

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 30-Jun-26 : (Rs.) 135.2635

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 30-Jun-2026	13.81%	12.38%	NA	11.53%
Last 15 Years (Jun 30, 2011 to Jun 30, 2026)	13.39%	12.66%	12.09%	11.42%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	14.74%	13.85%	14.07%	12.50%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	12.93%	14.14%	13.69%	9.98%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	13.20%	13.14%	12.39%	8.80%
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	-3.04%	-1.71%	-5.20%	-5.42%
Current Value of Standard Investment of Rs 10000				
Since inception (18-May-2006)	135264	104790	NA	90027
Last 15 Years	65978	59894	55450	50670
Last 10 Years	39569	36607	37326	32501
Last 5 Years	18377	19383	19001	16097
Last 3 Years	14509	14487	14201	12882
Last 1 Year	9696	9829	9480	9458

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

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

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

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FICF, 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 30-Jun-26 : (Rs.) 45.332

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 30-Jun-2026	8.53%	10.89%	9.12%
Last 15 Years (Jun 30, 2011 to Jun 30, 2026)	9.81%	11.92%	11.42%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	10.78%	13.43%	12.50%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	7.13%	9.93%	9.98%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	21.25%	24.89%	8.80%
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	47.61%	43.35%	-5.42%
Current Value of Standard Investment of Rs 10000			
Since inception (16-Jan-2008)	45332	67482	50098
Last 15 Years	40758	54200	50670
Last 10 Years	27847	35278	32501
Last 5 Years	14112	16057	16097
Last 3 Years	17836	19489	12882
Last 1 Year	14761	14335	9458

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

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

The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 schemes (FAEF, FIIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FICF, FIAHF, FIESF, FUSOF, 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 30-Jun-26 : (Rs.) 100.389

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 30-Jun-2026	12.95%	11.13%	10.35%
Last 15 Years (Jun 30, 2011 to Jun 30, 2026)	14.67%	12.67%	11.42%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	12.84%	13.89%	12.50%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	11.46%	12.40%	9.98%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	9.51%	12.92%	8.80%
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	-7.74%	-1.71%	-5.42%
Current Value of Standard Investment of Rs 10000			
Since inception (26-Jul-2007)	100389	73834	64629
Last 15 Years	78078	59962	50670
Last 10 Years	33490	36738	32501
Last 5 Years	17210	17945	16097
Last 3 Years	13137	14403	12882
Last 1 Year	9226	9829	9458

The Fund Manager- Ajay Argal, Venkatesh Sanjeevi & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FICF, 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 30-Jun-26 : (Rs.) 175.4122

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 30-Jun-2026	15.02%	14.58%	12.29%
Last 15 Years (Jun 30, 2011 to Jun 30, 2026)	18.19%	14.81%	11.42%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	14.93%	15.67%	12.50%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	17.77%	16.80%	9.98%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	15.94%	19.60%	8.80%
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	-0.18%	0.15%	-5.42%
Current Value of Standard Investment of Rs 10000			
Since inception (13-Jan-2006)	175412	162394	107260
Last 15 Years	122925	79542	50670
Last 10 Years	40234	42897	32501
Last 5 Years	22664	21749	16097
Last 3 Years	15590	17116	12882
Last 1 Year	9982	10015	9458

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

The Fund Manager- Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FIMDCF, FISCF, FIMCF), 9 (FILMF, FICF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, 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 30-Jun-26 : (Rs.) 147.6769

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 30-Jun-2026	17.35%	13.92%	11.49%
Last 15 Years (Jun 30, 2011 to Jun 30, 2026)	18.50%	14.33%	11.42%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	17.11%	16.42%	12.50%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	21.14%	22.93%	9.98%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	22.30%	26.58%	8.80%
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	3.18%	0.71%	-5.42%
Current Value of Standard Investment of Rs 10000			
Since inception (04-Sep-2009)	147677	89631	62338
Last 15 Years	127817	74682	50670
Last 10 Years	48553	45758	32501
Last 5 Years	26100	28091	16097
Last 3 Years	18303	20295	12882
Last 1 Year	10318	10071	9458

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

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

NAV as at 30-Jun-26 : (Rs.) 1413.357

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 30-Jun-2026	19.93%	15.36%	13.87%
Last 15 Years (Jun 30, 2011 to Jun 30, 2026)	13.45%	12.67%	11.42%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	12.25%	13.89%	12.50%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	12.62%	12.40%	9.98%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	13.26%	12.92%	8.80%
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	-6.16%	-1.71%	-5.42%
Current Value of Standard Investment of Rs 10000			
Since inception (10-Apr-1999)	1413357	490468	343970
Last 15 Years	66509	59962	50670
Last 10 Years	31786	36738	32501
Last 5 Years	18123	17945	16097
Last 3 Years	14533	14403	12882
Last 1 Year	9384	9829	9458

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

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

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

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

NAV as at 30-Jun-26 : (Rs.) 193.2714

Inception date : Aug 04, 2000

Fund Manager(s):

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

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

	FIIF - Nifty Plan	B/AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance		
Since inception till 30-Jun-2026	12.10%	13.33%
Last 15 Years (Jun 30, 2011 to Jun 30, 2026)	10.28%	11.42%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	11.37%	12.50%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	9.23%	9.98%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	8.11%	8.80%
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	-5.92%	-5.42%
Current Value of Standard Investment of Rs 10000		
Since inception (04-Aug-2000)	193271	256179
Last 15 Years	43462	50670
Last 10 Years	29384	32501
Last 5 Years	15553	16097
Last 3 Years	12638	12882
Last 1 Year	9408	9458

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

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

NAV as at 30-Jun-26 : (Rs.) 432.6869

Inception date : Aug 22, 1998

Fund Manager(s):

R. Janakiraman (Managing since Dec 01, 2023)

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FITF	B: BSE TECK TRI ^\$	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 22-Aug-1998	17.35%	NA	14.14%
Last 15 Years (Jun 30, 2011 to Jun 30, 2026)	13.46%	11.89%	11.42%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	14.12%	10.34%	12.50%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	7.17%	2.96%	9.98%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	9.86%	3.28%	8.80%
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	-17.56%	-23.78%	-5.42%
Current Value of Standard Investment of Rs 10000			
Since inception (22-Aug-1998)	865491	NA	399438
Last 15 Years	66594	53970	50670
Last 10 Years	37480	26776	32501
Last 5 Years	14137	11570	16097
Last 3 Years	13263	11019	12882
Last 1 Year	8244	7622	9458

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

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

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

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

NAV as at 30-Jun-26 : (Rs.) 265.8075

Inception date : Dec 10, 1999

Fund Manager(s):

