

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 31-Oct-25 : (Rs.) 1046.9345

Inception date : Dec 01, 1993

Fund Manager(s):

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

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

	FILCF	B: Nifty 100* TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 01-Dec-1993	18.89%	12.25%	11.90%
Last 15 Years (Oct 29, 2010 to Oct 31, 2025)	10.86%	11.50%	11.50%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	11.45%	13.55%	13.67%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	19.00%	18.86%	18.56%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	14.76%	14.27%	13.90%
Last 1 Year (Oct 31, 2024 to Oct 31, 2025)	6.11%	6.48%	7.59%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2511831	400274	362961
Last 15 Years	47002	51262	51284
Last 10 Years	29614	35670	36060
Last 5 Years	23884	23741	23449
Last 3 Years	15119	14925	14781
Last 1 Year	10611	10648	10759

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

The Fund Manager- Venkatesh Sanjeevi, Ajay Argal & Sandeep Manam manages 8 (FILCF, FILMF, FICF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 7 (FIRF, FIAHF, FBIF, FIFE, 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, FIMAADF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

NAV as at 31-Oct-25 : (Rs.) 104.221

Inception date : Sep 10, 1996

Fund Manager(s):

Ajay Argal (Managing since Dec 01, 2023)

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

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

	TIVF	T1: Nifty 500 TRI*	T2: NIFTY500 VALUE 50 TRI	AB: BSE SENSEX TRI†
Compounded Annualised Growth Rate Performance				
Since inception till 31-Oct-2025	16.27%	NA	NA	13.32%
Last 15 Years (Oct 29, 2010 to Oct 31, 2025)	12.02%	12.04%	12.62%	11.49%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	14.36%	17.73%	18.30%	13.53%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	27.34%	26.94%	41.00%	17.59%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	17.53%	23.49%	34.57%	12.77%
Last 1 Year (Oct 31, 2024 to Oct 31, 2025)	1.06%	5.56%	7.01%	6.99%
Current Value of Standard Investment of Rs 10000				
Since inception (10-Sep-1996)	811796	NA	NA	383295
Last 15 Years	55008	55155	59606	51204
Last 10 Years	38324	51238	53805	35630
Last 5 Years	33530	32998	55838	22502
Last 3 Years	16242	18842	24387	14346
Last 1 Year	10106	10556	10701	10699

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

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

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

The Fund Manager- Ajay Argal, Rajasa Kakulavarapu & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF) & 12 (FIDAAF, FICFH, FIAHF, FIESF, FIFRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAADF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, 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. IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

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

NAV as at 31-Oct-25 : (Rs.) 1668.0497

Inception date : Sep 29, 1994

Fund Manager(s):

R. Janakiraman (Managing since Feb 01, 2011)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

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

	FIFCF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Oct-2025	17.88%	11.80%	11.29%
Last 15 Years (Oct 29, 2010 to Oct 31, 2025)	14.06%	12.20%	11.50%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	14.21%	14.64%	13.67%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	24.26%	21.08%	18.56%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	17.86%	16.49%	13.90%
Last 1 Year (Oct 31, 2024 to Oct 31, 2025)	4.13%	5.56%	7.59%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Sep-1994)	1668050	321491	278968
Last 15 Years	72070	56296	51284
Last 10 Years	37801	39248	36060
Last 5 Years	29664	26046	23449
Last 3 Years	16380	15812	14781
Last 1 Year	10413	10556	10759

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, FIMAADF), 12 (FIDAAF, FICFH, FIAHF, FIESF, FIFRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAADF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, 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

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

NAV as at 31-Oct-25 : (Rs.) 2794.6902

Inception date : Dec 01, 1993

Fund Manager(s):

