

## SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 29-May-26 : (Rs.) 974.06

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 01-Dec-1993	18.26%	11.79%	11.39%
Last 15 Years (May 31, 2011 to May 29, 2026)	10.63%	11.58%	11.44%
Last 10 Years (May 31, 2016 to May 29, 2026)	10.34%	12.75%	12.54%
Last 5 Years (May 31, 2021 to May 29, 2026)	8.47%	10.48%	9.88%
Last 3 Years (May 31, 2023 to May 29, 2026)	10.84%	11.28%	9.54%
Last 1 Years (May 30, 2025 to May 29, 2026)	-2.64%	-1.88%	-3.85%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2336988	374895	333437
Last 15 Years	45543	51744	50811
Last 10 Years	26752	33211	32593
Last 5 Years	15010	16457	16012
Last 3 Years	13615	13776	13140
Last 1 Years	9737	9812	9616

# 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 29-May-26 : (Rs.) 90.5638

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 29-May-2026	15.71%	NA	NA	12.62%
Last 15 Years (May 31, 2011 to May 29, 2026)	12.48%	12.58%	14.87%	11.22%
Last 10 Years (May 31, 2016 to May 29, 2026)	13.94%	16.71%	19.72%	12.21%
Last 5 Years (May 31, 2021 to May 29, 2026)	15.04%	17.87%	27.61%	8.85%
Last 3 Years (May 31, 2023 to May 29, 2026)	13.28%	16.26%	32.79%	7.32%
Last 1 Years (May 30, 2025 to May 29, 2026)	-2.56%	0.28%	21.70%	-7.23%
Current Value of Standard Investment of Rs 10000				
Since inception (10-Sep-1996)	766713	NA	NA	342542
Last 15 Years	58423	59200	80102	49317
Last 10 Years	36893	46892	60512	31654
Last 5 Years	20143	22746	33816	15276
Last 3 Years	14533	15707	23398	12357
Last 1 Years	9744	10028	12164	9279

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 29-May-26 : (Rs.) 1549.08

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 29-May-2026	17.25%	11.43%	10.78%
Last 15 Years (May 31, 2011 to May 29, 2026)	13.84%	12.62%	11.44%
Last 10 Years (May 31, 2016 to May 29, 2026)	13.03%	14.03%	12.54%
Last 5 Years (May 31, 2021 to May 29, 2026)	13.52%	12.49%	9.88%
Last 3 Years (May 31, 2023 to May 29, 2026)	14.44%	13.92%	9.54%
Last 1 Years (May 30, 2025 to May 29, 2026)	-4.47%	0.28%	-3.85%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Sep-1994)	1549080	308226	256277
Last 15 Years	69978	59535	50811
Last 10 Years	34046	37165	32593
Last 5 Years	18850	18007	16012
Last 3 Years	14984	14778	13140
Last 1 Years	9554	10028	9616

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, 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 29-May-26 : (Rs.) 2682.0789

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 29-May-2026	18.77%	13.71%	11.39%
Last 15 Years (May 31, 2011 to May 29, 2026)	16.42%	16.39%	11.44%
Last 10 Years (May 31, 2016 to May 29, 2026)	14.37%	17.98%	12.54%
Last 5 Years (May 31, 2021 to May 29, 2026)	15.04%	19.21%	9.88%
Last 3 Years (May 31, 2023 to May 29, 2026)	18.41%	22.14%	9.54%
Last 1 Years (May 30, 2025 to May 29, 2026)	-0.31%	7.51%	-3.85%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2682079	651146	333437
Last 15 Years	97858	97552	50811
Last 10 Years	38297	52236	32593
Last 5 Years	20144	24061	16012
Last 3 Years	16595	18210	13140
Last 1 Years	9969	10749	9616

# 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 29-May-26 : (Rs.) 182.6303

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 29-May-2026	14.64%	14.71%	13.44%
Last 15 Years (May 31, 2011 to May 29, 2026)	12.19%	13.74%	11.44%
Last 10 Years (May 31, 2016 to May 29, 2026)	11.33%	15.72%	12.54%
Last 5 Years (May 31, 2021 to May 29, 2026)	11.33%	14.89%	9.88%
Last 3 Years (May 31, 2023 to May 29, 2026)	13.66%	16.75%	9.54%
Last 1 Years (May 30, 2025 to May 29, 2026)	-1.48%	2.79%	-3.85%
Current Value of Standard Investment of Rs 10000			
Since inception (02-Mar-2005)	182630	184789	145929
Last 15 Years	56158	69003	50811
Last 10 Years	29238	43075	32593
Last 5 Years	17095	20012	16012
Last 3 Years	14679	15907	13140
Last 1 Years	9852	10278	9616

# 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 29-May-26 : (Rs.) 249.2107

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 29-May-2026	13.01%	5.69%	11.88%
Last 15 Years (May 31, 2011 to May 29, 2026)	14.94%	12.61%	11.44%
Last 10 Years (May 31, 2016 to May 29, 2026)	15.97%	13.92%	12.54%
Last 5 Years (May 31, 2021 to May 29, 2026)	18.82%	12.49%	9.88%
Last 3 Years (May 31, 2023 to May 29, 2026)	23.86%	13.92%	9.54%
Last 1 Years (May 30, 2025 to May 29, 2026)	1.40%	0.28%	-3.85%
Current Value of Standard Investment of Rs 10000			
Since inception (21-Feb-2000)	249211	42881	191128
Last 15 Years	80843	59433	50811
Last 10 Years	43984	36819	32593
Last 5 Years	23673	18007	16012
Last 3 Years	18989	14778	13140
Last 1 Years	10139	10028	9616

# 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 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.

## SCHEME PERFORMANCE - REGULAR PLANS

### Franklin India Dividend Yield Fund (FIDYF) - Regular Growth Option

NAV as at 29-May-26 : (Rs.) 136.8527

Inception date : May 18, 2006

Fund Manager(s):

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

Ajay Argal (Managing since Dec 01, 2023)

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

	FIDYF	T1: Nifty 500 TRI*	T2: Nifty Dividend Opportunities 50 TRI	AB: Nifty 50 TRI
<b>Compounded Annualised Growth Rate Performance</b>				
Since inception till 29-May-2026	13.94%	12.34%	NA	11.50%
Last 15 Years (May 31, 2011 to May 29, 2026)	13.39%	12.62%	12.48%	11.44%
Last 10 Years (May 31, 2016 to May 29, 2026)	15.15%	13.93%	14.93%	12.54%
Last 5 Years (May 31, 2021 to May 29, 2026)	14.70%	14.68%	15.29%	9.88%
Last 3 Years (May 31, 2023 to May 29, 2026)	14.67%	14.12%	15.13%	9.54%
Last 1 Years (May 30, 2025 to May 29, 2026)	0.08%	0.28%	0.04%	-3.85%
<b>Current Value of Standard Investment of Rs 10000</b>				
Since inception (18-May-2006)	136853	103031	NA	88550
Last 15 Years	65938	59477	58369	50811
Last 10 Years	40986	36846	40227	32593
Last 5 Years	19849	19831	20362	16012
Last 3 Years	15071	14858	15255	13140
Last 1 Years	10008	10028	10004	9616

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

# The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of BSE 200 and for the period February 11, 2019 to August 1, 2023 with the performance of Nifty Dividend Opportunities 50. NIFTY 500 is the benchmark for FIDYF effective August 1, 2023

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023)

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal & Sandeep Manam manages 12 (FIDYF, FIDYF, FIDYF, FIDYF, FIDYF, FIDYF, FIDYF, FIDYF, FIDYF, FIDYF, FIDYF, FIDYF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, 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.

### Franklin Asian Equity Fund (FAEF) - Regular Growth Option

NAV as at 29-May-26 : (Rs.) 44.9827

Inception date : Jan 16, 2008

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)

	FAEF	B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index*	AB: Nifty 50 TRI
<b>Compounded Annualised Growth Rate Performance</b>			
Since inception till 29-May-2026	8.53%	10.99%	9.07%
Last 15 Years (May 31, 2011 to May 29, 2026)	9.55%	11.75%	11.44%
Last 10 Years (May 31, 2016 to May 29, 2026)	11.01%	13.88%	12.54%
Last 5 Years (May 31, 2021 to May 29, 2026)	7.00%	10.61%	9.88%
Last 3 Years (May 31, 2023 to May 29, 2026)	21.98%	26.07%	9.54%
Last 1 Years (May 30, 2025 to May 29, 2026)	53.71%	52.97%	-3.85%
<b>Current Value of Standard Investment of Rs 10000</b>			
Since inception (16-Jan-2008)	44983	68008	49275
Last 15 Years	39318	52951	50811
Last 10 Years	28432	36682	32593
Last 5 Years	14020	16549	16012
Last 3 Years	18142	20025	13140
Last 1 Years	15353	15279	9616

\*Index is adjusted for the period January 16, 2008 to March 9, 2024 with the performance of MSCI Asia (ex-Japan) Standard Index.

