REACH FOR BETTER™

Monthly Fact Sheet
As on October 29, 2021

FRANKLIN
TEMPLETON

Understanding The Factsheet

Fund Manager

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

Application Amount for Fresh Subscription/Minimum Investment

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

Minimum Additional Amount

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

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

Exit Load

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

Yield to Maturity/ Portfolio Yield

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

Modified Duration

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

Macaulay Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

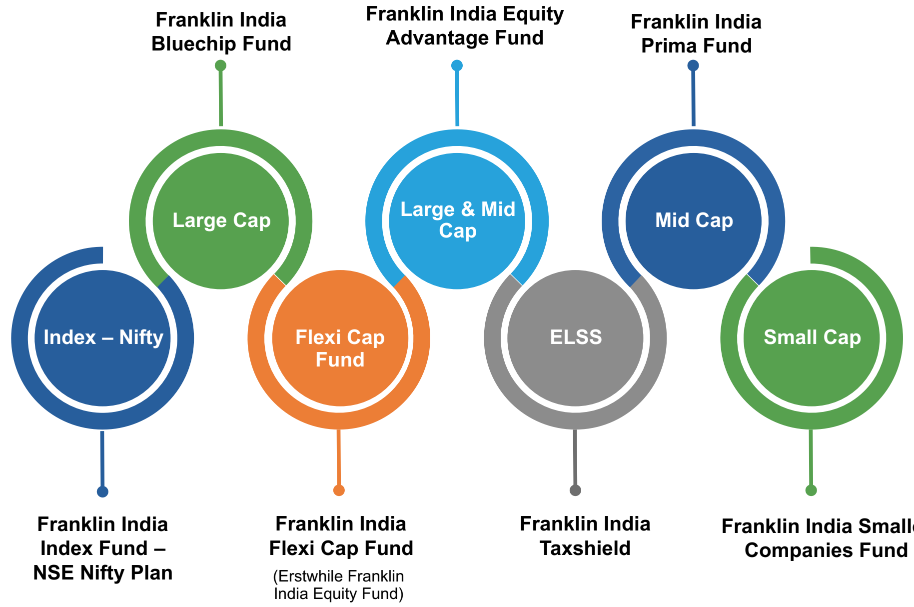
Rating Profile

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

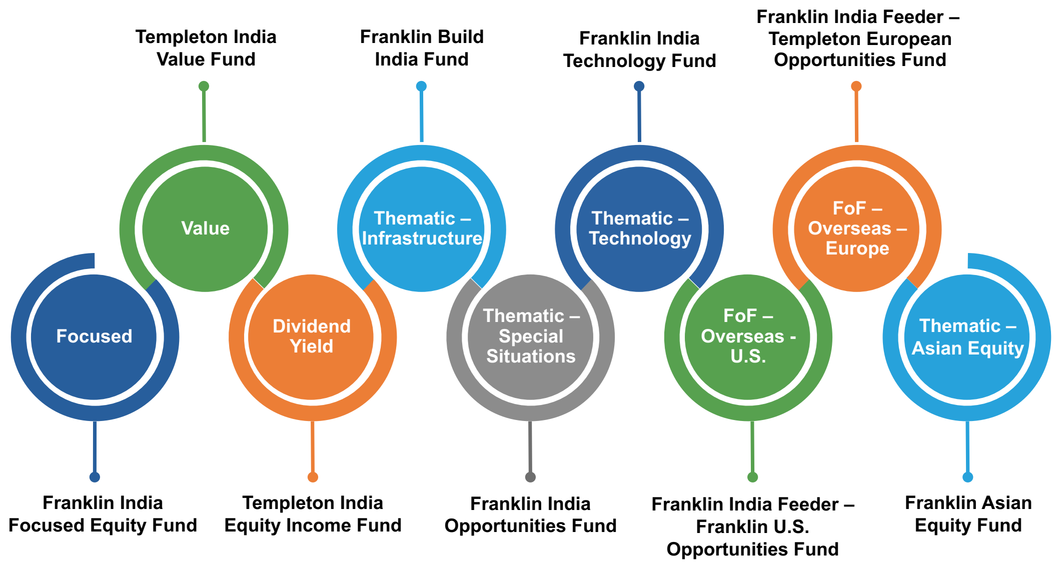
Contents

Equity Oriented Funds* - Positioning

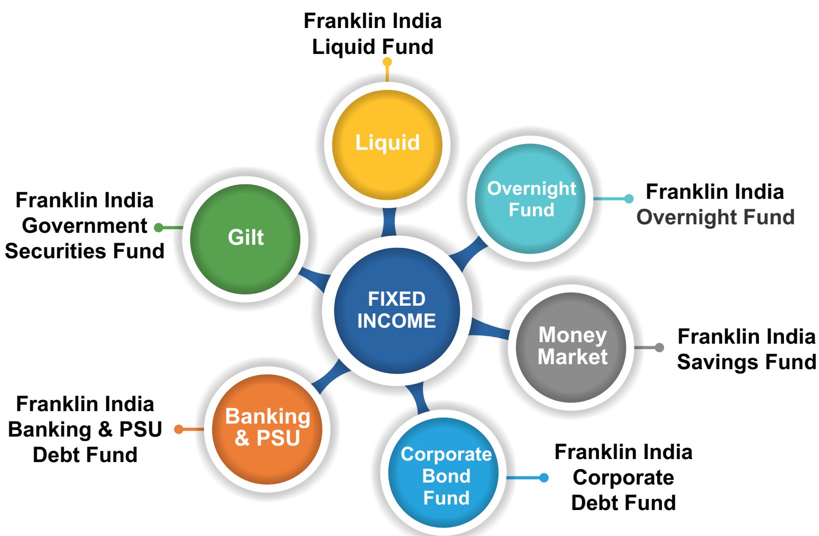
DIVERSIFIED



STYLE / THEME



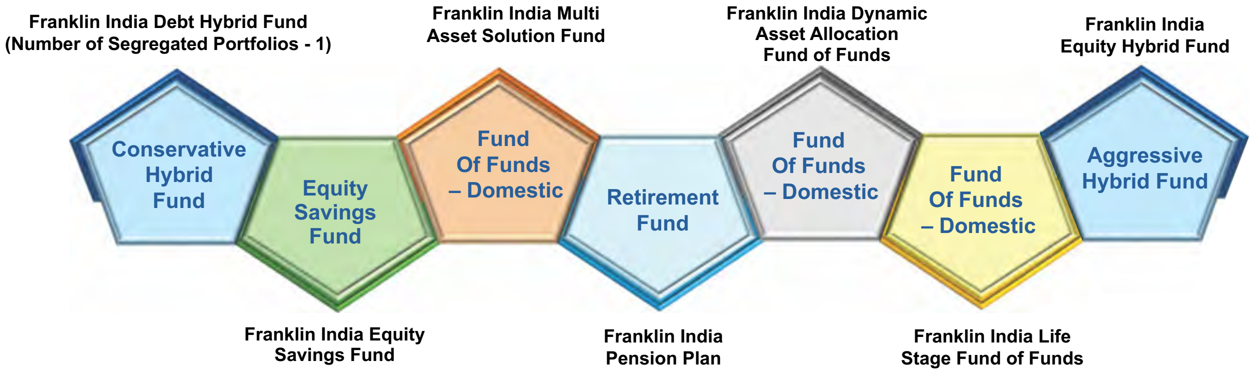
Debt Funds** - Positioning



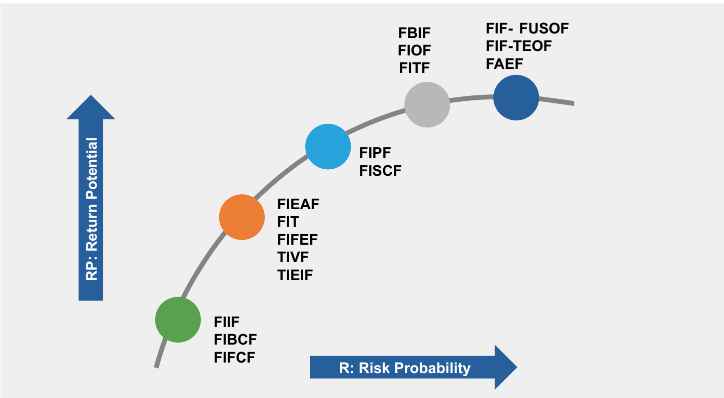
* Includes Equity Funds, Fund Of Funds and Index Funds

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

Hybrid / Solution Oriented / FoF-Domestic Funds - Positioning



Equity Oriented Funds* – Risk Matrix

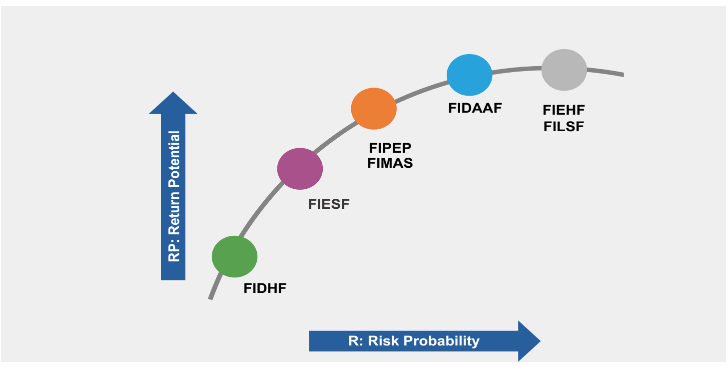


* Includes Equity Funds, Fund Of Funds and Index Funds

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

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

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



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

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

FRANKLIN TEMPLETON

Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Bluechip Fund	Franklin India Flexi Cap Fund (Erstwhile Franklin India Equity Fund)	Franklin India Equity Advantage Fund	Franklin India Taxshield	Franklin India Focused Equity Fund	Templeton India Value Fund	Templeton India Equity Income Fund	Franklin India Prima Fund
Category	Large Cap Fund	Flexi Cap Fund	Large & Mid Cap Fund	ELSS	Focused Fund	Value Fund	Dividend Yield Fund	Mid Cap Fund
Scheme Characteristics	Min 80% Large Caps	Min 65% Equity across Large, Mid & Small Caps	Min 35% Large Caps & Min 35% Mid Caps	Min 80% Equity with a statutory lock in of 3 years & tax benefit	Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap	Value Investment Strategy (Min 65% Equity)	Predominantly Dividend Yielding Stocks (Min 65% Equity)	Min 65% Mid Caps
Indicative Investment Horizon	5 years and above							
Inception Date	01-Dec-1993	29-Sept-1994	2-Mar-2005	10-Apr-1999	26-Jul-2007	10-Sept-1996	18-May-2006	1-Dec-1993
Fund Manager	Venkatesh Sanjeevi, R. Janakiraman, Anand Radhakrishnan & Sandeep Manam ^ (effective October 18, 2021)	Anand Radhakrishnan, R. Janakiraman & Sandeep Manam ^ (effective October 18, 2021)	Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam ^ (effective October 18, 2021)	Anand Radhakrishnan (effective October 18, 2021) & R. Janakiraman	Ajay Argal, Anand Radhakrishnan & Sandeep Manam ^ (effective October 18, 2021)	Anand Radhakrishnan & Rajasa Kakulavarapu (effective September 6, 2021)	Anand Radhakrishnan & Rajasa Kakulavarapu (effective September 6, 2021) Sandeep Manam ^ (effective October 18, 2021)	R. Janakiraman, Krishna Prasad Natarajan (effective August 30, 2021) & Sandeep Manam ^ (effective October 18, 2021)
Benchmark	Nifty 100	Nifty 500	Nifty LargeMidcap 250	Nifty 500	Nifty 500	S&P BSE 500	Nifty Dividend Opportunities 50	Nifty Midcap 150
Fund Details as on 29 October 2021								
Month End AUM (Rs. in Crores)	6849.25	10407.99	2937.88	5113.97	7933.54	620.67	1202.81	8083.29
Portfolio Turnover	24.26%	14.33%	15.02%	19.36%	19.21%	28.87%	30.57%	17.25%
Standard Deviation	6.34%	6.48%	7.30%	6.72%	7.16%	7.47%	5.63%	6.75%
Portfolio Beta	0.96	0.97	0.96	1.01	1.04	1.10	1.00	0.88
Sharpe Ratio*	0.71	0.79	0.63	0.66	0.78	0.66	1.03	0.74
Expense Ratio[$]	Regular : 1.90% Direct : 1.18%	Regular : 1.83% Direct : 1.13%	Regular : 2.06% Direct : 1.34%	Regular : 1.89% Direct : 1.07%	Regular : 1.89% Direct : 1.12%	Regular : 2.50% Direct : 1.64%	Regular : 2.27% Direct : 1.61%	Regular : 1.88% Direct : 1.11%
Composition by Assets as on 29 October 2021								
Equity	95.43	96.09	95.56	95.05	95.32	91.31	82.59	96.99
Debt	-	-	-	-	-	-	-	-
REITs	-	-	-	-	-	3.80	8.41	-
Margin on Derivatives	-	-	-	-	-	-	-	-
Other Assets	3.92	3.91	4.44	4.95	4.68	4.89	9.00	3.01
Portfolio Details as on 29 October 2021								
No. of Stocks	30	48	46	55	28	35	40	51
Top 10 Holdings %	56.42	53.53	47.89	49.88	55.96	52.59	47.10	33.48
Top 5 Sectors %	61.61%	63.50%	55.14%	62.89%	59.25%	59.59%	58.96%	48.13%
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Nil All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot reedem, transfer, assign or pledge the units during the period.	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%

* Annualised. Risk-free rate assumed to be 3.42% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Smaller Companies Fund	Franklin Build India Fund	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin India Feeder- Franklin U.S. Opportunities Fund	Franklin India Feeder- Templeton European Opportunities Fund	Franklin Asian Equity Fund	Franklin India Index Fund-NSE Nifty Plan
Category	Small Cap Fund	Thematic - Infrastructure	Thematic - Special Situations	Thematic - Technology	FOF - Overseas - U.S.	FOF - Overseas - Europe	Thematic - Asian Equity	Index - Nifty
Scheme Characteristics	Min 65% Small Caps	Min 80% Equity in Infrastructure theme	Min 80% Equity in Special Situations theme	Min 80% Equity in technology theme	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	Min 80% in Asian equity (ex-Japan) theme	Minimum 95% of assets to replicate / track Nifty 50 index
Indicative Investment Horizon	5 years and above							
Inception Date	13-Jan-2006	4-Sept-2009	21-Feb-2000	22-Aug-1998	06-February-2012	16-May-2014	16-Jan-2008	04-Aug-2000
Fund Manager	R. Janakiraman, Krishna Prasad Natarajan (effective August 30, 2021) & Sandeep Manam ^ (effective October 18, 2021)	Ajay Argal, Anand Radhakrishnan & Sandeep Manam ^ (effective October 18, 2021)	R. Janakiraman, Krishna Prasad Natarajan (effective August 30, 2021) & Sandeep Manam ^ (effective October 18, 2021)	Anand Radhakrishnan, Varun Sharma Sandeep Manam ^ (effective October 18, 2021)	Sandeep Manam ^ (effective October 18, 2021) (For Franklin India Feeder - Franklin U.S. Opportunities Fund) Grant Bowers, Sara Araghi	Sandeep Manam ^ (effective October 18, 2021) (For Franklin India Feeder - Templeton European Opportunities Fund) John Reynolds, Dylan Ball	Varun Sharma & Sandeep Manam ^ (effective October 18, 2021)	Varun Sharma Sandeep Manam ^ (effective October 18, 2021)
Benchmark	Nifty Smallcap 250	S&P BSE India Infrastructure Index	Nifty 500	S&P BSE Teck	Russell 3000 Growth Index	MSCI Europe Index	MSCI Asia (ex-Japan) Standard Index	Nifty 50
Fund Details as on 29 October 2021								
Month End AUM (Rs. in Crores)	7229.32	1132.07	702.37	720.95	4186.77	23.68	346.83	464.37
Portfolio Turnover	13.61%	9.39%	19.90%	25.74%	-	-	26.52%	-
Standard Deviation	7.82%	7.75%	6.42%	5.51%	-	-	4.91%	-
Portfolio Beta	0.86	0.83	0.97	0.91	-	-	1.02	-
Sharpe Ratio*	0.65	0.64	0.84	1.41	-	-	0.78	-
Expense Ratio$	Regular : 1.88% Direct : 1.03%	Regular : 2.30% Direct : 1.29%	Regular : 2.79% Direct : 1.87%	Regular : 2.62% Direct : 1.50%	Regular : 1.58% Direct : 0.56%	Regular : 1.07% Direct : 0.53%	Regular : 2.62% Direct : 1.84%	Regular : 0.68% Direct : 0.30%
Composition by Assets as on 29 October 2021								
Equity	97.39	95.02	94.49	91.70	-	-	97.44	98.63
Debt	-	-	-	-	-	-	-	-
Margin on Derivatives	-	-	-	-	-	-	-	-
Other Assets	2.54	4.98	5.51	8.30	-	-	2.56	1.37
Portfolio Details as on 29 October 2021								
No. of Stocks	64	27	35	32	-	-	62	51
Top 10 Holdings %	31.85	59.96	56.32	71.63	-	-	46.08	58.04
Top 5 Sectors %	44.07%	61.52%	60.42%	89.53%	-	-	65.68%	-
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 7 Days - 0.25%

* Annualised. Risk-free rate assumed to be 3.42% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

Snapshot of Debt Funds

Scheme Name	Franklin India Overnight Fund	Franklin India Liquid Fund	Franklin India Savings Fund	Franklin India Floating Rate Fund	Franklin India Corporate Debt Fund	Franklin India Banking & PSU Debt Fund	Franklin India Government Securities Fund
Category	Overnight Fund	Liquid Fund	Money Market Fund	Floater Fund	Corporate Bond Fund	Banking & PSU Fund	Gilt Fund
Scheme Characteristics	Regular income over short term with high level of safety and liquidity	Max Security Level Maturity of 91 days	Money Market Instruments with Maturity upto 1 year	Min 65% in Floating Rate Instruments	Min 80% in Corporate Bonds (only AA+ and above)	Min 80% in Banks / PSUs / PFIs / Municipal Bonds	Min 80% in G-secs (across maturity)
Indicative Investment Horizon	1 Day and above	7 Days or more	1 month and above	1 month and above	1 year and above	1 year and above	1 year and above
Inception Date	May 08, 2019	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	R : 11-Feb-2002 I : 06-Sep-2005 SI : 09-May-2007	23-Apr-2001	23-Jun-1997	25-Apr-2014	07-Dec-2001
Fund Manager	Pallab Roy & Umesh Sharma	Pallab Roy & Umesh Sharma	Pallab Roy & Umesh Sharma	Pallab Roy, Umesh Sharma & Sandeep Manam** (effective October 18, 2021)	Santosh Kamath Umesh Sharma & Sachin Padwal-Desai	Umesh Sharma, Sachin Padwal-Desai Sandeep Manam** (effective October 18, 2021)	Sachin Padwal - Desai & Umesh Sharma
Benchmark	CRISIL Overnight Index	Crisil Liquid Fund Index	NIFTY Money Market Index	Crisil Liquid Fund Index	NIFTY Corporate Bond Index	NIFTY Banking & PSU Debt Index	NIFTY All Duration G-Sec Index (effective Sep 8, 2021)
Fund Details as on 29 October 2021							
Month End AUM (Rs. in Crores)	204.71	1677.30	996.25	407.69	830.63	833.58	197.65
Yield To Maturity	3.31%	3.69%	3.82%	4.53%	4.84%	4.81%	4.45%
Average Maturity	0.00 Years	0.09 years	0.24 years	4.25 Years	1.83 years	1.99 years	1.93 years
Modified Duration	0.00 Years	0.08 Years	0.23 years	0.59 Years	1.54 years	1.68 years	1.68 years
Macaulay Duration	0.00 Years	0.09 Years	0.24 years	0.61 Years	1.62 years	1.76 years	1.73 years
Expense Ratio$	Regular : 0.14% Direct : 0.09%	Regular : (R) 0.86% (I) 0.61%, (SI) 0.21% Direct : (SI) 0.13%	Regular : (R) 0.29% Direct : (R) 0.13%	Regular : 0.97% Direct : 0.33%	Regular : 0.84% Direct : 0.32%	Regular : 0.53% Direct : 0.19%	Retail : 1.06% Direct : 0.61%
Composition by Assets as on 29 October 2021							
Corporate Debt	-	8.07%	-	11.13%	20.41%	-	-
Gilts	-	26.77%	35.13%	52.90%	10.69%	6.89%	82.55%
PSU/PFI Bonds	-	0.90%	-	6.26%	54.96%	65.08%	-
Money Market Instruments	-	46.58%	61.56%	20.49%	0.19%	7.10%	-
Other Assets	100.00%	17.69%	3.31%	9.22%	11.91%	18.29%	17.45%
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	-	-	-	-	1.84%	2.65%	-
Composition by Ratings as on 29 October 2021							
AAA and Equivalent &&	-	100.00%	100.00%	95.05%	95.91%	98.79%	100%
AA+	-	-	-	-	1.25%	-	-
AA/AA- and Equivalent	-	-	-	4.95%	2.20%	1.21%	-
A and Equivalent	-	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-	-
C and equivalent	-	-	-	-	-	-	-
Net receivable from Default security	-	-	-	-	0.64%	-	-
Other Details							
Exit Load (for each purchase of Units)	Nil	Investor exit upon subscription: Exit load as a % of redemption proceeds Day 1: 0.0070% Day 2: 0.0065% Day 3: 0.0060% Day 4: 0.0055% Day 5: 0.0050% Day 6: 0.0045% Day 7 onwards: Nil	Nil	Nil	Nil	Nil	FIGSF : Nil

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

Different plans have a different expense structure

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

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

FRANKLIN TEMPLETON

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)	Paul S Parampreet	Paul S Parampreet
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 October 2021						
Month End AUM (Rs. in Crores)	220.97	131.55	1456.93	461.09	51.36	1162.47
Portfolio Turnover	-	454.83%$ 456.52% (Equity)**	84.20% 22.83% (Equity)$$	-	-	-
Yield To Maturity	4.50%	3.49%	4.88%	4.56%	-	-
Average Maturity	1.60 years	0.61 years	1.61 years	1.80 years	-	-
Modified Duration	1.41 years	0.53 years	1.42 years	1.58 years	-	-
Macaulay Duration	1.45 years	0.54 years	1.45 years	1.63 years	-	-
Expense Ratio$	Regular : 1.48% Direct : 0.67%	Regular : 2.13% Direct : 0.86%	Regular : 2.22% Direct : 1.23%	Regular : 2.30% Direct : 1.54%	Regular : 1.37% Direct : 0.33%	Regular : 1.01% Direct : 0.02%
Composition by Assets as on 29 October 2021						
Corporate Debt	9.16%	-	4.01%	9.09%	Fixed Income 3.26	Fixed Income 3.57
Gilts	27.08%	3.03%	10.82%	24.36%	Equity 43.68	Equity 40.43
PSU/PFI Bonds	4.59%	-	-	5.49%	Nippon India ETF Gold Bees 14.95	Other Current Asset 56.00
Money Market Instruments	20.22%	-	9.86%	15.04%	Liquid 3.63	
Other Assets	16.72%	39.32%	8.70%	16.53%	Other Current Asset 34.48	
Equity	19.16%	56.70%	64.73%	28.42%		
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	2.47%	-	-	1.06%		
Real Estate Investment Trusts	0.62%	0.95%	1.88%	-		
Infrastructure Investment Trust	-	-	-	-		
Composition by Ratings as on 29 October 2021						
AAA and Equivalent &&	100.00%	100.00%	85.18%	98.03%	-	-
AA+	-	-	-	-	-	-
AA/AA- and Equivalent	-		14.82%	1.97%	-	-
A and Equivalent	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-
Other Details						
Exit Load (for each purchase of Units)	Nil (effective October 11, 2021)	Nil (effective October 11, 2021)	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	Upto 3 Yrs - 1%	For exit load of this fund, please refer to the fund page on page 40

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

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

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

FRANKLIN TEMPLETON

Equity Market Snapshot

Anand Radhakrishnan, CIO – Franklin Equity

Global: US equity market gained during the month driven by strong start to the Q3 earnings season. The US GDP grew at an annual rate of 2.0% in the third quarter, down from 6.7% in the second quarter. Chinese indices also rebounded supported by progress in property sector. China's real GDP growth decelerated in the third quarter to 4.9% yoy after having grown at 7.9% yoy in the second quarter.

The combination of strong demand combined with supply constraints pushed the crude prices. Aluminum prices eased, dragged by falling coal prices. Zinc and copper continue to rise. Gold price rose marginally.

Domestic: Amid volatility, domestic equity market continued to scale new heights in October 2021 before giving up some gains to end marginally positive for the month. Large caps outperformed the small caps and midcaps. PSU banks and Auto sector were the top gainers whereas FMCG and healthcare declined the most. The increase in volatility was due to weak global cues, high valuations and FII outflow. Daily new cases continued to fall gradually and stood below 15000. The recovery rate stood above 98%; highest since March 2020. The total no of vaccines administered was around 1.1 billion.

Macroeconomic indicators: Macroeconomic indicators were positive during the month. Manufacturing PMI and the Services PMI declined. CPI inflation continued to soften in September on falling food inflation. August industrial production (IP) growth increased to +11.9% yoy from 11.5% yoy in July. India's trade deficit contracted to USD 19.9bn in October from an all-time high of USD 22.6bn in September driven by lower oil imports, while gold imports year-to-date 2021 was the highest since 2011. High frequency indicators slowed MoM in October.

Corporate earnings: Q2FY22 results declared so far have marginally beaten market expectations. While volume growth has continued, margins growth reflects the impact of input cost inflation. Improving deal wins in the technology sector aided revenue growth. Consumer and retail sectors benefitted from resumption of economic activities and demand recovery. In addition, metals and energy (higher price realization on global commodity price rise, volume growth and margin recovery) and banks (improving asset quality, recovery in credit offtake) are expected to lead earnings growth. Commodity price inflation is expected to impact margins in sectors including Auto, cement and select consumer segments. While the Q2FY22 earnings will continue to follow the uptrend from the previous quarters, the extent of growth will remain a function of inflation impacting margins.

Outlook: Sustainability of growth recovery remains a priority for the Indian central bank as it continues to monitor the inflation situation and maintains the rates steady. GDP growth forecast stands unchanged at 9.5% for FY22 and at 7.8% for FY23. Expectation of easing inflationary pressures augurs well for a more gradual path to policy normalization. While domestic growth remains on track as indicated by improving high frequency indicators, some supply side disruptions continue in few sectors. Policy intent has shifted from consumption focus to investment driven growth. Low interest rates, good liquidity, increasing aggregate demand, better health of the banking system and supportive policy measures provide a good backdrop for upturn in capex growth. Strong global demand conditions are supportive of exports growth. Improving consumption and exports could boost capacity utilization levels. In addition to this, conducive environment with negative real rates and recovery in corporate revenue growth could strengthen balance sheet position for corporates.

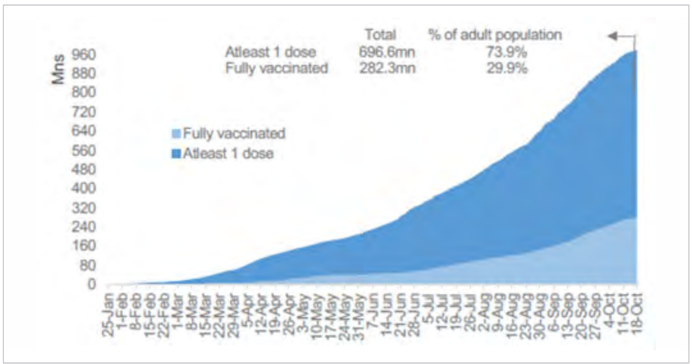
Identification of project opportunities under National Infrastructure pipeline, increased government spending on infrastructure as well as incentivising private corporate capex are expected to spur investment in infrastructure – a prerequisite to sustainable growth. Additionally, policies being implemented around improving business environment and attracting manufacturing investment bode well for capex growth. Given the multiplier effect of rising capex ratios, a boost to employment prospects, income and consumption growth could in turn contribute to robust economic and corporate profit growth. Improvement being seen in household capex is expected to provide further impetus to growth momentum, aided by pent-up demand, low interest rates and rise in aggregate demand led by job addition in key sectors including technology. In conclusion, these factors collectively engender a well-balanced capex growth trend with participation from government, private sector and household.

The risks to the outlook could emanate from continued surge in global energy prices. Any slack in current pace of domestic vaccination and spread of virus variants could pose risk to economic resurgence. Tightening of accommodative monetary policy by key central banks affecting global financial liquidity conditions could weigh on capital flows to EMs like India. That said, India could be a beneficiary of global supply chain diversification with global companies keen on implementing China plus one model.

With earnings growth staging a gradual catch up, domestic market valuations continue to appear rich at present even as investment opportunities exist at stock level.

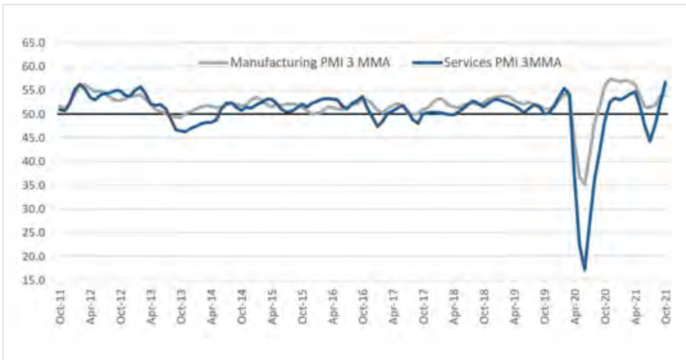
From an investment perspective, with elevated index levels across all market capitalization categories due to recent rally, we recommend staggered & systematic approach instead of making lumpsum investments at this juncture.

COVID-19 India update



Source: Morgan Stanley Research, October 2021

Manufacturing and Services PMI Trend rebounded sharply



Source: IHS Markit, CSO, data as on October 2021

Monthly Change for October 2021 (%)	
MSCI AC World Index	5.0
MSCI Emerging Markets	0.9
MSCI AC Asia Pacific	0.0
Dow Jones	5.8
Nasdaq	7.3
S&P 500	6.9
FTSE Eurotop 100	5.2
FTSE 100	2.1
CAC 40	4.8
Xetra DAX	2.8
Hang Seng	3.3
Nikkei	-1.9
Brazil Bovespa	-6.7
SSE Composite	-0.6
Brent crude (USD/bbl)	7.5
Spot LME Aluminium USD/MT	-4.8
Spot LME Copper USD/MT	9.7
Spot LME ZINC USD/MT	15.8

Monthly Change for October 2021 (%)	
S&P BSE Sensex	0.3
Nifty 50	0.3
NIFTY 100	0.2
Nifty 500	0.2
Nifty Midcap 150	0.3
S&P BSE SmallCap	-0.4
S&P BSE Finance	2.7
S&P BSE Auto	6.2
S&P BSE Information Technology	-2.7
S&P BSE Fast Moving Consumer Goods	-5.8
S&P BSE OIL & GAS	-0.9
S&P BSE Capital Goods	2.7
S&P BSE Healthcare	-4.1
S&P BSE Metal	-0.8
S&P BSE PSU	1.9
S&P BSE Bankex	4.5
S&P BSE Consumer Durables	4.5
S&P BSE REALTY	-2.9

Fixed Income Market Snapshot

Santosh Kamath, CIO - Fixed Income

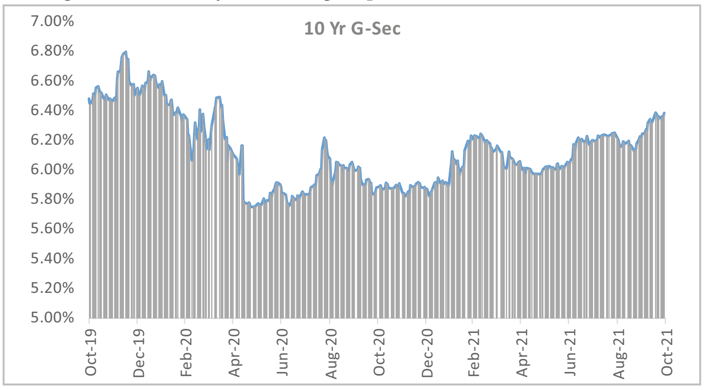
Bond yields in October rose to a multi-month high across economies with markets pricing in the tightening of monetary policy by central banks earlier than initially signalled. Central banks adopted a hawkish tone and signalled move towards reversing the emergency support measures in response to a hardening of commodity prices and an unabated build up in inflationary pressures. This prompted a selloff in the bond markets, pushing up yields. Real yields continued to be negative across most economies due to an increase in inflation globally.

In line with the expectation, the Federal Reserve maintained the policy rate at 0-0.25% on November 3, 2021, meeting. Tapering will begin mid-November, purchases of Treasuries will be reduced by US 10 billion each month and purchases of Mortgage-Backed Securities reduced by USD 5 billion. The monthly purchases are set to be reduced each month, rather than only after each FOMC meeting. If tapering stays on this timeline, net asset purchases would reach zero in the middle of June 2022.

Eurozone GDP rose by 2.2% q-o-q in Q3CY21 (consensus: 2.1% and 2.1% in Q2CY21). This leaves GDP just 0.5% below its pre-pandemic level. Country-level information so far indicates that household consumption was the main driver, although it should have ideally cooled off a little after the post-reopening bounce-back seen in Q2. The Bank of England's (BoE) Monetary Policy Committee (MPC) voted 7-2 to keep the Bank Rate unchanged at 0.10%. This surprised the market; however, forecasts and commentary suggest that tightening is imminent. Markets now expect a 15bps rise in rates in February 2022. In China, the manufacturing sector PMI contracted further with performance weakening in most of the components while the services sector remained expansionary due to the Golden week boost. With weakening demand and rising cost, more policy support may be required.

Domestic Market Scenario

Yields: In October, the 91-day treasury bill yield was up by 8bps while the 10-year government securities' yield was up by 15bps. The rise in global crude oil prices, increase in US treasury yield, withdrawal of the Government Securities Acquisition Program (G-SAP), and the introduction of the Variable Rate Reverse Repo (VRRR) calendar to drain surplus liquidity is seen as a precursor to the normalization of monetary policy. Accordingly, it led to the yield curve moving up. The G-SAP program was introduced in April'21 by the RBI to purchase government securities. The RBI purchased bonds worth INR 2.2 trillion, thereby limiting the rise in G-Sec yields during the period.



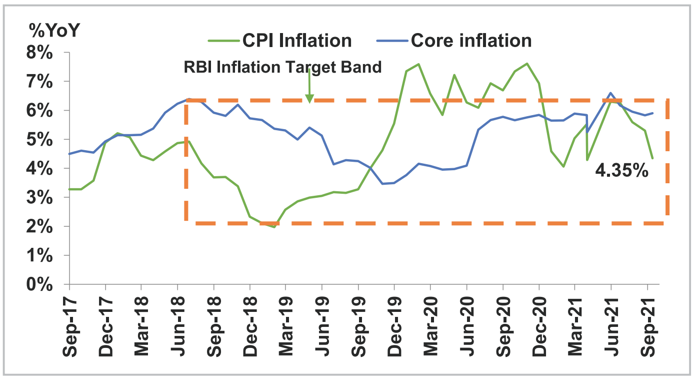
Source: Bloomberg

Forex : In October 2021, the INR depreciated by 0.9% against the USD and by 1.4% against the Euro. On a YTD basis, the INR has depreciated by 2.5% against the USD and appreciated by 2.9% against the Euro. The INR traded in the range of 74.12 to 75.51 per USD on a daily closing basis in October 2021. Foreign exchange reserves inched up to USD 642 billion as on October 29, 2021, compared to USD 638 billion as on September 24, 2021.

Liquidity : The outstanding liquidity surplus was at INR 7.9 trillion in October 2021 as against a surplus of INR 8.03 trillion in the preceding month. The high liquidity surplus can primarily be attributed to lower credit uptick despite the easing of restriction across regions. Inflow of bank deposits continues to outpace credit outflows.

Macro

Inflation: CPI inflation eased to 4.35% in September 2021 (against 5.30% in August 2021). The inflation reading was below the upper band of the RBI's inflation target (2% to 6%). The fall in headline inflation during the month was driven by a fall in food inflation and base effect. Core inflation inched higher to 5.90% in September 21 (against 5.83% in August). The elevated levels of core inflation point towards the underlying price pressures prevalent in the economy. Elevated global crude oil prices continued to exert upward pressure. Wholesale Price Index (WPI) inflation eased to six months low of 10.7% in September 2021 (against 11.4% in August 2021). Lower WPI inflation was on account of moderation in primary articles.



Source: Bloomberg

Fiscal Deficit: Fiscal deficit has been lower in H1FY22 compared to FY21 and FY20. The deficit for H1FY22 stood at INR 5.26 trillion or ~35% of Budget Estimate (BE) against INR 9.10 trillion or 114% in the corresponding period of FY21. Total receipts stood at 59.6% of BE FY22 (against 28.0% BE FY21). Total expenditure stood at INR 16.26 trillion or 46.7% of the full year target compared with 48.6% of the target, achieved in the year ago period. The better fiscal position of the government is due to higher revenue mobilisation and calibrated expenditure.

Outlook:

The festival of lights brightened the Indian economy as well. For a third consecutive month, retail inflation came lower, backed by lower food prices, thereby beating the global trend of rising food prices. This will provide the RBI with a much-required breathing space. GST collections for October stood at INR 1.4 trillion and were at their highest since July, indicative of spending, which augurs well for the economy. The PMI services index for September came in at a decadal high. However, global supply side challenges may change the macroeconomic dynamics for India. The current improvement in both inflation and growth may not be enduring in nature as higher crude oil price could impact inflation. We believe that the inflation may continue to benefit from a favourable base effect.

The central government's fiscal position for H1FY22 has been better over the corresponding period of FY21. The outlook for government finances appears encouraging as economic activity continues to gain further momentum. The government had restricted growth in expenditure to a large extent which has helped to control the deficit. However, the disinvestment target of INR 1.75 trillion may be a challenge.

The International Monetary Fund in its recent World Economic Outlook has projected the global economy to grow 5.9% (against 6.0%) in 2021 and 4.9% (unchanged) in 2022. The downward revision for 2021 reflects a downgrade for advanced economies partly due to supply disruptions and worsening macroeconomic conditions for developing economy.

Overall, bond supply pressure is less heavy in H2FY22. VRRR drained liquidity from the short end due to which yields in this segment moved up. RBI has embarked on a gradual exit from the prevailing loose monetary policy by reducing short-term liquidity through measured increases in the VRRR. Subsequently, we expect the RBI to narrow the policy rate corridor through a reverse repo hike depending on evolving conditions. We have added some long-term exposure to our portfolios owning to the steepness of the yield curve. We believe that the yields in the mid part of the curve are reasonably priced with moderate duration. Even with yields tending to inch up, higher accruals could provide a buffer to mitigate some of the erosion in price. Investors may consider investing in funds that offer such exposure along with lower volatility. Investors may also consider floating rate funds as they provide a hedge against a rise in interest rates.

