

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 31-Jul-26 : (Rs.) 1028.7632

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	18.36%	11.86%	11.46%
Last 15 Years (Jul 29, 2011 to Jul 31, 2026)	11.07%	11.94%	11.80%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	10.30%	12.54%	12.27%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	9.16%	10.92%	10.39%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	10.31%	10.23%	8.56%
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	0.72%	1.54%	-0.43%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2468234	390073	347018
Last 15 Years	48363	54372	53357
Last 10 Years	26672	32639	31857
Last 5 Years	15508	16800	16405
Last 3 Years	13426	13397	12798
Last 1 Year	10072	10154	9957

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 PRI 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 PRI 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, FICF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAADF) 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 31-Jul-26 : (Rs.) 91.7994

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 31-Jul-2026	15.67%	NA	NA	12.72%
Last 15 Years (Jul 29, 2011 to Jul 31, 2026)	12.75%	13.16%	14.74%	11.64%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	13.35%	16.66%	17.07%	12.10%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	13.98%	17.90%	25.80%	9.53%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	10.34%	12.34%	25.69%	6.75%
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	-1.53%	3.37%	18.42%	-2.76%
Current Value of Standard Investment of Rs 10000				
Since inception (10-Sep-1996)	777173	NA	NA	359484
Last 15 Years	60654	64023	78873	52269
Last 10 Years	35048	46784	48446	31377
Last 5 Years	19252	22804	31551	15771
Last 3 Years	13438	14183	19868	12168
Last 1 Year	9847	10337	11842	9724

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, FICF, FIAHF, FIESF, FIFR, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAADF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAADF) 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 31-Jul-26 : (Rs.) 1611.8445

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 31-Jul-2026	17.30%	11.50%	10.86%
Last 15 Years (Jul 29, 2011 to Jul 31, 2026)	14.11%	12.98%	11.80%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	12.84%	13.55%	12.27%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	13.25%	12.53%	10.39%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	12.32%	12.29%	8.56%
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	-1.21%	3.37%	-0.43%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Sep-1994)	1611845	320383	266715
Last 15 Years	72595	62540	53357
Last 10 Years	33524	35688	31857
Last 5 Years	18641	18055	16405
Last 3 Years	14174	14163	12798
Last 1 Year	9879	10337	9957

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Nifty 500 PRI values from 29.09.1994 to 26.11.1998 and TRI values since 26.11.1998, AB: Nifty 50 PRI 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, FISC, FIETSF, FITF, FIMCF, FIMAADF), 12 (FIDAAF, FICF, FIAHF, FIESF, FIFR, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAADF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAADF) 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 31-Jul-26 : (Rs.) 2830.0028

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 31-Jul-2026	18.85%	13.72%	11.46%
Last 15 Years (Jul 29, 2011 to Jul 31, 2026)	16.86%	16.67%	11.80%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	13.99%	17.01%	12.27%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	14.47%	17.91%	10.39%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	16.79%	18.53%	8.56%
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	2.85%	9.01%	-0.43%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2830003	668916	347018
Last 15 Years	103825	101277	53357
Last 10 Years	37087	48189	31857
Last 5 Years	19672	22810	16405
Last 3 Years	15938	16659	12798
Last 1 Year	10285	10901	9957

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 PRI 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 PRI 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, FISC, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISC, FIETSF, FITF, FIMCF, FIMAADF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAADF) 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 31-Jul-26 : (Rs.) 192.8253

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 31-Jul-2026	14.81%	14.76%	13.54%
Last 15 Years (Jul 29, 2011 to Jul 31, 2026)	12.67%	14.06%	11.80%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	11.34%	15.17%	12.27%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	11.11%	14.48%	10.39%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	12.38%	14.44%	8.56%
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	1.13%	5.27%	-0.43%
Current Value of Standard Investment of Rs 10000			
Since inception (02-Mar-2005)	192825	191004	151873
Last 15 Years	59953	72081	53357
Last 10 Years	29320	41133	31857
Last 5 Years	16943	19680	16405
Last 3 Years	14199	14993	12798
Last 1 Year	10113	10527	9957

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, FICF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISC, FIETSF, FITF, FIMCF, FIMAADF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAADF) 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 31-Jul-26 : (Rs.) 260.5487

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 31-Jul-2026	13.11%	5.81%	11.97%
Last 15 Years (Jul 29, 2011 to Jul 31, 2026)	15.28%	12.99%	11.80%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	15.67%	13.50%	12.27%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	18.49%	12.53%	10.39%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	20.42%	12.29%	8.56%
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	3.14%	3.37%	-0.43%
Current Value of Standard Investment of Rs 10000			
Since inception (21-Feb-2000)	260549	44573	198913
Last 15 Years	84639	62608	53357
Last 10 Years	42926	35514	31857
Last 5 Years	23383	18055	16405
Last 3 Years	17472	14163	12798
Last 1 Year	10314	10337	9957

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, FISC, FIETSF, FITF, FIMCF, FIMAADF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAADF) 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 31-Jul-26 : (Rs.) 136.4754

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
Compounded Annualised Growth Rate Performance				
Since inception till 31-Jul-2026	13.80%	12.44%	NA	11.61%
Last 15 Years (Jul 29, 2011 to Jul 31, 2026)	13.60%	13.00%	12.48%	11.80%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	14.20%	13.50%	13.86%	12.27%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	12.89%	14.16%	14.20%	10.39%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	11.74%	12.40%	12.45%	8.56%
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	0.70%	3.37%	3.24%	-0.43%
Current Value of Standard Investment of Rs 10000				
Since inception (18-May-2006)	136475	107095	NA	92156
Last 15 Years	67891	62654	58444	53357
Last 10 Years	37795	35540	36683	31857
Last 5 Years	18346	19405	19435	16405
Last 3 Years	13957	14203	14225	12798
Last 1 Year	10070	10337	10324	9957

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 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF, FIMAAF), 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIRF, FIFE, 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 31-Jul-26 : (Rs.) 44.1026

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
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jul-2026	8.33%	10.76%	9.21%
Last 15 Years (Jul 29, 2011 to Jul 31, 2026)	9.49%	11.81%	11.80%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	9.94%	12.82%	12.27%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	8.08%	11.32%	10.39%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	18.39%	21.78%	8.56%
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	39.67%	37.51%	-0.43%
Current Value of Standard Investment of Rs 10000			
Since inception (16-Jan-2008)	44103	66619	51282
Last 15 Years	39038	53464	53357
Last 10 Years	25813	33465	31857
Last 5 Years	14752	17107	16405
Last 3 Years	16601	18070	12798
Last 1 Year	13967	13751	9957

*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, FICHF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIRF, FIFE, 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 (FIFE) - Regular Growth Option

NAV as at 31-Jul-26 : (Rs.) 101.9624

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)