75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index is the benchmark for FAEF effective March 9, 2024

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

### Franklin India Focused Equity Fund (FIFEF) - Regular Growth Option

NAV as at 29-May-26 : (Rs.) 98.6154

Inception date : Jul 26, 2007

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021),

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FIFEF	B: Nifty 500 TRI	AB: Nifty 50 TRI
<b>Compounded Annualised Growth Rate Performance</b>			
Since inception till 29-May-2026	12.91%	11.09%	10.31%
Last 15 Years (May 31, 2011 to May 29, 2026)	14.59%	12.62%	11.44%
Last 10 Years (May 31, 2016 to May 29, 2026)	12.99%	14.03%	12.54%
Last 5 Years (May 31, 2021 to May 29, 2026)	11.16%	12.49%	9.88%
Last 3 Years (May 31, 2023 to May 29, 2026)	10.89%	13.92%	9.54%
Last 1 Years (May 30, 2025 to May 29, 2026)	-6.38%	0.28%	-3.85%
<b>Current Value of Standard Investment of Rs 10000</b>			
Since inception (26-Jul-2007)	98615	72594	63568
Last 15 Years	77152	59535	50811
Last 10 Years	33930	37165	32593
Last 5 Years	16969	18007	16012
Last 3 Years	13633	14778	13140
Last 1 Years	9364	10028	9616

The Fund Manager- Ajay Argal, Venkatesh Sanjeevi & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, 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.

### Franklin India Small Cap Fund (FISCF) - Regular Growth Option

NAV as at 29-May-26 : (Rs.) 169.9774

Inception date : Jan 13, 2006

Fund Manager(s):

Akhil Kalluri (Managing since Sep 8, 2022) & R. Janakiraman (Managing since Feb 11, 2008)

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

	FISCF	B: Nifty Smallcap 250 TRI*	AB: Nifty 50 TRI
<b>Compounded Annualised Growth Rate Performance</b>			
Since inception till 29-May-2026	14.91%	14.41%	12.25%
Last 15 Years (May 31, 2011 to May 29, 2026)	17.92%	14.43%	11.44%
Last 10 Years (May 31, 2016 to May 29, 2026)	15.09%	15.64%	12.54%
Last 5 Years (May 31, 2021 to May 29, 2026)	18.02%	17.11%	9.88%
Last 3 Years (May 31, 2023 to May 29, 2026)	16.89%	20.42%	9.54%
Last 1 Years (May 30, 2025 to May 29, 2026)	-0.31%	1.53%	-3.85%
<b>Current Value of Standard Investment of Rs 10000</b>			
Since inception (13-Jan-2006)	169977	155644	105500
Last 15 Years	118683	75606	50811
Last 10 Years	40786	42751	32593
Last 5 Years	22890	22022	16012
Last 3 Years	15964	17454	13140
Last 1 Years	9969	10153	9616

# Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100.

The Fund Manager- Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FIMDCF, FISCF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, 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.

### Franklin Build India Fund (FBIF) - Regular Growth Option

NAV as at 29-May-26 : (Rs.) 144.1138

Inception date : Sep 04, 2009

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021), Kiran Sebastian (Managing since Feb 07, 2022)

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

	FBIF	B: BSE India Infrastructure Index TRI*	AB: Nifty 50 TRI
<b>Compounded Annualised Growth Rate Performance</b>			
Since inception till 29-May-2026	17.28%	14.00%	11.44%
Last 15 Years (May 31, 2011 to May 29, 2026)	18.33%	14.41%	11.44%
Last 10 Years (May 31, 2016 to May 29, 2026)	17.29%	16.76%	12.54%
Last 5 Years (May 31, 2021 to May 29, 2026)	21.08%	23.55%	9.88%
Last 3 Years (May 31, 2023 to May 29, 2026)	23.95%	28.57%	9.54%
Last 1 Years (May 30, 2025 to May 29, 2026)	4.22%	3.70%	-3.85%
<b>Current Value of Standard Investment of Rs 10000</b>			
Since inception (04-Sep-2009)	144114	89644	61315
Last 15 Years	125023	75427	50811
Last 10 Years	49260	47085	32593
Last 5 Years	26008	28776	16012
Last 3 Years	19033	21239	13140
Last 1 Years	10421	10369	9616

# Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500

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

The Fund Manager- Ajay Argal, Kiran Sebastian & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 3 (FBIF, FIOF, FIMCF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, 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.

### Franklin India ELSS Tax Saver Fund (FIETSF) - Regular Growth Option

NAV as at 29-May-26 : (Rs.) 1379.9914

Inception date : Apr 10, 1999

Fund Manager(s):

R. Janakiraman (Managing since May 02, 2016)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

	FIETSF	B: Nifty 500 TRI	AB: Nifty 50 TRI
<b>Compounded Annualised Growth Rate Performance</b>			
Since inception till 29-May-2026	19.90%	15.34%	13.85%
Last 15 Years (May 31, 2011 to May 29, 2026)	13.35%	12.62%	11.44%
Last 10 Years (May 31, 2016 to May 29, 2026)	12.27%	14.03%	12.54%
Last 5 Years (May 31, 2021 to May 29, 2026)	12.89%	12.49%	9.88%
Last 3 Years (May 31, 2023 to May 29, 2026)	13.96%	13.92%	9.54%
Last 1 Years (May 30, 2025 to May 29, 2026)	-5.78%	0.28%	-3.85%
<b>Current Value of Standard Investment of Rs 10000</b>			
Since inception (10-Apr-1999)	1379991	482237	338324
Last 15 Years	65589	59535	50811
Last 10 Years	31802	37165	32593
Last 5 Years	18325	18007	16012
Last 3 Years	14796	14778	13140
Last 1 Years	9424	10028	9616

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (AB: Nifty 50 PRI values from 10.04.1999 to 30.06.1999 and TRI values since 30.06.1999)

The Fund Manager- R. Janakiraman & Rajasa Kakulavarapu manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, 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. An 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 - REGULAR PLANS

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

NAV as at 29-May-26 : (Rs.) 190.2027

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	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance		
Since inception till 29-May-2026	12.08%	13.30%
Last 15 Years (May 31, 2011 to May 29, 2026)	10.31%	11.44%
Last 10 Years (May 31, 2016 to May 29, 2026)	11.41%	12.54%
Last 5 Years (May 31, 2021 to May 29, 2026)	9.12%	9.88%
Last 3 Years (May 31, 2023 to May 29, 2026)	8.83%	9.54%
Last 1 Years (May 30, 2025 to May 29, 2026)	-4.37%	-3.85%
Current Value of Standard Investment of Rs 10000		
Since inception (04-Aug-2000)	190203	251975
Last 15 Years	43609	50811
Last 10 Years	29450	32593
Last 5 Years	15469	16012
Last 3 Years	12887	13140
Last 1 Years	9564	9616

The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 (FAEF, FIIF) & 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 manager is provided in the pages 1 to 12.

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

NAV as at 29-May-26 : (Rs.) 449.191

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 22-Aug-1998	17.57%	NA	14.12%
Last 15 Years (May 31, 2011 to May 29, 2026)	13.92%	12.49%	11.44%
Last 10 Years (May 31, 2016 to May 29, 2026)	14.39%	10.74%	12.54%
Last 5 Years (May 31, 2021 to May 29, 2026)	9.61%	5.81%	9.88%
Last 3 Years (May 31, 2023 to May 29, 2026)	13.00%	6.10%	9.54%
Last 1 Years (May 30, 2025 to May 29, 2026)	-10.41%	-15.14%	-3.85%
Current Value of Standard Investment of Rs 10000			
Since inception (22-Aug-1998)	898504	NA	392883
Last 15 Years	70704	58483	50811
Last 10 Years	38350	27726	32593
Last 5 Years	15817	13259	16012
Last 3 Years	14425	11944	13140
Last 1 Years	8962	8490	9616

# 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, FITF, FIMCF, FIMAAF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FICFH, 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 Aggressive Hybrid Fund (FIAHF) - Regular Growth Option ^

NAV as at 29-May-26 : (Rs.) 260.158

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 (May 30, 2025 to May 29, 2026)	-3.18%	0.48%	-3.85%
Last 3 Years (May 31, 2023 to May 29, 2026)	11.53%	10.70%	9.54%
Last 5 Years (May 31, 2021 to May 29, 2026)	10.07%	9.83%	9.88%
Last 10 Years (May 31, 2016 to May 29, 2026)	10.73%	11.80%	12.54%
Last 15 Years (May 31, 2011 to May 29, 2026)	11.81%	11.19%	11.44%
Since inception till 29-May-2026	13.09%	NA	12.62%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9683	10048	9616
Last 3 Years	13869	13564	13140
Last 5 Years	16149	15973	16012
Last 10 Years	27705	30500	32593
Last 15 Years	53386	49113	50811
Since inception (10-Dec-1999)	260158	NA	232908