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

Ajay Argal (Managing since October 4, 2024)

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

Anuj Tagra (Managing since March 07, 2024)

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

	FIAHF	B-CRISIL Hybrid 35 + 65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	-2.93%	0.12%	-5.42%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	11.02%	10.37%	8.80%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	9.96%	9.96%	9.98%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	10.70%	11.78%	12.50%
Last 15 Years (Jun 30, 2011 to Jun 30, 2026)	11.86%	11.24%	11.42%
Since inception till 30-Jun-2026	13.14%	NA	12.65%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9707	10012	9458
Last 3 Years	13687	13449	12882
Last 5 Years	16077	16083	16097
Last 10 Years	27655	30461	32501
Last 15 Years	53787	49486	50670
Since inception (10-Dec-1999)	265808	NA	236794

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

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

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

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

Different plans have a different expense structure

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

NAV as at 30-Jun-26 : (Rs.) 218.1458

Inception date : Mar 31, 1997

Fund Manager(s)

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

Pallab Roy (Managing since March 07, 2024)

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

Ajay Argal (Managing since October 4, 2024)

	FIRF	B: CRISIL Short Term Debt Hybrid 60 + 40 Index^	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	-0.96%	2.59%	-5.42%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	8.17%	9.70%	8.80%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	7.14%	8.85%	9.98%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	7.55%	10.27%	12.50%
Last 15 Years (Jun 30, 2011 to Jun 30, 2026)	9.02%	10.13%	11.42%
Since inception till 30-Jun-2026	11.11%	NA	12.95%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9904	10259	9458
Last 3 Years	12659	13204	12882
Last 5 Years	14119	15286	16097
Last 10 Years	20718	26584	32501
Last 15 Years	36571	42568	50670
Since inception (31-Mar-1997)	218146	NA	352886

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

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

The Fund Manager- Anuj Tagra, Pallab Roy, Rajasa Kakulavarapu & Ajay Argal manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAADF), 12 (FIDAADF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF, FIMAADF) & 7 (FIRF, FIAHF, FBIF, FIFE, FIFCF, 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 (FIDAADF) - Regular Growth Option

NAV as at 30-Jun-26 : (Rs.) 165.58

Inception date : Oct 31, 2003

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

Chandni Gupta (Managing since March 13, 2026)

	FIDAADF	B: CRISIL Hybrid 50 + 50 - Moderate Index^	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	-0.26%	1.28%	-7.55%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	10.67%	9.70%	6.97%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	11.44%	9.57%	9.12%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	9.70%	11.57%	12.31%
Last 15 Years (Jun 30, 2011 to Jun 30, 2026)	9.79%	11.11%	11.23%
Since inception till 30-Jun-2026	13.17%	12.50%	14.43%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9974	10128	9245
Last 3 Years	13559	13206	12241
Last 5 Years	17189	15795	15475
Last 10 Years	25252	29916	31938
Last 15 Years	40611	48601	49443
Since inception (31-Oct-2003)	165580	144660	212700

^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 FIDAADF effective December 19, 2022.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi & Chandni Gupta manages 11 schemes/plans (FIDAADF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF), 8 (FILCF, FILMF, FICHF, FIDAADF, FIESF, FITF, FIBAF, FIFRF) & 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAADF) 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 30-Jun-26 : (Rs.) 105.715

Inception date : Jun 23, 1997

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Chandni Gupta (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

	FICDF	B: NIFTY Corporate Bond Index A-II^	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	5.73%	4.79%	2.47%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	7.53%	6.82%	6.88%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	6.25%	6.19%	5.15%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	7.23%	7.15%	6.20%
Last 15 Years (Jun 30, 2011 to Jun 30, 2026)	8.06%	7.77%	6.65%
Since inception till 30-Jun-2026	8.46%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10573	10479	10247
Last 3 Years	12437	12192	12210
Last 5 Years	13546	13506	12857
Last 10 Years	20107	19965	18247
Last 15 Years	32030	30767	26276
Since inception (23-Jun-1997)	105715	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.

SCHEME PERFORMANCE - REGULAR PLANS

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

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

NAV as at 30-Jun-26 : (Rs.) 92.1277

Inception date : Sep 28, 2000

Fund Manager(s):

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

Pallab Roy (Managing since March 07, 2024)

Rahul Goswami (Managing since Nov 10, 2023)

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FICHF - Conservative Index	B: CRISIL Hybrid 85+15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	0.93%	3.88%	2.47%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	7.83%	8.01%	6.88%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	6.91%	7.12%	5.15%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	6.99%	8.42%	6.20%
Last 15 Years (Jun 30, 2011 to Jun 30, 2026)	8.15%	8.75%	6.65%
Since inception till 30-Jun-2026	9.00%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10093	10388	10247
Last 3 Years	12540	12602	12210
Last 5 Years	13966	14105	12857
Last 10 Years	19666	22463	18247
Last 15 Years	32413	35202	26276
Since inception (28-Sep-2000)	92128	NA	NA

Benchmark returns calculated based on Total Return Index Values

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

NAV as at 30-Jun-26 : (Rs.) 16.8623

Inception date : Aug 27, 2018

Fund Manager(s):

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

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

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

	FIESF	B: Nifty Equity Savings Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	2.98%	2.28%	-5.42%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	7.00%	8.15%	8.80%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	6.73%	7.88%	9.98%
Since inception till 30-Jun-2026	6.89%	8.39%	10.81%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10298	10228	9458
Last 3 Years	12253	12653	12882
Last 5 Years	13853	14612	16097
Since inception (27-Aug-2018)	16862	18824	22373

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

NAV as at 30-Jun-26 : (Rs.) 61.0629

Inception date : Dec 07, 2001

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

	FIGSF	B: NIFTY All Duration G-Sec Index*	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	4.35%	3.48%	2.47%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	6.00%	7.17%	6.88%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	5.12%	6.21%	5.15%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	5.46%	7.60%	6.20%
Last 15 Years (Jun 30, 2011 to Jun 30, 2026)	6.54%	8.41%	6.65%
Since inception till 30-Jun-2026	7.64%	NA	6.64%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10435	10348	10247
Last 3 Years	11911	12310	12210
Last 5 Years	12835	13517	12857
Last 10 Years	17015	20802	18247
Last 15 Years	25879	33601	26276
Since inception (07-Dec-2001)	61063	NA	48500