	FIFE	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jul-2026	12.98%	11.21%	10.44%
Last 15 Years (Jul 29, 2011 to Jul 31, 2026)	14.90%	12.98%	11.80%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	12.59%	13.55%	12.27%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	11.08%	12.53%	10.39%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	8.76%	12.29%	8.56%
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	-5.54%	3.37%	-0.43%
Current Value of Standard Investment of Rs 10000			
Since inception (26-Jul-2007)	101962	75458	66158
Last 15 Years	80458	62540	53357
Last 10 Years	32784	35688	31857
Last 5 Years	16918	18055	16405
Last 3 Years	12869	14163	12798
Last 1 Year	9446	10337	9957

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

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

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

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

Different plans have a different expense structure

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

Franklin Templeton

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

NAV as at 31-Jul-26 : (Rs.) 176.6376

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
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jul-2026	14.99%	14.59%	12.36%
Last 15 Years (Jul 29, 2011 to Jul 31, 2026)	18.27%	14.83%	11.80%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	14.45%	15.01%	12.27%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	16.04%	15.27%	10.39%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	13.98%	17.13%	8.56%
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	2.17%	5.19%	-0.43%
Current Value of Standard Investment of Rs 10000			
Since inception (13-Jan-2006)	176638	164472	109797
Last 15 Years	124282	79798	53357
Last 10 Years	38616	40568	31857
Last 5 Years	21060	20363	16405
Last 3 Years	14813	16078	12798
Last 1 Year	10217	10519	9957

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, FICF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIRF, FIFE, 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 31-Jul-26 : (Rs.) 144.3942

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
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jul-2026	17.10%	13.63%	11.58%
Last 15 Years (Jul 29, 2011 to Jul 31, 2026)	18.47%	14.24%	11.80%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	16.32%	15.44%	12.27%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	19.65%	22.22%	10.39%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	18.04%	20.99%	8.56%
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	1.90%	1.35%	-0.43%
Current Value of Standard Investment of Rs 10000			
Since inception (04-Sep-2009)	144394	86779	63812
Last 15 Years	127446	73791	53357
Last 10 Years	45408	42109	31857
Last 5 Years	24551	27297	16405
Last 3 Years	16452	17721	12798
Last 1 Year	10190	10135	9957

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, FIFE, FILCF, FIDYF, TIVF), 3 (FBIF, FIOF, FIMCF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIRF, FIFE, 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 31-Jul-26 : (Rs.) 1436.4335

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
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jul-2026	19.94%	15.40%	13.92%
Last 15 Years (Jul 29, 2011 to Jul 31, 2026)	13.60%	12.98%	11.80%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	12.12%	13.55%	12.27%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	12.81%	12.53%	10.39%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	11.90%	12.29%	8.56%
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	-2.48%	3.37%	-0.43%
Current Value of Standard Investment of Rs 10000			
Since inception (10-Apr-1999)	1436434	501258	352105
Last 15 Years	67824	62540	53357
Last 10 Years	31439	35688	31857
Last 5 Years	18284	18055	16405
Last 3 Years	14016	14163	12798
Last 1 Year	9752	10337	9957

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, FICF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF, 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 NSE Nifty 50 Index Fund (FIIF) - Regular Growth Option

NAV as at 31-Jul-26 : (Rs.) 197.7032

Inception date : Aug 04, 2000

Fund Manager(s):

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

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

	FIIF - Nifty Plan	B/AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance		
Since inception till 31-Jul-2026	12.16%	13.38%
Last 15 Years (Jul 29, 2011 to Jul 31, 2026)	10.66%	11.80%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	11.15%	12.27%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	9.64%	10.39%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	7.94%	8.56%
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	-0.98%	-0.43%
Current Value of Standard Investment of Rs 10000		
Since inception (04-Aug-2000)	197703	262238
Last 15 Years	45744	53357
Last 10 Years	28816	31857
Last 5 Years	15853	16405
Last 3 Years	12579	12798
Last 1 Year	9902	9957

The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 (FAEF, FIIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISC, 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 31-Jul-26 : (Rs.) 478.3313

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 ^5	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 22-Aug-1998	17.72%	NA	14.19%
Last 15 Years (Jul 29, 2011 to Jul 31, 2026)	14.58%	13.05%	11.80%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	15.27%	11.95%	12.27%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	8.61%	4.85%	10.39%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	11.14%	6.43%	8.56%
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	-6.01%	-7.60%	-0.43%
Current Value of Standard Investment of Rs 10000			
Since inception (22-Aug-1998)	956792	NA	408885
Last 15 Years	77200	63045	53357
Last 10 Years	41488	30958	31857
Last 5 Years	15122	12676	16405
Last 3 Years	13731	12057	12798
Last 1 Year	9399	9240	9957

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 PRI 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 PRI 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, FICF, FIOF, FIMDCF, FISC, FIETSF, FITF, FIMCF, FIMAAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFRF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISC, 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 31-Jul-26 : (Rs.) 268.3748

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 Year (Jul 31, 2025 to Jul 31, 2026)	-0.85%	3.46%	-0.43%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	10.10%	10.07%	8.56%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	9.92%	10.15%	10.39%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	10.45%	11.49%	12.27%
Last 15 Years (Jul 29, 2011 to Jul 31, 2026)	11.98%	11.45%	11.80%
Since inception till 31-Jul-2026	13.13%	NA	12.70%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9915	10346	9957
Last 3 Years	13350	13341	12798
Last 5 Years	16052	16222	16405
Last 10 Years	27059	29697	31857
Last 15 Years	54691	50920	53357
Since inception (10-Dec-1999)	268375	NA	242394

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIFRF, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF, FIMAAF), 7 (FIRF, FIAHF, FBIF, FIFE, FICF, FIDYF, TIVF), 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, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISC, 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 31-Jul-26 : (Rs.) 219.038

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 Year (Jul 31, 2025 to Jul 31, 2026)	-0.13%	4.61%	-0.43%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	7.60%	9.47%	8.56%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	7.18%	8.92%	10.39%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	7.26%	10.01%	12.27%
Last 15 Years (Jul 29, 2011 to Jul 31, 2026)	9.04%	10.24%	11.80%
Since inception till 31-Jul-2026	11.09%	NA	13.00%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9987	10461	9957
Last 3 Years	12461	13121	12798
Last 5 Years	14148	15336	16405
Last 10 Years	20179	25985	31857
Last 15 Years	36654	43220	53357
Since inception (31-Mar-1997)	219038	NA	361232

^The index has been changed from 40% Nifty 500+ 60% Crisil Composite Bond Index effective 12th Aug, 2024. Benchmark returns calculated based on Total Return Index Values
The index is adjusted for the period March 28, 2002 to August 12, 2024 with the performance of 40% Nifty 500+60% Crisil Composite Bond Index. CRISIL Short Term Debt Hybrid 60+40 Index is the benchmark for FIRF effective August 12, 2024.