	30-Sep-21	29-Oct-21
1 year G-sec	3.88%	4.28%
3 year G-sec	4.93%	5.13%
5 year G-sec	5.66%	5.76%
10Y Benchmark: 6.10% GS 2031	6.21%	6.39%
1 year AAA	4.20%	4.50%
3 year AAA	5.30%	5.40%
5 year AAA	6.05%	6.15%
10Y AAA	6.83%	6.97%
Call rates (WAR)	3.37%	3.26%
Exchange rate	74.24	74.88

Franklin India Bluechip Fund

FIBCF

As on October 29, 2021

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 OCTOBER 29, 2021

Growth Plan	₹ 724.2810
IDCW Plan	₹ 48.8134
Direct - Growth Plan	₹ 778.1030
Direct - IDCW Plan	₹ 54.3546

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	₹ 6849.25 crores
Monthly Average	₹ 6881.02 crores
Outstanding exposure in derivative instruments	₹ 211.92 crores
Outstanding derivative exposure	3.09%

TURNOVER

Portfolio Turnover 24.26%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.34%
Beta	0.96
Sharpe Ratio*	0.71

* Annualised. Risk-free rate assumed to be 3.42% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.90%

EXPENSE RATIO# (DIRECT) : 1.18%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Auto				
Bajaj Auto Ltd	400000	14829.00	2.17	
Banks				
ICICI Bank Ltd*	9500000	76194.75	11.12	
State Bank of India*	10900000	54734.35	7.99	
HDFC Bank Ltd*	2325000	36801.26	5.37	
Axis Bank Ltd*	4800000	35616.00	5.20	
Federal Bank Ltd	18018293	17558.83	2.56	
Cement & Cement Products				
ACC Ltd*	1000000	23334.00	3.41	
Grasim Industries Ltd	750000	12908.25	1.88	
Ultratech Cement Ltd	150000	11454.08	1.67	
Ambuja Cements Ltd	1600000	6476.80	0.95	
Construction Project				
Larsen & Toubro Ltd*	2100000	37099.65	5.42	
Consumer Non Durables				
United Spirits Ltd	2200000	20841.70	3.04	
Finance				
SBI Cards and Payment Services Ltd	117105	1235.57	0.18	
Gas				
GAIL (India) Ltd	12000000	17862.00	2.61	
Healthcare Services				
Apollo Hospitals Enterprise Ltd	200000	8524.10	1.24	
Insurance				
SBI Life Insurance Co Ltd	1700000	19474.35	2.84	
HDFC Life Insurance Co Ltd	1900000	12928.55	1.89	
Non - Ferrous Metals				
Hindalco Industries Ltd	1200000	5517.60	0.81	
Petroleum Products				
Indian Oil Corporation Ltd	16000000	20472.00	2.99	
Bharat Petroleum Corporation Ltd	4700000	19631.90	2.87	
Pharmaceuticals				
Cipla Ltd*	2450000	22173.73	3.24	
Lupin Ltd	1600000	14766.40	2.16	
Dr. Reddy's Laboratories Ltd	250000	11648.00	1.70	
Power				
NTPC Ltd*	23503715	31177.68	4.55	
Power Grid Corporation of India Ltd	6000000	11103.00	1.62	
Software				
Infosys Ltd*	2100000	35022.75	5.11	
HCL Technologies Ltd	1837310	21014.23	3.07	
Telecom - Services				
Bharti Airtel Ltd*	5000000	34267.50	5.00	
Bharti Airtel Ltd - Partly Paid ##	357142	1014.64	0.15	
Transportation				
Interglobe Aviation Ltd	825000	17945.40	2.62	
Total Equity Holdings		**653628.07**	**95.43**	
Nifty Index Future - 25-Nov-2021				2.98
Total Derivative Holdings				**2.98**

Total Holdings	**653,628.07**	**95.43**
Margin on Derivatives	**4,472.23**	**0.65**
Call,cash and other current asset	**26,824.30**	**3.92**
Total Asset	**684,924.60**	**100.00**

Awaiting Listing

* Top 10 Holdings

@ Reverse Repo : 1.76%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.16%

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

	Since Jan 97 ^	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,980,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Oct-2021 (Rs)	55,153,487	5,369,050	2,569,537	1,443,525	952,649	549,000	146,362
Returns	19.41%	13.41%	14.57%	15.21%	18.59%	29.52%	43.57%
Total value of B: Nifty 100 TRI #	27,161,650	5,424,321	2,724,041	1,538,449	990,688	540,209	144,776
B:Nifty 100 TRI Returns	15.05%	13.53%	15.66%	17.00%	20.20%	28.31%	40.82%
Total value of Nifty 50 TRI	26,590,942	5,492,308	2,756,874	1,550,258	993,755	541,450	144,782
Nifty 50 TRI	14.92%	13.67%	15.89%	17.22%	20.32%	28.48%	40.83%

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

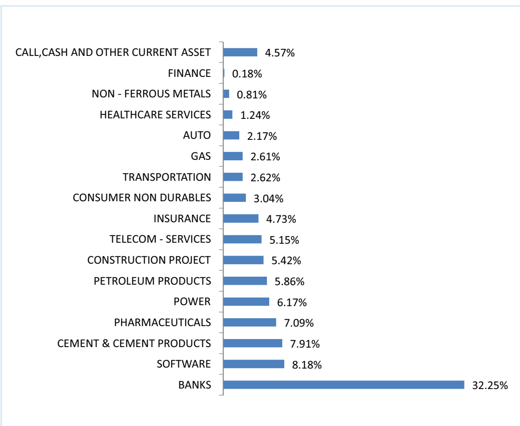
^ The fund became open-ended in Jan 1997.

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

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

Please refer page 45 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

Franklin India Flexi Cap Fund

(Erstwhile Franklin India Equity Fund)

FRANKLIN TEMPLETON 25 YEARS OF CREATING WEALTH

FIFCF

As on October 29, 2021

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 OCTOBER 29, 2021

Growth Plan	₹ 976.7269
IDCW Plan	₹ 51.7268
Direct - Growth Plan	₹ 1056.9426
Direct - IDCW Plan	₹ 57.6632

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	₹ 10407.99 crores
Monthly Average	₹ 10520.14 crores

TURNOVER

Portfolio Turnover	14.33%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.48%
Beta	0.97
Sharpe Ratio*	0.79

* Annualised. Risk-free rate assumed to be 3.42% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.83%

EXPENSE RATIO# (DIRECT) : 1.13%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	6500000	13445.25	1.29
Auto			
Tata Motors Ltd*	8000000	38696.00	3.72
Mahindra & Mahindra Ltd	2000000	17685.00	1.70
Bajaj Auto Ltd	350000	12975.38	1.25
Tata Motors Ltd DVR	4000000	9840.00	0.95
Auto Ancillaries			
Bosch Ltd	33000	5594.26	0.54
Banks			
ICICI Bank Ltd*	10800000	86621.40	8.32
HDFC Bank Ltd*	5000000	79142.50	7.60
Axis Bank Ltd*	8600000	63812.00	6.13
State Bank of India*	9300000	46699.95	4.49
Kotak Mahindra Bank Ltd	1100000	22342.65	2.15
City Union Bank Ltd	4000000	6726.00	0.65
Karur Vysya Bank Ltd	4500000	2205.00	0.21
Capital Markets			
Multi Commodity Exchange Of India Ltd	251875	4291.32	0.41
Cement & Cement Products			
Grasim Industries Ltd	1600000	27537.60	2.65
ACC Ltd	200000	4666.80	0.45
Construction Project			
Larsen & Toubro Ltd*	2900000	51232.85	4.92
Consumer Durables			
Voltas Ltd	1800000	21681.90	2.08
Bata India Ltd	335825	6647.49	0.64
Crompton Greaves Consumer Electricals Ltd	1200000	5587.20	0.54
Consumer Non Durables			
United Spirits Ltd*	3400000	32209.90	3.09
United Breweries Ltd	1711794	28390.96	2.73
Marico Ltd	4200000	23874.90	2.29
Jyothy Labs Ltd	9200000	14402.60	1.38
Finance			
Aditya Birla Capital Ltd	12000000	11604.00	1.11
Gas			
GAIL (India) Ltd	9000000	13396.50	1.29
Industrial Products			
Finolex Industries Ltd	2411901	5308.59	0.51
Leisure Services			
Westlife Development Ltd	897990	5211.04	0.50
Paper			
Century Textile & Industries Ltd	1600000	12504.80	1.20
Petroleum Products			
Hindustan Petroleum Corporation Ltd	7000000	21728.00	2.09
Indian Oil Corporation Ltd	8000000	10236.00	0.98
Gulf Oil Lubricants India Ltd	1000000	5787.50	0.56
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	300000	13977.60	1.34
Sun Pharmaceutical Industries Ltd	1300000	10335.00	0.99
Lupin Ltd	1000000	9229.00	0.89
Cadila Healthcare Ltd	1100000	5530.80	0.53
Power			
NTPC Ltd	21000000	27856.50	2.68
Retailing			
Aditya Birla Fashion and Retail Ltd	9800000	25774.00	2.48
Zomato Ltd	8000000	10524.00	1.01
Arvind Fashions Ltd	3186929	9520.95	0.91
Software			
Infosys Ltd*	4200000	70045.50	6.73
HCL Technologies Ltd*	2600000	29737.50	2.86
Tech Mahindra Ltd	1000000	14778.50	1.42
Telecom - Services			
Bharti Airtel Ltd*	8600000	58940.10	5.66
Bharti Airtel Ltd - Partly Paid ##	614285	1745.18	0.17
Unlisted			
Numero Uno International Ltd	73500	0.01	0.00
Quantum Information Systems	45000	0.00	0.00
Quantum Information Services	38000	0.00	0.00
Total Equity Holdings		**1000079.98**	**96.09**

Total Holdings	**1,000,079.98**	**96.09**
Call,cash and other current asset	**40,719.09**	**3.91**
Total Asset	**1,040,799.07**	**100.00**

Awaiting Listing   * Top 10 Holdings

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

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

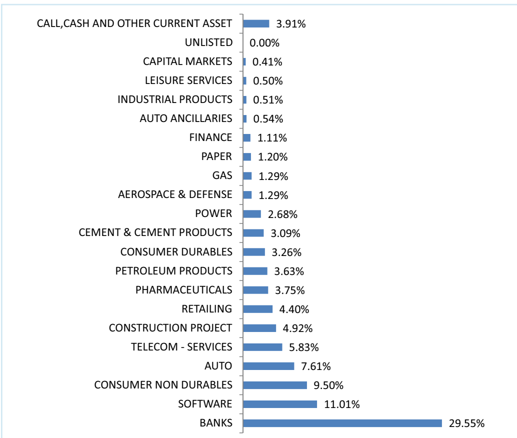
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,240,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Oct-2021 (Rs)	101,230,441	6,523,519	2,967,285	1,541,567	1,010,165	582,343	153,117
Returns	20.61%	15.65%	17.25%	17.06%	21.00%	33.98%	55.46%
Total value of B: Nifty 500 TRI#	39,134,192	5,727,066	2,866,622	1,566,777	999,099	557,452	146,918
B:Nifty 500 TRI Returns	15.35%	14.15%	16.61%	17.51%	20.55%	30.67%	44.54%
Total value of Nifty 50 TRI	32,820,786	5,492,308	2,756,874	1,550,258	993,755	541,450	144,782
Nifty 50 TRI	14.36%	13.67%	15.89%	17.22%	20.32%	28.48%	40.83%

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

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

Please refer page 45 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 58-63 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.

Franklin India Equity Advantage Fund

FIEAF

As on October 29, 2021

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 OCTOBER 29, 2021

Growth Plan	₹ 125.9511
IDCW Plan	₹ 20.1658
Direct - Growth Plan	₹ 134.6222
Direct - IDCW Plan	₹ 22.2660

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	₹ 2937.88 crores
Monthly Average	₹ 2980.39 crores

TURNOVER

Portfolio Turnover	15.02%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.30%
Beta	0.96
Sharpe Ratio*	0.63

* Annualised. Risk-free rate assumed to be 3.42% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.06%
EXPENSE RATIO# (DIRECT) : 1.34%

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.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	3644411	7538.46	2.57
Auto			
Tata Motors Ltd DVR	2415915	5943.15	2.02
Ashok Leyland Ltd	3769680	5368.02	1.83
Auto Ancillaries			
Balkrishna Industries Ltd	282387	6947.00	2.36
Tube Investments of India Ltd	150123	2096.47	0.71
Banks			
HDFC Bank Ltd*	1248046	19754.70	6.72
ICICI Bank Ltd*	2285871	18333.83	6.24
Axis Bank Ltd*	1769468	13129.45	4.47
City Union Bank Ltd*	5486879	9226.19	3.14
Federal Bank Ltd*	9130054	8897.24	3.03
IndusInd Bank Ltd	480528	5478.98	1.86
Cement & Cement Products			
Nuvoco Vistas Corporation Ltd	518730	2738.12	0.93
Chemicals			
Tata Chemicals Ltd	339983	3064.44	1.04
Construction Project			
Larsen & Toubro Ltd*	506801	8953.40	3.05
Consumer Durables			
Voltas Ltd	448797	5405.98	1.84
Consumer Non Durables			
United Breweries Ltd	497050	8243.82	2.81
Tata Consumer Products Ltd	641207	5190.57	1.77
Hindustan Unilever Ltd	210633	5040.76	1.72
Dabur India Ltd	602514	3529.83	1.20
Kansai Nerolac Paints Ltd	312320	1702.30	0.58
Fertilisers			
Coromandel International Ltd	511291	4016.70	1.37
Finance			
Cholamandalam Financial Holdings Ltd	560390	3925.25	1.34
PNB Housing Finance Ltd	676247	3265.26	1.11
Equitas Holdings Ltd	1113029	1444.71	0.49
Gas			
Gujarat State Petronet Ltd	1965841	5998.76	2.04
Healthcare Services			
Apollo Hospitals Enterprise Ltd	157232	6701.31	2.28
Industrial Products			
Mahindra CIE Automotive Ltd	2493349	6637.30	2.26
SKF India Ltd	60000	1992.54	0.68
Finolex Cables Ltd	360275	1683.02	0.57
Leisure Services			
Indian Hotels Co Ltd*	6017530	11833.47	4.03
Lemon Tree Hotels Ltd	5150797	2807.18	0.96
Petroleum Products			
Indian Oil Corporation Ltd	3938381	5039.16	1.72
Hindustan Petroleum Corporation Ltd	275067	853.81	0.29
Pharmaceuticals			
IPCA Laboratories Ltd	209897	4496.83	1.53
Dr. Reddy's Laboratories Ltd	67295	3135.41	1.07
Cadila Healthcare Ltd	552564	2778.29	0.95
Power			
Tata Power Co Ltd*	6762103	14491.19	4.93
Retailing			
Aditya Birla Fashion and Retail Ltd	899890	2366.71	0.81
Software			
Infosys Ltd*	1573782	26246.75	8.93
Tech Mahindra Ltd	283932	4196.09	1.43
Makemytrip Ltd (USA)	150000	3888.43	1.32
Telecom - Services			
Bharti Airtel Ltd*	1433873	9827.05	3.34
Bharti Airtel Ltd - Partly Paid ##	102419	290.97	0.10
Textile Products			
Himatsingka Seide Ltd	656332	1629.02	0.55
Transportation			
Container Corporation Of India Ltd	491969	3222.89	1.10
Unlisted			
FSN E-Commerce Ventures Ltd	123516	1389.56	0.47
Total Equity Holdings		**280740.38**	**95.56**

Total Holdings	**280,740.38**	**95.56**
Call,cash and other current asset	**13,047.41**	**4.44**
Total Asset	**293,787.79**	**100.00**

Awaiting listing * Top 10 holdings

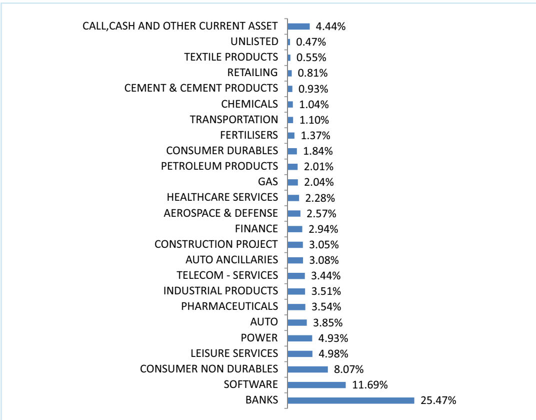
@ Reverse Repo : 4.06%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.38%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,000,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Oct-2021 (Rs)	7,811,689	5,948,176	2,768,253	1,464,118	974,024	569,467	151,912
Returns	14.75%	14.59%	15.96%	15.61%	19.50%	32.28%	53.32%
Total value of B: Nifty LargeMidcap 250 Index TRI #	7,709,020	6,025,183	3,012,801	1,643,912	1,046,080	580,974	149,197
B:Nifty LargeMidcap 250 Index TRI Returns	14.62%	14.74%	17.54%	18.86%	22.45%	33.81%	48.53%
Total value of Nifty 50 TRI	7,115,592	5,492,308	2,756,874	1,550,258	993,755	541,450	144,782
Nifty 50 TRI	13.80%	13.67%	15.89%	17.22%	20.32%	28.48%	40.83%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500
Please refer page 45 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

Franklin India Taxshield

FIT

As on October 29, 2021

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 OCTOBER 29, 2021

Growth Plan	₹ 876.7154
IDCW Plan	₹ 53.6857
Direct - Growth Plan	₹ 948.2312
Direct - IDCW Plan	₹ 59.9773

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	₹ 5113.97 crores
Monthly Average	₹ 5190.78 crores

TURNOVER

Portfolio Turnover	19.36%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.72%
Beta	1.01
Sharpe Ratio*	0.66

* Annualised. Risk-free rate assumed to be 3.42% (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

₹ 500/500

MINIMUM INVESTMENT FOR SIP

₹ 500/500

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/500

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units) Nil

Different plans have a different expense structure

TAX BENEFITS

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

LOCK-IN-PERIOD

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

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

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	3900000	8067.15	1.58
Auto			
Mahindra & Mahindra Ltd	800000	7074.00	1.38
Bajaj Auto Ltd	160000	5931.60	1.16
Tata Motors Ltd	1046634	5062.57	0.99
Tata Motors Ltd DVR	2000000	4920.00	0.96
Auto Ancillaries			
Balkrishna Industries Ltd	225000	5535.23	1.08
Banks			
Axis Bank Ltd*	5100000	37842.00	7.40
HDFC Bank Ltd*	2350000	37196.98	7.27
ICICI Bank Ltd*	4250000	34087.13	6.67
Kotak Mahindra Bank Ltd*	600000	12186.90	2.38
City Union Bank Ltd	5900000	9920.85	1.94
State Bank of India	1935519	9719.21	1.90
IndusInd Bank Ltd	500000	5701.00	1.11
Federal Bank Ltd	2500000	2436.25	0.48
Capital Markets			
Multi Commodity Exchange Of India Ltd	135624	2310.69	0.45
Cement & Cement Products			
Grasim Industries Ltd*	830000	14285.13	2.79
Construction			
Prestige Estates Projects Ltd	771008	3285.27	0.64
Construction Project			
Larsen & Toubro Ltd*	1100000	19433.15	3.80
Consumer Non Durables			
United Breweries Ltd*	870000	14429.39	2.82
Hindustan Unilever Ltd	450000	10769.18	2.11
United Spirits Ltd	890000	8431.42	1.65
Dabur India Ltd	1200000	7030.20	1.37
Kansai Nerolac Paints Ltd	600000	3270.30	0.64
Finance			
Cholamandalam Financial Holdings Ltd	1013946	7102.18	1.39
Housing Development Finance Corporation Ltd	200000	5689.40	1.11
PNB Housing Finance Ltd	1158898	5595.74	1.09
Equitas Holdings Ltd	1557810	2022.04	0.40
Gas			
Gujarat State Petronet Ltd	2000000	6103.00	1.19
Petronet LNG Ltd	2195568	5039.93	0.99
GAIL (India) Ltd	2700000	4018.95	0.79
Industrial Products			
Mahindra CIE Automotive Ltd	2511493	6685.59	1.31
Finolex Cables Ltd	770000	3597.06	0.70

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Leisure Services			
Indian Hotels Co Ltd	4000000	7866.00	1.54
Lemon Tree Hotels Ltd	6320734	3444.80	0.67
Non - Ferrous Metals			
Hindalco Industries Ltd	1000000	4598.00	0.90
Paper			
Century Textile & Industries Ltd	366815	2866.84	0.56
Petroleum Products			
Hindustan Petroleum Corporation Ltd	2500000	7760.00	1.52
Indian Oil Corporation Ltd	5900000	7549.05	1.48
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	127107	5922.17	1.16
Lupin Ltd	503898	4650.47	0.91
Cadila Healthcare Ltd	459280	2309.26	0.45
Power			
Tata Power Co Ltd*	11600000	24858.80	4.86
Power Grid Corporation of India Ltd	6000000	11103.00	2.17
NTPC Ltd	3900000	5173.35	1.01
Software			
Infosys Ltd*	2700000	45029.25	8.81
Tech Mahindra Ltd	530000	7832.61	1.53
HCL Technologies Ltd	550000	6290.63	1.23
Tata Consultancy Services Ltd	140000	4756.85	0.93
Cyient Ltd	55067	588.25	0.12
Telecom - Services			
Bharti Airtel Ltd*	2294619	15726.17	3.08
Bharti Airtel Ltd - Partly Paid##	163901	465.64	0.09
Textile Products			
Himatsingka Seide Ltd	1021027	2534.19	0.50
Unlisted			
Globsyn Technologies Ltd	30000	0.00	0.00
Quantum Information Services	3500	0.00	0.00
Numero Uno International Ltd	2900	0.00	0.00
Total Equity Holdings		**486104.79**	**95.05**

Total Holdings	**486,104.79**	**95.05**
Call,cash and other current asset	**25,292.12**	**4.95**
Total Asset	**511,396.91**	**100.00**

\## Awaiting Listing

* Top 10 holdings

@ Reverse Repo : 5.36%, 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 FIT (Regular Plan)

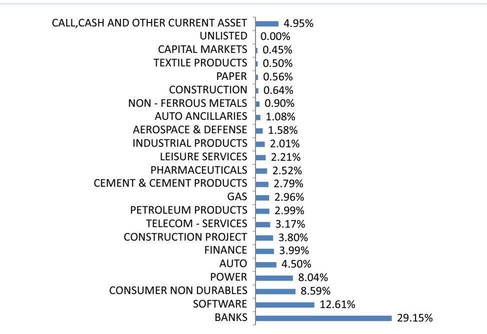
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,710,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Oct-2021 (Rs)	34,063,965	6,252,788	2,783,124	1,456,436	959,068	554,337	150,299
Returns	18.88%	15.17%	16.06%	15.46%	18.86%	30.25%	50.47%
Total value of B: Nifty 500 TRI#	22,916,059	5,727,066	2,866,622	1,566,777	999,099	557,452	146,918
B:Nifty 500 TRI Returns	16.15%	14.15%	16.61%	17.51%	20.55%	30.67%	44.54%
Total value of Nifty 50 TRI	20,159,593	5,492,308	2,756,874	1,550,258	993,755	541,450	144,782
Nifty 50 TRI	15.26%	13.67%	15.89%	17.22%	20.32%	28.48%	40.83%

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

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

Please refer page 45 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

Franklin India Focused Equity Fund

FIFEF

As on October 29, 2021

TYPE OF SCHEME

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

SCHEME CATEGORY

Focused Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

July 26, 2007

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV AS OF OCTOBER 29, 2021

Growth Plan	₹ 66.5255
IDCW Plan	₹ 31.0908
Direct - Growth Plan	₹ 72.7113
Direct - IDCW Plan	₹ 35.4083

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	₹ 7933.54 crores
Monthly Average	₹ 7993.99 crores

TURNOVER

Portfolio Turnover	19.21%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.16%
Beta	1.04
Sharpe Ratio*	0.78

* Annualised. Risk-free rate assumed to be 3.42% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.89%

EXPENSE RATIO# (DIRECT) : 1.12%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Bajaj Auto Ltd	425000	15755.81	1.99
Banks			
ICICI Bank Ltd*	9450000	75793.73	9.55
State Bank of India*	14700000	73816.05	9.30
Axis Bank Ltd*	6000000	44520.00	5.61
HDFC Bank Ltd*	2540000	40204.39	5.07
Federal Bank Ltd*	34000000	33133.00	4.18
Cement & Cement Products			
ACC Ltd	1125000	26250.75	3.31
JK Lakshmi Cement Ltd	3000000	18448.50	2.33
Orient Cement Ltd	8200000	13349.60	1.68
Construction			
Sobha Ltd*	4324366	33297.62	4.20
ITD Cementation India Ltd	15000000	12165.00	1.53
Construction Project			
Larsen & Toubro Ltd*	2650000	46816.23	5.90
Consumer Durables			
Somany Ceramics Ltd	1500000	11473.50	1.45
Consumer Non Durables			
Hindustan Unilever Ltd	750000	17948.63	2.26
United Spirits Ltd	1400000	13262.90	1.67
Gas			
GAIL (India) Ltd	15000000	22327.50	2.81
Healthcare Services			
Apollo Hospitals Enterprise Ltd	200000	8524.10	1.07
Industrial Products			
KEI Industries Ltd	2000000	18261.00	2.30
Insurance			
SBI Life Insurance Co Ltd	1400000	16037.70	2.02
Petroleum Products			
Bharat Petroleum Corporation Ltd*	7000000	29239.00	3.69
Indian Oil Corporation Ltd	18000000	23031.00	2.90
Pharmaceuticals			
Cipla Ltd	2800000	25341.40	3.19
Lupin Ltd	2000000	18458.00	2.33
Power			
NTPC Ltd	21636731	28701.12	3.62
Software			
Infosys Ltd*	1725000	28768.69	3.63
Telecom - Services			
Bharti Airtel Ltd*	5600000	38379.60	4.84
Bharti Airtel Ltd - Partly Paid##	400000	1136.40	0.14
Transportation			
Interglobe Aviation Ltd	1000000	21752.00	2.74
Total Equity Holdings		**756193.21**	**95.32**

Total Holdings	**756,193.21**	**95.32**
Call,cash and other current asset	**37,160.95**	**4.68**
Total Asset	**793,354.16**	**100.00**

Awaiting Listing

* Top 10 Holdings

@ Reverse Repo : 4.85%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.17%

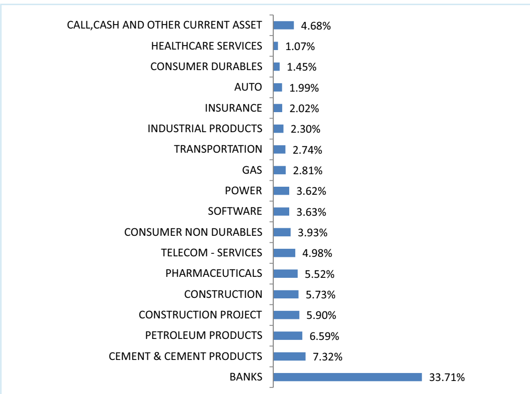
SIP - If you had invested ₹ 10000 every month in FIFEF (Regular Plan)

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,720,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Oct-2021 (Rs)	6,758,297	3,247,850	1,559,851	1,009,856	573,822	152,160
Returns	17.41%	18.93%	17.39%	20.99%	32.86%	53.76%
Total value of B: Nifty 500 TRI #	5,288,025	2,866,622	1,566,777	999,099	557,452	146,918
B:Nifty 500 TRI Returns	14.44%	16.61%	17.51%	20.55%	30.67%	44.54%
Total value of Nifty 50 TRI	5,063,490	2,756,874	1,550,258	993,755	541,450	144,782
Nifty 50 TRI	13.91%	15.89%	17.22%	20.32%	28.48%	40.83%

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

Please refer page 45 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

Templeton India Value Fund

TIVF

As on October 29, 2021

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

S&P BSE 500
(effective February 11, 2019)

NAV AS OF OCTOBER 29, 2021

Growth Plan	₹ 404.6418
IDCW Plan	₹ 81.1656
Direct - Growth Plan	₹ 432.5522
Direct - IDCW Plan	₹ 88.9299

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	₹ 620.67 crores
Monthly Average	₹ 626.42 crores

TURNOVER

Portfolio Turnover	28.87%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.47%
Beta	1.10
Sharpe Ratio*	0.66

* Annualised. Risk-free rate assumed to be 3.42% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.50%
EXPENSE RATIO# (DIRECT) : 1.64%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd*	1100000	2275.35	3.67
Hindustan Aeronautics Ltd	55000	718.63	1.16
Auto			
Tata Motors Ltd DVR*	1500000	3690.00	5.95
Bajaj Auto Ltd	50000	1853.63	2.99
Mahindra & Mahindra Ltd	100000	884.25	1.42
Auto Ancillaries			
Bosch Ltd	7000	1186.66	1.91
Banks			
ICICI Bank Ltd*	750000	6015.38	9.69
State Bank of India*	1000000	5021.50	8.09
Axis Bank Ltd*	385000	2856.70	4.60
Federal Bank Ltd	1400000	1364.30	2.20
HDFC Bank Ltd	60000	949.71	1.53
City Union Bank Ltd	500000	840.75	1.35
RBL Bank Ltd	400000	722.20	1.16
Cement & Cement Products			
Grasim Industries Ltd*	190000	3270.09	5.27
ACC Ltd	50000	1166.70	1.88
Construction			
Hemisphere Properties India Ltd	143302	192.74	0.31
Consumer Non Durables			
ITC Ltd	900000	2008.80	3.24
Finance			
Equitas Holdings Ltd	500000	649.00	1.05
Gas			
Gujarat State Petronet Ltd	500000	1525.75	2.46
GAIL (India) Ltd	860000	1280.11	2.06
Industrial Products			
Finolex Cables Ltd	300000	1401.45	2.26
Minerals/Mining			
Coal India Ltd	1000000	1644.50	2.65
Paper			
Century Textile & Industries Ltd	130000	1016.02	1.64
Pesticides			
Rallis India Ltd	250000	663.38	1.07
Petroleum Products			
Indian Oil Corporation Ltd	1200000	1535.40	2.47
Bharat Petroleum Corporation Ltd	200000	835.40	1.35
Gulf Oil Lubricants India Ltd	14439	83.57	0.13
Pharmaceuticals			
Lupin Ltd	60000	553.74	0.89
Power			
NTPC Ltd*	1900000	2520.35	4.06
Power Grid Corporation of India Ltd	400000	740.20	1.19
Software			
HCL Technologies Ltd*	225000	2573.44	4.15
Infosys Ltd	80000	1334.20	2.15
Tech Mahindra Ltd	80000	1182.28	1.90
Telecom - Services			
Bharti Airtel Ltd*	300000	2056.05	3.31
Bharti Airtel Ltd - Partly Paid##	21428	60.88	0.10
Total Equity Holdings		**56673.08**	**91.31**
Real Estate Investment Trusts			
Embassy Office Parks REIT*	675000	2360.07	3.80
Total Real Estate Investment Trusts		**2360.07**	**3.80**

Total Holdings	**59,033.15**	**95.11**
Call,cash and other current asset	**3,033.95**	**4.89**
Total Asset	**62,067.10**	**100.00**

Awaiting Listing   * Top 10 holdings

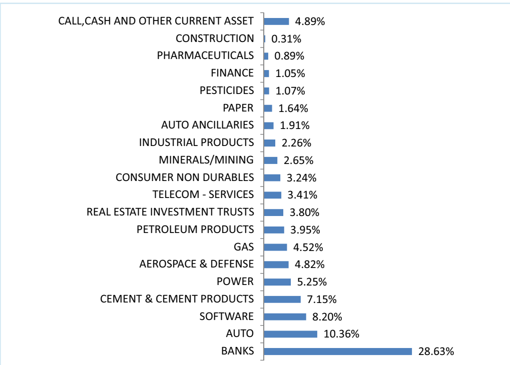
@ Reverse Repo : 5.15%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.26%

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)	3,020,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Oct-2021 (Rs)	43,282,193	5,613,564	2,731,747	1,504,465	985,346	592,744	156,130
Returns	17.59%	13.92%	15.72%	16.37%	19.97%	35.34%	60.85%
Total value of B: S&P BSE 500 TRI #	0	5,109,126	2,742,858	1,616,745	1,039,633	561,473	146,969
B:S&P BSE 500 TRI Returns	0.00%	12.83%	15.79%	18.40%	22.19%	31.21%	44.63%
Total value of S&P BSE SENSEX TRI	29,253,122	5,598,365	2,800,766	1,572,445	1,004,942	538,890	144,091
S&P BSE SENSEX TRI	15.21%	13.89%	16.18%	17.61%	20.79%	28.13%	39.64%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
The Index is adjusted for the period Dec 29, 2000 to Feb 11, 2019 with the performance of MSCI India Value
IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003
Please refer page 45 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

Templeton India Equity Income Fund | TIEIF

As on October 29, 2021

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 OCTOBER 29, 2021

Growth Plan	₹ 79.9490
IDCW Plan	₹ 20.1347
Direct - Growth Plan	₹ 84.9459
Direct - IDCW Plan	₹ 21.9729

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	₹ 1202.81 crores
Monthly Average	₹ 1225.17 crores

TURNOVER

Portfolio Turnover	30.57%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.63%
Beta	1.00
Sharpe Ratio*	1.03

* Annualised. Risk-free rate assumed to be 3.42% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.27%
EXPENSE RATIO# (DIRECT) : 1.61%

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/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	821499	1699.27	1.41
Auto			
Bajaj Auto Ltd*	100000	3707.25	3.08
Tata Motors Ltd DVR	800000	1968.00	1.64
Hero MotoCorp Ltd	60000	1594.26	1.33
Auto Ancillaries			
Sundaram Clayton Ltd	20000	767.77	0.64
Banks			
Federal Bank Ltd	1500000	1461.75	1.22
Cement & Cement Products			
Grasim Industries Ltd	64691	1113.40	0.93
Chemicals			
Tata Chemicals Ltd	150000	1352.03	1.12
Consumer Durables			
Xtep International Holdings Ltd (Hong Kong)	2297307	2265.63	1.88
Consumer Non Durables			
ITC Ltd*	2000000	4464.00	3.71
Unilever PLC, (ADR)	86900	3506.95	2.92
Hindustan Unilever Ltd	138206	3307.48	2.75
Tata Consumer Products Ltd	150000	1214.25	1.01
Colgate Palmolive (India) Ltd	64045	987.96	0.82
Gas			
Petronet LNG Ltd	1500000	3443.25	2.86
GAIL (India) Ltd	1200000	1786.20	1.49
Gujarat State Petronet Ltd	500000	1525.75	1.27
Hardware			
Mediatek INC (Taiwan)	47000	1155.01	0.96
Primax Electronics Ltd (Taiwan)	500000	693.09	0.58
Industrial Capital Goods			
Xinyi Solar Holdings Ltd (Hong Kong)	1575983	2471.02	2.05
Industrial Products			
Finolex Industries Ltd*	2000000	4402.00	3.66
Novatek Microelectronics Corp. Ltd (Taiwan)	187038	2091.78	1.74
Minerals/Mining			
Coal India Ltd	1900000	3124.55	2.60
Non - Ferrous Metals			
National Aluminium Co Ltd	500000	484.50	0.40

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Oil			
Oil & Natural Gas Corporation Ltd	1000000	1490.50	1.24
Pesticides			
Rallis India Ltd	420000	1114.47	0.93
Petroleum Products			
Indian Oil Corporation Ltd	1000000	1279.50	1.06
Hindustan Petroleum Corporation Ltd	400000	1241.60	1.03
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	30000	1397.76	1.16
Power			
Power Grid Corporation of India Ltd*	5000000	9252.50	7.69
Tata Power Co Ltd*	2300000	4928.90	4.10
NTPC Ltd*	3500000	4642.75	3.86
NHPC Ltd*	14000000	4298.00	3.57
CESC Ltd	1000000	872.00	0.72
Software			
Infosys Ltd*	650000	10840.38	9.01
Tata Consultancy Services Ltd	75000	2548.31	2.12
Tech Mahindra Ltd	120000	1773.42	1.47
Travelsky Technology Ltd, H (Hong Kong)	633055	887.71	0.74
Textile Products			
Himatsingka Seide Ltd	172904	429.15	0.36
Textiles - Cotton			
Vardhman Textiles Ltd	90000	1751.45	1.46
Total Equity Holdings		**99335.52**	**82.59**
Real Estate Investment Trusts			
Embassy Office Parks REIT*	1500000	5244.60	4.36
Brookfield India Real Estate Trust*	1700000	4874.24	4.05
Total Real Estate Investment Trusts		**10118.84**	**8.41**

Total Holdings	**109,454.36**	**91.00**
Call,cash and other current asset	**10,826.51**	**9.00**
Total Asset	**120,280.87**	**100.00**

* Top 10 holdings

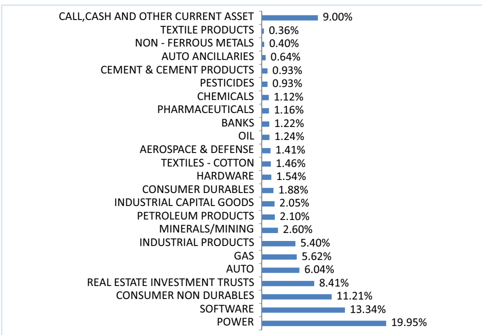
@ Reverse Repo : 9.15%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.15%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,860,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Oct-2021 (Rs)	6,680,453	6,191,746	2,903,969	1,601,618	1,030,695	591,597	150,967
Returns	15.02%	15.05%	16.85%	18.13%	21.83%	35.19%	51.64%
Total value of B: Nifty Dividend Opportunities 50 TRI #	5,599,699	5,227,092	2,600,475	1,436,446	925,086	523,652	144,824
B:Nifty Dividend Opportunities 50 TRI Returns	13.05%	13.10%	14.80%	15.07%	17.38%	26.00%	40.90%
Total value of Nifty 50 TRI	5,883,856	5,492,308	2,756,874	1,550,258	993,755	541,450	144,782
Nifty 50 TRI	13.61%	13.67%	15.89%	17.22%	20.32%	28.48%	40.83%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of S&P BSE 200. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (B: S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019 and Nifty Dividend Opportunities 50 TRI values since 11.02.2019)
Please refer page 45 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

Franklin India Prima Fund

FIPF

As on October 29, 2021

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, Krishna Prasad Natarajan
(effective August 30, 2021)

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

BENCHMARK

Nifty Midcap 150

NAV AS OF OCTOBER 29, 2021

Growth Plan	₹ 1544.6877
IDCW Plan	₹ 74.4256
Direct - Growth Plan	₹ 1684.2221
Direct - IDCW Plan	₹ 85.1602

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	₹ 8083.29 crores
Monthly Average	₹ 8319.95 crores

TURNOVER

Portfolio Turnover	17.25%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.75%
Beta	0.88
Sharpe Ratio*	0.74

