

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Large Cap Fund (FILCF) - Regular Growth Option

NAV as at 30-Mar-26 : (Rs.) 925.0977

Inception date : Dec 01, 1993

Fund Manager(s):

Venkatesh Sanjeevi (Managing since Oct 18, 2021), Ajay Argal (Managing since Dec 01, 2023)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FILCF	B: Nifty 100* TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Mar-2026	18.18%	11.60%	11.26%
Last 15 years (Mar 31, 2011 to Mar 30, 2026)	10.07%	10.67%	10.69%
Last 10 years (Mar 31, 2016 to Mar 30, 2026)	10.39%	12.50%	12.54%
Last 5 years (Mar 31, 2021 to Mar 30, 2026)	9.17%	10.30%	10.01%
Last 3 Years (Mar 31, 2023 to Mar 30, 2026)	11.18%	11.21%	10.03%
Last 1 Years (Mar 28, 2025 to Mar 30, 2026)	-2.82%	-3.85%	-3.97%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2219517	347934	315644
Last 15 Years	42221	45820	45928
Last 10 Years	26874	32485	32594
Last 5 Years	15509	16327	16113
Last 3 Years	13744	13753	13320
Last 1 Years	9716	9613	9601

Index adjusted for the period December 1, 1993 to June 4, 2018 with the performance of S&P BSE SENSEX
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE SENSEX TRI values from 01.12.1993 to 19.08.1996, S&P BSE SENSEX TRI values from 19.08.1996 to 04.06.2018 and Nifty 100 TRI values since 04.06.2018, AB: Nifty 50 TRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

The Fund Manager- Venkatesh Sanjeevi, Ajay Argal & Sandeep Manam manages 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITE, FIBAF, FIFEF), 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITE, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Templeton India Value Fund (TIVF) - Regular IDCW Option ^

NAV as at 30-Mar-26 : (Rs.) 85.1117

Inception date : Sep 10, 1996

Fund Manager(s):

Ajay Argal (Managing since Dec 01, 2023)
Rajasa Kakulavarapu (Managing since Sep 06, 2021)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	TIVF	T1: Nifty 500 TRI*	T2: NIFTY500 VALUE 50 TRI	AB: BSE SENSEX TRI
Compounded Annualised Growth Rate Performance				
Since inception till 30-Mar-2026	15.56%	NA	NA	12.54%
Last 15 years (Mar 31, 2011 to Mar 30, 2026)	11.90%	11.51%	14.06%	10.57%
Last 10 years (Mar 31, 2016 to Mar 30, 2026)	13.80%	16.11%	18.96%	12.34%
Last 5 years (Mar 31, 2021 to Mar 30, 2026)	15.44%	17.23%	28.45%	9.05%
Last 3 years (Mar 31, 2023 to Mar 30, 2026)	13.62%	15.11%	31.23%	8.15%
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	-1.99%	-2.87%	13.83%	-5.98%
Current Value of Standard Investment of Rs 10000				
Since inception (10-Sep-1996)	720555	NA	NA	328949
Last 15 Years	54079	51279	71996	45188
Last 10 Years	36435	44537	56794	32037
Last 5 Years	20502	22143	34971	15423
Last 3 Years	14667	15252	22600	12649
Last 1 Years	9800	9712	11391	9399

T1: Tier-1 Index and T2: Tier-2 Index

The Index is adjusted for the period Dec 29, 2000 to February 11, 2019 with the performance of MSCI India Value, for the period Feb 11, 2019 to December 1, 2021 with the performance of S&P BSE 500 and for the period December 1, 2021 to August 1, 2023 with the performance of NIFTY500 Value 50. NIFTY 500 is the benchmark for TIVF effective August 1, 2023.

\$ The Benchmark name is renamed from S&P BSE SENSEX to BSE SENSEX w.e.f. 01st June, 2024.

The Fund Manager- Ajay Argal, Rajasa Kakulavarapu & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF) & 12 (FIDAAF, FICFH, FIAHF, FIESF, FIFRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITE, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12. IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

Franklin India Flexi Cap Fund (FIFCF) - Regular Growth Option

NAV as at 30-Mar-26 : (Rs.) 1446.8998

Inception date : Sep 29, 1994

Fund Manager(s):

R. Janakiraman (Managing since Feb 01, 2011)
Rajasa Kakulavarapu (Managing since Dec 01, 2023)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIFCF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Mar-2026	17.10%	11.14%	10.65%
Last 15 years (Mar 31, 2011 to Mar 30, 2026)	13.23%	11.67%	10.69%
Last 10 years (Mar 31, 2016 to Mar 30, 2026)	12.84%	13.51%	12.54%
Last 5 years (Mar 31, 2021 to Mar 30, 2026)	13.49%	11.88%	10.01%
Last 3 years (Mar 31, 2023 to Mar 30, 2026)	14.41%	13.22%	10.03%
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	-4.83%	-2.87%	-3.97%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Sep-1994)	1446900	278912	242601
Last 15 Years	64565	52384	45928
Last 10 Years	33475	35512	32594
Last 5 Years	18827	17531	16113
Last 3 Years	14975	14513	13320
Last 1 Years	9515	9712	9601

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Nifty 500 TRI values from 29.09.1994 to 26.11.1998 and Nifty TRI values since 26.11.1998, AB: Nifty 50 TRI values from 29.09.1994 to 30.06.1999 and TRI values since 30.06.1999)

The Fund Manager- R. Janakiraman, Rajasa Kakulavarapu & Sandeep Manam manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITE, FIMCF, FIMAAF), 12 (FIDAAF, FICFH, FIAHF, FIESF, FIFRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITE, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.

B: Benchmark, AB: Additional Benchmark, NA : Not Available. For details regarding the scheme's riskometer, Please refer to the monthly portfolio file of the respective scheme.

^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

Different plans have a different expense structure

Franklin India Mid Cap Fund (FIMDCF) - Regular Growth Option

NAV as at 30-Mar-26 : (Rs.) 2392.3175

Inception date : Dec 01, 1993

Fund Manager(s):

Akhil Kalluri (Managing since Feb 7, 2022) & R. Janakiraman (Managing since Feb 11, 2008)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIMDCF	B: Nifty Midcap 150* TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Mar-2026	18.45%	13.25%	11.26%
Last 15 years (Mar 31, 2011 to Mar 30, 2026)	15.72%	15.01%	10.69%
Last 10 years (Mar 31, 2016 to Mar 30, 2026)	13.90%	16.70%	12.54%
Last 5 years (Mar 31, 2021 to Mar 30, 2026)	13.80%	17.50%	10.01%
Last 3 years (Mar 31, 2023 to Mar 30, 2026)	17.46%	20.34%	10.03%
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	-4.63%	2.26%	-3.97%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2392318	560296	315644
Last 15 Years	89415	81621	45928
Last 10 Years	36763	46861	32594
Last 5 Years	19086	22395	16113
Last 3 Years	16207	17427	13320
Last 1 Years	9535	10227	9601

The 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 of (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, AB: Nifty 50 TRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

The Fund Manager- Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FIMDCF, FISCFC, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITE, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITE, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India Large & Mid Cap Fund (FILMF) - Regular Growth Option

NAV as at 30-Mar-26 : (Rs.) 167.9626

Inception date : Mar 02, 2005

Fund Manager(s):

Venkatesh Sanjeevi (Managing since Oct 18, 2021), R. Janakiraman (Managing since Feb 21, 2014)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FILMF	B: Nifty LargeMidcap 250 Index TRI *	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Mar-2026	14.31%	14.22%	13.26%
Last 15 years (Mar 31, 2011 to Mar 30, 2026)	11.44%	12.67%	10.69%
Last 10 years (Mar 31, 2016 to Mar 30, 2026)	10.91%	15.04%	12.54%
Last 5 years (Mar 31, 2021 to Mar 30, 2026)	11.28%	13.96%	10.01%
Last 3 years (Mar 31, 2023 to Mar 30, 2026)	13.05%	15.83%	10.03%
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	-2.66%	-0.81%	-3.97%
Current Value of Standard Investment of Rs 10000			
Since inception (02-Mar-2005)	167963	165014	138142
Last 15 Years	50821	59916	45928
Last 10 Years	28164	40619	32594
Last 5 Years	17064	19217	16113
Last 3 Years	14447	15539	13320
Last 1 Years	9732	9918	9601

The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500

Nifty LargeMidcap 250 is the benchmark for FILMF effective 11 Feb, 2019.

The Fund Manager- Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam manages 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITE, FIBAF, FIFEF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITE, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITE, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India Opportunities Fund (FIOF) - Regular Growth Option

NAV as at 30-Mar-26 : (Rs.) 223.1595

Inception date : Feb 21, 2000

Fund Manager(s):

Kiran Sebastian (Managing since Feb 07, 2022) (effective February 07, 2022) &
R. Janakiraman (Managing since Apr 01, 2013)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIOF	B: Nifty 500 TRI*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Mar-2026	12.62%	5.33%	11.72%
Last 15 years (Mar 31, 2011 to Mar 30, 2026)	13.89%	11.63%	10.69%
Last 10 years (Mar 31, 2016 to Mar 30, 2026)	15.41%	13.42%	12.54%
Last 5 years (Mar 31, 2021 to Mar 30, 2026)	17.57%	11.88%	10.01%
Last 3 years (Mar 31, 2023 to Mar 30, 2026)	22.62%	13.22%	10.03%
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	-1.72%	-2.87%	-3.97%
Current Value of Standard Investment of Rs 10000			
Since inception (21-Feb-2000)	223160	38803	180929
Last 15 Years	70442	52136	45928
Last 10 Years	41931	35234	32594
Last 5 Years	22460	17531	16113
Last 3 Years	18438	14513	13320
Last 1 Years	9827	9712	9601

Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period Mar 10, 2004 to June 4, 2018 with the performance of BSE 200.