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

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

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

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

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

Different plans have a different expense structure

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

NAV as at 30-Jun-26 : (Rs.) 4180.0843

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 (Jun 23, 2026 to Jun 30, 2026)	9.23%	7.66%	11.89%
Last 15 Days (Jun 15, 2026 to Jun 30, 2026)	8.04%	7.35%	9.12%
Last 1 Month (May 31, 2026 to Jun 30, 2026)	8.14%	7.99%	9.13%
Last 3 Months (Mar 31, 2026 to Jun 30, 2026)	7.33%	7.31%	4.86%
Last 6 Months (Dec 31, 2025 to Jun 30, 2026)	6.66%	6.66%	4.17%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	6.34%	6.31%	4.27%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	6.95%	6.95%	6.40%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	6.16%	6.26%	5.72%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	6.12%	6.22%	6.01%
Last 15 Years (Jun 30, 2011 to Jun 30, 2026)	7.12%	7.02%	6.53%
Since inception till 30-Jun-2026	7.10%	6.85%	6.09%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10634	10631	10427
Last 3 Years	12237	12237	12047
Last 5 Years	13483	13547	13205
Last 10 Years	18125	18296	17927
Last 15 Years	28064	27675	25862
Since inception (02-Sep-2005)	41801	39752	34289

Less than 1 Year returns are simple annualized

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

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

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

NAV as at 30-Jun-26 : (Rs.) 6245.6505

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 (Jun 23, 2026 to Jun 30, 2026)	8.56%	7.66%	11.89%
Last 15 Days (Jun 15, 2026 to Jun 30, 2026)	7.37%	7.35%	9.12%
Last 1 Month (May 31, 2026 to Jun 30, 2026)	7.47%	7.99%	9.13%
Last 3 Months (Mar 31, 2026 to Jun 30, 2026)	6.65%	7.31%	4.86%
Last 6 Months (Dec 31, 2025 to Jun 30, 2026)	5.97%	6.66%	4.17%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	5.64%	6.31%	4.27%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	6.24%	6.95%	6.40%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	5.46%	6.26%	5.72%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	5.42%	6.22%	6.01%
Last 15 Years (Jun 30, 2011 to Jun 30, 2026)	6.42%	7.02%	6.53%
Since inception till 30-Jun-2026	6.71%	NA	6.39%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10564	10631	10427
Last 3 Years	11995	12237	12047
Last 5 Years	13044	13547	13205
Last 10 Years	16953	18296	17927
Last 15 Years	25462	27675	25862
Since inception (29-Apr-1998)	62457	NA	57306

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

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

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

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

NAV as at 30-Jun-26 : (Rs.) 53.4348

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 (Jun 23, 2026 to Jun 30, 2026)	16.03%	14.74%	11.89%
Last 15 Days (Jun 15, 2026 to Jun 30, 2026)	12.30%	11.77%	9.12%
Last 1 Month (May 29, 2026 to Jun 30, 2026)	12.30%	11.80%	8.91%
Last 3 Months (Mar 31, 2026 to Jun 30, 2026)	7.52%	7.85%	4.86%
Last 6 Months (Dec 31, 2025 to Jun 30, 2026)	6.34%	6.70%	4.17%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	6.25%	6.38%	4.27%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	7.25%	7.21%	6.40%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	6.35%	6.41%	5.72%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	6.66%	6.35%	6.01%
Last 15 Years (Jun 30, 2011 to Jun 30, 2026)	7.40%	7.10%	6.53%
Since inception till 30-Jun-2026	7.11%	NA	5.96%

SCHEME PERFORMANCE - REGULAR PLANS

Current Value of Standard Investment of Rs 10000

Last 1 Year	10625	10638	10427
Last 3 Years	12340	12325	12047
Last 5 Years	13606	13644	13205
Last 10 Years	19055	18511	17927
Last 15 Years	29189	28001	25862
Since inception (11-Feb-2002)	53435	NA	41067

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

The Fund Manager- Rohan Maru, Chandni Gupta & Rahul Goswami 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAB), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILVD, FIDAAB) & 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 30-Jun-26 : (Rs.) 1418.1803

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 (Jun 23, 2026 to Jun 30, 2026)	5.31%	5.31%	11.89%
Last 15 Days (Jun 15, 2026 to Jun 30, 2026)	5.27%	5.26%	9.12%
Last 1 Month (May 31, 2026 to Jun 30, 2026)	5.19%	5.22%	9.13%
Last 3 Months (Mar 31, 2026 to Jun 30, 2026)	5.17%	5.15%	4.86%
Last 6 Months (Dec 31, 2025 to Jun 30, 2026)	5.20%	5.13%	4.17%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	5.36%	5.33%	4.27%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	6.13%	6.19%	6.40%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	5.55%	5.66%	5.72%
Since inception till 30-Jun-2026	5.01%	5.15%	5.74%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10536	10533	10427
Last 3 Years	11955	11977	12047
Last 5 Years	13100	13171	13205
Since inception (08-May-2019)	14182	14320	14906

*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, FIMAAB) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAB) 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 30-Jun-26 : (Rs.) 43.2779

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 Year (Jun 30, 2025 to Jun 30, 2026)	5.61%	5.26%	4.27%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	7.56%	7.09%	6.40%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	6.44%	6.38%	5.72%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	6.27%	6.28%	6.01%
Last 15 Years (Jun 30, 2011 to Jun 30, 2026)	6.46%	7.06%	6.53%
Since inception till 30-Jun-2026	5.99%	NA	6.11%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10561	10526	10427
Last 3 Years	12446	12283	12047
Last 5 Years	13663	13623	13205
Last 10 Years	18382	18399	17927
Last 15 Years	25578	27830	25862
Since inception (23-Apr-2001)	43278	NA	44555

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

The Fund Manager- Pallab Roy, Rohan Maru & Sandeep Manam 8 (FICFH, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAB) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCf, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAB) 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 30-Jun-26 : (Rs.) 93.3136

Inception date : Feb 06, 2012

Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021)

	FUSOF	B: Russell 3000 Growth TRI	AB: S&P 500 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	22.73%	30.51%	35.02%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	22.39%	28.20%	26.48%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	10.28%	18.76%	19.01%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	16.90%	22.18%	19.46%
Since inception till 30-Jun-2026	16.77%	21.89%	20.11%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	12273	13051	13502
Last 3 Years	18344	21086	20247
Last 5 Years	16314	23638	23889
Last 10 Years	47716	74185	59261
Since inception (06-Feb-2012)	93314	173241	140037

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

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

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

Different plans have a different expense structure

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

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Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 30-Jun-26 : (Rs.) 23.8624

Inception date : Apr 25, 2014

Fund Manager(s):