The Fund Manager- Anuj Tagra, Pallab Roy, Rajasa Kakulavarapu & Ajay Argal manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF, FIMAAF) & 7 (FIRF, FIAHF, FBIF, FIFE, FICF, 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 31-Jul-26 : (Rs.) 167.4076

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 Year (Jul 31, 2025 to Jul 31, 2026)	1.66%	3.76%	-2.76%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	9.84%	9.45%	6.75%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	11.02%	9.67%	9.53%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	9.55%	11.25%	12.10%
Last 15 Years (Jul 29, 2011 to Jul 31, 2026)	9.90%	11.29%	11.64%
Since inception till 31-Jul-2026	13.18%	12.52%	14.49%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10166	10376	9724
Last 3 Years	13257	13116	12168
Last 5 Years	16878	15876	15771
Last 10 Years	24926	29063	31377
Last 15 Years	41289	49833	52269
Since inception (31-Oct-2003)	167408	146494	217544

^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, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFRF) & 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF) and the performance of the other schemes managed by the fund manager is provided in the pages 1 to 12.

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

NAV as at 31-Jul-26 : (Rs.) 106.1812

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 Year (Jul 31, 2025 to Jul 31, 2026)	5.54%	4.37%	2.27%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	7.51%	6.66%	6.78%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	6.21%	6.05%	5.34%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	7.11%	6.92%	5.92%
Last 15 Years (Jul 29, 2011 to Jul 31, 2026)	8.03%	7.73%	6.65%
Since inception till 31-Jul-2026	8.45%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10554	10437	10227
Last 3 Years	12429	12135	12176
Last 5 Years	13521	13419	12971
Last 10 Years	19887	19540	17781
Last 15 Years	31878	30595	26295
Since inception (23-Jun-1997)	106181	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, FICHF, FIBAF, FIUSDF, FILWD), schemes/plans respectively. The performance of other schemes managed by Rahul Goswami are provided in the pages 1 to 12.

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

NAV as at 31-Jul-26 : (Rs.) 92.6069

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 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	1.50%	4.30%	2.27%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	7.49%	7.86%	6.78%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	6.90%	7.11%	5.34%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	6.73%	8.17%	5.92%
Last 15 Years (Jul 29, 2011 to Jul 31, 2026)	8.15%	8.75%	6.65%
Since inception till 31-Jul-2026	8.99%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10150	10430	10227
Last 3 Years	12421	12550	12176
Last 5 Years	13963	14106	12971
Last 10 Years	19188	21951	17781
Last 15 Years	32428	35258	26295
Since inception (28-Sep-2000)	92607	NA	NA

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rohan Maru, Pallab Roy, Rahul Goswami, Rajasa Kakulavarapu, Venkatesh Sanjeevi & Sandeep Manam manages 11 (FIRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF), 9 (FICHF, FIPAF, FIRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FILRF, 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 Equity Savings Fund (FIESF) - Regular Growth

NAV as at 31-Jul-26 : (Rs.) 17.0123

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 Year (Jul 31, 2025 to Jul 31, 2026)	3.78%	4.12%	-0.43%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	6.95%	8.05%	8.56%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	6.72%	8.01%	10.39%
Since inception till 31-Jul-2026	6.93%	8.46%	11.01%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10378	10412	9957
Last 3 Years	12235	12617	12798
Last 5 Years	13851	14705	16405
Since inception (27-Aug-2018)	17012	19045	22902

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Anuj Tagra, Rohan Maru & 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), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 11 (FIRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIRF, 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 Government Securities Fund (FIGSF) - Regular Growth [^]

NAV as at 31-Jul-26 : (Rs.) 61.4146

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 Year (Jul 31, 2025 to Jul 31, 2026)	4.52%	2.83%	2.27%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	6.12%	6.97%	6.78%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	5.16%	6.16%	5.34%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	5.13%	7.20%	5.92%
Last 15 Years (Jul 29, 2011 to Jul 31, 2026)	6.55%	8.40%	6.65%
Since inception till 31-Jul-2026	7.64%	NA	6.61%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10452	10283	10227
Last 3 Years	11953	12243	12176
Last 5 Years	12863	13489	12971
Last 10 Years	16496	20059	17781
Last 15 Years	25934	33557	26295
Since inception (07-Dec-2001)	61415	NA	48450

^{*}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, FICHF, FIBAF, FIUSDF, FILWD) 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 Liquid Fund (FILF) - Super Institutional Plan (SIP) - Growth Option

NAV as at 31-Jul-26 : (Rs.) 4202.0211

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 (Jul 24, 2026 to Jul 31, 2026)	6.40%	5.90%	5.48%
Last 15 Days (Jul 16, 2026 to Jul 31, 2026)	6.40%	6.18%	3.48%
Last 1 Month (Jun 30, 2026 to Jul 31, 2026)	6.18%	5.93%	3.31%
Last 3 Months (Apr 30, 2026 to Jul 31, 2026)	6.77%	6.71%	4.65%
Last 6 Months (Jan 31, 2026 to Jul 31, 2026)	6.81%	6.80%	4.47%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	6.38%	6.32%	4.21%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	6.93%	6.92%	6.32%
Last 5 Years (Jul 31, 2021 to Jul 31, 2026)	6.21%	6.30%	5.67%
Last 10 Years (Jul 31, 2016 to Jul 31, 2026)	6.11%	6.21%	5.97%
Last 15 Years (Jul 31, 2011 to Jul 31, 2026)	7.10%	7.01%	6.52%
Since inception till 31-Jul-2026	7.10%	6.84%	6.08%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10638	10632	10421
Last 3 Years	12230	12227	12019
Last 5 Years	13515	13575	13177
Last 10 Years	18106	18273	17858
Last 15 Years	28002	27654	25818
Since inception (02-Sep-2005)	42020	39952	34386

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 (FICHF, FIPAF, FIRF, FILF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIRF, 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 Liquid Fund (FILF) - Regular Growth Option [^]

NAV as at 31-Jul-26 : (Rs.) 6274.871

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 (Jul 24, 2026 to Jul 31, 2026)	5.73%	5.90%	5.48%
Last 15 Days (Jul 16, 2026 to Jul 31, 2026)	5.73%	6.18%	3.48%
Last 1 Month (Jun 30, 2026 to Jul 31, 2026)	5.51%	5.93%	3.31%
Last 3 Months (Apr 30, 2026 to Jul 31, 2026)	6.09%	6.71%	4.65%
Last 6 Months (Jan 31, 2026 to Jul 31, 2026)	6.11%	6.80%	4.47%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	5.67%	6.32%	4.21%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	6.23%	6.92%	6.32%
Last 5 Years (Jul 31, 2021 to Jul 31, 2026)	5.51%	6.30%	5.67%
Last 10 Years (Jul 31, 2016 to Jul 31, 2026)	5.41%	6.21%	5.97%
Last 15 Years (Jul 31, 2011 to Jul 31, 2026)	6.41%	7.01%	6.52%
Since inception till 31-Jul-2026	6.71%	NA	6.38%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10567	10632	10421
Last 3 Years	11988	12227	12019
Last 5 Years	13075	13575	13177
Last 10 Years	16936	18273	17858
Last 15 Years	25404	27654	25818
Since inception (29-Apr-1998)	62749	NA	57467

