



FRANKLIN
TEMPLETON

WE'RE HERE TO HELP INVESTORS
INVEST IN THE WORLD OF TECHNOLOGY.

FRANKLIN INDIA TECHNOLOGY FUND

OCTOBER 2025



ABOUT THE FUND

- Franklin India Technology Fund (FITF) seeks to achieve long-term capital appreciation through investments in companies across market capitalisations in India as well as global markets which are expected to benefit from the development, advancement and use of technology.
- These will predominantly include companies in the industries such as technology and engineering services, global internet technology, global semiconductors and hardware, telecommunications and media and information services.



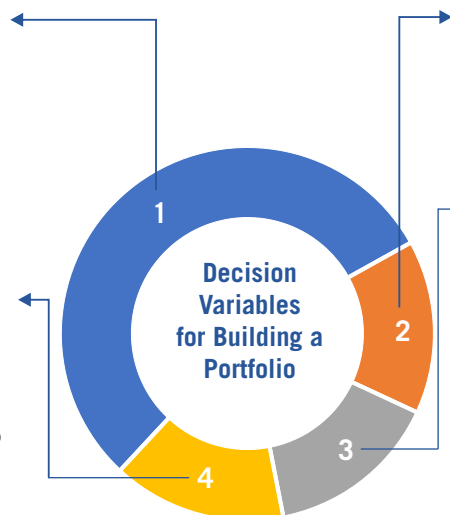
OUR INVESTMENT STRATEGY

Compounding growth ideas

- Participates in India's strong economic growth
- Ability to sustain high return on equity and/or return on capital employed
- Management's ability to scale up the business
- Management capability to identify and participate in peripheral business opportunities
- Recurring revenues and profitable reinvestment opportunities
- Strong execution track record

Disruptive and Innovative businesses

- Capable of identifying opportunities within changing market dynamics
- Positioning to benefit sustainably from disruptive change in the sector/ industry/ economy
- Investing in technology/ people/ processes/ brand to capture disruptive long term growth
- Taking risks to capitalize on them to create sustainable shareholder value.



Cyclical growth orientation

- Potential to generate positive cash flows / earnings increasing at a rate faster than that of the industry / economy
- Valued reasonably versus comparable universe
- Sustainable competitive advantage

Contrarian approach

- Above-average ROE business at below-average prices, not necessarily deep-value strategy
- Strong long-term business fundamentals
- Good execution, ROE and cash flow track record
- Embedded or hidden value, underestimated/ ignored by the market



WHY FRANKLIN TEMPLETON?

- Franklin Templeton is a premier global investment management organization with over 75 years of global investment experience.
- Extensive experience in both equity and debt across market cycles.
- Focus on local needs backed by global expertise.



SECTOR ALLOCATION & FUND STATISTICS

KEY SECTORS

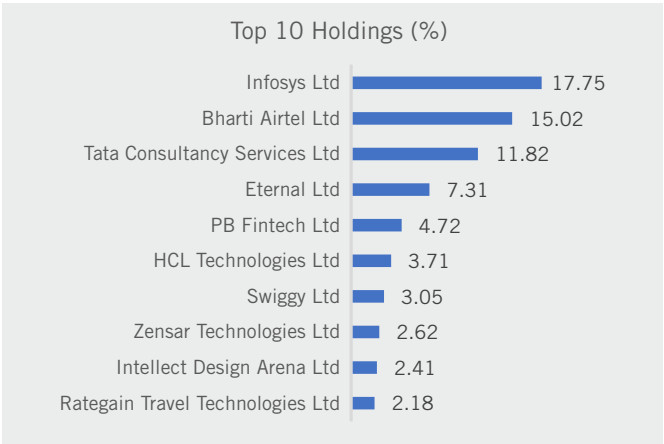
(in%)	Information Technology	Communication Services	Consumer Discretionary	Financials	Industrials
Sep 2025	49.12	20.23	13.27	12.27	1.04
Sep 2024	62.82	13.96	4.47	7.48	6.05
	▼	▲	▲	▲	▼
Benchmark (Sep 2025)	67.74	32.26	0.00	0.00	0.00

Source: Factset. Sector definition as per AMFI classification is mentioned at the end of the brochure. Data pertains to month-end numbers and excludes Cash.

