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BALANCE THEIR PORTFOLIO.

FRANKLIN INDIA AGGRESSIVE HYBRID FUND*

(ERSTWHILE FRANKLIN INDIA EQUITY HYBRID FUND)

OCTOBER 2025

*The Fund has been renamed from Franklin India Equity Hybrid Fund effective July 11, 2025.



ABOUT THE FUND

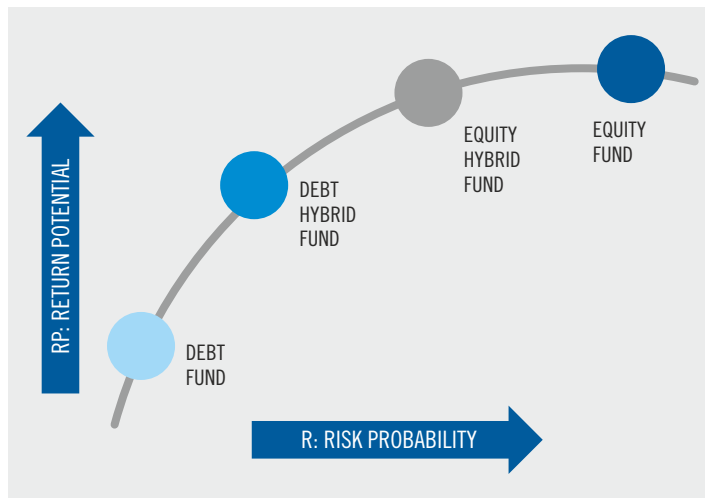
Franklin India Aggressive Hybrid Fund (FIAHF) is an equity oriented hybrid fund that aims to provide long-term growth of capital and current income by investing in equity and equity related securities and fixed income instruments.



WHY HYBRID FUNDS?

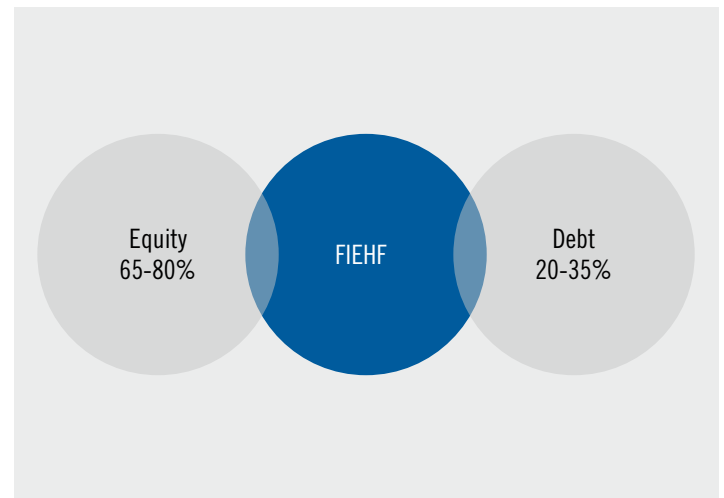
- Diversification by investing in both Equity and Debt
- Defined asset allocation to ensure exposure to both asset classes at all times
- Active strategy within Equity and Debt to take advantage of changing market scenarios
- Regular Monitoring & Re-balancing

POSITIONING



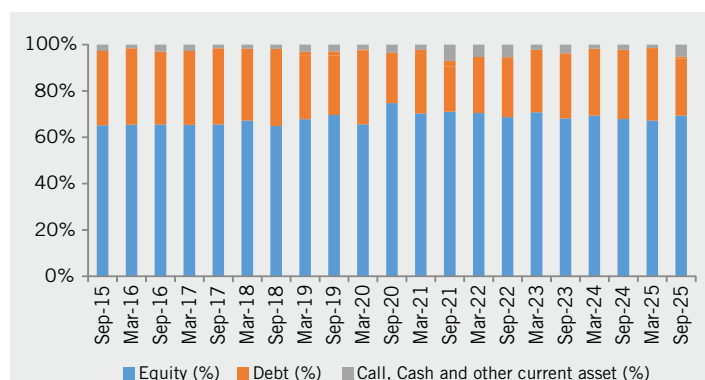
For Illustration purpose only.