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (ET Mindex TRI values from 21.02.2000 to 10.03.2004, BSE 200 TRI values from 10.03.2004 to 01.08.2006, BSE 200 TRI values from 01.08.2006 to 04.06.2018 and Nifty 500 TRI values since 04.06.2018)

The Fund Manager- Kiran Sebastian, R. Janakiraman & Sandeep Manam manages 3 (FBIF, FIOF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITE, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITE, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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Franklin India NSE Nifty 50 Index Fund (FIIF) - Regular Growth Option ^

NAV as at 30-Mar-26 : (Rs.) 180.2595

Inception date : Aug 04, 2000

Fund Manager(s):

Shyam Sundar Sriram (Managing since September 26, 2024),

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIIF - Nifty Plan	B/AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance		
Since inception till 30-Mar-2026	11.93%	13.15%
Last 15 years (Mar 31, 2011 to Mar 30, 2026)	9.57%	10.69%
Last 10 years (Mar 31, 2016 to Mar 30, 2026)	11.40%	12.54%
Last 5 years (Mar 31, 2021 to Mar 30, 2026)	9.23%	10.01%
Last 3 years (Mar 31, 2023 to Mar 30, 2026)	9.31%	10.03%
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	-4.49%	-3.97%
Current Value of Standard Investment of Rs 10000		
Since inception (04-Aug-2000)	180260	238529
Last 15 Years	39422	45928
Last 10 Years	29443	32594
Last 5 Years	15549	16113
Last 3 Years	13060	13320
Last 1 Years	9549	9601

The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 (FAEF, FIIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund manager is provided in the pages 1 to 12.

Franklin India Technology Fund (FITF) - Regular Growth Option ^

NAV as at 30-Mar-26 : (Rs.) 423.0362

Inception date : Aug 22, 1998

Fund Manager(s):

R. Janakiraman (Managing since Dec 01, 2023)

Venkatesh Sanjeevi (Managing since October 4, 2024)

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FITF	B: BSE TECK TRI ^	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Mar-2026	17.43%	NA	13.99%
Last 15 years (Mar 31, 2011 to Mar 30, 2026)	12.83%	11.73%	10.69%
Last 10 years (Mar 31, 2016 to Mar 30, 2026)	13.85%	10.73%	12.54%
Last 5 years (Mar 31, 2021 to Mar 30, 2026)	8.86%	6.17%	10.01%
Last 3 years (Mar 31, 2023 to Mar 30, 2026)	12.85%	6.23%	10.03%
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	-9.96%	-13.43%	-3.97%
Current Value of Standard Investment of Rs 10000			
Since inception (22-Aug-1998)	846187	NA	371917
Last 15 Years	61239	52839	45928
Last 10 Years	36599	27727	32594
Last 5 Years	15286	13488	16113
Last 3 Years	14372	11988	13320
Last 1 Years	8999	8650	9601

Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology \$ The Benchmark name is renamed from S&P BSE TECK to BSE TECK w.e.f. 01st June, 2024.

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE Information Technology TRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 TRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999)

The Fund Manager- R. Janakiraman, Venkatesh Sanjeevi & Sandeep Manam manages 9 (FILMF, FICFH, FIOF, FIMDCF, FISCFC, FIETSF, FITF, FIMCF, FIMAAF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India Aggressive Hybrid Fund (FIAHF) - Regular Growth Option ^

NAV as at 30-Mar-26 : (Rs.) 246.9698

Inception date : Dec 10, 1999

Fund Manager(s):

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021)

Ajay Argal (Managing since October 4, 2024)

Debt: Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIAHF	B: CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	-3.35%	-0.61%	-3.97%
Last 3 years (Mar 31, 2023 to Mar 30, 2026)	11.25%	10.74%	10.03%
Last 5 years (Mar 31, 2021 to Mar 30, 2026)	10.18%	9.63%	10.01%
Last 10 years (Mar 31, 2016 to Mar 30, 2026)	10.58%	11.60%	12.54%
Last 15 years (Mar 31, 2011 to Mar 30, 2026)	11.32%	10.62%	10.69%
Since inception till 30-Mar-2026	12.96%	NA	12.47%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9664	9939	9601
Last 3 Years	13769	13580	13320
Last 5 Years	16236	15835	16113
Last 10 Years	27337	29988	32594
Last 15 Years	50000	45459	45928
Since inception (10-Dec-1999)	246970	NA	220479

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAAF, FICFH, FIAHF, FIESF, FIFRF, FIDYF, TIVF, FIBAF, FIETSF, FICFC, FIAF, FIMAAF), 7 (FIFRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWDF, FIDAAF), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIFRF, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India Retirement Fund (FIRF) - Regular Growth Option ^

NAV as at 30-Mar-26 : (Rs.) 209.2637

Inception date : Mar 31, 1997

Fund Manager(s)

Debt: Anuj Tagra (Managing since April 30, 2024)

Pallab Roy (Managing since March 07, 2024)

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021)

Ajay Argal (Managing since October 4, 2024)

	FIRF	B: CRISIL Short Term Debt Hybrid 60+40 Index*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	-0.05%	2.65%	-3.97%
Last 3 years (Mar 31, 2023 to Mar 30, 2026)	8.43%	10.16%	10.03%
Last 5 years (Mar 31, 2021 to Mar 30, 2026)	7.05%	8.73%	10.01%
Last 10 years (Mar 31, 2016 to Mar 30, 2026)	7.62%	10.22%	12.54%
Last 15 years (Mar 31, 2011 to Mar 30, 2026)	8.84%	9.75%	10.69%
Since inception till 30-Mar-2026	11.05%	NA	12.79%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9995	10266	9601
Last 3 Years	12747	13367	13320
Last 5 Years	14057	15194	16113
Last 10 Years	20842	26463	32594
Last 15 Years	35638	40405	45928
Since inception (31-Mar-1997)	209264	NA	328572

*The index has been changed from 40% Nifty 500+ 60% Crisil Composite Bond Index effective 12th Aug, 2024. Benchmark returns calculated based on Total Return Index Values

The index is adjusted for the period March 28, 2002 to August 12, 2024 with the performance of 40% Nifty 500+60% Crisil Composite Bond Index. CRISIL Short Term Debt Hybrid 60+40 Index is the benchmark for FIRF effective August 12, 2024.

The Fund Manager- Anuj Tagra, Pallab Roy, Rajasa Kakulavarapu & Ajay Argal manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIFRF, FIESF, FIMLDF, FILNGDF), 9 (FICFH, FIFAF, FIFRF, FILF, FIFRF, FIONF, FIUSDF, FIAF, FIMAAF), 12 (FIDAAF, FICFH, FIAHF, FIESF, FIFRF, FIDYF, TIVF, FIBAF, FIETSF, FICFC, FIAF, FIMAAF) & 7 (FIFRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India Dynamic Asset Allocation Active Fund of Funds (FIDAAF) - Regular Growth Option ^

NAV as at 30-Mar-26 : (Rs.) 155.4492

Inception date : Oct 31, 2003

Fund Manager(s): Rajasa Kakulavarapu (Managing since Feb 7, 2022)

Venkatesh Sanjeevi (Managing since October 4, 2024)

Chandni Gupta (Managing since March 13, 2026)

	FIDAAF	B: CRISIL Hybrid 50+50 - Moderate Index*	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	-0.81%	0.41%	-5.98%
Last 3 years (Mar 31, 2023 to Mar 30, 2026)	10.85%	9.90%	8.15%
Last 5 years (Mar 31, 2021 to Mar 30, 2026)	12.60%	9.44%	9.05%
Last 10 years (Mar 31, 2016 to Mar 30, 2026)	9.53%	11.51%	12.34%
Last 15 years (Mar 31, 2011 to Mar 30, 2026)	9.35%	10.55%	10.57%
Since inception till 30-Mar-2026	13.01%	12.32%	14.27%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9918	10041	9399
Last 3 Years	13622	13273	12649
Last 5 Years	18102	15701	15423
Last 10 Years	24859	29733	32037
Last 15 Years	38251	45073	45188
Since inception (31-Oct-2003)	155449	135342	199066

*The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index. CRISIL Hybrid 50+50 - Moderate Index is the benchmark for FIDAAF effective December 19, 2022.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi & Chandni Gupta manages 11 schemes/plans (FIDAAF, FICFH, FIAHF, FIESF, FIFRF, FIDYF, TIVF, FIBAF, FIETSF, FICFC, FIAF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWDF, FIDAAF) and the performance of the other schemes managed by the fund manager is provided in the pages 1 to 12.

Franklin India Corporate Debt Fund (FICDF) - Plan A - Regular Growth Option ^

NAV as at 31-Mar-26 : (Rs.) 103.4834

Inception date : Jun 23, 1997

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Chandni Gupta (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

	FICDF	B: NIFTY Corporate Bond Index A-II*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Mar 31, 2025 to Mar 31, 2026)	7.58%	5.29%	2.11%
Last 3 Years (Mar 31, 2023 to Mar 31, 2026)	7.41%	6.90%	6.79%
Last 5 Years (Mar 31, 2021 to Mar 31, 2026)	6.03%	6.12%	4.95%
Last 10 Years (Mar 31, 2016 to Mar 31, 2026)	7.27%	7.19%	6.05%
Last 15 Years (Mar 31, 2011 to Mar 31, 2026)	8.11%	7.71%	6.33%
Since inception till 31-Mar-2026	8.46%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10758	10529	10211
Last 3 Years	12395	12218	12180
Last 5 Years	13403	13463	12734
Last 10 Years	20176	20035	18007
Last 15 Years	32254	30512	25141
Since inception (23-Jun-1997)	103483	NA	NA

#The Index is adjusted for the period April 1, 2002 to June 4, 2018 with the performance of CRISIL Composite Bond Fund Index, for the period November 15, 2019 to April 1, 2022 with the performance of NIFTY Corporate Bond Index and for the period April 1, 2022 to April 1, 2024 with the performance of NIFTY Corporate Bond Index B-III. NIFTY Corporate Bond Index A-II is the benchmark for FICDF effective April 1, 2024.

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.

B: Benchmark, AB: Additional Benchmark, NA: Not Available. For details regarding the scheme's riskometer, Please refer to the monthly portfolio file of the respective scheme.

^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

Different plans have a different expense structure

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

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SCHEME PERFORMANCE - REGULAR PLANS

The Fund Manager- Anuj Tagra, Chandni Gupta & Rahul Goswami manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILWD), schemes/plans respectively. The performance of other schemes managed by Rahul Goswami are provided in the pages 1 to 12.