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

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

	FIMDCF	B: Nifty Midcap 150* TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Oct-2025	19.29%	13.88%	11.90%
Last 15 Years (Oct 29, 2010 to Oct 31, 2025)	15.89%	15.42%	11.50%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	15.40%	17.76%	13.67%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	24.22%	28.58%	18.56%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	21.65%	23.61%	13.90%
Last 1 Year (Oct 31, 2024 to Oct 31, 2025)	3.17%	6.20%	7.59%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2794690	634153	362961
Last 15 Years	91571	86131	51284
Last 10 Years	41963	51372	36060
Last 5 Years	29614	35198	23449
Last 3 Years	18014	18899	14781
Last 1 Year	10317	10620	10759

The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Nifty 500 PRI values from 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

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

NAV as at 31-Oct-25 : (Rs.) 196.5335

Inception date : Mar 02, 2005

Fund Manager(s):

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

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

	FILMF	B: Nifty LargeMidcap 250 Index TRI *	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Oct-2025	15.49%	15.25%	14.31%
Last 15 Years (Oct 29, 2010 to Oct 31, 2025)	12.18%	13.13%	11.50%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	12.20%	16.07%	13.67%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	22.03%	23.76%	18.56%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	17.59%	19.00%	13.90%
Last 1 Year (Oct 31, 2024 to Oct 31, 2025)	7.74%	6.47%	7.59%
Current Value of Standard Investment of Rs 10000			
Since inception (02-Mar-2005)	196534	188284	158850
Last 15 Years	56172	63740	51284
Last 10 Years	31658	44438	36060
Last 5 Years	27093	29072	23449
Last 3 Years	16266	16860	14781
Last 1 Year	10774	10647	10759

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, FIMAADF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, 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 Opportunities Fund (FIOF) - Regular Growth Option

NAV as at 31-Oct-25 : (Rs.) 262.0977

Inception date : Feb 21, 2000

Fund Manager(s):

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

R. Janakiraman (Managing since Apr 01, 2013)

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

	FIOF	B: Nifty 500 TRI*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Oct-2025	13.55%	6.00%	12.53%
Last 15 Years (Oct 29, 2010 to Oct 31, 2025)	14.49%	12.20%	11.50%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	16.68%	14.58%	13.67%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	27.94%	21.08%	18.56%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	29.84%	16.49%	13.90%
Last 1 Year (Oct 31, 2024 to Oct 31, 2025)	6.08%	5.56%	7.59%
Current Value of Standard Investment of Rs 10000			
Since inception (21-Feb-2000)	262098	44727	208051
Last 15 Years	76333	56350	51284
Last 10 Years	46857	39067	36060
Last 5 Years	34323	26046	23449
Last 3 Years	21906	15812	14781
Last 1 Year	10608	10556	10759

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200; ET Mindex PRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 PRI values from 10.03.2004 to 01.08.2006 and S&P BSE 200 TRI values since 01.08.2006)

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

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 31-Oct-25 : (Rs.) 140.2529

Inception date : May 18, 2006

Fund Manager(s):

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

Ajay Argal (Managing since Dec 01, 2023)

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

	FIDYF	T1: Nifty 500 TRI*	T2: Nifty Dividend Opportunities 50 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance				
Since inception till 31-Oct-2025	14.53%	12.97%	NA	12.34%
Last 15 Years (Oct 29, 2010 to Oct 31, 2025)	13.23%	12.21%	12.22%	11.50%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	15.44%	14.59%	15.44%	13.67%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	24.24%	22.93%	23.43%	18.56%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	18.37%	19.46%	20.26%	13.90%
Last 1 Year (Oct 31, 2024 to Oct 31, 2025)	-1.19%	5.56%	-1.95%	7.59%
Current Value of Standard Investment of Rs 10000				
Since inception (18-May-2006)	140253	107466	NA	96390
Last 15 Years	64615	56392	56451	51284
Last 10 Years	42112	39096	42096	36060
Last 5 Years	29633	28108	28677	23449
Last 3 Years	16594	17057	17402	14781
Last 1 Year	9881	10556	9805	10759