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAAF, FICFH, FIAHF, FIESF, FIFRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWDF, FIDAAF), 9 (FIBPDF, FICDF, FIAHF, FICFH, FIBAF, FIFCF, FIESF, FIMLDF, FILNGDF) & 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 Retirement Fund (FIRF) - Regular Growth Option ^

NAV as at 29-May-26 : (Rs.) 214.3457

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 (May 30, 2025 to May 29, 2026)	-1.48%	2.78%	-3.85%
Last 3 Years (May 31, 2023 to May 29, 2026)	8.21%	9.83%	9.54%
Last 5 Years (May 31, 2021 to May 29, 2026)	6.87%	8.73%	9.88%
Last 10 Years (May 31, 2016 to May 29, 2026)	7.57%	10.30%	12.54%
Last 15 Years (May 31, 2011 to May 29, 2026)	9.04%	10.10%	11.44%
Since inception till 29-May-2026	11.07%	NA	12.92%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9852	10278	9616
Last 3 Years	12667	13244	13140
Last 5 Years	13937	15192	16012
Last 10 Years	20749	26657	32593
Last 15 Years	36628	42352	50811
Since inception (31-Mar-1997)	214346	NA	347094

\*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, FICFH, FIBAF, FIFCF, FIESF, FIFRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 12 (FIDAAF, FICFH, FIAHF, FIESF, FIFRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 7 (FIRF, 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 29-May-26 : (Rs.) 162.5201

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 (May 30, 2025 to May 29, 2026)	-0.62%	0.92%	-7.23%
Last 3 Years (May 31, 2023 to May 29, 2026)	10.88%	9.77%	7.32%
Last 5 Years (May 31, 2021 to May 29, 2026)	12.16%	9.40%	8.85%
Last 10 Years (May 31, 2016 to May 29, 2026)	9.65%	11.58%	12.21%
Last 15 Years (May 31, 2011 to May 29, 2026)	9.73%	11.05%	11.22%
Since inception till 29-May-2026	13.14%	12.46%	14.36%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9938	10092	9279
Last 3 Years	13630	13222	12357
Last 5 Years	17742	15665	15276
Last 10 Years	25134	29912	31654
Last 15 Years	40263	48165	49317
Since inception (31-Oct-2003)	162520	141982	207292

\*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, FIFCF, 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 29-May-26 : (Rs.) 104.3986

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 (May 30, 2025 to May 29, 2026)	4.72%	3.37%	-0.03%
Last 3 Years (May 31, 2023 to May 29, 2026)	7.21%	6.39%	5.99%
Last 5 Years (May 31, 2021 to May 29, 2026)	6.00%	5.90%	4.72%
Last 10 Years (May 31, 2016 to May 29, 2026)	7.19%	7.08%	6.04%
Last 15 Years (May 31, 2011 to May 29, 2026)	8.07%	7.72%	6.58%
Since inception till 29-May-2026	8.44%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10470	10336	9997
Last 3 Years	12319	12040	11906
Last 5 Years	13381	13314	12593
Last 10 Years	20014	19821	17972
Last 15 Years	32048	30530	26003
Since inception (23-Jun-1997)	104399	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 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.

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 - 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 29-May-26 : (Rs.) 90.8085

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 (May 30, 2025 to May 29, 2026)	0.40%	1.78%	-0.03%
Last 3 Years (May 31, 2023 to May 29, 2026)	7.77%	7.44%	5.99%
Last 5 Years (May 31, 2021 to May 29, 2026)	6.71%	6.70%	4.72%
Last 10 Years (May 31, 2016 to May 29, 2026)	7.01%	8.31%	6.04%
Last 15 Years (May 31, 2011 to May 29, 2026)	8.15%	8.65%	6.58%
Since inception till 29-May-2026	8.97%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10040	10178	9997
Last 3 Years	12514	12401	11906
Last 5 Years	13835	13827	12593
Last 10 Years	19683	22224	17972
Last 15 Years	32424	34743	26003
Since inception (28-Sep-2000)	90809	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 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF), 9 (FICFH, FIPAF, FIFRF, 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, 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 Equity Savings Fund (FIESF) - Regular Growth

NAV as at 29-May-26 : (Rs.) 16.6743

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 (May 30, 2025 to May 29, 2026)	2.75%	2.49%	-3.85%
Last 3 Years (May 31, 2023 to May 29, 2026)	7.33%	8.30%	9.54%
Last 5 Years (May 31, 2021 to May 29, 2026)	6.91%	7.73%	9.88%
Since inception till 29-May-2026	6.81%	8.31%	10.70%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10275	10248	9616
Last 3 Years	12363	12699	13140
Last 5 Years	13961	14507	16012
Since inception (27-Aug-2018)	16674	18578	22006

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 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, 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 Government Securities Fund (FIGSF) - Regular Growth ^

NAV as at 29-May-26 : (Rs.) 60.1327

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 (May 30, 2025 to May 29, 2026)	1.52%	-0.24%	-0.03%
Last 3 Years (May 31, 2023 to May 29, 2026)	5.48%	6.11%	5.99%
Last 5 Years (May 31, 2021 to May 29, 2026)	4.78%	5.62%	4.72%
Last 10 Years (May 31, 2016 to May 29, 2026)	5.46%	7.45%	6.04%
Last 15 Years (May 31, 2011 to May 29, 2026)	6.51%	8.31%	6.58%
Since inception till 29-May-2026	7.60%	NA	6.56%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10151	9976	9997
Last 3 Years	11733	11946	11906
Last 5 Years	12629	13140	12593
Last 10 Years	17021	20523	17972
Last 15 Years	25752	33110	26003
Since inception (07-Dec-2001)	60133	NA	47406

\*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-May-26 : (Rs.) 4152.3078

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 (May 24, 2026 to May 31, 2026)	7.26%	7.46%	1.78%
Last 15 Days (May 16, 2026 to May 31, 2026)	6.27%	6.56%	0.27%
Last 1 Month (Apr 30, 2026 to May 31, 2026)	5.92%	6.14%	1.62%
Last 3 Months (Feb 28, 2026 to May 31, 2026)	6.54%	6.57%	2.66%
Last 6 Months (Nov 30, 2025 to May 31, 2026)	6.29%	6.27%	3.34%
Compounded Annualised Growth Rate Performance			
Last 1 Years (May 31, 2025 to May 31, 2026)	6.18%	6.16%	3.98%
Last 3 Years (May 31, 2023 to May 31, 2026)	6.91%	6.92%	6.34%
Last 5 Years (May 31, 2021 to May 31, 2026)	6.07%	6.18%	5.60%
Last 10 Years (May 31, 2016 to May 31, 2026)	6.12%	6.22%	5.99%
Last 15 Years (May 31, 2011 to May 31, 2026)	7.12%	7.02%	6.52%
Since inception till 31-May-2026	7.10%	6.84%	6.08%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10618	10616	10398
Last 3 Years	12221	12225	12026
Last 5 Years	13430	13498	13134
Last 10 Years	18117	18294	17902
Last 15 Years	28081	27677	25806
Since inception (02-Sep-2005)	41523	39493	34034

# 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 Liquid Fund (FILF) - Regular Growth Option ^

NAV as at 31-May-26 : (Rs.) 6207.5511

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 (May 24, 2026 to May 31, 2026)	6.59%	7.46%	1.78%
Last 15 Days (May 16, 2026 to May 31, 2026)	5.60%	6.56%	0.27%
Last 1 Month (Apr 30, 2026 to May 31, 2026)	5.24%	6.14%	1.62%
Last 3 Months (Feb 28, 2026 to May 31, 2026)	5.86%	6.57%	2.66%
Last 6 Months (Nov 30, 2025 to May 31, 2026)	5.60%	6.27%	3.34%
Compounded Annualised Growth Rate Performance			
Last 1 Years (May 31, 2025 to May 31, 2026)	5.48%	6.16%	3.98%
Last 3 Years (May 31, 2023 to May 31, 2026)	6.20%	6.92%	6.34%
Last 5 Years (May 31, 2021 to May 31, 2026)	5.37%	6.18%	5.60%
Last 10 Years (May 31, 2016 to May 31, 2026)	5.41%	6.22%	5.99%
Last 15 Years (May 31, 2011 to May 31, 2026)	6.43%	7.02%	6.52%
Since inception till 31-May-2026	6.71%	NA	6.38%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10548	10616	10398
Last 3 Years	11979	12225	12026
Last 5 Years	12992	13498	13134
Last 10 Years	16946	18294	17902
Last 15 Years	25480	27677	25806
Since inception (29-Apr-1998)	62076	NA	56879

# 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, 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) - Regular Growth Option ^

