

**Your monthly
SIP of ₹10,000*
could have
become ₹82.77 lacs**

Franklin India Small Cap Fund

(Erstwhile Franklin India Smaller Companies Fund)^{ss}

An open ended equity scheme predominantly
investing in small cap stocks

*Monthly investment of equal amounts invested on the 1st day of every month since inception (First Instalment date: 13-Jan-2006) till 30th September, 2025

^{ss}Franklin India Smaller Companies Fund has been renamed as Franklin India Small Cap Fund effective July 11, 2025.



Benchmark
Nifty Smallcap 250



Inception Date
13-January-2006



Fund Managers as on Sep 30, 2025
Akhil Kalluri | R. Janakiraman |
Sandeep Manam

Why Franklin India Small Cap Fund (FISCF)?

1

Provides an opportunity to participate in smaller companies.

2

Focus on active investment strategy within the small-cap space taking defensive/ aggressive postures based on prevailing market opportunities

3

Long term performance record (over 19 years)

***Past performance may or may not be sustained in future and is not a guarantee of any future returns.** NAV of the scheme, pursuant to pay out of dividend would fall to the extent of payout and statutory levy (if applicable). Declaration of dividend is subject to availability of distributable surplus. The information contained in this document is for general purposes only and not a complete disclosure of every material fact. The Stocks, sectors and instruments mentioned herein are for explaining the concept and shall not be construed as an investment advice to any party. The information / data herein alone is not sufficient and shouldn't be used for the development or implementation of an investment strategy.

Scheme Performance of Franklin India Small Cap Fund - Regular Growth as on 30th September 2025



SIP - monthly investment of Rs. 10,000

	Since Inception	10 years	5 years	3 years	1 year
Total amount Invested (Rs)	17,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Sep-2025 (Rs)	82,77,066	30,27,422	9,72,723	4,40,651	1,17,884
Returns	18.90%	17.61%	19.41%	13.59%	-3.27%
Total value of B: Nifty Smallcap 250@@	70,40,699	31,42,587	9,96,999	4,65,579	1,21,500
B: Nifty Smallcap 250@@ Returns	17.02%	18.31%	20.43%	17.45%	2.34%
Total value of AB: Nifty 50 TRI	51,53,423	24,89,409	8,25,345	4,26,323	1,23,248
AB: Nifty 50 TRI	13.36%	13.97%	12.72%	11.31%	5.08%



Lumpsum - investment of Rs. 10,000

	Since Inception	10 years	5 years	3 years	1 year
Total value as on 30-Sep-2025 (Rs)	1,64,773	42,839	34,632	17,763	8,847
Returns	15.26%	15.65%	28.18%	21.09%	-11.53%
Total value of B: Nifty Smallcap 250@@	1,52,548	43,150	34,676	18,490	9,118
B: Nifty Smallcap 250@@ Returns	14.81%	15.73%	28.22%	22.72%	-8.82%
Total value of AB: Nifty 50 TRI	1,09,773	35,010	23,241	14,904	9,655
AB: Nifty 50 TRI Returns	12.91%	13.34%	18.36%	14.21%	-3.45%

Returns are Compounded and Annualized Based on Regular Growth Plan NAV

Performance of Top 3 and Bottom 3 schemes managed by the fund managers of the scheme

R. Janakiraman (Managing since Feb 11, 2008), Akhil Kalluri (Managing since Sep 08, 2022) & Sandeep Manam (Managing since Oct 18, 2021)

Schemes	Compounded Annualized Growth Rate Performance (%)								
	Last 1 Year		Last 3 Years		Last 5 Years		Since Inception		Inception Date
	Returns	Current Value of Investment of Rs. 10,000	Returns	Current Value of Investment of Rs. 10,000	Returns	Current Value of Investment of Rs. 10,000	Returns	Current Value of Investment of Rs. 10,000	
Franklin India ELSS Tax Saver Fund (FIETSF) - Regular Growth @	-6.03%	9,397	18.54%	16,667	23.72%	29,009	20.64%	14,43,025	10.04.1999
B: Nifty 500 TRI	-5.28%	9,472	16.38%	15,771	20.70%	25,630	15.75%	481950	
AB: Nifty 50 TRI *	-3.45%	9,655	14.21%	14,904	18.36%	23,241	14.39%	3,52,028	
Franklin India Mid Cap Fund (FIMDCF) - Regular Growth @	-5.79%	9,421	20.84%	17,656	23.85%	29,160	19.18%	26,72,854	01.12.1993
B: Nifty Midcap 150 TRI ++ \$	-5.18%	9,482	22.44%	18,365	27.45%	33,655	13.75%	6,05,091	
AB: Nifty 50 TRI	-3.45%	9,655	14.21%	14,904	18.36%	23,241	11.78%	3,46,943	
Franklin India Large Cap Fund (FILCF) - Regular Growth @	-4.33%	9,567	14.49%	15,013	19.49%	24,371	18.81%	24,23,774	01.12.1993
B: Nifty 100 TRI # \$	-4.81%	9,519	14.40%	14,979	18.64%	23,517	12.13%	383620	
AB: Nifty 50 TRI *	-3.45%	9,655	14.21%	14,904	18.36%	23,241	11.78%	3,46,943	
Franklin Asian Equity Fund (FAEF) - Regular Growth	11.82%	11,182	14.50%	15,018	5.03%	12,785	7.07%	33,568	16.01.2008
B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index	17.08%	11,708	20.19%	17,373	9.46%	15,719	9.74%	51,874	
AB: Nifty 50 TRI	-3.45%	9,655	14.21%	14,904	18.36%	23,241	9.66%	51,271	
Franklin India Floating Rate Fund (FIFRF) - Regular Growth ***	7.96%	10,796	7.78%	12,522	6.13%	13,469	5.98%	41,403	23.04.2001
B: NIFTY Short Duration Debt Index A-II**	7.63%	10,763	7.66%	12,482	6.13%	13,464	NA	NA	
AB: CRISIL 1 Year T-Bill Index	6.78%	10,678	7.05%	12,271	5.63%	13,154	6.16%	43,170	
Franklin India Multi Cap Fund (FIMCF) - Regular Growth	-3.04%	9,696	NA	NA	NA	NA	1.54%	10,180	29.07.2024
B: NIFTY 500 Multicap 50:25:25 TRI	-5.71%	9,429	NA	NA	NA	NA	-1.91%	9,777	
AB: Nifty 50 TRI	-3.45%	9,655	NA	NA	NA	NA	0.48%	10,056	