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

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

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

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal & Sandeep Manam manages 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF, FIMAAF), 7 (FIRF, FIAHF, FBIF, FIFE, 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, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin Asian Equity Fund (FAEF) - Regular Growth Option

NAV as at 31-Oct-25 : (Rs.) 35.314

Inception date : Jan 16, 2008

Fund Manager(s):

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

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

	FAEF	B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Oct-2025	7.34%	9.96%	9.89%
Last 15 Years (Oct 29, 2010 to Oct 31, 2025)	8.21%	10.72%	11.50%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	8.63%	11.16%	13.67%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	4.88%	9.71%	18.56%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	18.43%	23.81%	13.90%
Last 1 Year (Oct 31, 2024 to Oct 31, 2025)	22.42%	28.30%	7.59%
Current Value of Standard Investment of Rs 10000			
Since inception (16-Jan-2008)	35314	54183	53638
Last 15 Years	32716	46120	51284
Last 10 Years	22894	28852	36060
Last 5 Years	12693	15898	23449
Last 3 Years	16620	18990	14781
Last 1 Year	12242	12830	10759

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

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

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

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

NAV as at 31-Oct-25 : (Rs.) 110.4488

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 31-Oct-2025	14.04%	11.71%	11.16%
Last 15 Years (Oct 29, 2010 to Oct 31, 2025)	14.65%	12.20%	11.50%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	14.28%	14.64%	13.67%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	24.19%	21.08%	18.56%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	15.75%	16.49%	13.90%
Last 1 Year (Oct 31, 2024 to Oct 31, 2025)	5.15%	5.56%	7.59%
Current Value of Standard Investment of Rs 10000			
Since inception (26-Jul-2007)	110449	75719	69197
Last 15 Years	77871	56296	51284
Last 10 Years	38038	39248	36060
Last 5 Years	29578	26046	23449
Last 3 Years	15515	15812	14781
Last 1 Year	10515	10556	10759

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

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

NAV as at 31-Oct-25 : (Rs.) 171.6736

Inception date : Jan 13, 2006

Fund Manager(s):

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

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

	FISCF	B: Nifty Smallcap 250 TRI *	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Oct-2025	15.43%	14.96%	13.11%
Last 15 Years (Oct 29, 2010 to Oct 31, 2025)	17.13%	13.44%	11.50%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	15.88%	15.92%	13.67%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	29.00%	29.27%	18.56%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	21.74%	23.44%	13.90%
Last 1 Year (Oct 31, 2024 to Oct 31, 2025)	-4.26%	-1.90%	7.59%
Current Value of Standard Investment of Rs 10000			
Since inception (13-Jan-2006)	171674	158256	114841
Last 15 Years	107453	66407	51284
Last 10 Years	43725	43895	36060
Last 5 Years	35778	36145	23449
Last 3 Years	18051	18821	14781
Last 1 Year	9574	9810	10759

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

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

Franklin Build India Fund (FBIF) - Regular Growth Option

NAV as at 31-Oct-25 : (Rs.) 146.1655

Inception date : Sep 04, 2009

Fund Manager(s):

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

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

	FBIF	B: BSE India Infrastructure Index TRI**	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Oct-2025	18.05%	14.43%	12.46%
Last 15 Years (Oct 29, 2010 to Oct 31, 2025)	17.37%	13.55%	11.50%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	17.78%	16.71%	13.67%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	33.39%	37.29%	18.56%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	27.04%	30.18%	13.90%
Last 1 Year (Oct 31, 2024 to Oct 31, 2025)	2.74%	-4.40%	7.59%
Current Value of Standard Investment of Rs 10000			
Since inception (04-Sep-2009)	146166	88332	66744
Last 15 Years	110796	67380	51284
Last 10 Years	51483	46976	36060
Last 5 Years	42290	48866	23449
Last 3 Years	20516	22075	14781
Last 1 Year	10274	9560	10759