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

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

	FIBPDF	B: Nifty Banking & PSU Debt Index A-II *	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	5.99%	5.17%	2.47%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	7.23%	6.93%	6.88%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	6.14%	6.00%	5.15%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	7.06%	7.09%	6.20%
Since inception till 30-Jun-2026	7.40%	7.82%	7.06%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10599	10517	10247
Last 3 Years	12332	12228	12210
Last 5 Years	13470	13384	12857
Last 10 Years	19797	19836	18247
Since inception (25-Apr-2014)	23862	25026	22979

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

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

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

NAV as at 30-Jun-26 : (Rs.) 22.2007

Inception date : Nov 28, 2014

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

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

	FIPAF	B: 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	5.35%	6.02%	2.47%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	12.97%	13.53%	6.88%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	11.19%	11.99%	5.15%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	7.36%	12.80%	6.20%
Since inception till 30-Jun-2026	7.12%	11.62%	6.64%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10535	10602	10247
Last 3 Years	14421	14638	12210
Last 5 Years	16999	17622	12857
Last 10 Years	20358	33376	18247
Since inception (28-Nov-2014)	22201	35766	21068

*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, FIMAAB), 9 (FICFH, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAB) & 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 30-Jun-26 : (Rs.) 14.3585

Inception date : Sep 06, 2022

Fund Manager(s):

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

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

	FIBAF	B: NIFTY 50 Hybrid Composite Debt 50:50 Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	-0.72%	-1.11%	-5.42%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	10.10%	7.84%	8.80%
Since inception till 30-Jun-2026	9.94%	8.18%	9.42%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9928	9889	9458
Last 3 Year	13349	12543	12882
Since inception (06-Sep-2022)	14359	13498	14100

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 (FIDAAB, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAB), 8 (FILCF, FILMF, FICFH, FIDAAB, FIESF, FITF, FIBAF, FIFEF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILWD), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCf, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAB) 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 30-Jun-26 : (Rs.) 11.2873
Inception date : Aug 29, 2024
Fund Manager(s):
Pallab Roy (Managing since August 29, 2024) ,
Rahul Goswami (Managing since August 29, 2024)
Rohan Maru (Managing since Oct 10, 2024),

	FIUSDF	B: NIFTY Ultra Short Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	6.11%	6.52%	4.27%
Since inception till 30-Jun-2026	6.82%	7.06%	5.83%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10611	10652	10427
Since inception (29-Aug-2024)	11287	11333	11096

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 30-Jun-26 : (Rs.) 11.0298
Inception date : Nov 19, 2024
Fund Manager(s):
Mukesh Jain (w.e.f July 7, 2025)
Rajasa Kakulavarapu (Managing since Nov 04, 2024)
Pallab Roy (Managing since Nov 04, 2024)
Rohan Maru (Managing since Dec 03, 2024)

	FIAF	B: Nifty 50 Arbitrage Index	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	6.08%	7.01%	4.27%
Since inception till 30-Jun-2026	6.27%	7.38%	5.64%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10608	10701	10427
Since inception (19-Nov-2024)	11030	11215	10924

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 30-Jun-26 : (Rs.) 10.5749
Inception date : July 29, 2024
Fund Manager(s):
Kiran Sebastian (Managing since Jul 29, 2024),
Akhil Kalluri (Managing since Jul 29, 2024),
R. Janakiraman (Managing since Jul 29, 2024)
& Sandeep Manam (Managing since Jul 29, 2024) (dedicated for making investments for Foreign Securities)

	FIMCF	B: NIFTY 500 Multicap 50:25:25 Total Return Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	2.76%	-0.61%	-5.42%
Since inception till 30-Jun-2026	2.95%	0.60%	-0.91%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10276	9939	9458
Since inception (29-Jul-2024)	10575	10116	9826

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 30-Jun-26 : (Rs.) 11.1695
Inception date : September 24, 2024
Fund Manager(s):
Anuj Tagra (Managing since Sep 24, 2024)
Chandni Gupta (Managing since Sep 24, 2024)

	FIMLDF	CRISIL Medium to Long Duration Debt A-III Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	4.55%	4.65%	2.47%
Since inception till 30-Jun-2026	6.47%	6.53%	5.63%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10455	10465	10247
Since inception (24-Sep-2024)	11170	11180	11014

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 30-Jun-26 : (Rs.) 10.824
Inception date : December 11, 2024
Fund Manager(s):
Anuj Tagra (Managing since Nov 20, 2024)
Chandni Gupta (Managing since Nov 20, 2024)

	FILNGDF	B: CRISIL Long Duration Debt A-III Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	4.49%	3.80%	2.47%
Since inception till 30-Jun-2026	5.24%	5.24%	5.46%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10449	10380	10247
Since inception (11-Dec-2024)	10824	10824	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), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

NAV as at 30-Jun-26 : (Rs.) 10.9444
Inception date : March 06, 2025
Fund Manager(s):
Chandni Gupta (Managing since Mar 06, 2025), Rohan Maru (Managing since Mar 06, 2025)
Rahul Goswami (Managing since Mar 06, 2025)

	FILWD	B: NIFTY Low Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	6.17%	6.21%	4.27%
Since inception till 30-Jun-2026	7.09%	6.92%	5.36%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10617	10621	10427
Since inception (06-Mar-2025)	10944	10922	10712

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 30-June-26 : (Rs.) 10.8163
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 (Dec 31, 2025 to Jun 30, 2026)	-0.74%	-0.67%	-16.34%
Since inception till 30-Jun-2026	8.92%	11.85%	-2.98%
Current Value of Standard Investment of Rs 10000			
Since inception (31-Jul-2025)	10816	11085	9727
# 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, FIETSF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF), 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FICFH, FIAF, FIMAAF), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF), 9 (FICFH, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FICFH, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF). schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

NAV as at 30-Jun-26 : (Rs.) 9.4668
Inception date : November 28, 2025
Fund Manager(s):
Arihant Jain (Managing since Nov 28, 2025)
Mukesh Jain (Managing since Jan 12, 2026)

	FIMF	B: BSE 200 TRI	AB: Nifty 50 TRI
Simple Annualised Growth Rate Performance			
Last 6 Months (Dec 31, 2025 to Jun 30, 2026)	-12.20%	-10.06%	-16.34%
Since inception till 30-Jun-2026	-9.09%	-8.86%	-14.28%
Current Value of Standard Investment of Rs 10000			
Since inception (28-Nov-2025)	9467	9481	9164

Benchmark returns calculated based on Total Return Index Values

The Fund Manager - Arihant Jain & Mukesh Jain manages 1 (FIMF) & 2 (FIAF, FIMF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

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

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

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

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

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

Different plans have a different expense structure

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Large Cap Fund (FILCF) - Direct Growth

