

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 27-Feb-26 : (Rs.) 1025.367

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	18.61%	12.06%	11.71%
Last 15 Years (Feb 28, 2011 to Feb 27, 2026)	11.38%	12.24%	12.25%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	12.70%	15.05%	15.09%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	11.20%	13.28%	12.93%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	15.13%	16.12%	14.64%
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	14.49%	16.49%	15.12%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2460085	393746	355862
Last 15 Years	50402	56580	56665
Last 10 Years	33066	40630	40781
Last 5 Years	17015	18664	18379
Last 3 Years	15260	15659	15066
Last 1 Years	11445	11644	11507

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

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

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

NAV as at 27-Feb-26 : (Rs.) 96.0197

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 27-Feb-2026	16.09%	NA	NA	13.04%
Last 15 Years (Feb 28, 2011 to Feb 27, 2026)	13.38%	13.11%	15.49%	12.12%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	16.52%	18.89%	22.44%	14.87%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	17.93%	20.37%	31.07%	11.92%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	18.44%	20.74%	37.57%	12.65%
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	15.35%	17.68%	42.29%	12.34%
Current Value of Standard Investment of Rs 10000				
Since inception (10-Sep-1996)	812902	NA	NA	371623
Last 15 Years	65840	63544	86887	55704
Last 10 Years	46151	56429	75775	40001
Last 5 Years	22827	25300	38746	17572
Last 3 Years	16614	17602	26037	14297
Last 1 Years	11531	11762	14215	11230

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

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

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

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

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

NAV as at 27-Feb-26 : (Rs.) 1627.1068

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 27-Feb-2026	17.58%	11.60%	11.10%
Last 15 Years (Feb 28, 2011 to Feb 27, 2026)	14.82%	13.22%	12.25%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	15.36%	16.08%	15.09%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	16.17%	14.86%	12.93%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	19.17%	17.97%	14.64%
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	14.02%	17.68%	15.12%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Sep-1994)	1627107	314673	273512
Last 15 Years	79551	64442	56665
Last 10 Years	41744	44428	40781
Last 5 Years	21172	20006	18379
Last 3 Years	16923	16420	15066
Last 1 Years	11398	11762	11507

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

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

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

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

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

Different plans have a different expense structure

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

NAV as at 27-Feb-26 : (Rs.) 2694.4574

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 27-Feb-2026	18.94%	13.70%	11.71%
Last 15 Years (Feb 28, 2011 to Feb 27, 2026)	17.32%	16.59%	12.25%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	16.40%	19.27%	15.09%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	16.56%	20.75%	12.93%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	21.89%	24.92%	14.64%
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	15.91%	23.94%	15.12%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2694457	629951	355862
Last 15 Years	109890	100062	56665
Last 10 Years	45667	58268	40781
Last 5 Years	21529	25694	18379
Last 3 Years	18108	19496	15066
Last 1 Years	11586	12387	11507

The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Nifty 500 TRI values from 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, AB: Nifty 50 TRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

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

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

NAV as at 27-Feb-26 : (Rs.) 184.5965

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 27-Feb-2026	14.89%	14.93%	13.96%
Last 15 Years (Feb 28, 2011 to Feb 27, 2026)	12.83%	14.23%	12.25%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	13.03%	17.64%	15.09%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	13.20%	17.07%	12.93%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	16.58%	20.59%	14.64%
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	13.10%	20.18%	15.12%
Current Value of Standard Investment of Rs 10000			
Since inception (02-Mar-2005)	184597	186125	155743
Last 15 Years	61169	73689	56665
Last 10 Years	34056	50803	40781
Last 5 Years	18600	22009	18379
Last 3 Years	15844	17536	15066
Last 1 Years	11306	12012	11507

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

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

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

Franklin India Opportunities Fund (FIOF) - Regular Growth Option

NAV as at 27-Feb-26 : (Rs.) 253.3285

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 27-Feb-2026	13.22%	5.84%	12.28%
Last 15 Years (Feb 28, 2011 to Feb 27, 2026)	15.43%	13.17%	12.25%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	18.26%	15.99%	15.09%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	20.38%	14.86%	12.93%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	28.96%	17.97%	14.64%
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	19.08%	17.68%	15.12%
Current Value of Standard Investment of Rs 10000			
Since inception (21-Feb-2000)	253329	43778	203982
Last 15 Years	86194	64030	56665
Last 10 Years	53534	44085	40781
Last 5 Years	25304	20006	18379
Last 3 Years	21446	16420	15066
Last 1 Years	11902	11762	11507

Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mixindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200; ET Mixindex TRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 TRI values from 10.03.2004 to 01.08.2006 and S&P BSE 200 TRI values since 01.08.2006)

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

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 27-Feb-26 : (Rs.) 141.3251

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 27-Feb-2026	14.32%	12.62%	NA	12.02%
Last 15 Years (Feb 28, 2011 to Feb 27, 2026)	13.97%	13.18%	13.54%	12.25%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	17.22%	16.00%	17.38%	15.09%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	17.89%	17.24%	18.95%	12.93%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	17.63%	17.51%	20.38%	14.64%
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	11.15%	17.68%	17.45%	15.12%
Current Value of Standard Investment of Rs 10000				
Since inception (18-May-2006)	141325	105187	NA	94505
Last 15 Years	71220	64078	67289	56665
Last 10 Years	48994	44117	49673	40781
Last 5 Years	22794	22171	23836	18379
Last 3 Years	16278	16227	17446	15066
Last 1 Years	11112	11762	11740	11507

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 S&P 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 (S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, S&P 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, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 7 (FIRF, FIAHF, FBIF, FIFEF, FIFCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin Asian Equity Fund (FAEF) - Regular Growth Option

NAV as at 27-Feb-26 : (Rs.) 40.1162

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 27-Feb-2026	7.96%	10.47%	9.59%
Last 15 Years (Feb 28, 2011 to Feb 27, 2026)	9.20%	11.51%	12.25%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	10.46%	13.37%	15.09%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	4.03%	8.15%	12.93%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	16.98%	21.29%	14.64%
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	42.58%	45.83%	15.12%
Current Value of Standard Investment of Rs 10000			
Since inception (16-Jan-2008)	40116	60843	52589
Last 15 Years	37453	51331	56665
Last 10 Years	27039	35097	40781
Last 5 Years	12188	14800	18379
Last 3 Years	16006	17844	15066
Last 1 Years	14244	14568	11507