Franklin India Conservative Hybrid Fund (FICHF) - Regular Growth option ^

NAV as at 31-Mar-26 : (Rs.) 88.8753

Inception date : Sep 28, 2000

Fund Manager(s):

Debt: Rohan Maru (w.e.f. October 10, 2024),

Pallab Roy (Managing since March 07, 2024)

Rahul Goswami (Managing since Nov 10, 2023)

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021)

Venkatesh Sanjeevi (Managing since October 4, 2024)

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FICHF - Conservative Index	B: CRISIL Hybrid 85+15 Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Mar 31, 2025 to Mar 31, 2026)	1.65%	2.66%	2.11%
Last 3 Years (Mar 31, 2023 to Mar 31, 2026)	7.88%	7.80%	6.79%
Last 5 Years (Mar 31, 2021 to Mar 31, 2026)	6.73%	6.70%	4.95%
Last 10 Years (Mar 31, 2016 to Mar 31, 2026)	7.00%	8.30%	6.05%
Last 15 Years (Mar 31, 2011 to Mar 31, 2026)	8.02%	8.48%	6.33%
Since inception till 31-Mar-2026	8.94%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10165	10266	10211
Last 3 Years	12557	12530	12180
Last 5 Years	13849	13835	12734
Last 10 Years	19678	22207	18007
Last 15 Years	31827	33941	25141
Since inception (28-Sep-2000)	88875	NA	NA

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rohan Maru, Pallab Roy, Rahul Goswami, Rajasa Kakulavarapu, Venkatesh Sanjeevi & Sandeep Manam manages 11 (FIRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF), 9 (FICFH, FIPAF, FIRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILWD), 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIRF, FIFEF, FIF, FIOF, FIMDCF, FISCDF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India Equity Savings Fund (FIESF) - Regular Growth

NAV as at 30-Mar-26 : (Rs.) 16.4903

Inception date : Aug 27, 2018

Fund Manager(s):

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) &

Venkatesh Sanjeevi (Managing since October 4, 2024)

Debt: Anuj Tagra (w.e.f. April 30, 2024)

Rohan Maru (w.e.f. October 10, 2024)

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIESF	B: Nifty Equity Savings Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	3.57%	3.11%	-3.97%
Last 3 years (Mar 31, 2023 to Mar 30, 2026)	7.89%	8.64%	10.03%
Last 5 years (Mar 31, 2021 to Mar 30, 2026)	7.31%	7.86%	10.01%
Since inception till 30-Mar-2026	6.81%	8.17%	10.15%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10359	10313	9601
Last 3 Years	12559	12824	13320
Last 5 Years	14231	14596	16113
Since inception (27-Aug-2018)	16490	18150	20831

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Anuj Tagra, Rohan Maru & Sandeep Manam manages 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 11 (FIRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIRF, FIFEF, FIF, FIOF, FIMDCF, FISCDF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India Government Securities Fund (FIGSF) - Regular Growth ^

NAV as at 31-Mar-26 : (Rs.) 58.9864

Inception date : Dec 07, 2001

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

	FIGSF	B: NIFTY All Duration G-Sec Index*	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Mar 31, 2025 to Mar 31, 2026)	1.88%	1.00%	2.11%
Last 3 Years (Mar 31, 2023 to Mar 31, 2026)	5.30%	6.58%	6.79%
Last 5 Years (Mar 31, 2021 to Mar 31, 2026)	4.68%	5.63%	4.95%
Last 10 Years (Mar 31, 2016 to Mar 31, 2026)	5.44%	7.48%	6.05%
Last 15 Years (Mar 31, 2011 to Mar 31, 2026)	6.37%	8.15%	6.33%
Since inception till 31-Mar-2026	7.57%	NA	6.56%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10188	10100	10211
Last 3 Years	11676	12109	12180
Last 5 Years	12569	13151	12734
Last 10 Years	16986	20575	18007
Last 15 Years	25272	32422	25141
Since inception (07-Dec-2001)	58986	NA	46963

*The Index adjusted for the period March 31, 2002 to September 8, 2021 with the performance of 1 Sec Li-bx

The Fund Manager- Anuj Tagra & Rahul Goswami manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India Liquid Fund (FILF) - Super Institutional Plan (SIP) - Growth Option

NAV as at 31-Mar-26 : (Rs.) 4105.0596

Inception date : Sep 02, 2005

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008), Rohan Maru (w.e.f. October 10, 2024)

	SIP*	B: NIFTY Liquid Index A-I†	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Mar 24, 2026 to Mar 31, 2026)	9.19%	8.17%	1.51%
Last 15 Days (Mar 16, 2026 to Mar 31, 2026)	7.17%	7.13%	2.26%
Last 1 Month (Feb 28, 2026 to Mar 31, 2026)	5.80%	5.81%	2.49%
Last 3 Months (Dec 31, 2025 to Mar 31, 2026)	5.88%	5.89%	3.43%
Last 6 Months (Sep 30, 2025 to Mar 31, 2026)	5.89%	5.86%	3.96%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Mar 31, 2025 to Mar 31, 2026)	6.20%	6.19%	5.30%
Last 3 Years (Mar 31, 2023 to Mar 31, 2026)	6.91%	6.93%	6.66%
Last 5 Years (Mar 31, 2021 to Mar 31, 2026)	5.94%	6.06%	5.64%
Last 10 Years (Mar 31, 2016 to Mar 31, 2026)	6.14%	6.23%	6.07%
Last 15 Years (Mar 31, 2011 to Mar 31, 2026)	7.14%	7.02%	6.52%
Since inception till 31-Mar-2026	7.10%	6.84%	6.11%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10620	10619	10530
Last 3 Years	12220	12230	12136
Last 5 Years	13346	13423	13158
Last 10 Years	18147	18306	18034
Last 15 Years	28160	27701	25810
Since inception (02-Sep-2005)	41051	39041	33879

Less than 1 Year returns are simple annualized

†The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index and for the period April 1, 2022 to April 1, 2024 with the performance of CRISIL Liquid Debt B-I Index. NIFTY Liquid Index A-I is the benchmark for FILF effective April 1, 2024.

The Fund Manager- Pallab Roy & Rohan Maru 9 (FICFH, FIPAF, FIRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India Liquid Fund (FILF) - Regular Growth Option ^

NAV as at 31-Mar-26 : (Rs.) 6143.8276

Inception date : Apr 29, 1998

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008), Rohan Maru (w.e.f. October 10, 2024)

	Regular*	B: NIFTY Liquid Index A-I†	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Mar 24, 2026 to Mar 31, 2026)	8.52%	8.17%	1.51%
Last 15 Days (Mar 16, 2026 to Mar 31, 2026)	6.50%	7.13%	2.26%
Last 1 Month (Feb 28, 2026 to Mar 31, 2026)	5.13%	5.81%	2.49%
Last 3 Months (Dec 31, 2025 to Mar 31, 2026)	5.20%	5.89%	3.43%
Last 6 Months (Sep 30, 2025 to Mar 31, 2026)	5.21%	5.86%	3.96%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Mar 31, 2025 to Mar 31, 2026)	5.50%	6.19%	5.30%
Last 3 Years (Mar 31, 2023 to Mar 31, 2026)	6.20%	6.93%	6.66%
Last 5 Years (Mar 31, 2021 to Mar 31, 2026)	5.24%	6.06%	5.64%
Last 10 Years (Mar 31, 2016 to Mar 31, 2026)	5.43%	6.23%	6.07%
Last 15 Years (Mar 31, 2011 to Mar 31, 2026)	6.45%	7.02%	6.52%
Since inception till 31-Mar-2026	6.71%	NA	6.40%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10550	10619	10530
Last 3 Years	11979	12230	12136
Last 5 Years	12911	13423	13158
Last 10 Years	16974	18306	18034
Last 15 Years	25558	27701	25810
Since inception (29-Apr-1998)	61438	NA	56619

The plan is suspended for further subscription. Less than 1 Year returns are simple annualized

†The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index and for the period April 1, 2022 to April 1, 2024 with the performance of CRISIL Liquid Debt B-I Index. NIFTY Liquid Index A-I is the benchmark for FILF effective April 1, 2024.

The Fund Manager- Pallab Roy & Rohan Maru 9 (FICFH, FIPAF, FIRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India Money Market Fund (FIMMF) - Regular Growth Option ^

NAV as at 31-Mar-26 : (Rs.) 52.4516

Inception date : Feb 11, 2002

Fund Manager(s):

Rohan Maru (w.e.f. October 10, 2024), Chandni Gupta (w.e.f. April 30, 2024), &

Rahul Goswami (Managing since Oct 6, 2023)

	Retail	B: NIFTY Money Market Index A-I†	AB: Crisil 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Mar 24, 2026 to Mar 31, 2026)	11.50%	9.77%	1.51%
Last 15 Days (Mar 16, 2026 to Mar 31, 2026)	6.33%	6.59%	2.26%
Last 1 Month (Feb 27, 2026 to Mar 31, 2026)	3.75%	4.86%	2.57%
Last 3 Months (Dec 31, 2025 to Mar 31, 2026)	5.05%	5.43%	3.43%
Last 6 Months (Sep 30, 2025 to Mar 31, 2026)	5.52%	5.66%	3.96%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Mar 31, 2025 to Mar 31, 2026)	6.58%	6.42%	5.30%
Last 3 Years (Mar 31, 2023 to Mar 31, 2026)	7.26%	7.19%	6.66%
Last 5 Years (Mar 31, 2021 to Mar 31, 2026)	6.14%	6.19%	5.64%
Last 10 Years (Mar 31, 2016 to Mar 31, 2026)	6.66%	6.34%	6.07%
Last 15 Years (Mar 31, 2011 to Mar 31, 2026)	7.42%	7.10%	6.52%
Since inception till 31-Mar-2026	7.10%	NA	5.97%

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.

B: Benchmark, AB: Additional Benchmark, NA : Not Available. For details regarding the scheme's riskometer, Please refer to the monthly portfolio file of the respective scheme.