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

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

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

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

NAV as at 31-Oct-25 : (Rs.) 1505.5501

Inception date : Apr 10, 1999

Fund Manager(s):

R. Janakiraman (Managing since May 02, 2016)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

	FIETSF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Oct-2025	20.76%	15.88%	14.53%
Last 15 Years (Oct 29, 2010 to Oct 31, 2025)	13.78%	12.20%	11.50%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	13.54%	14.64%	13.67%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	23.80%	21.08%	18.56%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	18.01%	16.49%	13.90%
Last 1 Year (Oct 31, 2024 to Oct 31, 2025)	3.58%	5.56%	7.59%
Current Value of Standard Investment of Rs 10000			
Since inception (10-Apr-1999)	1505550	502992	368281
Last 15 Years	69515	56296	51284
Last 10 Years	35649	39248	36060
Last 5 Years	29113	26046	23449
Last 3 Years	16443	15812	14781
Last 1 Year	10358	10556	10759

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

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

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. 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 31-Oct-25 : (Rs.) 207.6534
Inception date : Aug 04, 2000
Fund Manager(s):
Shyam Sundar Sriram (Managing since September 26, 2024),
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIIF - Nifty Plan	B/AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance		
Since inception till 31-Oct-2025	12.76%	14.01%
Last 15 Years (Oct 29, 2010 to Oct 31, 2025)	10.35%	11.50%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	12.49%	13.67%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	17.63%	18.56%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	13.12%	13.90%
Last 1 Year (Oct 31, 2024 to Oct 31, 2025)	6.96%	7.59%
Current Value of Standard Investment of Rs 10000		
Since inception (04-Aug-2000)	207653	274286
Last 15 Years	43885	51284
Last 10 Years	32500	36060
Last 5 Years	22541	23449
Last 3 Years	14480	14781
Last 1 Year	10696	10759

The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 (FAEF, FIIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISCFC, 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 31-Oct-25 : (Rs.) 526.1131
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	18.66%	NA	14.80%
Last 15 Years (Oct 29, 2010 to Oct 31, 2025)	15.04%	13.73%	11.50%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	16.19%	12.85%	13.67%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	18.66%	14.72%	18.56%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	23.08%	11.04%	13.90%
Last 1 Year (Oct 31, 2024 to Oct 31, 2025)	1.66%	-3.65%	7.59%
Current Value of Standard Investment of Rs 10000			
Since inception (22-Aug-1998)	1052369	NA	427670
Last 15 Years	82023	69048	51284
Last 10 Years	44927	33543	36060
Last 5 Years	23548	19881	23449
Last 3 Years	18654	13694	14781
Last 1 Year	10166	9635	10759

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, FISCFC, FIETSF, FITF, FIMCF, FIMAADF), 8 (FILCF, FILMF, FICHF, FIDAADF, FIESF, FITF, FIBAF, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISCFC, 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 31-Oct-25 : (Rs.) 275.0204
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 (Oct 31, 2024 to Oct 31, 2025)	5.10%	6.76%	7.59%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	14.54%	13.08%	13.90%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	17.69%	15.36%	18.56%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	11.67%	12.42%	13.67%
Last 15 Years (Oct 29, 2010 to Oct 31, 2025)	11.99%	11.02%	11.50%
Since inception till 31-Oct-2025	13.65%	NA	13.29%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10510	10676	10759
Last 3 Years	15033	14463	14781
Last 5 Years	22599	20443	23449
Last 10 Years	30193	32292	36060
Last 15 Years	54799	48034	51284
Since inception (10-Dec-1999)	275020	NA	253530