NAV as at 29-May-26 : (Rs.) 52.8646

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 (May 22, 2026 to May 29, 2026)	6.09%	6.74%	1.77%
Last 15 Days (May 14, 2026 to May 29, 2026)	0.61%	2.56%	0.24%
Last 1 Month (Apr 30, 2026 to May 29, 2026)	2.11%	3.56%	1.34%
Last 3 Months (Feb 27, 2026 to May 29, 2026)	4.49%	5.39%	2.62%
Last 6 Months (Nov 28, 2025 to May 29, 2026)	5.15%	5.57%	3.33%
Compounded Annualised Growth Rate Performance			
Last 1 Years (May 30, 2025 to May 29, 2026)	5.77%	5.94%	3.97%
Last 3 Years (May 31, 2023 to May 29, 2026)	7.09%	7.07%	6.34%
Last 5 Years (May 31, 2021 to May 29, 2026)	6.18%	6.26%	5.60%
Last 10 Years (May 31, 2016 to May 29, 2026)	6.62%	6.31%	5.99%
Last 15 Years (May 31, 2011 to May 29, 2026)	7.37%	7.08%	6.52%
Since inception till 29-May-2026	7.09%	NA	5.95%

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

	10576	10592	10396
Last 1 Years	10576	10592	10396
Last 3 Years	12279	12271	12023
Last 5 Years	13496	13543	13129
Last 10 Years	18978	18440	17896
Last 15 Years	29075	27898	25798
Since inception (11-Feb-2002)	52865	NA	40748

#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-May-26 : (Rs.) 1412.1566

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 (May 24, 2026 to May 31, 2026)	5.24%	5.29%	1.78%
Last 15 Days (May 16, 2026 to May 31, 2026)	5.17%	5.23%	0.27%
Last 1 Month (Apr 30, 2026 to May 31, 2026)	5.18%	5.18%	1.62%
Last 3 Months (Feb 28, 2026 to May 31, 2026)	5.18%	5.12%	2.66%
Last 6 Months (Nov 30, 2025 to May 31, 2026)	5.21%	5.13%	3.34%
Compounded Annualised Growth Rate Performance			
Last 1 Years (May 31, 2025 to May 31, 2026)	5.37%	5.34%	3.98%
Last 3 Years (May 31, 2023 to May 31, 2026)	6.16%	6.23%	6.34%
Last 5 Years (May 31, 2021 to May 31, 2026)	5.51%	5.63%	5.60%
Since inception till 31-May-2026	5.00%	5.15%	5.70%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10537	10534	10398
Last 3 Years	11966	11990	12026
Last 5 Years	13078	13150	13134
Since inception (08-May-2019)	14122	14259	14795

\*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 29-May-26 : (Rs.) 42.8139

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 (May 30, 2025 to May 29, 2026)	4.96%	3.93%	3.97%
Last 3 Years (May 31, 2023 to May 29, 2026)	7.41%	6.73%	6.34%
Last 5 Years (May 31, 2021 to May 29, 2026)	6.26%	6.10%	5.60%
Last 10 Years (May 31, 2016 to May 29, 2026)	6.22%	6.18%	5.99%
Last 15 Years (May 31, 2011 to May 29, 2026)	6.42%	6.99%	6.52%
Since inception till 29-May-2026	5.96%	NA	6.10%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10494	10392	10396
Last 3 Years	12390	12156	12023
Last 5 Years	13545	13446	13129
Last 10 Years	18279	18223	17896
Last 15 Years	25430	27570	25798
Since inception (23-Apr-2001)	42814	NA	44209

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

NAV as at 29-May-26 : (Rs.) 93.1934

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 (May 30, 2025 to May 29, 2026)	29.83%	43.47%	44.21%
Last 3 Years (May 31, 2023 to May 29, 2026)	24.54%	32.13%	29.47%
Last 5 Years (May 31, 2021 to May 29, 2026)	12.70%	21.58%	20.52%
Last 10 Years (May 31, 2016 to May 29, 2026)	16.63%	22.56%	19.71%
Since inception till 29-May-2026	16.87%	22.30%	20.35%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	12974	14333	14407
Last 3 Years	19306	23049	21688
Last 5 Years	18175	26549	25417
Last 10 Years	46562	76482	60437
Since inception (06-Feb-2012)	93193	178615	141887

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

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, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, 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 29-May-26 : (Rs.) 23.587

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 (May 30, 2025 to May 29, 2026)	4.96%	4.00%	-0.03%
Last 3 Years (May 31, 2023 to May 29, 2026)	6.96%	6.51%	5.99%
Last 5 Years (May 31, 2021 to May 29, 2026)	5.89%	5.72%	4.72%
Last 10 Years (May 31, 2016 to May 29, 2026)	7.02%	7.03%	6.04%
Since inception till 29-May-2026	7.35%	7.75%	6.92%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10495	10399	9997
Last 3 Years	12234	12082	11906
Last 5 Years	13313	13202	12593
Last 10 Years	19700	19731	17972
Since inception (25-Apr-2014)	23587	24669	22461

# 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, 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 Income Plus Arbitrage Active Fund of Funds (FIPAF) - Regular Growth

NAV as at 29-May-26 : (Rs.) 21.9458

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 (May 30, 2025 to May 29, 2026)	5.89%	6.58%	-0.03%
Last 3 Years (May 31, 2023 to May 29, 2026)	12.76%	13.51%	5.99%
Last 5 Years (May 31, 2021 to May 29, 2026)	11.46%	11.96%	4.72%
Last 10 Years (May 31, 2016 to May 29, 2026)	7.47%	12.88%	6.04%
Since inception till 29-May-2026	7.07%	11.59%	6.48%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10587	10656	9997
Last 3 Years	14331	14621	11906
Last 5 Years	17198	17588	12593
Last 10 Years	20553	33584	17972
Since inception (28-Nov-2014)	21946	35327	20593

\*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 29-May-26 : (Rs.) 14.0711

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 (May 30, 2025 to May 29, 2026)	-1.31%	-1.65%	-3.85%
Last 3 Years (May 31, 2023 to May 29, 2026)	10.44%	7.81%	9.54%
Since inception till 29-May-2026	9.59%	7.81%	9.17%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9870	9835	9616
Last 3 Year	13468	12527	13140
Since inception (06-Sep-2022)	14071	13236	13868

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, FIFEF), 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, 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.

## SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 29-May-26 : (Rs.) 11.18

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 (May 30, 2025 to May 29, 2026)	5.79%	6.17%	3.97%
Since inception till 29-May-2026	6.59%	6.84%	5.66%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10577	10616	10396
Since inception (29-Aug-2024)	11180	11226	11010

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 (FIAF) - Regular Growth Option

NAV as at 29-May-26 : (Rs.) 10.9282

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)

	FIAF	B: Nifty 50 Arbitrage Index	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (May 30, 2025 to May 29, 2026)	5.68%	6.65%	3.97%
Since inception till 29-May-2026	6.00%	7.17%	5.43%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10566	10663	10396
Since inception (19-Nov-2024)	10928	11113	10839

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Mukesh Jain, Rajasa Kakulavarapu, Pallab Roy, Rohan Maru manages 2 (FIAF, FIMF), 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, 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 29-May-26 : (Rs.) 10.2603

Inception date : July 29, 2024

Fund Manager(s):

Kiran Sebastian (Managing since Jul 29, 2024),  
Akhil 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 (May 30, 2025 to May 29, 2026)	3.99%	1.43%	-3.85%
Since inception till 29-May-2026	1.41%	-0.49%	-1.84%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10398	10143	9616
Since inception (29-Jul-2024)	10260	9910	9665

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Kiran Sebastian, Akhil 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 29-May-26 : (Rs.) 10.9099

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 (May 30, 2025 to May 29, 2026)	1.97%	1.78%	-0.03%
Since inception till 29-May-2026	5.33%	5.32%	4.50%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10196	10178	9997
Since inception (24-Sep-2024)	10910	10908	10766

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) - Regular Growth Option

NAV as at 29-May-26 : (Rs.) 10.5521

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 (May 30, 2025 to May 29, 2026)	-0.20%	-0.62%	-0.03%
Since inception till 29-May-2026	3.74%	3.27%	4.16%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9980	9938	9997
Since inception (11-Dec-2024)	10552	10482	10614

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) - Regular Growth Option

NAV as at 29-May-26 : (Rs.) 10.8342

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 (May 30, 2025 to May 29, 2026)	5.81%	5.69%	3.97%
Since inception till 29-May-2026	6.73%	6.46%	5.09%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10580	10568	10396
Since inception (06-Mar-2025)	10834	10801	10629

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 29-May-26 : (Rs.) 10.8073

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 (Nov 28, 2025 to May 29, 2026)	4.18%	5.80%	-19.78%
Since inception till 29-May-2026	9.76%	13.71%	-5.22%
Current Value of Standard Investment of Rs 10000			
Since inception (31-Jul-2025)	10807	11134	9568
# 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, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FICFH, FIAF, FIMAAF), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF), 9 (FICFH, FIPAF, FIFRF, FILF, FIRF, 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.