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 (FICHF, FIPAF, FIRF, FILF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIRF, 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 Money Market Fund (FIMMF) - Regular Growth Option [^]

NAV as at 31-Jul-26 : (Rs.) 53.704

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 (Jul 24, 2026 to Jul 31, 2026)	7.59%	6.99%	5.48%
Last 15 Days (Jul 16, 2026 to Jul 31, 2026)	8.08%	7.64%	3.48%
Last 1 Month (Jun 30, 2026 to Jul 31, 2026)	5.93%	5.78%	3.31%
Last 3 Months (Apr 30, 2026 to Jul 31, 2026)	6.98%	7.21%	4.65%
Last 6 Months (Jan 30, 2026 to Jul 31, 2026)	6.61%	6.95%	4.48%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	6.18%	6.34%	4.21%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	7.22%	7.16%	6.32%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	6.37%	6.43%	5.67%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	6.62%	6.33%	5.97%
Last 15 Years (Jul 29, 2011 to Jul 31, 2026)	7.38%	7.09%	6.52%
Since inception till 31-Jul-2026	7.11%	NA	5.95%

SCHEME PERFORMANCE - REGULAR PLANS

Current Value of Standard Investment of Rs 10000			
Last 1 Year	10618	10634	10421
Last 3 Years	12328	12309	12019
Last 5 Years	13624	13663	13179
Last 10 Years	19006	18493	17864
Last 15 Years	29137	27976	25829
Since inception (11-Feb-2002)	53704	NA	41182

#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, FILVD, 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) - Regular Growth Option

NAV as at 31-Jul-26 : (Rs.) 1424.452

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 (Jul 24, 2026 to Jul 31, 2026)	5.31%	5.19%	5.48%
Last 15 Days (Jul 16, 2026 to Jul 31, 2026)	5.26%	5.17%	3.48%
Last 1 Month (Jun 30, 2026 to Jul 31, 2026)	5.21%	5.18%	3.31%
Last 3 Months (Apr 30, 2026 to Jul 31, 2026)	5.21%	5.21%	4.65%
Last 6 Months (Jan 31, 2026 to Jul 31, 2026)	5.17%	5.13%	4.47%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	5.35%	5.32%	4.21%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	6.09%	6.16%	6.32%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	5.58%	5.69%	5.67%
Since inception till 31-Jul-2026	5.01%	5.15%	5.71%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10535	10532	10421
Last 3 Years	11944	11964	12019
Last 5 Years	13125	13194	13179
Since inception (08-May-2019)	14245	14383	14948

*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) - Regular Growth Option ^

NAV as at 31-Jul-26 : (Rs.) 43.5266

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:Crilil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	5.51%	4.90%	4.21%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	7.51%	6.95%	6.32%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	6.45%	6.36%	5.67%
Last 10 Years (Jul 31, 2016 to Jul 31, 2026)	6.28%	6.24%	5.97%
Last 15 Years (Jul 31, 2011 to Jul 31, 2026)	6.46%	7.03%	6.52%
Since inception till 31-Jul-2026	5.99%	NA	6.10%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10551	10490	10421
Last 3 Years	12428	12235	12019
Last 5 Years	13675	13613	13179
Last 10 Years	18391	18323	17858
Last 15 Years	25592	27730	25818
Since inception (23-Apr-2001)	43527	NA	44680

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, FIRF, FIONF, FIUSDF, FIAF), 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, 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 U.S. Opportunities Equity Active Fund of Funds (FUSOF) - Regular Growth Option

NAV as at 31-Jul-26 : (Rs.) 88.8034

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 Year (Jul 31, 2025 to Jul 31, 2026)	13.11%	18.21%	30.20%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	19.02%	24.92%	25.34%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	8.75%	17.09%	18.58%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	15.79%	21.18%	19.20%
Since inception till 31-Jul-2026	16.27%	21.40%	20.04%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11311	11821	13020
Last 3 Years	16867	19504	19704
Last 5 Years	15220	22026	23472
Last 10 Years	43406	68403	58012
Since inception (06-Feb-2012)	88803	166178	141023

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

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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, 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) - Regular Growth

NAV as at 31-Jul-26 : (Rs.) 23.9875

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 Year (Jul 31, 2025 to Jul 31, 2026)	5.91%	4.82%	2.27%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	7.23%	6.84%	6.78%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	6.14%	5.88%	5.34%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	6.96%	6.86%	5.92%
Since inception till 31-Jul-2026	7.39%	7.78%	7.00%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10591	10482	10227
Last 3 Years	12331	12197	12176
Last 5 Years	13472	13310	12971
Last 10 Years	19604	19426	17781
Since inception (25-Apr-2014)	23988	25082	22956

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

NAV as at 31-Jul-26 : (Rs.) 22.3157

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 Year (Jul 31, 2025 to Jul 31, 2026)	5.76%	5.85%	2.27%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	12.34%	12.82%	6.78%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	10.67%	11.91%	5.34%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	7.23%	12.37%	5.92%
Since inception till 31-Jul-2026	7.11%	11.57%	6.58%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10576	10585	10227
Last 3 Years	14184	14366	12176
Last 5 Years	16612	17564	12971
Last 10 Years	20115	32153	17781
Since inception (28-Nov-2014)	22316	35917	21047

*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, FICFH, FIESF, FIAF, FILWD, FIMAAF), 9 (FICFH, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, 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) - Regular Growth Option

NAV as at 31-Jul-26 : (Rs.) 14.4793

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 Year (Jul 31, 2025 to Jul 31, 2026)	0.71%	1.15%	-0.43%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	9.40%	7.62%	8.56%
Since inception till 31-Jul-2026	9.95%	8.30%	9.86%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10071	10115	9957
Last 3 Year	13096	12466	12798
Since inception (06-Sep-2022)	14479	13647	14433

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, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, 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, 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.