NAV as at 30-Jun-26 : (Rs.) 1105.9018

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FILCF	B: Nifty 100* TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2026	12.04%	12.37%	12.19%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	11.19%	12.73%	12.50%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	9.61%	10.53%	9.98%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	10.90%	10.46%	8.80%
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	-4.02%	-3.64%	-5.42%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	46399	48276	47244
Last 10 Years	28898	33155	32501
Last 5 Years	15823	16504	16097
Last 3 Years	13642	13481	12882
Last 1 Year	9598	9636	9458

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

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

Templeton India Value Fund (TIVF) - Direct Growth

NAV as at 30-Jun-26 : (Rs.) 787.9191

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 30-Jun-2026	14.55%	14.31%	16.86%	12.06%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	15.04%	16.76%	18.41%	12.31%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	15.83%	17.76%	26.19%	9.12%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	13.73%	14.80%	29.22%	6.97%
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	-2.88%	-1.71%	13.95%	-7.55%
Current Value of Standard Investment of Rs 10000				
Since inception (01-Jan-2013)	62570	60824	81958	46504
Last 10 Years	40631	47141	54255	31938
Last 5 Years	20857	22653	32014	15475
Last 3 Years	14716	15137	21593	12241
Last 1 Year	9712	9829	11395	9245

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

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

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

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

Franklin India Flexi Cap Fund (FIFCF) - Direct Growth

NAV as at 30-Jun-26 : (Rs.) 1778.2095

Inception date : Jan 01, 2013

Fund Manager(s):

R. Janakiraman (Managing since Feb 01, 2011)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

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

	FIFCF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2026	15.51%	13.56%	12.19%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	13.98%	13.89%	12.50%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	14.30%	12.40%	9.98%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	14.57%	12.92%	8.80%
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	-4.39%	-1.71%	-5.42%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	70093	55702	47244
Last 10 Years	37031	36738	32501
Last 5 Years	19517	17945	16097
Last 3 Years	15043	14403	12882
Last 1 Year	9561	9829	9458

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

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

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

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

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

Different plans have a different expense structure

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

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Franklin India Mid Cap Fund (FIMDCF) - Direct Growth

NAV as at 30-Jun-26 : (Rs.) 3108.8812

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FIMDCF	B: Nifty Midcap 150* TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2026	17.99%	17.73%	12.19%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	15.14%	17.62%	12.50%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	15.54%	18.28%	9.98%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	18.16%	20.03%	8.80%
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	-1.73%	4.22%	-5.42%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	93310	90624	47244
Last 10 Years	40972	50730	32501
Last 5 Years	20600	23163	16097
Last 3 Years	16506	17301	12882
Last 1 Year	9827	10422	9458

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

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

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

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

NAV as at 30-Jun-26 : (Rs.) 205.614

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 30-Jun-2026	13.85%	14.77%	12.19%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	12.15%	15.53%	12.50%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	11.37%	14.47%	9.98%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	13.28%	15.29%	8.80%
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	-4.50%	0.27%	-5.42%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	57617	64259	47244
Last 10 Years	31497	42382	32501
Last 5 Years	17142	19658	16097
Last 3 Years	14542	15328	12882
Last 1 Year	9550	10027	9458

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

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

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

Franklin India Opportunities Fund (FIOF) - Direct Growth

NAV as at 30-Jun-26 : (Rs.) 289.5381

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 30-Jun-2026	17.32%	13.51%	12.19%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	17.15%	13.84%	12.50%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	20.29%	12.40%	9.98%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	24.84%	12.92%	8.80%
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	4.07%	-1.71%	-5.42%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	86445	55337	47244
Last 10 Years	48714	36580	32501
Last 5 Years	25194	17945	16097
Last 3 Years	19467	14403	12882
Last 1 Year	10407	9829	9458

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

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

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

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Dividend Yield Fund (FIDYF) - Direct Growth

NAV as at 30-Jun-26 : (Rs.) 149.2017

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 30-Jun-2026	14.72%	13.52%	11.91%	12.19%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	15.64%	13.85%	14.07%	12.50%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	13.84%	14.14%	13.69%	9.98%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	14.14%	13.14%	12.39%	8.80%
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	-2.24%	-1.71%	-5.20%	-5.42%
Current Value of Standard Investment of Rs 10000				
Since inception (01-Jan-2013)	63831	55378	45664	47244
Last 10 Years	42805	36607	37326	32501
Last 5 Years	19123	19383	19001	16097
Last 3 Years	14874	14487	14201	12882
Last 1 Year	9776	9829	9480	9458

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

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023) The Fund Manager- Rajasa Kakulavarapu, Ajay Argal & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, 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 30-Jun-26 : (Rs.) 49.9726

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 30-Jun-2026	10.39%	11.61%	12.19%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	11.62%	13.43%	12.50%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	8.07%	9.93%	9.98%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	22.33%	24.89%	8.80%
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	48.88%	43.35%	-5.42%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	37986	44073	47244
Last 10 Years	30045	35278	32501
Last 5 Years	14745	16057	16097
Last 3 Years	18316	19489	12882
Last 1 Year	14888	14335	9458

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

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

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

NAV as at 30-Jun-26 : (Rs.) 113.9208

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 30-Jun-2026	16.43%	13.56%	12.19%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	13.87%	13.89%	12.50%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	12.36%	12.40%	9.98%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	10.39%	12.92%	8.80%
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	-7.02%	-1.71%	-5.42%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	77932	55702	47244
Last 10 Years	36673	36738	32501
Last 5 Years	17915	17945	16097
Last 3 Years	13457	14403	12882
Last 1 Year	9298	9829	9458

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

Franklin India Small Cap Fund (FISCF) - Direct Growth

NAV as at 30-Jun-26 : (Rs.) 200.0799

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 30-Jun-2026	19.93%	15.73%	12.19%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	16.03%	15.67%	12.50%

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

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

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

Different plans have a different expense structure

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Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	18.75%	16.80%	9.98%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	16.90%	19.60%	8.80%
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	0.63%	0.15%	-5.42%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	116317	71921	47244
Last 10 Years	44264	42897	32501
Last 5 Years	23630	21749	16097
Last 3 Years	15983	17116	12882
Last 1 Year	10063	10015	945

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

Franklin Build India Fund (FBIF) - Direct Growth

NAV as at 30-Jun-26 : (Rs.) 171.4365

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 30-Jun-2026	20.64%	15.43%	12.19%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	18.42%	16.42%	12.50%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	22.39%	22.93%	9.98%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	23.56%	26.58%	8.80%
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	4.22%	0.71%	-5.42%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	126015	69377	47244
Last 10 Years	54278	45758	32501
Last 5 Years	27476	28091	16097
Last 3 Years	18877	20295	12882
Last 1 Year	10422	10071	9458

