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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.

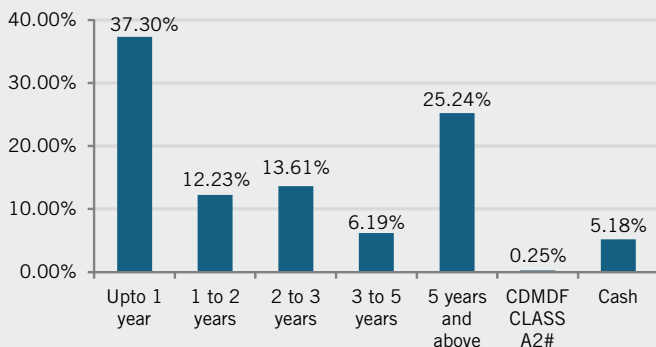


WHY FRANKLIN INDIA CORPORATE DEBT FUND?

- 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 Distribution¹

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

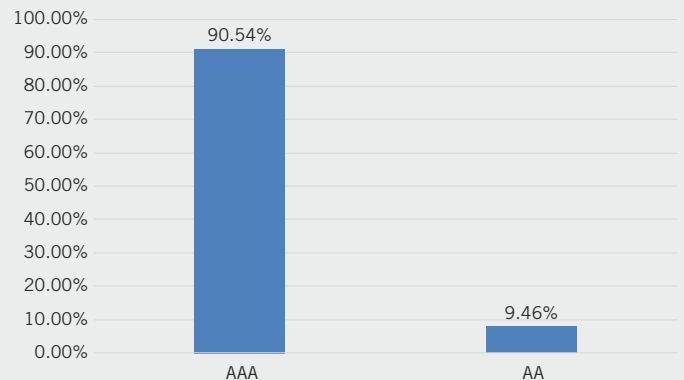


In accordance with SEBI/HO/IMD/PoD2/P/CIR/2023/129 circular dated July 27, 2023, Investment in Corporate Debt Market Development Fund (CDMDF CLASS A2).

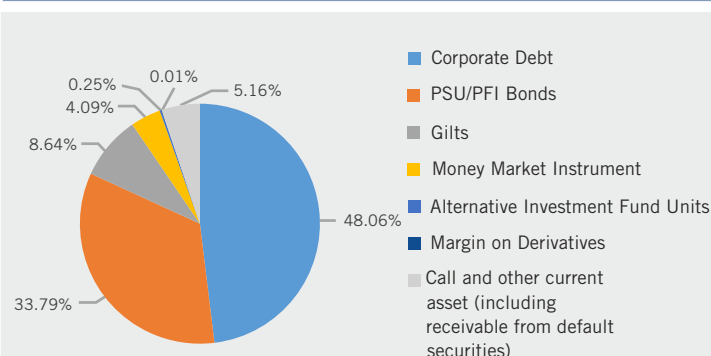
1 Data as on September 30, 2025. Source: Franklin Templeton India AMC. For maturity year, date considered is the maturity date used for computation of Avg Maturity of the fund as per AMFI prescribed guidelines, Bucketing is done as per calendar year, Cash, call & other assets are disclosed separately

Composition by Rating (as on September 30, 2025)

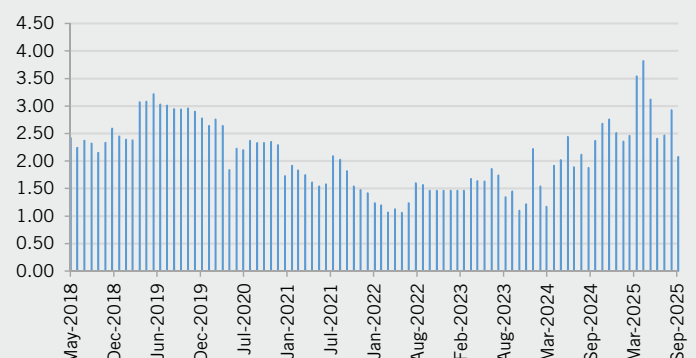
A portfolio that emphasizes on high quality instruments. Currently ~90% of the portfolio is invested in AAA and equivalent instrument.



Composition by Assets (as on September 30, 2025)



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



All portfolio holdings are subject to change.

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).

Scheme Name	Potential Risk Class			
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.	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
	Interest Rate Risk ↓			
	Relatively Low (Class I)			
	Moderate (Class II)			
	Relatively High (Class III)		B-III	

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

DISCLAIMER: Data in this document is as of September 30, 2025 unless mentioned otherwise. The information mentioned in this material is not sufficient and should not be used for the development or implementation of an investment strategy. While every effort is made to ensure the accuracy and completeness of information contained, Neither Franklin Templeton Group nor any person connected with it takes any responsibility and assumes no liability for any error/ omission or accuracy of the information. The recipients of this information may take professional advice before acting on this information. Please read the Scheme Related Documents carefully in its entirety prior to making an investment decision. For Details please refer www.franklintempletonindia.com This communication is meant for use by the recipient and not for circulation/reproduction without prior approval. The views expressed by the portfolio managers are based on current market conditions and information available to them and do not constitute investment advice.

Statements / opinions / recommendations in this document, which contain words, or phrases such as "will", "expect", "should", "believe" and similar expressions or variations of such expressions, are "forward looking statements". Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments.

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

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