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 31-Jul-26 : (Rs.) 11.3361

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 Year (Jul 31, 2025 to Jul 31, 2026)	5.97%	6.47%	4.21%
Since inception till 31-Jul-2026	6.75%	7.01%	5.72%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10597	10647	10421
Since inception (29-Aug-2024)	11336	11390	11127

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 31-Jul-26 : (Rs.) 11.0964

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 Year (Jul 31, 2025 to Jul 31, 2026)	6.11%	7.31%	4.21%
Since inception till 31-Jul-2026	6.33%	7.49%	5.52%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10611	10731	10421
Since inception (19-Nov-2024)	11096	11304	10954

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 31-Jul-26 : (Rs.) 10.7458

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 Year (Jul 31, 2025 to Jul 31, 2026)	5.70%	4.46%	-0.43%
Since inception till 31-Jul-2026	3.65%	1.58%	0.29%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10570	10446	9957
Since inception (29-Jul-2024)	10746	10319	10058

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 31-Jul-26 : (Rs.) 11.2063

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 Year (Jul 31, 2025 to Jul 31, 2026)	4.55%	4.41%	2.27%
Since inception till 31-Jul-2026	6.35%	6.32%	5.30%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10455	10441	10227
Since inception (24-Sep-2024)	11206	11200	11003

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 31-Jul-26 : (Rs.) 10.8046

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 Year (Jul 31, 2025 to Jul 31, 2026)	3.93%	3.12%	2.27%
Since inception till 31-Jul-2026	4.85%	4.79%	5.10%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10393	10312	10227
Since inception (11-Dec-2024)	10805	10795	10848

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 31-Jul-26 : (Rs.) 10.9903

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 Year (Jul 31, 2025 to Jul 31, 2026)	5.96%	6.14%	4.21%
Since inception till 31-Jul-2026	6.96%	6.85%	5.24%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10596	10614	10421
Since inception (06-Mar-2025)	10990	10974	10742

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 31-Jul-26 : (Rs.) 10.9745

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
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	9.75%	12.45%	-0.43%
Since inception till 31-Jul-2026	9.75%	12.45%	-0.43%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10975	11245	9957
Since inception (31-Jul-2025)	10975	11245	9957

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 31-July-26 : (Rs.) 9.5962

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 (Jan 30, 2026 to Jul 31, 2026)	-3.42%	0.88%	-5.98%
Since inception till 31-Jul-2026	-6.02%	-4.26%	-9.23%
Current Value of Standard Investment of Rs 10000			
Since inception (28-Nov-2025)	9596	9714	9381

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 FICRH, 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

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Large Cap Fund (FILCF) - Direct Growth

NAV as at 31-Jul-26 : (Rs.) 1147.4752

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FILCF	B: Nifty 100* TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jul-2026	12.26%	12.49%	12.30%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	11.18%	12.54%	12.27%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	10.02%	10.92%	10.39%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	11.16%	10.23%	8.56%
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	1.45%	1.54%	-0.43%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	48144	49477	48362
Last 10 Years	28896	32639	31857
Last 5 Years	16130	16800	16405
Last 3 Years	13741	13397	12798
Last 1 Years	10145	10154	9957

#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 PRI 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 PRI 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, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAASF) 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 31-Jul-26 : (Rs.) 786.8581

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*	T2: NIFTY500 VALUE 50 TRI	AB: BSE SENSEX TRI*
Compounded Annualised Growth Rate Performance				
Since inception till 31-Jul-2026	14.44%	14.39%	16.78%	12.16%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	14.46%	16.66%	17.07%	12.10%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	15.27%	17.90%	25.80%	9.53%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	11.64%	12.34%	25.69%	6.75%
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	-0.40%	3.37%	18.42%	-2.76%
Current Value of Standard Investment of Rs 10000				
Since inception (01-Jan-2013)	62485	62162	82253	47563
Last 10 Years	38661	46784	48446	31377
Last 5 Years	20368	22804	31551	15771
Last 3 Years	13918	14183	19868	12168
Last 1 Years	9960	10337	11842	9724

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, FIFE, FILCF, FIDYF, TIVF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAASF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAASF) 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 31-Jul-26 : (Rs.) 1809.0617

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 31-Jul-2026	15.56%	13.66%	12.30%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	13.80%	13.55%	12.27%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	14.12%	12.53%	10.39%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	13.19%	12.29%	8.56%
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	-0.43%	3.37%	-0.43%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	71310	56928	48362
Last 10 Years	36474	35688	31857
Last 5 Years	19368	18055	16405
Last 3 Years	14508	14163	12798
Last 1 Years	9957	10337	9957

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Nifty 500 PRI values from 29.09.1994 to 26.11.1998 and TRI values since 26.11.1998, AB: Nifty 50 PRI 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, FISCF, FIETSF, FITF, FIMCF, FIMAASF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIARF, FIDYF, TIVF, FIBAF, FIFCF, FIAF, FIMAASF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAASF) 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.

Franklin Templeton

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Franklin India Mid Cap Fund (FIMDCF) - Direct Growth

NAV as at 31-Jul-26 : (Rs.) 3207.0371

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FIMDCF	B: Nifty Midcap 150* TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jul-2026	18.14%	17.76%	12.30%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	14.99%	17.01%	12.27%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	15.40%	17.91%	10.39%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	17.73%	18.53%	8.56%
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	3.65%	9.01%	-0.43%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	96257	92190	48362
Last 10 Years	40475	48189	31857
Last 5 Years	20485	22810	16405
Last 3 Years	16324	16659	12798
Last 1 Years	10365	10901	9957

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 PRI values from to 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 PRI 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, FISCF, FIMCF), 9 (FILMF, FICHF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAASF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAASF) 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 31-Jul-26 : (Rs.) 213.3466

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*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jul-2026	14.07%	14.85%	12.30%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	12.20%	15.17%	12.27%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	11.92%	14.48%	10.39%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	13.18%	14.44%	8.56%
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	1.83%	5.27%	-0.43%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	59784	65613	48362
Last 10 Years	31655	41133	31857
Last 5 Years	17569	19680	16405
Last 3 Years	14504	14993	12798
Last 1 Years	10183	10527	9957

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, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAASF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAASF) 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 31-Jul-26 : (Rs.) 291.058

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*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jul-2026	17.25%	13.60%	12.30%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	16.73%	13.50%	12.27%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	19.71%	12.53%	10.39%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	21.90%	12.29%	8.56%
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	4.40%	3.37%	-0.43%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	86898	56554	48362
Last 10 Years	47040	35514	31857
Last 5 Years	24607	18055	16405
Last 3 Years	18124	14163	12798
Last 1 Years	10440	10337	9957

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, FISCF, FIETSF, FITF, FIMCF, FIMAASF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAASF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Dividend Yield Fund (FIDYF) - Direct Growth

NAV as at 31-Jul-26 : (Rs.) 150.6385

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 31-Jul-2026	14.70%	13.61%	12.18%	12.30%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	15.11%	13.50%	13.86%	12.27%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	13.79%	14.16%	14.20%	10.39%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	12.67%	12.40%	12.45%	8.56%
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	1.53%	3.37%	3.24%	-0.43%
Current Value of Standard Investment of Rs 10000				
Since inception (01-Jan-2013)	64445	56596	47681	48362
Last 10 Years	40892	35540	36683	31857
Last 5 Years	19092	19405	19435	16405
Last 3 Years	14306	14203	14225	12798
Last 1 Years	10153	10337	10324	9957