^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

Current Value of Standard Investment of Rs 10000

	10658	10642	10530
Last 1 Years	10658	10642	10530
Last 3 Years	12342	12319	12136
Last 5 Years	13473	13507	13158
Last 10 Years	19062	18497	18034
Last 15 Years	29272	27990	25810
Since inception (11-Feb-2002)	52452	NA	40575

#The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index, for the period November 15, 2019 to April 1, 2022 with the performance of Nifty Money Market Index and for the period April 1, 2022 to April 1, 2024 with the performance of NIFTY Money Market Index B-I. NIFTY Money Market Index A-I is the benchmark for FIMMF effective April 1, 2024

The Fund Manager- Rohan Maru, Chandni Gupta & Rahul Goswami 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILVDF, FIDAAF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILVDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India Overnight Fund (FIONF) - Regular Growth Option

NAV as at 31-Mar-26 : (Rs.) 1400.1353

Inception date : May 08, 2019

Fund Manager(s):

Pallab Roy (Managing since May 08, 2019), Rohan Maru (w.e.f. October 10, 2024)

	FIONF	B: NIFTY 1D Rate Index*	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Mar 24, 2026 to Mar 31, 2026)	5.98%	5.58%	1.51%
Last 15 Days (Mar 16, 2026 to Mar 31, 2026)	5.56%	5.38%	2.26%
Last 1 Month (Feb 28, 2026 to Mar 31, 2026)	5.23%	5.14%	2.49%
Last 3 Months (Dec 31, 2025 to Mar 31, 2026)	5.16%	5.05%	3.43%
Last 6 Months (Sep 30, 2025 to Mar 31, 2026)	5.29%	5.22%	3.96%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Mar 31, 2025 to Mar 31, 2026)	5.48%	5.47%	5.30%
Last 3 Years (Mar 31, 2023 to Mar 31, 2026)	6.23%	6.32%	6.66%
Last 5 Years (Mar 31, 2021 to Mar 31, 2026)	5.44%	5.66%	5.64%
Since inception till 31-Mar-2026	5.00%	5.15%	5.77%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10548	10547	10530
Last 3 Years	11991	12019	12136
Last 5 Years	13032	13110	13158
Since inception (08-May-2019)	14001	14139	14728

*The Index is adjusted for the period May 8, 2019 to April 1, 2024 with the performance of CRISIL Liquid Overnight Index. NIFTY 1D Rate Index is the benchmark for FIONF effective April 1, 2024.

Less than 1 Year returns are simple annualized

The Fund Manager- Pallab Roy & Rohan Maru 9 (FICFH, FIPAF, FIFRF, FILF, FIFR, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India Floating Rate Fund (FIFRF) - Regular Growth Option ^

NAV as at 31-Mar-26 : (Rs.) 42.5935

Inception date : Apr 23, 2001

Fund Manager(s):

Pallab Roy (Managing since Aug 07, 2006),

Rohan Maru (w.e.f. October 10, 2024)

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIFRF	B: NIFTY Short Duration Debt Index A-II*	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Mar 31, 2025 to Mar 31, 2026)	7.05%	5.59%	5.30%
Last 3 Years (Mar 31, 2023 to Mar 31, 2026)	7.67%	7.03%	6.66%
Last 5 Years (Mar 31, 2021 to Mar 31, 2026)	6.30%	6.11%	5.64%
Last 10 Years (Mar 31, 2016 to Mar 31, 2026)	6.28%	6.25%	6.07%
Last 15 Years (Mar 31, 2011 to Mar 31, 2026)	6.46%	7.04%	6.52%
Since inception till 31-Mar-2026	5.98%	NA	6.12%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10705	10559	10530
Last 3 Years	12485	12263	12136
Last 5 Years	13577	13453	13158
Last 10 Years	18386	18347	18034
Last 15 Years	25581	27764	25810
Since inception (23-Apr-2001)	42594	NA	44021

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

The Fund Manager- Pallab Roy, Rohan Maru & Sandeep Manam 8 (FICFH, FIPAF, FIFRF, FILF, FIFR, FIONF, FIUSDF, FIAF), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FICFH, FIAHF, FIESF, FUSOF, FIFRF, FIFRF, FIIF, FIOF, FIMDCF, FISCDF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin U.S. Opportunities Equity Active Fund of Funds (FUSOF) - Regular Growth Option

NAV as at 31-Mar-26 : (Rs.) 77.0759

Inception date : Feb 06, 2012

Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021)

	FUSOF	B: Russell 3000 Growth TRI	AB: S&P 500 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Mar 31, 2025 to Mar 31, 2026)	18.35%	31.72%	30.68%
Last 3 Years (Mar 31, 2023 to Mar 31, 2026)	19.26%	26.50%	24.07%
Last 5 Years (Mar 31, 2021 to Mar 31, 2026)	9.49%	18.01%	18.03%
Last 10 Years (Mar 31, 2016 to Mar 31, 2026)	14.81%	20.61%	18.32%
Since inception till 31-Mar-2026	15.52%	20.98%	19.31%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11835	13172	13068
Last 3 Years	16969	20258	19109
Last 5 Years	15736	22902	22920
Last 10 Years	39809	65216	53804
Since inception (06-Feb-2012)	77076	148229	121747

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sandeep Manam manages 21 schemes (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFRF, FIIF, FIOF, FIMDCF, FISCDF, FITF, FIDYF, TIVF, FIBAF, FIMCF) and the performance of the other schemes managed by the fund manager is provided in the pages 1 to 12.

Franklin India Banking & PSU Debt Fund (FIBPDF) - Regular Growth

NAV as at 31-Mar-26 : (Rs.) 23.3524

Inception date : Apr 25, 2014

Fund Manager(s):

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIBPDF	B: Nifty Banking & PSU Debt Index A-II *	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Mar 31, 2025 to Mar 31, 2026)	6.42%	5.61%	2.11%
Last 3 Years (Mar 31, 2023 to Mar 31, 2026)	7.15%	6.89%	6.79%
Last 5 Years (Mar 31, 2021 to Mar 31, 2026)	5.94%	5.85%	4.95%
Last 10 Years (Mar 31, 2016 to Mar 31, 2026)	7.05%	7.12%	6.05%
Since inception till 31-Mar-2026	7.36%	7.80%	6.93%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10642	10561	10211
Last 3 Years	12303	12214	12180
Last 5 Years	13348	13291	12734
Last 10 Years	19779	19904	18007
Since inception (25-Apr-2014)	23352	24514	22251

The Index is adjusted for the period April 25, 2014 to November 15, 2019 with the performance of CRISIL Composite Bond Fund Index and for the period November 15, 2019 to April 1, 2024 with the performance of NIFTY Banking and PSU Debt Index. Nifty Banking & PSU Debt Index A-II is the benchmark for FIBPDF effective April 1, 2024

The Fund Manager- Chandni Gupta, Anuj Tagra & Sandeep Manam manages 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILVDF, FIDAAF), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIFR, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FICFH, FIAHF, FIESF, FUSOF, FIFRF, FIFRF, FIIF, FIOF, FIMDCF, FISCDF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India Income Plus Arbitrage Active Fund of Funds (FIPAF) - Regular Growth

NAV as at 30-Mar-26 : (Rs.) 21.7739

Inception date : Nov 28, 2014

Fund Manager(s): Rohan Maru (w.e.f. July 04, 2025), Pallab Roy (w.e.f. July 04, 2025)

Rahul Goswami (w.e.f. July 04, 2025)

	FIPAF	B: 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Mar 28, 2025 to Mar 30, 2026)	10.57%	11.34%	2.11%
Last 3 Years (Mar 31, 2023 to Mar 30, 2026)	13.45%	14.85%	6.79%
Last 5 Years (Mar 31, 2021 to Mar 30, 2026)	13.15%	12.95%	4.95%
Last 10 Years (Mar 31, 2016 to Mar 30, 2026)	7.74%	13.28%	6.05%
Since inception till 31-Mar-2026	7.10%	11.71%	6.49%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11064	11140	10212
Last 3 Years	14602	15151	12178
Last 5 Years	18551	18384	12731
Last 10 Years	21078	34814	18003
Since inception (28-Nov-2014)	21774	35118	20397

*The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35 + 65 - Aggressive Index and for the period December 19, 2022 to July 4, 2025 with the performance of 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price, 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index is the benchmark for FIPAF effective July 4, 2025.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rohan Maru, Pallab Roy & Rahul Goswami manages 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF), 9 (FICFH, FIPAF, FIFRF, FILF, FIFR, FIONF, FIUSDF, FIAF, FIMAAF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILVDF) and the performance of the other schemes managed by the fund manager is provided in the pages 1 to 12.

Franklin India Balanced Advantage Fund (FIBAF) - Regular Growth Option

NAV as at 30-Mar-26 : (Rs.) 13.4499

Inception date : Sep 06, 2022

Fund Manager(s):

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2022),

Venkatesh Sanjeevi (Managing since October 4, 2024)

Debt : Rahul Goswami (Managing since Nov 10, 2023) (w.e.f. November 10, 2023)

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

& Sandeep Manam (Managing since Sep 06, 2022) (dedicated for making investments for Foreign Securities)

	FIBAF	B: NIFTY 50 Hybrid Composite Debt 50:50 Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	-1.87%	-0.62%	-3.97%
Last 3 years (Mar 31, 2023 to Mar 30, 2026)	10.05%	8.39%	10.03%
Since inception till 31-Mar-2026	8.67%	7.27%	7.94%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9812	9937	9601
Last 3 Year	13330	12736	13320
Since inception (06-Sep-2022)	13450	12842	13128

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Rahul Goswami, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAAF, FICFH, FIAHF, FIESF, FIFR, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFRF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILVDF), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILVDF, FIDAAF), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIFR, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FICFH, FIAHF, FIESF, FUSOF, FIFRF, FIFRF, FIIF, FIOF, FIMDCF, FISCDF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.

B: Benchmark, AB: Additional Benchmark, NA : Not Available. For details regarding the scheme's riskometer, Please refer to the monthly portfolio file of the respective scheme.