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAADF, FICHF, FIAHF, FIESF, FIFRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAADF), 7 (FIFRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIFRF, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISCFC, 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 31-Oct-25 : (Rs.) 221.5146
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 (Oct 31, 2024 to Oct 31, 2025)	5.41%	7.50%	7.59%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	10.47%	11.72%	13.90%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	10.26%	12.06%	18.56%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	8.28%	10.73%	13.67%
Last 15 Years (Oct 29, 2010 to Oct 31, 2025)	9.29%	9.98%	11.50%
Since inception till 31-Oct-2025	11.44%	NA	13.54%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10541	10750	10759
Last 3 Years	13486	13949	14781
Last 5 Years	16306	17685	23449
Last 10 Years	22180	27748	36060
Last 15 Years	37937	41710	51284
Since inception (31-Mar-1997)	221515	NA	377827

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

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

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

NAV as at 31-Oct-25 : (Rs.) 167.5016
Inception date : Oct 31, 2003
Fund Manager(s): Rajasa Kakulavarapu (Managing since Feb 7, 2022)
Venkatesh Sanjeevi (Managing since October 4, 2024)

	FIDAADF	B: CRISIL Hybrid 50 + 50 - Moderate Index	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2024 to Oct 31, 2025)	5.85%	6.94%	6.99%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	13.08%	11.98%	12.77%
Last 5 Years (Oct 29, 2020 to Oct 31, 2025)	18.47%	14.66%	17.50%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	10.26%	12.10%	13.53%
Last 15 Years (Oct 29, 2010 to Oct 31, 2025)	10.02%	10.80%	11.49%
Since inception till 31-Oct-2025	13.66%	12.90%	15.35%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10585	10694	10699
Last 3 Years	14464	14047	14346
Last 5 Years	23372	19837	22425
Last 10 Years	26595	31364	35630
Last 15 Years	41964	46653	51204
Since inception (31-Oct-2003)	167502	144665	231954

*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 manages 11 schemes/plans (FIDAADF, FICHF, FIAHF, FIESF, FIFRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) & 8 (FILCF, FILMF, FICHF, FIDAADF, FIESF, FITF, FIBAF, FIFE) and the performance of the other schemes managed by the fund manager is provided in the pages 1 to 12.

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

NAV as at 31-Oct-25 : (Rs.) 101.8852
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 (Oct 31, 2024 to Oct 31, 2025)	9.28%	7.65%	7.66%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	7.82%	7.67%	8.58%
Last 5 Years (Oct 29, 2020 to Oct 31, 2025)	6.10%	6.34%	5.20%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	7.22%	7.43%	6.56%
Last 15 Years (Oct 29, 2010 to Oct 31, 2025)	8.17%	7.82%	6.70%
Since inception till 31-Oct-2025	8.52%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10928	10765	10766
Last 3 Years	12537	12483	12805
Last 5 Years	13450	13605	12892
Last 10 Years	20093	20499	18883
Last 15 Years	32535	30964	26481
Since inception (23-Jun-1997)	101885	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), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD), schemes/plans respectively. The performance of other schemes managed by Rahul Goswami are provided in the pages 1 to 12.

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

NAV as at 31-Oct-25 : (Rs.) 92.002

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 (Oct 31, 2024 to Oct 31, 2025)	6.58%	7.23%	7.66%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	9.54%	9.28%	8.58%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	8.94%	8.07%	5.21%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	7.53%	8.73%	6.56%
Last 15 Years (Oct 29, 2010 to Oct 31, 2025)	8.37%	8.69%	6.70%
Since inception till 31-Oct-2025	9.24%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10658	10723	10766
Last 3 Years	13145	13055	12805
Last 5 Years	15353	14749	12892
Last 10 Years	20684	23123	18883
Last 15 Years	33434	34972	26481
Since inception (28-Sep-2000)	92002	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 31-Oct-25 : (Rs.) 16.6531

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 (Oct 31, 2024 to Oct 31, 2025)	6.05%	7.90%	7.59%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	8.06%	10.01%	13.90%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	9.98%	10.62%	18.56%
Since inception till 31-Oct-2025	7.36%	9.14%	12.93%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10605	10790	10759
Last 3 Years	12622	13318	14781
Last 5 Years	16096	16577	23449
Since inception (27-Aug-2018)	16653	18739	23954