### Franklin India Multi-Factor Fund (FIMF) - Regular Growth Option

NAV as at 29-May-26 : (Rs.) 9.3755

Inception date : November 28, 2025

Fund Manager(s):

Arihant Jain (Managing since Nov 28, 2025)  
Mukesh Jain (Managing since Jan 12, 2026)

	FIMF	B: BSE 200 TRI	AB: Nifty 50 TRI
Simple Annualised Growth Rate Performance			
Last 6 Months (Nov 28, 2025 to May 29, 2026)	-12.52%	-13.04%	-19.78%
Since inception till 29-May-2026	-12.52%	-13.04%	-19.78%
Current Value of Standard Investment of Rs 10000			
Since inception (28-Nov-2025)	9376	9350	9013

Benchmark returns calculated based on Total Return Index Values

The Fund Manager - Arihant Jain & Mukesh Jain manages 1 (FIMF) & 2 (FIAF, FIMF) 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

^ 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 Large Cap Fund (FILCF) - Direct Growth

NAV as at 29-May-26 : (Rs.) 1085.154

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 <sup>*</sup> TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 29-May-2026	11.96%	12.33%	12.13%
Last 10 Years (May 31, 2016 to May 29, 2026)	11.23%	12.75%	12.54%
Last 5 Years (May 31, 2021 to May 29, 2026)	9.32%	10.48%	9.88%
Last 3 Years (May 31, 2023 to May 29, 2026)	11.73%	11.28%	9.54%
Last 1 Years (May 30, 2025 to May 29, 2026)	-1.91%	-1.88%	-3.85%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	45529	47552	46469
Last 10 Years	28987	33211	32593
Last 5 Years	15611	16457	16012
Last 3 Years	13942	13776	13140
Last 1 Years	9809	9812	9616

# 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 29-May-26 : (Rs.) 774.7677

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 <sup>†</sup>	T2: NIFTY500 VALUE 50 TRI	AB: BSE SENSEX TRI <sup>†</sup>
Compounded Annualised Growth Rate Performance				
Since inception till 29-May-2026	14.50%	14.26%	17.21%	11.93%
Last 10 Years (May 31, 2016 to May 29, 2026)	15.06%	16.71%	19.72%	12.21%
Last 5 Years (May 31, 2021 to May 29, 2026)	16.34%	17.87%	27.61%	8.85%
Last 3 Years (May 31, 2023 to May 29, 2026)	14.63%	16.26%	32.79%	7.32%
Last 1 Years (May 30, 2025 to May 29, 2026)	-1.43%	0.28%	21.70%	-7.23%
Current Value of Standard Investment of Rs 10000				
Since inception (01-Jan-2013)	61525	59803	84147	45322
Last 10 Years	40664	46892	60512	31654
Last 5 Years	21300	22746	33816	15276
Last 3 Years	15057	15707	23398	12357
Last 1 Years	9857	10028	12164	9279

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 29-May-26 : (Rs.) 1736.3018

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 29-May-2026	15.42%	13.52%	12.13%
Last 10 Years (May 31, 2016 to May 29, 2026)	14.00%	14.03%	12.54%
Last 5 Years (May 31, 2021 to May 29, 2026)	14.39%	12.49%	9.88%
Last 3 Years (May 31, 2023 to May 29, 2026)	15.34%	13.92%	9.54%
Last 1 Years (May 30, 2025 to May 29, 2026)	-3.71%	0.28%	-3.85%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	68441	54768	46469
Last 10 Years	37063	37165	32593
Last 5 Years	19582	18007	16012
Last 3 Years	15340	14778	13140
Last 1 Years	9630	10028	9616

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 29-May-26 : (Rs.) 3035.42

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 <sup>*</sup> TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 29-May-2026	17.91%	17.77%	12.13%
Last 10 Years (May 31, 2016 to May 29, 2026)	15.38%	17.98%	12.54%
Last 5 Years (May 31, 2021 to May 29, 2026)	15.98%	19.21%	9.88%
Last 3 Years (May 31, 2023 to May 29, 2026)	19.37%	22.14%	9.54%
Last 1 Years (May 30, 2025 to May 29, 2026)	0.48%	7.51%	-3.85%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	91106	89741	46469
Last 10 Years	41810	52236	32593
Last 5 Years	20977	24061	16012
Last 3 Years	17002	18210	13140
Last 1 Years	10048	10749	9616

# 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, 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 29-May-26 : (Rs.) 201.8316

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 <sup>†</sup>	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 29-May-2026	13.79%	14.77%	12.13%
Last 10 Years (May 31, 2016 to May 29, 2026)	12.18%	15.72%	12.54%
Last 5 Years (May 31, 2021 to May 29, 2026)	12.14%	14.89%	9.88%
Last 3 Years (May 31, 2023 to May 29, 2026)	14.49%	16.75%	9.54%
Last 1 Years (May 30, 2025 to May 29, 2026)	-0.80%	2.79%	-3.85%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	56557	63478	46469
Last 10 Years	31568	43075	32593
Last 5 Years	17727	20012	16012
Last 3 Years	15001	15907	13140
Last 1 Years	9921	10278	9616

# 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 29-May-26 : (Rs.) 277.8184

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 <sup>†</sup>	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 29-May-2026	17.08%	13.46%	12.13%
Last 10 Years (May 31, 2016 to May 29, 2026)	17.02%	13.92%	12.54%
Last 5 Years (May 31, 2021 to May 29, 2026)	20.02%	12.49%	9.88%
Last 3 Years (May 31, 2023 to May 29, 2026)	25.36%	13.92%	9.54%
Last 1 Years (May 30, 2025 to May 29, 2026)	2.64%	0.28%	-3.85%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	82945	54408	46469
Last 10 Years	48167	36819	32593
Last 5 Years	24888	18007	16012
Last 3 Years	19688	14778	13140
Last 1 Years	10264	10028	9616

# 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 PRI 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 Dividend Yield Fund (FIDYF) - Direct Growth

NAV as at 29-May-26 : (Rs.) 150.8495

Inception date : Jan 01, 2013

Fund Manager(s):

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

Ajay Argal (Managing since Dec 01, 2023)

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

	FIDYF	T1: Nifty 500 TRI*	T2: Nifty Dividend Opportunities 50 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance				
Since inception till 29-May-2026	14.91%	13.47%	12.23%	12.13%
Last 10 Years (May 31, 2016 to May 29, 2026)	16.06%	13.93%	14.93%	12.54%
Last 5 Years (May 31, 2021 to May 29, 2026)	15.62%	14.68%	15.29%	9.88%
Last 3 Years (May 31, 2023 to May 29, 2026)	15.63%	14.12%	15.13%	9.54%
Last 1 Years (May 30, 2025 to May 29, 2026)	0.91%	0.28%	0.04%	-3.85%
Current Value of Standard Investment of Rs 10000				
Since inception (01-Jan-2013)	64536	54448	47026	46469
Last 10 Years	44330	36846	40227	32593
Last 5 Years	20652	19831	20362	16012
Last 3 Years	15452	14858	15255	13140
Last 1 Years	10091	10028	10004	9616

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

\* The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of BSE 200 and for the period February 11, 2019 to August 1, 2023 with the performance of Nifty Dividend Opportunities 50. NIFTY 500 is the benchmark for FIDYF effective August 1, 2023

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023) The Fund Manager- Rajasa Kakulavarapu, Ajay Argal & Sandeep Manam manages 12 (FIDAF, FICF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 7 (FIRF, FIAHF, FBIF, FIFCF, FICF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFCF, 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 Asian Equity Fund (FAEF) - Direct Growth

NAV as at 29-May-26 : (Rs.) 49.5459

Inception date : Jan 01, 2013

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)

	FAEF	B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 29-May-2026	10.39%	11.76%	12.13%
Last 10 Years (May 31, 2016 to May 29, 2026)	11.86%	13.88%	12.54%
Last 5 Years (May 31, 2021 to May 29, 2026)	7.93%	10.61%	9.88%
Last 3 Years (May 31, 2023 to May 29, 2026)	23.07%	26.07%	9.54%
Last 1 Years (May 30, 2025 to May 29, 2026)	55.01%	52.97%	-3.85%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	37661	44417	46469
Last 10 Years	30669	36682	32593
Last 5 Years	14644	16549	16012
Last 3 Years	18632	20025	13140
Last 1 Years	15482	15279	9616

\*Index is adjusted for the period January 16, 2008 to March 9, 2024 with the performance of MSCI Asia (ex-Japan) Standard Index.