^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Ultra Short Duration Fund (FIUSDF) - Regular Growth Option

NAV as at 31-Mar-26 : (Rs.) 11.1001

Inception date : Aug 29, 2024

Fund Manager(s):

Pallab Roy (Managing since August 29, 2024),
Rahul Goswami (Managing since August 29, 2024)
Rohan Maru (Managing since Oct 10, 2024),

	FIUSDF	B: NIFTY Ultra Short Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Mar 31, 2025 to Mar 31, 2026)	6.47%	6.52%	5.30%
Since inception till 31-Mar-2026	6.80%	6.88%	5.97%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10647	10652	10530
Since inception (29-Aug-2024)	11100	11113	10963

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Pallab Roy, Rahul Goswami, Rohan Maru manages 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILWD) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India Arbitrage Fund (FIAMF) - Regular Growth Option

NAV as at 30-Mar-26 : (Rs.) 10.8787

Inception date : Nov 19, 2024

Fund Manager(s):

Mukesh Jain (w.e.f July 7, 2025)
Rajasa Kakulavarapu (Managing since Nov 04, 2024)
Pallab Roy (Managing since Nov 04, 2024)
Rohan Maru (Managing since Dec 03, 2024)

	FIAMF	B: Nifty 50 Arbitrage Index	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	6.27%	7.24%	5.30%
Since inception till 30-Mar-2026	6.39%	7.67%	5.76%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10631	10729	10533
Since inception (19-Nov-2024)	10879	11056	10791

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Mukesh Jain, Rajasa Kakulavarapu, Pallab Roy, Rohan Maru manages 2 (FIAMF, FIMF), 12 (FIDAAF, FICFH, FIAHF, FIESF, FIFRF, FIDYF, TIVF, FIBAF, FIETSF, FICFH, FIAF, FIMAAF), 9 (FICFH, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India Multi Cap Fund (FIMCF) - Regular Growth Option

NAV as at 30-Mar-26 : (Rs.) 9.0303

Inception date : July 29, 2024

Fund Manager(s):

Kiran Sebastian (Managing since Jul 29, 2024),
Akshil Kalluri (Managing since Jul 29, 2024),
R. Janakiraman (Managing since Jul 29, 2024)
& Sandeep Manam (Managing since Jul 29, 2024) (dedicated for making investments for Foreign Securities)

	FIMCF	B: NIFTY 500 Multicap 50:25:25 Total Return Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	-2.09%	-2.52%	-3.97%
Since inception till 31-Mar-2026	-5.93%	-7.42%	-5.19%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9789	9746	9601
Since inception (29-Jul-2024)	9030	8793	9149

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Kiran Sebastian, Akshil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FBIF, FIOF, FIMCF), 3 (FIMDCF, FISCF, FIMCF), 9 (FILMF, FICFH, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FICFH, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India Medium To Long Duration Fund (FIMLDF) - Regular Growth Option

NAV as at 31-Mar-26 : (Rs.) 10.8023

Inception date : September 24, 2024

Fund Manager(s):

Anuj Tagra (Managing since Sep 24, 2024)
Chandni Gupta (Managing since Sep 24, 2024)

	FIMLDF	CRISIL Medium to Long Duration Debt A-III Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Mar 31, 2025 to Mar 31, 2026)	3.79%	4.05%	2.11%
Since inception till 31-Mar-2026	5.23%	5.36%	4.34%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10379	10405	10211
Since inception (24-Sep-2024)	10802	10823	10665

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIFRF, FIESF, FIMLDF, FILNGDF), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India Long Duration Fund (FILNGDF) - Regular Growth Option

NAV as at 31-Mar-26 : (Rs.) 10.411

Inception date : December 11, 2024

Fund Manager(s):

Anuj Tagra (Managing since Nov 20, 2024)
Chandni Gupta (Managing since Nov 20, 2024)

	FILNGDF	B: CRISIL Long Duration Debt A-III Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Mar 31, 2025 to Mar 31, 2026)	1.01%	0.93%	2.11%
Since inception till 31-Mar-2026	3.14%	2.64%	3.93%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10101	10093	10211
Since inception (11-Dec-2024)	10411	10345	10515

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIFRF, FIESF, FIMLDF, FILNGDF), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India Low Duration Fund (FILWD) - Regular Growth Option

NAV as at 31-Mar-26 : (Rs.) 10.7638

Inception date : March 06, 2025

Fund Manager(s):

Chandni Gupta (Managing since Mar 06, 2025), Rohan Maru (Managing since Mar 06, 2025)
Rahul Goswami (Managing since Mar 06, 2025)

	FILWD	B: NIFTY Low Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Mar 31, 2025 to Mar 31, 2026)	6.84%	6.46%	5.30%
Since inception till 31-Mar-2026	7.13%	6.69%	5.46%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10684	10646	10530
Since inception (06-Mar-2025)	10764	10717	10584

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Chandni Gupta, Rahul Goswami manages & Rohan Maru 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILWD), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India Multi Asset Allocation Fund (FIMAAF) - Regular Growth Option

NAV as at 30-Mar-26 : (Rs.) 10.1765

Inception date : July 31, 2026

Fund Manager(s):

R. Janakiraman (Managing since Jul 11, 2025), Rajasa Kakulavarapu (Managing since Jul 11, 2025),
Rohan Maru (Managing since Jul 11, 2025), Pallab Roy (Managing since Jul 11, 2025),
Sandeep Manam (Managing since Jul 11, 2025)

	FIMAAF	B: Benchmark#	AB: Nifty 50 TRI
Simple Annualised Growth Rate Performance			
Last 6 Months (Sep 30, 2025 to Mar 30, 2026)	1.78%	0.09%	-18.19%
Since inception till 30-Mar-2026	2.66%	4.01%	-14.22%
Current Value of Standard Investment of Rs 10000			
Since inception (31-Jul-2025)	10177	10266	9057

B: 65% Nifty 500 + 20% Nifty Short Duration Index + 5% Domestic price of gold + 5% Domestic price of silver + 5% iCOMDEX

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- R. Janakiraman, Rajasa Kakulavarapu, Rohan Maru, Pallab Roy, Sandeep Manam manages 9 (FILMF, FICFH, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF), 12 (FIDAAF, FICFH, FIAHF, FIESF, FIFRF, FIDYF, TIVF, FIBAF, FIETSF, FICFH, FIAF, FIMAAF), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF), 9 (FICFH, FIPAF, FIFRF, FILF, FIFRF, FIONF, FIUSDF, FIAF, FIMAAF), 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FICFH, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.

B: Benchmark, AB: Additional Benchmark, NA : Not Available. **For details regarding the scheme's riskometer, Please refer to the monthly portfolio file of the respective scheme.**

For FILF and FIMMF & FIONF less than 1 Year returns are simple annualized.

The performance of FICRF, FIOF, FISTIP, FILDf, FIUBF has not been provided as these schemes are wound up.

^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Large Cap Fund (FILCF) - Direct Growth

NAV as at 30-Mar-26 : (Rs.) 1029.4414

Inception date : Jan 01, 2013

Fund Manager(s):

Venkatesh Sanjeevi (Managing since Oct 18, 2021), Ajay Argal (Managing since Dec 01, 2023)

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FILCF	B: Nifty 100 [*] TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Mar-2026	11.68%	11.86%	11.83%
Last 10 years (Mar 31, 2016 to Mar 30, 2026)	11.28%	12.50%	12.54%
Last 5 years (Mar 31, 2021 to Mar 30, 2026)	10.04%	10.30%	10.01%
Last 3 years (Mar 31, 2023 to Mar 30, 2026)	12.09%	11.21%	10.03%
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	-2.10%	-3.85%	-3.97%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	43187	44132	43989
Last 10 Years	29125	32485	32594
Last 5 Years	16130	16327	16113
Last 3 Years	14081	13753	13320
Last 1 Years	9789	9613	9601

Index adjusted for the period December 1, 1993 to June 4, 2018 with the performance of S&P BSE SENSEX
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE SENSEX TRI values from 01.12.1993 to 19.08.1996, S&P BSE SENSEX TRI values from 19.08.1996 to 04.06.2018 and Nifty 100 TRI values since 04.06.2018, AB: Nifty 50 TRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

The Fund Manager- Venkatesh Sanjeevi, Ajay Argal & Sandeep Manam manages 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Templeton India Value Fund (TIVF) - Direct Growth

NAV as at 30-Mar-26 : (Rs.) 726.7883

Inception date : Jan 01, 2013

Fund Manager(s):

Ajay Argal (Managing since Dec 01, 2023)

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	TIVF	T1: Nifty 500 TRI ¹	T2: NIFTY500 VALUE 50 TRI	AB: BSE SENSEX TRI ¹
Compounded Annualised Growth Rate Performance				
Since inception till 30-Mar-2026	14.15%	13.59%	16.51%	11.74%
Last 10 years (Mar 31, 2016 to Mar 30, 2026)	14.90%	16.11%	18.96%	12.34%
Last 5 years (Mar 31, 2021 to Mar 30, 2026)	16.73%	17.23%	28.45%	9.05%
Last 3 years (Mar 31, 2023 to Mar 30, 2026)	14.98%	15.11%	31.23%	8.15%
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	-0.84%	-2.87%	13.83%	-5.98%
Current Value of Standard Investment of Rs 10000				
Since inception (01-Jan-2013)	57715	54115	75743	43523
Last 10 Years	40129	44537	56794	32037
Last 5 Years	21671	22143	34971	15423
Last 3 Years	15202	15252	22600	12649
Last 1 Years	9916	9712	11391	9399

T1: Tier-1 Index and T2: Tier-2 Index

The Index is adjusted for the period Dec 29, 2000 to February 11, 2019 with the performance of MSCI India Value, for the period Feb 11, 2019 to December 1, 2021 with the performance of S&P BSE 500 and for the period December 1, 2021 to August 1, 2023 with the performance of NIFTY500 Value 50. NIFTY 500 is the benchmark for TIVF effective August 1, 2023.

\$ The Benchmark name is renamed from S&P BSE SENSEX to BSE SENSEX w.e.f. 01st June, 2024.