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

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

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

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

NAV as at 27-Feb-26 : (Rs.) 106.1834

Inception date : Jul 26, 2007

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021),

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FIFEF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 27-Feb-2026	13.54%	11.37%	10.84%
Last 15 Years (Feb 28, 2011 to Feb 27, 2026)	15.86%	13.22%	12.25%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	15.83%	16.08%	15.09%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	14.76%	14.86%	12.93%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	16.22%	17.97%	14.64%
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	12.02%	17.68%	15.12%
Current Value of Standard Investment of Rs 10000			
Since inception (26-Jul-2007)	106183	74113	67844
Last 15 Years	91081	64442	56665
Last 10 Years	43499	44428	40781
Last 5 Years	19923	20006	18379
Last 3 Years	15697	16420	15066
Last 1 Years	11198	11762	11507

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

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

NAV as at 27-Feb-26 : (Rs.) 160.436

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 27-Feb-2026	14.78%	14.22%	12.78%
Last 15 Years (Feb 28, 2011 to Feb 27, 2026)	18.18%	14.61%	12.25%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	16.61%	16.49%	15.09%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	19.24%	19.02%	12.93%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	18.53%	21.92%	14.64%
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	12.05%	15.40%	15.12%
Current Value of Standard Investment of Rs 10000			
Since inception (13-Jan-2006)	160436	145378	112595
Last 15 Years	122607	77384	56665
Last 10 Years	46500	46041	40781
Last 5 Years	24128	23902	18379
Last 3 Years	16651	18121	15066
Last 1 Years	11202	11536	11507

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

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

Franklin Build India Fund (FBIF) - Regular Growth Option

NAV as at 27-Feb-26 : (Rs.) 148.6811

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 27-Feb-2026	17.78%	14.05%	12.06%
Last 15 Years (Feb 28, 2011 to Feb 27, 2026)	19.07%	14.66%	12.25%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	19.88%	18.31%	15.09%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	24.01%	24.75%	12.93%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	28.63%	32.26%	14.64%
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	26.17%	20.27%	15.12%
Current Value of Standard Investment of Rs 10000			
Since inception (04-Sep-2009)	148681	87373	65439
Last 15 Years	137255	77944	56665
Last 10 Years	61332	53737	40781
Last 5 Years	29368	30251	18379
Last 3 Years	21282	23136	15066
Last 1 Years	12609	12021	11507

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

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

The Fund Manager- Ajay Argal, Kiran Sebastian & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 3 (FBIF, FIOF, FIMCF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

NAV as at 27-Feb-26 : (Rs.) 1449.7716

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 27-Feb-2026	20.32%	15.58%	14.26%
Last 15 Years (Feb 28, 2011 to Feb 27, 2026)	14.29%	13.22%	12.25%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	14.57%	16.08%	15.09%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	15.73%	14.86%	12.93%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	18.70%	17.97%	14.64%
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	12.18%	17.68%	15.12%
Current Value of Standard Investment of Rs 10000			
Since inception (10-Apr-1999)	1449772	492325	361078
Last 15 Years	74236	64442	56665
Last 10 Years	38971	44428	40781
Last 5 Years	20775	20006	18379
Last 3 Years	16726	16420	15066
Last 1 Years	11215	11762	11507

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (AB: Nifty 500 PRI values from 10.04.1999 to 30.06.1999 and TRI values since 30.06.1999)

The Fund Manager- R. Janakiraman & Rajasa Kakulavarapu manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

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

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

Different plans have a different expense structure

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SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 27-Feb-26 : (Rs.) 203.1887

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 27-Feb-2026	12.49%	13.73%
Last 15 Years (Feb 28, 2011 to Feb 27, 2026)	11.10%	12.25%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	13.90%	15.09%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	12.11%	12.93%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	13.86%	14.64%
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	14.38%	15.12%
Current Value of Standard Investment of Rs 10000		
Since inception (04-Aug-2000)	203189	268921
Last 15 Years	48523	56665
Last 10 Years	36763	40781
Last 5 Years	17722	18379
Last 3 Years	14762	15066
Last 1 Years	11434	11507

The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 (FAEF, FIIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, 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 27-Feb-26 : (Rs.) 454.0096

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 ⁴⁵	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 22-Aug-1998	17.79%	NA	14.53%
Last 15 Years (Feb 28, 2011 to Feb 27, 2026)	13.83%	12.70%	12.25%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	15.75%	12.60%	15.09%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	10.91%	8.71%	12.93%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	15.91%	7.35%	14.64%
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	-5.21%	-7.08%	15.12%
Current Value of Standard Investment of Rs 10000			
Since inception (22-Aug-1998)	908142	NA	419305
Last 15 Years	69901	60126	56665
Last 10 Years	43173	32763	40781
Last 5 Years	16789	15189	18379
Last 3 Years	15571	12372	15066
Last 1 Years	9481	9293	11507

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

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

The Fund Manager- R. Janakiraman, Venkatesh Sanjeevi & Sandeep Manam manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, 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) - Regular Growth Option

NAV as at 27-Feb-26 : (Rs.) 269.0812

Inception date : Dec 10, 1999

Fund Manager(s):

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

Ajay Argal (Managing since October 4, 2024)

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

Anuj Tagra (Managing since March 07, 2024)

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

	FIAHF	B: CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	10.33%	13.63%	15.12%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	14.84%	14.12%	14.64%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	12.11%	11.75%	12.93%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	12.41%	13.37%	15.09%
Last 15 Years (Feb 28, 2011 to Feb 27, 2026)	12.43%	11.66%	12.25%
Since inception till 27-Feb-2026	13.37%	NA	13.03%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11030	11359	11507
Last 3 Years	15147	14862	15066
Last 5 Years	17720	17440	18379
Last 10 Years	32229	35082	40781
Last 15 Years	58027	52373	56665
Since inception (10-Dec-1999)	269081	NA	248571

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAAF, FICFH, FIAHF, FIESF, FIFRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 7 (FIFRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIFRF, 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) - Regular Growth Option