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 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISC, 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 31-Jul-26 : (Rs.) 48.6569

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 31-Jul-2026	10.11%	11.43%	12.30%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	10.78%	12.82%	12.27%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	9.03%	11.32%	10.39%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	19.43%	21.78%	8.56%
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	40.89%	37.51%	-0.43%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	36986	43509	48362
Last 10 Years	27856	33465	31857
Last 5 Years	15417	17107	16405
Last 3 Years	17045	18070	12798
Last 1 Years	14089	13751	9957

*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, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISC, 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 (FIFE) - Direct Growth

NAV as at 31-Jul-26 : (Rs.) 115.7799

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)

	FIFE	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jul-2026	16.45%	13.66%	12.30%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	13.61%	13.55%	12.27%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	11.97%	12.53%	10.39%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	9.63%	12.29%	8.56%
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	-4.80%	3.37%	-0.43%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	79204	56928	48362
Last 10 Years	35887	35688	31857
Last 5 Years	17610	18055	16405
Last 3 Years	13180	14163	12798
Last 1 Years	9520	10337	9957

The Fund Manager- Ajay Argal, Venkatesh Sanjeevi & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFE) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISC, 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 31-Jul-26 : (Rs.) 201.614

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 31-Jul-2026	19.86%	15.74%	12.30%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	15.54%	15.01%	12.27%

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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Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	17.02%	15.27%	10.39%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	14.92%	17.13%	8.56%
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	3.00%	5.19%	-0.43%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	117209	72841	48362
Last 10 Years	42473	40568	31857
Last 5 Years	21958	20363	16405
Last 3 Years	15184	16078	12798
Last 1 Years	10300	10519	9957

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, FISC, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISC, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISC, 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 31-Jul-26 : (Rs.) 167.7632

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 31-Jul-2026	20.31%	15.05%	12.30%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	17.62%	15.44%	12.27%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	20.89%	22.22%	10.39%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	19.25%	20.99%	8.56%
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	2.91%	1.35%	-0.43%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	123314	67170	48362
Last 10 Years	50746	42109	31857
Last 5 Years	25846	27297	16405
Last 3 Years	16965	17721	12798
Last 1 Years	10291	10135	9957

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, FIFE, FILCF, FIDYF, TIVF), 3 (FBIF, FIOF, FIMCF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISC, 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 31-Jul-26 : (Rs.) 1614.3112

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 31-Jul-2026	14.97%	13.66%	12.30%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	13.12%	13.55%	12.27%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	13.73%	12.53%	10.39%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	12.78%	12.29%	8.56%
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	-1.73%	3.37%	-0.43%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	66533	56928	48362
Last 10 Years	34361	35688	31857
Last 5 Years	19038	18055	16405
Last 3 Years	14349	14163	12798
Last 1 Years	9827	10337	9957

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, FISC, FIETSF, FITF, FIMCF, FIMAAF) & 12 (FIDAAF, FICHF, 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.

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

NAV as at 31-Jul-26 : (Rs.) 208.4722

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 31-Jul-2026	11.61%	12.30%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	11.61%	12.27%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	10.06%	10.39%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	8.34%	8.56%
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	-0.62%	-0.43%
Current Value of Standard Investment of Rs 10000		
Since inception (01-Jan-2013)	44478	48362
Last 10 Years	30017	31857
Last 5 Years	16156	16405
Last 3 Years	12720	12798
Last 1 Years	9938	9957

The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 (FAEF, FIIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISC, 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 31-Jul-26 : (Rs.) 532.196

Inception date : Jan 01, 2013

Fund Manager(s):

R. Janakiraman (Managing since Dec 01, 2023)

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FITF	B: BSE TECK TRI [#]	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jul-2026	17.25%	14.54%	12.30%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	16.28%	11.95%	12.27%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	9.73%	4.85%	10.39%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	12.27%	6.43%	8.56%
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	-5.06%	-7.60%	-0.43%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	86909	63218	48362
Last 10 Years	45268	30958	31857
Last 5 Years	15920	12676	16405
Last 3 Years	14157	12057	12798
Last 1 Years	9494	9240	9957

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 PRI 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 PRI 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, FISCF, FIETSF, FITF, FIMCF, FIMAAF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFE) & 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 Aggressive Hybrid Fund (FIAHF) - Direct Growth

NAV as at 31-Jul-26 : (Rs.) 310.3105

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 (Jul 31, 2025 to Jul 31, 2026)	0.25%	3.46%	-0.43%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	11.29%	10.07%	8.56%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	11.09%	10.15%	10.39%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	11.72%	11.49%	12.27%
Since inception till 31-Jul-2026	13.56%	11.78%	12.30%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10025	10346	9957
Last 3 Years	13789	13341	12798
Last 5 Years	16928	16222	16405
Last 10 Years	30330	29697	31857
Since inception (01-Jan-2013)	56263	45400	48362

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

NAV as at 31-Jul-26 : (Rs.) 241.936

Inception date : Jan 01, 2013

Fund Manager(s)

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

Pallab Roy (Managing since March 07, 2024)

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

Ajay Argal (Managing since October 4, 2024)

	FIRF	B: CRISIL Short Term Debt Hybrid 60 + 40 Index [#]	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	0.63%	4.61%	-0.43%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	8.43%	9.47%	8.56%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	8.00%	8.92%	10.39%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	8.08%	10.01%	12.27%
Since inception till 31-Jul-2026	9.75%	10.40%	12.30%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10063	10461	9957
Last 3 Years	12750	13121	12798
Last 5 Years	14702	15336	16405
Last 10 Years	21770	25985	31857
Since inception (01-Jan-2013)	35403	38330	48362

*The index has been changed from 40% Nifty 500+ 60% Crisil Composite Bond Index effective 12th Aug, 2024. Benchmark returns calculated based on Total Return Index Values
The index is adjusted for the period March 28, 2002 to August 12, 2024 with the performance of 40% Nifty 500+60% Crisil Composite Bond Index. CRISIL Short Term Debt Hybrid 60+40 Index is the benchmark for FIRF effective August 12, 2024.

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

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

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

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

Different plans have a different expense structure

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

NAV as at 31-Jul-26 : (Rs.) 190.9994

Inception date : Jan 01, 2013

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

Chandni Gupta (Managing since March 13, 2026)

	FIDAAF	B: CRISIL Hybrid 50 + 50 - Moderate Index [#]	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	2.57%	3.76%	-2.76%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	10.84%	9.45%	6.75%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	12.06%	9.67%	9.53%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	10.65%	11.25%	12.10%
Since inception till 31-Jul-2026	11.04%	11.60%	12.16%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10257	10376	9724
Last 3 Years	13623	13116	12168
Last 5 Years	17680	15876	15771
Last 10 Years	27531	29063	31377
Since inception (01-Jan-2013)	41488	44431	47563

*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, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFE) & 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWDF, FIDAAF) and the performance of the other schemes managed by the fund manager is provided in the pages 1 to 12.