The Fund Manager- Ajay Argal, Rajasa Kakulavarapu & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12. IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

Franklin India Flexi Cap Fund (FIFCF) - Direct Growth

NAV as at 30-Mar-26 : (Rs.) 1619.7491

Inception date : Jan 01, 2013

Fund Manager(s):

R. Janakiraman (Managing since Feb 01, 2011)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIFCF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Mar-2026	15.02%	12.84%	11.83%
Last 10 Years (Mar 31, 2016 to Mar 30, 2026)	13.81%	13.51%	12.54%
Last 5 Years (Mar 31, 2021 to Mar 30, 2026)	14.36%	11.88%	10.01%
Last 3 Years (Mar 31, 2023 to Mar 30, 2026)	15.32%	13.22%	10.03%
Last 1 Years (Mar 28, 2025 to Mar 30, 2026)	-4.07%	-2.87%	-3.97%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	63847	49559	43989
Last 10 Years	36464	35512	32594
Last 5 Years	19557	17531	16113
Last 3 Years	15334	14513	13320
Last 1 Years	9591	9712	9601

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Nifty 500 TRI values from 29.09.1994 to 26.11.1998 and TRI values since 26.11.1998, AB: Nifty 50 TRI values from 29.09.1994 to 30.06.1999 and TRI values since 30.06.1999)

The Fund Manager- R. Janakiraman, Rajasa Kakulavarapu & Sandeep Manam manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITF, FIMCF, FIMAAF), 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India Mid Cap Fund (FIMDCF) - Direct Growth

NAV as at 30-Mar-26 : (Rs.) 2704.2382

Inception date : Jan 01, 2013

Fund Manager(s):

Akhil Kalluri (Managing since Feb 7, 2022) & R. Janakiraman (Managing since Feb 11, 2008)

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIMDCF	B: Nifty Midcap 150 [*] TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Mar-2026	17.12%	16.68%	11.83%
Last 10 Years (Mar 31, 2016 to Mar 30, 2026)	14.91%	16.70%	12.54%
Last 5 Years (Mar 31, 2021 to Mar 30, 2026)	14.73%	17.50%	10.01%
Last 3 Years (Mar 31, 2023 to Mar 30, 2026)	18.43%	20.34%	10.03%
Last 1 Years (Mar 28, 2025 to Mar 30, 2026)	-3.87%	2.26%	-3.97%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	81165	77220	43989
Last 10 Years	40152	46861	32594
Last 5 Years	19878	22395	16113
Last 3 Years	16612	17427	13320
Last 1 Years	9611	10227	9601

The Index is adjusted for the period December 1, 1993 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 of (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 Jun 4, 2018 and Nifty Midcap 150 TRI values since Jun 4, 2018, AB: Nifty 50 TRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

The Fund Manager- Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FIMDCF, FISCFC, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India Large & Mid Cap Fund (FILMF) - Direct Growth

NAV as at 30-Mar-26 : (Rs.) 185.4313

Inception date : Jan 01, 2013

Fund Manager(s):

Venkatesh Sanjeevi (Managing since Oct 18, 2021), R. Janakiraman (Managing since Feb 21, 2014)

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FILMF	B: Nifty LargeMidcap 250 Index TRI ¹	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Mar-2026	13.24%	13.99%	11.83%
Last 10 Years (Mar 31, 2016 to Mar 30, 2026)	11.76%	15.04%	12.54%
Last 5 Years (Mar 31, 2021 to Mar 30, 2026)	12.10%	13.96%	10.01%
Last 3 Years (Mar 31, 2023 to Mar 30, 2026)	13.89%	15.83%	10.03%
Last 1 Years (Mar 28, 2025 to Mar 30, 2026)	-1.97%	-0.81%	-3.97%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	51961	56685	43989
Last 10 Years	30420	40619	32594
Last 5 Years	17698	19217	16113
Last 3 Years	14772	15539	13320
Last 1 Years	9802	9918	9601

The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500
Nifty LargeMidcap 250 is the benchmark for FILMF effective 11 Feb, 2019.

The Fund Manager- Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam manages 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India Opportunities Fund (FIOF) - Direct Growth

NAV as at 30-Mar-26 : (Rs.) 248.2921

Inception date : Jan 01, 2013

Fund Manager(s):

Kiran Sebastian (Managing since Feb 07, 2022) (effective February 07, 2022) &

R. Janakiraman (Managing since Apr 01, 2013)

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIOF	B: Nifty 500 TRI ¹	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Mar-2026	16.32%	12.78%	11.83%
Last 10 years (Mar 31, 2016 to Mar 30, 2026)	16.45%	13.42%	12.54%
Last 5 years (Mar 31, 2021 to Mar 30, 2026)	18.73%	11.88%	10.01%
Last 3 years (Mar 31, 2023 to Mar 30, 2026)	24.09%	13.22%	10.03%
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	-0.50%	-2.87%	-3.97%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	74130	49234	43989
Last 10 Years	45883	35234	32594
Last 5 Years	23592	17531	16113
Last 3 Years	19108	14513	13320
Last 1 Years	9949	9712	9601

Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of BSE 200.

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (ET Mindex PRI values from 21.02.2000 to 10.03.2004, BSE 200 TRI values from 10.03.2004 to 01.08.2006, BSE 200 TRI values from 01.08.2006 to 04.06.2018 and Nifty 500 TRI values since 04.06.2018)

The Fund Manager- Kiran Sebastian & R. Janakiraman & Sandeep Manam manages 3 (FBIF, FIOF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.

B: Benchmark, AB: Additional Benchmark, NA: Not Available. For details regarding the scheme's riskometer, Please refer to the monthly portfolio file of the respective scheme.

^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

Different plans have a different expense structure

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SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Technology Fund (FITF) - Direct Growth

NAV as at 30-Mar-26 : (Rs.) 469.1325

Inception date : Jan 01, 2013

Fund Manager(s):

R. Janakiraman (Managing since Dec 01, 2023)

Venkatesh Sanjeevi (Managing since October 4, 2024)

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FITF	B: BSE TECK TRI [#]	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Mar-2026	16.61%	14.34%	11.83%
Last 10 years (Mar 31, 2016 to Mar 30, 2026)	14.83%	10.73%	12.54%
Last 5 years (Mar 31, 2021 to Mar 30, 2026)	9.97%	6.17%	10.01%
Last 3 years (Mar 31, 2023 to Mar 30, 2026)	14.04%	6.23%	10.03%
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	-9.02%	-13.43%	-3.97%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	76611	59018	43989
Last 10 Years	39888	27727	32594
Last 5 Years	16082	13488	16113
Last 3 Years	14832	11988	13320
Last 1 Years	9093	8650	9601

Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology
\$ The Benchmark name is renamed from S&P BSE TECK to BSE TECK w.e.f. 01st June, 2024.

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE Information Technology TRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 TRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999)

The Fund Manager- R. Janakiraman, Venkatesh Sanjeevi & Sandeep Manam manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITE, FIMCF, FIMAAF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESE, FITF, FIBAF, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FICDF, FICFH, FILMF, FIFCF, FIAHF, FIESE, FUSOF, FIFRF, FIFEF, FIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India Aggressive Hybrid Fund (FIAHF) - Direct Growth

NAV as at 30-Mar-26 : (Rs.) 284.5098

Inception date : Jan 01, 2013

Fund Manager(s):

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021)

Ajay Argal (Managing since October 4, 2024)

Debt: Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIAHF	B: CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	-2.26%	-0.61%	-3.97%
Last 3 years (Mar 31, 2023 to Mar 30, 2026)	12.47%	10.74%	10.03%
Last 5 years (Mar 31, 2021 to Mar 30, 2026)	11.35%	9.63%	10.01%
Last 10 years (Mar 31, 2016 to Mar 30, 2026)	11.86%	11.60%	12.54%
Since inception till 30-Mar-2026	13.18%	11.32%	11.83%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9773	9939	9601
Last 3 Years	14228	13580	13320
Last 5 Years	17116	15835	16113
Last 10 Years	30670	29988	32594
Since inception (01-Jan-2013)	51585	41400	43989

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAAF, FICFH, FIAHF, FIESE, FIFR, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 7 (FIFR, FIAHF, FBIF, FIFEF, FICDF, FIDYF, TIVF), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWDF, FIDAAF), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIFR, FIESE, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FICDF, FICFH, FILMF, FIFCF, FIAHF, FIESE, FUSOF, FIFRF, FIFEF, FIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India Retirement Fund (FIRF) - Direct Growth

NAV as at 30-Mar-26 : (Rs.) 230.5828

Inception date : Jan 01, 2013

Fund Manager(s):

Debt: Anuj Tagra (Managing since April 30, 2024)

Pallab Roy (Managing since March 07, 2024)

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021)

Ajay Argal (Managing since October 4, 2024)

	FIRF	B: CRISIL Short Term Debt Hybrid 60+40 Index [#]	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	0.74%	2.65%	-3.97%
Last 3 years (Mar 31, 2023 to Mar 30, 2026)	9.26%	10.16%	10.03%
Last 5 years (Mar 31, 2021 to Mar 30, 2026)	7.88%	8.73%	10.01%
Last 10 years (Mar 31, 2016 to Mar 30, 2026)	8.44%	10.22%	12.54%
Since inception till 30-Mar-2026	9.61%	10.14%	11.83%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10074	10266	9601
Last 3 Years	13045	13367	13320
Last 5 Years	14609	15194	16113
Last 10 Years	22490	26463	32594
Since inception (01-Jan-2013)	33742	35961	43989

#The index has been changed from 40% Nifty 500+ 60% Crisil Composite Bond Index effective 12th Aug, 2024. Benchmark returns calculated based on Total Return Index Values

The index is adjusted for the period March 28, 2002 to August 12, 2024 with the performance of 40% Nifty 500+60% Crisil Composite Bond Index. CRISIL Short Term Debt Hybrid 60+40 Index is the benchmark for FIRF effective August 12, 2024.

The Fund Manager- Anuj Tagra, Pallab Roy, Rajasa Kakulavarapu & Ajay Argal manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIFR, FIESE, FIMLDF, FILNGDF), 9 (FICFH, FIFAF, FIFRF, FIF, FIFR, FIONF, FIUSDF, FIAF, FIMAAF), 12 (FIDAAF, FICFH, FIAHF, FIESE, FIFR, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 7 (FIFR, FIAHF, FBIF, FIFEF, FICDF, FIDYF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.

B: Benchmark, AB: Additional Benchmark, NA: Not Available. For details regarding the scheme's riskometer, Please refer to the monthly portfolio file of the respective scheme.