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 31-Oct-25 : (Rs.) 59.0088

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 (Oct 31, 2024 to Oct 31, 2025)	5.69%	6.36%	7.66%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	6.26%	8.40%	8.58%
Last 5 Years (Oct 29, 2020 to Oct 31, 2025)	4.59%	5.74%	5.20%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	5.67%	7.92%	6.56%
Last 15 Years (Oct 29, 2010 to Oct 31, 2025)	6.55%	8.55%	6.70%
Since inception till 31-Oct-2025	7.70%	NA	6.73%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10569	10636	10766
Last 3 Years	12001	12741	12805
Last 5 Years	12520	13225	12892
Last 10 Years	17373	21451	18883
Last 15 Years	25940	34289	26481
Since inception (07-Dec-2001)	59009	NA	47473

*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

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

NAV as at 31-Oct-25 : (Rs.) 4006.9649

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 (Oct 24, 2025 to Oct 31, 2025)	5.51%	5.41%	1.95%
Last 15 Days (Oct 16, 2025 to Oct 31, 2025)	5.56%	5.51%	3.34%
Last 1 Month (Sep 30, 2025 to Oct 31, 2025)	5.63%	5.63%	4.39%
Last 3 Months (Jul 31, 2025 to Oct 31, 2025)	5.72%	5.68%	4.20%
Last 6 Months (Apr 30, 2025 to Oct 31, 2025)	6.02%	5.98%	5.25%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2024 to Oct 31, 2025)	6.78%	6.69%	6.65%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	7.01%	7.07%	7.07%
Last 5 Years (Oct 31, 2020 to Oct 31, 2025)	5.69%	5.86%	5.61%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	6.23%	6.31%	6.20%
Last 15 Years (Oct 29, 2010 to Oct 31, 2025)	7.20%	7.07%	6.59%
Since inception till 31-Oct-2025	7.12%	6.86%	6.15%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10678	10669	10665
Last 3 Years	12257	12275	12275
Last 5 Years	13192	13295	13138
Last 10 Years	18308	18454	18260
Last 15 Years	28398	27910	26057
Since inception (02-Sep-2005)	40070	38113	33347

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 31-Oct-25 : (Rs.) 6013.6459

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 (Oct 24, 2025 to Oct 31, 2025)	4.85%	5.41%	1.95%
Last 15 Days (Oct 16, 2025 to Oct 31, 2025)	4.91%	5.51%	3.34%
Last 1 Month (Sep 30, 2025 to Oct 31, 2025)	4.98%	5.63%	4.39%
Last 3 Months (Jul 31, 2025 to Oct 31, 2025)	5.05%	5.68%	4.20%
Last 6 Months (Apr 30, 2025 to Oct 31, 2025)	5.34%	5.98%	5.25%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2024 to Oct 31, 2025)	6.07%	6.69%	6.65%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	6.31%	7.07%	7.07%
Last 5 Years (Oct 31, 2020 to Oct 31, 2025)	5.00%	5.86%	5.61%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	5.52%	6.31%	6.20%
Last 15 Years (Oct 29, 2010 to Oct 31, 2025)	6.51%	7.07%	6.59%
Since inception till 31-Oct-2025	6.73%	NA	6.44%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10607	10669	10665
Last 3 Years	12015	12275	12275
Last 5 Years	12762	13295	13138
Last 10 Years	17125	18454	18260
Last 15 Years	25785	27910	26057
Since inception (29-Apr-1998)	60136	NA	55731