Ratios	September 2025
Standard Deviation	4.71%
Portfolio Beta	1.05
Sharpe Ratio*	0.83
Portfolio turnover	21.53%

* Annualised. Risk-free rate assumed to be 5.74% (FBIL OVERNIGHT MIBOR). Data of Standard Deviation, Portfolio Beta and Sharpe Ratio consist of 3 years period.

Valuation (September 2025)	Fund	Benchmark
Price to Book	6.99	6.47
Price to Sales	4.02	3.84
Dividend Yield (%)	1.21	1.94
Avg. Market Cap (Rs Cr)	1656593	-



Source: Factset. Data as of September 30, 2025. Information is historical and may not reflect current or future portfolio characteristics. All portfolio holdings are subject to change. The sector/stocks/securities mentioned in the material may not be considered as investment advice or recommendation to buy or sell nor a view or opinion on quality or profitability providing a basis of investment decision in the same. The schemes managed by Franklin Templeton Asset Management (India) Pvt. Ltd (the AMC) may or may not have any future exposure in the same. The reader should not assume that investment in the sector/stocks/securities mentioned was or will be profitable. The securities illustrated in the above chart represent the ten largest holdings held in the Fund as of the date indicated. Market capitalization is as per AMFI classification. The graph shows large cap, mid cap and small cap break as a % of the total equity.

The portfolio characteristics (valuation metrics) listed are based on the Fund's underlying holdings. Dividend yield is calculated as a weighted average of the underlying stocks. Price to book and Price to Sales ratios are computed as weighted harmonic mean based on last twelve-month trailing data as of September 30, 2025. Market Capitalization for fund is calculated based on free float methodology. In practice, Franklin Templeton's portfolio managers invest in type of security which they believe is most appropriate at the time of purchase. Portfolio holdings are subject to change.

FUND DETAILS (AS ON SEPTEMBER 30, 2025)

FUND MANAGER(S)

R. Janakiraman, CFA[^]
 Sr. Vice President &
 Chief Investment Officer

Venkatesh Sanjeevi
 Sr. Vice President &
 Portfolio Manager
 (w.e.f. October 4, 2024)

Sandeep Manam^{*}
 Assistant Vice President
 & Sr. Research Analyst

TYPE OF SCHEME	An open ended equity scheme following Technology theme
DATE OF ALLOTMENT	August 22, 1998
BENCHMARK	BSE Teck
FUND SIZE (AUM)	Month End: Rs 1867.72 crores Monthly Average: Rs 1918.52 crores
MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS	Rs 5000/1
MINIMUM INVESTMENT FOR SIP	Rs 500/1
ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS	Rs 1000/1
LOAD STRUCTURE	ENTRY LOAD: Nil EXIT LOAD (for each purchase of Units): 1% if redeemed/ switched out within one year of allotment.

*Dedicated for making investments for Foreign Securities.
[^]R Janakiraman has been appointed as CIO - Franklin Equity, with effect from December 1, 2023.

Product label and Riskometer is as on September 30, 2025

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

Franklin India Technology Fund

The risk of the scheme is Very High risk

SECTOR DEFINITIONS

FT Enhanced GICS Sector
 Financials
 Communication Services
 Information Technology
 Industrials
 Consumer Discretionary
 Materials
 Consumer Staples
 Energy
 Health Care
 Utilities
 Real Estate

AMFI Industry Classification
 Banks, Financial Institution
 Telecom, Media & Entertainment
 IT & Services, Software, Tech
 Industrial Products, Capital Goods
 Auto, Consumer Durables,
 Textiles Apparel & Luxury Goods
 Cement, Chemicals & Metals
 FMCG, Food Products & Beverages
 Oil, Gas & Petroleum Products
 Health Care & Pharmaceuticals
 Power, Engineering Services
 Construction, Realty

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.

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