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

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

NAV as at 30-Jun-26 : (Rs.) 1587.3695

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 30-Jun-2026	14.93%	13.56%	12.19%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	13.26%	13.89%	12.50%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	13.54%	12.40%	9.98%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	14.16%	12.92%	8.80%
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	-5.43%	-1.71%	-5.42%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	65422	55702	47244
Last 10 Years	34744	36738	32501
Last 5 Years	18873	17945	16097
Last 3 Years	14882	14403	12882
Last 1 Year	9457	9829	9458

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

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

NAV as at 30-Jun-26 : (Rs.) 203.7363

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 30-Jun-2026	11.50%	12.19%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	11.83%	12.50%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	9.65%	9.98%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	8.51%	8.80%
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	-5.57%	-5.42%
Current Value of Standard Investment of Rs 10000		
Since inception (01-Jan-2013)	43468	47244
Last 10 Years	30610	32501
Last 5 Years	15851	16097
Last 3 Years	12780	12882
Last 1 Year	9443	9458

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

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Technology Fund (FITF) - Direct Growth

NAV as at 30-Jun-26 : (Rs.) 481.0138

Inception date : Jan 01, 2013

Fund Manager(s):

R. Janakiraman (Managing since Dec 01, 2023)

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FITF	B: BSE TECK TRI [#]	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2026	16.49%	13.69%	12.19%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	15.11%	10.34%	12.50%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	8.27%	2.96%	9.98%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	10.99%	3.28%	8.80%
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	-16.72%	-23.78%	-5.42%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	78551	56535	47244
Last 10 Years	40882	26776	32501
Last 5 Years	14882	11570	16097
Last 3 Years	13678	11019	12882
Last 1 Year	8328	7622	9458

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

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

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

NAV as at 30-Jun-26 : (Rs.) 307.0563

Inception date : Jan 01, 2013

Fund Manager(s):

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

Ajay Argal (Managing since October 4, 2024)

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

Anuj Tagra (Managing since March 07, 2024)

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

	FIAHF	B: CRISIL Hybrid 35 + 65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	-1.85%	0.12%	-5.42%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	12.23%	10.37%	8.80%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	11.13%	9.96%	9.98%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	11.97%	11.78%	12.50%
Since inception till 30-Jun-2026	13.56%	11.72%	12.19%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9815	10012	9458
Last 3 Years	14139	13449	12882
Last 5 Years	16953	16083	16097
Last 10 Years	31003	30461	32501
Since inception (01-Jan-2013)	55673	44674	47244

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

Franklin India Retirement Fund (FIRF) - Direct Growth

NAV as at 30-Jun-26 : (Rs.) 240.8043

Inception date : Jan 01, 2013

Fund Manager(s)

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

Pallab Roy (Managing since March 07, 2024)

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

Ajay Argal (Managing since October 4, 2024)

	FIRF	B: CRISIL Short Term Debt Hybrid 60 + 40 Index [#]	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	-0.20%	2.59%	-5.42%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	9.00%	9.70%	8.80%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	7.97%	8.85%	9.98%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	8.37%	10.27%	12.50%
Since inception till 30-Jun-2026	9.78%	10.37%	12.19%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9980	10259	9458
Last 3 Years	12954	13204	12882
Last 5 Years	14673	15286	16097
Last 10 Years	22352	26584	32501
Since inception (01-Jan-2013)	35238	37893	47244

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

The Fund Manager- Anuj Tagra, Pallab Roy, Rajasa Kakulavarapu & Ajay Argal manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 9 (FICFH, FIPAF, FIFRF, FIIF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 7 (FIRF, FIAHF, FBIF, 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.

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

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

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

Different plans have a different expense structure

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Franklin Templeton

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

NAV as at 30-Jun-26 : (Rs.) 188.776

Inception date : Jan 01, 2013

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

Chandni Gupta (Managing since March 13, 2026)

	FIDAAF	B: CRISIL Hybrid 50 + 50 - Moderate Index [#]	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	0.64%	1.28%	-7.55%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	11.68%	9.70%	6.97%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	12.48%	9.57%	9.12%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	10.80%	11.57%	12.31%
Since inception till 30-Jun-2026	11.02%	11.57%	12.06%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10064	10128	9245
Last 3 Years	13933	13206	12241
Last 5 Years	18007	15795	15475
Last 10 Years	27896	29916	31938
Since inception (01-Jan-2013)	41005	43875	46504

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

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 30-Jun-26 : (Rs.) 115.0809

Inception date : Jan 01, 2013

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Chandni Gupta (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

	FICDF	B: NIFTY Corporate Bond Index A-II [#]	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	6.29%	4.79%	2.47%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	8.11%	6.82%	6.88%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	6.83%	6.19%	5.15%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	7.83%	7.15%	6.20%
Since inception till 30-Jun-2026	8.36%	7.62%	6.46%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10629	10479	10247
Last 3 Years	12640	12192	12210
Last 5 Years	13916	13506	12857
Last 10 Years	21268	19965	18247
Since inception (01-Jan-2013)	29572	26955	23282

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

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

Franklin India Conservative Hybrid Fund (FICHF) - Direct Growth

NAV as at 30-Jun-26 : (Rs.) 101.8819

Inception date : Jan 01, 2013

Fund Manager(s):

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

Pallab Roy (Managing since March 07, 2024)

Rahul Goswami (Managing since Nov 10, 2023)

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FICHF	B: CRISIL Hybrid 65 + 15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	1.59%	3.88%	2.47%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	8.58%	8.01%	6.88%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	7.70%	7.12%	5.15%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	7.79%	8.42%	6.20%
Since inception till 30-Jun-2026	8.84%	8.74%	6.46%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10159	10388	10247
Last 3 Years	12804	12602	12210
Last 5 Years	14492	14105	12857
Last 10 Years	21182	22463	18247
Since inception (01-Jan-2013)	31387	31003	23282

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rohan Maru, Pallab Roy, Rahul Goswami, Rajasa Kakulavarapu, Venkatesh Sanjeevi & Sandeep Manam manages 11 (FIFRF, FIPAF, FIIF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWDF, FIMAAF), 9 (FICFH, FIPAF, FIFRF, FIIF, FIONF, FIUSDF, FIAF, FIMAAF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILWDF), 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, 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.