* Annualised. Risk-free rate assumed to be 3.42% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.88%
EXPENSE RATIO# (DIRECT) : 1.11%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd*	11487252	23761.38	2.94
Auto			
Ashok Leyland Ltd	14789858	21060.76	2.61
Escorts Ltd	799918	12553.91	1.55
Auto Ancillaries			
Balkrishna Industries Ltd	686879	16897.91	2.09
Sundram Fasteners Ltd	1705821	14252.13	1.76
Apollo Tyres Ltd	6544174	13932.55	1.72
Bosch Ltd	68736	11652.33	1.44
Banks			
ICICI Bank Ltd*	4463996	35803.48	4.43
HDFC Bank Ltd*	1730636	27393.37	3.39
Federal Bank Ltd*	24369927	23748.49	2.94
City Union Bank Ltd	13160416	22129.24	2.74
Kotak Mahindra Bank Ltd	1001436	20340.67	2.52
RBL Bank Ltd	5434341	9811.70	1.21
Karur Vysya Bank Ltd	12530441	6139.92	0.76
Cement & Cement Products			
The Ramco Cements Ltd*	2252334	24021.14	2.97
J.K. Cement Ltd	482739	16006.42	1.98
Nuvoco Vistas Corporation Ltd	2902529	15321.00	1.90
Chemicals			
Deepak Nitrite Ltd*	1050123	23421.42	2.90
Chemplast Sanmar Ltd	1898063	12348.80	1.53
Aarti Industries Ltd	832234	8023.57	0.99
Atul Ltd	44595	4070.81	0.50
Construction			
Oberoi Realty Ltd	2391632	21651.44	2.68
Phoenix Mills Ltd	821062	7915.45	0.98
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd*	7391052	34412.74	4.26
Voltas Ltd*	2522087	30379.80	3.76
Bata India Ltd	408468	8085.42	1.00
Kajaria Ceramics Ltd	583720	7128.68	0.88
Consumer Non Durables			
Kansai Nerolac Paints Ltd	3298612	17979.08	2.22
Tata Consumer Products Ltd	2047427	16573.92	2.05
Emami Ltd	3091673	16424.51	2.03
Fertilisers			
Coromandel International Ltd	1536228	12068.61	1.49

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Finance			
Cholamandalam Financial Holdings Ltd	2730269	19124.17	2.37
Equitas Holdings Ltd	11253507	14607.05	1.81
Sundaram Finance Ltd	576465	13777.80	1.70
Gas			
Gujarat State Petronet Ltd	3725151	11367.30	1.41
Healthcare Services			
Apollo Hospitals Enterprise Ltd	500865	21347.12	2.64
Industrial Capital Goods			
CG Power and Industrial Solutions Ltd	881937	1290.27	0.16
Industrial Products			
AIA Engineering Ltd	293194	5622.43	0.70
EPL Ltd	2053763	4411.48	0.55
Leisure Services			
Indian Hotels Co Ltd	10340848	20335.28	2.52
Pesticides			
PI Industries Ltd	273988	8219.50	1.02
Petroleum Products			
Bharat Petroleum Corporation Ltd	3864460	16141.85	2.00
Pharmaceuticals			
IPCA Laboratories Ltd	721075	15448.31	1.91
Retailing			
Info Edge (India) Ltd*	383016	23269.56	2.88
Trent Ltd	1679003	16842.92	2.08
Aditya Birla Fashion and Retail Ltd	3856067	10141.46	1.25
Indiamart Intermesh Ltd	18278	1306.24	0.16
Software			
Mphasis Ltd*	754815	24424.30	3.02
Persistent Systems Ltd	203304	7977.04	0.99
Transportation			
Container Corporation Of India Ltd	1985126	13004.56	1.61
Unlisted			
Numero Uno International Ltd	8100	0.00	0.00
Total Equity Holdings		**783969.31**	**96.99**

Total Holdings	**783,969.31**	**96.99**
Call,cash and other current asset	**24,359.73**	**3.01**
Total Asset	**808,329.03**	**100.00**

* Top 10 holdings

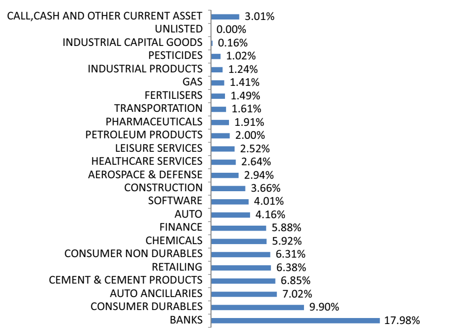
@ Reverse Repo : 3.15%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.14%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,350,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Oct-2021 (Rs)	129,710,378	7,783,040	3,285,155	1,526,075	973,243	562,932	147,632
Returns	21.01%	17.67%	19.14%	16.77%	19.46%	31.41%	45.78%
Total value of B: Nifty Midcap 150 TRI#	51,903,811	6,938,234	3,336,614	1,687,015	1,066,888	621,062	153,695
B:Nifty Midcap 150 TRI Returns	16.15%	16.36%	19.43%	19.59%	23.27%	38.96%	56.49%
Total value of Nifty 50 TRI	34,989,060	5,492,308	2,756,874	1,550,258	993,755	541,450	144,782
Nifty 50 TRI	14.03%	13.67%	15.89%	17.22%	20.32%	28.48%	40.83%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark., TRI : Total Return Index.
The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: Nifty 500 PRI values from to 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)
Please refer page 45 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

Franklin India Smaller Companies Fund

FISCF

As on October 29, 2021

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, Krishna Prasad Natarajan
(effective August 30, 2021)

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

BENCHMARK

Nifty Smallcap 250

NAV AS OF OCTOBER 29, 2021

Growth Plan	₹ 89.5150
IDCW Plan	₹ 35.9315
Direct - Growth Plan	₹ 98.2008
Direct - IDCW Plan	₹ 40.8340

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	₹ 7229.32 crores
Monthly Average	₹ 7462.63 crores
Outstanding exposure in derivative instruments	₹ 14.27 crores
Outstanding derivative exposure	0.20%

TURNOVER

Portfolio Turnover 13.61%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.82%
Beta	0.86
Sharpe Ratio*	0.65

* Annualised. Risk-free rate assumed to be 3.42% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.88%
EXPENSE RATIO# (DIRECT) : 1.03%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	% to Net Assets Derivative Long Position / (Short Position)
Auto Ancillaries				
Tube Investments of India Ltd	1000416	13970.81	1.93	
Banks				
ICICI Bank Ltd*	2259945	18125.89	2.51	
HDFC Bank Ltd	822910	13025.43	1.80	
Karur Vysya Bank Ltd	19398917	9505.47	1.31	
Equitas Small Finance Bank Ltd	14244569	9152.14	1.27	
DCB Bank Ltd	9949095	9033.78	1.25	
City Union Bank Ltd	4408453	7412.81	1.03	
Capital Markets				
Multi Commodity Exchange Of India Ltd	644140	10974.54	1.52	
CARE Ratings Ltd	1054022	7229.54	1.00	
Cement & Cement Products				
HeidelbergCement India Ltd	2806212	6704.04	0.93	
JK Lakshmi Cement Ltd	1088061	6691.03	0.93	
Chemicals				
Deepak Nitrite Ltd*	1507967	33632.94	4.65	
GHCL Ltd	3672638	15504.04	2.14	
Atul Ltd	77642	7087.47	0.98	
Chemplast Sanmar Ltd	511514	3327.91	0.46	
Commercial Services				
Teamlease Services Ltd	363107	16262.65	2.25	
Nesco Ltd	2394166	14546.95	2.01	
Construction				
Brigade Enterprises Ltd*	7537595	34985.75	4.84	
Sobha Ltd*	2507431	19307.22	2.67	
KNR Constructions Ltd	5211254	14581.09	2.02	
Ahluwalia Contracts (India) Ltd	3134035	11815.31	1.63	
Ashoka Buildcon Ltd	6313159	6609.88	0.91	
G R Infraprojects Ltd	160465	3158.35	0.44	
Construction Project				
Ion Exchange (India) Ltd	232322	5290.67	0.73	
Techno Electric & Engineering Co Ltd	2017424	5206.97	0.72	
Consumer Durables				
Blue Star Ltd	1708713	16405.35	2.27	
Voltas Ltd	1261210	15191.91	2.10	
V.I.P. Industries Ltd	1846602	10032.59	1.39	
TTK Prestige Ltd	85265	9325.48	1.29	
Consumer Non Durables				
CCL Products (India) Ltd*	5376976	20459.39	2.83	
Jyothy Labs Ltd	10263765	16067.92	2.22	
Mrs Bectors Food Specialities Ltd	1667102	6703.42	0.93	
Entertainment				
TV Today Network Ltd	2464730	7701.05	1.07	
Music Broadcast Ltd	18921468	4607.38	0.64	
Finance				
Equitas Holdings Ltd*	17172603	22290.04	3.08	
Cholamandalam Investment and Finance Co Ltd	1303836	8015.33	1.11	
IDFC Ltd	9994157	5506.78	0.76	
Healthcare Services				
Metropolis Healthcare Ltd	183330	5430.60	0.75	0.20
Vijaya Diagnostic Centre Ltd	188328	1063.11	0.15	
Industrial Capital Goods				
ABB Power Products & Systems India Ltd	45772	1012.75	0.14	
Industrial Products				
Finolex Cables Ltd	3812021	17807.86	2.46	
Carborundum Universal Ltd	1889038	15854.70	2.19	
M M Forgings Ltd	1131703	9632.49	1.33	
Finolex Industries Ltd	3658503	8052.37	1.11	
Leisure Services				
Lemon Tree Hotels Ltd	23086857	12582.34	1.74	
Westlife Development Ltd	1600000	9284.80	1.28	
Media				
HT Media Ltd	2446869	641.08	0.09	
Other Services				
Quess Corp Ltd*	2315139	20057.21	2.77	
Petroleum Products				
Hindustan Petroleum Corporation Ltd	5289744	16419.37	2.27	
Gulf Oil Lubricants India Ltd	1057947	6122.87	0.85	
Pharmaceuticals				
J.B. Chemicals & Pharmaceuticals Ltd*	1211988	20338.98	2.81	
Eris Lifesciences Ltd	1830900	15031.69	2.08	
Dr. Reddy's Laboratories Ltd	235825	10987.56	1.52	
Indoco Remedies Ltd	512700	2388.67	0.33	
Printing & Publication				
Navneet Education Ltd	3834620	4041.69	0.56	
Retailing				
Indiamart Intermesh Ltd	103243	7378.26	1.02	
Shankara Building Products Ltd	988899	5389.01	0.75	
Software				
Cyient Ltd*	1706033	18224.70	2.52	
KPIT Technologies Ltd	5227593	16137.58	2.23	
Ramco Systems Ltd	250000	1035.25	0.14	
Textile Products				
K.P.R. Mill Ltd*	5075360	22846.73	3.16	
Himatsingka Seide Ltd	991266	2460.32	0.34	
Textiles - Cotton				
Vardhman Textiles Ltd	133261	2593.33	0.36	
Transportation				
Gateway Distriparks Ltd	2073415	5776.53	0.80	
Total Equity Holdings		**704041.13**	**97.39**	**0.20**

Total Holdings	**704,041.13**	**97.39**
Margin on Derivatives	**531.93**	**0.07**
Call,cash and other current asset	**18,358.61**	**2.54**
Total Asset	**722,931.67**	**100.00**

* Top 10 holdings

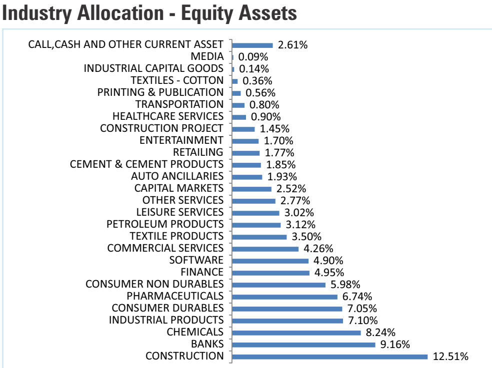
@ Reverse Repo : 1.98%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.56%

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)	1,300,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Oct-2021 (Rs)	4,145,577	3,499,396	1,555,469	1,009,579	617,086	158,760
Returns	20.13%	20.31%	17.31%	20.98%	38.46%	65.59%
Total value of B: Nifty Smallcap 250 TRI #	3,476,032	3,059,411	1,610,874	1,056,443	654,143	159,659
B:Nifty Smallcap 250 TRI Returns	17.16%	17.82%	18.29%	22.86%	43.05%	67.22%
Total value of Nifty 50 TRI	3,125,297	2,756,874	1,550,258	993,755	541,450	144,782
Nifty 50 TRI	15.36%	15.89%	17.22%	20.32%	28.48%	40.83%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
^ The fund became open-ended in Jan 2011.
# Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100
Please refer page 45 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

Franklin Build India Fund

FBIF

As on October 29, 2021

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

BENCHMARK
S&P BSE India Infrastructure Index

NAV AS OF OCTOBER 29, 2021

Growth Plan	₹ 65.1213
IDCW Plan	₹ 28.5730
Direct - Growth Plan	₹ 72.0494
Direct - IDCW Plan	₹ 32.9868

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	₹ 1132.07 crores
Monthly Average	₹ 1150.25 crores

TURNOVER
Portfolio Turnover 9.39%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.75%
Beta	0.83
Sharpe Ratio*	0.64

* Annualised. Risk-free rate assumed to be 3.42% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.30%
EXPENSE RATIO# (DIRECT) : 1.29%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Banks			
ICICI Bank Ltd*	1280000	10266.24	9.07
State Bank of India*	2000000	10043.00	8.87
Axis Bank Ltd*	1050000	7791.00	6.88
Cement & Cement Products			
ACC Ltd*	175000	4083.45	3.61
JK Lakshmi Cement Ltd	600000	3689.70	3.26
Construction			
Sobha Ltd*	700000	5390.00	4.76
Puravankara Ltd	2000000	2521.00	2.23
ITD Cementation India Ltd	2100000	1703.10	1.50
Construction Project			
Larsen & Toubro Ltd*	420000	7419.93	6.55
Consumer Durables			
Somany Ceramics Ltd	350000	2677.15	2.36
Gas			
GAIL (India) Ltd	2400000	3572.40	3.16
Industrial Products			
KEI Industries Ltd	446302	4074.96	3.60
Finolex Cables Ltd	525000	2452.54	2.17
M M Forgings Ltd	250000	2127.88	1.88
NRB Bearings Ltd	1200000	1545.00	1.36
Oil			
Oil & Natural Gas Corporation Ltd	1400000	2086.70	1.84
Petroleum Products			
Indian Oil Corporation Ltd*	4500000	5757.75	5.09
Bharat Petroleum Corporation Ltd*	1000000	4177.00	3.69
Reliance Industries Ltd	125000	3170.31	2.80
Power			
NTPC Ltd*	4600000	6101.90	5.39
Power Grid Corporation of India Ltd	666666	1233.67	1.09
Telecom - Services			
Bharti Airtel Ltd*	1000000	6853.50	6.05
Bharti Airtel Ltd - Partly Paid ##	71428	202.93	0.18
Transportation			
Interglobe Aviation Ltd	150000	3262.80	2.88
Container Corporation Of India Ltd	350000	2292.85	2.03
Gujarat Pipavav Port Ltd	1500000	1676.25	1.48
Gateway Distriparks Ltd	500000	1393.00	1.23
Total Equity Holdings		**107566.00**	**95.02**

Total Holdings	**107,566.00**	**95.02**
Call,cash and other current asset	**5,640.56**	**4.98**
Total Asset	**113,206.56**	**100.00**

Awaiting Listing

* Top 10 Holdings

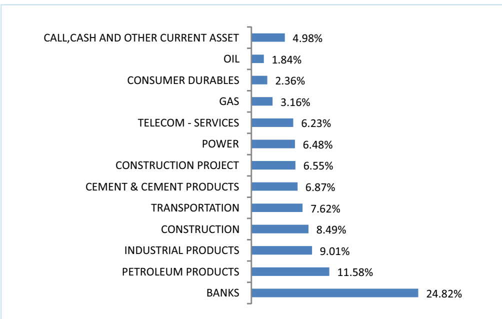
@ Reverse Repo : 4.14%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.84%

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

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,460,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Oct-2021 (Rs)	4,771,844	3,305,359	1,530,192	986,745	575,803	156,592
Returns	18.11%	19.26%	16.85%	20.03%	33.12%	61.68%
Total value of B: S&P BSE India Infrastructure Index TRI #	3,230,986	2,418,257	1,381,815	929,172	571,536	157,087
B:S&P BSE India Infrastructure Index TRI Returns	12.34%	13.44%	13.99%	17.56%	32.56%	62.57%
Total value of Nifty 50 TRI	3,743,566	2,756,874	1,550,258	993,755	541,450	144,782
Nifty 50 TRI	14.53%	15.89%	17.22%	20.32%	28.48%	40.83%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500
Please refer page 45 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

Franklin India Opportunities Fund

FIOF

As on October 29, 2021

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, Krishna Prasad Natarajan
(effective August 30, 2021)
Sandeep Manam
(dedicated for making investments for Foreign Securities)
(effective October 18, 2021)

BENCHMARK
Nifty 500

NAV AS OF OCTOBER 29, 2021

Growth Plan	₹ 122.4742
IDCW Plan	₹ 24.8723
Direct - Growth Plan	₹ 130.2371
Direct - IDCW Plan	₹ 27.1183

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	₹ 702.37 crores
Monthly Average	₹ 724.73 crores

TURNOVER

Portfolio Turnover	19.90%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.42%
Beta	0.97
Sharpe Ratio*	0.84

* Annualised. Risk-free rate assumed to be 3.42% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.79%
EXPENSE RATIO# (DIRECT) : 1.87%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd*	484457	2343.32	3.34
Mahindra & Mahindra Ltd	129322	1143.53	1.63
Auto Ancillaries			
Bosch Ltd*	21180	3590.50	5.11
Banks			
HDFC Bank Ltd*	395485	6259.93	8.91
ICICI Bank Ltd*	583651	4681.17	6.66
Kotak Mahindra Bank Ltd*	169031	3433.27	4.89
Axis Bank Ltd*	458037	3398.63	4.84
Capital Markets			
Multi Commodity Exchange Of India Ltd	82066	1398.20	1.99
Cement & Cement Products			
J.K. Cement Ltd	53462	1772.67	2.52
Grasim Industries Ltd	93194	1603.96	2.28
Construction			
Ashoka Buildcon Ltd	1262673	1322.02	1.88
Hemisphere Properties India Ltd	109846	147.74	0.21
Construction Project			
Larsen & Toubro Ltd*	170417	3010.67	4.29
Consumer Non Durables			
Asian Paints Ltd	73037	2264.22	3.22
Entertainment			
GTPL Hathway Ltd	415251	1081.11	1.54
Finance			
Equitas Holdings Ltd	1247117	1618.76	2.30
Ujjivan Financial Services Ltd	521967	939.28	1.34
Petroleum Products			
Bharat Petroleum Corporation Ltd	523765	2187.77	3.11
Hindustan Petroleum Corporation Ltd	551423	1711.62	2.44
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	38978	1816.06	2.59
Caplin Point Laboratories Ltd	129673	1064.62	1.52
Retailing			
Info Edge (India) Ltd*	71910	4368.78	6.22
Zomato Ltd	1652430	2173.77	3.09
Indiamart Intermesh Ltd	13931	995.58	1.42
Aditya Birla Fashion and Retail Ltd	127691	335.83	0.48
Software			
Infosys Ltd*	347520	5795.76	8.25
HCL Technologies Ltd*	234183	2678.47	3.81
Affle India Ltd	78570	824.99	1.17
Telecom - Services			
Bharti Airtel Ltd	242272	1660.41	2.36
Bharti Airtel Ltd - Partly Paid ##	17305	49.16	0.07
Unlisted			
FSN E-Commerce Ventures Ltd	61752	694.71	0.99
Brillio Technologies Pvt Ltd	489000	0.05	0.00
Numero Uno International Ltd	98000	0.01	0.00
Quantum Information Services	44170	0.00	0.00
Chennai Interactive Business Services Pvt Ltd	23815	0.00	0.00
Total Equity Holdings		**66366.58**	**94.49**

Total Holdings	**66,366.58**	**94.49**
Call,cash and other current asset	**3,870.88**	**5.51**
Total Asset	**70,237.45**	**100.00**

Awaiting Listing   * Top 10 Holdings

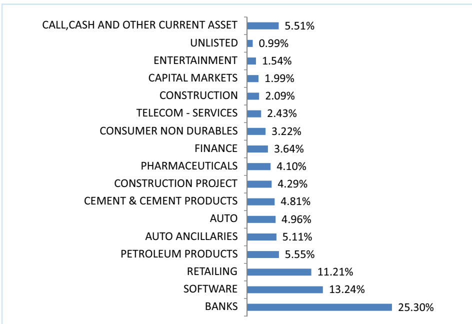
@ Reverse Repo : 5.13%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.38%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,600,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Oct-2021 (Rs)	19,472,388	5,658,111	2,894,670	1,523,284	999,188	574,783	146,814
Returns	16.00%	14.01%	16.79%	16.72%	20.55%	32.99%	44.36%
Total value of B: Nifty 500 TRI #	15,171,981	5,750,758	2,850,914	1,565,801	1,001,248	557,515	146,918
B:Nifty 500 TRI Returns	14.17%	14.20%	16.51%	17.50%	20.63%	30.68%	44.54%
Total value of Nifty 50 TRI	18,062,701	5,492,308	2,756,874	1,550,258	993,755	541,450	144,782
Nifty 50 TRI	15.45%	13.67%	15.89%	17.22%	20.32%	28.48%	40.83%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: ET Mindex PRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 PRI values from 10.03.2004 to 01.08.2006; S&P BSE 200 TRI values from 01.08.2006 to 04.06.2018)
Please refer page 45 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

Franklin India Technology Fund

FITF

As on October 29, 2021

TYPE OF SCHEME
An open ended equity scheme following Technology theme

SCHEME CATEGORY
Thematic - Technology

SCHEME CHARACTERISTICS
Min 80% Equity in technology theme

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

DATE OF ALLOTMENT
August 22, 1998

FUND MANAGER(S)
Anand Radhakrishnan, Varun Sharma

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

BENCHMARK
S&P BSE Teck

NAV AS OF OCTOBER 29, 2021

Growth Plan	₹ 343.7907
IDCW Plan	₹ 42.4687
Direct - Growth Plan	₹ 364.2202
Direct - IDCW Plan	₹ 45.8276

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

FUNDSIZE(AUM)

MonthEnd	₹ 720.95 crores
MonthlyAverage	₹ 731.48 crores

TURNOVER
Portfolio Turnover 25.74%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.51%
Beta	0.91
Sharpe Ratio*	1.41

* Annualised. Risk-free rate assumed to be 3.42% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.62%
EXPENSE RATIO# (DIRECT) : 1.50%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Chemicals			
LG Chem Ltd (South Korea)	773	413.48	0.57
Hardware			
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)*	78000	1238.69	1.72
Nvidia Corp (USA)	6000	1148.98	1.59
Samsung Electronics Co. Ltd (South Korea)	22900	1022.73	1.42
Mediatek INC (Taiwan)	37000	909.26	1.26
Intel Corp (USA)	14982	549.85	0.76
Samsung SDI Co Ltd (South Korea)	849	398.72	0.55
Retailing			
Info Edge (India) Ltd*	73229	4448.92	6.17
Zomato Ltd*	1811572	2383.12	3.31
Indiamart Intermesh Ltd	6000	428.79	0.59
Alibaba Group Holding Ltd (Hong Kong)	23400	367.34	0.51
Software			
Infosys Ltd*	778984	12991.51	18.02
Tata Consultancy Services Ltd*	209047	7102.89	9.85
HCL Technologies Ltd*	589055	6737.32	9.35
Tech Mahindra Ltd*	239424	3538.33	4.91
Makemytrip Ltd (USA)*	82135	1948.31	2.70
Salesforce.Com Inc (USA)	5173	1161.17	1.61
Amazon.com INC (USA)	434	1096.26	1.52
Cyient Ltd	102380	1093.67	1.52
Affle India Ltd	82500	866.25	1.20
Uber Technologies Inc (USA)	24465	802.97	1.11
Microsoft Corp (USA)	3100	769.99	1.07
Cognizant Technology Solutions Corp., A (USA)	13000	760.36	1.05
Alphabet Inc (USA)	267	592.13	0.82
Tencent Holdings Ltd (Hong Kong)	8000	370.60	0.51
Xelpmoc Design and Tech Ltd	63629	255.98	0.36
Wix.Com Ltd (USA)	1310	182.46	0.25
Telecom - Equipment & Accessories			
Qualcomm Inc. (USA)	8200	817.11	1.13
Telecom - Services			
Bharti Airtel Ltd*	739623	5069.01	7.03
Bharti Airtel Ltd - Partly Paid ##	42857	121.76	0.17
Unlisted			
FSN E-Commerce Ventures Ltd	29820	335.48	0.47
Brillio Technologies Pvt Ltd	970000	0.10	0.00
Total Equity Holdings		**59923.54**	**83.12**
Mutual Fund Units			
Franklin Technology Fund, Class I (Acc)*	116868.481	6186.94	8.58
Total Mutual Fund Units		**6186.94**	**8.58**

Total Holdings	**66,110.48**	**91.70**
Call,cash and other current asset	**5,984.49**	**8.30**
Total Asset	**72,094.97**	**100.00**

Awaiting Listing   * Top 10 Holdings

@ Reverse Repo : 7.86%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.44%

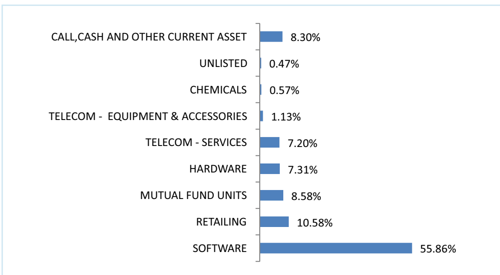
SIP - If you had invested ₹ 10000 every month in FITF (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,790,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Oct-2021 (Rs)	30,355,089	8,346,059	3,718,008	2,017,691	1,294,737	649,993	146,695
Returns	17.34%	18.47%	21.43%	24.64%	31.41%	42.55%	44.15%
Total value of B: S&P BSE TECK TRI #	NA	NA	3,509,524	1,933,588	1,269,805	641,289	150,765
B:S&P BSE TECK TRI Returns	NA	NA	20.37%	23.44%	30.58%	41.48%	51.29%
Total value of Nifty 50 TRI	22,335,397	5,492,116	2,756,874	1,550,258	993,755	541,450	144,782
Nifty 50 TRI	15.29%	13.67%	15.89%	17.22%	20.32%	28.48%	40.83%

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

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017,
AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999)
Please refer page 45 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

Franklin India Feeder - Franklin U.S. Opportunities Fund | FIF-FUSOF

As on October 29, 2021

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

NAV AS OF OCTOBER 29, 2021

Growth Plan	₹ 61.4293
IDCW Plan	₹ 61.4293
Direct - Growth Plan	₹ 66.9368
Direct - IDCW Plan	₹ 66.9368

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	₹ 4186.77 crores
Monthly Average	₹ 4011.57 crores

PLANS
Growth and Dividend (with payout and reinvestment opiton)

EXPENSE RATIO# : 1.58%
EXPENSE RATIO# (DIRECT) : 0.56%

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

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

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

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

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

(effective January 15, 2020)

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (Acc)	6308784	418565.27	99.97
Total Mutual Fund Units		**418565.27**	**99.97**
Total Holdings		**418,565.27**	**99.97**
Call,cash and other current asset		**111.87**	**0.03**
Total Asset		**418,677.13**	**100.00**

@ Reverse Repo : 0.47%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.44%

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,170,000
Total value as on 29-Oct-2021 (Rs)	140,853	579,582	1,188,882	1,928,310	3,438,322
Returns	34.13%	33.63%	27.80%	23.37%	21.03%
Total value of B: Russell 3000 Growth Index	143,370	601,213	1,262,937	2,141,129	4,061,336
B:Russell 3000 Growth Index Returns	38.45%	36.45%	30.35%	26.33%	24.21%
Total value of S&P 500 TRI	141,621	545,862	1,079,753	1,773,480	3,263,067
S&P 500 TRI	35.45%	29.10%	23.77%	21.00%	20.03%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
Benchmark returns calculated based on Total Return Index Values
Please refer page 45 to 51 for complete performance disclosure of the respective schemes.

Franklin U.S. Opportunities Fund (data as on 30 September 2021)
(This is the Underlying Fund, not available for direct subscription in India)

Top Ten Holdings (%of Total)

Issuer Name	
AMAZON.COM INC	7.43
MICROSOFT CORP	4.03
MASTERCARD INC	3.70
APPLE INC	3.65
VISA INC	3.08
ALPHABET INC	2.97
SERVICENOW INC	2.83
NVIDIA CORP	2.54
BILL.COM HOLDINGS INC	2.50
WEST PHARMACEUTICAL SERVICES INC	2.09

Composition of Fund

Sector	% of Total
Information Technology	43.24 / 43.00
Health Care	15.83 / 10.50
Consumer Discretionary	15.14 / 18.17
Communication Services	7.09 / 12.08
Industrials	6.27 / 6.45
Financials	4.98 / 2.67
Consumer Staples	2.57 / 3.81
Real Estate	2.41 / 1.74
Materials	1.26 / 1.10
Others	0.42 / 0.49
Cash & Cash Equivalents	0.79 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<5.0 Billion	2.21
5.0-15.0 Billion	5.75
15.0-25.0 Billion	5.75
25.0-50.0 Billion	16.45
50.0-100.0 Billion	12.42
100.0-150.0 Billion	9.93
>150.0 Billion	42.70
N/A	4.79

■ 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. 58-63 for Product Label & Benchmark Risk-o-meter.

Franklin India Feeder - Templeton European Opportunities Fund

FIF-TEOF

As on October 29, 2021

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

NAV AS OF OCTOBER 29, 2021

Growth Plan	₹ 9.8366
IDCW Plan	₹ 9.8366
Direct - Growth Plan	₹ 10.7299
Direct - IDCW Plan	₹ 10.7299

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

FUNDSIZE(AUM)

MonthEnd	₹ 23.68 crores
Monthly Average	₹ 23.83 crores

PLANS

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

EXPENSE RATIO# : 1.07%

EXPENSE RATIO# (DIRECT) : 0.53%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

Entry Load Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

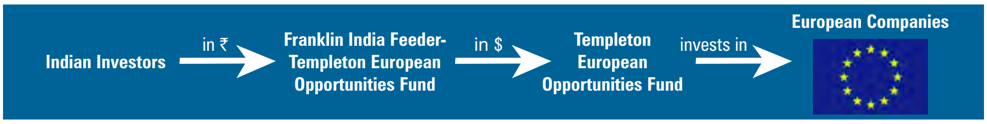
'Investors may note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment'

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Templeton European Opportunities Fund, Class I (Acc)	88843	2344.89	99.00
Total Mutual Fund Units		**2344.89**	**99.00**
Total Holdings		**2,344.89**	**99.00**
Call,cash and other current asset		**23.58**	**1.00**
Total Asset		**2,368.47**	**100.00**

@ Reverse Repo : 2.40%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.40%



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	900,000
Total value as on 29-Oct-2021 (Rs)	127,142	396,731	639,005	907,289	967,904
Returns	11.35%	6.43%	2.49%	2.18%	1.92%
Total value of B: MSCI Europe Index	134,770	479,479	864,227	1,313,117	1,423,589
B:MSCI Europe Index Returns	23.87%	19.59%	14.60%	12.56%	11.99%
Total value of MSCI Europe Value NR	133,009	443,333	755,891	1,117,919	1,200,432
MSCI Europe Value NR	20.94%	14.05%	9.19%	8.05%	7.55%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
Benchmark returns calculated based on Total Return Index Values
Please refer page 45 to 51 for complete performance disclosure of the respective schemes.

Templeton European Opportunities Fund (data as on 30 September 2021)

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

Top Ten Holdings (%of Total)

Issuer Name	
DASSAULT AVIATION SA	6.08
SBM OFFSHORE NV	5.90
COATS GROUP PLC	5.73
IMPERIAL BRANDS PLC	5.03
LIVANOVA PLC	4.76
SAGE GROUP PLC/THE	4.29
WH SMITH PLC	4.00
PAYPOINT PLC	3.94
UNILEVER PLC	3.74
E.ON SE	3.67

Market Capitalisation Breakdown in EUR	% of Equity
<2.0 Billion	28.97
2.0-5.0 Billion	20.79
5.0-10.0 Billion	14.16
10.0-25.0 Billion	21.87
25.0-50.0 Billion	3.79
>50.0 Billion	10.41

Composition of Fund

Geographic	% of Total
United Kingdom	55.47 / 22.50
France	13.43 / 17.56
Germany	6.62 / 14.23
Netherlands	5.90 / 7.58
Ireland	4.81 / 1.11
Belgium	4.16 / 1.41
Spain	3.44 / 3.71
China	2.89 / 0.00
Switzerland	0.00 / 14.91
Others	0.00 / 16.98
Cash & Cash Equivalents	3.28 / 0.00

Sector	% of Total
Industrials	20.86 / 14.90
Health Care	15.99 / 14.42
Consumer Discretionary	15.26 / 11.67
Consumer Staples	8.77 / 12.55
Information Technology	8.23 / 8.65
Financials	6.24 / 16.01
Energy	5.90 / 4.81
Materials	4.56 / 7.83
Communication Services	4.43 / 3.81
Others	6.49 / 5.36
Cash & Cash Equivalents	3.28 / 0.00

Templeton European Opportunities Fund
MSCI Europe Index

Disclaimer :
This document does not constitute legal or tax advice nor investment advice or an offer for shares of the Fund. Subscriptions to shares of the Fund can only be made on the basis of the current prospectus and where available, the relevant Key Investor Information Document, accompanied by the latest available audited annual report and semi-annual report accessible on our website at www.franklintempleton.lu or which can be obtained, free of charge, from Franklin Templeton International Services, S.à r.l. - Supervised by the Commission de Surveillance du Secteur Financier - 8A, rue Albert Borschette, L-1246 Luxembourg. The value of shares in the Fund and income received from it can go down as well as up, and investors may not get back the full amount invested. No shares of the Fund may be directly or indirectly offered or sold to residents of the United States of America. Shares of the Fund are not available for distribution in all jurisdictions and prospective investors should confirm availability with their local Franklin Templeton Investments representative before making any plans to invest. An investment in the Fund entails risks, which are described in the Fund's prospectus and where available, in the relevant Key Investor Information Document. Special risks may be associated with a Fund's investment in certain types of securities, asset classes, sectors, markets, currencies or countries and in the Fund's possible use of derivatives. These risks are more fully described in the Fund's prospectus and where available, in the relevant Key Investor Information Document and should be read closely before investing. Information is historical and may not reflect current or future portfolio characteristics. All portfolio holdings are subject to change. References to particular industries, sectors or companies are for general information and are not necessarily indicative of a fund's holding at any one time. All MSCI data is provided "as is." The Fund described herein is not sponsored or endorsed by MSCI. In no event shall MSCI, its affiliates or any MSCI data provider have any liability of any kind in connection with the MSCI data or the Fund described herein. Copying or redistributing the MSCI data is strictly prohibited. Top Ten Holdings: These securities do not represent all of the securities purchased, sold or recommended for clients, and the reader should not assume that investment in the securities listed was or will be profitable. The portfolio manager for the Fund reserves the right to withhold release of information with respect to holdings that would otherwise be included in the top holdings list.

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

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

The name of the Scheme stands changed from Franklin India Feeder – Franklin European Growth Fund to Franklin India Feeder – Templeton European Opportunities Fund with effect from August 18, 2020. Please read the addendum for further details.

Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

Franklin Asian Equity Fund

FAEF

As on October 29, 2021

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 OCTOBER 29, 2021

Growth Plan	₹ 30.9953
IDCW Plan	₹ 16.3067
Direct - Growth Plan	₹ 32.7893
Direct - IDCW Plan	₹ 17.4194

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	₹ 346.83 crores
Monthly Average	₹ 339.68 crores

TURNOVER

Portfolio Turnover	26.52%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.91%
Beta	1.02
Sharpe Ratio*	0.78

* Annualised. Risk-free rate assumed to be 3.42% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.62%
EXPENSE RATIO# (DIRECT) : 1.84%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units)
1% if the Units are redeemed/switched-out within one year from the date of allotment
(effective January 15, 2020)

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Banks			
ICICI Bank Ltd*	136587	1095.50	3.16
Bank Central Asia Tbk Pt (Indonesia)*	2313645	914.32	2.64
China Merchants Bank Co Ltd (Hong Kong)*	129000	814.39	2.35
HDFC Bank Ltd	39897	631.51	1.82
DBS Group Holdings Ltd (Singapore)	34200	600.29	1.73
Kotak Mahindra Bank Ltd	26999	548.39	1.58
Capital Markets			
Motilal Oswal Financial Services Ltd	32972	301.97	0.87
Cement & Cement Products			
Semen Indonesia (Persero) Tbk PT (Indonesia)	733200	352.74	1.02
Indocement Tunggal Prakarsa Tbk Pt (Indonesia)	510800	319.33	0.92
The Siam Cement PCL, Fgn. (Thailand)	32112	286.33	0.83
China Resources Cement Holdings Ltd (Hong Kong)	382000	241.34	0.70
Chemicals			
LG Chem Ltd (South Korea)	1181	631.72	1.82
Guangzhou Tinci Materials Technology Co Ltd (China)	31000	598.68	1.73
Commercial Services			
Country Garden Services Holdings Co Ltd (Hongkong)	98190	572.13	1.65
Construction			
China Resources Land Ltd (Hong Kong)	142000	414.38	1.19
Godrej Properties Ltd	15153	338.41	0.98
Oberoi Realty Ltd	27579	249.67	0.72
Construction Project			
Larsen & Toubro Ltd	27303	482.35	1.39
Consumer Durables			
Midea Group Co Ltd (China)	64700	521.00	1.50
Consumer Non Durables			
China Mengniu Dairy Co. Ltd (Hong Kong)	127000	606.06	1.75
Yum China Holdings INC (USA)	13100	568.01	1.64
Kweichow Moutai Co. Ltd, A (China)	2000	427.64	1.23
Budweiser Brewing Co. Apac Ltd (Hong Kong)	206000	425.56	1.23
Tata Consumer Products Ltd	40295	326.19	0.94
United Spirits Ltd	31928	302.47	0.87
Engineering Services			
Beijing Oriental Yuhong Waterproof Technology Co Ltd (China)	57650	281.83	0.81
Will Semiconductor Co Ltd (China)	7400	230.49	0.66
Finance			
AIA Group Ltd (Hong Kong)*	153324	1297.24	3.74
Ping An Insurance (Group) Co. Of China Ltd, H (Hong Kong)	82810	445.82	1.29
SM Investments Corp (Philippines)	22425	321.21	0.93
Hardware			
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)*	192714	3060.42	8.82
Samsung Electronics Co. Ltd (South Korea)*	66981	2991.41	8.63
SK Hynix INC (South Korea)	8399	553.52	1.60
Mediatek INC (Taiwan)	19000	466.92	1.35
Healthcare Services			
Bangkok Dusit Medical Services Pcl (Thailand)	526700	279.41	0.81
Apollo Hospitals Enterprise Ltd	4528	192.99	0.56
Alibaba Health Information Technology (Hong Kong)	84000	79.52	0.23
Industrial Capital Goods			
Longi Green Energy Technology Co Ltd (China)	48360	553.18	1.59
Xinyi Solar Holdings Ltd (Hong Kong)	74613	116.99	0.34
Industrial Products			
Weichai Power Co Ltd (Hong Kong)	175000	235.62	0.68
Insurance			
HDFC Life Insurance Co Ltd	32403	220.49	0.64
Leisure Services			
Indian Hotels Co Ltd	159609	313.87	0.90
Minor International Pcl, Fgn. (Thailand)	308946	228.40	0.66
Minor International Pcl- Warrants (31-July-2023) (Thailand)	8388	2.03	0.01
Minor International Pcl - Warrants (05-May-2023) (Thailand)	7501	0.85	0.00
Minor International Pcl - Warrants (15-Feb-2024) (Thailand)	6798	0.62	0.00
Pharmaceuticals			
Jiangsu Hengrui Medicine Co Ltd (China)	29400	169.51	0.49
Laobaixing Pharmacy Chain Jsc (China)	13280	68.03	0.20
Retailing			
Alibaba Group Holding Ltd (Hong Kong)*	125304	1967.08	5.67
Meituan Dianping (Hongkong)	20800	540.07	1.56
Techtronic Industries Co. Ltd (Hong Kong)	33521	516.87	1.49
Trent Ltd	31095	311.93	0.90
Info Edge (India) Ltd	3461	210.27	0.61
ACE Hardware Indonesia Tbk Pt (Indonesia)	2265900	168.91	0.49
Zomato Ltd	21507	28.29	0.08
Software			
Tencent Holdings Ltd (Hong Kong)*	47900	2218.96	6.40
Naver Corp (South Korea)*	3499	911.19	2.63
JD.Com Inc (Hong Kong)*	23750	709.99	2.05
Sea Ltd (ADR)	1900	501.97	1.45
Makemytrip Ltd (USA)	13900	360.33	1.04
Telecom - Equipment & Accessories			
Hua Hong Semiconductor Ltd (Hong Kong)	93000	351.11	1.01
Transportation			
Trip.Com Group Ltd, (ADR)	14738	318.69	0.92
Total Equity Holdings		**33796.43**	**97.44**

Total Holdings	**33,796.43**	**97.44**
Call,cash and other current asset	**886.19**	**2.56**
Total Asset	**34,682.62**	**100.00**

* Top 10 holdings

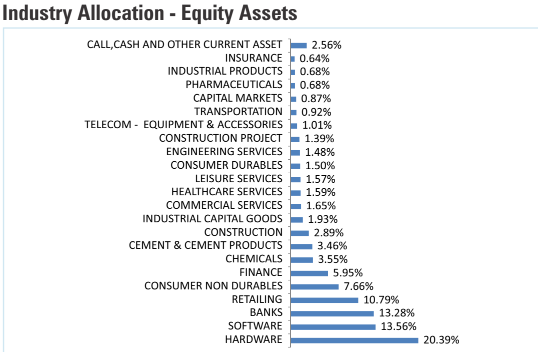
@ Reverse Repo : 2.83%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.27%

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

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,660,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Oct-2021 (Rs)	3,668,070	2,133,431	1,283,794	817,825	451,128	119,587
Returns	10.76%	11.09%	11.92%	12.36%	15.27%	-0.64%
Total value of B: MSCI Asia (ex-Japan) TRI	4,103,598	2,237,005	1,320,931	832,220	451,186	118,344
B:MSCI Asia (ex-Japan) TRI Returns	12.21%	11.98%	12.72%	13.07%	15.27%	-2.57%
Total value of Nifty 50 TRI	4,812,138	2,756,874	1,550,258	993,755	541,450	144,782
Nifty 50 TRI	14.25%	15.89%	17.22%	20.32%	28.48%	40.83%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
Please refer page 45 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

Franklin India Index Fund - NSE NIFTY Plan | FIIF

As on October 29, 2021

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 OCTOBER 29, 2021

Growth Plan	₹ 139.6774
IDCW Plan	₹ 139.6774
Direct - Growth Plan	₹ 144.6622
Direct - IDCW Plan	₹ 144.6622

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	₹ 464.37 crores
Monthly Average	₹ 480.48 crores

EXPENSE RATIO# : 0.68%
EXPENSE RATIO# (DIRECT) : 0.30%

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

TRACKING ERROR (for 3 year period) :
0.37%

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units)
0.25% (if redeemed / switchedout within 7 days from date of allotment)
(Effective December 23, 2019)

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Reliance Industries Ltd*	195081	4947.74	10.65
HDFC Bank Ltd*	265090	4195.98	9.04
Infosys Ltd*	223137	3721.37	8.01
ICICI Bank Ltd*	417258	3346.62	7.21
Housing Development Finance Corporation Ltd*	108414	3084.05	6.64
Tata Consultancy Services Ltd*	63103	2144.08	4.62
Kotak Mahindra Bank Ltd*	87234	1771.85	3.82
Hindustan Unilever Ltd*	54016	1292.68	2.78
Larsen & Toubro Ltd*	72700	1284.35	2.77
ITC Ltd*	521309	1163.56	2.51
Bajaj Finance Ltd	15679	1160.28	2.50
Axis Bank Ltd	152825	1133.96	2.44
State Bank of India	224698	1128.32	2.43
Bharti Airtel Ltd	142908	979.42	2.11
Asian Paints Ltd	27292	846.08	1.82
HCL Technologies Ltd	65600	750.30	1.62
Bajaj Finserv Ltd	3653	651.01	1.40
Tata Steel Ltd	46210	608.10	1.31
Titan Co Ltd	25197	600.58	1.29
Maruti Suzuki India Ltd	7961	595.67	1.28
Tech Mahindra Ltd	37041	547.41	1.18
Ultratech Cement Ltd	6984	533.30	1.15
Wipro Ltd	82173	531.45	1.14
Tata Motors Ltd	107333	519.17	1.12
Mahindra & Mahindra Ltd	57886	511.86	1.10
Sun Pharmaceutical Industries Ltd	63933	508.27	1.09
IndusInd Bank Ltd	35922	409.58	0.88
Nestle India Ltd	2125	403.75	0.87
Divi's Laboratories Ltd	7699	396.51	0.85
Grasim Industries Ltd	22884	393.86	0.85
JSW Steel Ltd	58370	390.58	0.84
Hindalco Industries Ltd	84105	386.71	0.83
NTPC Ltd	276813	367.19	0.79
Power Grid Corporation of India Ltd	196945	364.45	0.78
HDFC Life Insurance Co Ltd	50586	344.21	0.74
Dr. Reddy's Laboratories Ltd	7292	339.75	0.73
Oil & Natural Gas Corporation Ltd	203130	302.77	0.65
Adani Ports and Special Economic Zone Ltd	42975	297.82	0.64
Tata Consumer Products Ltd	36521	295.64	0.64
SBI Life Insurance Co Ltd	25717	294.60	0.63
Bajaj Auto Ltd	7834	290.43	0.63
Cipla Ltd	30529	276.30	0.60
Britannia Industries Ltd	6756	248.33	0.53
UPL Ltd	32142	237.92	0.51
Shree Cement Ltd	799	228.80	0.49
Eicher Motors Ltd	8296	206.14	0.44
Bharat Petroleum Corporation Ltd	47078	196.64	0.42
Hero MotoCorp Ltd	7389	196.33	0.42
Coal India Ltd	118368	194.66	0.42
Indian Oil Corporation Ltd	142293	182.06	0.39
Yes Bank Ltd	92088	0.00	0.00
Total Equity Holdings		**45802.51**	**98.63**

Total Holdings	**45,802.51**	**98.63**
Call,cash and other current asset	**634.81**	**1.37**
Total Asset	**46,437.31**	**100.00**

* Top 10 holdings

@ Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.37%

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)	2,550,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Oct-2021 (Rs)	14,347,933	4,912,200	2,563,174	1,475,299	959,578	530,559	143,809
Returns	14.19%	12.37%	14.53%	15.82%	18.88%	26.97%	39.15%
Total value of B: Nifty 50 TRI	17,261,076	5,492,308	2,756,874	1,550,258	993,755	541,450	144,782
B:Nifty 50 TRI Returns	15.58%	13.67%	15.89%	17.22%	20.32%	28.48%	40.83%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
Benchmark returns calculated based on Total Return Index Values
Please refer page 45 to 51 for complete performance disclosure of the respective schemes.

Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

(ICRA)A1+mfs rating by ICRA

Franklin India Overnight Fund

FIONF

As on October 29, 2021

TYPE OF SCHEME
An open ended debt scheme investing in overnight securities

SCHEME CATEGORY
Overnight Fund

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

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

DATE OF ALLOTMENT
May 08, 2019

FUND MANAGER(S)
Pallab Roy & Umesh Sharma

BENCHMARK
CRISIL Overnight Index

NAV AS OF OCTOBER 31, 2021

Growth Plan	₹ 1093.6498
Daily IDCW	₹ 1000.0000
Weekly IDCW	₹ 1000.0000
Direct - Growth Plan	₹ 1095.1800
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	₹ 204.71 crores
Monthly Average	₹ 138.52 crores

MATURITY & YIELD

AVERAGE MATURITY	0.01 years
PORTFOLIO YIELD	3.31%
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

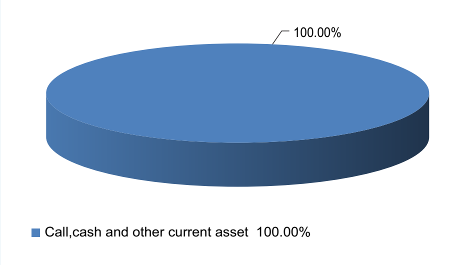
Different plans have a different expense structure

PORTFOLIO

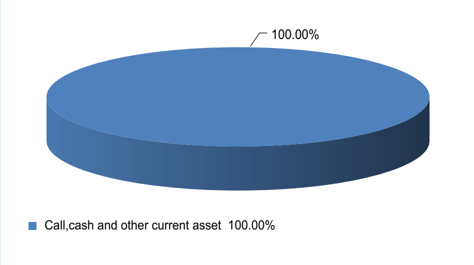
Company Name	Market Value ₹ Lakhs	% of assets
Call,cash and other current asset	20,470.66	100.00
Total Asset	20,470.66	100.00

@ Reverse Repo : 99.41%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.59%

Composition by Assets



Composition by Rating



Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

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

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

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

FRANKLIN TEMPLETON

Franklin India Liquid Fund

FILF

As on October 29, 2021

TYPE OF SCHEME
An Open-end Liquid scheme

SCHEME CATEGORY
Liquid Fund

SCHEME CHARACTERISTICS
Max Security Level Maturity of 91 days

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)
Pallab Roy & Umesh Sharma

BENCHMARK
Crisil Liquid Fund Index

FUND SIZE (AUM)

Month End	₹ 1677.30 crores
Monthly Average	₹ 1727.41 crores

MATURITY & YIELD

AVERAGE MATURITY	0.09 Years
PORTFOLIO YIELD	3.69%
MODIFIED DURATION	0.08 Years
MACAULAY DURATION	0.09 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 & Institutional Plan

PORTFOLIO

Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
Housing Development Finance Corporation Ltd*	CRISIL AAA	HDFC	7518.77	4.48
LIC Housing Finance Ltd	CARE AAA	LIC	6010.62	3.58
Total Corporate Debt			**13529.39**	**8.07**
NTPC Ltd	CRISIL AAA	NTPC	1002.01	0.60
REC Ltd	CRISIL AAA	REC	500.97	0.30
Total PSU/PFI Bonds			**1502.98**	**0.90**
ICICI Securities Ltd*	CRISIL A1+	ICICI	7964.17	4.75
Reliance Jio Infocomm Ltd*	CRISIL A1+	Reliance	7491.87	4.47
Reliance Retail Ventures Ltd*	CRISIL A1+	Reliance	7476.98	4.46
Kotak Mahindra Prime Ltd*	CRISIL A1+	Kotak Mahindra	7472.71	4.46
HDFC Securities Ltd*	CRISIL A1+	HDFC	7471.99	4.45
Axis Finance Ltd*	CRISIL A1+	Axis Bank	7469.83	4.45
Reliance Industries Ltd	CRISIL A1+	Reliance	7457.61	4.45
National Bank For Agriculture & Rural Development	IND A1+	NABARD	7433.99	4.43
Small Industries Development Bank Of India	CARE A1+	SIDBI	4971.43	2.96
Larsen & Toubro Ltd	ICRA A1+	L&T	4970.04	2.96
Bajaj Financial Securities Ltd	CRISIL A1+	Bajaj	2969.78	1.77
Indian Oil Corporation Ltd	ICRA A1+	Indian Oil Corporation	2496.83	1.49
Chennai Petroleum Corporation Ltd	CRISIL A1+	Indian Oil Corporation	2484.60	1.48
Total Money Market Instruments			**78131.82**	**46.58**
8.79% GOI 2021 (08-Nov-2021)*	SOVEREIGN	GOI	10010.17	5.97
182 DTB (18-Nov-2021)*	SOVEREIGN	GOI	9982.33	5.95
182 DTB (25-Nov-2021)*	SOVEREIGN	GOI	7481.61	4.46
91 DTB (09-Dec-2021)	SOVEREIGN	GOI	4981.20	2.97
182 DTB (16-Dec-2021)	SOVEREIGN	GOI	4977.87	2.97
91 DTB (23-Dec-2021)	SOVEREIGN	GOI	4974.61	2.97
91 DTB (16-Dec-2021)	SOVEREIGN	GOI	2488.93	1.48
Total Gilts			**44896.71**	**26.77**
Total Debt Holdings			**138060.90**	**82.31**

Total Holdings	**138,060.90**	**82.31**
Call,cash and other current asset	**29,668.88**	**17.69**
Total Asset	**167,729.77**	**100.00**

* Top 10 holdings

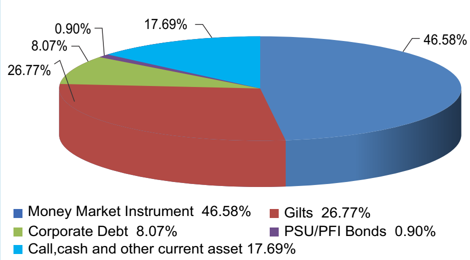
@ Reverse Repo : 16.95%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.74%

NAV AS OF OCTOBER 31, 2021

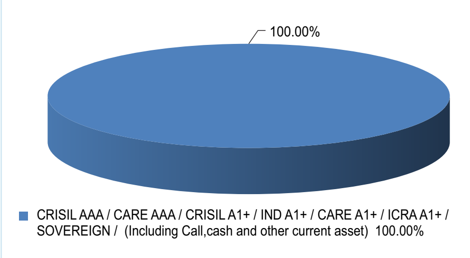
FILF - R Plan		FILF - I Plan		FILF Super Institutional Plan		FILF - Super Institutional Plan (Direct)	
Growth Option	₹ 4829.0319	Weekly IDCW Option	₹ 1054.7184	Growth Option	₹ 3133.6293	Growth Option	₹ 3151.2354
Weekly IDCW Option	₹ 1244.2967	Daily IDCW Option	₹ 1000.0000	Weekly IDCW Option	₹ 1021.9243	Weekly IDCW Option	₹ 1021.3891
Daily IDCW Option	₹ 1510.4106			Daily IDCW Option	₹ 1000.0000	Daily IDCW Option	₹ 1002.1877

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. 58-63 for Product Label & Benchmark Risk-o-meter.

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

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

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

FRANKLIN TEMPLETON

IND A1+mfs rating by India Ratings

Franklin India Savings Fund

FISF

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

As on October 29, 2021

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
NIFTY Money Market Index

NAV AS OF OCTOBER 29, 2021
Retail Plan	
Growth Plan	₹ 39.7371
Quarterly IDCW	₹ 10.3606
Monthly IDCW	₹ 10.1266
Daily IDCW	₹ 10.1051
Retail Plan (Direct)	
Growth Plan	₹ 40.8176
Quarterly IDCW	₹ 10.7745
Monthly IDCW	₹ 10.4895
Daily IDCW	₹ 10.1153

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	₹ 996.25 crores
Monthly Average	₹ 1008.68 crores

MATURITY & YIELD
AVERAGE MATURITY	0.24 years
PORTFOLIO YIELD	3.82%
MODIFIED DURATION	0.23 years
MACAULAY DURATION	0.24 years

EXPENSE RATIO# : 0.29% (Retail)

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

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

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

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

MINIMUM INVESTMENT FOR SIP
₹ 500/1

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

LOAD STRUCTURE
Entry Load Nil

Exit Load (for each purchase of Units) Nil

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

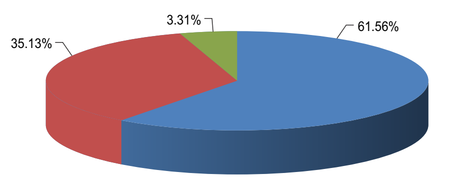
Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
Axis Bank Ltd*	CRISIL A1+	Axis Bank	5000.92	5.02
Chennai Petroleum Corporation Ltd*	CRISIL A1+	Indian Oil Corporation	4983.13	5.00
Export-Import Bank Of India*	CRISIL A1+	EXIM	4978.43	5.00
L&T Finance Ltd*	CRISIL A1+	L&T	4946.64	4.97
Kotak Mahindra Bank Ltd*	CRISIL A1+	Kotak Mahindra	4938.93	4.96
Bajaj Housing Finance Ltd*	IND A1+	Bajaj	4936.70	4.96
Housing Development Finance Corporation Ltd	ICRA A1+	HDFC	4935.38	4.95
Small Industries Development Bank of India	CARE A1+	SIDBI	4927.75	4.95
Kotak Mahindra Prime Ltd	CRISIL A1+	Kotak Mahindra	4901.88	4.92
ICICI Securities Ltd	CRISIL A1+	ICICI	4418.87	4.44
Reliance Retail Ventures Ltd	CRISIL A1+	Reliance	2492.33	2.50
National Bank For Agriculture & Rural Development	CRISIL A1+	NABARD	2473.82	2.48
National Bank For Agriculture & Rural Development	IND A1+	NABARD	2469.72	2.48
Bajaj Finance Ltd	CRISIL A1+	Bajaj	2467.76	2.48
Cholamandalam Investment and Finance Co Ltd	CRISIL A1+	Murugappa	2457.37	2.47
Total Money Market Instruments			**61329.61**	**61.56**
182 DTB (23-Dec-2021)*	SOVEREIGN	GOI	14923.83	14.98
8.20% GOI 2022 (15-Feb-2022)*	SOVEREIGN	GOI	10121.98	10.16
91 DTB (16-Dec-2021)*	SOVEREIGN	GOI	4977.87	5.00
182 DTB (30-Dec-2021)*	SOVEREIGN	GOI	4970.93	4.99
Total Gilts			**34994.60**	**35.13**
Total Debt Holdings			**96324.21**	**96.69**

Total Holdings	**96,324.21**	**96.69**
Call,cash and other current asset	**3,301.02**	**3.31**
Total Asset	**99,625.23**	**100.00**

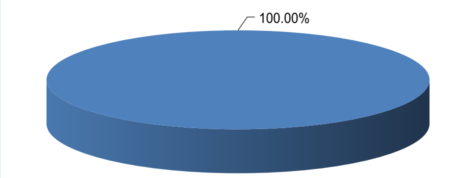
* Top 10 holdings

@ Reverse Repo : 3.21%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.10%

Composition by Assets



Composition by Rating



Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

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

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

Franklin India Floating Rate Fund

FIFRF

As on October 29, 2021

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 Liquid Fund Index.

NAV AS OF OCTOBER 29, 2021

Growth Plan	₹ 32.1517
IDCW Plan	₹ 10.1843
Direct - Growth Plan	₹ 34.1907
Direct - IDCW Plan	₹ 10.0857

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	₹ 407.69 crores
Monthly Average	₹ 401.36 crores

MATURITY & YIELD

AVERAGE MATURITY	4.25 years
PORTFOLIO YIELD	4.53%
MODIFIED DURATION	0.59 years
MACAULAY DURATION	0.61 years

EXPENSE RATIO#	: 0.97%
EXPENSE RATIO# (DIRECT)	: 0.33%

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

FRANKLIN TEMPLETON

PORTFOLIO

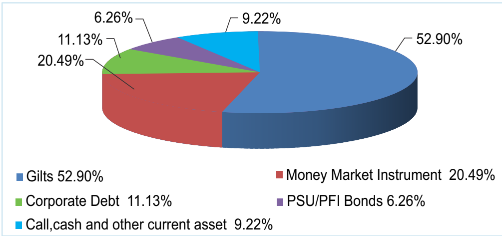
Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
Aditya Birla Housing Finance Ltd*	ICRA AAA	A V Birla	2521.84	6.19
JM Financial Credit Solutions Ltd	ICRA AA	JM Financial	1016.69	2.49
Indostar Capital Finance Ltd	CARE AA-	Brookfield	1000.68	2.45
Total Corporate Debt			**4539.20**	**11.13**
National Bank For Agriculture & Rural Development*	CRISIL AAA	NABARD	2553.95	6.26
Total PSU/PFI Bonds			**2553.95**	**6.26**
Export-Import Bank Of India*	CRISIL A1+	EXIM	2485.34	6.10
Kotak Mahindra Investments Ltd*	CRISIL A1+	Kotak Mahindra	2442.13	5.99
LIC Housing Finance Ltd*	CRISIL A1+	LIC	2425.25	5.95
Axis Bank Ltd	CRISIL A1+	Axis Bank	1000.18	2.45
Total Money Market Instruments			**8352.90**	**20.49**
GOI FRB 2024 (07-Nov-2024)*	SOVEREIGN	GOI	6937.64	17.02
GOI FRB 2033 (22-Sep-2033)*	SOVEREIGN	GOI	6088.43	14.93
GOI FRB 2031 (07-Dec-2031)*	SOVEREIGN	GOI	3038.84	7.45
GOI FRB 2034 (30-Oct-2034)*	SOVEREIGN	GOI	1498.50	3.68
5.63% GOI 2026 (12-Apr-2026)*	SOVEREIGN	GOI	1492.37	3.66
4.48% GOI 2023 (02-Nov-2023)	SOVEREIGN	GOI	997.93	2.45
GOI FRB 2028 (04-Oct-2028)	SOVEREIGN	GOI	996.57	2.44
6.84% GOI 2022 (19-Dec-2022)	SOVEREIGN	GOI	514.26	1.26
Total Gilts			**21564.55**	**52.90**
Total Debt Holdings			**37010.61**	**90.78**

Total Holdings	**37,010.61**	**90.78**
Call,cash and other current asset	**3,757.96**	**9.22**
Total Asset	**40,768.56**	**100.00**

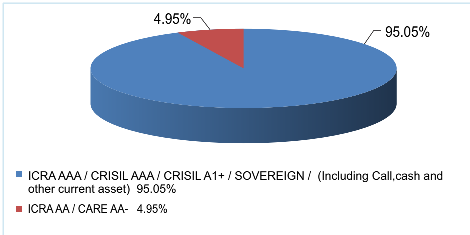
* Top 10 holdings

@ Reverse Repo : 8.85%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.37%

Composition by Assets



Composition by Rating



Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

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

Franklin India Corporate Debt Fund

FICDF

As on October 29, 2021

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

NIFTY Corporate Bond Index

NAV AS OF OCTOBER 29, 2021

Growth Plan	₹ 79.2194
Annual IDCW Plan	₹ 17.7525
Monthly IDCW Plan	₹ 15.7012
Quarterly IDCW Plan	₹ 13.0075
Half-yearly IDCW Plan	₹ 13.5520
Direct - Growth Plan	₹ 84.0859
Direct - Annual IDCW Plan	₹ 19.4069
Direct - Monthly IDCW Plan	₹ 17.1507
Direct - Quarterly IDCW Plan	₹ 14.2548
Direct - Half-yearly IDCW Plan	₹ 15.1694

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	₹ 830.63 crores
Monthly Average	₹ 834.29 crores

MATURITY & YIELD

AVERAGE MATURITY :	1.83 years
PORTFOLIO YIELD	4.84%
MODIFIED DURATION :	1.54 years
MACAULAY DURATION :	1.62 years

EXPENSE RATIO# : 0.84%
EXPENSE RATIO#(DIRECT) : 0.32%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A : ₹10,000 / 1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Plan A : ₹1000 / 1

LOAD STRUCTURE

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

Sales suspended in Plan B - All Options

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
Sikka Ports & Terminals Ltd*	CRISIL AAA	Reliance	5263.59	6.34
Housing Development Finance Corporation Ltd*	CRISIL AAA	HDFC	5230.18	6.30
LIC Housing Finance Ltd	CRISIL AAA	LIC	2570.87	3.10
Coastal Gujarat Power Ltd	CARE AA(CE)	Tata	1826.23	2.20
LIC Housing Finance Ltd	CARE AAA	LIC	1495.48	1.80
Larsen & Toubro Ltd	CRISIL AAA	L&T	528.51	0.64
Aditya Birla Finance Ltd	ICRA AAA	A V Birla	40.20	0.05
Total Corporate Debt			**16955.06**	**20.41**
Shriram Transport Finance Co Ltd	CRISIL AA+	Shriram Capital	1036.19	1.25
Power Finance Corporation Ltd	CRISIL AAA	PFC	490.65	0.59
Total Tier II Bonds			**1526.83**	**1.84**
REC Ltd*	CRISIL AAA	REC	6228.36	7.50
Food Corporation Of India*	ICRA AAA(CE)	Food Corporation Of India	5771.00	6.95
Power Finance Corporation Ltd*	CRISIL AAA	PFC	4694.27	5.65
ONGC Petro Additions Ltd*	CARE AAA(CE)	Oil And Natural Gas Corporation	4364.06	5.25
National Highways Authority Of India*	CRISIL AAA	National Highways Authority Of India	4342.02	5.23
National Bank For Agriculture & Rural Development*	CRISIL AAA	NABARD	3309.97	3.98
ONGC Petro Additions Ltd*	ICRA AAA(CE)	Oil And Natural Gas Corporation	2689.70	3.24
Indian Railway Finance Corporation Ltd	CRISIL AAA	IRFC	2569.82	3.09
National Housing Bank	CRISIL AAA	NHB	2537.44	3.05
Indian Oil Corporation Ltd	CRISIL AAA	Indian Oil Corporation	2514.06	3.03
Hindustan Petroleum Corporation Ltd	CRISIL AAA	Oil And Natural Gas Corporation	2084.68	2.51
NHPC Ltd	CARE AAA	NHPC	2081.06	2.51
Indian Railway Finance Corporation Ltd	CARE AAA	IRFC	1495.33	1.80
Power Finance Corporation Ltd	ICRA AAA	PFC	599.06	0.72
Small Industries Development Bank Of India	CARE AAA	SIDBI	343.87	0.41
Bharat Petroleum Corporation Ltd	CRISIL AAA	Bharat Petroleum Corporation	30.35	0.04
Total PSU/PFI Bonds			**45655.03**	**54.96**
Axis Bank Ltd	CRISIL A1+	Axis Bank	156.65	0.19
Total Money Market Instruments			**156.65**	**0.19**
7.17% GOI 2028 (08-Jan-2028)*	SOVEREIGN	GOI	3146.80	3.79
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	GOI	2103.23	2.53
7.37% GOI 2023 (16-Apr-2023)	SOVEREIGN	GOI	2077.07	2.50
6.79% GOI 2027 (15-May-2027)	SOVEREIGN	GOI	1551.16	1.87
Total Gilts			**8878.26**	**10.69**
Total Debt Holdings			**73171.82**	**88.09**

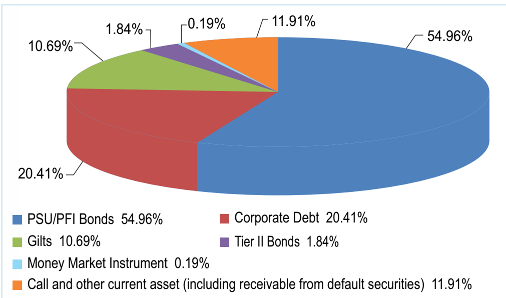
Total Holdings	**73,171.82**	**88.09**
Net receivable (RBNL matured on July 20, 2020) ~~~	**534.60**	**0.64**
Call,cash and other current asset	**9,356.48**	**11.26**
Total Asset	**83,062.90**	**100.00**

* Top 10 holdings

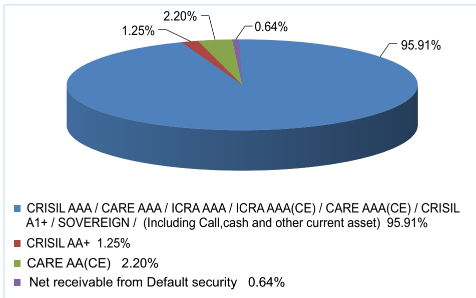
@ Reverse Repo : 8.11%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 3.15%

