FRANKLIN TEMPLETON

WE'RE HERE TO HELP INVESTORS EARN A REGULAR INCOME THROUGH MARKETS.

FRANKLIN INDIA CORPORATE DEBT FUND

OCTOBER 2025

ABOUT THE FUND

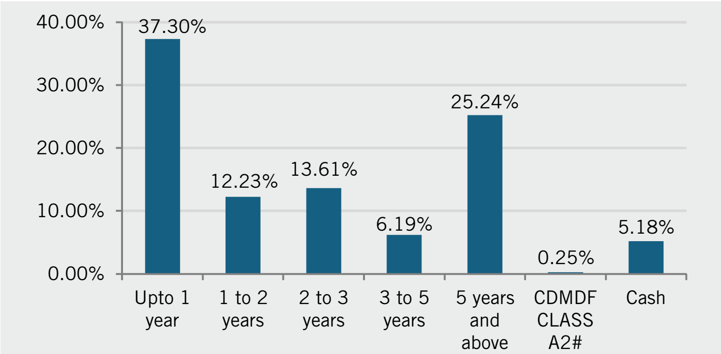
- The open-ended fund predominantly investing in AA+ and above rated corporate bonds, presently operates in the 2 to 3 year maturity segment.
- For investors seeking to benefit from long bond fund investing predominantly in AA+ and above rated fixed income instruments.
- Fund aims to generate returns through interest accrual, capital gains from interest rate movements while maintaining a good quality portfolio.

WHY FRANKLIN INDIA CORPORATE DEBT FUND?

- It follows flexible duration management and barbell strategy to navigate evolving interest rate scenarios.
- Portfolio Yields stand at a decent differential compared to effective policy rate.
- The fund is strategically positioned to leverage the RBI's accommodative monetary policy and surplus liquidity measures, aiming to deliver stable returns amidst current market volatility.

Portfolio Maturity Distribution[1]

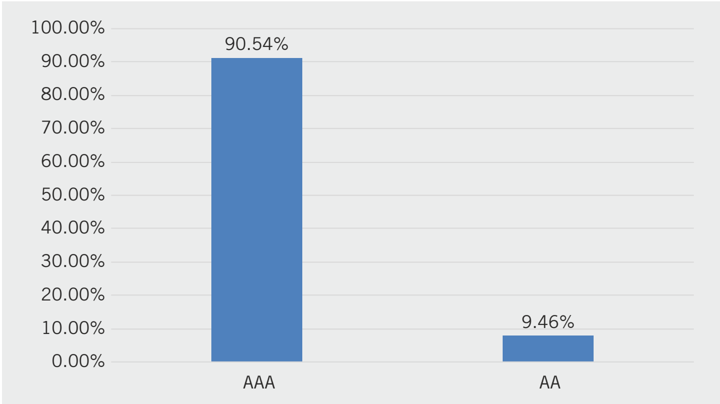
In the current interest rate environment, the portfolio is positioned to take advantage of high carry in the short to medium duration segment.



In accordance with SEBI/HO/IMD/PoD2/P/CIR/2023/129 circular dated July 27, 2023, Investment in Corporate Debt Market Development Fund (CDMDF CLASS A2).

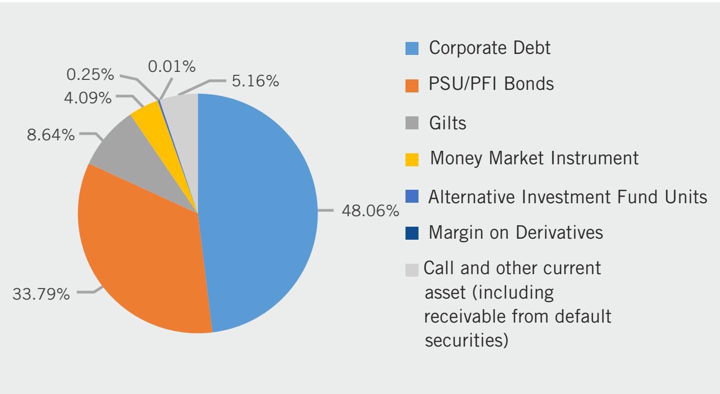
Composition by Rating (as on September 30, 2025)

A portfolio that emphasizes on high quality instruments. Currently ~90% of the portfolio is invested in AAA and equivalent instrument.