NAV as at 27-Feb-26 : (Rs.) 219.1678

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 ⁴⁶	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	7.78%	11.40%	15.12%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	10.46%	12.21%	14.64%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	8.13%	10.06%	12.93%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	8.74%	11.34%	15.09%
Last 15 Years (Feb 28, 2011 to Feb 27, 2026)	9.45%	10.40%	12.25%
Since inception till 27-Feb-2026	11.26%	NA	13.30%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10775	11137	11507
Last 3 Years	13476	14130	15066
Last 5 Years	14789	16159	18379
Last 10 Years	23122	29282	40781
Last 15 Years	38771	44151	56665
Since inception (31-Mar-1997)	219168	NA	370438

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

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

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

NAV as at 27-Feb-26 : (Rs.) 166.0247

Inception date : Oct 31, 2003

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

	FIDAAF	B: CRISIL Hybrid 50+50 - Moderate Index ⁴⁷	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	9.91%	12.03%	12.34%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	13.55%	12.66%	12.65%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	14.19%	11.19%	11.92%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	10.94%	13.09%	14.87%
Last 15 Years (Feb 28, 2011 to Feb 27, 2026)	10.12%	11.48%	12.12%
Since inception till 27-Feb-2026	13.40%	12.70%	14.95%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10988	11199	11230
Last 3 Years	14640	14299	14297
Last 5 Years	19431	17009	17572
Last 10 Years	28248	34214	40001
Last 15 Years	42477	51077	55704
Since inception (31-Oct-2003)	166025	144660	224890

*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 manages 11 schemes/plans (FIDAAF, FICFH, FIAHF, FIESF, FIFRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) & 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFEF) 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 27-Feb-26 : (Rs.) 103.7208

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 ⁴⁸	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	9.02%	6.83%	5.57%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	7.79%	7.36%	8.00%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	6.27%	6.43%	5.53%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	7.40%	7.44%	6.43%
Last 15 Years (Feb 28, 2011 to Feb 27, 2026)	8.1%	7.81%	6.52%
Since inception till 27-Feb-2026	8.49%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10900	10681	10555
Last 3 Years	12525	12373	12596
Last 5 Years	13559	13661	13094
Last 10 Years	20424	20503	18653
Last 15 Years	32600	30931	25807
Since inception (23-Jun-1997)	103721	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), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILWD), schemes/plans respectively. The performance of other schemes managed by Rahul Goswami are provided in the pages 1 to 12.

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

NAV as at 27-Feb-26 : (Rs.) 92.0972

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 Years (Feb 28, 2025 to Feb 27, 2026)	7.92%	8.27%	5.57%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	9.50%	9.19%	8.00%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	7.67%	7.63%	5.53%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	7.81%	8.95%	6.43%
Last 15 Years (Feb 28, 2011 to Feb 27, 2026)	8.45%	8.84%	6.52%
Since inception till 27-Feb-2026	9.12%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10790	10825	10555
Last 3 Years	13129	13020	12596
Last 5 Years	14473	14446	13094
Last 10 Years	21209	23574	18653
Last 15 Years	33794	35644	25807
Since inception (28-Sep-2000)	92097	NA	NA

Benchmark returns calculated based on Total Return Index Values

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

NAV as at 27-Feb-26 : (Rs.) 16.807

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 (Feb 28, 2025 to Feb 27, 2026)	7.10%	10.21%	15.12%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	8.80%	10.29%	14.64%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	7.67%	8.87%	12.93%
Since inception till 27-Feb-2026	7.16%	8.83%	12.04%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10708	11018	11507
Last 3 Years	12880	13414	15066
Last 5 Years	14479	15303	18379
Since inception (27-Aug-2018)	16807	18873	23486

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Anuj Tagra, Rohan Maru & Sandeep Manam manages 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 11 (FIRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIRF, FIFEF, 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) - Regular Growth ^

NAV as at 27-Feb-26 : (Rs.) 60.2096

Inception date : Dec 07, 2001

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

	FIGSF	B: NIFTY All Duration G-Sec Index*	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	5.56%	5.61%	5.57%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	6.33%	7.98%	8.00%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	5.25%	6.34%	5.53%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	6.02%	8.09%	6.43%
Last 15 Years (Feb 28, 2011 to Feb 27, 2026)	6.53%	8.45%	6.52%
Since inception till 27-Feb-2026	7.69%	NA	6.67%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10555	10559	10555
Last 3 Years	12022	12590	12596
Last 5 Years	12919	13606	13094
Last 10 Years	17939	21777	18653
Last 15 Years	25831	33779	25807
Since inception (07-Dec-2001)	60210	NA	47815

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

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

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

NAV as at 28-Feb-26 : (Rs.) 4084.9338

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 (Feb 21, 2026 to Feb 28, 2026)	5.77%	6.01%	2.76%
Last 15 Days (Feb 13, 2026 to Feb 28, 2026)	5.76%	5.77%	4.08%
Last 1 Month (Jan 31, 2026 to Feb 28, 2026)	6.44%	6.73%	6.49%
Last 3 Months (Nov 30, 2025 to Feb 28, 2026)	5.94%	5.85%	4.00%
Last 6 Months (Aug 31, 2025 to Feb 28, 2026)	5.90%	5.84%	4.38%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2025 to Feb 28, 2026)	6.41%	6.31%	5.70%
Last 3 Years (Feb 28, 2023 to Feb 28, 2026)	6.95%	6.98%	6.85%
Last 5 Years (Feb 28, 2021 to Feb 28, 2026)	5.89%	6.02%	5.67%
Last 10 Years (Feb 29, 2016 to Feb 28, 2026)	6.17%	6.27%	6.12%
Last 15 Years (Feb 28, 2011 to Feb 28, 2026)	7.16%	7.04%	6.55%
Since inception till 28-Feb-2026	7.10%	6.84%	6.12%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10641	10631	10570
Last 3 Years	12235	12245	12201
Last 5 Years	13317	13398	13179
Last 10 Years	18201	18368	18110
Last 15 Years	28223	27762	25914
Since inception (02-Sep-2005)	40849	38849	33807