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

Composition by Assets



Composition by Rating



Please refer to page no. 58-63 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.
~~~

IND AAAmfs rating by India Ratings

Franklin India Banking & PSU Debt Fund

FIBPDF

As on October 29, 2021

TYPE OF SCHEME

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

SCHEME CATEGORY

Banking & PSU Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 25, 2014

FUND MANAGER(S)

Umesh Sharma, Sachin Padwal-Desai &

Sandeep Manam

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

BENCHMARK

NIFTY Banking & PSU Debt Index

NAV AS OF OCTOBER 29, 2021

Growth Plan	₹ 17.9769
IDCW Plan	₹ 10.4940
Direct - Growth Plan	₹ 18.5507
Direct - IDCW Plan	₹ 10.9330

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	₹ 833.58 crores
Monthly Average	₹ 838.48 crores

MATURITY & YIELD

AVERAGE MATURITY	1.99 years
PORTFOLIO YIELD	4.81%
MODIFIED DURATION	1.68 years
MACAULAY DURATION	1.76 years

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

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units) Nil

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

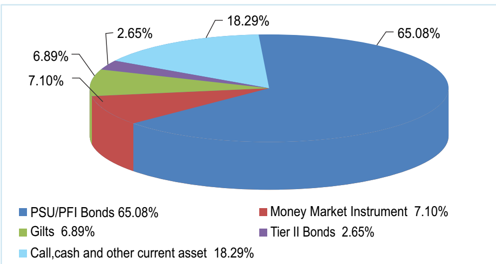
Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
Power Finance Corporation Ltd	CRISIL AAA	PFC	1199.36	1.44
RBL Bank Ltd (Basel III)	ICRA AA-	RBL Bank	1010.58	1.21
Total Tier II Bonds			**2209.94**	**2.65**
REC Ltd*	CRISIL AAA	REC	6669.72	8.00
Power Finance Corporation Ltd*	CRISIL AAA	PFC	5729.87	6.87
Housing & Urban Development Corporation Ltd*	IND AAA	Housing And Urban Development Corporation	5121.96	6.14
Indian Oil Corporation Ltd*	CRISIL AAA	Indian Oil Corporation	5091.71	6.11
National Bank For Agriculture & Rural Development*	IND AAA	NABARD	4978.29	5.97
Indian Railway Finance Corporation Ltd*	CARE AAA	IRFC	3845.13	4.61
NTPC Ltd*	CRISIL AAA	NTPC	3297.87	3.96
NHPC Ltd*	CARE AAA	NHPC	3121.59	3.74
Small Industries Development Bank Of India*	CARE AAA	SIDBI	3062.75	3.67
ONGC Petro Additions Ltd	CARE AAA(CE)	Oil And Natural Gas Corporation	3044.69	3.65
National Highways Authority Of India	CARE AAA	National Highways Authority Of India	2544.66	3.05
Hindustan Petroleum Corporation Ltd	CRISIL AAA	Oil And Natural Gas Corporation	2486.99	2.98
National Highways Authority Of India	CRISIL AAA	National Highways Authority Of India	1206.01	1.45
Nuclear Power Corporation of India Ltd	CARE AAA	Nuclear Power Corporation	1085.51	1.30
Export-Import Bank of India	CRISIL AAA	EXIM	543.89	0.65
Power Grid Corporation of India Ltd	CRISIL AAA	PGC	537.80	0.65
ONGC Petro Additions Ltd	ICRA AAA(CE)	Oil And Natural Gas Corporation	509.41	0.61
Food Corporation Of India	ICRA AAA(CE)	Food Corporation Of India	487.93	0.59
National Bank For Agriculture & Rural Development	CRISIL AAA	NABARD	325.27	0.39
Food Corporation Of India	CRISIL AAA(CE)	Food Corporation Of India	275.44	0.33
Indian Railway Finance Corporation Ltd	CRISIL AAA	IRFC	230.50	0.28
REC Ltd	CARE AAA	REC	50.75	0.06
Total PSU/PFI Bonds			**54247.73**	**65.08**
Export-Import Bank Of India	CRISIL A1+	EXIM	2485.34	2.98
Axis Bank Ltd	CRISIL A1+	Axis Bank	2447.06	2.94
Small Industries Development Bank of India	CRISIL A1+	SIDBI	984.83	1.18
Total Money Market Instruments			**5917.23**	**7.10**
7.17% GOI 2028 (08-Jan-2028)*	SOVEREIGN	GOI	3671.27	4.40
6.79% GOI 2027 (15-May-2027)	SOVEREIGN	GOI	2068.21	2.48
Total Gilts			**5739.48**	**6.89**
Total Debt Holdings			**68114.37**	**81.71**

Total Holdings	**68,114.37**	**81.71**
Call,cash and other current asset	**15,243.90**	**18.29**
Total Asset	**83,358.27**	**100.00**

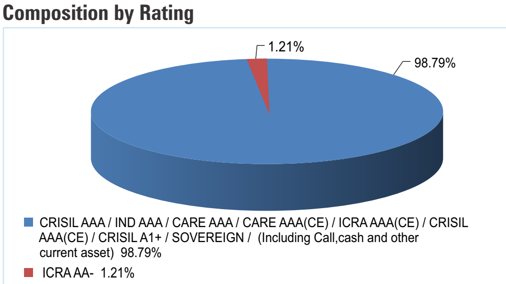
* Top 10 holdings

@ Reverse Repo : 15.63%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.66%

Composition by Assets



Composition by Rating



Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

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

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

Franklin India Government Securities Fund

FIGSF

As on October 29, 2021

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	₹ 197.65 crores
Monthly Average	₹ 198.55 crores

MATURITY & YIELD

AVERAGE MATURITY	1.93 years
PORTFOLIO YIELD	4.45%
MODIFIED DURATION	1.68 years
MACAULAY DURATION	1.73 years

NAV AS OF OCTOBER 29, 2021

FIGSF

Growth Plan	₹ 48.4066
IDCW Plan	₹ 10.2817

FIGSF - (Direct)

Growth Plan	₹ 52.0964
IDCW Plan	₹ 11.4450

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

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

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

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 10,000/1 (G);
₹ 25,000/1 (D);

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

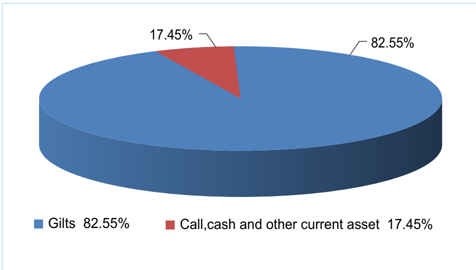
PORTFOLIO

Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
8.79% GOI 2021 (08-Nov-2021)	SOVEREIGN	GOI	5005.09	25.32
5.63% GOI 2026 (12-Apr-2026)	SOVEREIGN	GOI	4676.09	23.66
5.15% GOI 2025 (09-Nov-2025)	SOVEREIGN	GOI	3952.42	20.00
364 DTB (06-Jan-2022)	SOVEREIGN	GOI	2483.74	12.57
5.22% GOI 2025 (15-Jun-2025)	SOVEREIGN	GOI	198.72	1.01
Total Gilts			**16316.06**	**82.55**
Total Debt Holdings			**16316.06**	**82.55**

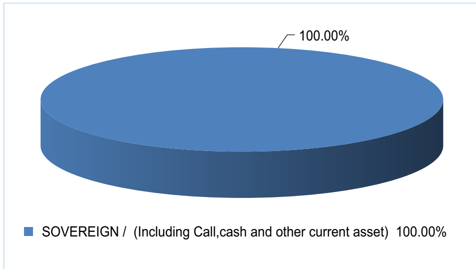
Total Holdings	**16,316.06**	**82.55**
Call,cash and other current asset	**3,448.97**	**17.45**
Total Asset	**19,765.03**	**100.00**

@ Reverse Repo : 41.83%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -24.38%

Composition by Assets



Composition by Rating



Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

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

Franklin 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 October 29, 2021

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 OCTOBER 29, 2021

Growth Plan	₹ 68.0840
Monthly IDCW Plan	₹ 13.3618
Quarterly IDCW Plan	₹ 12.6899
Direct - Growth Plan	₹ 72.7455
Direct - Monthly IDCW Plan	₹ 14.6050
Direct - Quarterly IDCW Plan	₹ 13.8908

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	₹ 220.97 crores
Monthly Average	₹ 214.26 crores

MATURITY & YIELD#

AVERAGE MATURITY	1.60 years
PORTFOLIO YIELD	4.50%
MODIFIED DURATION	1.41 years
MACAULAY DURATION	1.45 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 1.48%

EXPENSE RATIO# (DIRECT) : 0.67%

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

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

MINIMUM INVESTMENT FOR SIP
₹ 500/1

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

LOAD STRUCTURE
Plan A

Entry Load: Nil

Exit Load (for each purchase of Units):
Nil
(effective October 11, 2021)

Different plans have a different expense structure

Sales suspended in Plan B - All Options

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd	20000	96.74	0.44
Mahindra & Mahindra Ltd	8641	76.41	0.35
Bajaj Auto Ltd	1400	51.90	0.23
Auto Ancillaries			
Balkrishna Industries Ltd	4500	110.70	0.50
Banks			
ICICI Bank Ltd	45874	367.93	1.67
Axis Bank Ltd	49000	363.58	1.65
HDFC Bank Ltd	18986	300.52	1.36
Kotak Mahindra Bank Ltd	8500	172.65	0.78
State Bank of India	29755	149.41	0.68
City Union Bank Ltd	33000	55.49	0.25
Capital Markets			
Multi Commodity Exchange Of India Ltd	2663	45.37	0.21
Cement & Cement Products			
Grasim Industries Ltd	3300	56.80	0.26
Ambuja Cements Ltd	13000	52.62	0.24
Nuvoco Vistas Corporation Ltd	9800	51.73	0.23
Construction Project			
Larsen & Toubro Ltd	5000	88.33	0.40
Consumer Durables			
Voltas Ltd	13000	156.59	0.71
Blue Star Ltd	6000	57.61	0.26
Consumer Non Durables			
Kansai Nerolac Paints Ltd	33697	183.67	0.83
United Breweries Ltd	10000	165.86	0.75
Jyothy Labs Ltd	45000	70.45	0.32
Gas			
Petronet LNG Ltd	45000	103.30	0.47
Gujarat State Petronet Ltd	26186	79.91	0.36
Leisure Services			
Westlife Development Ltd	8193	47.54	0.22
Petroleum Products			
Bharat Petroleum Corporation Ltd	30000	125.31	0.57
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	2700	125.80	0.57
Cadila Healthcare Ltd	14000	70.39	0.32
Power			
Power Grid Corporation of India Ltd	65000	120.28	0.54
NTPC Ltd	80000	106.12	0.48
Tata Power Co Ltd	25800	55.29	0.25
Retailing			
Aditya Birla Fashion and Retail Ltd	39500	103.89	0.47
Software			
Infosys Ltd	23000	383.58	1.74
Telecom - Services			
Bharti Airtel Ltd	33503	229.61	1.04
Bharti Airtel Ltd - Partly Paid ##	2635	7.49	0.03
Total Equity Holdings		**4232.86**	**19.16**

Company Name	Company Ratings	Market Value ₹ Lakhs	% of assets
Housing Development Finance Corporation Ltd*	CRISIL AAA	1026.28	4.64
Bajaj Finance Ltd*	CRISIL AAA	998.46	4.52
Total Corporate Debt		**2024.74**	**9.16**
Power Finance Corporation Ltd	CRISIL AAA	545.16	2.47
Total Tier II Bonds		**545.16**	**2.47**
National Highways Authority Of India*	CRISIL AAA	1013.20	4.59
Total PSU/PFI Bonds		**1013.20**	**4.59**
Kotak Securities Ltd*	CRISIL A1+	1497.06	6.77
Chennai Petroleum Corporation Ltd*	CRISIL A1+	993.84	4.50
Export-Import Bank Of India*	CRISIL A1+	984.32	4.45
LIC Housing Finance Ltd	CRISIL A1+	497.70	2.25
National Bank For Agriculture & Rural Development	IND A1+	494.25	2.24
Total Money Market Instruments		**4467.17**	**20.22**
5.15% GOI 2025 (09-Nov-2025)*	SOVEREIGN	3458.37	15.65
5.63% GOI 2026 (12-Apr-2026)*	SOVEREIGN	895.42	4.05
6.18% GOI 2024 (04-Nov-2024)*	SOVEREIGN	823.22	3.73
5.22% GOI 2025 (15-Jun-2025)*	SOVEREIGN	596.17	2.70
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	210.32	0.95
Total Gilts		**5983.51**	**27.08**
Total Debt Holdings		**14033.78**	**63.51**
Real Estate Investment Trusts			
Embassy Office Parks REIT	39200	137.06	0.62
Total Real Estate Investment Trusts		**137.06**	**0.62**

Total Holdings	**18,403.70**	**83.28**
Call,cash and other current asset	**3,693.72**	**16.72**
Total Asset	**22,097.42**	**100.00**

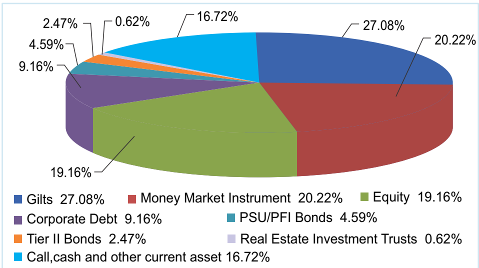
Awaiting Listing

* Top 10 holdings

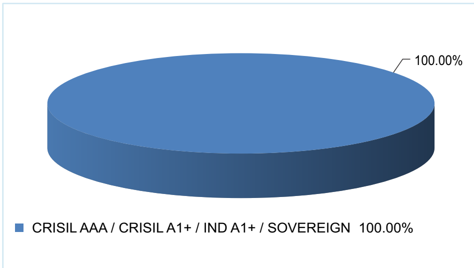
@ Reverse Repo : 17.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.28%

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

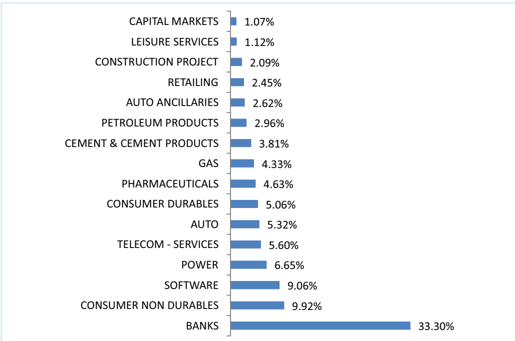
Composition by Assets



Composition by Rating



Industry Allocation - Equity Assets



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

Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

Franklin India Equity Savings Fund

FIESF

As on October 29, 2021

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 OCTOBER 29, 2021

Growth Plan	₹ 12.8222
IDCW Plan	₹ 12.3030
Monthly IDCW Plan	₹ 12.0861
Quarterly IDCW Plan	₹ 12.1129
Direct - Growth Plan	₹ 13.4946
Direct - IDCW Plan	₹ 12.9733
Direct - Monthly IDCW Plan	₹ 12.7487
Direct - Quarterly IDCW Plan	₹ 12.7784

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	₹ 131.55 crores
Monthly Average	₹ 129.45 crores
Outstanding exposure in derivative instruments	₹ 31.40 crores
Outstanding derivative exposure	23.87%

TURNOVER

Total Portfolio Turnover$	454.83%
Portfolio Turnover (Equity)**	456.52%

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

MATURITY & YIELD#

AVERAGE MATURITY	0.61 years
PORTFOLIO YIELD	3.49%
MODIFIED DURATION	0.53 years
MACAULAY DURATION	0.54 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.13%

EXPENSE RATIO# (DIRECT) : 0.86%

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

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

MINIMUM INVESTMENT FOR SIP
₹ 500/1

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

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

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Auto				
Maruti Suzuki India Ltd*	4600	344.19	2.62	(2.62)
Bajaj Auto Ltd	1100	40.78	0.31	
Banks				
Axis Bank Ltd*	133300	989.09	7.52	(4.76)
ICICI Bank Ltd*	84061	674.21	5.13	(3.36)
State Bank of India*	55462	278.50	2.12	
HDFC Bank Ltd	13878	219.67	1.67	
Kotak Mahindra Bank Ltd	5528	112.28	0.85	
City Union Bank Ltd	31300	52.63	0.40	
Federal Bank Ltd	10000	9.75	0.07	(0.07)
Capital Markets				
Multi Commodity Exchange Of India Ltd	2662	45.35	0.34	
Cement & Cement Products				
Ambuja Cements Ltd	13000	52.62	0.40	
Nuvoco Vistas Corporation Ltd	8600	45.40	0.35	
Construction Project				
Larsen & Toubro Ltd*	24600	434.60	3.30	(2.17)
Consumer Durables				
Blue Star Ltd	6000	57.61	0.44	
Consumer Non Durables				
United Breweries Ltd*	18456	306.10	2.33	
Dabur India Ltd	41250	241.66	1.84	(1.84)
Jyothy Labs Ltd	70000	109.59	0.83	
Finance				
Housing Development Finance Corporation Ltd*	41700	1186.24	9.02	(9.03)
PNB Housing Finance Ltd	21957	106.02	0.81	
Cholamandalam Financial Holdings Ltd	3412	23.90	0.18	
Gas				
Gujarat State Petronet Ltd	42933	131.01	1.00	
Petronet LNG Ltd	43156	99.06	0.75	
Leisure Services				
Westlife Development Ltd	7374	42.79	0.33	
Petroleum Products				
Bharat Petroleum Corporation Ltd	16800	70.17	0.53	
Pharmaceuticals				
Dr. Reddy's Laboratories Ltd	2392	111.45	0.85	
Cadila Healthcare Ltd	8800	44.25	0.34	
Power				
Tata Power Co Ltd*	207938	445.61	3.39	
NTPC Ltd	150349	199.44	1.52	
Power Grid Corporation of India Ltd	62030	114.79	0.87	
Retailing				
Aditya Birla Fashion and Retail Ltd	36500	96.00	0.73	
Software				
Infosys Ltd*	23245	387.67	2.95	
Telecom - Services				
Bharti Airtel Ltd	27951	191.56	1.46	
Bharti Airtel Ltd - Partly Paid##	1996	5.67	0.04	
Textile Products				
Himatsingka Seide Ltd	76471	189.80	1.44	
Total Equity Holdings		**7459.45**	**56.70**	**(23.87)**

Company Name	Company Ratings	Market Value ₹ Lakhs	% of assets
5.63% GOI 2026 (12-Apr-2026)*	SOVEREIGN	397.97	3.03
Total Gilts		**397.97**	**3.03**
Total Debt Holdings		**397.97**	**3.03**
Real Estate Investment Trusts			
Embassy Office Parks REIT	35,700	124.82	0.95
Total Real Estate Investment Trusts		**124.82**	**0.95**

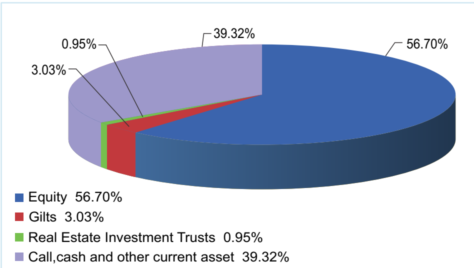
Total Holdings	**7,982.23**	**60.68**
Margin on Derivatives	**1,591.37**	**12.10**
Call,cash and other current asset	**3,581.56**	**27.23**
Total Asset	**13,155.16**	**100.00**

Awaiting Listing

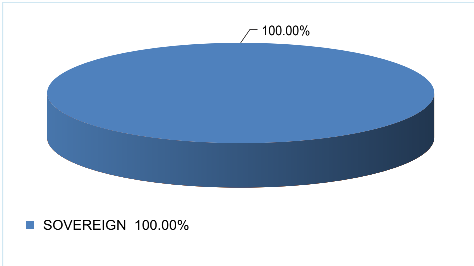
* Top 10 Holdings

@ Reverse Repo : 19.20%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 8.03%

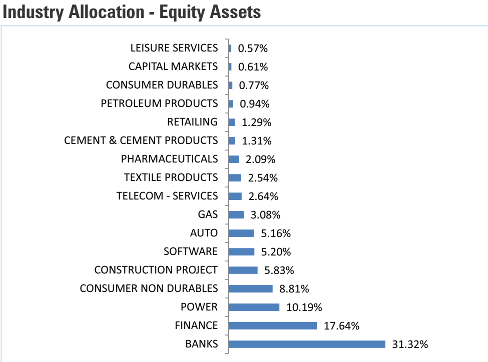
Composition by Assets



Debt Portfolio : Composition by Rating



Industry Allocation - Equity Assets



Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

Franklin India Pension Plan

FIPEP

As on October 29, 2021

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 OCTOBER 29, 2021

Growth Plan	₹ 160.8796
IDCW Plan	₹ 18.4605
Direct - Growth Plan	₹ 171.3335
Direct - IDCW Plan	₹ 20.0134

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	₹ 461.09 crores
Monthly Average	₹ 463.69 crores

MATURITY & YIELD#

AVERAGE MATURITY	1.80 years
PORTFOLIO YIELD	4.56%
MODIFIED DURATION	1.58 years
MACAULAY DURATION	1.63 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.30%

EXPENSE RATIO# (DIRECT) : 1.54%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Nil, if redeemed after the age of 58 years

Different plans have a different expense structure

Retirement age : 60 years

TAX BENEFITS

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

LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT

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

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd	26526	234.56	0.51
Tata Motors Ltd	39940	193.19	0.42
Bajaj Auto Ltd	5000	185.36	0.40
Auto Ancillaries			
Balkrishna Industries Ltd	15000	369.02	0.80
Banks			
ICICI Bank Ltd*	146474	1174.79	2.55
HDFC Bank Ltd	73000	1155.48	2.51
Axis Bank Ltd	152075	1128.40	2.45
Kotak Mahindra Bank Ltd	33853	687.61	1.49
State Bank of India	88509	444.45	0.96
City Union Bank Ltd	87200	146.63	0.32
Capital Markets			
Multi Commodity Exchange Of India Ltd	7988	136.10	0.30
Cement & Cement Products			
Grasim Industries Ltd	12000	206.53	0.45
Ambuja Cements Ltd	38000	153.82	0.33
Nuvoco Vistas Corporation Ltd	27900	147.27	0.32
Construction Project			
Larsen & Toubro Ltd	20000	353.33	0.77
Consumer Durables			
Voltas Ltd	36000	433.64	0.94
Blue Star Ltd	17000	163.22	0.35
Consumer Non Durables			
Hindustan Unilever Ltd	12800	306.32	0.66
United Breweries Ltd	15000	248.78	0.54
Jyothy Labs Ltd	150000	234.83	0.51
Gas			
Petronet LNG Ltd	190244	436.71	0.95
Gujarat State Petronet Ltd	74373	226.95	0.49
Leisure Services			
Westlife Development Ltd	28677	166.41	0.36
Petroleum Products			
Hindustan Petroleum Corporation Ltd	156244	484.98	1.05
Bharat Petroleum Corporation Ltd	43000	179.61	0.39
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	8000	372.74	0.81
Cadila Healthcare Ltd	50000	251.40	0.55
Power			
Power Grid Corporation of India Ltd	174166	322.29	0.70
NTPC Ltd	217407	288.39	0.63
Tata Power Co Ltd	73700	157.94	0.34
Retailing			
Aditya Birla Fashion and Retail Ltd	73613	193.60	0.42
Software			
Infosys Ltd*	71000	1184.10	2.57
Telecom - Services			
Bharti Airtel Ltd	103373	708.47	1.54
Bharti Airtel Ltd - Partly Paid##	10383	29.50	0.06
Total Equity Holdings		**13106.40**	**28.42**

Debt Holdings	Rating	Market Value ₹ Lakhs	% of Assets
Housing Development Finance Corporation Ltd*	CRISIL AAA	2052.56	4.45
Reliance Industries Ltd*	CRISIL AAA	1638.26	3.55
Indostar Capital Finance Ltd	CARE AA-	500.34	1.09
Total Corporate Debt		**4191.16**	**9.09**
Power Finance Corporation Ltd	CRISIL AAA	490.65	1.06
Total Tier II Bonds		**490.65**	**1.06**
National Highways Authority Of India*	CRISIL AAA	2533.01	5.49
Total PSU/PFI Bonds		**2533.01**	**5.49**
Chennai Petroleum Corporation Ltd*	CRISIL A1+	2484.60	5.39
Export-Import Bank Of India*	CRISIL A1+	2460.81	5.34
LIC Housing Finance Ltd*	CRISIL A1+	1990.80	4.32
Total Money Market Instruments		**6936.20**	**15.04**
5.15% GOI 2025 (09-Nov-2025)*	SOVEREIGN	5434.58	11.79
5.63% GOI 2026 (12-Apr-2026)*	SOVEREIGN	5074.06	11.00
6.18% GOI 2024 (04-Nov-2024)	SOVEREIGN	411.61	0.89
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	210.32	0.46
5.22% GOI 2025 (15-Jun-2025)	SOVEREIGN	99.36	0.22
Total Gilts		**11229.93**	**24.36**
Total Debt Holdings		**25380.93**	**55.05**

Total Holdings	**38,487.33**	**83.47**
Call,cash and other current asset	**7,621.98**	**16.53**
Total Asset	**46,109.31**	**100.00**

Awaiting Listing * Top 10 holdings

@ Reverse Repo : 15.66%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.87%

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

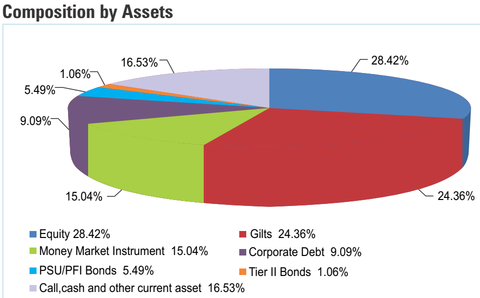
	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,950,000
Total value as on 29-Oct-2021 (Rs)	128,688	429,655	758,667	1,145,911	2,002,141	3,930,572	14,308,841
Returns	13.83%	11.87%	9.34%	8.74%	9.89%	9.75%	11.20%
Total value of B: 40% Nifty 500+60%Crisil Composite Bond Fund Index	131,941	463,573	841,361	1,306,042	2,260,442	4,404,698	NA
B:40% Nifty 500+60%Crisil Composite Bond Fund Index Returns	19.15%	17.19%	13.51%	12.41%	12.18%	11.09%	NA
Total value of Nifty 50 TRI	144,782	541,450	993,755	1,550,258	2,756,590	5,486,785	25,862,820
Nifty 50 TRI	40.83%	28.48%	20.32%	17.22%	15.88%	13.66%	14.97%

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 for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark.

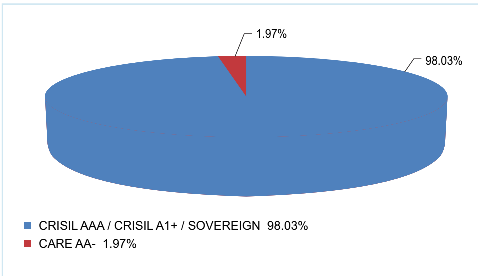
Benchmark returns calculated based on Total Return Index Values

Please refer page 45 to 51 for complete performance disclosure of the respective schemes.

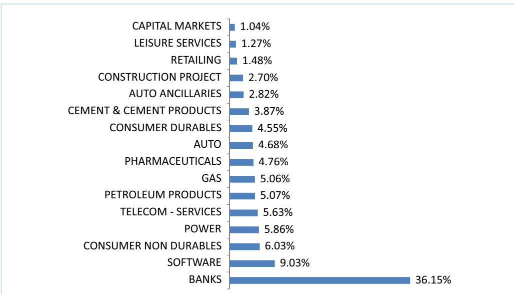
Composition by Assets



Debt Portfolio : Composition by Rating



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. 58-63 for Product Label & Benchmark Risk-o-meter.

Franklin India Multi – Asset Solution Fund

FIMAS

As on October 29, 2021

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
Paul S Parampreet

FUND SIZE (AUM)
Month End	₹ 51.36 crores
Monthly Average	₹ 51.57 crores

EXPENSE RATIO# : 1.37%
EXPENSE RATIO# (DIRECT) : 0.33%

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

LOAD STRUCTURE
ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units)
In respect of each purchase of Units -1% if redeemed within 3 year of allotment

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
ETF			
Nippon India ETF Gold Bees	1850013	767.76	14.95
Total ETF		**767.76**	**14.95**
Mutual Fund Units			
Franklin India Bluechip Fund Direct-Growth Plan	288368	2243.80	43.68
Franklin India Liquid Fund Direct-Growth Plan	5921	186.56	3.63
Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan $$$	5159	167.40	3.26
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21-Direct-Growth Plan	23974	0.00	0.00
Franklin India Short Term Income Plan - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	20870	0.00	0.00
Total Mutual Fund Units		**2597.77**	**50.58**
Total Holdings		**3,365.52**	**65.52**
Call,cash and other current asset		**1,770.80**	**34.48**
Total Asset		**5,136.32**	**100.00**

@ Reverse Repo : 34.25%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.23%

$$$ 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 OCTOBER 29, 2021	
Growth Plan	₹ 14.2128
IDCW Plan	₹ 14.2128
Direct - Growth Plan	₹ 15.4696
Direct - IDCW Plan	₹ 15.4696

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

BENCHMARK
CRISIL Hybrid 35+65 - Aggressive Index

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
₹ 5000

MINIMUM INVESTMENT FOR SIP
₹ 500

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹ 1000

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

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

Composition by Assets

Mutual Fund Units	50.58%
ETF	14.95%
Call,Cash And Other Current Asset	34.48%

'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. 58-63 for Product Label & Benchmark Risk-o-meter.

Franklin India Dynamic Asset Allocation Fund of Funds

FIDAAF

As on October 29, 2021

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)
Paul S Parampreet

FUNDSIZE(AUM)
Month End	₹ 1162.47 crores
Monthly Average	₹ 1170.33 crores

EXPENSE RATIO# : 1.01%
EXPENSE RATIO# (DIRECT) : 0.02%

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

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

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Flexi Cap Fund-Direct Growth Plan (Formerly known as Franklin India Equity Fund)	4447028	47002.53	40.43
Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan $$$	127937	4151.16	3.57
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21-Direct-Growth Plan	1370528	0.00	0.00
Franklin India Short Term Income Plan - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	1126813	0.00	0.00
Total Mutual Fund Units		**51153.70**	**44.00**
Total Holdings		**51,153.70**	**44.00**
Call,cash and other current asset		**65,093.62**	**56.00**
Total Asset		**116,247.32**	**100.00**

@ Reverse Repo : 55.76%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.24%

$$$ 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 OCTOBER 29, 2021	
Growth Plan	₹ 108.2845
IDCW Plan	₹ 37.7871
Direct - Growth Plan	₹ 118.2386
Direct - IDCW Plan	₹ 43.0127

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

BENCHMARK
CRISIL Hybrid 35+65 - Aggressive Index

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

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

Composition by Assets

Mutual Fund Units	44.00%
Call,Cash And Other Current Asset	56.00%

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	2,160,000
Total value as on 29-Oct-2021 (Rs)	147,700	481,492	828,856	1,244,032	2,105,870	4,209,479	6,891,043
Returns	45.99%	19.90%	12.91%	11.04%	10.84%	10.56%	11.70%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	137,586	500,945	913,004	1,426,814	2,529,763	5,034,007	7,760,929
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	28.60%	22.76%	16.85%	14.89%	14.28%	12.66%	12.81%
Total value of S&P BSE SENSEX TRI	144,302	539,550	1,005,516	1,572,738	2,800,150	5,589,155	9,452,412
S&P BSE SENSEX TRI	40.08%	28.23%	20.81%	17.62%	16.18%	13.87%	14.64%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
Benchmark returns calculated based on Total Return Index Values
CRISIL Balanced Fund - Aggressive Index has been renamed as CRISIL Hybrid 35+65 - Aggressive Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index
Please refer page 45 to 51 for complete performance disclosure of the respective schemes.

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

Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

Franklin India Life Stage Fund of Funds

FILSF

As on October 29, 2021

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)

Paul S Parampreet

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:	₹ 12.09 crores
30s Plan:	₹ 6.50 crores
40s Plan:	₹ 20.07 crores
50s Plus Plan:	₹ 15.78 crores
50s Plus Floating Rate Plan	₹ 19.72 crores

	Monthly Average
20s Plan:	₹ 12.30 crores
30s Plan:	₹ 6.54 crores
40s Plan:	₹ 20.20 crores
50s Plus Plan:	₹ 16.24 crores
50s Plus Floating Rate Plan	₹ 19.90 crores

EXPENSE RATIO#

20s Plan: 1.39%	**(Direct)** : 0.95%
30s Plan: 1.39%	**(Direct)** : 0.96%
40s Plan: 1.41%	**(Direct)** : 0.72%
50s Plus Plan: 1.12%	**(Direct)** : 0.35%
50s Plus Floating Rate Plan: 0.77%	**(Direct)** : 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

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

MAXIMUM APPLICATION AMOUNT

Fresh/additional purchase (including switch-in, fresh SIP & STP-in registrations) by an investor on a single day allowed/accepted only up to:
20's Plan – Rs. 50,000
30's Plan – Rs. 25,000
40's Plan – Rs. 50,000
50's Plus Plan – Rs. 25,000
50's Plus Floating Rate Plan - There is no upper limit.
However, Trustee may vary these limits on a prospective basis.

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

FRANKLIN TEMPLETON

PORTFOLIO

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Bluechip Fund Direct-Growth Plan	76692	596.74	49.37
Franklin India Corporate Debt Fund Direct-Growth Plan	276117	232.18	19.21
Franklin India Prima Fund Direct-Growth Plan	10506	176.95	14.64
Templeton India Value Fund Direct-Growth Plan	40617	175.69	14.54
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan $$$	14819	9.05	0.75
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21- Direct-Growth Plan	167005	0.00	0.00
Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	134546	0.00	0.00
Total Mutual Fund Units		**1190.61**	**98.50**
Total Holdings		**1,190.61**	**98.50**
Call,cash and other current asset		**18.10**	**1.50**
Total Asset		**1,208.71**	**100.00**

@ Reverse Repo : 1.84%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.34%

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Corporate Debt Fund Direct-Growth Plan	331162	278.46	42.85
Franklin India Bluechip Fund Direct-Growth Plan	28546	222.11	34.18
Templeton India Value Fund Direct-Growth Plan	14414	62.35	9.59
Franklin India Prima Fund Direct-Growth Plan	3664	61.71	9.50
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan $$$	19241	11.75	1.81
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21- Direct-Growth Plan	196087	0.00	0.00
Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	161744	0.00	0.00
Total Mutual Fund Units		**636.39**	**97.94**
Total Holdings		**636.39**	**97.94**
Call,cash and other current asset		**13.41**	**2.06**
Total Asset		**649.80**	**100.00**

@ Reverse Repo : 2.32%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.26%

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Corporate Debt Fund Direct-Growth Plan	1496641	1258.46	62.71
Franklin India Bluechip Fund Direct-Growth Plan	37738	293.64	14.63
Templeton India Value Fund Direct-Growth Plan	44127	190.87	9.51
Franklin India Prima Fund Direct-Growth Plan	11223	189.02	9.42
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan $$$	64533	39.42	1.96
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21- Direct-Growth Plan	631309	0.00	0.00
Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	533449	0.00	0.00
Total Mutual Fund Units		**1971.41**	**98.24**
Total Holdings		**1,971.41**	**98.24**
Call,cash and other current asset		**35.36**	**1.76**
Total Asset		**2,006.77**	**100.00**

@ Reverse Repo : 1.94%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.18%

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Corporate Debt Fund Direct-Growth Plan	1456754	1224.92	77.64
Franklin India Bluechip Fund Direct-Growth Plan	19852	154.47	9.79
Templeton India Value Fund Direct-Growth Plan	34989	151.35	9.59
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan $$$	49575	30.28	1.92
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21- Direct-Growth Plan	489502	0.00	0.00
Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	338628	0.00	0.00
Total Mutual Fund Units		**1561.02**	**98.95**
Total Holdings		**1,561.02**	**98.95**
Call,cash and other current asset		**16.59**	**1.05**
Total Asset		**1,577.61**	**100.00**

@ Reverse Repo : 1.17%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.12%

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

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Savings Fund Direct-Growth Plan	3856420	1574.10	79.81
Franklin India Bluechip Fund Direct-Growth Plan	24748	192.56	9.76
Templeton India Value Fund Direct-Growth Plan	43506	188.19	9.54
Total Mutual Fund Units		**1954.85**	**99.12**
Total Holdings		**1,954.85**	**99.12**
Call,cash and other current asset		**17.41**	**0.88**
Total Asset		**1,972.26**	**100.00**

@ Reverse Repo : 1.55%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.67%

Load structure

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

Different plans have a different expense structure

NAV AS OF OCTOBER 29, 2021	Growth	IDCW
20s Plan	₹ 120.1548	₹ 33.1798
30s Plan	₹ 79.3666	₹ 23.7800
40s Plan	₹ 57.3124	₹ 13.7532
50s Plus Plan	₹ 35.9703	₹ 11.6096
50s Plus Floating Rate Plan	₹ 46.4671	₹ 14.4935

NAV AS OF OCTOBER 29, 2021 (Direct)	Growth	IDCW
The 20s Plan	₹ 125.3136	₹ 35.1809
The 30s Plan	₹ 83.5202	₹ 25.5504
The 40s Plan	₹ 60.8008	₹ 14.6451
The 50s Plus Plan	₹ 38.2092	₹ 12.3942
The 50s Plus Floating Rate Plan	₹ 48.3631	₹ 15.1413

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. 58-63 for Product Label & Benchmark Risk-o-meter.

Franklin India Equity Hybrid Fund

FIEHF

As on October 29, 2021

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 OCTOBER 29, 2021

Growth Plan	₹ 178.2167
IDCW Plan	₹ 26.4425
Direct - Growth Plan	₹ 195.8957
Direct - IDCW Plan	₹ 30.1519

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	₹ 1456.93 crores
Monthly Average	₹ 1483.15 crores

TURNOVER

Portfolio Turnover	84.20%
Portfolio Turnover (Equity)*	22.83%

*Computed for equity portion of the portfolio.

MATURITY & YIELD#

AVERAGE MATURITY	1.61 Years
PORTFOLIO YIELD	4.88%
MODIFIED DURATION	1.42 Years
MACAULAY DURATION	1.45 Years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.22%
EXPENSE RATIO# (DIRECT) : 1.23%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

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

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

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd	146320	1293.83	0.89
Bajaj Auto Ltd	30000	1112.18	0.76
Tata Motors Ltd	101483	490.87	0.34
Auto Ancillaries			
Balkrishna Industries Ltd	87000	2140.29	1.47
Banks			
ICICI Bank Ltd*	1131302	9073.61	6.23
Axis Bank Ltd*	1094500	8121.19	5.57
HDFC Bank Ltd*	483868	7658.90	5.26
Kotak Mahindra Bank Ltd*	180000	3656.07	2.51
State Bank of India	615662	3091.55	2.12
City Union Bank Ltd	999697	1680.99	1.15
Capital Markets			
Multi Commodity Exchange Of India Ltd	53250	907.25	0.62
Cement & Cement Products			
Grasim Industries Ltd	72000	1239.19	0.85
Ambuja Cements Ltd	277000	1121.30	0.77
Nuvoco Vistas Corporation Ltd	209285	1104.71	0.76
Construction Project			
Larsen & Toubro Ltd*	205227	3625.64	2.49
Consumer Durables			
Voltas Ltd	204626	2464.82	1.69
Blue Star Ltd	123000	1180.92	0.81
Consumer Non Durables			
United Breweries Ltd	128251	2127.11	1.46
Hindustan Unilever Ltd	80000	1914.52	1.31
Jyothy Labs Ltd	900000	1408.95	0.97
Finance			
PNB Housing Finance Ltd	336933	1626.88	1.12
Cholamandalam Financial Holdings Ltd	49497	346.70	0.24
Gas			
Petronet LNG Ltd	1103354	2532.75	1.74
Gujarat State Petronet Ltd	527302	1609.06	1.10
Leisure Services			
Westlife Development Ltd	163867	950.92	0.65
Petroleum Products			
Bharat Petroleum Corporation Ltd	380000	1587.26	1.09
Hindustan Petroleum Corporation Ltd	162218	503.52	0.35
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	57000	2655.74	1.82
Cadila Healthcare Ltd	290000	1458.12	1.00
Power			
Power Grid Corporation of India Ltd	1350000	2498.18	1.71
NTPC Ltd	1753370	2325.85	1.60
NHPC Ltd	6797235	2086.75	1.43
Tata Power Co Ltd	521200	1116.93	0.77
Retailing			
Aditya Birla Fashion and Retail Ltd	724973	1906.68	1.31
Software			
Infosys Ltd*	515000	8588.91	5.90
Telecom - Services			
Bharti Airtel Ltd*	750371	5142.67	3.53
Bharti Airtel Ltd - Partly Paid ##	74733	212.32	0.15
Textile Products			
Himatsingka Seide Ltd	700000	1737.40	1.19
Unlisted			
Globsyn Technologies Ltd	270000	0.03	0.00
Numero Uno International Ltd	27500	0.00	0.00
Total Equity Holdings		**94300.56**	**64.73**

Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
Indostar Capital Finance Ltd*	CARE AA-	5333.16	3.66
Housing Development Finance Corporation Ltd	CRISIL AAA	513.14	0.35
Total Corporate Debt		**5846.30**	**4.01**
Kotak Securities Ltd	CRISIL A1+	3493.15	2.40
Chennai Petroleum Corporation Ltd	CRISIL A1+	2981.51	2.05
Export-Import Bank Of India	CRISIL A1+	2952.97	2.03
National Bank For Agriculture & Rural Development	IND A1+	2471.26	1.70
Housing Development Finance Corporation Ltd	ICRA A1+	2467.69	1.69
Total Money Market Instruments		**14366.57**	**9.86**
5.15% GOI 2025 (09-Nov-2025)*	SOVEREIGN	9881.05	6.78
5.63% GOI 2026 (12-Apr-2026)*	SOVEREIGN	5372.53	3.69
6.18% GOI 2024 (04-Nov-2024)	SOVEREIGN	308.71	0.21
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	105.16	0.07
5.22% GOI 2025 (15-Jun-2025)	SOVEREIGN	99.36	0.07
Total Gilts		**15766.81**	**10.82**
Total Debt Holdings		**35979.68**	**24.70**
Real Estate Investment Trusts			
Embassy Office Parks REIT	783700	2740.13	1.88
Total Real Estate Investment Trusts		**2740.13**	**1.88**

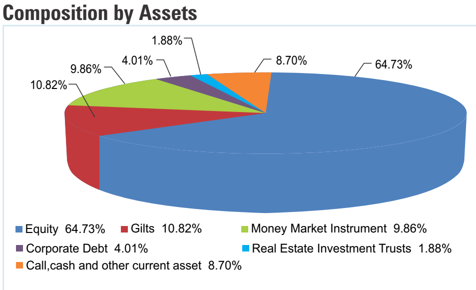
Total Holdings	**133,020.37**	**91.30**
Call,cash and other current asset	**12,672.17**	**8.70**
Total Asset	**145,692.54**	**100.00**

Awaiting Listing

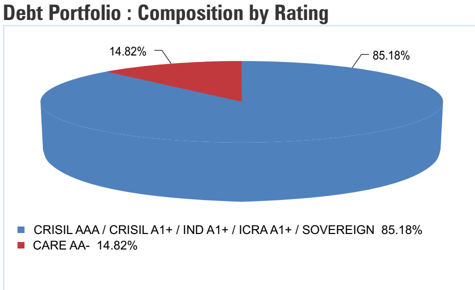
* Top 10 holdings

@ Reverse Repo : 7.59%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.11%

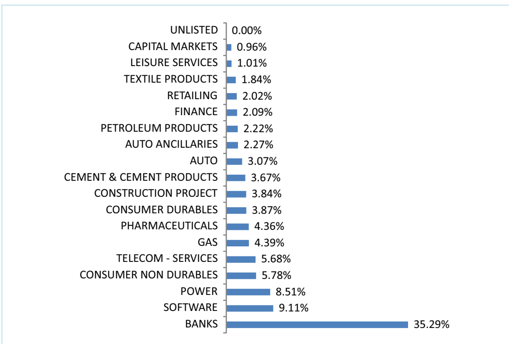
Composition by Assets



Debt Portfolio : Composition by Rating



