FRANKLIN TEMPLETON

WE'RE HERE TO HELP BRING THE WORLD TO YOU.

FRANKLIN U.S. OPPORTUNITIES EQUITY ACTIVE FUND OF FUNDS*

(ERSTWHILE FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIES FUND)

OCTOBER 2025

*The Fund has been renamed from Franklin India Feeder - Franklin U.S. Opportunities Fund effective May 30, 2025.

ABOUT THE FUND

The fund aims to achieve capital appreciation by investing principally in equity securities of US companies believed to possess sustainable growth characteristics and which meet growth, quality and valuation criteria. These include small-, medium- and large-capitalisation companies with strong growth potential across a wide range of sectors that have exceptional growth potential and fast-growing, innovative companies within these sectors.

WHY DO I NEED TO BE A GLOBAL INVESTOR?

Diversifying Globally helps to reduce Risks

- India can't always be the best performing market
- Historically US & Indian markets moved inversely in most years
- In 2011, 2013, 2016 & 2019, US topped while India was amongst the bottom
- US topped in 6 out of the last 10 years while India topped in 2
- Owning US companies may help cushion the downside of your Indian portfolio

2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
India 95%	India 16%	US 21%	India 30%	US 50%	India 26%	US 6%	US 15%	China 45%	US 4%	US 35%	China 33%	US 29%	India 3%	US 28%	US 29%
China 57%	Asia 13%	World 11%	China 27%	Europe 41%	US 16%	Asia 5%	World 11%	India 30%	India 1%	World 30%	US 24%	India 29%	Europe -7%	World 24%	China 23%
Europe 33%	US 11%	Europe 6%	Europe 24%	World 39%	China 10%	World 3%	Asia 7%	Asia 26%	World -1%	Europe 28%	Asia 24%	World 21%	World -9%	India 22%	World 21%
World 30%	World 9%	Asia 0%	World 20%	Asia 28%	World 7%	Europe 2%	Europe 4%	Europe 19%	Asia -5%	China 27%	World 20%	Europe 19%	Asia -9%	Europe 21%	India 16%
Asia 27%	Europe 1%	China -3%	US 19%	China 17%	Asia 3%	India -1%	China 4%	World 17%	Europe -6%	Asia 22%	India 19%	Asia -1%	US -10%	Asia 12%	Asia 14%
US 23%	China 1%	India -25%	Asia 19%	India 9%	Europe -5%	China -3%	India 1%	US 15%	China -11%	India 10%	Europe 8%	China -20%	China -13%	China -11%	Europe 5%

Source: MSCI, RBI. Past performance may or may not be sustained in future. Returns mentioned are absolute for the respective year. Returns are Gross returns in INR for MSCI standard (Large cap+ Midcap) indices
US: MSCI USA Standard | Asia: MSCI AC ASIA Standard | World: MSCI ACWI Standard
Europe: MSCI AC EUROPE Standard | China: MSCI CHINA Standard | India: MSCI INDIA Standard

Franklin Templeton helps you diversify your investments globally through...

FRANKLIN U.S. OPPORTUNITIES EQUITY ACTIVE FUND OF FUNDS (FUSOF)

Fund Overview

INDIAN INVESTORS

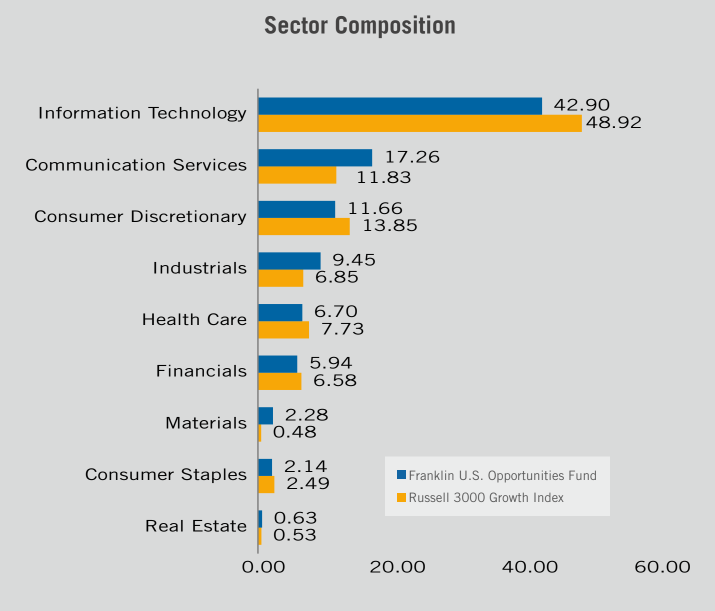
Invest in ₹ → Franklin India Feeder - Franklin U.S. Opportunities Fund → Converts in $ → Franklin U.S. Opportunities Fund → invest in → US COMPANIES

WHY FRANKLIN TEMPLETON?

- Franklin Templeton is a premier global investment management organization with over 75 years of global investment experience.
- Franklin Templeton is a global leader in the asset management serving clients in 165 countries.
- We embed Environmental, Social and Governance (ESG) best practices and analytics in our investment processes, enhancing our traditional financial analysis to open new investment opportunities, help mitigate risk and seek to enhance long-term returns.