^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

Different plans have a different expense structure

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Franklin India Dynamic Asset Allocation Active Fund of Funds (FIDAAF) - Direct Growth

NAV as at 30-Mar-26 : (Rs.) 176.8451

Inception date : Jan 01, 2013

Fund Manager(s): Rajasa Kakulavarapu (Managing since Feb 7, 2022)

Venkatesh Sanjeevi (Managing since October 4, 2024)

Chandni Gupta (Managing since March 13, 2026)

	FIDAAF	B: CRISIL Hybrid 50+50 - Moderate Index [#]	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	0.10%	0.41%	-5.98%
Last 3 years (Mar 31, 2023 to Mar 30, 2026)	11.87%	9.90%	8.15%
Last 5 years (Mar 31, 2021 to Mar 30, 2026)	13.66%	9.44%	9.05%
Last 10 years (Mar 31, 2016 to Mar 30, 2026)	10.63%	11.51%	12.34%
Since inception till 30-Mar-2026	10.69%	11.25%	11.74%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10010	10041	9399
Last 3 Years	14000	13273	12649
Last 5 Years	18968	15701	15423
Last 10 Years	27481	29733	32037
Since inception (01-Jan-2013)	38414	41049	43523

#The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index. CRISIL Hybrid 50+50 - Moderate Index is the benchmark for FIDAAF effective December 19, 2022.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi & Chandni Gupta manages 11 schemes/plans (FIDAAF, FICFH, FIAHF, FIESE, FIFR, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESE, FITF, FIBAF, FIFEF) & 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWDF, FIDAAF) and the performance of the other schemes managed by the fund manager is provided in the pages 1 to 12.

Franklin India Corporate Debt Fund (FICDF) - Plan A - Direct Growth

NAV as at 31-Mar-26 : (Rs.) 112.5109

Inception date : Jan 01, 2013

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Chandni Gupta (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

	FICDF	B: NIFTY Corporate Bond Index A-II [#]	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Mar 31, 2025 to Mar 31, 2026)	8.17%	5.29%	2.11%
Last 3 Years (Mar 31, 2023 to Mar 31, 2026)	8.00%	6.90%	6.79%
Last 5 Years (Mar 31, 2021 to Mar 31, 2026)	6.60%	6.12%	4.95%
Last 10 Years (Mar 31, 2016 to Mar 31, 2026)	7.87%	7.19%	6.05%
Since inception till 31-Mar-2026	8.34%	7.60%	6.33%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10817	10529	10211
Last 3 Years	12599	12218	12180
Last 5 Years	13771	13463	12734
Last 10 Years	21348	20035	18007
Since inception (01-Jan-2013)	28911	26406	22544

#The Index is adjusted for the period April 1, 2002 to June 4, 2018 with the performance of CRISIL Composite Bond Fund Index, for the period June 4, 2018 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index, for the period November 15, 2019 to April 1, 2022 with the performance of NIFTY Corporate Bond Index and for the period April 1, 2022 to April 1, 2024 with the performance of NIFTY Corporate Bond Index B-III. NIFTY Corporate Bond Index A-II is the benchmark for FICDF effective April 1, 2024.

The Fund Manager- Anuj Tagra, Chandni Gupta & Rahul Goswami manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIFR, FIESE, FIMLDF, FILNGDF), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWDF, FIDAAF) & 8 (FIMMF, FIFAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILWDF), schemes/plans respectively. The performance of other schemes managed by Rahul Goswami are provided in the pages 1 to 12.

Franklin India Conservative Hybrid Fund (FICHF) - Direct Growth

NAV as at 31-Mar-26 : (Rs.) 98.1287

Inception date : Jan 01, 2013

Fund Manager(s):

Debt: Rohan Maru (w.e.f. October 10, 2024),

Pallab Roy (Managing since March 07, 2024)

Rahul Goswami (Managing since Nov 10, 2023)

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021)

Venkatesh Sanjeevi (Managing since October 4, 2024)

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FICHF	B: CRISIL Hybrid 65+15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Mar 31, 2025 to Mar 31, 2026)	2.33%	2.66%	2.11%
Last 3 Years (Mar 31, 2023 to Mar 31, 2026)	8.64%	7.80%	6.79%
Last 5 Years (Mar 31, 2021 to Mar 31, 2026)	7.52%	6.70%	4.95%
Last 10 Years (Mar 31, 2016 to Mar 31, 2026)	7.80%	8.30%	6.05%
Since inception till 31-Mar-2026	8.71%	8.55%	6.33%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10233	10266	10211
Last 3 Years	12826	12530	12180
Last 5 Years	14372	13835	12734
Last 10 Years	21207	22207	18007
Since inception (01-Jan-2013)	30231	29665	22544

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rohan Maru, Pallab Roy, Rahul Goswami, Rajasa Kakulavarapu, Venkatesh Sanjeevi & Sandeep Manam manages 11 (FIFRF, FIFAF, FIF, FIMMF, FIONF, FIUSDF, FICFH, FIESE, FIAF, FILWDF, FIMAAF), 9 (FICFH, FIFAF, FIFRF, FIF, FIFR, FIONF, FIUSDF, FIAF, FIMAAF), 8 (FIMMF, FIFAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILWDF), 12 (FIDAAF, FICFH, FIAHF, FIESE, FIFR, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESE, FITF, FIBAF, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FICDF, FICFH, FILMF, FIFCF, FIAHF, FIESE, FUSOF, FIFRF, FIFEF, FIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Equity Savings Fund (FIESF) - Direct Growth

NAV as at 30-Mar-26 : (Rs.) 18.1234

Inception date : Aug 27, 2018

Fund Manager(s):

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) &

Venkatesh Sanjeevi (Managing since October 4, 2024)

Debt: Anuj Tagra (w.e.f. April 30, 2024)

Rohan Maru (w.e.f. October 10, 2024)

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIESF	B: Nifty Equity Savings Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	4.40%	3.11%	-3.97%
Last 3 years (Mar 31, 2023 to Mar 30, 2026)	8.81%	8.64%	10.03%
Last 5 years (Mar 31, 2021 to Mar 30, 2026)	8.41%	7.86%	10.01%
Since inception till Mar 30, 2026	8.14%	8.17%	10.15%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10442	10313	9601
Last 3 Years	12882	12824	13320
Last 5 Years	14974	14596	16113
Since inception (27-Aug-2018)	18123	18150	20831

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Anuj Tagra, Rohan Maru & Sandeep Manam manages 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSE, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 9 (FIBPDF, FICDF, FIAHF, FICGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FIMLF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIF, FIOF, FIMDCF, FISCDF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India Government Securities Fund (FIGSF) - Direct Growth

NAV as at 31-Mar-26 : (Rs.) 64.9038

Inception date : Jan 01, 2013

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

	FIGSF	B: NIFTY All Duration G-Sec Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Mar 31, 2025 to Mar 31, 2026)	2.45%	1.00%	2.11%
Last 3 Years (Mar 31, 2023 to Mar 31, 2026)	5.85%	6.58%	6.79%
Last 5 Years (Mar 31, 2021 to Mar 31, 2026)	5.19%	5.63%	4.95%
Last 10 Years (Mar 31, 2016 to Mar 31, 2026)	6.11%	7.48%	6.05%
Since inception till 31-Mar-2026	6.89%	7.94%	6.33%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10245	10100	10211
Last 3 Years	11862	12109	12180
Last 5 Years	12883	13151	12734
Last 10 Years	18096	20575	18007
Since inception (01-Jan-2013)	24195	27511	22544

*The Index adjusted for the period March 31, 2002 to September 8, 2021 with the performance of 1 Sec Li-bex

The Fund Manager- Anuj Tagra & Rahul Goswami manages 9 (FIBPDF, FICDF, FIAHF, FICGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 8 (FIMMF, FIPAF, FICGSF, FICDF, FICFH, FIBAF, FIUSDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India Liquid Fund (FILF) - Super Institutional Plan (SIP) - Direct Growth

NAV as at 31-Mar-26 : (Rs.) 4141.0087

Inception date : Dec 31, 2012

Pallab Roy (Managing since Jun 25, 2008), Rohan Maru (w.e.f. October 10, 2024)

	SIP*	B: NIFTY Liquid Index A-I	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Mar 24, 2026 to Mar 31, 2026)	9.25%	8.17%	1.51%
Last 15 Days (Mar 16, 2026 to Mar 31, 2026)	7.23%	7.13%	2.26%
Last 1 Month (Feb 28, 2026 to Mar 31, 2026)	5.86%	5.81%	2.49%
Last 3 Months (Dec 31, 2025 to Mar 31, 2026)	5.93%	5.89%	3.43%
Last 6 Months (Sep 30, 2025 to Mar 31, 2026)	5.95%	5.86%	3.96%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Mar 31, 2025 to Mar 31, 2026)	6.27%	6.19%	5.30%
Last 3 Years (Mar 31, 2023 to Mar 31, 2026)	6.98%	6.93%	6.66%
Last 5 Years (Mar 31, 2021 to Mar 31, 2026)	6.01%	6.06%	5.64%
Last 10 Years (Mar 31, 2016 to Mar 31, 2026)	6.21%	6.23%	6.07%
Since inception till 31-Mar-2026	6.90%	6.85%	6.42%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10627	10619	10530
Last 3 Years	12245	12230	12136
Last 5 Years	13393	13423	13158
Last 10 Years	18271	18306	18034
Since inception (31-Dec-2012)	24223	24062	22815

Less than 1 Year returns are simple annualized

*The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index and for the period April 1, 2022 to April 1, 2024 with the performance of CRISIL Liquid Debt B-I Index. NIFTY Liquid Index A-I is the benchmark for FILF effective April 1, 2024.

