FRANKLIN TEMPLETON

WE'RE HERE TO HELP INVESTORS REAP DIVIDEND BENEFITS FROM THEIR INVESTMENTS.

FRANKLIN INDIA DIVIDEND YIELD FUND*

(ERSTWHILE TEMPLETON INDIA EQUITY INCOME FUND)

OCTOBER 2025

*The Fund has been renamed from Templeton India Equity Income Fund effective July 11, 2025.

ABOUT THE FUND

- Franklin India Dividend Yield Fund (FIDYF) is an open-end diversified equity fund that allows you to tap growth potential of global as well as Indian stocks.
- Focus on investing in stocks with high dividend yield that can deliver superior returns at lower levels of risk.
- Fund follows a sustainable yield + Growth approach.
- Investment in international stocks provides additional diversification by geography, ideas and valuation.
- Leverages the international research experience of Templeton Emerging Markets team that follows value style of investing.

WHY INVEST IN HIGH DIVIDEND YIELD COMPANIES?

Dividend yield is the financial ratio that measures the quantum of cash dividends paid out to shareholders relative to the market value per share.

Mature and High cash flow generating businesses

Help minimize the market volatility risk

Goodalternativein lowinterestratescenario

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%)	Utilities	Information Technology	Real Estate	Energy	Financials	Consumer Staples	Materials	Consumer Discretionary	Industrials	Communi cation Services
Sep 2025	18.92	12.91	10.54	10.13	10.12	9.80	7.19	6.18	5.36	2.16
Sep 2024	23.70	19.27	6.53	13.18	7.81	10.67	6.48	3.52	2.70	1.50
	▼	▼	▲	▼	▲	▼	▲	▲	▲	▲
Benchmark (Sep 2025)	3.76	8.06	1.13	7.03	30.80	6.75	8.83	12.17	11.35	3.73

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	3.55%
Portfolio Beta	1.06
Sharpe Ratio*	0.84
Portfolio turnover	20.02%

* 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	2.31	1.10
Price to Sales	1.46	2.50
Dividend Yield (%)	2.79	1.09
Avg. Market Cap (Rs Cr)	304178	-

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)

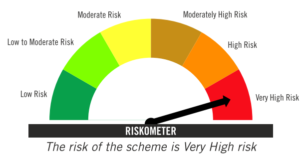
Rajasa Kakulavarapu
Vice President, Portfolio Manager & Sr. Research Analyst

Ajay Argal
Sr. Vice President & Portfolio Manager (w.e.f December 1, 2023)

Sandeep Manam*
Assistant Vice President & Sr. Research Analyst

TYPE OF SCHEME	An open ended equity scheme predominantly investing in dividend yielding stocks
DATE OF ALLOTMENT	May 18, 2006
BENCHMARK	Tier I - Nifty 500 Index# Tier II - Nifty Dividend Opportunities 50 Index
FUND SIZE (AUM)	Month End: Rs 2351.59 crores Monthly Average: Rs 2363.77 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	EXIT LOAD (for each purchase of Units): 1% if redeemed/switchedout within one year of allotment

#The benchmark has been changed from Nifty Dividend Opportunities 50 to Nifty 500 Index w.e.f August 1, 2023.
*Dedicated for making investments for Foreign Securities

Product label and Riskometer is as on September 30, 2025	Franklin India Dividend Yield Fund
This product is suitable for investors who are seeking* • Long term capital appreciation • A fund that focuses on Indian and emerging market stocks that have a current or potentially attractive dividend yield, by using a value strategy * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

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