Less than 1 Year returns are simple annualized

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

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

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

NAV as at 28-Feb-26 : (Rs.) 6117.1722

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 (Feb 21, 2026 to Feb 28, 2026)	5.10%	6.01%	2.76%
Last 15 Days (Feb 13, 2026 to Feb 28, 2026)	5.08%	5.77%	4.08%
Last 1 Month (Jan 31, 2026 to Feb 28, 2026)	5.76%	6.73%	6.49%
Last 3 Months (Nov 30, 2025 to Feb 28, 2026)	5.25%	5.85%	4.00%
Last 6 Months (Aug 31, 2025 to Feb 28, 2026)	5.22%	5.84%	4.38%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2025 to Feb 28, 2026)	5.70%	6.31%	5.70%
Last 3 Years (Feb 28, 2023 to Feb 28, 2026)	6.24%	6.98%	6.85%
Last 5 Years (Feb 28, 2021 to Feb 28, 2026)	5.19%	6.02%	5.67%
Last 10 Years (Feb 29, 2016 to Feb 28, 2026)	5.46%	6.27%	6.12%
Last 15 Years (Feb 28, 2011 to Feb 28, 2026)	6.47%	7.04%	6.55%
Since inception till 28-Feb-2026	6.72%	NA	6.41%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10570	10631	10570
Last 3 Years	11993	12245	12201
Last 5 Years	12883	13398	13179
Last 10 Years	17025	18368	18110
Last 15 Years	25617	27762	25914
Since inception (29-Apr-1998)	61172	NA	56500

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

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

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

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

NAV as at 27-Feb-26 : (Rs.) 52.2799

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 (Feb 20, 2026 to Feb 27, 2026)	6.31%	5.54%	2.75%
Last 15 Days (Feb 12, 2026 to Feb 27, 2026)	6.15%	6.09%	4.42%
Last 1 Month (Jan 30, 2026 to Feb 27, 2026)	7.26%	7.22%	6.50%
Last 3 Months (Nov 29, 2025 to Feb 27, 2026)	5.75%	5.67%	4.01%
Last 6 Months (Aug 29, 2025 to Feb 27, 2026)	5.88%	5.82%	4.38%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	7.21%	6.74%	5.70%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	7.42%	7.30%	6.85%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	6.15%	6.17%	5.67%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	6.73%	6.38%	6.12%
Last 15 Years (Feb 28, 2011 to Feb 27, 2026)	7.45%	7.12%	6.55%
Since inception till 27-Feb-2026	7.12%	NA	5.98%

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

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

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

Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

Current Value of Standard Investment of Rs 10000

	10719	10672	10568
Last 1 Years	10719	10672	10568
Last 3 Years	12396	12353	12200
Last 5 Years	13480	13495	13180
Last 10 Years	19181	18572	18108
Last 15 Years	29388	28070	25910
Since inception (11-Feb-2002)	52280	NA	40484

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

The Fund Manager- Rohan Maru, Chandni Gupta & Rahul Goswami 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) & 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 28-Feb-26 : (Rs.) 1393.9446

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 (Feb 21, 2026 to Feb 28, 2026)	4.86%	4.93%	2.76%
Last 15 Days (Feb 13, 2026 to Feb 28, 2026)	4.87%	4.90%	4.08%
Last 1 Month (Jan 31, 2026 to Feb 28, 2026)	4.80%	4.73%	6.49%
Last 3 Months (Nov 30, 2025 to Feb 28, 2026)	5.17%	5.07%	4.00%
Last 6 Months (Aug 31, 2025 to Feb 28, 2026)	5.31%	5.26%	4.38%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2025 to Feb 28, 2026)	5.57%	5.57%	5.70%
Last 3 Years (Feb 28, 2023 to Feb 28, 2026)	6.26%	6.36%	6.85%
Last 5 Years (Feb 28, 2021 to Feb 28, 2026)	5.40%	5.53%	5.67%
Since inception till 28-Feb-2026	4.99%	5.15%	5.81%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10557	10557	10570
Last 3 Years	12001	12033	12201
Last 5 Years	13009	13089	13179
Since inception (08-May-2019)	13939	14077	14696

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

Less than 1 Year returns are simple annualized

The Fund Manager- Pallab Roy & Rohan Maru 9 (FICFH, FIPAF, FIFRF, FILF, FIFR, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, 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 27-Feb-26 : (Rs.) 42.5277

Inception date : Apr 23, 2001

Fund Manager(s):

Pallab Roy (Managing since Aug 07, 2006),

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

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

	FIFRF	B: NIFTY Short Duration Debt Index A-II*	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	8.00%	6.89%	5.70%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	7.88%	7.40%	6.85%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	6.34%	6.23%	5.67%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	6.33%	6.37%	6.12%
Last 15 Years (Feb 28, 2011 to Feb 27, 2026)	6.49%	7.11%	6.55%
Since inception till 27-Feb-2026	5.99%	NA	6.13%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10798	10687	10568
Last 3 Years	12555	12390	12200
Last 5 Years	13604	13536	13180
Last 10 Years	18476	18554	18108
Last 15 Years	25683	28041	25910
Since inception (23-Apr-2001)	42528	NA	43922

The Index is adjusted for the period March 30, 2002 to December 1, 2021 with the performance of CRISIL Liquid Fund Index and for the period December 1, 2021 to April 1, 2024 with the performance of CRISIL Low Duration Debt Index. NIFTY Short Duration Debt Index A-II is the benchmark for FIFRF effective April 1, 2024

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

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

NAV as at 27-Feb-26 : (Rs.) 78.9384

Inception date : Feb 06, 2012

Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021)

	FUSOF	B: Russell 3000 Growth TRI	AB: S&P 500 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	7.71%	19.40%	21.69%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	22.18%	29.38%	25.76%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	9.61%	18.50%	19.15%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	15.34%	21.17%	18.83%
Since inception till 27-Feb-2026	15.82%	21.23%	19.52%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10769	11934	12163
Last 3 Years	18238	21659	19887
Last 5 Years	15828	23386	24042
Last 10 Years	41698	68271	56176
Since inception (06-Feb-2012)	78938	150051	122947

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

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

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

Different plans have a different expense structure

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 27-Feb-26 : (Rs.) 23.3885

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 (Feb 28, 2025 to Feb 27, 2026)	7.76%	6.99%	5.57%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	7.55%	7.32%	8.00%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	6.16%	6.14%	5.53%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	7.25%	7.35%	6.43%
Since inception till 27-Feb-2026	7.43%	7.89%	7.14%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10774	10697	10555
Last 3 Years	12439	12361	12596
Last 5 Years	13487	13475	13094
Last 10 Years	20131	20332	18653
Since inception (25-Apr-2014)	23389	24598	22655

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 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIFR, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFRF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