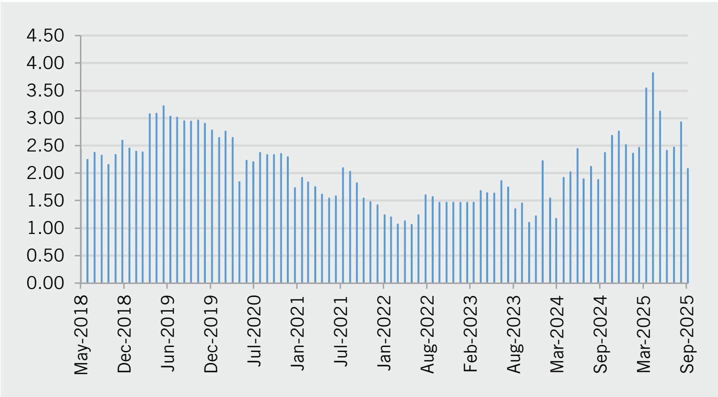
1 Data as on September 30, 2025. Source: Franklin Templeton India AMC. For maturity year, date considered is the maturity date used for computation of Avg Maturity of the fund as per AMFI prescribed guidelines, Bucketing is done as per calendar year, Cash, call & other assets are disclosed separately

Composition by Assets (as on September 30, 2025)



All portfolio holdings are subject to change.

Modified Duration Trend (Modified duration in the range of 1-3 years)



Source: CRISIL Fund Analyser, MFI Explorer. Date period: May 2018 to September 2025.

FUND DETAILS (AS ON SEPTEMBER 30, 2025)

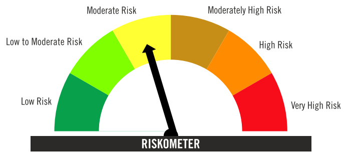
SCHEME CATEGORY	Corporate Bond Fund
SCHEME CHARACTERISTICS	Min 80% in Corporate Bonds (only AA+ and above)
DATE OF ALLOTMENT	June 23, 1997
FUND MANAGER(S)	Anuj Tagra (w.e.f. March 07, 2024), Chandni Gupta (w.e.f. March 07, 2024) & Rahul Goswami (w.e.f. October 06, 2023)
BENCHMARK	NIFTY Corporate Bond Index A-II (w.e.f. April 1, 2024)*
FUND SIZE (AUM)	Month End: Rs 1203.57 crores Monthly Average: Rs 1143.07 crores
MATURITY	Residual Maturity / Average Maturity: 4.18 years Modified Duration: 2.08 years Macaulay Duration: 2.21 years
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 Different plans have a different expense structure Sales suspended in Plan B - All Options

*The Benchmark is changed from NIFTY Corporate Bond Index B-III to NIFTY Corporate Bond Index A-II (w.e.f. April 1, 2024).

<table>
<tr><th>Scheme Name</th><th colspan="4">Potential Risk Class</th></tr>
<tr><td rowspan="5">Franklin India Corporate Debt Fund

Description of Potential Risk:
Relatively High interest rate and moderate Credit Risk

Type of Scheme:
Open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk scheme.</td><td>Credit Risk →
Interest Rate Risk ↓</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr>
<tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr>
<tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr>
<tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr>
</table>

Product Label and Riskometer is as on September 30, 2025	**Franklin India Corporate Debt Fund**
This product is suitable for investors who are seeking* • Medium term capital appreciation with current income • A bond fund-focuses on AA+ and above rated Corporate/PSU Bonds. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 *The risk of the scheme is Moderate Risk*

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