75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index is the benchmark for FAEF effective March 9, 2024

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

### Franklin India Focused Equity Fund (FIFEF) - Direct Growth

NAV as at 29-May-26 : (Rs.) 111.8345

Inception date : Jan 01, 2013

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021)

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FIFEF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 29-May-2026	16.38%	13.52%	12.13%
Last 10 Years (May 31, 2016 to May 29, 2026)	14.03%	14.03%	12.54%
Last 5 Years (May 31, 2021 to May 29, 2026)	12.06%	12.49%	9.88%
Last 3 Years (May 31, 2023 to May 29, 2026)	11.79%	13.92%	9.54%
Last 1 Years (May 30, 2025 to May 29, 2026)	-5.64%	0.28%	-3.85%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	76505	54768	46469
Last 10 Years	37170	37165	32593
Last 5 Years	17664	18007	16012
Last 3 Years	13967	14778	13140
Last 1 Years	9438	10028	9616

The Fund Manager- Ajay Argal, Venkatesh Sanjeevi & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFCF, FILCF, FIDYF, TIVF), 8 (FILCF, FILMF, FICF, FIDAF, FIESF, FITF, FIBAF, FIFCF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFCF, 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 Small Cap Fund (FISCF) - Direct Growth

NAV as at 29-May-26 : (Rs.) 193.745

Inception date : Jan 01, 2013

Fund Manager(s):

Akhil Kalluri (Managing since Sep 8, 2022) & R. Janakiraman (Managing since Feb 11, 2008)

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

	FISCF	B: Nifty Smallcap 250 TRI *	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 29-May-2026	19.79%	15.48%	12.13%
Last 10 Years (May 31, 2016 to May 29, 2026)	16.20%	15.64%	12.54%

**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. An 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

Last 5 Years (May 31, 2021 to May 29, 2026)	19.01%	17.11%	9.88%
Last 3 Years (May 31, 2023 to May 29, 2026)	17.87%	20.42%	9.54%
Last 1 Years (May 30, 2025 to May 29, 2026)	0.51%	1.53%	-3.85%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	112634	68931	46469
Last 10 Years	44882	42751	32593
Last 5 Years	23865	22022	16012
Last 3 Years	16368	17454	13140
Last 1 Years	10051	10153	9616

# Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100.

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, FICF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFCF, 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 Build India Fund (FBIF) - Direct Growth

NAV as at 29-May-26 : (Rs.) 167.1583

Inception date : Jan 01, 2013

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021), Kiran Sebastian (Managing since Feb 07, 2022)

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

	FBIF	B: BSE India Infrastructure Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 29-May-2026	20.56%	15.54%	12.13%
Last 10 Years (May 31, 2016 to May 29, 2026)	18.61%	16.76%	12.54%
Last 5 Years (May 31, 2021 to May 29, 2026)	22.33%	23.55%	9.88%
Last 3 Years (May 31, 2023 to May 29, 2026)	25.24%	28.57%	9.54%
Last 1 Years (May 30, 2025 to May 29, 2026)	5.27%	3.70%	-3.85%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	122870	69387	46469
Last 10 Years	55085	47085	32593
Last 5 Years	27378	28776	16012
Last 3 Years	19632	21239	13140
Last 1 Years	10526	10369	9616

# Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500 \$ The Benchmark name is renamed from S&P BSE India Infrastructure Index to BSE India Infrastructure Index w.e.f 01st June, 2024.

The Fund Manager- Ajay Argal, Kiran Sebastian & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFCF, FILCF, FIDYF, TIVF), 3 (FBIF, FIOF, FIMCF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFCF, 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 ELSS Tax Saver Fund (FIETSF) - Direct Growth

NAV as at 29-May-26 : (Rs.) 1548.8722

Inception date : Jan 01, 2013

Fund Manager(s):

R. Janakiraman (Managing since May 02, 2016)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

	FIETSF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 29-May-2026	14.82%	13.52%	12.13%
Last 10 Years (May 31, 2016 to May 29, 2026)	13.27%	14.03%	12.54%
Last 5 Years (May 31, 2021 to May 29, 2026)	13.80%	12.49%	9.88%
Last 3 Years (May 31, 2023 to May 29, 2026)	14.87%	13.92%	9.54%
Last 1 Years (May 30, 2025 to May 29, 2026)	-5.04%	0.28%	-3.85%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	63836	54768	46469
Last 10 Years	34767	37165	32593
Last 5 Years	19083	18007	16012
Last 3 Years	15153	14778	13140
Last 1 Years	9497	10028	9616

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (AB: Nifty 50 PRI values from 10.04.1999 to 30.06.1999 and TRI values since 30.06.1999) The Fund Manager- R. Janakiraman & Rajasa Kakulavarapu manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITF, FIMCF, FIMAAF) & 12 (FIDAF, FICF, FIAHF, FIESF, FIFCF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

### Franklin India NSE Nifty 50 Index Fund (FIIF) - Direct Growth

NAV as at 29-May-26 : (Rs.) 200.4378

Inception date : Jan 01, 2013

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 29-May-2026	11.44%	12.13%
Last 10 Years (May 31, 2016 to May 29, 2026)	11.86%	12.54%
Last 5 Years (May 31, 2021 to May 29, 2026)	9.54%	9.88%
Last 3 Years (May 31, 2023 to May 29, 2026)	9.24%	9.54%
Last 1 Years (May 30, 2025 to May 29, 2026)	-4.02%	-3.85%
Current Value of Standard Investment of Rs 10000		
Since inception (01-Jan-2013)	42764	46469
Last 10 Years	30679	32593
Last 5 Years	15765	16012
Last 3 Years	13032	13140
Last 1 Years	9599	9616

The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 (FAEF, FIIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFCF, 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.

## SCHEME PERFORMANCE - DIRECT PLANS

### Franklin India Technology Fund (FITF) - Direct Growth

NAV as at 29-May-26 : (Rs.) 498.9327

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 <sup>#</sup>	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 29-May-2026	16.93%	14.30%	12.13%
Last 10 Years (May 31, 2016 to May 29, 2026)	15.38%	10.74%	12.54%
Last 5 Years (May 31, 2021 to May 29, 2026)	10.74%	5.81%	9.88%
Last 3 Years (May 31, 2023 to May 29, 2026)	14.18%	6.10%	9.54%
Last 1 Years (May 30, 2025 to May 29, 2026)	-9.49%	-15.14%	-3.85%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	81477	58483	46469
Last 10 Years	41816	27726	32593
Last 5 Years	16647	13259	16012
Last 3 Years	14879	11944	13140
Last 1 Years	9053	8490	9616

# 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 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, 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) - Direct Growth

NAV as at 29-May-26 : (Rs.) 300.2397

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 (May 30, 2025 to May 29, 2026)	-2.10%	0.48%	-3.85%
Last 3 Years (May 31, 2023 to May 29, 2026)	12.75%	10.70%	9.54%
Last 5 Years (May 31, 2021 to May 29, 2026)	11.24%	9.83%	9.88%
Last 10 Years (May 31, 2016 to May 29, 2026)	12.00%	11.80%	12.54%
Since inception till 29-May-2026	13.46%	11.66%	12.13%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9791	10048	9616
Last 3 Years	14328	13564	13140
Last 5 Years	17027	15973	16012
Last 10 Years	31070	30500	32593
Since inception (01-Jan-2013)	54437	43910	46469

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAAF, FICFH, FIAHF, FIESE, FIFCF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 7 (FIFCF, FIAHF, FBIF, FIFEF, FICDF, FIDYF, TIVF), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWDF, FIDAAF), 9 (FIBPDF, FICDF, FIAHF, FIFCF, FIBAF, FIFCF, FIESE, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FICDF, FICFH, FILMF, FIFCF, FIAHF, FIESE, 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) - Direct Growth

NAV as at 29-May-26 : (Rs.) 236.4573

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 <sup>#</sup>	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (May 30, 2025 to May 29, 2026)	-0.72%	2.78%	-3.85%
Last 3 Years (May 31, 2023 to May 29, 2026)	9.04%	9.83%	9.54%
Last 5 Years (May 31, 2021 to May 29, 2026)	7.69%	8.73%	9.88%
Last 10 Years (May 31, 2016 to May 29, 2026)	8.39%	10.30%	12.54%
Since inception till 29-May-2026	9.70%	10.32%	12.13%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9929	10278	9616
Last 3 Years	12962	13244	13140
Last 5 Years	14484	15192	16012
Last 10 Years	22385	26657	32593
Since inception (01-Jan-2013)	34602	37360	46469

#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, FIFCF, FIBAF, FIFCF, FIESE, FIMLDF, FILNGDF), 9 (FICFH, FIFCF, FIFRF, FIFCF, FIFCF, FIFCF, FIFCF, FIFCF, FIFCF), 12 (FIDAAF, FICFH, FIAHF, FIESE, FIFCF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 7 (FIFCF, 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.