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. 58-63 for Product Label & Benchmark Risk-o-meter.

Alternative to:

Focused Investments In Companies With High Growth Potential

Suitable for:

Retirement Corpus

Long Term Wealth Creation

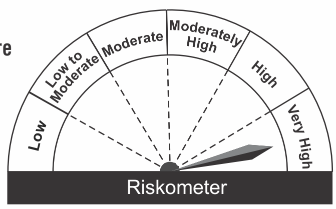
Education Corpus

PRODUCT LABEL

This fund is suitable for investors who are seeking*:

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

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



Investors understand that their principal will be at Very High risk

Riskometer is as on October 29, 2021

Follow us at:

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

SCHEME PERFORMANCE

Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as at 29-Oct-21 : (Rs.) 724.281
Inception date : Dec 01, 1993
Fund Manager(s):
Venkatesh Sanjeevi (Managing since Oct 18, 2021), R. Janakiraman (Managing since Oct 18, 2021),
Anand Radhakrishnan (Managing since Mar 31, 2007)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

	FIBCF	B: Nifty 100# TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 01-Dec-1993	20.28%	12.36%	12.01%
Last 15 Years (Oct 31, 2006 to Oct 29, 2021)	12.48%	11.90%	12.25%
Last 10 Years (Oct 31, 2011 to Oct 29, 2021)	13.17%	13.99%	14.13%
Last 5 Years (Oct 28, 2016 to Oct 29, 2021)	13.29%	16.77%	16.81%
Last 3 Years (Oct 31, 2018 to Oct 29, 2021)	18.93%	20.41%	20.82%
Last 1 Year (Oct 30, 2020 to Oct 29, 2021)	65.46%	54.01%	53.72%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	1737712	259355	237664
Last 15 Years	58400	54077	56609
Last 10 Years	34479	37055	37514
Last 5 Years	18675	21731	21761
Last 3 Years	16814	17447	17625
Last 1 Year	16523	15383	15354

#Index adjusted for the period December 1, 1993 to June 4, 2018 with the performance of S&P BSE Sensex
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE SENSEX PRI values from 01.12.1993 to 19.08.1996, S&P BSE SENSEX TRI values from 19.08.1996 to 04.06.2018 and Nifty 100 TRI values since 04.06.2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)
The Fund Manager- Venkatesh Sanjeevi, R. Janakiraman & Anand Radhakrishnan manages 2 (FIBCF, FIEAF), 7 (FIEAF, FIEF, FIOF, FIPF, FISCF, FIT, FIBCF) & 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Templeton India Value Fund (TIVF) - IDCW Option ^

NAV as at 29-Oct-21 : (Rs.) 81.1656
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	S&P BSE 500 TRI#	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Since inception till 29-Oct-2021	16.35%	NA	13.79%
Last 15 Years (Oct 31, 2006 to Oct 29, 2021)	13.09%	11.82%	12.17%
Last 10 Years (Oct 31, 2011 to Oct 29, 2021)	14.33%	12.29%	14.39%
Last 5 Years (Oct 28, 2016 to Oct 29, 2021)	12.89%	17.96%	17.60%
Last 3 Years (Oct 31, 2018 to Oct 29, 2021)	20.45%	21.84%	21.26%
Last 1 Year (Oct 30, 2020 to Oct 29, 2021)	86.63%	59.64%	51.40%
Current Value of Standard Investment of Rs 10000			
Since inception (10-Sep-1996)	451070	NA	257595
Last 15 Years	63313	53455	56026
Last 10 Years	38165	31885	38390
Last 5 Years	18350	22864	22514
Last 3 Years	17467	18076	17821
Last 1 Year	18631	15944	15123

The Index is adjusted for the period Dec 29, 2000 to Feb 11, 2019 with the performance of MSCI India Value
S&P BSE 500 is the benchmark for TIVF 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) & 6 (FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51. IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

Franklin India Flexi Cap Fund (FIFCF) - Growth Option

NAV as at 29-Oct-21 : (Rs.) 976.7269
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-Oct-2021	18.42%	11.61%	11.31%
Last 15 Years (Oct 31, 2006 to Oct 29, 2021)	14.53%	12.40%	12.25%
Last 10 Years (Oct 31, 2011 to Oct 29, 2021)	16.20%	14.90%	14.13%
Last 5 Years (Oct 28, 2016 to Oct 29, 2021)	14.66%	16.35%	16.81%
Last 3 Years (Oct 31, 2018 to Oct 29, 2021)	21.09%	21.24%	20.82%
Last 1 Year (Oct 30, 2020 to Oct 29, 2021)	73.96%	59.28%	53.72%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Sep-1994)	976727	196358	182666
Last 15 Years	76612	57742	56609
Last 10 Years	44883	40115	37514
Last 5 Years	19830	21335	21761
Last 3 Years	17747	17812	17625
Last 1 Year	17370	15908	15354

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Nifty 500 PRI values from 29.09.1994 to 26.11.1998 and TRI values since 26.11.1998, AB: Nifty 50 PRI values from 29.09.1994 to 30.06.1999 and TRI values since 30.06.1999)
The Fund Manager- Anand Radhakrishnan & R. Janakiraman manages 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) & 7 (FIEAF, FIEF, FIOF, FIPF, FISCF, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Franklin India Prima Fund (FIPF) - Growth Option

NAV as at 29-Oct-21 : (Rs.) 1544.6877
Inception date : Dec 01, 1993
Fund Manager(s):
R. Janakiraman (Managing since Feb 11, 2008) & Krishna Prasad Natarajan (Managing since Aug 30, 2021)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

	FIPF	B: Nifty Midcap 150# TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 29-Oct-2021	19.78%	13.20%	12.01%
Last 15 Years (Oct 31, 2006 to Oct 29, 2021)	14.74%	14.13%	12.25%
Last 10 Years (Oct 31, 2011 to Oct 29, 2021)	19.61%	17.58%	14.13%
Last 5 Years (Oct 28, 2016 to Oct 29, 2021)	13.88%	16.35%	16.81%
Last 3 Years (Oct 31, 2018 to Oct 29, 2021)	20.63%	24.59%	20.82%
Last 1 Year (Oct 30, 2020 to Oct 29, 2021)	63.90%	77.20%	53.72%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	1544688	318756	237664
Last 15 Years	78726	72704	56609
Last 10 Years	59962	50509	37514
Last 5 Years	19164	21338	21761
Last 3 Years	17545	19330	17625
Last 1 Year	16368	17692	15354

The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Nifty 500 PRI values from to 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)
The Fund Manager- R. Janakiraman & Krishna Prasad Natarajan manages 7 (FIEAF, FIEF, FIOF, FIPF, FISCF, FIT, FIBCF) & 3 (FIOF, FIPF, FISCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Franklin India Equity Advantage Fund (FIEAF) - Growth Option

NAV as at 29-Oct-21 : (Rs.) 125.9511
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	Nifty LargeMidcap 250 Index TRI #	Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 29-Oct-2021	16.41%	15.28%	15.08%
Last 15 Years (Oct 31, 2006 to Oct 29, 2021)	13.05%	12.78%	12.25%
Last 10 Years (Oct 31, 2011 to Oct 29, 2021)	15.06%	15.49%	14.13%
Last 5 Years (Oct 28, 2016 to Oct 29, 2021)	13.43%	17.55%	16.81%
Last 3 Years (Oct 31, 2018 to Oct 29, 2021)	19.38%	23.35%	20.82%
Last 1 Year (Oct 30, 2020 to Oct 29, 2021)	73.89%	65.38%	53.72%
Current Value of Standard Investment of Rs 10000			
Since inception (02-Mar-2005)	125951	106963	104014
Last 15 Years	63039	60809	56609
Last 10 Years	40675	42246	37514
Last 5 Years	18795	22469	21761
Last 3 Years	17004	18758	17625
Last 1 Year	17363	16515	15354

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 45 to 51.

Franklin India Opportunities Fund (FIOF) - Growth Option

NAV as at 29-Oct-21 : (Rs.) 122.4742
Inception date : Feb 21, 2000
Fund Manager(s):
R. Janakiraman (Managing since Apr 01, 2013) &
Krishna Prasad Natarajan (Managing since Aug 30, 2021) (effective August 30, 2021)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

	FIOF	B: Nifty 500 TRI#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 29-Oct-2021	12.24%	4.74%	12.79%
Last 15 Years (Oct 31, 2006 to Oct 29, 2021)	11.37%	12.55%	12.25%
Last 10 Years (Oct 31, 2011 to Oct 29, 2021)	15.26%	14.87%	14.13%
Last 5 Years (Oct 28, 2016 to Oct 29, 2021)	14.41%	16.36%	16.81%
Last 3 Years (Oct 31, 2018 to Oct 29, 2021)	22.20%	21.24%	20.82%
Last 1 Year (Oct 30, 2020 to Oct 29, 2021)	60.60%	59.28%	53.72%
Current Value of Standard Investment of Rs 10000			
Since inception (21-Feb-2000)	122474	27318	136230
Last 15 Years	50339	58967	56609
Last 10 Years	41399	40026	37514
Last 5 Years	19617	21347	21761
Last 3 Years	18238	17812	17625
Last 1 Year	16039	15908	15354

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 & Krishna Prasad Natarajan manages 7 (FIEAF, FIEF, FIOF, FIPF, FISCF, FIT, FIBCF) & 3 (FIOF, FIPF, FISCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

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

Templeton India Equity Income Fund (TIEIF) - Growth Option

NAV as at 29-Oct-21 : (Rs.) 79.949
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	Nifty Dividend Opportunities 50 TRI#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 29-Oct-2021	14.39%	12.22%	12.66%
Last 15 Years (Oct 31, 2006 to Oct 29, 2021)	14.10%	11.81%	12.25%
Last 10 Years (Oct 31, 2011 to Oct 29, 2021)	15.60%	13.74%	14.13%
Last 5 Years (Oct 28, 2016 to Oct 29, 2021)	15.62%	14.08%	16.81%
Last 3 Years (Oct 31, 2018 to Oct 29, 2021)	23.45%	16.83%	20.82%
Last 1 Year (Oct 30, 2020 to Oct 29, 2021)	69.16%	55.57%	53.72%
Current Value of Standard Investment of Rs 10000			
Since inception (18-May-2006)	79949	59409	63115
Last 15 Years	72418	53411	56609
Last 10 Years	42651	36255	37514
Last 5 Years	20676	19335	21761
Last 3 Years	18801	15938	17625
Last 1 Year	16892	15539	15354

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) & 6 (FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Franklin Asian Equity Fund (FAEF) - Growth Option

NAV as at 29-Oct-21 : (Rs.) 30.9953
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-Oct-2021	8.55%	10.36%	9.53%
Last 10 Years (Oct 31, 2011 to Oct 29, 2021)	10.99%	12.45%	14.13%
Last 5 Years (Oct 28, 2016 to Oct 29, 2021)	12.07%	13.60%	16.81%
Last 3 Years (Oct 31, 2018 to Oct 29, 2021)	16.71%	14.77%	20.82%
Last 1 Year (Oct 30, 2020 to Oct 29, 2021)	11.44%	14.34%	53.72%
Current Value of Standard Investment of Rs 10000			
Since inception (16-Jan-2008)	30995	38953	35122
Last 10 Years	28377	32354	37514
Last 5 Years	17693	18933	21761
Last 3 Years	15892	15113	17625
Last 1 Year	11140	11430	15354

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 45 to 51.

Franklin India Focused Equity Fund (FIFEF) - Growth Option

NAV as at 29-Oct-21 : (Rs.) 66.5255
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-Oct-2021	14.20%	11.33%	11.17%
Last 10 Years (Oct 31, 2011 to Oct 29, 2021)	18.87%	14.90%	14.13%
Last 5 Years (Oct 28, 2016 to Oct 29, 2021)	15.41%	16.35%	16.81%
Last 3 Years (Oct 31, 2018 to Oct 29, 2021)	22.67%	21.24%	20.82%
Last 1 Year (Oct 30, 2020 to Oct 29, 2021)	78.44%	59.28%	53.72%
Current Value of Standard Investment of Rs 10000			
Since inception (26-Jul-2007)	66526	46247	45310
Last 10 Years	56344	40115	37514
Last 5 Years	20489	21335	21761
Last 3 Years	18449	17812	17625
Last 1 Year	17815	15908	15354

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 45 to 51.

Franklin India Smaller Companies Fund (FISCF) - Growth Option

NAV as at 29-Oct-21 : (Rs.) 89.515
Inception date : Jan 13, 2006
Fund Manager(s):

R. Janakiraman (Managing since Feb 11, 2008) &
Krishna Prasad Natarajan (Managing since Aug 30, 2021) (effective August 30, 2021)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

	FISCF	B: Nifty Smallcap 250 TRI #	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 29-Oct-2021	14.88%	14.35%	13.62%
Last 15 Years (Oct 31, 2006 to Oct 29, 2021)	15.26%	14.02%	12.25%
Last 10 Years (Oct 31, 2011 to Oct 29, 2021)	21.16%	16.07%	14.13%
Last 5 Years (Oct 28, 2016 to Oct 29, 2021)	13.00%	13.77%	16.81%
Last 3 Years (Oct 31, 2018 to Oct 29, 2021)	21.01%	24.12%	20.82%
Last 1 Year (Oct 30, 2020 to Oct 29, 2021)	86.88%	90.44%	53.72%
Current Value of Standard Investment of Rs 10000			
Since inception (13-Jan-2006)	89515	83234	75197
Last 15 Years	84210	71619	56609
Last 10 Years	68192	44390	37514
Last 5 Years	18438	19077	21761
Last 3 Years	17709	19108	17625
Last 1 Year	18656	19010	15354

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

The Fund Manager- R. Janakiraman & Krishna Prasad Natarajan manages 7 (FIEAF, FIEF, FIOF, FIPF, FISCF, FIT, FIBCF) & 3 (FIOF, FIPF, FISCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Franklin Build India Fund (FBIF) - Growth Option

NAV as at 29-Oct-21 : (Rs.) 65.1213
Inception date : Sep 04, 2009
Fund Manager(s):
Ajay Argal (Managing since Oct 18, 2021), Anand Radhakrishnan (Managing since Sep 04, 2009)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

	FBIF	B: S&P BSE India Infrastructure Index TRI#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 29-Oct-2021	16.66%	11.10%	12.90%
Last 10 Years (Oct 31, 2011 to Oct 29, 2021)	19.41%	12.33%	14.13%
Last 5 Years (Oct 28, 2016 to Oct 29, 2021)	14.29%	11.20%	16.81%
Last 3 Years (Oct 31, 2018 to Oct 29, 2021)	20.64%	16.06%	20.82%
Last 1 Year (Oct 30, 2020 to Oct 29, 2021)	88.74%	99.21%	53.72%
Current Value of Standard Investment of Rs 10000			
Since inception (04-Sep-2009)	65121	35942	43703
Last 10 Years	58961	31986	37514
Last 5 Years	19512	17012	21761
Last 3 Years	17551	15627	17625
Last 1 Year	18842	19883	15354

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

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 45 to 51.

Franklin India Taxshield (FIT) - Growth Option

NAV as at 29-Oct-21 : (Rs.) 876.7154
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-Oct-2021	21.92%	16.39%	15.14%
Last 15 Years (Oct 31, 2006 to Oct 29, 2021)	13.99%	12.40%	12.25%
Last 10 Years (Oct 31, 2011 to Oct 29, 2021)	15.37%	14.90%	14.13%
Last 5 Years (Oct 28, 2016 to Oct 29, 2021)	13.29%	16.35%	16.81%
Last 3 Years (Oct 31, 2018 to Oct 29, 2021)	18.70%	21.24%	20.82%
Last 1 Year (Oct 30, 2020 to Oct 29, 2021)	69.78%	59.28%	53.72%
Current Value of Standard Investment of Rs 10000			
Since inception (10-Apr-1999)	876715	307214	241147
Last 15 Years	71312	57742	56609
Last 10 Years	41789	40115	37514
Last 5 Years	18674	21335	21761
Last 3 Years	16719	17812	17625
Last 1 Year	16953	15908	15354

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (AB: Nifty 50 PRI values from 10.04.1999 to 30.06.1999 and TRI values since 30.06.1999)
The Fund Manager- Anand Radhakrishnan & R. Janakiraman manages 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) & 7 (FIEAF, FIEF, FIOF, FIPF, FISCF, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

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

NAV as at 29-Oct-21 : (Rs.) 139.6774
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-Oct-2021	13.21%	14.56%
Last 15 Years (Oct 31, 2006 to Oct 29, 2021)	10.86%	12.25%
Last 10 Years (Oct 31, 2011 to Oct 29, 2021)	12.77%	14.13%
Last 5 Years (Oct 28, 2016 to Oct 29, 2021)	15.28%	16.81%
Last 3 Years (Oct 31, 2018 to Oct 29, 2021)	19.27%	20.82%
Last 1 Year (Oct 30, 2020 to Oct 29, 2021)	51.80%	53.72%
Current Value of Standard Investment of Rs 10000		
Since inception (04-Aug-2000)	139677	179600
Last 15 Years	46985	56609
Last 10 Years	33263	37514
Last 5 Years	20378	21761
Last 3 Years	16960	17625
Last 1 Year	15162	15354

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 45 to 51.

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

Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Technology Fund (FITF) - Growth Option ^

NAV as at 29-Oct-21 : (Rs.) 343.7907
Inception date : Aug 22,1998
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 01, 2007), Varun Sharma (Managing since Nov 30, 2015)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

	FITF	B:S&P BSE TECK TRI #	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 22-Aug-1998	20.00%	NA	15.44%
Last 15 Years (Oct 31, 2006 to Oct 29, 2021)	13.74%	14.06%	12.25%
Last 10 Years (Oct 31, 2011 to Oct 29, 2021)	18.66%	18.64%	14.13%
Last 5 Years (Oct 28, 2016 to Oct 29, 2021)	25.43%	23.91%	16.81%
Last 3 Years (Oct 31, 2018 to Oct 29, 2021)	30.33%	29.60%	20.82%
Last 1 Year (Oct 30, 2020 to Oct 29, 2021)	54.06%	57.10%	53.72%
Current Value of Standard Investment of Rs 10000			
Since inception (22-Aug-1998)	687675	NA	280035
Last 15 Years	69007	72026	56609
Last 10 Years	55389	55274	37514
Last 5 Years	31082	29243	21761
Last 3 Years	22122	21753	17625
Last 1 Year	15387	15691	15354

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

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

The Fund Manager- Anand Radhakrishnan & Varun Sharma manages 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) & 3 (FAEF, FIIF, FITF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

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

NAV as at 29-Oct-21 : (Rs.) 178.2167
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 (Oct 30, 2020 to Oct 29, 2021)	46.60%	36.69%	53.72%
Last 3 Years (Oct 31, 2018 to Oct 29, 2021)	16.98%	17.98%	20.82%
Last 5 Years (Oct 28, 2016 to Oct 29, 2021)	11.93%	14.00%	16.81%
Last 10 Years (Oct 31, 2011 to Oct 29, 2021)	13.87%	13.20%	14.13%
Last 15 Years (Oct 31, 2006 to Oct 29, 2021)	12.28%	11.56%	12.25%
Since inception till 29-Oct-2021	14.06%	NA	13.69%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	14644	13657	15354
Last 3 Years	16001	16413	17625
Last 5 Years	17582	19266	21761
Last 10 Years	36668	34555	37514
Last 15 Years	56857	51611	56609
Since inception (10-Dec-1999)	178217	NA	166009

The Fund Manager- Rajasa Kakulavarapu, Anand Radhakrishnan, Sachin Padwal-Desai & Umesh Sharma manages 6 (FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF), 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT), 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series), 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Franklin India Pension Plan (FIPEP) - Growth Option ^

NAV as at 29-Oct-21 : (Rs.) 160.8796
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 (Oct 30, 2020 to Oct 29, 2021)	18.48%	23.74%	53.72%
Last 3 Years (Oct 31, 2018 to Oct 29, 2021)	10.46%	14.94%	20.82%
Last 5 Years (Oct 28, 2016 to Oct 29, 2021)	7.67%	11.56%	16.81%
Last 10 Years (Oct 31, 2011 to Oct 29, 2021)	10.39%	11.55%	14.13%
Last 15 Years (Oct 31, 2006 to Oct 29, 2021)	9.33%	10.31%	12.25%
Since inception till 29-Oct-2021	11.96%	NA	13.93%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11843	12367	15354
Last 3 Years	13473	15181	17625
Last 5 Years	14478	17292	21761
Last 10 Years	26888	29845	37514
Last 15 Years	38155	43626	56609
Since inception (31-Mar-1997)	160880	NA	247398

*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 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series), 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series), 6 (FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) & 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

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

NAV as at 29-Oct-21 : (Rs.)108.2845
Inception date : Oct 31, 2003
Fund Manager(s): Paul S Parampreet (effective May 01, 2019)

	FIDAAF	B: CRISIL Hybrid 35+65 - Aggressive Index	AB: S&P BSE SENSEX
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 29, 2020 to Oct 29, 2021)	51.09%	36.44%	50.71%
Last 3 Years (Oct 31, 2018 to Oct 29, 2021)	11.12%	17.98%	21.26%
Last 5 Years (Oct 28, 2016 to Oct 29, 2021)	9.66%	14.00%	17.60%
Last 10 Years (Oct 31, 2011 to Oct 29, 2021)	10.24%	13.20%	14.39%
Last 15 Years (Oct 31, 2006 to Oct 29, 2021)	10.54%	11.56%	12.17%
Since inception till 29-Oct-2021	14.14%	13.61%	16.48%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	15109	13644	15071
Last 3 Years	13715	16413	17821
Last 5 Years	15865	19266	22514
Last 10 Years	26526	34555	38390
Last 15 Years	45009	51611	56026
Since inception (31-Oct-2003)	108285	99505	155885

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Paul S Parampreet manages 7 schemes/plans (FIDAAF, FILF, FIMAS) and the performance of the other schemes managed by the fund manager is provided in the pages 45 to 51.

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

NAV as at 29-Oct-21 : (Rs.) 79.2194
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#	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 29, 2020 to Oct 29, 2021)	4.58%	5.52%	1.65%
Last 3 Years (Oct 31, 2018 to Oct 29, 2021)	8.18%	9.20%	8.30%
Last 5 Years (Oct 28, 2016 to Oct 29, 2021)	7.63%	7.32%	5.85%
Last 10 Years (Oct 31, 2011 to Oct 29, 2021)	8.88%	8.53%	7.41%
Last 15 Years (Oct 31, 2006 to Oct 29, 2021)	8.08%	7.68%	6.67%
Since inception till 29-Oct-2021	8.86%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10458	10552	10165
Last 3 Years	12659	13019	12698
Last 5 Years	14450	14242	13291
Last 10 Years	23425	22684	20434
Last 15 Years	32106	30344	26339
Since inception (23-Jun-1997)	79219	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 and for the period June 4, 2018 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index. NIFTY Corporate Bond Index is the benchmark for FICDF effective 15 Nov, 2019.

The Fund Manager- Santosh Kamath, Umesh Sharma & Sachin Padwal - Desai manages 7 (FICRF, FICDF, FIIOF, FISTIP, FILDF, FIUBF, FIDA), 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) & 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by Umesh Sharma & Sachin Padwal - Desai are provided in the pages 45 to 51.

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

NAV as at 29-Oct-21 : The 20s Plan: (Rs.) 120.1548
Inception date : Dec 01, 2003
Fund Manager(s)
Paul S Parampreet (effective March 01, 2018)

	20s Plan	Benchmark*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 29, 2020 to Oct 29, 2021)	57.79%	41.40%	53.17%
Last 3 Years (Oct 31, 2018 to Oct 29, 2021)	16.01%	19.38%	20.82%
Last 5 Years (Oct 28, 2016 to Oct 29, 2021)	11.35%	15.72%	16.81%
Last 10 Years (Oct 31, 2011 to Oct 29, 2021)	12.69%	13.59%	14.13%
Last 15 Years (Oct 31, 2006 to Oct 29, 2021)	11.88%	11.76%	12.25%
Since inception till 29-Oct-2021	14.88%	14.78%	15.60%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	15779	14140	15317
Last 3 Years	15607	17003	17625
Last 5 Years	17126	20771	21761
Last 10 Years	33034	35757	37514
Last 15 Years	53877	53003	56609
Since inception (01-Dec-2003)	120155	118296	134349

*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-Paul S Parampreet manages 7 schemes/plans (FIDAAF, FILF, FIMAS) and the performance of the other schemes managed by the fund manager is provided in the pages 45 to 51.

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

NAV as at 29-Oct-21 : The 30s Plan: (Rs.) 79.3666
Inception date : Dec 01, 2003
Fund Manager(s)
Paul S Parampreet (effective March 01, 2018)

	30s Plan	Benchmark*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 29, 2020 to Oct 29, 2021)	49.73%	28.68%	53.17%

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

Last 3 Years (Oct 31, 2018 to Oct 29, 2021)	12.29%	16.69%	20.82%
Last 5 Years (Oct 28, 2016 to Oct 29, 2021)	9.44%	13.42%	16.81%
Last 10 Years (Oct 31, 2011 to Oct 29, 2021)	10.89%	12.25%	14.13%
Last 15 Years (Oct 31, 2006 to Oct 29, 2021)	10.45%	10.85%	12.25%
Since inception till 29-Oct-2021	12.25%	12.67%	15.60%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	14973	12868	15317
Last 3 Years	14154	15881	17625
Last 5 Years	15708	18785	21761
Last 10 Years	28114	31771	37514
Last 15 Years	44416	46936	56609
Since inception (01-Dec-2003)	79367	84814	134349

*45%S&P BSE Sensex + 10% Nifty 500 +45%Crisil Composite Bond Fund Index
Benchmark returns calculated based on Total Return Index Values
The Fund Manager-Paul S Parampreet manages 7 schemes/plans (FIDAAF, FILF, FIMAS) and the performance of the other schemes managed by the fund manager is provided in the pages 45 to 51.

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

NAV as at 29-Oct-21 : The 40s Plan: (Rs.) 57.3124
Inception date : Dec 01, 2003
Fund Manager(s)
Paul S Parampreet (effective March 01, 2018)

	40s Plan	Benchmark*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 29, 2020 to Oct 29, 2021)	37.41%	19.41%	53.17%
Last 3 Years (Oct 31, 2018 to Oct 29, 2021)	8.14%	14.31%	20.82%
Last 5 Years (Oct 28, 2016 to Oct 29, 2021)	7.12%	11.37%	16.81%
Last 10 Years (Oct 31, 2011 to Oct 29, 2021)	9.28%	11.07%	14.13%
Last 15 Years (Oct 31, 2006 to Oct 29, 2021)	9.29%	9.92%	12.25%
Since inception till 29-Oct-2021	10.23%	10.77%	15.60%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	13741	11941	15317
Last 3 Years	12644	14932	17625
Last 5 Years	14111	17145	21761
Last 10 Years	24290	28579	37514
Last 15 Years	37906	41342	56609
Since inception (01-Dec-2003)	57312	62518	134349

*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-Paul S Parampreet manages 7 schemes/plans (FIDAAF, FILF, FIMAS) and the performance of the other schemes managed by the fund manager is provided in the pages 45 to 51.

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

NAV as at 29-Oct-21 : The 50s Plus Plan: (Rs.) 35.9703
Inception date : Dec 01, 2003
Fund Manager(s)
Paul S Parampreet (effective March 01, 2018)

	50s Plus Plan	Benchmark*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 29, 2020 to Oct 29, 2021)	27.12%	12.20%	1.65%
Last 3 Years (Oct 31, 2018 to Oct 29, 2021)	1.91%	12.41%	8.30%
Last 5 Years (Oct 28, 2016 to Oct 29, 2021)	3.45%	9.85%	5.85%
Last 10 Years (Oct 31, 2011 to Oct 29, 2021)	6.52%	10.04%	7.41%
Last 15 Years (Oct 31, 2006 to Oct 29, 2021)	7.07%	9.04%	6.67%
Since inception till 29-Oct-2021	7.40%	9.20%	5.74%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	12712	11220	10165
Last 3 Years	10584	14198	12698
Last 5 Years	11852	16006	13291
Last 10 Years	18810	26048	20434
Last 15 Years	27865	36625	26339
Since inception (01-Dec-2003)	35970	48438	27208

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

The Fund Manager-Paul S Parampreet manages 7 schemes/plans (FIDAAF, FILF, FIMAS) and the performance of the other schemes managed by the fund manager is provided in the pages 45 to 51.

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

NAV as at 29-Oct-21 : The 50s Plus Floating Rate Plan: (Rs.) 46.4671
Inception date : Jul 09, 2004
Fund Manager(s)
Paul S Parampreet (effective March 01, 2018)

	50s Plus Floating Plan	Benchmark*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 29, 2020 to Oct 29, 2021)	14.46%	11.92%	1.65%
Last 3 Years (Oct 31, 2018 to Oct 29, 2021)	8.90%	8.70%	8.30%
Last 5 Years (Oct 28, 2016 to Oct 29, 2021)	7.85%	8.51%	5.85%
Last 10 Years (Oct 31, 2011 to Oct 29, 2021)	8.78%	8.89%	7.41%
Last 15 Years (Oct 31, 2006 to Oct 29, 2021)	8.71%	8.48%	6.67%
Since inception till 29-Oct-2021	9.28%	9.19%	6.03%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11446	11192	10165
Last 3 Years	12910	12842	12698
Last 5 Years	14595	15047	13291
Last 10 Years	23216	23448	20434
Last 15 Years	35006	33938	26339
Since inception (09-Jul-2004)	46467	45827	27545

*20% S&P BSE Sensex +80% Crisil Liquid Fund Index
Benchmark returns calculated based on Total Return Index Values
The Fund Manager-Paul S Parampreet manages 7 schemes/plans (FIDAAF, FILF, FIMAS) and the performance of the other schemes managed by the fund manager is provided in the pages 45 to 51.

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

NAV as at 29-Oct-21 : (Rs.) 68.084
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 (Oct 30, 2020 to Oct 29, 2021)	13.66%	10.81%	1.66%
Last 3 Years (Oct 31, 2018 to Oct 29, 2021)	8.89%	11.83%	8.30%
Last 5 Years (Oct 28, 2016 to Oct 29, 2021)	6.66%	9.20%	5.85%
Last 10 Years (Oct 31, 2011 to Oct 29, 2021)	8.97%	9.83%	7.41%
Last 15 Years (Oct 31, 2006 to Oct 29, 2021)	8.37%	8.83%	6.67%
Since inception till 29-Oct-2021	9.52%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11362	11078	10165
Last 3 Years	12908	13982	12698
Last 5 Years	13812	15535	13291
Last 10 Years	23620	25537	20434
Last 15 Years	33403	35591	26339
Since inception (28-Sep-2000)	68084	NA	NA

Benchmark returns calculated based on Total Return Index Values
The Fund Manager- Sachin Padwal-Desai, Umesh Sharma, Rajasa Kakulavarapu & Anand Radhakrishnan manages 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series), 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series), 6 (FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) & 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

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 (Oct 30, 2020 to Oct 29, 2021)	15.65%	10.81%	1.66%
Last 3 Years (Oct 31, 2018 to Oct 29, 2021)	9.52%	11.83%	8.30%
Last 5 Years (Oct 28, 2016 to Oct 29, 2021)	7.03%	9.20%	5.85%
Last 10 Years (Oct 31, 2011 to Oct 29, 2021)	9.16%	9.83%	7.41%
Last 15 Years (Oct 31, 2006 to Oct 29, 2021)	8.49%	8.83%	6.67%
Since inception till 29-Oct-2021	9.61%	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-Oct-21 : (Rs.) 12.8222
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 (Oct 30, 2020 to Oct 29, 2021)	24.01%	20.07%	53.72%
Last 3 Years (Oct 31, 2018 to Oct 29, 2021)	9.53%	11.94%	20.82%
Since inception till 29-Oct-2021	8.14%	10.08%	15.23%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	12394	12001	15354
Last 3 Years	13135	14024	17625
Since inception (27-Aug-2018)	12822	13566	15685

The Fund Manager- Rajasa Kakulavarapu, Sachin Padwal-Desai, Umesh Sharma & Anand Radhakrishnan manages 6 (FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF), 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series), 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

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

Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Government Securities Fund (FIGSF) - Growth ^

NAV as at 29-Oct-21 : (Rs.) 48.4066
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 (Oct 29, 2020 to Oct 29, 2021)	2.70%	2.60%	1.65%
Last 3 Years (Oct 31, 2018 to Oct 29, 2021)	7.79%	10.42%	8.30%
Last 5 Years (Oct 28, 2016 to Oct 29, 2021)	4.76%	7.81%	5.85%
Last 10 Years (Oct 31, 2011 to Oct 29, 2021)	7.41%	9.77%	7.41%
Last 15 Years (Oct 31, 2006 to Oct 29, 2021)	7.55%	8.87%	6.67%
Since inception till 29-Oct-2021	8.24%	NA	6.86%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10270	10260	10165
Last 3 Years	12520	13461	12698
Last 5 Years	12619	14570	13291
Last 10 Years	20440	25404	20434
Last 15 Years	29791	35816	26339
Since inception (07-Dec-2001)	48407	NA	37434

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

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Franklin India Savings Fund (FISF) - Growth Option ^

NAV as at 29-Oct-21 : (Rs.) 39.7371
Inception date : Feb 11, 2002
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Umesh Sharma (Managing since Oct 25, 2018)

	Retail	B: Nifty Money Market Index#	AB: Crisil 1 Year T-Bill Index
Discrete 12 months performance			
Oct 22, 2021 to Oct 29, 2021 (7 Days)	0.92%	1.62%	-0.61%
Oct 14, 2021 to Oct 29, 2021 (15 Days)	1.53%	2.03%	0.16%
Sep 30, 2021 to Oct 29, 2021 (1 Month)	2.74%	2.95%	1.26%
Jul 30, 2021 to Oct 29, 2021 (3 Months)	3.24%	3.33%	2.70%
Apr 30, 2021 to Oct 29, 2021 (6 Months)	3.41%	3.54%	3.33%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 29, 2020 to Oct 29, 2021)	3.52%	3.59%	3.51%
Last 3 Years (Oct 31, 2018 to Oct 29, 2021)	6.31%	5.42%	6.01%
Last 5 Years (Oct 28, 2016 to Oct 29, 2021)	6.64%	6.06%	6.01%
Last 10 Years (Oct 31, 2011 to Oct 29, 2021)	7.75%	7.30%	6.85%
Last 15 Years (Oct 31, 2006 to Oct 29, 2021)	7.69%	7.10%	6.27%
Since inception till 29-Oct-2021	7.24%	NA	5.98%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10352	10359	10351
Last 3 Years	12014	11714	11913
Last 5 Years	13798	13423	13394
Last 10 Years	21103	20229	19399
Last 15 Years	30398	28010	24907
Since inception (11-Feb-2002)	39737	NA	31459

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

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

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

NAV as at 29-Oct-21 : (Rs.) 4829.0319
Inception date : Apr 29,1998
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008) Umesh Sharma (Managing since Oct 25, 2018)

	Retail#	B:Crisil Liquid Fund Index	AB: CRISIL 1 Year T-Bill Index
Discrete 12 months performance			
Oct 24, 2021 to Oct 31, 2021 (7 Days)	1.74%	2.85%	-0.58%
Oct 16, 2021 to Oct 31, 2021 (15 Days)	1.98%	2.86%	0.18%
Sep 30, 2021 to Oct 31, 2021 (1 Month)	2.45%	3.35%	1.43%
Jul 31, 2021 to Oct 31, 2021 (3 Months)	2.48%	3.41%	2.71%
Apr 30, 2021 to Oct 31, 2021 (6 Months)	2.54%	3.49%	3.34%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2020 to Oct 31, 2021)	2.48%	3.55%	3.51%
Last 3 Years (Oct 31, 2018 to Oct 31, 2021)	4.36%	5.24%	6.01%
Last 5 Years (Oct 31, 2016 to Oct 31, 2021)	5.11%	5.95%	6.01%
Last 10 Years (Oct 31, 2011 to Oct 31, 2021)	6.71%	7.24%	6.85%
Last 15 Years (Oct 31, 2006 to Oct 31, 2021)	6.76%	7.07%	6.27%
Since inception till 31-Oct-2021	6.92%	NA	6.49%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10248	10355	10351
Last 3 Years	11366	11658	11915
Last 5 Years	12833	13351	13390
Last 10 Years	19147	20131	19403
Last 15 Years	26713	27875	24912
Since inception (29-Apr-1998)	48290	NA	43908

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

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

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

NAV as at 29-Oct-21 : (Rs.) 3133.6293
Inception date : Sep 02, 2005
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008) Umesh Sharma (Managing since Oct 25, 2018)

	SIP#	B: Crisil Liquid Fund Index	AB: CRISIL 1 Year T-Bill Index
Discrete 12 months performance			
Oct 24, 2021 to Oct 31, 2021 (7 Days)	2.39%	2.85%	-0.58%
Oct 16, 2021 to Oct 31, 2021 (15 Days)	2.63%	2.86%	0.18%
Sep 30, 2021 to Oct 31, 2021 (1 Month)	3.11%	3.35%	1.43%
Jul 31, 2021 to Oct 31, 2021 (3 Months)	3.14%	3.41%	2.71%
Apr 30, 2021 to Oct 31, 2021 (6 Months)	3.21%	3.49%	3.34%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2020 to Oct 31, 2021)	3.17%	3.55%	3.51%
Last 3 Years (Oct 31, 2018 to Oct 31, 2021)	5.06%	5.24%	6.01%
Last 5 Years (Oct 31, 2016 to Oct 31, 2021)	5.82%	5.95%	6.01%
Last 10 Years (Oct 31, 2011 to Oct 31, 2021)	7.39%	7.24%	6.85%
Last 15 Years (Oct 31, 2006 to Oct 31, 2021)	7.40%	7.07%	6.27%
Since inception till 31-Oct-2021	7.32%	6.96%	6.15%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10317	10355	10351
Last 3 Years	11598	11658	11915
Last 5 Years	13272	13351	13390
Last 10 Years	20421	20131	19403
Last 15 Years	29195	27875	24912
Since inception (02-Sep-2005)	31336	29684	26273

Less than 1 Year returns are simple annualized

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Franklin India Overnight Fund (FIONF) - Growth Option

NAV as at 29-Oct-21 : (Rs.) 1093.6498
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 Index	AB: CRISIL 1 Year T-Bill Index
Discrete 12 months performance			
Oct 24, 2021 to Oct 31, 2021 (7 Days)	3.15%	3.34%	-0.58%
Oct 14, 2021 to Oct 31, 2021 (15 Days)	3.13%	3.32%	0.60%
Sep 30, 2021 to Oct 31, 2021 (1 Month)	3.10%	3.24%	1.43%
Jul 30, 2021 to Oct 31, 2021 (3 Months)	3.02%	3.20%	2.72%
Apr 30, 2021 to Oct 31, 2021 (6 Months)	3.06%	3.24%	3.34%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 29, 2020 to Oct 31, 2021)	3.01%	3.20%	3.51%
