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.

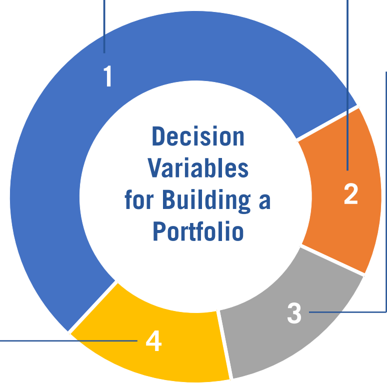
OUR INVESTMENT STRATEGY

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

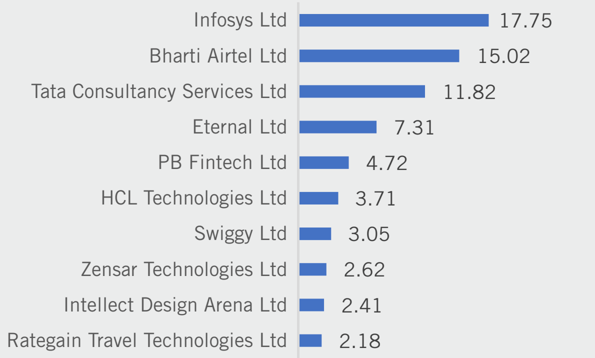
Source: Factset. Sector definition as per AMFI classification is mentioned at the end of the brochure. Data pertains to month-end numbers and excludes Cash.

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	-

Top 10 Holdings (%)



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.

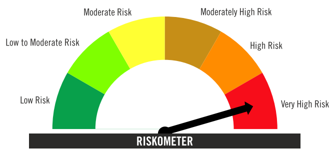
Product label and Riskometer is as on September 30, 2025

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	AMFI Industry Classification
Financials	Banks, Financial Institution
Communication Services	Telecom, Media & Entertainment
Information Technology	IT & Services, Software, Tech
Industrials	Industrial Products, Capital Goods
Consumer Discretionary	Auto, Consumer Durables, Textiles Apparel & Luxury Goods
Materials	Cement, Chemicals & Metals
Consumer Staples	FMCG, Food Products & Beverages
Energy	Oil, Gas & Petroleum Products
Health Care	Health Care & Pharmaceuticals
Utilities	Power, Engineering Services
Real Estate	Construction, Realty