as on September 30, 2025

Disclaimer: Past performance may or may not be sustained in future and is not a guarantee of any future returns. Fund Managers: FISC: R. Janakiraman (Managing Since 11-Feb-08), Akhil Kalluri (Managing Since 08-Sep-22) & Sandeep Manam (Managing Since 18-Oct-21), FIETSF: R. Janakiraman (Managing Since 02-May-16) & Rajasa Kakulavarapu (Managing Since 01-Dec-23), FIMDCF: R. Janakiraman (Managing Since 11-Feb-08), Akhil Kalluri (Managing Since 07-Feb-22) & Sandeep Manam (Managing Since 18-Oct-21), FILCF: Venkatesh Sanjeevi (Managing Since 18-Oct-21), Ajay Argal (Managing Since 01-Dec-23) & Sandeep Manam (Managing Since 18-Oct-21), FAEF: Shyam Sundar Sriram (Managing Since 26-Sep-24) & Sandeep Manam (Managing Since 18-Oct-21), FIFRF: Pallab Roy (Managing Since 07-Aug-06), Rohan Maru (Managing Since 10-Oct-24) & Sandeep Manam (Managing Since 18-Oct-21), FIMCF: Kiran Sebastian (Managing since inception), Akhil Kalluri (Managing since inception), R. Janakiraman (Managing since inception) & Sandeep Manam (Managing since inception). Sandeep Manam is dedicated for making investments for Foreign Securities. B: Benchmark. AB: Additional Benchmark. N.A.: Not Applicable. The FISC fund managers R. Janakiraman, Akhil Kalluri & Sandeep Manam manage 9 (FILMF, FICF, FIOF, FIMDCF, FISC, FIETSF, FITF, FIMCF, FIMAAF, 3 (FIMDCF, FISC, FIMCF) & 22 (FILCF, FILMF, FIMDCF, FISC, FIDYF, FICF, FIMCF, FIFE, FAEF, FBIF, FIOF, FITF, FIIF, FICF, FIAHF, FIESF, FIBAF, FIBPDF, FIFRF, FIMAAF, FUSOF, TIVF) schemes of Franklin Templeton Mutual Fund respectively. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. The top three and bottom three funds managed by the fund manager(s) have been derived on the basis of the since inception returns of regular plan. Different plans have a different expense structure. Load is not taken into consideration. IDCW assumed to be reinvested and Bonus is adjusted. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. *** As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available. @@ Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100. @ As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR in FIETSF: * Nifty 50 TRI values from 10.04.1999 to 30.06.1999 and TRI values since 30.06.1999. ++ Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100. @ As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR in FIMDCF: \$ Nifty 500 TRI values from 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018. @ As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR in FILCF: \$ BSE Sensex TRI values from 01.12.1993 to 19.08.1996, BSE Sensex TRI values from 19.08.1996 to 04.06.2018 and Nifty 100 TRI values since 04.06.2018. * Nifty 50 TRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999. # Index adjusted for the period December 1, 1993 to June 4, 2018 with the performance of BSE Sensex. FAEF: Index is adjusted for the period January 16, 2008 to March 9, 2024 with the performance of MSCI Asia (ex-Japan) Standard Index. ** The Index is adjusted for the period March 30, 2002 to December 1, 2021 with the performance of CRISIL Liquid Fund Index and for the period December 1, 2021 to April 1, 2024 with the performance of CRISIL Low Duration Debt Index. NIFTY Short Duration Debt Index A-II is the benchmark for FIFRF effective April 1, 2024.

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Product label and Riskometer	Franklin India Small Cap Fund	Benchmark Riskometer: Nifty Smallcap 250
This product is suitable for investors who are seeking* - Long term capital appreciation - A fund that invests primarily in small cap stocks * 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	The risk of the benchmark is Very High risk

Riskometer as on September 30, 2025

Type Of Scheme: Small-cap Fund- An open ended equity scheme predominantly investing in small cap stocks

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