29 YEARS IN INDIA WE REMAIN INVESTED IN YOU | FRANKLIN TEMPLETON

Your monthly SIP of ₹ 10,000* could have become ₹ 7.75 cr

Franklin India Large Cap Fund

(Erstwhile Franklin India Bluechip Fund)$$

An open ended equity scheme predominantly investing in large cap stocks

*Monthly investment of equal amounts invested on the 1st day of every month since inception (First Instalment date: 01-Dec-1993) till 30th September, 2025

$$ - Franklin India Bluechip Fund has been renamed as Franklin India Large Cap Fund effective July 11, 2025.

Benchmark
Nifty 100

Inception Date
01-December-1993

Fund Managers as on Sep 30, 2025
Venkatesh Sanjeevi | Ajay Argal | Sandeep Manam

Why Franklin India Large Cap Fund (FILCF)?

1. Provides an opportunity to capture growth potential across big and small companies in a comprehensive manner
2. Benefit from Blend Investment style (combination of Growth and Value)
3. Focus on Bottom up stock selection with a flexibility to buy into predominantly large and mid cap companies
4. Long term (performance+ IDCW) track record of over 20 years

***Past performance may or may not be sustained in future and is not a guarantee of any future returns.** NAV of the scheme, pursuant to pay out of dividend would fall to the extent of payout and statutory levy (if applicable). Declaration of dividend is subject to availability of distributable surplus. The information contained in this document is for general purposes only and not a complete disclosure of every material fact. The Stocks, sectors and instruments mentioned herein are for explaining the concept and shall not be construed as an investment advice to any party. The information / data herein alone is not sufficient and shouldn't be used for the development or implementation of an investment strategy.

Scheme Performance of Franklin India Bluechip Fund - Regular Growth as on 30th September 2025

SIP - monthly investment of Rs. 10,000

	Since Inception	10 years	5 years	3 years	1 year
Total amount Invested (Rs)	34,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Sep-2025 (Rs)	7,75,23,698	22,93,138	8,23,309	4,32,989	1,22,771
Returns	17.56%	12.44%	12.62%	12.38%	4.33%
Total value of B: Nifty 100 TRI # $	4,07,73,435	25,11,178	8,35,025	4,31,196	1,23,218
B: Nifty 100 TRI # $ Returns	14.24%	14.14%	13.19%	12.09%	5.03%
Total value of AB: Nifty 50 TRI *	3,94,08,715	24,89,409	8,25,345	4,26,323	1,23,248
AB: Nifty 50 TRI *	14.06%	13.97%	12.72%	11.31%	5.08%

Lumpsum - investment of Rs. 10,000

	Since Inception	10 years	5 years	3 years	1 year
Total value as on 30-Sep-2025 (Rs)	24,23,774	29,137	24,371	15,014	9,567
Returns	18.81%	11.28%	19.49%	14.49%	-4.33%
Total value of B: Nifty 100 TRI # $	3,83,620	34,893	23,517	14,979	9,519
B: Nifty 100 TRI # $ Returns	12.13%	13.30%	18.64%	14.40%	-4.81%
Total value of AB: Nifty 50 TRI *	3,46,943	35,010	23,241	14,904	9,655
AB: Nifty 50 TRI * Returns	11.78%	13.34%	18.36%	14.21%	-3.45%

Returns are Compounded and Annualized Based on Regular Growth Plan NAV

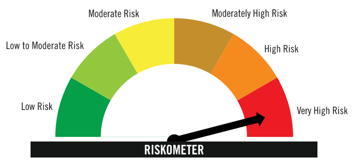
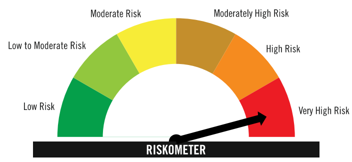
Perfomance of Top 3 and Bottom 3 schemes managed by the fund managers of the scheme

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

Schemes	Compounded Annualizaed Growth Rate Perfomance (%)								Inception Date
	Last 1 Year		Last 3 Years		Last 5 Years		Since Inception		
	Returns	Current Value of Investment of Rs. 10,000	Returns	Current Value of Investment of Rs. 10,000	Returns	Current Value of Investment of Rs. 10,000	Returns	Current Value of Investment of Rs. 10,000	
Franklin India Mid Cap Fund (FIMDCF) - Regular Growth @	**-5.79%**	**9,421**	**20.84%**	**17,656**	**23.85%**	**29,160**	**19.18%**	**26,72,854**	**01.12.1993**
B: Nifty Midcap 150 TRI ++ $	-5.18%	9,482	22.44%	18,365	27.45%	33,655	13.75%	605091	
AB: Nifty 50 TRI	-3.45%	9,655	14.21%	14,904	18.36%	23,241	11.78%	3,46,943	
Franklin India Technology Fund (FITF) - Regular Growth @ ^^^	**-7.50%**	**9,250**	**22.94%**	**18,591**	**18.48%**	**23,360**	**18.53%**	**10,05,752**	**22.08.1998**
B: BSE TECK TRI *** $	-14.64%	8,536	10.74%	13,585	14.32%	19,536	NA	NA	
AB: Nifty 50 TRI *	-3.45%	9,655	14.21%	14,904	18.36%	23,241	14.66%	4,08,796	
Franklin Build India Fund (FBIF) - Regular Growth	**-4.96%**	**9,504**	**27.85%**	**20,913**	**33.78%**	**42,883**	**17.84%**	**1,40,157**	**04.09.2009**
B: BSE India Infrastructure TRI Index ^^	-15.47%	8,453	30.49%	22,235	36.63%	47,660	14.28%	85523	
AB: Nifty 50 TRI	-3.45%	9,655	14.21%	14,904	18.36%	23,241	12.21%	63,798	
Franklin Asian Equity Fund (FAEF) - Regular Growth	**11.82%**	**11,182**	**14.50%**	**15,018**	**5.03%**	**12,785**	**7.07%**	**33,568**	**16.01.2008**
B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index	17.08%	11,708	20.19%	17,373	9.46%	15,719	9.74%	51,874	
AB: Nifty 50 TRI	-3.45%	9,655	14.21%	14,904	18.36%	23,241	9.66%	51,271	
Franklin India Floating Rate Fund (FIFRF) - Regular Growth ^^^	**7.96%**	**10,796**	**7.78%**	**12,522**	**6.13%**	**13,469**	**5.98%**	**41,403**	**23.04.2001**
B: NIFTY Short Duration Debt Index A-II**	7.63%	10,763	7.66%	12,482	6.13%	13,464	NA	NA	
AB: CRISIL 1 Year T-Bill Index	6.78%	10,678	7.05%	12,271	5.63%	13,154	6.16%	43,170	
Franklin India Multi Cap Fund (FIMCF) - Regular Growth	**-3.04%**	**9,696**	**NA**	**NA**	**NA**	**NA**	**1.54%**	**10,180**	**29.07.2024**
B: NIFTY 500 Multicap 50:25:25 TRI	-5.71%	9,429	NA	NA	NA	NA	-1.91%	9,777	
AB: Nifty 50 TRI	-3.45%	9,655	NA	NA	NA	NA	0.48%	10,056	