NAV as at 27-Feb-26 : (Rs.) 21.7853

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 (Feb 28, 2025 to Feb 27, 2026)	14.25%	16.05%	5.57%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	14.15%	15.57%	8.00%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	12.92%	13.22%	5.53%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	8.11%	14.11%	6.43%
Since inception till 27-Feb-2026	7.16%	11.80%	6.71%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11421	11601	10555
Last 3 Years	14876	15438	12596
Last 5 Years	18368	18619	13094
Last 10 Years	21807	37454	18653
Since inception (28-Nov-2014)	21785	35093	20771

*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, FIFR, 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 27-Feb-26 : (Rs.) 14.4044

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 (Feb 28, 2025 to Feb 27, 2026)	9.09%	10.25%	15.12%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	12.97%	11.03%	14.64%
Since inception till 27-Feb-2026	11.06%	9.50%	11.93%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10906	11022	11507
Last 3 Year	14419	13689	15066
Since inception (06-Sep-2022)	14404	13712	14801

Benchmark returns calculated based on Total Return Index Values

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

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 27-Feb-26 : (Rs.) 11.0496

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 (Feb 28, 2025 to Feb 27, 2026)	6.83%	6.69%	5.70%
Since inception till 27-Feb-2026	6.89%	6.93%	6.17%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10681	10667	10568
Since inception (29-Aug-2024)	11050	11057	10939

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 27-Feb-26 : (Rs.) 10.8355

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 (Feb 28, 2025 to Feb 27, 2026)	6.62%	7.54%	5.70%
Since inception till 27-Feb-2026	6.50%	7.70%	5.99%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10660	10752	10568
Since inception (19-Nov-2024)	10836	10992	10769

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, FIFRF, FIDYF, TIVF, FIBAF, FIETSF, FICFH, FIAF, FIMAAF), 9 (FICFH, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

NAV as at 27-Feb-26 : (Rs.) 10.2771

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 (Feb 28, 2025 to Feb 27, 2026)	19.35%	18.08%	15.12%
Since inception till 27-Feb-2026	1.74%	-0.70%	1.98%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11929	11803	11507
Since inception (29-Jul-2024)	10277	9890	10315

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Kiran Sebastian, Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FBIF, FIOF, FIMCF), 3 (FIMDCF, FISCF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFCF, 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 27-Feb-26 : (Rs.) 10.9522

Inception date : September 24, 2024

Fund Manager(s):

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

	FIMLDF	CRISIL Medium to Long Duration Debt A-III Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	6.69%	7.06%	5.57%
Since inception till 27-Feb-2026	6.58%	6.64%	5.94%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10667	10704	10555
Since inception (24-Sep-2024)	10952	10961	10859

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIFRF, FIESF, FIMLDF, FILNGDF), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) 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 27-Feb-26 : (Rs.) 10.6532

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 (Feb 28, 2025 to Feb 27, 2026)	5.77%	5.58%	5.57%
Since inception till 27-Feb-2026	5.35%	4.76%	5.78%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10575	10556	10555
Since inception (11-Dec-2024)	10653	10581	10706

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIFRF, FIESF, FIMLDF, FILNGDF), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) 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 27-Feb-26 : (Rs.) 10.7178

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
Simple Annualised Growth Rate Performance			
Last 6 Months (Aug 29, 2025 to Feb 27, 2026)	5.98%	5.66%	4.38%
Since inception till 27-Feb-2026	7.32%	6.89%	5.71%
Current Value of Standard Investment of Rs 10000			
Since inception (06-Mar-2025)	10718	10676	10560

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Chandni Gupta, Rahul Goswami manages & Rohan Maru 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD), 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 27-Feb-26 : (Rs.) 11.1629

Inception date : July 31, 2026

Fund Manager(s):

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

	FIMAAF	B: Benchmark#	AB: Nifty 50 TRI
Simple Annualised Growth Rate Performance			
Last 6 Months (Aug 29, 2025 to Feb 27, 2026)	25.27%	26.14%	6.75%
Since inception till 27-Feb-2026	20.12%	21.71%	3.65%
Current Value of Standard Investment of Rs 10000			
Since inception (31-Jul-2025)	11163	11255	10211

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, FICFH, FIAHF, FIESF, FIFRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF), 9 (FICFH, FIPAF, FIFRF, FILF, FIFCF, FIONF, FIUSDF, FIAF, FIMAAF), 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFCF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

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

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

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

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

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Large Cap Fund (FILCF) - Direct Growth

NAV as at 27-Feb-26 : (Rs.) 1140.3246

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 27-Feb-2026	12.63%	12.99%	12.93%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	13.61%	15.05%	15.09%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	12.08%	13.28%	12.93%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	16.07%	16.12%	14.64%
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	15.35%	16.49%	15.12%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	47844	49943	49594
Last 10 Years	35841	40630	40781
Last 5 Years	17700	18664	18379
Last 3 Years	15638	15659	15066
Last 1 Years	11530	11644	11507

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

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

Templeton India Value Fund (TIVF) - Direct Growth

NAV as at 27-Feb-26 : (Rs.) 819.1333

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 27-Feb-2026	15.29%	14.73%	17.68%	12.86%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	17.65%	18.89%	22.44%	14.87%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	19.23%	20.37%	31.07%	11.92%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	19.87%	20.74%	37.57%	12.65%
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	16.71%	17.68%	42.29%	12.34%
Current Value of Standard Investment of Rs 10000				
Since inception (01-Jan-2013)	65048	61054	85304	49169
Last 10 Years	50811	56429	75775	40001
Last 5 Years	24123	25300	38746	17572
Last 3 Years	17224	17602	26037	14297
Last 1 Years	11666	11762	14215	11230

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, FIFCF, FILCF, FIDYF, TIVF), 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFCF, 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. 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 27-Feb-26 : (Rs.) 1820.2458

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 27-Feb-2026	16.15%	13.97%	12.93%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	16.35%	16.08%	15.09%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	17.05%	14.86%	12.93%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	20.11%	17.97%	14.64%
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	14.92%	17.68%	15.12%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	71750	55913	49594
Last 10 Years	45483	44428	40781
Last 5 Years	21994	20006	18379
Last 3 Years	17328	16420	15066
Last 1 Years	11488	11762	11507

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

The Fund Manager- R. Janakiraman, Rajasa Kakulavarapu & Sandeep Manam manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF), 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFCF, 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 Mid Cap Fund (FIMDCF) - Direct Growth