ASSET ALLOCATION RANGE

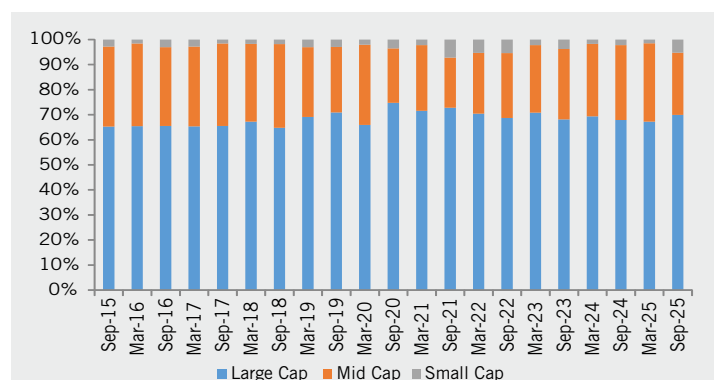


FUND TRENDS (AS OF SEPTEMBER 30, 2025)

ASSET ALLOCATION PATTERN



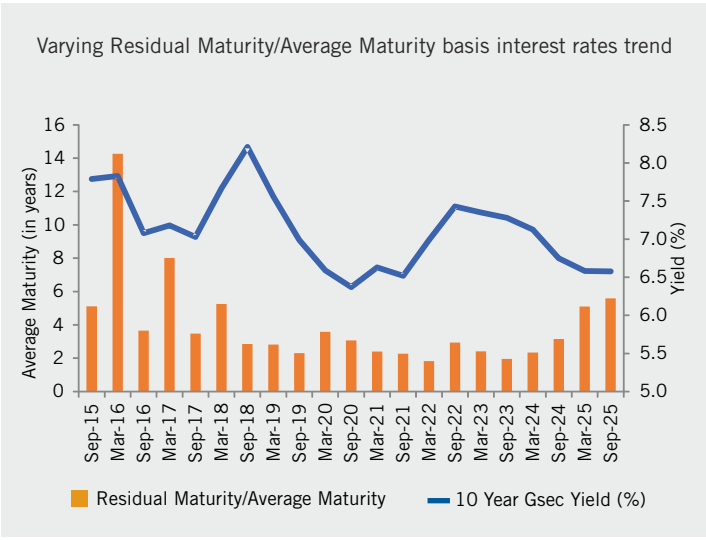
ACTIVE EQUITY MANAGEMENT WITHIN MARKET CAPITALIZATIONS



Information is historical and may not reflect current or future portfolio characteristics. Portfolio holdings are subject to change. Internal calculations for large, mid, and small cap classification till Dec 2017. Market capitalization is as per AMFI classification since Jan 2018. The graph shows large cap, mid cap and small cap break as a % of the total equity.

DYNAMIC DEBT DURATION MANAGEMENT

TOP 10 EQUITY HOLDINGS



Source: Bloomberg. Data upto September 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 table represent the ten largest holdings held in the Fund as of the date indicated.

Company	Sector	Share of equity AUM
HDFC Bank Ltd	Banks	7.09
ICICI Bank Ltd	Banks	5.45
Larsen & Toubro Ltd	Construction	3.62
Bharti Airtel Ltd	Telecom - Services	3.21
Axis Bank Ltd	Banks	3.09
Reliance Industries Ltd	Petroleum Products	2.88
Infosys Ltd	IT - Software	2.79
Eternal Ltd	Retailing	2.15
HCL Technologies Ltd	IT - Software	2.07
State Bank of India	Banks	1.54
Total (Top 10)		33.88%
Total (Equity)		69.36%



FUND DETAILS (AS ON SEPTEMBER 30, 2025)

FUND MANAGER(S)

	Rajasa Kakulavarapu (Equity) Vice President, Portfolio Manager & Sr. Research Analyst		Ajay Argal Sr. Vice President & Portfolio Manager (w.e.f October 4, 2024)		Chandni Gupta Vice President & Portfolio Manager (w.e.f. March 07, 2024)		Anuj Tagra Vice President & Portfolio Manager (w.e.f. March 07, 2024)		Sandeep Manam Assistant Vice President & Sr. Research Analyst
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TYPE OF SCHEME	An open ended hybrid scheme investing predominantly in equity and equity related instruments
DATE OF ALLOTMENT	December 10, 1999
BENCHMARK	CRISIL Hybrid 35+65 - Aggressive Index
FUND SIZE (AUM)	Month End: Rs 2273.44 crores Monthly Average: Rs 2286.23 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) : Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load 1.00% - if redeemed on or before 1 year from the date of allotment. Nil - if redeemed after 1 year from the date of allotment. Different plans have a different expense structure.

^ Dedicated for making investments for Foreign Securities.

Product label and Riskometer is as on September 30, 2025	Franklin India Aggressive Hybrid Fund
This product is suitable for investors who are seeking* - Long term capital appreciation with current income - A fund that invests both in stocks and fixed income instruments. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

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.