PORTFOLIO CHARACTERISTICS OF FRANKLIN U.S OPPORTUNITIES FUND (UNDERLYING FUND) September 30, 2025

Portfolio Characteristics	Franklin U.S. Opportunities Fund	Russell 3000 Growth Index
Market Capitalisation (Millions in USD)	15,13,965	18,44,053
Price to Earnings Growth Ratio	2.48x	2.57x
3-Year Sales Growth	20.44	20.64
Estimated 3-5 Yr EPS Growth	16.19	13.90
Price to Earnings (12 Month Forward)	36.86x	33.76x



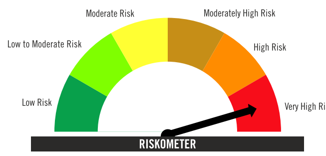
TOP 10 Holdings	Sector	% of Total
NVIDIA CORP	Semiconductors & Semiconductor Equipment	9.57
MICROSOFT CORP	Software & Services	6.92
META PLATFORMS INC	Media & Entertainment	6.85
BROADCOM INC	Semiconductors & Semiconductor Equipment	5.49
AMAZON.COM INC	Consumer Discretionary Distribution & Retail	5.04
APPLE INC	Technology Hardware & Equipment	4.94
MASTERCARD INC	Financial Services	3.12
ALPHABET INC	Media & Entertainment	3.12
NETFLIX INC	Media & Entertainment	2.73
AXON ENTERPRISE INC	Capital Goods	2.09

Source: Franklin Templeton Investments, as of 30th September, 2025. The Ten Largest Holdings represent the ten largest holdings of Franklin U.S. Opportunities Fund as of the date indicated. These securities do not represent all of the securities purchased, sold or recommended for advisory clients, and the reader should not assume that investment in the securities listed was or will be profitable. Holdings are subject to change. Past performance does not guarantee future results. 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.

Data as on 30th September, 2025 . Source: Factset. The market capitalisation figures for both the portfolio and the benchmark are the security level, not aggregated up to the main issue. The portfolio characteristics listed are based on the fund's underlying holdings, and do not necessarily reflect the fund's characteristics. Due to data limitations all equity holdings are assumed to be the primary equity issue (usually the ordinary or common shares) of each security's issuing company. This methodology may cause small differences between the portfolio's reported characteristics and the portfolio's actual characteristics. In practice, Franklin Templeton's portfolio managers invest in the class or type of security which they believe is most appropriate at the time of purchase. Information is historical and may not reflect current or future portfolio characteristics. The details provided herein-above pertain to the underlying fund of Franklin U.S. Opportunities Equity Active Fund of Funds (FUSOF). The information stated herein does not constitute an investment advice or recommendation to subscribe or transact in these securities. All portfolio holdings are subject to change. Performance of FUSOF may differ from the performance of underlying fund on account of various factors including but not limited to currency movements and expense ratios. Past performance is not an indicator nor a guarantee of future performance.

FUND DETAILS (AS ON SEPTEMBER 30, 2025)

TYPE OF SCHEME	An open ended fund of fund scheme investing in units of Franklin U.S. Opportunities Fund
DATE OF ALLOTMENT	February 6, 2012
BENCHMARK	Russell 3000 Growth Index TRI The index measures the performance of the largest 3,000 US companies representing approximately 98% of the investable US equity market. Technology, consumer discretionary, industrial sectors constitute over 50% of the index.
FUND MANAGER (S)	Sandeep Manam (Assistant Vice President & Sr. Research Analyst)
FUND SIZE (AUM)	Month End: Rs 4436.60 crores Monthly Average: Rs 4374.37 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 the Units are redeemed/switched-out within one year of allotment. Different plans have a different expense structure (effective January 15, 2020)

Product label and Riskometer is as on September 30, 2025	Franklin U.S. Opportunities Equity Active Fund of Funds
This product is suitable for investors who are seeking* • Long term capital appreciation • A fund of funds investing in an overseas equity fund *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 *The risk of the scheme is Very High 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. 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. Investors may note that they will be bearing the recurring expenses of this scheme in addition to the expenses of the underlying schemes in which this scheme makes investment The expenses of the Fund of Funds scheme will be over and above the expenses charged by the underlying scheme. Investments in overseas financial assets are subject to risks associated with currency movements, restrictions on repatriation, transaction procedures in overseas markets and country related risks. Performance of the scheme may differ from the performance of underlying fund on account of various factors including but not limited to currency movements and expense ratios. All portfolio holdings are subject to change. The information stated above does not constitute an investment advice or recommendation to subscribe or transact in these securities. For further details on the scheme, please refer to SID/ KIM/ SAI available on https://www.franklintempletonindia.com. Please note, Mutual Funds related services are not Exchange traded products and I-Sec is just acting as distributor to solicit Mutual Funds. All disputes with respect to the distribution activity, would not have access to Exchange investor redressal forum or Arbitration mechanism.

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