NAV as at 27-Feb-26 : (Rs.) 3043.7577

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 27-Feb-2026	18.30%	17.84%	12.93%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	17.43%	19.27%	15.09%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	17.51%	20.75%	12.93%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	22.89%	24.92%	14.64%
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	16.83%	23.94%	15.12%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	91356	86820	49594
Last 10 Years	49884	58268	40781
Last 5 Years	22424	25694	18379
Last 3 Years	18560	19496	15066
Last 1 Years	11678	12387	11507

The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Nifty 500 TRI values from 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, AB: Nifty 50 TRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

The Fund Manager- Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FIMDCF, FISCF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFCF, 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 Large & Mid Cap Fund (FILMF) - Direct Growth

NAV as at 27-Feb-26 : (Rs.) 203.6754

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 27-Feb-2026	14.15%	15.13%	12.93%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	13.91%	17.64%	15.09%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	14.03%	17.07%	12.93%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	17.45%	20.59%	14.64%
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	13.90%	20.18%	15.12%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	57074	63937	49594
Last 10 Years	36785	50803	40781
Last 5 Years	19294	22009	18379
Last 3 Years	16202	17536	15066
Last 1 Years	11386	12012	11507

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

The Fund Manager- Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam manages 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFCF, 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 Opportunities Fund (FIOF) - Direct Growth

NAV as at 27-Feb-26 : (Rs.) 281.5731

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 27-Feb-2026	17.55%	13.91%	12.93%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	19.33%	15.99%	15.09%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	21.56%	14.86%	12.93%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	30.48%	17.97%	14.64%
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	20.56%	17.68%	15.12%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	84066	55546	49594
Last 10 Years	58556	44085	40781
Last 5 Years	26569	20006	18379
Last 3 Years	22216	16420	15066
Last 1 Years	12050	11762	11507

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 S&P BSE 200.

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

The Fund Manager- Kiran Sebastian & R. Janakiraman & Sandeep Manam manages 3 (FBIF, FIOF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFCF, 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. An account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.

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

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

Different plans have a different expense structure

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

Franklin Templeton

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Dividend Yield Fund (FIDYF) - Direct Growth

NAV as at 27-Feb-26 : (Rs.) 155.4821

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 27-Feb-2026	15.48%	13.92%	13.05%	12.93%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	18.14%	16.00%	17.38%	15.09%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	18.83%	17.24%	18.95%	12.93%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	18.64%	17.51%	20.38%	14.64%
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	12.10%	17.68%	17.45%	15.12%
Current Value of Standard Investment of Rs 10000				
Since inception (01-Jan-2013)	66518	55587	50271	49594
Last 10 Years	52978	44117	49673	40781
Last 5 Years	23715	22171	23836	18379
Last 3 Years	16699	16227	17446	15066
Last 1 Years	11206	11762	11740	11507

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 S&P 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 (S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, S&P 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, FICFH, FIAHF, FIESF, FIFR, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin Asian Equity Fund (FAEF) - Direct Growth

NAV as at 27-Feb-26 : (Rs.) 44.0901

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 27-Feb-2026	9.62%	11.05%	12.93%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	11.29%	13.37%	15.09%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	4.93%	8.15%	12.93%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	18.03%	21.29%	14.64%
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	43.79%	45.83%	15.12%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	33514	39737	49594
Last 10 Years	29160	35097	40781
Last 5 Years	12724	14800	18379
Last 3 Years	16445	17844	15066
Last 1 Years	14365	14568	11507

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

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

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

Franklin India Focused Equity Fund (FIFEF) - Direct Growth

NAV as at 27-Feb-26 : (Rs.) 120.1912

Inception date : Jan 01, 2013

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021)

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FIFEF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 27-Feb-2026	17.36%	13.97%	12.93%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	16.91%	16.08%	15.09%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	15.69%	14.86%	12.93%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	17.17%	17.97%	14.64%
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	12.91%	17.68%	15.12%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	82221	55913	49594
Last 10 Years	47714	44428	40781
Last 5 Years	20743	20006	18379
Last 3 Years	16085	16420	15066
Last 1 Years	11287	11762	11507

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

Franklin India Small Cap Fund (FISCF) - Direct Growth

NAV as at 27-Feb-26 : (Rs.) 182.5099

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 27-Feb-2026	19.65%	15.20%	12.93%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	17.74%	16.49%	15.09%

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

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

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

Different plans have a different expense structure

Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	20.24%	19.02%	12.93%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	19.53%	21.92%	14.64%
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	12.98%	15.40%	15.12%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	106102	64385	49594
Last 10 Years	51214	46041	40781
Last 5 Years	25161	23902	18379
Last 3 Years	17077	18121	15066
Last 1 Years	11294	11536	11507

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

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

Franklin Build India Fund (FBIF) - Direct Growth

NAV as at 27-Feb-26 : (Rs.) 172.036

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 27-Feb-2026	21.26%	15.63%	12.93%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	21.24%	18.31%	15.09%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	25.30%	24.75%	12.93%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	29.98%	32.26%	14.64%
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	27.47%	20.27%	15.12%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	126455	67629	49594
Last 10 Years	68651	53737	40781
Last 5 Years	30921	30251	18379
Last 3 Years	21959	23136	15066
Last 1 Years	12738	12021	11507

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 Jun, 2024.

The Fund Manager- Ajay Argal, Kiran Sebastian & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 3 (FBIF, FIOF, FIMCF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India ELSS Tax Saver Fund (FIETSF) - Direct Growth

NAV as at 27-Feb-26 : (Rs.) 1624.1314

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 27-Feb-2026	15.54%	13.97%	12.93%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	15.60%	16.08%	15.09%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	16.68%	14.86%	12.93%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	19.66%	17.97%	14.64%
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	13.06%	17.68%	15.12%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	66937	55913	49594
Last 10 Years	42628	44428	40781
Last 5 Years	21641	20006	18379
Last 3 Years	17135	16420	15066
Last 1 Years	11302	11762	11507

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

The Fund Manager- R. Janakiraman & Rajasa Kakulavarapu manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITF, FIMCF, FIMAAF) & 12 (FIDAAF, FICFH, FIAHF, FIESF, FIFR, 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 27-Feb-26 : (Rs.) 213.9327