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

NAV as at 29-May-26 : (Rs.) 185.1474

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 <sup>#</sup>	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (May 30, 2025 to May 29, 2026)	0.28%	0.92%	-7.23%
Last 3 Years (May 31, 2023 to May 29, 2026)	11.90%	9.77%	7.32%
Last 5 Years (May 31, 2021 to May 29, 2026)	13.21%	9.40%	8.85%
Last 10 Years (May 31, 2016 to May 29, 2026)	10.75%	11.58%	12.21%
Since inception till 29-May-2026	10.93%	11.50%	11.93%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10028	10092	9279
Last 3 Years	14006	13222	12357
Last 5 Years	18588	15665	15276
Last 10 Years	27771	29912	31654
Since inception (01-Jan-2013)	40217	43063	45322

#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, FIFCF, 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 29-May-26 : (Rs.) 113.5969

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 <sup>#</sup>	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (May 30, 2025 to May 29, 2026)	5.27%	3.37%	-0.03%
Last 3 Years (May 31, 2023 to May 29, 2026)	7.79%	6.39%	5.99%
Last 5 Years (May 31, 2021 to May 29, 2026)	6.57%	5.90%	4.72%
Last 10 Years (May 31, 2016 to May 29, 2026)	7.79%	7.08%	6.04%
Since inception till 29-May-2026	8.31%	7.54%	6.32%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10526	10336	9997
Last 3 Years	12520	12040	11906
Last 5 Years	13747	13314	12593
Last 10 Years	21172	19821	17972
Since inception (01-Jan-2013)	29191	26518	22757

#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, FIFCF, FIBAF, FIFCF, FIESE, FIMLDF, FILNGDF), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWDF, FIDAAF) & 8 (FIMMF, FIFCF, FIFCF, 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 (FICFH) - Direct Growth

NAV as at 29-May-26 : (Rs.) 100.3692

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)

	FICFH	B: CRISIL Hybrid 85+15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (May 30, 2025 to May 29, 2026)	1.06%	1.78%	-0.03%
Last 3 Years (May 31, 2023 to May 29, 2026)	8.53%	7.44%	5.99%
Last 5 Years (May 31, 2021 to May 29, 2026)	7.50%	6.70%	4.72%
Last 10 Years (May 31, 2016 to May 29, 2026)	7.81%	8.31%	6.04%
Since inception till 29-May-2026	8.78%	8.62%	6.32%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10106	10178	9997
Last 3 Years	12779	12401	11906
Last 5 Years	14356	13827	12593
Last 10 Years	21203	22224	17972
Since inception (01-Jan-2013)	30921	30328	22757

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, FIFCF, FIFCF, FIFCF, FIFCF, FIFCF, FIFCF, FIFCF, FIFCF, FIFCF, FIFCF), 9 (FICFH, FIFCF, FIFCF, FIFCF, FIFCF, FIFCF, FIFCF, FIFCF, FIFCF), 8 (FIMMF, FIFCF, FIFCF, FIFCF, FIFCF, FIFCF, FIFCF, FIFCF), 12 (FIDAAF, FICFH, FIAHF, FIESE, FIFCF, 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, FIFCF, 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

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

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## SCHEME PERFORMANCE - DIRECT PLANS

### Franklin India Equity Savings Fund (FIESF) - Direct Growth

NAV as at 29-May-26 : (Rs.) 18.3485

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 (May 30, 2025 to May 29, 2026)	3.57%	2.49%	-3.85%
Last 3 Years (May 31, 2023 to May 29, 2026)	8.20%	8.30%	9.54%
Last 5 Years (May 31, 2021 to May 29, 2026)	7.98%	7.73%	9.88%
Since inception till 29-May-2026	8.14%	8.31%	10.70%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10356	10248	9616
Last 3 Years	12666	12699	13140
Last 5 Years	14675	14507	16012
Since inception (27-Aug-2018)	18349	18578	22006

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, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FIMCF, FIFCF, FIAHF, FIESF, 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 Government Securities Fund (FIGSF) - Direct Growth

NAV as at 29-May-26 : (Rs.) 66.2192

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 (May 30, 2025 to May 29, 2026)	2.08%	-0.24%	-0.03%
Last 3 Years (May 31, 2023 to May 29, 2026)	6.03%	6.11%	5.99%
Last 5 Years (May 31, 2021 to May 29, 2026)	5.30%	5.62%	4.72%
Last 10 Years (May 31, 2016 to May 29, 2026)	6.12%	7.45%	6.04%
Since inception till 29-May-2026	6.97%	7.96%	6.32%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10207	9976	9997
Last 3 Years	11919	11946	11906
Last 5 Years	12947	13140	12593
Last 10 Years	18119	20523	17972
Since inception (01-Jan-2013)	24686	27935	22757

\*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, 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) - Direct Growth

NAV as at 31-May-26 : (Rs.) 4189.1056

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 (May 24, 2026 to May 31, 2026)	7.32%	7.46%	1.78%
Last 15 Days (May 16, 2026 to May 31, 2026)	6.33%	6.56%	0.27%
Last 1 Month (Apr 30, 2026 to May 31, 2026)	5.98%	6.14%	1.62%
Last 3 Months (Feb 28, 2026 to May 31, 2026)	6.61%	6.57%	2.66%
Last 6 Months (Nov 30, 2025 to May 31, 2026)	6.35%	6.27%	3.34%
Compounded Annualised Growth Rate Performance			
Last 1 Years (May 31, 2025 to May 31, 2026)	6.25%	6.16%	3.98%
Last 3 Years (May 31, 2023 to May 31, 2026)	6.98%	6.92%	6.34%
Last 5 Years (May 31, 2021 to May 31, 2026)	6.15%	6.18%	5.60%
Last 10 Years (May 31, 2016 to May 31, 2026)	6.19%	6.22%	5.99%
Since inception till 31-May-2026	6.91%	6.85%	6.37%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10625	10616	10398
Last 3 Years	12246	12225	12026
Last 5 Years	13477	13498	13134
Last 10 Years	18241	18294	17902
Since inception (31-Dec-2012)	24505	24340	22920

# 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 29-May-26 : (Rs.) 54.6976

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 (May 22, 2026 to May 29, 2026)	6.23%	6.74%	1.77%
Last 15 Days (May 14, 2026 to May 29, 2026)	0.76%	2.56%	0.24%
Last 1 Month (Apr 30, 2026 to May 29, 2026)	2.26%	3.56%	1.34%
Last 3 Months (Feb 27, 2026 to May 29, 2026)	4.63%	5.39%	2.62%
Last 6 Months (Nov 28, 2025 to May 29, 2026)	5.30%	5.57%	3.33%
Compounded Annualised Growth Rate Performance			
Last 1 Years (May 30, 2025 to May 29, 2026)	5.93%	5.94%	3.97%
Last 3 Years (May 31, 2023 to May 29, 2026)	7.25%	7.07%	6.34%
Last 5 Years (May 31, 2021 to May 29, 2026)	6.35%	6.26%	5.60%
Last 10 Years (May 31, 2016 to May 29, 2026)	6.79%	6.31%	5.99%
Since inception till 29-May-2026	7.41%	6.92%	6.37%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10592	10592	10396
Last 3 Years	12335	12271	12023
Last 5 Years	13603	13543	13129
Last 10 Years	19288	18440	17896
Since inception (01-Jan-2013)	26091	24530	22903

#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, FIESF, FIAF, FILWD, FIMAAF), 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 the fund managers are provided in the pages 1 to 12.

### Franklin India Overnight Fund (FIONF) - Direct Growth

NAV as at 31-May-26 : (Rs.) 1417.0416

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 (May 24, 2026 to May 31, 2026)	5.28%	5.29%	1.78%
Last 15 Days (May 16, 2026 to May 31, 2026)	5.20%	5.23%	0.27%
Last 1 Month (Apr 30, 2026 to May 31, 2026)	5.20%	5.18%	1.62%
Last 3 Months (Feb 28, 2026 to May 31, 2026)	5.21%	5.12%	2.66%
Last 6 Months (Nov 30, 2025 to May 31, 2026)	5.24%	5.13%	3.34%
Compounded Annualised Growth Rate Performance			
Last 1 Years (May 31, 2025 to May 31, 2026)	5.40%	5.34%	3.98%
Last 3 Years (May 31, 2023 to May 31, 2026)	6.20%	6.23%	6.34%
Last 5 Years (May 31, 2021 to May 31, 2026)	5.56%	5.63%	5.60%
Since inception till 31-May-2026	5.05%	5.15%	5.70%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10540	10534	10398
Last 3 Years	11981	11990	12026
Last 5 Years	13107	13150	13134
Since inception (08-May-2019)	14170	14259	14795

\*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 29-May-26 : (Rs.) 47.04

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 (May 30, 2025 to May 29, 2026)	5.71%	3.93%	3.97%
Last 3 Years (May 31, 2023 to May 29, 2026)	8.18%	6.73%	6.34%
Last 5 Years (May 31, 2021 to May 29, 2026)	7.02%	6.10%	5.60%
Last 10 Years (May 31, 2016 to May 29, 2026)	6.91%	6.18%	5.99%
Since inception till 29-May-2026	7.08%	6.82%	6.37%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10569	10392	10396
Last 3 Years	12658	12156	12023
Last 5 Years	14034	13446	13129
Last 10 Years	19516	18223	17896
Since inception (31-Dec-2012)	25050	24246	22913

# 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, FICCF, FIAHF, FIESF, 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.