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Equity Savings Fund (FIESF) - Direct Growth

NAV as at 30-Jun-26 : (Rs.) 18.5682

Inception date : Aug 27, 2018

Fund Manager(s):

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

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

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

	FIESF	B: Nifty Equity Savings Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	3.80%	2.28%	-5.42%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	7.85%	8.15%	8.80%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	7.79%	7.88%	9.98%
Since inception till 30-Jun-2026	8.21%	8.39%	10.81%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10380	10228	9458
Last 3 Years	12546	12653	12882
Last 5 Years	14557	14612	16097
Since inception (27-Aug-2018)	18568	18824	22373

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

Franklin India Government Securities Fund (FIGSF) - Direct Growth

NAV as at 30-Jun-26 : (Rs.) 67.2779

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 Year (Jun 30, 2025 to Jun 30, 2026)	4.93%	3.48%	2.47%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	6.56%	7.17%	6.88%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	5.64%	6.21%	5.15%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	6.11%	7.60%	6.20%
Since inception till 30-Jun-2026	7.05%	8.11%	6.46%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10493	10348	10247
Last 3 Years	12101	12310	12210
Last 5 Years	13160	13517	12857
Last 10 Years	18109	20802	18247
Since inception (01-Jan-2013)	25080	28671	23282

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

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

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

NAV as at 30-Jun-26 : (Rs.) 4217.3358

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 (Jun 23, 2026 to Jun 30, 2026)	9.29%	7.66%	11.89%
Last 15 Days (Jun 15, 2026 to Jun 30, 2026)	8.10%	7.35%	9.12%
Last 1 Month (May 31, 2026 to Jun 30, 2026)	8.20%	7.99%	9.13%
Last 3 Months (Mar 31, 2026 to Jun 30, 2026)	7.39%	7.31%	4.86%
Last 6 Months (Dec 31, 2025 to Jun 30, 2026)	6.72%	6.66%	4.17%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	6.41%	6.31%	4.27%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	7.03%	6.95%	6.40%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	6.23%	6.26%	5.72%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	6.20%	6.22%	6.01%
Since inception till 30-Jun-2026	6.92%	6.86%	6.39%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10641	10631	10427
Last 3 Years	12261	12237	12047
Last 5 Years	13531	13547	13205
Last 10 Years	18248	18296	17927
Since inception (31-Dec-2012)	24670	24500	23092

Less than 1 Year returns are simple annualized

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

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

Franklin India Money Market Fund (FIMMF) - Direct Growth

NAV as at 30-Jun-26 : (Rs.) 55.2949

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 (Jun 23, 2026 to Jun 30, 2026)	16.19%	14.74%	11.89%
Last 15 Days (Jun 15, 2026 to Jun 30, 2026)	12.45%	11.77%	9.12%
Last 1 Month (May 29, 2026 to Jun 30, 2026)	12.46%	11.80%	8.91%
Last 3 Months (Mar 31, 2026 to Jun 30, 2026)	7.68%	7.85%	4.86%
Last 6 Months (Dec 31, 2025 to Jun 30, 2026)	6.49%	6.70%	4.17%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	6.41%	6.38%	4.27%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	7.42%	7.21%	6.40%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	6.52%	6.41%	5.72%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	6.83%	6.35%	6.01%
Since inception till 30-Jun-2026	7.45%	6.95%	6.39%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10641	10638	10427
Last 3 Years	12397	12325	12047
Last 5 Years	13714	13644	13205
Last 10 Years	19366	18511	17927
Since inception (01-Jan-2013)	26376	24784	23082

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

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

Franklin India Overnight Fund (FIONF) - Direct Growth

NAV as at 30-Jun-26 : (Rs.) 1423.1329

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 (Jun 23, 2026 to Jun 30, 2026)	5.35%	5.31%	11.89%
Last 15 Days (Jun 15, 2026 to Jun 30, 2026)	5.31%	5.26%	9.12%
Last 1 Month (May 31, 2026 to Jun 30, 2026)	5.23%	5.22%	9.13%
Last 3 Months (Mar 31, 2026 to Jun 30, 2026)	5.20%	5.15%	4.86%
Last 6 Months (Dec 31, 2025 to Jun 30, 2026)	5.23%	5.13%	4.17%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	5.40%	5.33%	4.27%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	6.17%	6.19%	6.40%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	5.59%	5.66%	5.72%
Since inception till 30-Jun-2026	5.06%	5.15%	5.74%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10540	10533	10427
Last 3 Years	11970	11977	12047
Last 5 Years	13130	13171	13205
Since inception (08-May-2019)	14231	14320	14906

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

Less than 1 Year returns are simple annualized

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

Franklin India Floating Rate Fund (FIFRF) - Direct Growth

NAV as at 30-Jun-26 : (Rs.) 47.5792

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 Year (Jun 30, 2025 to Jun 30, 2026)	6.37%	5.26%	4.27%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	8.33%	7.09%	6.40%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	7.20%	6.38%	5.72%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	6.97%	6.28%	6.01%
Since inception till 30-Jun-2026	7.13%	6.91%	6.39%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10637	10526	10427
Last 3 Years	12716	12283	12047
Last 5 Years	14157	13623	13205
Last 10 Years	19625	18399	17927
Since inception (31-Dec-2012)	25337	24637	23092

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

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

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

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

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

Different plans have a different expense structure

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

Franklin Templeton

SCHEME PERFORMANCE - DIRECT PLANS

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

NAV as at 30-Jun-26 : (Rs.) 106.3735

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 Year (Jun 30, 2025 to Jun 30, 2026)	23.87%	30.51%	35.02%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	23.55%	28.20%	26.48%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	11.36%	18.76%	19.01%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	18.01%	22.18%	19.46%
Since inception till 30-Jun-2026	17.91%	21.85%	19.73%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	12387	13051	13502
Last 3 Years	18871	21086	20247
Last 5 Years	17127	23638	23889
Last 10 Years	52422	74185	59261
Since inception (02-Jan-2013)	92397	144061	113726

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 30-Jun-26 : (Rs.) 25.0048

Inception date : Apr 25, 2014

Fund Manager(s):

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

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

	FIBPDF	B: Nifty Banking & PSU Debt Index A-II *	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	6.31%	5.17%	2.47%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	7.58%	6.93%	6.88%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	6.49%	6.00%	5.15%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	7.43%	7.09%	6.20%
Since inception till 30-Jun-2026	7.81%	7.82%	7.06%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10631	10517	10247
Last 3 Years	12452	12228	12210
Last 5 Years	13694	13384	12857
Last 10 Years	20488	19836	18247
Since inception (25-Apr-2014)	25005	25026	22979