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 27-Feb-2026	12.22%	12.93%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	14.37%	15.09%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	12.54%	12.93%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	14.29%	14.64%
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	14.81%	15.12%
Current Value of Standard Investment of Rs 10000		
Since inception (01-Jan-2013)	45643	49594
Last 10 Years	38303	40781
Last 5 Years	18065	18379
Last 3 Years	14930	15066
Last 1 Years	11476	11507

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

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Equity Savings Fund (FIESF) - Direct Growth

NAV as at 27-Feb-26 : (Rs.) 18.4601

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 (Feb 28, 2025 to Feb 27, 2026)	7.95%	10.21%	15.12%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	9.75%	10.29%	14.64%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	8.79%	8.87%	12.93%
Since inception till 27-Feb-2026	8.51%	8.83%	12.04%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10793	11018	11507
Last 3 Years	13219	13414	15066
Last 5 Years	15245	15303	18379
Since inception (27-Aug-2018)	18460	18873	23486

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

Franklin India Government Securities Fund (FIGSF) - Direct Growth

NAV as at 27-Feb-26 : (Rs.) 66.2145

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 (Feb 28, 2025 to Feb 27, 2026)	6.14%	5.61%	5.57%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	6.89%	7.98%	8.00%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	5.77%	6.34%	5.53%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	6.69%	8.09%	6.43%
Since inception till 27-Feb-2026	7.10%	8.19%	6.51%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10612	10559	10555
Last 3 Years	12212	12590	12596
Last 5 Years	13240	13606	13094
Last 10 Years	19116	21777	18653
Since inception (01-Jan-2013)	24684	28196	22953

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

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

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

NAV as at 28-Feb-26 : (Rs.) 4120.4992

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 (Feb 21, 2026 to Feb 28, 2026)	5.83%	6.01%	2.76%
Last 15 Days (Feb 13, 2026 to Feb 28, 2026)	5.81%	5.77%	4.08%
Last 1 Month (Jan 31, 2026 to Feb 28, 2026)	6.49%	6.73%	6.49%
Last 3 Months (Nov 30, 2025 to Feb 28, 2026)	5.99%	5.85%	4.00%
Last 6 Months (Aug 31, 2025 to Feb 28, 2026)	5.96%	5.84%	4.38%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2025 to Feb 28, 2026)	6.48%	6.31%	5.70%
Last 3 Years (Feb 28, 2023 to Feb 28, 2026)	7.02%	6.98%	6.85%
Last 5 Years (Feb 28, 2021 to Feb 28, 2026)	5.97%	6.02%	5.67%
Last 10 Years (Feb 29, 2016 to Feb 28, 2026)	6.24%	6.27%	6.12%
Since inception till 28-Feb-2026	6.91%	6.85%	6.45%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10648	10631	10570
Last 3 Years	12260	12245	12201
Last 5 Years	13365	13398	13179
Last 10 Years	18326	18368	18110
Since inception (31-Dec-2012)	24103	23943	22767

Less than 1 Year returns are simple annualized

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

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

Franklin India Money Market Fund (FIMMF) - Direct Growth

NAV as at 27-Feb-26 : (Rs.) 54.0728

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 (Feb 20, 2026 to Feb 27, 2026)	6.45%	5.54%	2.75%
Last 15 Days (Feb 12, 2026 to Feb 27, 2026)	6.29%	6.09%	4.42%
Last 1 Month (Jan 30, 2026 to Feb 27, 2026)	7.40%	7.22%	6.50%
Last 3 Months (Nov 28, 2025 to Feb 27, 2026)	5.90%	5.67%	4.01%
Last 6 Months (Aug 29, 2025 to Feb 27, 2026)	6.04%	5.82%	4.38%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	7.38%	6.74%	5.70%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	7.59%	7.30%	6.85%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	6.32%	6.17%	5.67%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	6.92%	6.38%	6.12%
Since inception till 27-Feb-2026	7.46%	6.95%	6.44%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10735	10672	10568
Last 3 Years	12454	12353	12200
Last 5 Years	13588	13495	13180
Last 10 Years	19520	18572	18108
Since inception (01-Jan-2013)	25793	24205	22754

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

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

Franklin India Overnight Fund (FIONF) - Direct Growth

NAV as at 28-Feb-26 : (Rs.) 1398.6668

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 (Feb 21, 2026 to Feb 28, 2026)	4.90%	4.93%	2.76%
Last 15 Days (Feb 13, 2026 to Feb 28, 2026)	4.91%	4.90%	4.08%
Last 1 Month (Jan 31, 2026 to Feb 28, 2026)	4.84%	4.73%	6.49%
Last 3 Months (Nov 30, 2025 to Feb 28, 2026)	5.21%	5.07%	4.00%
Last 6 Months (Aug 31, 2025 to Feb 28, 2026)	5.34%	5.26%	4.38%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2025 to Feb 28, 2026)	5.62%	5.57%	5.70%
Last 3 Years (Feb 28, 2023 to Feb 28, 2026)	6.31%	6.36%	6.85%
Last 5 Years (Feb 28, 2021 to Feb 28, 2026)	5.45%	5.53%	5.67%
Since inception till 28-Feb-2026	5.05%	5.15%	5.81%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10562	10557	10570
Last 3 Years	12017	12033	12201
Last 5 Years	13039	13089	13179
Since inception (08-May-2019)	13987	14077	14696

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

Less than 1 Year returns are simple annualized

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

Franklin India Floating Rate Fund (FIFRF) - Direct Growth

NAV as at 27-Feb-26 : (Rs.) 46.6448

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 (Feb 28, 2025 to Feb 27, 2026)	8.77%	6.89%	5.70%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	8.66%	7.40%	6.85%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	7.10%	6.23%	5.67%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	7.03%	6.37%	6.12%
Since inception till 27-Feb-2026	7.15%	6.94%	6.45%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10875	10687	10568
Last 3 Years	12829	12390	12200
Last 5 Years	14093	13536	13180
Last 10 Years	19726	18554	18108
Since inception (31-Dec-2012)	24839	21855	22764

The Index is adjusted for the period March 30, 2002 to December 1, 2021 with the performance of CRISIL Liquid Fund Index and for the period December 1, 2021 to April 1, 2024 with the performance of CRISIL Low Duration Debt Index. NIFTY Short Duration Debt Index A-II is the benchmark for FIFRF effective April 1, 2024

