FRANKLIN TEMPLETON

WE'RE HERE TO HELP INVESTORS WITH A SHORT TERM INVESTMENT HORIZON.

FRANKLIN INDIA MONEY MARKET FUND

OCTOBER 2025

ABOUT THE FUND

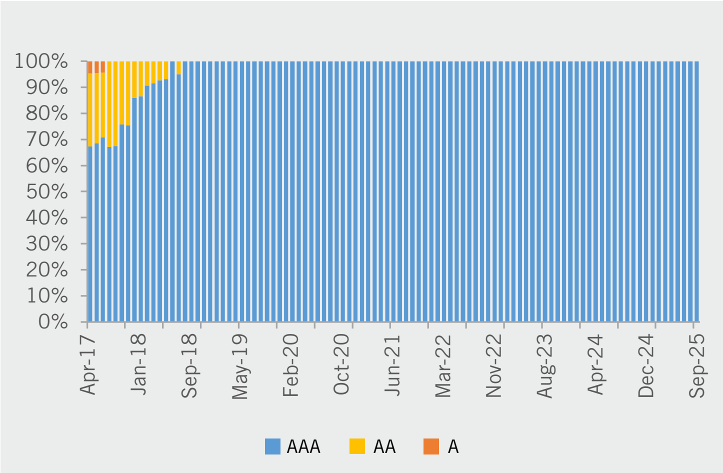
- An open-ended debt scheme investing in money market instruments.
- For investors seeking for an alternative to traditional savings options or park surplus pending deployment in an equity fund.
- Fund provides an opportunity to invest in money market instruments with high liquidity. It aims to manage interest rate risk by keeping maturity at the shorter end of yield curve.

WHY **FRANKLIN INDIA MONEY MARKET FUND**?

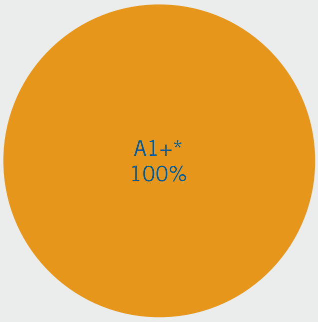
- Franklin India Money Market Fund currently focuses on the short-term maturity buckets of 6-12 months where the yields are higher compared to the shorter end therefore providing investors potentially better risk adjusted returns with minimal additional risk.
- The Fund tries to take advantage of the natural steepness in the 1 year curve to generate additional yield over Liquid.
- Fund maintains a significant exposure to high-quality instruments (A1+ and equivalent instruments).

HIGH QUALITY PORTFOLIO (AS OF SEPTEMBER 30, 2025)

A portfolio that emphasizes on high quality instruments. Currently 100% of the portfolio is invested in A1+ and equivalent instruments



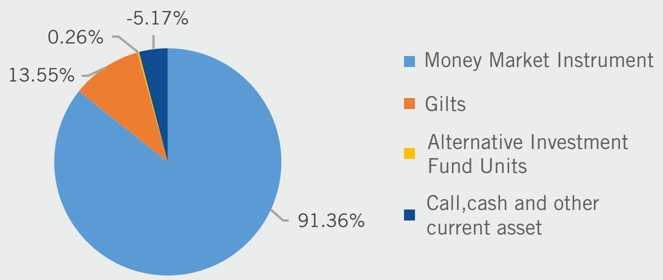
Composition by Rating (as on September 30, 2025)



*CRISIL A1+ / IND A1+ / CARE A1+ / ICRA A1+ / SOVEREIGN / (Including Call,cash and other current asset)

Composition by Assets (as on September 30, 2025)

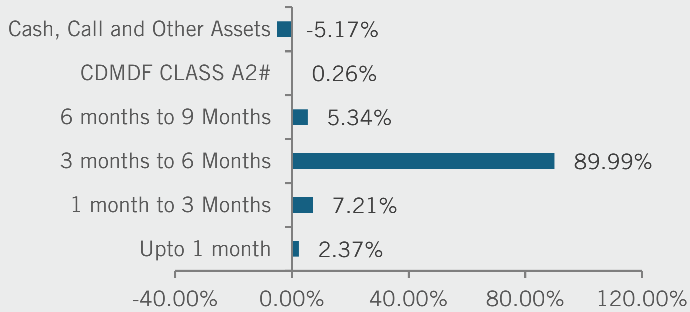
Exposure to money market and sovereign securities ~100%



All portfolio holdings are subject to change.

Maturity Profile (as on September 30, 2025)

Conservatively positioned on the money market curve to take advantage of market volatility.



In accordance with SEBI/HO/IMD/PoD2/P/CIR/2023/129 circular dated July 27, 2023, Investment in Corporate Debt Market Development Fund.

FUND DETAILS (AS ON SEPTEMBER 30, 2025)

SCHEME CATEGORY	Money Market Fund
SCHEME CHARACTERISTICS	Money Market Instruments with Maturity upto 1 year
DATE OF ALLOTMENT	Retail Option: Feb 11, 2002 Institutional Option: Sep 6, 2005
FUND MANAGER(S)	Rohan Maru (w.e.f. October 10, 2024), Chandni Gupta (w.e.f. April 30, 2024) & Rahul Goswami
BENCHMARK	NIFTY Money Market Index A-I (w.e.f. April 1, 2024)^
FUND SIZE (AUM)	Month End: Rs 3580.24 crores Monthly Average: Rs 3627.21 crores
MATURITY	Residual Maturity / Average Maturity: 0.40 Years Modified Duration: 0.38 Years Macaulay Duration: 0.40 Years
MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS	10,000/1
MINIMUM INVESTMENT FOR SIP	500/1
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS	1000/1
LOAD STRUCTURE	Entry Load: Nil Exit Load: (for each purchase of Units) Nil Different plans have a different expense structure

^The Benchmark is changed from NIFTY Money Market Index B-I to NIFTY Money Market Index A-I (w.e.f. April 1, 2024).

Scheme Name	Potential Risk Class			
Franklin India Money Market Fund	Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Description of Potential Risk: Relatively Low interest rate risk and moderate Credit Risk	Relatively Low (Class I)		B-I	
Type of Scheme: An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk scheme.	Moderate (Class II)			
	Relatively High (Class III)			

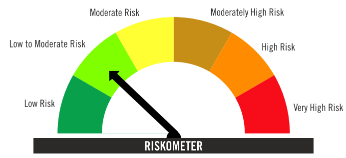
Product label and Riskometer is as on September 30, 2025

This product is suitable for investors who are seeking*

- Regular Income for medium term
- A money market fund that invests in money market instruments

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

Franklin India Money Market Fund



The risk of the scheme is Low to Moderate risk