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

NAV as at 31-Jul-26 : (Rs.) 115.6385

Inception date : Jan 01, 2013

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Chandni Gupta (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

	FICDF	B: NIFTY Corporate Bond Index A-II [#]	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	6.09%	4.37%	2.27%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	8.09%	6.66%	6.78%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	6.79%	6.05%	5.34%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	7.71%	6.92%	5.92%
Since inception till 31-Jul-2026	8.35%	7.58%	6.41%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10609	10437	10227
Last 3 Years	12632	12135	12176
Last 5 Years	13891	13419	12971
Last 10 Years	21033	19540	17781
Since inception (01-Jan-2013)	29715	26998	23258

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

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

Franklin India Conservative Hybrid Fund (FICHF) - Direct Growth

NAV as at 31-Jul-26 : (Rs.) 102.4633

Inception date : Jan 01, 2013

Fund Manager(s):

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

Pallab Roy (Managing since March 07, 2024)

Rahul Goswami (Managing since Nov 10, 2023)

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FICHF	B: CRISIL Hybrid 65 + 15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	2.16%	4.30%	2.27%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	8.23%	7.86%	6.78%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	7.69%	7.11%	5.34%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	7.52%	8.17%	5.92%
Since inception till 31-Jul-2026	8.83%	8.72%	6.41%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10216	10430	10227
Last 3 Years	12680	12550	12176
Last 5 Years	14486	14106	12971
Last 10 Years	20664	21951	17781
Since inception (01-Jan-2013)	31566	31137	23258

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, FIIF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWDF, FIMAAF), 9 (FICFH, FIPAF, FIFRF, FIIF, FIONF, FIUSDF, FIAF, FIMAAF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILWDF), 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFE) & 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.

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Equity Savings Fund (FIESF) - Direct Growth

NAV as at 31-Jul-26 : (Rs.) 18.746

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 (Jul 31, 2025 to Jul 31, 2026)	4.60%	4.12%	-0.43%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	7.78%	8.05%	8.56%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	7.78%	8.01%	10.39%
Since inception till 31-Jul-2026	8.25%	8.46%	11.01%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10460	10412	9957
Last 3 Years	12523	12617	12798
Last 5 Years	14549	14705	16405
Since inception (27-Aug-2018)	18746	19045	22902

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

Franklin India Government Securities Fund (FIGSF) - Direct Growth

NAV as at 31-Jul-26 : (Rs.) 67.6985

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 (Jul 31, 2025 to Jul 31, 2026)	5.11%	2.83%	2.27%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	6.68%	6.97%	6.78%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	5.69%	6.16%	5.34%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	5.78%	7.20%	5.92%
Since inception till 31-Jul-2026	7.05%	8.04%	6.41%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10511	10283	10227
Last 3 Years	12144	12243	12176
Last 5 Years	13190	13489	12971
Last 10 Years	17552	20059	17781
Since inception (01-Jan-2013)	25237	28605	23258

*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, FICHF, 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-Jul-26 : (Rs.) 4239.6785

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 (Jul 24, 2026 to Jul 31, 2026)	6.45%	5.90%	5.48%
Last 15 Days (Jul 16, 2026 to Jul 31, 2026)	6.46%	6.18%	3.48%
Last 1 Month (Jun 30, 2026 to Jul 31, 2026)	6.24%	5.93%	3.31%
Last 3 Months (Apr 30, 2026 to Jul 31, 2026)	6.83%	6.71%	4.65%
Last 6 Months (Jan 31, 2026 to Jul 31, 2026)	6.87%	6.80%	4.47%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	6.45%	6.32%	4.21%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	7.01%	6.92%	6.32%
Last 5 Years (Jul 31, 2021 to Jul 31, 2026)	6.28%	6.30%	5.67%
Last 10 Years (Jul 31, 2016 to Jul 31, 2026)	6.19%	6.21%	5.97%
Since inception till 31-Jul-2026	6.91%	6.86%	6.37%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10645	10632	10421
Last 3 Years	12255	12227	12019
Last 5 Years	13563	13575	13177
Last 10 Years	18230	18273	17858
Since inception (31-Dec-2012)	24800	24623	23157

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 (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.

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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Franklin India Money Market Fund (FIMMF) - Direct Growth

NAV as at 31-Jul-26 : (Rs.) 55.5801

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 (Jul 24, 2026 to Jul 31, 2026)	7.72%	6.99%	5.48%
Last 15 Days (Jul 16, 2026 to Jul 31, 2026)	8.22%	7.64%	3.48%
Last 1 Month (Jun 30, 2026 to Jul 31, 2026)	6.07%	5.78%	3.31%
Last 3 Months (Apr 30, 2026 to Jul 31, 2026)	7.13%	7.21%	4.65%
Last 6 Months (Jan 30, 2026 to Jul 31, 2026)	6.76%	6.95%	4.48%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	6.34%	6.34%	4.21%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	7.38%	7.16%	6.32%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	6.54%	6.43%	5.67%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	6.80%	6.33%	5.97%
Since inception till 31-Jul-2026	7.44%	6.95%	6.37%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10634	10634	10421
Last 3 Years	12384	12309	12019
Last 5 Years	13732	13663	13179
Last 10 Years	19316	18493	17864
Since inception (01-Jan-2013)	26512	24905	23147

#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, FILWD, FIDAAF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, 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-Jul-26 : (Rs.) 1429.475

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 (Jul 24, 2026 to Jul 31, 2026)	5.35%	5.19%	5.48%
Last 15 Days (Jul 16, 2026 to Jul 31, 2026)	5.30%	5.17%	3.48%
Last 1 Month (Jun 30, 2026 to Jul 31, 2026)	5.25%	5.18%	3.31%
Last 3 Months (Apr 30, 2026 to Jul 31, 2026)	5.25%	5.21%	4.65%
Last 6 Months (Jan 31, 2026 to Jul 31, 2026)	5.21%	5.13%	4.47%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	5.39%	5.32%	4.21%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	6.14%	6.16%	6.32%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	5.63%	5.69%	5.67%
Since inception till 31-Jul-2026	5.06%	5.15%	5.71%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10539	10532	10421
Last 3 Years	11959	11964	12019
Last 5 Years	13155	13194	13179
Since inception (08-May-2019)	14295	14383	14948

*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 (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 Floating Rate Fund (FIFRF) - Direct Growth