as on September 30, 2025

Disclaimer: Past performance may or may not be sustained in future and is not a guarantee of any future returns. Fund Managers: FILCF: Venkatesh Sanjeevi (Managing Since 18-Oct-21), Ajay Argal (Managing Since 01-Dec-23) & Sandeep Manam (Managing Since 18-Oct-21), FIMDCF: R. Janakiraman (Managing Since 11-Feb-08), Akhil Kalluri (Managing Since 07-Feb-22) & Sandeep Manam (Managing Since 18-Oct-21), FITF: R. Janakiraman (Managing Since 01-Dec-23), Venkatesh Sanjeevi (Managing Since 04-Oct-2024) & Sandeep Manam (Managing Since 18-Oct-21), FBIF: Ajay Argal (Managing Since 18-Oct-21), Kiran Sebastian (Managing Since 07-Feb-22) & Sandeep Manam (Managing Since 18-Oct-21), FAEF: Shyam Sundar Sriram (Managing Since 26-Sep-24) & Sandeep Manam (Managing Since 18-Oct-21), FIFRF: Pallab Roy (Managing Since 07-Aug-06), Rohan Maru (Managing Since 10-Oct-24) & Sandeep Manam (Managing Since 18-Oct-21), FIMCF: Kiran Sebastian (Managing since inception), Akhil Kalluri (Managing since inception), R. Janakiraman (Managing since inception) & Sandeep Manam (Managing Since inception). Sandeep Manam is dedicated for making investments for Foreign Securities. B: Benchmark. AB: Additional Benchmark. N.A.: Not Applicable. The FILCF fund managers Venkatesh Sanjeevi, Ajay Argal & Sandeep Manam manage 8 (FILCF, FICHF, FIDAAF, FILMF, FIESF, FIFEF, FITF, FIBAF), 7 (FBIF, FILCF, FIAHF, FIFEF, FIRF, FIDYF, TIVF) & 22 (FILCF, FILMF, FIMDCF, FISCF, FIDYF, FIFCF, FIMCF, FIFEF, FAEF, FBIF, FIOF, FITF, FIIF, FICHF, FIAHF, FIESF, FIBAF, FIBPDF, FIFRF, FIMAAF, FUSOF, TIVF) schemes/plans of Franklin Templeton Mutual Fund, respectively. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. The top three and bottom three funds managed by the fund manager(s) have been derived on the basis of the since inception returns. Different plans have a different expense structure. Load is not taken into consideration. IDCW assumed to be reinvested and Bonus is adjusted. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. ^^^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available. @ As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR in FILCF: $ BSE Sensex PRI values from 01.12.1993 to 19.08.1996, BSE Sensex TRI values from 19.08.1996 to 04.06.2018 and Nifty 100 TRI values since 04.06.2018, * Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999. # Index adjusted for the period December 1, 1993 to June 4, 2018 with the performance of BSE Sensex. ++ 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 in FIMDCF: $ 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. *** Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of BSE Information Technology. $ BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and BSE TECK TRI values since 29/05/2017, *Nifty 50 PRI values from 22.08.1998 to 30.06.1999 and TRI values since 30.06.1999. FITF - W.e.f Jun 01, 2024, index has been renamed from S&P BSE Teck TRI to BSE Teck TRI. @ As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR in FITF. ^^Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500. FBIF - W.e.f Jun 01, 2024, index has been renamed from S&P BSE India Infrastructure TRI to BSE India Infrastructure TRI. FAEF: Index is adjusted for the period January 16, 2008 to March 9, 2024 with the performance of MSCI Asia (ex-Japan) Standard Index. ** The Index is adjusted for the period March 30, 2002 to December 1, 2021 with the performance of CRISIL Liquid Fund Index and for the period December 1, 2021 to April 1, 2024 with the performance of CRISIL Low Duration Debt Index. NIFTY Short Duration Debt Index A-II is the benchmark for FIFRF effective April 1, 2024.

Product label and Riskometer	Franklin India Large Cap Fund	Benchmark Riskometer: Nifty 100
This product is suitable for investors who are seeking* • Long term capital appreciation • A fund that primarily invests in large-cap stocks * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High risk	 The risk of the benchmark is Very High risk

Riskometer as on September 30, 2025

Type Of Scheme: Large-cap Fund- An open-ended equity scheme predominantly investing in large cap stocks

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