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 - DIRECT PLANS

### Franklin U.S. Opportunities Equity Active Fund of Funds (FUSOF) - Direct Growth

NAV as at 29-May-26 : (Rs.) 106.1501

Inception date : Jan 02, 2013

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 (May 30, 2025 to May 29, 2026)	31.04%	43.47%	44.21%
Last 3 Years (May 31, 2023 to May 29, 2026)	25.72%	32.13%	29.47%
Last 5 Years (May 31, 2021 to May 29, 2026)	13.80%	21.58%	20.52%
Last 10 Years (May 31, 2016 to May 29, 2026)	17.73%	22.56%	19.71%
Since inception till 29-May-2026	18.01%	22.29%	19.99%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	13095	14333	14407
Last 3 Years	19860	23049	21688
Last 5 Years	19081	26549	25417
Last 10 Years	51149	76482	60437
Since inception (02-Jan-2013)	92203	148530	115229

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sandeep Manam manages 21 schemes (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIO, FIMDCF, FISCF, 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) - Direct Growth

NAV as at 29-May-26 : (Rs.) 24.7102

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 <sup>#</sup>	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (May 30, 2025 to May 29, 2026)	5.29%	4.00%	-0.03%
Last 3 Years (May 31, 2023 to May 29, 2026)	7.31%	6.51%	5.99%
Last 5 Years (May 31, 2021 to May 29, 2026)	6.24%	5.72%	4.72%
Last 10 Years (May 31, 2016 to May 29, 2026)	7.38%	7.03%	6.04%
Since inception till 29-May-2026	7.76%	7.75%	6.92%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10528	10399	9997
Last 3 Years	12353	12082	11906
Last 5 Years	13534	13202	12593
Last 10 Years	20388	19731	17972
Since inception (25-Apr-2014)	24710	24669	22461

# 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, FILWD, FIDAAF), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIO, 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 Income Plus Arbitrage Active Fund of Funds (FIPAF) - Direct Growth

NAV as at 29-May-26 : (Rs.) 24.8214

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 <sup>#</sup>	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (May 30, 2025 to May 29, 2026)	6.30%	6.58%	-0.03%
Last 3 Years (May 31, 2023 to May 29, 2026)	13.62%	13.51%	5.99%
Last 5 Years (May 31, 2021 to May 29, 2026)	12.42%	11.96%	4.72%
Last 10 Years (May 31, 2016 to May 29, 2026)	8.52%	12.88%	6.04%
Since inception till 29-May-2026	8.22%	11.59%	6.48%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10629	10656	9997
Last 3 Years	14664	14621	11906
Last 5 Years	17950	17588	12593
Last 10 Years	22647	33584	17972
Since inception (28-Nov-2014)	24821	35327	20593

#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 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD) 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) - Direct Growth

NAV as at 29-May-26 : (Rs.) 14.9462

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 (May 30, 2025 to May 29, 2026)	0.13%	-1.65%	-3.85%
Last 3 Years (May 31, 2023 to May 29, 2026)	12.17%	7.81%	9.54%
Since inception till 29-May-2026	11.38%	7.81%	9.17%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10013	9835	9616
Last 3 Year	14110	12527	13140
Since inception (06-Sep-2022)	14946	13236	13868

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, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIO, 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 Ultra Short Duration Fund (FIUSDF) - Direct Growth Option

NAV as at 29-May-26 : (Rs.) 11.2684

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 (May 30, 2025 to May 29, 2026)	6.25%	6.17%	3.97%
Since inception till 29-May-2026	7.07%	6.84%	5.66%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10623	10616	10396
Since inception (29-Aug-2024)	11268	11226	11010

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, FICHF, FIBAF, FIUSDF, FILWD) & 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 Arbitrage Fund (FIAF) - Direct Plan - Growth

NAV as at 29-May-26 : (Rs.) 11.0484

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)

	FIAF	B: Nifty 50 Arbitrage Index	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (May 30, 2025 to May 29, 2026)	6.44%	6.65%	3.97%
Since inception till 29-May-2026	6.76%	7.17%	5.43%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10642	10663	10396
Since inception (19-Nov-2024)	11048	11113	10839

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Mukesh Jain, Rajasa Kakulavarapu, Pallab Roy, Rohan Maru manages 2 (FIAF, FIMF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, 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 Multi Cap Fund (FIMCF) - Direct Growth Option

NAV as at 29-May-26 : (Rs.) 10.5367

Inception date : July 29, 2024

Fund Manager(s):

Kiran Sebastian (Managing since Jul 29, 2024),

Akhil 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 (May 30, 2025 to May 29, 2026)	5.44%	1.43%	-3.85%
Since inception till 29-May-2026	2.89%	-0.49%	-1.84%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10543	10143	9616
Since inception (29-Jul-2024)	10537	9910	9665

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Kiran Sebastian, Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FBIF, FIOF, FIMCF), 3 (FIMDCF, FISCF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIO, 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

## SCHEME PERFORMANCE - DIRECT PLANS

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

NAV as at 29-May-26 : (Rs.) 11.0041

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 (May 30, 2025 to May 29, 2026)	2.49%	1.78%	-0.03%
Since inception till 29-May-2026	5.87%	5.32%	4.50%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10248	10178	9997
Since inception (24-Sep-2024)	11004	10908	10766

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 29-May-26 : (Rs.) 10.628

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 (May 30, 2025 to May 29, 2026)	0.26%	-0.62%	-0.03%
Since inception till 29-May-2026	4.25%	3.27%	4.16%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10026	9938	9997
Since inception (11-Dec-2024)	10628	10482	10614

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 29-May-26 : (Rs.) 10.9065

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-1	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (May 30, 2025 to May 29, 2026)	6.37%	5.69%	3.97%
Since inception till 29-May-2026	7.31%	6.46%	5.09%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10635	10568	10396
Since inception (06-Mar-2025)	10907	10801	10629

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, FICF, FIBAF, FIUSD, FILWD), 11 (FIFRF, FIPAF, FIL, FIMMF, FIONF, FIUSD, FICF, 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 29-May-26 : (Rs.) 10.9561

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 (Nov 28, 2025 to May 29, 2026)	5.83%	5.80%	-19.78%
Since inception till 29-May-2026	11.56%	13.71%	-5.22%
Current Value of Standard Investment of Rs 10000			
Since inception (31-Jul-2025)	10956	11134	9568

# 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, FICF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSD, FICF, FIESF, FIAF, FILWD, FIMAAF), 9 (FICF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSD, FIAF, FIMAAF), 22 (FAEF, FBIF, FIBPDF, FILCF, FICF, FILMF, FIFCF, FIAHF, FIESF, FIUSD, FIFRF, FIFEF, FIF, 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 Multi-Factor Fund (FIMF) - Direct Plan - Growth

NAV as at 29-May-26 : (Rs.) 9.4523

Inception date : November 28, 2025

Fund Manager(s):

Arihant Jain (Managing since Nov 28, 2025)

Mukesh Jain (Managing since Jan 12, 2026)

	FIMF	B: BSE 200 TRI	AB: Nifty 50 TRI
Simple Annualised Growth Rate Performance			
Last 6 Months (Nov 28, 2025 to May 29, 2026)	-10.98%	-13.04%	-19.78%
Since inception till 29-May-2026	-10.98%	-13.04%	-19.78%
Current Value of Standard Investment of Rs 10000			
Since inception (28-Nov-2025)	9452	9350	9013

Benchmark returns calculated based on Total Return Index Values

The Fund Manager - Arihant Jain & Mukesh Jain manages 1 (FIMF) & 2 (FIAF, FIMF) 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 <b>Type of Scheme :</b> 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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2.	Franklin India Liquid Fund <b>Type of Scheme :</b> 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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Moderate (Class II)																											
Relatively High (Class III)																											
3.	Franklin India Money Market Fund <b>Type of Scheme :</b> 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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4.	Franklin India Ultra Short Duration Fund <b>Type of Scheme :</b> 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 <b>Type of Scheme :</b> 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	
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Moderate (Class II)																											
Relatively High (Class III)		B-III																									
6.	Franklin India Medium To Long Duration Fund <b>Type of Scheme :</b> 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 <b>Type of Scheme :</b> 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 <b>Type of Scheme :</b> 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 <b>Type of Scheme :</b> 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 <b>Type of Scheme :</b> 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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11.	Franklin India Long Duration Fund <b>Type of Scheme :</b> An open ended debt scheme investing in instruments such that the Macaulay Duration of the portfolio is greater than 7 years																										