NAV as at 31-Jul-26 : (Rs.) 47.8785

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 (Jul 31, 2025 to Jul 31, 2026)	6.26%	4.90%	4.21%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	8.27%	6.95%	6.32%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	7.21%	6.36%	5.67%
Last 10 Years (Jul 31, 2016 to Jul 31, 2026)	6.98%	6.24%	5.97%
Since inception till 31-Jul-2026	7.13%	6.88%	6.37%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10626	10490	10421
Last 3 Years	12696	12235	12019
Last 5 Years	14169	13613	13179
Last 10 Years	19633	18323	17858
Since inception (31-Dec-2012)	25496	24691	23157

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 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCDF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

SCHEME PERFORMANCE - DIRECT PLANS

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

NAV as at 31-Jul-26 : (Rs.) 101.3119

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 (Jul 31, 2025 to Jul 31, 2026)	14.16%	18.21%	30.20%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	20.14%	24.92%	25.34%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	9.81%	17.09%	18.58%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	16.89%	21.18%	19.20%
Since inception till 31-Jul-2026	17.36%	21.33%	19.66%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11416	11821	13020
Last 3 Years	17351	19504	19704
Last 5 Years	15977	22026	23472
Last 10 Years	47694	68403	58012
Since inception (02-Jan-2013)	88000	138188	114527

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sandeep Manam manages 21 schemes (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISC, 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 31-Jul-26 : (Rs.) 25.1416

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 (Jul 31, 2025 to Jul 31, 2026)	6.23%	4.82%	2.27%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	7.57%	6.84%	6.78%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	6.48%	5.88%	5.34%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	7.32%	6.86%	5.92%
Since inception till 31-Jul-2026	7.80%	7.78%	7.00%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10623	10482	10227
Last 3 Years	12450	12197	12176
Last 5 Years	13695	13310	12971
Last 10 Years	20286	19426	17781
Since inception (25-Apr-2014)	25142	25082	22956

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, FILMDF, FILNGDF, FILWD, FIDAAF), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIFR, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISC, 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 31-Jul-26 : (Rs.) 25.2535

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 (Jul 31, 2025 to Jul 31, 2026)	6.12%	5.85%	2.27%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	13.17%	12.82%	6.78%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	11.59%	11.91%	5.34%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	8.25%	12.37%	5.92%
Since inception till 31-Jul-2026	8.25%	11.57%	6.58%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10612	10585	10227
Last 3 Years	14499	14366	12176
Last 5 Years	17316	17564	12971
Last 10 Years	22113	32153	17781
Since inception (28-Nov-2014)	25254	35917	21047

*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, FILE, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF), 9 (FICFH, FIPAF, FIFRF, FILE, FIFR, FIONF, FIUSDF, FIAF, FIMAAF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILWD) and the performance of 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 31-Jul-26 : (Rs.) 15.4174

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 (Jul 31, 2025 to Jul 31, 2026)	2.17%	1.15%	-0.43%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	11.08%	7.62%	8.56%
Since inception till 31-Jul-2026	11.74%	8.30%	9.86%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10217	10115	9957
Last 3 Year	13709	12466	12798
Since inception (06-Sep-2022)	15417	13647	14433

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, FICF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFE), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILVD), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIFR, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISC, 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 31-Jul-26 : (Rs.) 11.4343

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 (Jul 31, 2025 to Jul 31, 2026)	6.43%	6.47%	4.21%
Since inception till 31-Jul-2026	7.23%	7.01%	5.72%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10643	10647	10421
Since inception (29-Aug-2024)	11434	11390	11127

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Pallab Roy, Rahul Goswami, Rohan Maru manages 9 (FICFH, FIPAF, FIFRF, FILE, FIFR, FIONF, FIUSDF, FIAF, FIMAAF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILWD) & 11 (FIFRF, FIPAF, FILE, 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) - Direct Plan - Growth

NAV as at 31-Jul-26 : (Rs.) 11.2326

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 (Jul 31, 2025 to Jul 31, 2026)	6.88%	7.31%	4.21%
Since inception till 31-Jul-2026	7.09%	7.49%	5.52%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10688	10731	10421
Since inception (19-Nov-2024)	11233	11304	10954

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, FIFR, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF, FIMAAF), 9 (FICFH, FIPAF, FIFRF, FILE, FIFR, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILE, 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) - Direct Growth Option

NAV as at 31-Jul-26 : (Rs.) 11.0609

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 (Jul 31, 2025 to Jul 31, 2026)	7.15%	4.46%	-0.43%
Since inception till 31-Jul-2026	5.16%	1.58%	0.29%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10715	10446	9957
Since inception (29-Jul-2024)	11061	10319	10058

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, FISC, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISC, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISC, 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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11

SCHEME PERFORMANCE - DIRECT PLANS

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

NAV as at 31-Jul-26 : (Rs.) 11.313
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 (Jul 31, 2025 to Jul 31, 2026)	5.08%	4.41%	2.27%
Since inception till 31-Jul-2026	6.90%	6.32%	5.30%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10508	10441	10227
Since inception (24-Sep-2024)	11313	11200	11003

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

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

NAV as at 31-Jul-26 : (Rs.) 10.891
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 (Jul 31, 2025 to Jul 31, 2026)	4.39%	3.12%	2.27%
Since inception till 31-Jul-2026	5.36%	4.79%	5.10%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10439	10312	10227
Since inception (11-Dec-2024)	10891	10795	10848

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

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

NAV as at 31-Jul-26 : (Rs.) 11.0721
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 (Jul 31, 2025 to Jul 31, 2026)	6.48%	6.14%	4.21%
Since inception till 31-Jul-2026	7.53%	6.85%	5.24%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10648	10614	10421
Since inception (06-Mar-2025)	11072	10974	10742

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

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

NAV as at 31-Jul-26 : (Rs.) 11.156
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
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	11.56%	12.45%	-0.43%
Since inception till 31-Jul-2026	11.56%	12.45%	-0.43%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11156	11245	9957
Since inception (31-Jul-2025)	11156	11245	9957

B: 65% Nifty 500 + 20% Nifty Short Duration Index + 5% Domestic price of gold + 5% Domestic price of silver + 5% iCOMDEX
Benchmark returns calculated based on Total Return Index Values
The Fund Manager- R. Janakiraman, Rajasa Kakulavarapu, Rohan Maru, Pallab Roy, Sandeep Manam manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 11 (FIFRF, FIPAF, FILE, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF), 9 (FICHF, FIPAF, FIFRF, FILE, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FIUSOF, 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) - Direct Plan - Growth

NAV as at 31-July-26 : (Rs.) 9.701
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 (Jan 30, 2026 to Jul 31, 2026)	-1.84%	0.88%	-5.98%
Since inception till 31-Jul-2026	-4.45%	-4.26%	-9.23%
Current Value of Standard Investment of Rs 10000			
Since inception (28-Nov-2025)	9701	9714	9381

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.

Potential Risk Class Matrix

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