The Fund Manager- Pallab Roy & Rohan Maru 9 (FICFH, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India Money Market Fund (FIMMF) - Direct Growth

NAV as at 31-Mar-26 : (Rs.) 54.2567

Inception date : Jan 01, 2013

Fund Manager(s):

Rohan Maru (w.e.f. October 10, 2024), Chandni Gupta (w.e.f. April 30, 2024), &

Rahul Goswami (Managing since Oct 6, 2023)

	Retail	B: NIFTY Money Market Index A-I	AB: Crisil 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Mar 24, 2026 to Mar 31, 2026)	11.63%	9.77%	1.51%
Last 15 Days (Mar 16, 2026 to Mar 31, 2026)	6.46%	6.59%	2.26%
Last 1 Month (Feb 27, 2026 to Mar 31, 2026)	3.88%	4.86%	2.57%
Last 3 Months (Dec 31, 2025 to Mar 31, 2026)	5.19%	5.43%	3.43%
Last 6 Months (Sep 30, 2025 to Mar 31, 2026)	5.68%	5.66%	3.96%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Mar 31, 2025 to Mar 31, 2026)	6.75%	6.42%	5.30%
Last 3 Years (Mar 31, 2023 to Mar 31, 2026)	7.42%	7.19%	6.66%
Last 5 Years (Mar 31, 2021 to Mar 31, 2026)	6.31%	6.19%	5.64%
Last 10 Years (Mar 31, 2016 to Mar 31, 2026)	6.84%	6.34%	6.07%
Since inception till 31-Mar-2026	7.44%	6.93%	6.42%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10675	10642	10530
Last 3 Years	12399	12319	12136
Last 5 Years	13581	13507	13158
Last 10 Years	19391	18497	18034
Since inception (01-Jan-2013)	25881	24308	22806

#The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index, for the period November 15, 2019 to April 1, 2022 with the performance of Nifty Money Market Index and for the period April 1, 2022 to April 1, 2024 with the performance of NIFTY Money Market Index B-I. NIFTY Money Market Index A-I is the benchmark for FIMMF effective April 1, 2024

The Fund Manager- Rohan Maru, Chandni Gupta & Rahul Goswami 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIAF, FILWD, FIMAAF), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF) & 8 (FIMMF, FIPAF, FICGSF, FICDF, FICFH, FIBAF, FIUSDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India Overnight Fund (FIONF) - Direct Growth

NAV as at 31-Mar-26 : (Rs.) 1404.9263

Inception date : May 08, 2019

Fund Manager(s):

Pallab Roy (Managing since May 08, 2019), Rohan Maru (w.e.f. October 10, 2024)

	FIONF	B: NIFTY 1D Rate Index*	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Mar 24, 2026 to Mar 31, 2026)	6.02%	5.58%	1.51%
Last 15 Days (Mar 16, 2026 to Mar 31, 2026)	5.60%	5.38%	2.26%
Last 1 Month (Feb 28, 2026 to Mar 31, 2026)	5.27%	5.14%	2.49%
Last 3 Months (Dec 31, 2025 to Mar 31, 2026)	5.20%	5.05%	3.43%
Last 6 Months (Sep 30, 2025 to Mar 31, 2026)	5.33%	5.22%	3.96%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Mar 31, 2025 to Mar 31, 2026)	5.52%	5.47%	5.30%
Last 3 Years (Mar 31, 2023 to Mar 31, 2026)	6.28%	6.32%	6.66%
Last 5 Years (Mar 31, 2021 to Mar 31, 2026)	5.49%	5.56%	5.64%
Since inception till 31-Mar-2026	5.05%	5.15%	5.77%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10552	10547	10530
Last 3 Years	12006	12019	12136
Last 5 Years	13063	13110	13158
Since inception (08-May-2019)	14049	14139	14728

*The Index is adjusted for the period May 8, 2019 to April 1, 2024 with the performance of CRISIL Liquid Overnight Index. NIFTY 1D Rate Index is the benchmark for FIONF effective April 1, 2024.

Less than 1 Year returns are simple annualized

The Fund Manager- Pallab Roy & Rohan Maru 9 (FICFH, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India Floating Rate Fund (FIFRF) - Direct Growth

NAV as at 31-Mar-26 : (Rs.) 46.7454

Inception date : Dec 31, 2012

Fund Manager(s):

Pallab Roy (Managing since Aug 07, 2006),

Rohan Maru (w.e.f. October 10, 2024)

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIFRF	B: NIFTY Short Duration Debt Index A-II	AB: Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Mar 31, 2025 to Mar 31, 2026)	7.82%	5.59%	5.30%
Last 3 Years (Mar 31, 2023 to Mar 31, 2026)	8.45%	7.03%	6.66%
Last 5 Years (Mar 31, 2021 to Mar 31, 2026)	7.06%	6.11%	5.64%
Last 10 Years (Mar 31, 2016 to Mar 31, 2026)	6.97%	6.25%	6.07%
Since inception till 31-Mar-2026	7.12%	6.87%	6.42%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10782	10559	10530
Last 3 Years	12756	12263	12136
Last 5 Years	14067	13453	13158
Last 10 Years	19631	18347	18034
Since inception (31-Dec-2012)	24893	24176	22815

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

The Fund Manager- Pallab Roy, Rohan Maru & Sandeep Manam 9 (FICFH, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIF, FIOF, FIMDCF, FISCDF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.

B: Benchmark, AB: Additional Benchmark, NA: Not Available. For details regarding the scheme's riskometer, Please refer to the monthly portfolio file of the respective scheme.

^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

Different plans have a different expense structure

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Medium To Long Duration Fund (FIMLDF) - Direct Growth Option

NAV as at 31-Mar-26 : (Rs.) 10.8868

Inception date : September 24, 2024

Fund Manager(s):

Anuj Tagra (Managing since Sep 24, 2024)

Chandni Gupta (Managing since Sep 24, 2024)

	FIMLDF	CRISIL Medium to Long Duration Debt A-III Index	AB: AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Mar 31, 2025 to Mar 31, 2026)	4.31%	4.05%	2.11%
Since inception till 31-Mar-2026	5.77%	5.36%	4.34%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10431	10405	10211
Since inception (24-Sep-2024)	10887	10823	10665

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India Long Duration Fund (FILNGDF) - Direct Plan - Growth

NAV as at 31-Mar-26 : (Rs.) 10.4781

Inception date : December 11, 2024

Fund Manager(s):

Anuj Tagra (Managing since Nov 20, 2024)

Chandni Gupta (Managing since Nov 20, 2024)

	FILNGDF	B: CRISIL Long Duration Debt A-III Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Mar 31, 2025 to Mar 31, 2026)	1.49%	0.93%	2.11%
Since inception till 31-Mar-2026	3.65%	2.64%	3.93%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10149	10093	10211
Since inception (11-Dec-2024)	10478	10345	10515

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India Low Duration Fund (FILWD) - Direct Plan - Growth

NAV as at 31-Mar-26 : (Rs.) 10.8277

Inception date : March 06, 2025

Fund Manager(s):

Chandni Gupta (Managing since Mar 06, 2025), Rohan Maru (Managing since Mar 06, 2025)

Rahul Goswami (Managing since Mar 06, 2025)

	FILWD	B: NIFTY Low Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Mar 31, 2025 to Mar 31, 2026)	7.43%	6.46%	5.30%
Since inception till 31-Mar-2026	7.73%	6.69%	5.46%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10743	10646	10530
Since inception (06-Mar-2025)	10828	10717	10584

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Chandni Gupta, Rahul Goswami manages & Rohan Maru 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD), 11 (FIFRF, FIPAF, FILE, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India Multi Asset Allocation Fund (FIMAAF) - Direct Plan - Growth

NAV as at 30-Mar-26 : (Rs.) 10.2902

Inception date : July 31, 2026

Fund Manager(s):

R. Janakiraman (Managing since Jul 11, 2025), Rajasa Kakulavarapu (Managing since Jul 11, 2025),

Rohan Maru (Managing since Jul 11, 2025), Pallab Roy (Managing since Jul 11, 2025),

Sandeep Manam (Managing since Jul 11, 2025)

	FIMAAF	B: Benchmark#	AB: Nifty 50 TRI
Simple Annualised Growth Rate Performance			
Last 6 Months (Sep 30, 2025 to Mar 30, 2026)	3.46%	0.09%	-18.19%
Since inception till 30-Mar-2026	4.38%	4.01%	-14.22%
Current Value of Standard Investment of Rs 10000			
Since inception (31-Jul-2025)	10290	10266	9057

B: 65% Nifty 500 + 20% Nifty Short Duration Index + 5% Domestic price of gold + 5% Domestic price of silver + 5% iCOMDEX

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- R. Janakiraman, Rajasa Kakulavarapu, Rohan Maru, Pallab Roy, Sandeep Manam manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 11 (FIFRF, FIPAF, FILE, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF), 9 (FICHF, FIPAF, FIFRF, FILE, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.

B: Benchmark, AB: Additional Benchmark, NA: Not Available. For details regarding the scheme's riskometer, Please refer to the monthly portfolio file of the respective scheme.

^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

Different plans have a different expense structure

Potential Risk Class Matrix

SR No.	Scheme Name	Description of Potential Risk	Potential Risk Class																								
1.	Franklin India Overnight Fund Type of Scheme : An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk scheme.	Relatively Low Interest Rate Risk and Relatively Low Credit Risk	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
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Moderate (Class II)																											
Relatively High (Class III)																											
2.	Franklin India Liquid Fund Type of Scheme : An Open-ended Liquid Fund. A relatively low interest rate risk and moderate credit risk fund.	Relatively Low interest rate risk and moderate Credit Risk	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td>B-I</td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
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Interest Rate Risk ↓																											
Relatively Low (Class I)		B-I																									
Moderate (Class II)																											
Relatively High (Class III)																											
3.	Franklin India Money Market Fund Type of Scheme : An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk scheme.		<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			
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Moderate (Class II)																											
Relatively High (Class III)																											
4.	Franklin India Ultra Short Duration Fund Type of Scheme : An open ended Ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months to 6 months																										
5.	Franklin India Low Duration Fund Type of Scheme : An open ended Low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months.	Relatively High interest rate risk and moderate Credit Risk	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td>B-III</td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
Potential Risk Class																											
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Interest Rate Risk ↓																											
Relatively Low (Class I)																											
Moderate (Class II)																											
Relatively High (Class III)		B-III																									
6.	Franklin India Medium To Long Duration Fund Type of Scheme : An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years to 7 years. Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years.																										
7.	Franklin India Floating Rate Fund Type of Scheme : An open-ended debt scheme predominantly investing in floating rate instruments (Including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). A relatively high interest rate risk and moderate credit risk scheme.																										
8.	Franklin India Banking & PSU Debt Fund Type of Scheme : An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk scheme.																										
9.	Franklin India Corporate Debt Fund Type of Scheme : Open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk scheme.																										
10.	Franklin India Government Securities Fund Type of Scheme : Open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk scheme.	Relatively High interest rate risk and Relatively Low Credit Risk	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Moderate (Class II)																											
Relatively High (Class III)	A-III																										
11.	Franklin India Long Duration Fund Type of Scheme : An open ended debt scheme investing in instruments such that the Macaulay Duration of the portfolio is greater than 7 years																										