Since inception till 31-Oct-2021	3.67%	3.87%	5.49%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10303	10322	10353
Since inception (08-May-2019)	10936	10990	11421

Less than 1 Year returns are simple annualized

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

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

NAV as at 29-Oct-21 : (Rs.) 32.1517
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 Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 29, 2020 to Oct 29, 2021)	4.06%	3.55%	3.51%
Last 3 Years (Oct 31, 2018 to Oct 29, 2021)	5.95%	5.24%	6.01%
Last 5 Years (Oct 31, 2016 to Oct 29, 2021)	6.02%	5.95%	6.01%
Last 10 Years (Oct 31, 2011 to Oct 29, 2021)	6.40%	7.24%	6.85%
Last 15 Years (Oct 31, 2006 to Oct 29, 2021)	6.08%	7.07%	6.27%
Since inception till 29-Oct-2021	5.85%	NA	6.16%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10406	10355	10351
Last 3 Years	11892	11656	11913
Last 5 Years	13393	13348	13387
Last 10 Years	18591	20127	19399
Last 15 Years	24248	27869	24907
Since inception (23-Apr-2001)	32152	NA	34131

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

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

NAV as at 29-Oct-21 : (Rs.) 61.4293
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 (Oct 30, 2020 to Oct 29, 2021)	37.08%	44.44%	44.54%
Last 3 Years (Oct 31, 2018 to Oct 29, 2021)	27.57%	29.23%	22.00%

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

Different plans have a different expense structure

Last 5 Years (Oct 28, 2016 to Oct 29, 2021)	24.87%	27.81%	21.65%
Since inception till 29-Oct-2021	20.50%	23.91%	20.92%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	13696	14430	14440
Last 3 Years	20745	21566	18150
Last 5 Years	30396	34152	26672
Since inception (06-Feb-2012)	61429	80596	63560

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sandeep Manam manages 19 schemes (FAEF, FBIF, FIBCF, FIEAF, FIF-FUSOF, FIFEF, FIF-TEOF, FIBPDF, FIDHF, FIEF, FIEHF, FIESF, FIFRF, FIIF, FIOF, FIPF, FISCF, FITF, TIEIF) and the performance of the other schemes managed by the fund manager is provided in the pages 45 to 51.

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

NAV as at 29-Oct-21 : (Rs.) 17.9769
Inception date : Apr 25, 2014
Fund Manager(s):
Sachin Padwal-Desai (Managing since Apr 25, 2014) Umesh Sharma (Managing since Apr 25, 2014)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)
(effective October 18, 2021)

	FIBPDF	B: NIFTY Banking and PSU Debt Index #	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 29, 2020 to Oct 29, 2021)	4.03%	4.56%	1.65%
Last 3 Years (Oct 31, 2018 to Oct 29, 2021)	8.74%	9.39%	8.30%
Last 5 Years (Oct 28, 2016 to Oct 29, 2021)	7.54%	7.37%	5.85%
Since inception till 29-Oct-2021	8.11%	8.94%	7.92%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10403	10456	10165
Last 3 Years	12856	13086	12698
Last 5 Years	14390	14276	13291
Since inception (25-Apr-2014)	17977	19037	17737

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

The Fund Manager- Umesh Sharma & Sachin Padwal-Desai manages 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) & 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

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

NAV as at 29-Oct-21 : (Rs.) 9.8366
Inception date : May 16, 2014
Fund Manager(s):
Sandeep Manam (Managing since Oct 18, 2021) (effective October 18, 2021)

	FIF-TEOF	B: MSCI Europe Index TRI	AB: MSCI Europe Value NR*
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 30, 2020 to Oct 29, 2021)	30.69%	43.36%	45.52%
Last 3 Years (Oct 31, 2018 to Oct 29, 2021)	-0.20%	13.48%	6.31%
Last 5 Years (Oct 28, 2016 to Oct 29, 2021)	2.69%	13.70%	9.08%
Since inception till 29-Oct-2021	-0.22%	8.60%	4.39%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	13060	14322	14537
Last 3 Years	9940	14609	12013
Last 5 Years	11422	19016	15452
Since inception (16-May-2014)	9837	18502	13777

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

The Fund Manager-Sandeep Manam manages 19 schemes (FAEF, FBIF, FIBCF, FIEAF, FIF-FUSOF, FIFEF, FIF-TEOF, FIBPDF, FIDHF, FIEF, FIEHF, FIESF, FIFRF, FIIF, FIOF, FIPF, FISCF, FITF, TIEIF) and the performance of the other schemes managed by the fund manager is provided in the pages 45 to 51.

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

NAV as at 29-Oct-21 : (Rs.) 14.2128
Inception date : Nov 28, 2014
Fund Manager(s): Paul S Parampreet (effective May 01, 2019)

	FIMAS	B :CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 29, 2020 to Oct 29, 2021)	34.68%	36.44%	53.17%
Last 3 Years (Oct 31, 2018 to Oct 29, 2021)	6.17%	17.98%	20.82%
Last 5 Years (Oct 28, 2016 to Oct 29, 2021)	4.95%	14.00%	16.81%
Since inception till 29-Oct-2021	5.21%	12.10%	12.37%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	13468	13644	15317
Last 3 Years	11965	16413	17625
Last 5 Years	12735	19266	21761
Since inception (28-Nov-2014)	14213	22051	22418

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Paul S Parampreet manages 7 schemes/plans (FIDAAF, FILF, FIMAS) and the performance of the other schemes managed by the fund manager is provided in the pages 45 to 51.

Franklin India Fixed Maturity Plans (FIFMP) - Series 4 - Plan F (1286 days) - Growth Option

NAV as at 29-Oct-21 : (Rs.) 12.9119
Inception date : Oct 10, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since October 10, 2018), Umesh Sharma (Managing since October 10, 2018)

	FIFMP-4F	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 29, 2020 to Oct 29, 2021)	4.53%	3.87%	1.65%
Last 3 Years (Oct 31, 2018 to Oct 29, 2021)	8.82%	9.74%	8.30%
Since inception till 29-Oct-2021	8.73%	9.93%	8.69%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10453	10387	10165
Last 3 Years	12882	13212	12698
Since inception (10-Oct-2018)	12912	13352	12900

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Franklin India Fixed Maturity Plans (FIFMP) - Series 5 - Plan A (1273 days) - Growth Option

NAV as at 29-Oct-21 : (Rs.) 12.9223
Inception date : Oct 30, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since October 30, 2018), Umesh Sharma (Managing since October 30, 2018)

	FIFMP-5A	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 29, 2020 to Oct 29, 2021)	4.61%	3.87%	1.65%
Last 3 Years (Oct 30, 2018 to Oct 29, 2021)	8.92%	9.72%	8.25%
Since inception till 29-Oct-2021	8.92%	9.72%	8.25%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10461	10387	10165
Last 3 Years	12922	13208	12685
Since inception (30-Oct-2018)	12922	13208	12685

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Franklin India Fixed Maturity Plans - Series 5 - Plan B (1244 days) Growth Option

NAV as at 29-Oct-21 : (Rs.) 12.7509
Inception date : Nov 28, 2018
Sachin Padwal-Desai (Managing since November 28, 2018), Umesh Sharma (Managing since November 28, 2018)

	FIFMP-5B	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 29, 2020 to Oct 29, 2021)	4.28%	3.87%	1.65%
Since inception till 29-Oct-2021	8.68%	9.44%	7.81%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10428	10387	10165
Since inception (28-Nov-2018)	12751	13013	12455

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

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

NAV as at 29-Oct-21 : (Rs.) 12.6781
Inception date : Dec 19, 2018
Sachin Padwal-Desai (Managing since December 19, 2018), Umesh Sharma (Managing since Decemeber 19, 2018)

	FIFMP-5C	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 29, 2020 to Oct 29, 2021)	4.51%	3.87%	1.65%
Since inception till 29-Oct-2021	8.64%	8.90%	6.80%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10451	10387	10165
Since inception (19-Dec-2018)	12678	12765	12072

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

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

NAV as at 29-Oct-21 : (Rs.) 12.5947
Inception date : Jan 9, 2019
Sachin Padwal-Desai (Managing since January 09, 2019), Umesh Sharma (Managing since January 09, 2019)

	FIFMP-5D	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 29, 2020 to Oct 29, 2021)	4.57%	3.87%	1.65%
Since inception till 29-Oct-2021	8.57%	9.10%	7.40%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10457	10387	10165
Since inception (09-Jan-2019)	12595	12768	12217

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

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

Different plans have a different expense structure

Franklin India Fixed Maturity Plans - Series 5 - Plan E (1224 days) Growth Option
NAV as at 29-Oct-21 : (Rs.) 12.5701
Inception date : Jan 23, 2019
Sachin Padwal-Desai (Managing since January 23, 2019), Umesh Sharma (Managing since January 23, 2019)

	FIFMP-5E	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 29, 2020 to Oct 29, 2021)	4.57%	3.87%	1.65%
Since inception till 29-Oct-2021	8.62%	9.30%	7.66%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10457	10387	10165
Since inception (23-Jan-2019)	12570	12789	12266

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Franklin India Fixed Maturity Plans - Series 5 - Plan F (1203 days) Growth Option
NAV as at 29-Oct-21 : (Rs.) 12.4857
Inception date : Feb 13, 2019
Sachin Padwal-Desai (Managing since February 13, 2019), Umesh Sharma (Managing since February 13, 2019)

	FIFMP-5F	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 29, 2020 to Oct 29, 2021)	4.39%	3.87%	1.65%
Since inception till 29-Oct-2021	8.54%	9.23%	7.38%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10439	10387	10165
Since inception (13-Feb-2019)	12486	12702	12129

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Franklin India Fixed Maturity Plans - Series 6 - Plan C (1169 days) Growth Option
NAV as at 29-Oct-21 : (Rs.) 12.3521
Inception date : Mar 19, 2019
Sachin Padwal-Desai (Managing since March 19, 2019), Umesh Sharma (Managing since March 19, 2019)

	FIFMP-6C	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 29, 2020 to Oct 29, 2021)	4.49%	3.87%	1.65%
Since inception till 29-Oct-2021	8.41%	9.31%	7.58%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10449	10387	10165
Since inception (19-Mar-2019)	12352	12622	12108

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

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

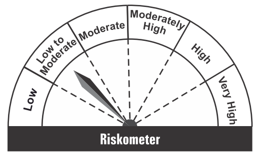
PRODUCT LABELING FOR
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - PLAN F (1286 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN A (1273 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN B (1244 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN C (1259 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN D (1238 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN E (1224 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN F (1203 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 6 - PLAN C (1169 DAYS)

This product is suitable for investors who are seeking*:

• Income over the term of the plan

• A fund that invest in Debt/Money Market Instruments

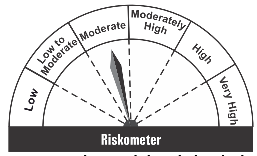
Scheme Riskometer



Investors understand that their principal will be at Low to Moderate risk

Primary Benchmark: CRISIL Composite Bond Fund Index

Primary Benchmark Riskometer



Investors understand that their principal will be at Moderate risk

Riskometer is as on October 29, 2021

*Investors should consult their financial distributors if in doubt about whether these products are suitable for them.

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to seek to generate income by investing in a portfolio of fixed income securities/ debt instruments maturing on or before the maturity of the Scheme. However, there can be no assurance that the investment objective of the Scheme will be realized.

LOAD STRUCTURE

Entry - In accordance with the SEBI guidelines, no entry load will be charged by the Mutual Fund.

Exit - Not Applicable

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

TRI : Total Return Index.
Different plans have a different expense structure

SIP Performance of Equity Schemes (As on 29 October, 2021)

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

Franklin India Bluechip Fund (FIBCF) - Growth Option

SIP Investment	Since Jan 97 ^	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,980,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Oct-2021 (Rs)	55,153,487	5,369,050	2,569,537	1,443,525	952,649	549,000	146,362
Returns	19.41%	13.41%	14.57%	15.21%	18.59%	29.52%	43.57%
Total value of B: Nifty 100 TRI #	27,161,650	5,424,321	2,724,041	1,538,449	990,688	540,209	144,776
B:Nifty 100 TRI Returns	15.05%	13.53%	15.66%	17.00%	20.20%	28.31%	40.82%
Total value of Nifty 50 TRI	26,590,942	5,492,308	2,756,874	1,550,258	993,755	541,450	144,782
Nifty 50 TRI	14.92%	13.67%	15.89%	17.22%	20.32%	28.48%	40.83%

^ The fund became open-ended in Jan 1997.

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

Franklin India Flexi Cap Fund (FIFCF) - Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,240,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Oct-2021 (Rs)	101,230,441	6,523,519	2,967,285	1,541,567	1,010,165	582,343	153,117
Returns	20.61%	15.65%	17.25%	17.06%	21.00%	33.98%	55.46%
Total value of B: Nifty 500 TRI #	39,134,192	5,727,066	2,866,622	1,566,777	999,099	557,452	146,918
B:Nifty 500 TRI Returns	15.35%	14.15%	16.61%	17.51%	20.55%	30.67%	44.54%
Total value of Nifty 50 TRI	32,820,786	5,492,308	2,756,874	1,550,258	993,755	541,450	144,782
Nifty 50 TRI	14.36%	13.67%	15.89%	17.22%	20.32%	28.48%	40.83%

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

Franklin India Focused Equity Fund (FIFEF) - Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,720,000	NA	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Oct-2021 (Rs)	6,758,297	NA	3,247,850	1,559,851	1,009,856	573,822	152,160
Returns	17.41%	NA	18.93%	17.39%	20.99%	32.86%	53.76%
Total value of B: Nifty 500 TRI #	5,288,025	NA	2,866,622	1,566,777	999,099	557,452	146,918
B:Nifty 500 TRI Returns	14.44%	NA	16.61%	17.51%	20.55%	30.67%	44.54%
Total value of Nifty 50 TRI	5,063,490	NA	2,756,874	1,550,258	993,755	541,450	144,782
Nifty 50 TRI	13.91%	NA	15.89%	17.22%	20.32%	28.48%	40.83%

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)	2,000,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Oct-2021 (Rs)	7,811,689	5,948,176	2,768,253	1,464,118	974,024	569,467	151,912
Returns	14.75%	14.59%	15.96%	15.61%	19.50%	32.28%	53.32%
Total value of B: Nifty LargeMidcap 250 Index TRI #	7,709,020	6,025,183	3,012,801	1,643,912	1,046,080	580,974	149,197
B:Nifty LargeMidcap 250 Index TRI Returns	14.62%	14.74%	17.54%	18.86%	22.45%	33.81%	48.53%
Total value of Nifty 50 TRI	7,115,592	5,492,308	2,756,874	1,550,258	993,755	541,450	144,782
Nifty 50 TRI	13.80%	13.67%	15.89%	17.22%	20.32%	28.48%	40.83%

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

Franklin India Prima Fund (FIPF) - Growth Option ^

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,350,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Oct-2021 (Rs)	129,710,378	7,783,040	3,285,155	1,526,075	973,243	562,932	147,632
Returns	21.01%	17.67%	19.14%	16.77%	19.46%	31.41%	45.78%
Total value of B: Nifty Midcap 150 TRI #	51,903,811	6,938,234	3,336,614	1,687,015	1,066,888	621,062	153,695
B:Nifty Midcap 150 TRI Returns	16.15%	16.36%	19.43%	19.59%	23.27%	38.96%	56.49%
Total value of Nifty 50 TRI	34,989,060	5,492,308	2,756,874	1,550,258	993,755	541,450	144,782
Nifty 50 TRI	14.03%	13.67%	15.89%	17.22%	20.32%	28.48%	40.83%

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

Franklin India Smaller Companies Fund (FISCF) - Growth Option

SIP Investment	Since Inception ^	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,300,000	NA	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Oct-2021 (Rs)	4,145,577	NA	3,499,396	1,555,469	1,009,579	617,086	158,760
Returns	20.13%	NA	20.31%	17.31%	20.98%	38.46%	65.59%
Total value of B: Nifty Smallcap 250 TRI #	3,476,032	NA	3,059,411	1,610,874	1,056,443	654,143	159,659
B:Nifty Smallcap 250 TRI Returns	17.16%	NA	17.82%	18.29%	22.86%	43.05%	67.22%
Total value of Nifty 50 TRI	3,125,297	NA	2,756,874	1,550,258	993,755	541,450	144,782
Nifty 50 TRI	15.36%	NA	15.89%	17.22%	20.32%	28.48%	40.83%

^ The fund became open-ended in Jan 2011.

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

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

Templeton India Equity Income Fund (TIEIF) - Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,860,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Oct-2021 (Rs)	6,680,453	6,191,746	2,903,969	1,601,618	1,030,695	591,597	150,967
Returns	15.02%	15.05%	16.85%	18.13%	21.83%	35.19%	51.64%
Total value of B: Nifty Dividend Opportunities 50 TRI #	5,599,699	5,227,092	2,600,475	1,436,446	925,086	523,652	144,824
B:Nifty Dividend Opportunities 50 TRI Returns	13.05%	13.10%	14.80%	15.07%	17.38%	26.00%	40.90%
Total value of Nifty 50 TRI	5,883,856	5,492,308	2,756,874	1,550,258	993,755	541,450	144,782
Nifty 50 TRI	13.61%	13.67%	15.89%	17.22%	20.32%	28.48%	40.83%

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)	3,020,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Oct-2021 (Rs)	43,282,193	5,613,564	2,731,747	1,504,465	985,346	592,744	156,130
Returns	17.59%	13.92%	15.72%	16.37%	19.97%	35.34%	60.85%
Total value of B: S&P BSE 500 TRI #	NA	5,109,126	2,742,858	1,616,745	1,039,633	561,473	146,969
B:S&P BSE 500 TRI Returns	NA	12.83%	15.79%	18.40%	22.19%	31.21%	44.63%
Total value of S&P BSE SENSEX TRI	29,253,122	5,598,365	2,800,766	1,572,445	1,004,942	538,890	144,091
S&P BSE SENSEX TRI	15.21%	13.89%	16.18%	17.61%	20.79%	28.13%	39.64%

The Index is adjusted for the period Dec 29, 2000 to Feb 11, 2019 with the performance of MSCI India Value S&P BSE 500 is the benchmark for TIVF effective 11 Feb, 2019.
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)	2,710,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Oct-2021 (Rs)	34,063,965	6,252,788	2,783,124	1,456,436	959,068	554,337	150,299
Returns	18.88%	15.17%	16.06%	15.46%	18.86%	30.25%	50.47%
Total value of B: Nifty 500 TRI #	22,916,059	5,727,066	2,866,622	1,566,777	999,099	557,452	146,918
B:Nifty 500 TRI Returns	16.15%	14.15%	16.61%	17.51%	20.55%	30.67%	44.54%
Total value of Nifty 50 TRI	20,159,593	5,492,308	2,756,874	1,550,258	993,755	541,450	144,782
Nifty 50 TRI	15.26%	13.67%	15.89%	17.22%	20.32%	28.48%	40.83%

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)	1,460,000	NA	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Oct-2021 (Rs)	4,771,844	NA	3,305,359	1,530,192	986,745	575,803	156,592
Returns	18.11%	NA	19.26%	16.85%	20.03%	33.12%	61.68%
Total value of B: S&P BSE India Infrastructure Index TRI #	3,230,986	NA	2,418,257	1,381,815	929,172	571,536	157,087
B:S&P BSE India Infrastructure Index TRI Returns	12.34%	NA	13.44%	13.99%	17.56%	32.56%	62.57%
Total value of Nifty 50 TRI	3,743,566	NA	2,756,874	1,550,258	993,755	541,450	144,782
Nifty 50 TRI	14.53%	NA	15.89%	17.22%	20.32%	28.48%	40.83%

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)	2,790,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Oct-2021 (Rs)	30,355,089	8,346,059	3,718,008	2,017,691	1,294,737	649,993	146,695
Returns	17.34%	18.47%	21.43%	24.64%	31.41%	42.55%	44.15%
Total value of B: S&P BSE TECK TRI #	NA	NA	3,509,524	1,933,588	1,269,805	641,289	150,765
B:S&P BSE TECK TRI Returns	NA	NA	20.37%	23.44%	30.58%	41.48%	51.29%
Total value of Nifty 50 TRI	22,335,397	5,492,116	2,756,874	1,550,258	993,755	541,450	144,782
Nifty 50 TRI	15.29%	13.67%	15.89%	17.22%	20.32%	28.48%	40.83%

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)	2,600,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Oct-2021 (Rs)	19,472,388	5,658,111	2,894,670	1,523,284	999,188	574,783	146,814
Returns	16.00%	14.01%	16.79%	16.72%	20.55%	32.99%	44.36%
Total value of B: Nifty 500 TRI #	15,171,981	5,750,758	2,850,914	1,565,801	1,001,248	557,515	146,918
B:Nifty 500 TRI Returns	14.17%	14.20%	16.51%	17.50%	20.63%	30.68%	44.54%
Total value of Nifty 50 TRI	18,062,701	5,492,308	2,756,874	1,550,258	993,755	541,450	144,782
Nifty 50 TRI	15.45%	13.67%	15.89%	17.22%	20.32%	28.48%	40.83%

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

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

Franklin India Index Fund Nifty Plan (FIIF-Nifty Plan) - Growth Option							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	2,550,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Oct-2021 (Rs)	14,347,933	4,912,200	2,563,174	1,475,299	959,578	530,559	143,809
Returns	14.19%	12.37%	14.53%	15.82%	18.88%	26.97%	39.15%
Total value of B: Nifty 50 TRI	17,261,076	5,492,308	2,756,874	1,550,258	993,755	541,450	144,782
B:Nifty 50 TRI Returns	15.58%	13.67%	15.89%	17.22%	20.32%	28.48%	40.83%

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)	1,660,000	NA	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Oct-2021 (Rs)	3,668,070	NA	2,133,431	1,283,794	817,825	451,128	119,587
Returns	10.76%	NA	11.09%	11.92%	12.36%	15.27%	-0.64%
Total value of B: MSCI Asia (ex-Japan) TRI	4,103,598	NA	2,237,005	1,320,931	832,220	451,186	118,344
B:MSCI Asia (ex-Japan) TRI Returns	12.21%	NA	11.98%	12.72%	13.07%	15.27%	-2.57%
Total value of Nifty 50 TRI	4,812,138	NA	2,756,874	1,550,258	993,755	541,450	144,782
Nifty 50 TRI	14.25%	NA	15.89%	17.22%	20.32%	28.48%	40.83%

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	NA	NA	1,170,000
Total value as on 29-Oct-2021 (Rs)	140,853	579,582	1,188,882	1,928,310	NA	NA	3,438,322
Returns	34.13%	33.63%	27.80%	23.37%	NA	NA	21.03%
Total value of B: Russell 3000 Growth Index	143,370	601,213	1,262,937	2,141,129	NA	NA	4,061,336
B:Russell 3000 Growth Index Returns	38.45%	36.45%	30.35%	26.33%	NA	NA	24.21%
Total value of S&P 500 TRI	141,621	545,862	1,079,753	1,773,480	NA	NA	3,263,067
S&P 500 TRI	35.45%	29.10%	23.77%	21.00%	NA	NA	20.03%

Benchmark returns calculated based on Total Return Index Values.

Franklin India Feeder - Templeton European Opportunities Fund - Growth (FIF-TEOF)							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	NA	NA	900,000
Total value as on 29-Oct-2021 (Rs)	127,142	396,731	639,005	907,289	NA	NA	967,904
Returns	11.35%	6.43%	2.49%	2.18%	NA	NA	1.92%
Total value of B: MSCI Europe Index	134,770	479,479	864,227	1,313,117	NA	NA	1,423,589
B:MSCI Europe Index Returns	23.87%	19.59%	14.60%	12.56%	NA	NA	11.99%
Total value of MSCI Europe Value NR	133,009	443,333	755,891	1,117,919	NA	NA	1,200,432
MSCI Europe Value NR	20.94%	14.05%	9.19%	8.05%	NA	NA	7.55%

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

SIP Performance of Fund of Fund Schemes (As on 29 October, 2021)

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	2,150,000
Total value as on 29-Oct-2021 (Rs)	145,496	520,941	893,453	1,352,987	2,413,150	5,031,292	8,069,214
Returns	42.15%	25.63%	15.96%	13.40%	13.40%	12.65%	13.28%
Total value of Benchmark***	140,168	514,823	952,037	1,487,353	2,628,791	5,229,664	8,320,152
Benchmark*** Returns	32.98%	24.76%	18.56%	16.06%	15.00%	13.10%	13.57%
Total value of Nifty 50 TRI	144,970	542,038	994,273	1,550,461	2,756,266	5,482,706	8,973,186
Nifty 50 TRI	41.23%	28.57%	20.35%	17.22%	15.88%	13.65%	14.28%

***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	2,150,000
Total value as on 29-Oct-2021 (Rs)	143,836	484,366	828,869	1,247,084	2,148,262	4,333,273	6,516,696
Returns	39.27%	20.33%	12.91%	11.11%	11.22%	10.90%	11.27%
Total value of Benchmark***	134,528	479,595	884,114	1,375,468	2,387,722	4,693,380	7,070,359
Benchmark*** Returns	23.47%	19.62%	15.53%	13.86%	13.20%	11.84%	12.04%
Total value of Nifty 50 TRI	144,970	542,038	994,273	1,550,461	2,756,266	5,482,706	8,973,186
Nifty 50 TRI	41.23%	28.57%	20.35%	17.22%	15.88%	13.65%	14.28%

***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	2,150,000
Total value as on 29-Oct-2021 (Rs)	139,150	443,075	754,952	1,129,105	1,903,141	3,776,468	5,454,468
Returns	31.25%	14.01%	9.14%	8.33%	8.93%	9.27%	9.56%
Total value of Benchmark***	130,256	452,361	828,788	1,283,341	2,194,848	4,249,603	6,112,594
Benchmark*** Returns	16.41%	15.46%	12.91%	11.92%	11.62%	10.67%	10.66%
Total value of Nifty 50 TRI	144,970	542,038	994,273	1,550,461	2,756,266	5,482,706	8,973,186
Nifty 50 TRI	41.23%	28.57%	20.35%	17.22%	15.88%	13.65%	14.28%

***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	2,150,000
Total value as on 29-Oct-2021 (Rs)	134,655	395,437	658,700	971,551	1,577,428	2,972,902	4,107,254
Returns	23.68%	6.22%	3.69%	4.10%	5.34%	6.38%	6.78%
Total value of Benchmark***	126,916	430,765	787,614	1,213,798	2,045,621	3,900,091	5,423,555
Benchmark*** Returns	10.98%	12.05%	10.85%	10.35%	10.30%	9.65%	9.51%
Total value of CRISIL 10 Year Gilt Index	120,701	390,036	698,815	1,057,223	1,713,139	3,065,125	4,031,891
CRISIL 10 Year Gilt Index	1.10%	5.29%	6.05%	6.48%	6.93%	6.75%	6.60%

***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	2,080,000
Total value as on 29-Oct-2021 (Rs)	127,070	418,645	744,639	1,126,859	1,869,130	3,575,868	4,716,410
Returns	11.23%	10.09%	8.59%	8.27%	8.59%	8.62%	8.77%
Total value of Benchmark***	126,410	413,703	746,544	1,135,130	1,881,275	3,569,460	4,687,231
Benchmark*** Returns	10.17%	9.28%	8.69%	8.47%	8.71%	8.60%	8.70%
Total value of CRISIL 10 Year Gilt Index	120,701	390,036	698,815	1,057,223	1,713,139	3,065,125	3,844,232
CRISIL 10 Year Gilt Index	1.10%	5.29%	6.05%	6.48%	6.93%	6.75%	6.67%

***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	2,160,000
Total value as on 29-Oct-2021 (Rs)	147,700	481,492	828,856	1,244,032	2,105,870	4,209,479	6,891,043
Returns	45.99%	19.90%	12.91%	11.04%	10.84%	10.56%	11.70%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	137,586	500,945	913,004	1,426,814	2,529,763	5,034,007	7,760,929
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	28.60%	22.76%	16.85%	14.89%	14.28%	12.66%	12.81%
Total value of S&P BSE SENSEX TRI	144,302	539,550	1,005,516	1,572,738	2,800,150	5,589,155	9,452,412
S&P BSE SENSEX TRI	40.08%	28.23%	20.81%	17.62%	16.18%	13.87%	14.64%

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

Franklin India Multi-Asset Solution Fund (FIMAS) - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	NA	NA	840,000
Total value as on 29-Oct-2021 (Rs)	139,709	427,840	717,844	1,046,779	NA	NA	1,046,779
Returns	32.20%	11.58%	7.12%	6.20%	NA	NA	6.20%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	137,586	500,945	913,004	1,426,236	NA	NA	1,426,236
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	28.60%	22.76%	16.85%	14.88%	NA	NA	14.88%
Total value of Nifty 50 TRI	144,970	542,038	994,273	1,549,748	NA	NA	1,549,748
Nifty 50 TRI	41.23%	28.57%	20.35%	17.22%	NA	NA	17.22%

Benchmark returns calculated based on Total Return Index Values

SIP Performance of Hybrid Schemes (As on 29 October, 2021)

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	2,530,000
Total value as on 29-Oct-2021 (Rs)	126,717	415,825	731,895	1,099,527	1,851,576	3,544,499	7,068,889
Returns	10.64%	9.62%	7.90%	7.58%	8.41%	8.51%	8.85%
Total value of B: CRISIL Hybrid 85+15 - Conservative Index	126,095	426,082	774,548	1,192,778	2,009,755	3,817,149	NA
B:CRISIL Hybrid 85+15 - Conservative Index Returns	9.65%	11.29%	10.17%	9.86%	9.96%	9.40%	NA
Total value of CRISIL 10 Year Gilt Index	120,727	390,006	698,831	1,057,341	1,712,954	3,065,208	NA
CRISIL 10 Year Gilt Index	1.14%	5.29%	6.05%	6.48%	6.92%	6.75%	NA

Benchmark returns calculated based on Total Return Index Values

Impact of Segregation

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

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

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

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

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

Franklin India Equity Hybrid Fund (FIEHF) - Growth Option ^							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,620,000
Total value as on 29-Oct-2021 (Rs)	139,806	509,126	897,779	1,367,468	2,539,672	5,275,927	17,647,041
Returns	32.30%	23.94%	16.16%	13.69%	14.36%	13.20%	15.10%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	137,483	500,620	912,758	1,426,807	2,530,407	5,038,786	NA
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	28.37%	22.71%	16.83%	14.89%	14.29%	12.67%	NA
Total value of Nifty 50 TRI	144,782	541,450	993,755	1,550,258	2,756,874	5,490,926	18,377,040
Nifty 50 TRI	40.83%	28.48%	20.32%	17.22%	15.89%	13.67%	15.39%

Franklin India Equity Savings Fund (FIESF) - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	NA	NA	NA	NA	390,000
Total value as on 29-Oct-2021 (Rs)	131,656	439,114	NA	NA	NA	NA	477,759
Returns	18.68%	13.38%	NA	NA	NA	NA	12.60%
Total value of B: Nifty Equity Savings Index TRI	130,187	442,428	NA	NA	NA	NA	483,422
B:Nifty Equity Savings Index TRI Returns	16.27%	13.90%	NA	NA	NA	NA	13.36%
Total value of Nifty 50 TRI	144,782	541,450	NA	NA	NA	NA	589,613
Nifty 50 TRI	40.83%	28.48%	NA	NA	NA	NA	26.47%

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	2,950,000
Total value as on 29-Oct-2021 (Rs)	128,688	429,655	758,667	1,145,911	2,002,141	3,930,572	14,308,841
Returns	13.83%	11.87%	9.34%	8.74%	9.89%	9.75%	11.20%
Total value of Benchmark##	131,941	463,573	841,361	1,306,042	2,260,442	4,404,698	NA
Benchmark Returns##	19.15%	17.19%	13.51%	12.41%	12.18%	11.09%	NA
Total value of Nifty 50 TRI	144,782	541,450	993,755	1,550,258	2,756,590	5,486,785	25,862,820
Nifty 50 TRI	40.83%	28.48%	20.32%	17.22%	15.88%	13.66%	14.97%

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 29 October, 2021)

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

Franklin India Corporate Debt Fund (FICDF) - Growth Option ^							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,920,000
Total value as on 29-Oct-2021 (Rs)	122,665	398,369	720,162	1,099,131	1,824,074	3,494,173	8,790,659
Returns	4.19%	6.71%	7.25%	7.57%	8.12%	8.34%	8.14%
Total value of B: NIFTY Corporate Bond Index #	123,387	407,140	731,352	1,115,403	1,843,123	3,425,683	NA
B:NIFTY Corporate Bond Index Returns	5.34%	8.19%	7.87%	7.98%	8.32%	8.10%	NA
Total value of CRISIL 10 Year Gilt Index	120,701	390,036	698,815	1,057,223	1,713,139	3,065,050	NA
CRISIL 10 Year Gilt Index	1.10%	5.29%	6.05%	6.48%	6.93%	6.75%	NA

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

Franklin India Banking & PSU Debt Fund (FIBPDF) - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	NA	NA	910,000
Total value as on 29-Oct-2021 (Rs)	122,598	398,672	723,955	1,101,648	NA	NA	1,224,902
Returns	4.09%	6.76%	7.46%	7.63%	NA	NA	7.70%
Total value of B: NIFTY Banking and PSU Debt Index #	123,079	403,176	728,301	1,113,259	NA	NA	1,242,901
B:NIFTY Banking and PSU Debt Index Returns	4.85%	7.52%	7.70%	7.93%	NA	NA	8.08%
Total value of CRISIL 10 Year Gilt Index	120,701	390,036	698,815	1,057,223	NA	NA	1,178,334
CRISIL 10 Year Gilt Index	1.10%	5.29%	6.05%	6.48%	NA	NA	6.70%

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	2,390,000
Total value as on 29-Oct-2021 (Rs)	122,269	389,567	687,597	1,031,329	1,687,416	3,123,301	5,223,345
Returns	3.56%	5.21%	5.40%	5.78%	6.64%	6.98%	7.27%
Total value of B: Nifty All Duration G-Sec Index#	122,221	401,811	737,393	1,138,383	1,923,776	3,706,758	NA
B:Nifty All Duration G-Sec Index Returns	3.49%	7.29%	8.20%	8.56%	9.14%	9.05%	NA
Total value of CRISIL 10 Year Gilt Index	120,701	390,036	698,815	1,057,223	1,713,139	3,065,112	4,797,505
CRISIL 10 Year Gilt Index	1.10%	5.29%	6.05%	6.48%	6.93%	6.75%	6.52%

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

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

Franklin India Floating Rate Fund (FIFRF) - Growth ^							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,470,000
Total value as on 29-Oct-2021 (Rs)	122,571	389,532	693,682	1,036,153	1,641,509	2,910,718	4,774,803
Returns	4.04%	5.21%	5.75%	5.91%	6.11%	6.12%	5.98%
Total value of B: Crisil Liquid Fund Index	122,248	384,773	685,711	1,032,237	1,675,085	3,098,381	NA
B:Crisil Liquid Fund Index Returns	3.53%	4.39%	5.29%	5.81%	6.50%	6.88%	NA
Total value of CRISIL 1 Year T-Bill Index	122,169	387,589	691,752	1,039,224	1,667,768	2,982,158	4,902,779
CRISIL 1 Year T-Bill Index	3.41%	4.87%	5.64%	6.00%	6.41%	6.42%	6.21%

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	2,370,000
Total value as on 29-Oct-2021 (Rs)	122,243	388,950	698,583	1,058,238	1,726,810	3,250,264	5,227,901
Returns	3.52%	5.11%	6.03%	6.51%	7.08%	7.47%	7.41%
Total value of B: Nifty Money Market Index #	122,292	385,909	688,359	1,036,633	1,682,724	3,113,205	NA
B:Nifty Money Market Index Returns	3.60%	4.58%	5.45%	5.93%	6.58%	6.94%	NA
Total value of CRISIL 1 Year T-Bill Index	122,169	387,589	691,744	1,039,217	1,667,761	2,982,155	4,573,294
CRISIL 1 Year T-Bill Index	3.41%	4.87%	5.64%	6.00%	6.41%	6.42%	6.22%

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

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	1,940,000
Total value as on 31-Oct-2021 (Rs)	122,067	383,216	682,428	1,027,806	1,672,742	3,141,630	3,567,040
Returns	3.20%	4.10%	5.09%	5.68%	6.46%	7.05%	7.11%
Total value of B: Crisil Liquid Fund Index	122,281	384,895	685,903	1,032,499	1,675,476	3,099,060	3,503,369
B:Crisil Liquid Fund Index Returns	3.53%	4.39%	5.29%	5.80%	6.49%	6.88%	6.91%
Total value of CRISIL 1 Year T-Bill Index	122,204	387,721	691,950	1,039,496	1,668,173	2,982,841	3,342,178
CRISIL 1 Year T-Bill Index	3.41%	4.87%	5.64%	5.99%	6.41%	6.41%	6.38%

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	NA	NA	NA	NA	NA	300,000
Total value as on 31-Oct-2021 (Rs)	121,972	NA	NA	NA	NA	NA	312,611
Returns	3.06%	NA	NA	NA	NA	NA	3.22%
Total value of B: CRISIL Overnight Index	122,089	NA	NA	NA	NA	NA	313,387
B:CRISIL Overnight Index Returns	3.24%	NA	NA	NA	NA	NA	3.42%
Total value of CRISIL 1 Year T-Bill Index	122,200	NA	NA	NA	NA	NA	317,593
CRISIL 1 Year T-Bill Index	3.41%	NA	NA	NA	NA	NA	4.48%

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

NA : Not Applicable   TRI : Total Return Index.

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

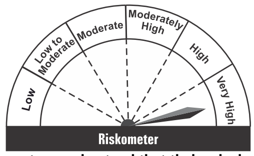
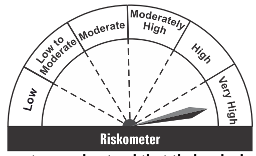
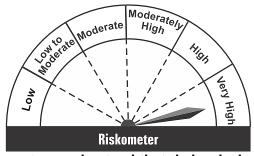
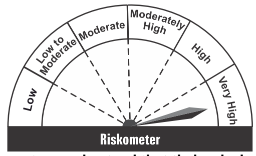
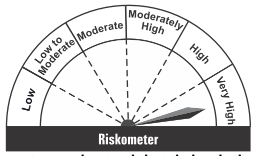
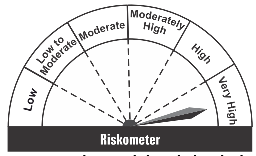
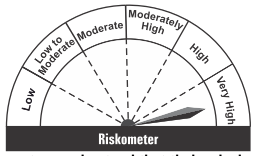
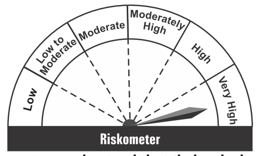
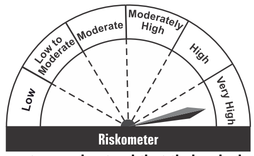
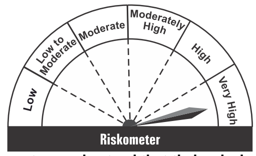
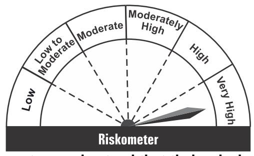
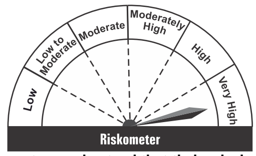
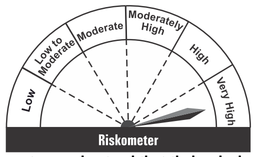
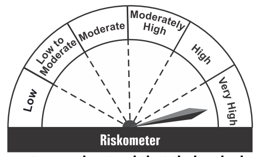