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

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

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

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

Different plans have a different expense structure

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

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SCHEME PERFORMANCE - DIRECT PLANS

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

NAV as at 27-Feb-26 : (Rs.) 11.0331

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 (Feb 28, 2025 to Feb 27, 2026)	7.23%	7.06%	5.57%
Since inception till 27-Feb-2026	7.13%	6.64%	5.94%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10721	10704	10555
Since inception (24-Sep-2024)	11033	10961	10859

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), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

NAV as at 27-Feb-26 : (Rs.) 24.4847

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 (Feb 28, 2025 to Feb 27, 2026)	8.11%	6.99%	5.57%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	7.90%	7.32%	8.00%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	6.51%	6.14%	5.53%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	7.62%	7.35%	6.43%
Since inception till 27-Feb-2026	7.85%	7.89%	7.14%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10808	10697	10555
Last 3 Years	12561	12361	12596
Last 5 Years	13713	13475	13094
Last 10 Years	20850	20332	18653
Since inception (25-Apr-2014)	24485	24598	22655

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 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) 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 27-Feb-26 : (Rs.) 24.62

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 (Feb 28, 2025 to Feb 27, 2026)	14.88%	16.05%	5.57%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	15.09%	15.57%	8.00%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	13.91%	13.22%	5.53%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	9.20%	14.11%	6.43%
Since inception till 27-Feb-2026	8.33%	11.80%	6.71%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11483	11601	10555
Last 3 Years	15245	15438	12596
Last 5 Years	19196	18619	13094
Last 10 Years	24115	37454	18653
Since inception (28-Nov-2014)	24620	35093	20771

*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, FICDF, FIESF, FIAF, FILWD, FIMAAF), 9 (FICDF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICDF, FIBAF, FIUSDF, FILWD) and the performance of the other schemes managed by the fund manager is provided in the pages 1 to 12.

Franklin India Balanced Advantage Fund (FIBAF) - Direct Growth

NAV as at 27-Feb-26 : (Rs.) 15.246

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 (Feb 28, 2025 to Feb 27, 2026)	10.69%	10.25%	15.12%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	14.79%	11.03%	14.64%
Since inception till 27-Feb-2026	12.89%	9.50%	11.93%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11066	11022	11507
Last 3 Year	15126	13689	15066
Since inception (06-Sep-2022)	15246	13712	14801

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, FICDF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSE, FICDF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICDF, FIAHF, FIESF, FIF, FIBAF, FIFEF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICDF, FICDF, FIBAF, FIUSDF, FILWD), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICDF, FIAHF, FIESF, FICDF, FICDF, FICDF, FICDF, FIF, FIF, FIOF, FIMDCF, FICDF, FIF, 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 Cap Fund (FIMCF) - Direct Growth Option

NAV as at 27-Feb-26 : (Rs.) 10.5185

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 (Feb 28, 2025 to Feb 27, 2026)	21.06%	18.08%	15.12%
Since inception till 27-Feb-2026	3.24%	-0.70%	1.98%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	12100	11803	11507
Since inception (29-Jul-2024)	10519	9890	10315

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, FICDF, FIMCF), 9 (FILMF, FICDF, FIOF, FIMDCF, FICDF, FIETSE, FIF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICDF, FILMF, FICDF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIF, FIOF, FIMDCF, FICDF, FIF, 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 27-Feb-26 : (Rs.) 11.1252

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 (Feb 28, 2025 to Feb 27, 2026)	7.30%	6.69%	5.70%
Since inception till 27-Feb-2026	7.37%	6.93%	6.17%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10728	10667	10568
Since inception (29-Aug-2024)	11125	11057	10939

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Pallab Roy, Rahul Goswami, Rohan Maru manages 9 (FICDF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICDF, FIBAF, FIUSDF, FILWD) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICDF, 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 U.S. Opportunities Equity Active Fund of Funds (FUSOF) - Direct Growth

NAV as at 27-Feb-26 : (Rs.) 89.7113

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 (Feb 28, 2025 to Feb 27, 2026)	8.72%	19.40%	21.69%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	23.33%	29.38%	25.76%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	10.69%	18.50%	19.15%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	16.43%	21.17%	18.83%
Since inception till 27-Feb-2026	16.88%	21.14%	19.10%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10869	11934	12163
Last 3 Years	18761	21659	19887
Last 5 Years	16623	23386	24042
Last 10 Years	45801	68271	56176
Since inception (02-Jan-2013)	77924	124777	99848

Benchmark returns calculated based on Total Return Index Values

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

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

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

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

Different plans have a different expense structure

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Arbitrage Fund (FIAB) - Direct Plan - Growth

NAV as at 27-Feb-26 : (Rs.) 10.9355

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)

	FIAB	B: Nifty 50 Arbitrage Index	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	7.38%	7.54%	5.70%
Since inception till 27-Feb-2026	7.27%	7.70%	5.99%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10736	10752	10568
Since inception (19-Nov-2024)	10936	10992	10769

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 27-Feb-26 : (Rs.) 10.7774

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
Simple Annualised Growth Rate Performance			
Last 6 Months (Aug 29, 2025 to Feb 27, 2026)	6.50%	5.66%	4.38%
Since inception till 27-Feb-2026	7.93%	6.89%	5.71%
Current Value of Standard Investment of Rs 10000			
Since inception (06-Mar-2025)	10777	10676	10560

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 27-Feb-26 : (Rs.) 10.7176

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-II Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	6.27%	5.58%	5.57%
Since inception till 27-Feb-2026	5.88%	4.76%	5.78%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10626	10556	10555
Since inception (11-Dec-2024)	10718	10581	10706

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), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) 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 27-Feb-26 : (Rs.) 11.2720

Inception date : July 31, 2026

Fund Manager(s):

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

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

Sandeep Manam (Managing since Jul 11, 2025)

	FIMAAF	B: Benchmark#	AB: Nifty 50 TRI
Simple Annualised Growth Rate Performance			
Last 6 Months (Aug 29, 2025 to Feb 27, 2026)	27.17%	26.14%	6.75%
Since inception till 27-Feb-2026	22.00%	21.71%	3.65%
Current Value of Standard Investment of Rs 10000			
Since inception (31-Jul-2025)	11272	11255	10211

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

Benchmark returns calculated based on Total Return Index Values

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

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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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Potential Risk Class Matrix

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