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

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

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

NAV as at 30-Jun-26 : (Rs.) 25.1167

Inception date : Nov 28, 2014

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

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

	FIPAF	B: 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index *	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	5.71%	6.02%	2.47%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	13.82%	13.53%	6.88%
Last 5 Years (Jun 30, 2021 to Jun 30, 2026)	12.13%	11.99%	5.15%
Last 10 Years (Jun 30, 2016 to Jun 30, 2026)	8.40%	12.80%	6.20%
Since inception till 30-Jun-2026	8.27%	11.62%	6.64%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10571	10602	10247
Last 3 Years	14749	14638	12210
Last 5 Years	17731	17622	12857
Last 10 Years	22405	33376	18247
Since inception (28-Nov-2014)	25117	35766	21068

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

Franklin India Balanced Advantage Fund (FIBAF) - Direct Growth

NAV as at 30-Jun-26 : (Rs.) 15.2703

Inception date : Sep 06, 2022

Fund Manager(s):

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

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

	FIBAF	B: NIFTY 50 Hybrid Composite Debt 50:50 Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	0.71%	-1.11%	-5.42%
Last 3 Years (Jun 30, 2023 to Jun 30, 2026)	11.81%	7.84%	8.80%
Since inception till 30-Jun-2026	11.73%	8.18%	9.42%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10071	9889	9458
Last 3 Year	13981	12543	12882
Since inception (06-Sep-2022)	15270	13498	14100

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Rahul Goswami, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDY, TIVF, FIBAF, FIETSF, FICF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFE), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILWD), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISC, FITF, FIDY, 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 30-Jun-26 : (Rs.) 11.3809

Inception date : Aug 29, 2024

Fund Manager(s):

Pallab Roy (Managing since August 29, 2024),

Rahul Goswami (Managing since August 29, 2024)

Rohan Maru (Managing since Oct 10, 2024),

	FIUSDF	B: NIFTY Ultra Short Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	6.58%	6.52%	4.27%
Since inception till 30-Jun-2026	7.30%	7.06%	5.83%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10658	10652	10427
Since inception (29-Aug-2024)	11381	11333	11096

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Pallab Roy, Rahul Goswami, Rohan Maru manages 9 (FICFH, 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) - Direct Plan - Growth

NAV as at 30-Jun-26 : (Rs.) 11.1583

Inception date : Nov 19, 2024

Fund Manager(s):

Mukesh Jain (w.e.f. July 7, 2025)

Rajasa Kakulavarapu (Managing since Nov 04, 2024)

Pallab Roy (Managing since Nov 04, 2024)

Rohan Maru (Managing since Dec 03, 2024)

	FIAF	B: Nifty 50 Arbitrage Index	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	6.85%	7.01%	4.27%
Since inception till 30-Jun-2026	7.04%	7.38%	5.64%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10685	10701	10427
Since inception (19-Nov-2024)	11158	11215	10924

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Mukesh Jain, Rajasa Kakulavarapu, Pallab Roy, Rohan Maru manages 2 (FIAF, FIMF), 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDY, TIVF, FIBAF, FIETSF, FICF, 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) - Direct Growth Option

NAV as at 30-Jun-26 : (Rs.) 10.8726

Inception date : July 29, 2024

Fund Manager(s):

Kiran Sebastian (Managing since Jul 29, 2024),

Akhil Kalluri (Managing since Jul 29, 2024),

R. Janakiraman (Managing since Jul 29, 2024)

& Sandeep Manam (Managing since Jul 29, 2024) (dedicated for making investments for Foreign Securities)

	FIMCF	B: NIFTY 500 Multicap 50:25:25 Total Return Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	4.18%	-0.61%	-5.42%
Since inception till 30-Jun-2026	4.45%	0.60%	-0.91%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10418	9939	9458
Since inception (29-Jul-2024)	10873	10116	9826

Benchmark returns calculated based on Total Return Index Values

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

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

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

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

Different plans have a different expense structure

SCHEME PERFORMANCE - DIRECT PLANS

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

NAV as at 30-Jun-26 : (Rs.) 11.2709

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 Year (Jun 30, 2025 to Jun 30, 2026)	5.08%	4.65%	2.47%
Since inception till 30-Jun-2026	7.02%	6.53%	5.63%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10508	10465	10247
Since inception (24-Sep-2024)	11271	11180	11014

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 30-Jun-26 : (Rs.) 10.9063

Inception date : December 11, 2024

Fund Manager(s):

Anuj Tagra (Managing since Nov 20, 2024)

Chandni Gupta (Managing since Nov 20, 2024)

	FILNGDF	B: CRISIL Long Duration Debt A-III Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	4.96%	3.80%	2.47%
Since inception till 30-Jun-2026	5.75%	5.24%	5.46%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10496	10380	10247
Since inception (11-Dec-2024)	10906	10824	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), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

NAV as at 30-Jun-26 : (Rs.) 11.0217

Inception date : March 06, 2025

Fund Manager(s):

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

Rahul Goswami (Managing since Mar 06, 2025)

	FILWD	B: NIFTY Low Duration Debt Index A-1	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2025 to Jun 30, 2026)	6.71%	6.21%	4.27%
Since inception till 30-Jun-2026	7.66%	6.92%	5.36%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10671	10621	10427
Since inception (06-Mar-2025)	11022	10922	10712

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Chandni Gupta, Rahul Goswami manages & Rohan Maru 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICF, FIBAF, 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 Multi Asset Allocation Fund (FIMAAF) - Direct Plan - Growth

NAV as at 30-June-26 : (Rs.) 10.9804

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 (Dec 31, 2025 to Jun 30, 2026)	0.86%	-0.67%	-16.34%
Since inception till 30-Jun-2026	10.71%	11.85%	-2.98%
Current Value of Standard Investment of Rs 10000			
Since inception (31-Jul-2025)	10980	11085	9727

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, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF). schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India Multi-Factor Fund (FIMF) - Direct Plan - Growth

NAV as at 30-June-26 : (Rs.) 9.5574

Inception date : November 28, 2025

Fund Manager(s):

Arihant Jain (Managing since Nov 28, 2025)

Mukesh Jain (Managing since Jan 12, 2026)

	FIMF	B: BSE 200 TRI	AB: Nifty 50 TRI
Simple Annualised Growth Rate Performance			
Last 6 Months (Dec 31, 2025 to Jun 30, 2026)	-10.67%	-10.06%	-16.34%
Since inception till 30-Jun-2026	-7.55%	-8.86%	-14.26%
Current Value of Standard Investment of Rs 10000			
Since inception (28-Nov-2025)	9557	9481	9164

Benchmark returns calculated based on Total Return Index Values

The Fund Manager - Arihant Jain & Mukesh Jain manages 1 (FIMF) & 2 (FIAF, FIMF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

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

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

Different plans have a different expense structure

Potential Risk Class Matrix

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