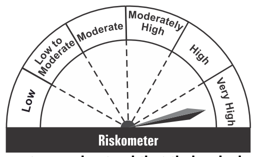
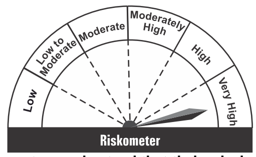
Please refer page 45 to 51 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

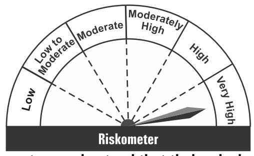
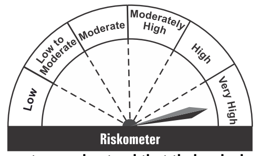
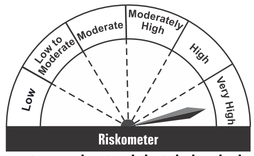
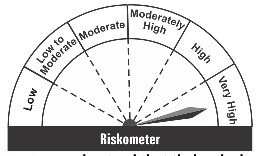
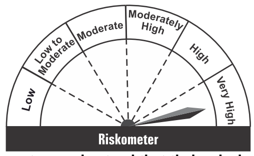
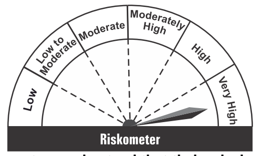
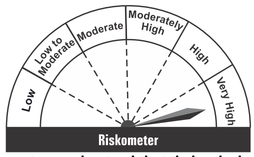
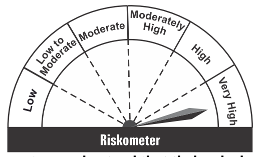
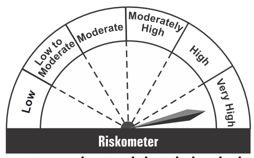
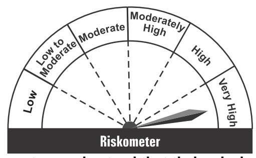
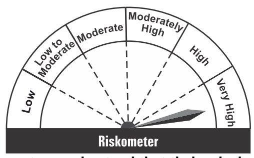
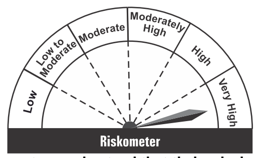
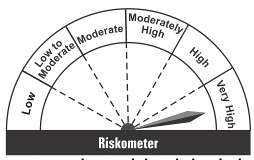
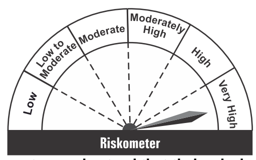
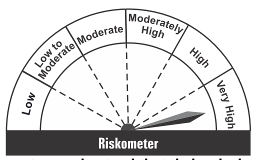
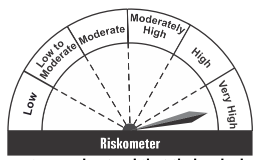
Product Labelling and Riskometers as on October 29, 2021

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
Franklin India Bluechip Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that primarily invests in large-cap stocks	 **Investors understand that their principal will be at Very High risk**	Nifty 100	 **Investors understand that their principal will be at Very High risk**
Franklin India Flexi Cap Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • Dynamic Investing in large, mid and small cap stocks	 **Investors understand that their principal will be at Very High risk**	Nifty 500	 **Investors understand that their principal will be at Very High risk**
Franklin India Equity Advantage Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that primarily invests in large and mid-cap stocks	 **Investors understand that their principal will be at Very High risk**	Nifty LargeMidcap 250	 **Investors understand that their principal will be at Very High risk**
Franklin India Taxshield This product is suitable for investors who are seeking*: • Long term capital appreciation • An ELSS fund offering tax benefits under Section 80C of the Income Tax Act	 **Investors understand that their principal will be at Very High risk**	Nifty 500	 **Investors understand that their principal will be at Very High risk**
Franklin India Focused Equity Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that invests in stocks of companies / sectors with high growth rates or above average potential	 **Investors understand that their principal will be at Very High risk**	Nifty 500	 **Investors understand that their principal will be at Very High risk**
Templeton India Value Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • An equity fund that follows value investment strategy	 **Investors understand that their principal will be at Very High risk**	S&P BSE 500	 **Investors understand that their principal will be at Very High risk**
Templeton India Equity Income Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that focuses on Indian and emerging market stocks that have a current or potentially attractive dividend yield, by using a value strategy	 **Investors understand that their principal will be at Very High risk**	Nifty Dividend Opportunities 50	 **Investors understand that their principal will be at Very High risk**
Franklin India Prima Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that primarily invests in midcap stocks	 **Investors understand that their principal will be at Very High risk**	Nifty Midcap 150	 **Investors understand that their principal will be at Very High risk**

For CRISIL and S&P BSE indices riskometer is as on October 31, 2021.

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

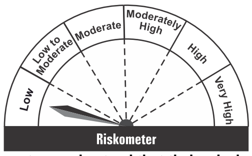
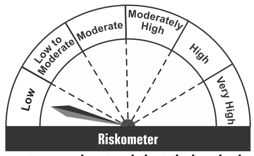
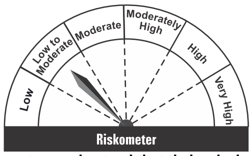
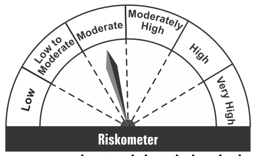
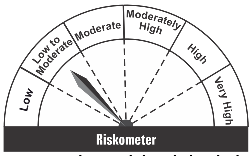
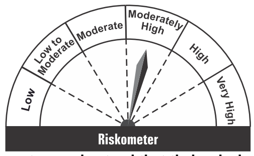
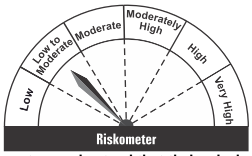
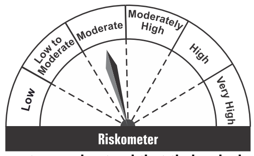
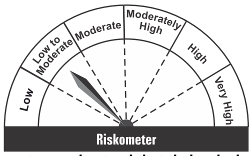
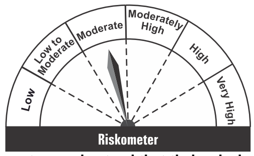
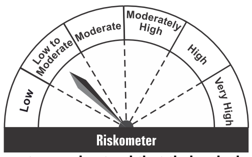
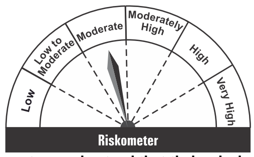
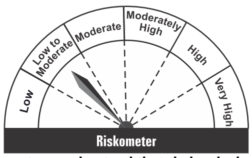
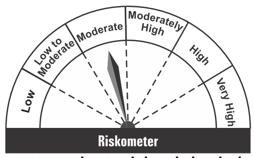
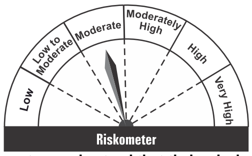
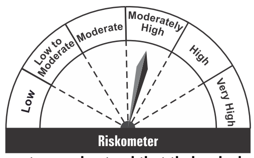
Product Labelling and Riskometers as on October 29, 2021

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
Franklin India Smaller Companies Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that invests primarily in small cap stocks	 **Investors understand that their principal will be at Very High risk**	Nifty Smallcap 250	 **Investors understand that their principal will be at Very High risk**
Franklin Build India Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that invests in infrastructure and allied sectors	 **Investors understand that their principal will be at Very High risk**	S&P BSE India Infrastructure Index	 **Investors understand that their principal will be at Very High risk**
Franklin India Opportunities Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that takes stock or sector exposures based on special situations theme.	 **Investors understand that their principal will be at Very High risk**	Nifty 500	 **Investors understand that their principal will be at Very High risk**
Franklin India Technology Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that invests in stocks of technology and technology related companies	 **Investors understand that their principal will be at Very High risk**	S&P BSE Teck	 **Investors understand that their principal will be at Very High risk**
Franklin India Feeder - Franklin U.S. Opportunities Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund of funds investing in an overseas equity fund	 **Investors understand that their principal will be at Very High risk**	Russell 3000 Growth Index	 **Investors understand that their principal will be at Very High risk**
Franklin India Feeder - Templeton European Opportunities Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund of funds investing in an overseas equity fund having exposure to Europe.	 **Investors understand that their principal will be at Very High risk**	MSCI Europe Index	 **Investors understand that their principal will be at Very High risk**
Franklin Asian Equity Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that invests in stocks of Asian companies / sectors (excluding Japan)	 **Investors understand that their principal will be at Very High risk**	MSCI Asia (ex-Japan) Standard Index	 **Investors understand that their principal will be at Very High risk**
Franklin India Index Fund - NSE NIFTY Plan This product is suitable for investors who are seeking*: • Long term capital appreciation • A passively managed index fund	 **Investors understand that their principal will be at Very High risk**	Nifty 50	 **Investors understand that their principal will be at Very High risk**

For CRISIL and S&P BSE indices riskometer is as on October 31, 2021.

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

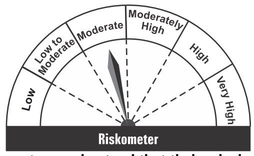
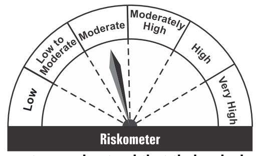
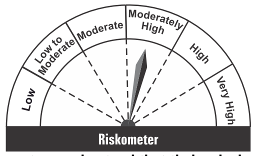
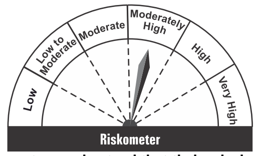
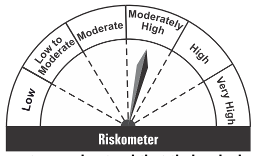
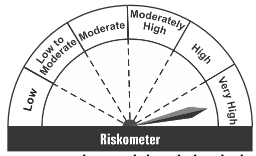
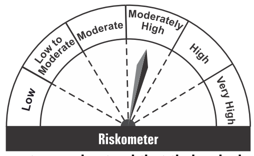
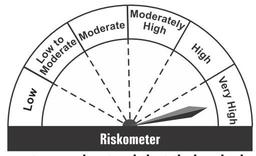
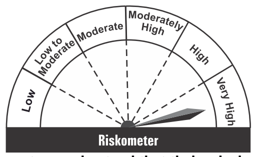
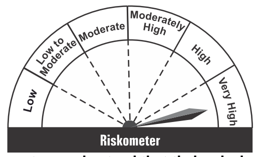
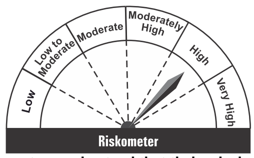
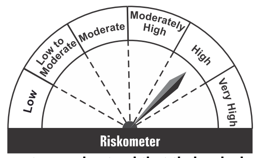
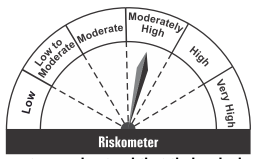
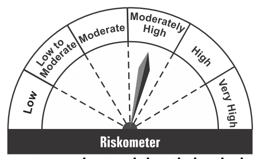
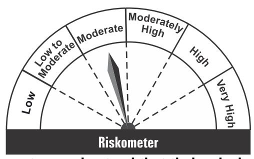
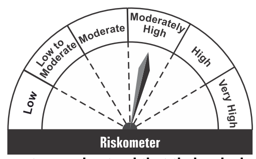
Product Labelling and Riskometers as on October 29, 2021

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
Franklin India Overnight Fund This product is suitable for investors who are seeking*: • Regular income for short term with high level of safety and liquidity • Investment in debt & money market instruments having maturity of one business day	 **Investors understand that their principal will be at Low risk**	CRISIL Overnight Index	 **Investors understand that their principal will be at Low risk**
Franklin India Liquid Fund This product is suitable for investors who are seeking*: • Regular income for short term • A liquid fund that invests in short term and money market instruments.	 **Investors understand that their principal will be at Low to Moderate risk**	Crisil Liquid Fund Index	 **Investors understand that their principal will be at Moderate risk**
Franklin India Savings Fund This product is suitable for investors who are seeking*: • Regular income for short term • A money market fund that invests in money market instruments	 **Investors understand that their principal will be at Low to Moderate risk**	NIFTY Money Market Index	 **Investors understand that their principal will be at Moderately High risk**
Franklin India Floating Rate Fund This product is suitable for investors who are seeking*: • Regular income for short term • A fund that invests primarily in floating rate and short term fixed rate debt instruments.	 **Investors understand that their principal will be at Low to Moderate risk**	Crisil Liquid Fund Index	 **Investors understand that their principal will be at Moderate risk**
Franklin India Corporate Debt Fund This product is suitable for investors who are seeking*: • Medium term capital appreciation with current income • A bond fundfocuses on AA+ and above rated Corporate/PSU Bonds.	 **Investors understand that their principal will be at Low to Moderate risk**	NIFTY Corporate Bond Index	 **Investors understand that their principal will be at Moderate risk**
Franklin India Banking & PSU Debt Fund This product is suitable for investors who are seeking*: • Regular Income for medium term • An income fund that invests predominantly in debt and money market instruments issued by Banks, PSUs, PFIs and Municipal Bonds.	 **Investors understand that their principal will be at Low to Moderate risk**	NIFTY Banking & PSU Debt Index	 **Investors understand that their principal will be at Moderate risk**
Franklin India Government Securities Fund This product is suitable for investors who are seeking*: • Medium term capital appreciation with current income • A fund that invests in Indian government securities	 **Investors understand that their principal will be at Low to Moderate risk**	NIFTY All Duration G-Sec Index (The Primary Benchmark index of the fund has been changed from I-sec Li-Bex effective September 8,2021)	 **Investors understand that their principal will be at Moderate risk**
Franklin India Debt Hybrid Fund **(Number of Segregated Portfolios - 1)** This product is suitable for investors who are seeking*: • Medium term capital appreciation with current income • A fund that invests predominantly in debt instruments with marginal equity exposure.	 **Investors understand that their principal will be at Moderate risk**	CRISIL Hybrid 85+15 - Conservative Index	 **Investors understand that their principal will be at Moderately High risk**

For CRISIL and S&P BSE indices riskometer is as on October 31, 2021.

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

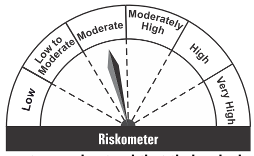
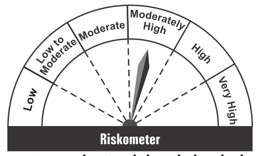
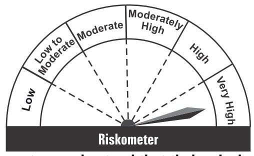
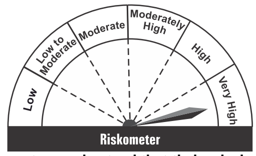
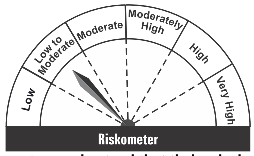
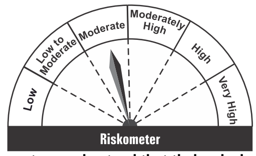
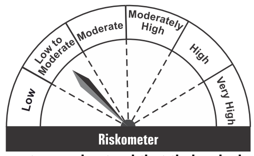
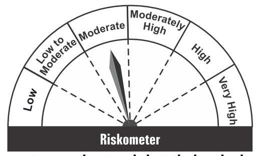
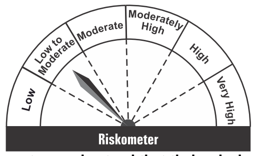
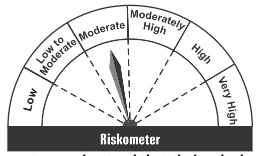
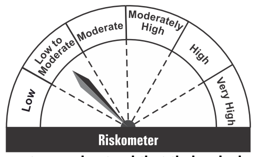
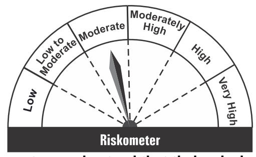
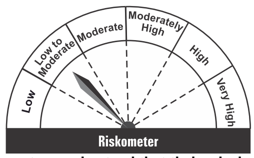
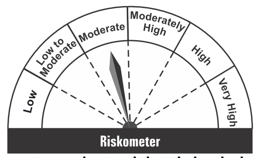
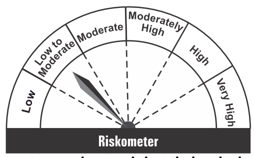
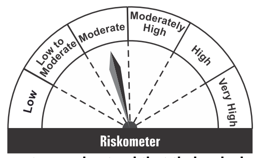
Product Labelling and Riskometers as on October 29, 2021

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
Franklin India Equity Savings Fund This product is suitable for investors who are seeking*: • Income generation and capital appreciation over medium to long term. • Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments	 **Investors understand that their principal will be at Moderate risk**	Nifty Equity Savings Index	 **Investors understand that their principal will be at Moderate risk**
Franklin India Pension Plan This product is suitable for investors who are seeking*: • Long term capital appreciation • A retirement fund investing upto 40% in equities and balance in fixed income instruments.	 **Investors understand that their principal will be at Moderately High risk**	40% Nifty 500+60% Crisil Composite Bond Fund Index	 **Investors understand that their principal will be at Moderately High risk**
Franklin India Multi – Asset Solution Fund This product is suitable for investors who are seeking*: • Long Term Capital appreciation • A fund of funds investing in diversified asset classes through a mix of strategic and tactical allocation.	 **Investors understand that their principal will be at Moderately High risk**	CRISIL Hybrid 35+65 - Aggressive Index	 **Investors understand that their principal will be at Very High risk**
Franklin India Dynamic Asset Allocation Fund of Funds This product is suitable for investors who are seeking*: • Long Term Capital appreciation • A hybrid fund of funds investing in equity and debt mutual funds	 **Investors understand that their principal will be at Moderately High risk**	CRISIL Hybrid 35+65 - Aggressive Index	 **Investors understand that their principal will be at Very High risk**
Franklin India Life Stage Fund Of Funds - 20'S Plan This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund of funds investing in equity and debt mutual funds.	 **Investors understand that their principal will be at Very High risk**	20s Plan - 65% S&P BSE Sensex + 15% Nifty 500 + 20% Crisil Composite Bond Fund Index	 **Investors understand that their principal will be at Very High risk**
Franklin India Life Stage Fund Of Funds - 30'S Plan This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund of funds investing in equity and debt mutual funds.	 **Investors understand that their principal will be at High risk**	30s Plan - 45%S&P BSE Sensex + 10% Nifty 500 + 45%Crisil Composite Bond Fund Index	 **Investors understand that their principal will be at High risk**
Franklin India Life Stage Fund Of Funds - 40'S Plan This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund of funds investing in equity and debt mutual funds.	 **Investors understand that their principal will be at Moderately High risk**	40s Plan - 25%S&P BSE Sensex + 10% Nifty 500 + 65% Crisil Composite Bond Fund Index	 **Investors understand that their principal will be at Moderately High risk**
Franklin India Life Stage Fund Of Funds - 50'S Plus Plan This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund of funds investing in equity and debt mutual funds.	 **Investors understand that their principal will be at Moderate risk**	50s Plus Plan - 20% S&P BSE Sensex+ 80% Crisil Composite Bond Fund Index	 **Investors understand that their principal will be at Moderately High risk**

For CRISIL and S&P BSE indices riskometer is as on October 31, 2021.

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

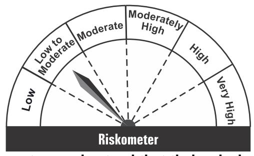
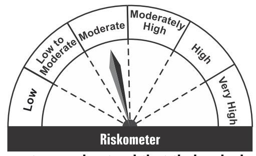
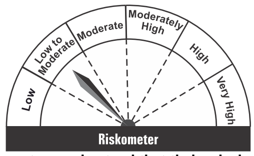
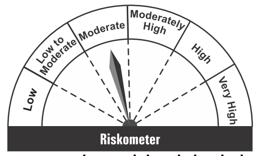
Product Labelling and Riskometers as on October 29, 2021

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
Franklin India Life Stage Fund Of Funds - 50'S Plus Floating Rate Plan This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund of funds investing in equity and debt mutual funds.	 **Investors understand that their principal will be at Moderate risk**	50s Plus Floating Rate Plan - 20% S&P BSE Sensex + 80% Crisil Liquid Fund Index	 **Investors understand that their principal will be at Moderately High risk**
Franklin India Equity Hybrid Fund This product is suitable for investors who are seeking*: • Long term capital appreciation with current income • A fund that invests both in stocks and fixed income instruments.	 **Investors understand that their principal will be at Very High risk**	CRISIL Hybrid 35+65 - Aggressive Index	 **Investors understand that their principal will be at Very High risk**
Franklin India Fixed Maturity Plans – Series 4 – Plan F (1286 days) This product is suitable for investors who are seeking*: • Income over the term of the plan • A fund that invests in Debt/Money Market Instruments	 **Investors understand that their principal will be at Low to Moderate risk**	CRISIL Composite Bond Fund Index	 **Investors understand that their principal will be at Moderate risk**
Franklin India Fixed Maturity Plans – Series 5 – Plan A (1273 days) This product is suitable for investors who are seeking*: • Income over the term of the plan • A fund that invests in Debt/Money Market Instruments	 **Investors understand that their principal will be at Low to Moderate risk**	CRISIL Composite Bond Fund Index	 **Investors understand that their principal will be at Moderate risk**
Franklin India Fixed Maturity Plans – Series 5 – Plan B (1244 days) This product is suitable for investors who are seeking*: • Income over the term of the plan • A fund that invests in Debt/Money Market Instruments	 **Investors understand that their principal will be at Low to Moderate risk**	CRISIL Composite Bond Fund Index	 **Investors understand that their principal will be at Moderate risk**
Franklin India Fixed Maturity Plans – Series 5 – Plan C (1259 days) This product is suitable for investors who are seeking*: • Income over the term of the plan • A fund that invests in Debt/Money Market Instruments	 **Investors understand that their principal will be at Low to Moderate risk**	CRISIL Composite Bond Fund Index	 **Investors understand that their principal will be at Moderate risk**
Franklin India Fixed Maturity Plans – Series 5 – Plan D (1238 days) This product is suitable for investors who are seeking*: • Income over the term of the plan • A fund that invests in Debt/Money Market Instruments	 **Investors understand that their principal will be at Low to Moderate risk**	CRISIL Composite Bond Fund Index	 **Investors understand that their principal will be at Moderate risk**
Franklin India Fixed Maturity Plans – Series 5 – Plan E (1224 days) This product is suitable for investors who are seeking*: • Income over the term of the plan • A fund that invests in Debt/Money Market Instruments	 **Investors understand that their principal will be at Low to Moderate risk**	CRISIL Composite Bond Fund Index	 **Investors understand that their principal will be at Moderate risk**

For CRISIL and S&P BSE indices riskometer is as on October 31, 2021.

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

Product Labelling and Riskometers as on October 29, 2021

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
Franklin India Fixed Maturity Plans – Series 5 – Plan F (1203 days) This product is suitable for investors who are seeking*: • Income over the term of the plan • A fund that invests in Debt/Money Market Instruments	 **Investors understand that their principal will be at Low to Moderate risk**	CRISIL Composite Bond Fund Index	 **Investors understand that their principal will be at Moderate risk**
Franklin India Fixed Maturity Plans – Series 6 – Plan C (1169 days) This product is suitable for investors who are seeking*: • Income over the term of the plan • A fund that invests in Debt/Money Market Instruments	 **Investors understand that their principal will be at Low to Moderate risk**	CRISIL Composite Bond Fund Index	 **Investors understand that their principal will be at Moderate risk**

For CRISIL and S&P BSE indices riskometer is as on October 31, 2021.

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

IDCW ^ /BONUS HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Franklin India Bluechip Fund**		
Jan 15, 2021	3.50	41.9610
Jan 10, 2020	3.10	38.5990
Feb 01, 2019	3.10	39.4130
Jan 12, 2018	4.00	45.8051
Jan 27, 2017	3.50	41.2672
Feb 05, 2016	3.50	38.6139
Jan 16, 2015	3.50	44.2081
Jan 10, 2014	5.00	35.6406
Feb 08, 2013	4.00	38.8708
Jan 27, 2012	3.00	37.0825
Jan 21, 2011	4.50	43.0352
Jan 22, 2010	3.50	40.2624
Jan 21, 2009	3.00	23.4686
Jan 09, 2008	7.00	56.2212
Feb 07, 2007	6.00	46.31
Jan 24, 2006	3.00	33.94
Jan 19, 2005	2.50	24.07
Feb 03, 2004	2.00	22.43
Jul 30, 2003	2.00	15.45
Mar 18, 2002	1.00	12.93
Mar 09, 2001	2.25	14.08
Nov 10, 2000	2.50	16.85
Mar 14, 2000***	6.50	50.38
Jul 30, 1999	3.50	30.17
Jan 01, 1997	2.00	12.03
Templeton India Value Fund**		
Jan 01, 2021	5.00	59.5137
Dec 13, 2019	4.43	57.4755
Dec 14, 2018	5.76	64.4686
Dec 15, 2017	6.50	79.3595
Dec 09, 2016	5.00	65.3237
Dec 11, 2015	5.00	61.4454
Dec 12, 2014	5.00	67.6406
Dec 20, 2013	4.00	49.0505
Dec 21, 2012	2.00	51.4321
Dec 30, 2011	1.50	39.9547
Dec 16, 2010	4.50	59.6504
Dec 16, 2009	3.00	51.5728
Dec 10, 2008	2.50	28.2833
Dec 26, 2007	4.50	60.5998
Dec 20, 2006	4.00	41.07
Dec 21, 2005	3.50	35.94
Dec 8, 2004	2.50	27.29
Feb 24, 2004	3.00	27.16
Sep 16, 2003	2.00	20.48
Apr 28, 2000	1.50	14.45
Franklin India Flexi Cap Fund**		
Mar 05, 2021	2.75	44.4141
Feb 14, 2020	2.43	36.4755
Feb 22, 2019	2.43	36.9038
Feb 23, 2018	3.50	41.7570
Mar 10, 2017	2.50	38.8155
Feb 26, 2016	2.50	32.5271
Feb 13, 2015	2.50	39.5024
Feb 21, 2014	2.00	25.3129
Feb 15, 2013	3.00	26.8866
Mar 02, 2012	2.50	26.3131
Feb 18, 2011	3.00	28.3263
Feb 19, 2010	6.00	31.1704
Feb 25, 2009	2.50	19.4543
Feb 13, 2008	6.00	38.9872
Mar 07, 2007	3.00	31.32
Nov 15, 2006	6.00	38.81
Nov 09, 2005	5.50	28.85
Oct 27, 2004	4.00	23.02
Mar 23, 2004	2.50	23.63
Aug 19, 2003	2.00	18.1
Mar 18, 2002	2.00	15.36
Jan 19, 2001	2.50	16.79
Oct 13, 2000	3.00	17.41
Sep 10, 1999	2.00	18.83
Franklin India Prima Fund**		
Jun 25, 2021	6.00	72.6900
Jun 26, 2020	4.25	48.3929
Jun 28, 2019	4.87	60.6144
Mar 09, 2018	6.50	67.5237
Jun 23, 2017	6.00	67.9742
Jun 24, 2016	5.50	60.0045
Jun 12, 2015	5.50	59.4519
Jun 13, 2014	4.00	48.1713
Jun 21, 2013	5.00	36.8922
Jun 22, 2012	4.00	34.6981
Jun 17, 2011	6.00	42.2608
Jun 18, 2010	8.00	48.1375
Jun 24, 2009	6.00	38.6376
Jun 18, 2008	6.00	48.8451
Jul 18, 2007	6.00	65.3063
Jul 19, 2006	6.00	48.13
Jul 13, 2005	5.50	47.49
Oct 5, 2004	3.50	34.97
Jan 20, 2004	4.00	35.64
Jun 27, 2003	2.50	20.73
Mar 18, 2002	3.00	16.78
Jan 17, 2001	2.50	15.27
Sep 22, 2000	3.00	18.93
Nov 3, 1999	3.00	26.34
Franklin India Equity Advantage Fund**		
Mar 26, 2021	1.50	17.0688
Jun 19, 2020	1.00	12.1267
Mar 15, 2019	1.33	16.6850
Mar 01, 2018	2.00	18.5503
Mar 24, 2017	1.50	17.8055
Apr 01, 2016	1.50	16.7557
Mar 27, 2015	1.75	19.0426
Mar 28, 2014	1.00	13.6722
Mar 8, 2013	2.00	13.6992
Mar 23, 2012	2.00	14.1015
Mar 18, 2011	1.50	15.5774
Mar 23, 2010	2.00	16.7398
Jul 29, 2009	1.50	15.1021
Mar 12, 2008	3.00	18.1619
May 9, 2007	2.50	18.5404
Mar 14, 2006	2.00	17.4800
Franklin India Focused Equity Fund		
Sep 3, 2021	2.25	32.0859
Aug 28, 2020	1.50	21.2296
Aug 23, 2019	1.55	22.0080
Aug 17, 2018	1.99	25.5353
Aug 24, 2017	2.00	25.6720
Aug 26, 2016	2.00	23.9581
Aug 28, 2015	2.00	24.0902
Aug 22, 2014	1.00	20.8105
Aug 23, 2013	0.60	12.0582
Jul 22, 2011	0.50	12.3336
Sep 24, 2010	0.60	14.0782
Templeton India Equity Income Fund**		
Sep 24, 2021	0.85	20.3887
Mar 26, 2021	0.75	17.0810
Sep 25, 2020	0.70	13.0018
Jun 19, 2020	0.65	12.3508
Sep 27, 2019	0.60	14.5211
Mar 08, 2019	0.70	15.3005
Sep 14, 2018	0.70	16.9193
Mar 01, 2018	0.70	17.5853
Sep 22, 2017	0.70	17.2539
Mar 17, 2017	0.70	16.0915
Sep 09, 2016	0.70	16.0584
Mar 11, 2016	0.70	13.7403
Sep 11, 2015	0.70	14.9722
Mar 13, 2015	0.70	16.3782
Sep 12, 2014	0.70	16.5291
Mar 14, 2014	0.70	12.9704
Sep 13, 2013	0.70	12.5402
Mar 15, 2013	0.70	13.4313
Sep 14, 2012	0.70	13.2078
Mar 16, 2012	0.70	13.1487
Sep 16, 2011	0.70	13.0552
Mar 11, 2011	0.70	15.0130
Sep 20, 2010	0.70	16.6675
Mar 12, 2010	0.70	14.6901
Aug 26, 2009	0.70	13.1510
May 21, 2008	0.70	15.0994
Nov 28, 2007	0.70	15.7362
Apr 18, 2007	0.70	12.3379

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
Franklin Build India Fund		
Jan 01, 2021	1.75	21.1172
Dec 27, 2019	1.55	21.6672
Jan 04, 2019	1.77	22.4384
Dec 29, 2017	2.25	27.4802
Dec 30, 2016	1.75	20.9213
Jan 01, 2016	2.00	21.4310
Dec 26, 2014	1.75	22.2172
Dec 20, 2013	1.00	12.5446
Jan 04, 2013	1.00	13.1246
Sep 24, 2010	0.60	13.3353
Franklin India Taxshield**		
Jan 29, 2021	3.50	42.4175
Jan 17, 2020	2.88	42.4449
Jan 25, 2019	3.32	42.3086
Jan 25, 2018	4.50	49.8081
Jan 20, 2017	3.50	42.6699
Jan 22, 2016	3.50	40.6886
Jan 30, 2015	3.00	47.2441
Jan 24, 2014	3.00	31.1896
Jan 18, 2013	2.00	32.2527
Feb 03, 2012	3.00	30.3111
Jan 14, 2011	4.00	34.0334
Jan 15, 2010	3.00	33.0523
Dec 17, 2008	3.00	20.6681
Nov 14, 2007	8.00	46.8922
Jan 10, 2007	8.00	39.43
Feb 15, 2006	3.50	38.01
Mar 18, 2005	3.00	27.25
Feb 24, 2004	4.00	24.01
Mar 30, 2001	1.25	11.57
May 24, 2000	6.00	19.82
Mar 31, 2000	8.00	31.02
Franklin India Opportunities Fund**		
Oct 14, 2021	2.25	28.3663
Oct 30, 2020	1.00	17.8361
Nov 01, 2019	1.33	18.6166
Nov 02, 2018	1.55	19.1097
Nov 03, 2017	1.75	22.6895
Nov 04, 2016	1.75	20.0176
Oct 30, 2015	1.75	20.3173
Oct 22, 2014	1.00	19.0195
Oct 18, 2013	0.70	13.0290
Oct 19, 2012	0.70	13.3128
Oct 21, 2011	0.70	12.8434
Oct 22, 2010	1.00	16.5205
Oct 28, 2009	0.50	13.6099
Sep 12, 2007	3.00	17.8556
Nov 29, 2006	3.00	18.82
Sep 13, 2006	3.00	18.88
Sep 14, 2005	2.50	15.96
Franklin Asian Equity Fund**		
Dec 04, 2020	0.75	16.7519
Dec 06, 2019	0.80	13.7738
Nov 30, 2018	0.89	12.5899
Nov 24, 2017	1.25	15.8165
Nov 25, 2016	1.10	12.6957
Nov 27, 2015	1.25	13.1505
Nov 18, 2013	1.25	15.1372
Nov 28, 2014	1.25	14.7828
Franklin India Technology Fund**		
Oct 14, 2021	4.00	47.4265
Oct 30, 2020	2.50	32.6021
Nov 01, 2019	1.77	25.0124
Nov 02, 2018	1.99	26.2565
Nov 03, 2017	2.00	23.4716
Nov 04, 2016	2.00	22.4512
Oct 30, 2015	2.25	26.5639
Oct 22, 2014	2.00	25.8828
Oct 18, 2013	2.00	23.9134
Oct 12, 2012	1.00	17.6444
Oct 21, 2011	1.50	18.2747
Oct 22, 2010	2.00	22.2878
Oct 28, 2009	0.30	16.5478
Aug 20, 2008	2.50	16.0852
Oct 24, 2007	2.50	21.4765
Nov 29, 2006	1.50	25.61
Nov 23, 2005	3.00	20.26
Mar 16, 2004	2.00	12.67
Mar 24, 2000	6.00	37.57
Jan 12, 2000***	6.00	64.00
Oct 8, 1999	4.00	39.59
Franklin India Smaller Companies Fund		
Feb 19, 2021	1.30	27.6606
Feb 28, 2020	1.50	21.9556
Mar 15, 2019	1.77	26.3711
Feb 23, 2018	3.00	32.3911
Feb 23, 2017	2.25	28.4159
Feb 19, 2016	2.00	22.7612
Feb 20, 2015	2.00	26.6372
Feb 14, 2014	1.50	14.5369
Feb 22, 2013	2.50	15.3803
Aug 8, 2007	0.90	12.3641
Franklin India Equity Hybrid Fund**		
May 28, 2021	1.75	25.4910
May 29, 2020	1.25	18.0119
May 17, 2019	1.55	21.8268
Mar 23, 2018	2.00	22.5316
May 26,2017	1.75	23.5297
May 27, 2016	1.75	22.3666
May 29, 2015	2.50	24.2288
May 30, 2014	1.50	19.3792
May 24, 2013	2.00	18.0370
May 18, 2012	2.00	17.0847
May 20, 2011	3.00	20.6646
May 21, 2010	3.00	21.9514
May 27, 2009	2.00	20.7556
May 21, 2008	3.00	24.9250
May 23, 2007	3.00	24.6370
Franklin India Pension Plan**		
Dec 24, 2020	1.2500 1.2500	17.8418
Dec 20, 2019	1.0805 1.0005	18.0292
Dec 28, 2018	1.0805 1.0005	18.0655
Dec 30, 2016	0.9028 0.8365	18.4367
Jan 01, 2016	0.7223 0.6692	18.0746
Dec 26, 2014	0.6533 0.6058	17.7554
Jan 03, 2014	0.8000 0.7661	14.4709
Dec 21, 2012	1.0000 0.8571	14.9959
Dec 23, 2011	1.2500 1.0713	14.2573
Dec 16, 2010	1.2999 1.2115	15.8918
Dec 18, 2009	1.2000 1.1169	14.4587
Dec 16, 2009	1.2000 1.1169	15.8809
Dec 17, 2008	1.2000 1.1169	13.7490
Nov 14, 2007	2.5000 2.3268	20.4519
Dec 20, 2006	2.0000 1.8625	18.8017
Dec 21, 2005	1.5000 1.3969	17.74
Dec 15, 2004	1.2000 1.1221	16.27
Dec 23, 2003	1.20	15.81
Mar 22, 2002	1.00	11.72
Jul 13, 2001	1.20	12.09
Franklin India Dynamic Asset Allocation Fund of Funds$		
Oct 22, 2021	0.7500 0.7500	38.6976
July 16, 2021	0.7500 0.7500	35.8106
Apr 16, 2021	0.7500 0.7500	32.4267
Jan 15, 2021	0.7500 0.7500	31.4820
Oct 23, 2020	0.7500 0.7500	28.3595
Jul 17, 2020	0.7500 0.7500	27.8354
Apr 17, 2020	0.7500 0.7500	30.7703
Jan 24, 2020	0.5402 0.5003	36.1096
Nov 01, 2019	0.5402 0.5003	36.7977
Jul 26, 2019	0.5402 0.5003	36.7752
Apr 26, 2019	0.6123 0.5670	37.7580
Jan 04, 2019	0.6123 0.5670	37.2602
Oct 19, 2018	0.6123 0.5670	36.9403

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
Franklin India Corporate Debt Fund		
(Annual IDCW) •		
Mar 19, 2021	1.2550 1.2550	18.4486
Mar 20, 2020	1.0085 0.9338	18.3662
Mar 22, 2019	0.9724 0.9005	18.4949
(Half Yearly IDCW) •		
Sep 17, 2021	0.5500 0.5500	14.0999
Mar 19, 2021	0.5500 0.5500	14.2083
Sep 18, 2020	0.5500 0.5500	14.3415
(Monthly IDCW)#		
Oct 22, 2021	0.1050 0.1050	15.8148
Sep 17, 2021	0.1050 0.1050	15.9090
Aug 20, 2021	0.1050 0.1050	15.9420
(Quarterly Plan)$		
Sep 17, 2021	0.2750 0.2750	13.2806
Jun 18, 2021	0.2750 0.2750	13.3700
Mar 19, 2021	0.2750 0.2750	13.4100
Franklin India Debt Hybrid Fund (No. of Segregated Portfolios - 1)		
(Monthly IDCW)#		
Oct 22, 2021	0.0850 0.0850	13.4979
Sep 17, 2021	0.0850 0.0850	13.4945
Aug 20, 2021	0.0850 0.0850	13.3353
(Quarterly IDCW)$		
Sep 17, 2021	0.2600 0.2600	12.9160
Jun 18, 2021	0.2600 0.2600	12.7804
Mar 19, 2021	0.2600 0.2600	12.6735
Franklin India Government Securities Fund$		
Sep 17, 2021	0.2050 0.2050	10.5004
Jun 18, 2021	0.2050 0.2050	10.5288
Mar 19, 2021	0.2050 0.2050	10.5205
Dec 18, 2020	0.2200 0.2200	10.9065
Franklin India Savings Fund (Monthly)$		
Oct 22, 2021	0.0300 0.0300	10.1549
Sep 17, 2021	0.0300 0.0300	10.1569
Aug 20, 2021	0.0300 0.0300	10.1593
Franklin India Savings Fund (Quarterly)$		
Sep 17, 2021	0.1250 0.1250	10.4552
Jun 18, 2021	0.2050 0.2050	10.5560
Mar 19, 2021	0.2200 0.2200	10.6774
Franklin India Banking & PSU Debt Fund$		
Sep 17, 2021	0.2000 0.2000	10.6929
Jun 18, 2021	0.2000 0.2000	10.7453
Mar 19, 2021	0.2000 0.2000	10.7390
Dec 18, 2020	0.2000 0.2000	10.9599
Sep 18, 2020	0.2000 0.2000	10.9123
Jun 19, 2020	0.2000 0.2000	10.9797
Mar 20, 2020	0.1441 0.1334	10.6505
Dec 20, 2019	0.1441 0.1334	10.8059
Sep 20, 2019	0.1441 0.1334	10.7444
Jun 21, 2019	0.1441 0.1334	10.6876
Mar 22, 2019	0.1441 0.1334	10.5877
Dec 21, 2018	0.1441 0.1334	10.4874
Franklin India Life Stage Fund Of Funds (20s Plan)		
Oct 22, 2021	3.0000 3.0000	36.4474
Oct 23, 2020	2.0000 2.0000	25.3373
Nov 01, 2019	1.8008 1.6676	29.3878
Oct 19, 2018	1.8008 1.6676	29.7831
Oct 27, 2017	1.9501 1.8067	34.1872
Oct 28, 2016	1.9140 1.7733	32.3520
Franklin India Life Stage Fund Of Funds (30s Plan)		
Oct 22, 2021	2.0000 2.0000	25.8857
Oct 23, 2020	1.5000 1.5000	18.9258
Nov 01, 2019	1.4406 1.3340	23.3006
Oct 19, 2018	1.4406 1.3340	23.5079
Oct 27, 2017	1.5168 1.4052	26.1939
Oct 28, 2016	1.4806 1.3718	25.2034
Franklin India Life Stage Fund Of Funds (40s Plan)		
Oct 22, 2021	1.2500 1.2500	15.0411
Oct 23, 2020	1.4000 1.4000	11.9930
Nov 01, 2019	0.9004 0.8338	15.2644
Oct 19, 2018	0.9004 0.8338	15.2910
Oct 27, 2017	0.9751 0.9034	16.6602
Oct 28, 2016	0.9751 0.9034	16.3189
Franklin India Life Stage Fund Of Funds (50s Plus Floating Rate Plan)		
Sep 17, 2021	0.2650 0.2650	14.6433
Jun 18, 2021	0.2650 0.2650	14.5222
Mar 19, 2021	0.2650 0.2650	14.4572
Dec 18, 2020	0.2650 0.2650	14.2375
Sep 18, 2020	0.2650 0.2650	13.8448
Jun 19, 2020	0.2451 0.2451	13.7447
Mar 20, 2020	0.1909 0.1768	13.2464
Dec 20, 2019	0.1981 0.1834	14.2823
Sep 20, 2019	0.1981 0.1834	14.2140
Jun 21, 2019	0.1981 0.1834	14.3787
Mar 22, 2019	0.1981 0.1834	14.4528
Dec 21, 2018	0.1981 0.1834	14.3697
Sep 21, 2018	0.1981 0.1834	14.5233
Jun 15, 2018	0.1981 0.1834	14.5901
Mar 16, 2018	0.1986 0.1840	14.6159
Franklin India Life Stage Fund Of Funds (50s Plus Plan)		
Sep 17, 2021	0.2200 0.2200	11.6906
Jun 18, 2021	0.2200 0.2200	11.2872
Mar 19, 2021	0.2200 0.2200	10.9029
Mar 20, 2020	0.1909 0.1768	11.8458
Dec 20, 2019	0.1981 0.1834	13.2230
Sep 20, 2019	0.1981 0.1834	13.2035
Jun 21, 2019	0.1981 0.1834	13.5216
Mar 22, 2019	0.1981 0.1834	13.6286
Dec 21, 2018	0.1981 0.1834	13.5762
Sep 21, 2018	0.1981 0.1834	13.6082
Jun 15, 2018	0.1981 0.1834	13.7557
Mar 16, 2018	0.1986 0.1840	13.9468
Franklin India Equity Savings Fund (Monthly IDCW&)$		
Oct 22, 2021	0.0600 0.0600	12.2456
Sep 17, 2021	0.0700 0.0700	12.0211
Aug 20, 2021	0.0700 0.0700	11.8681
Franklin India Equity Savings Fund (Quarterly IDCW&)		
Aug 20, 2021	0.2200 0.2200	11.9179
May 21, 2021	0.2200 0.2200	11.5921
Feb 19, 2021	0.2200 0.2200	11.7139
Franklin India Equity Savings Fund (IDCW)		
Aug 20, 2021	0.5000 0.5000	12.3822

Fund Managers Industry Experience

Name	Industry experience
EQUITY	
Anand Radhakrishnan	27 Years
R. Janakiraman	25 Years
Varun Sharma	14 Years
Krishna Prasad Natarajan	16 Years
Rajasa Kakulavarapu	14 Years
Ajay Argal	26 Years
Venkatesh Sanjeevi	17 Years
Sandeep Manam	12 Years
FIXED INCOME	
Santosh Kamath	28 Years
Kunal Agrawal	16 Years
Sachin Padwal-Desai	22 Years
Umesh Sharma	22 Years
Pallab Roy	20 Years
Paul S Parampreet	14 Years

Past performance may or may not be sustained in future. ^ Pursuant to payment of IDCW, the NAV of the scheme will fall to the extent of payout and statutory levy (if applicable) • Past 12 months IDCW history # Past 3 months IDCW history $ Past 3 quarters IDCW history ** Since inception. ***1:1 bonus. IDCW history given for IDCW plan/ option with frequency of Monthly & above IDCW. For complete IDCW history log on to www.franklintempletonindia.com • For Equity oriented funds, from April 2018 onwards, the IDCW rate is provided post deduction of IDCW distribution tax, as applicable. • Effective April 2020, the IDCW payout shall be subject to tax deducted at source i.e. TDS, as applicable • Details given above are for Main Portfolio only.
The Mutual Fund is not guaranteeing or assuring any IDCW under any of the schemes and the same is subject to the availability and adequacy of distributable surplus. & As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

FRANKLIN TEMPLETON

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

service@franklintempleton.com

www.franklintempletonindia.com

Investors:
1800 425 4255, 1800 258 4255 — 8 a.m to 9 p.m. (except Sundays)

Distributors:
1800 425 9100, 1800 258 9100 — 9 a.m. to 6 p.m. (Weekdays) and 9 a.m. to 2 p.m. (Saturdays)

Registered Office: Franklin Templeton Asset Management (India) Pvt Ltd.
Indiabulls Finance Centre, Tower 2, 12th and 13th Floor, Senapati Bapat Marg, Elphinstone (West), Mumbai 400 013