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 31-Oct-25 : (Rs.) 51.2997

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 (Oct 24, 2025 to Oct 31, 2025)	6.09%	5.20%	1.95%
Last 15 Days (Oct 16, 2025 to Oct 31, 2025)	5.56%	5.37%	3.34%
Last 1 Month (Sep 30, 2025 to Oct 31, 2025)	5.85%	5.74%	4.39%
Last 3 Months (Jul 31, 2025 to Oct 31, 2025)	5.67%	5.69%	4.20%
Last 6 Months (Apr 30, 2025 to Oct 31, 2025)	6.60%	6.38%	5.25%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2024 to Oct 31, 2025)	7.63%	7.17%	6.65%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	7.51%	7.43%	7.07%
Last 5 Years (Oct 29, 2020 to Oct 31, 2025)	5.96%	6.00%	5.60%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	6.76%	6.43%	6.20%
Last 15 Years (Oct 29, 2010 to Oct 31, 2025)	7.48%	7.16%	6.59%
Since inception till 31-Oct-2025	7.13%	NA	6.01%

SCHEME PERFORMANCE - REGULAR PLANS

Current Value of Standard Investment of Rs 10000

Last 1 Year	10763	10717	10665
Last 3 Years	12427	12400	12275
Last 5 Years	13364	13389	13141
Last 10 Years	19243	18666	18260
Last 15 Years	29539	28231	26057
Since inception (11-Feb-2002)	51300	NA	39938

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), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILVD) & 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) - Regular Growth Option

NAV as at 31-Oct-25 : (Rs.) 1370.4413

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 (Oct 24, 2025 to Oct 31, 2025)	5.50%	5.51%	1.95%
Last 15 Days (Oct 16, 2025 to Oct 31, 2025)	5.51%	5.49%	3.34%
Last 1 Month (Sep 30, 2025 to Oct 31, 2025)	5.42%	5.42%	4.39%
Last 3 Months (Jul 31, 2025 to Oct 31, 2025)	5.39%	5.42%	4.20%
Last 6 Months (Apr 30, 2025 to Oct 31, 2025)	5.45%	5.49%	5.25%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2024 to Oct 31, 2025)	5.99%	6.04%	6.65%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	6.35%	6.48%	7.07%
Last 5 Years (Oct 29, 2020 to Oct 31, 2025)	5.23%	5.38%	5.60%
Since inception till 31-Oct-2025	4.98%	5.14%	5.89%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10599	10604	10665
Last 3 Years	12031	12073	12275
Last 5 Years	12910	13002	13141
Since inception (08-May-2019)	13704	13844	14496

*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) - Regular Growth Option ^

NAV as at 31-Oct-25 : (Rs.) 41.6814

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 (Oct 31, 2024 to Oct 31, 2025)	8.13%	7.61%	6.65%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	7.89%	7.70%	7.07%
Last 5 Years (Oct 29, 2020 to Oct 31, 2025)	6.16%	6.17%	5.60%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	6.32%	6.47%	6.20%
Last 15 Years (Oct 29, 2010 to Oct 31, 2025)	6.48%	7.18%	6.59%
Since inception till 31-Oct-2025	5.99%	NA	6.16%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10813	10761	10665
Last 3 Years	12563	12496	12275
Last 5 Years	13491	13497	13141
Last 10 Years	18460	18730	18260
Last 15 Years	25657	28328	26057
Since inception (23-Apr-2001)	41681	NA	43331

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 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF), 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, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

NAV as at 31-Oct-25 : (Rs.) 82.2187

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 (Oct 31, 2024 to Oct 31, 2025)	18.89%	36.81%	28.22%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	24.44%	32.70%	25.54%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	12.87%	22.92%	21.94%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	14.77%	21.37%	18.20%
Since inception till 31-Oct-2025	16.57%	22.18%	19.73%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11889	13681	12822
Last 3 Years	19281	23385	19800
Last 5 Years	18332	28098	26988
Last 10 Years	39704	69482	53313
Since inception (06-Feb-2012)	82219	156939	118791

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

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

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

Different plans have a different expense structure

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 31-Oct-25 : (Rs.) 22.9836

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 (Oct 31, 2024 to Oct 31, 2025)	8.07%	7.69%	7.66%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	7.59%	7.49%	8.58%
Last 5 Years (Oct 29, 2020 to Oct 31, 2025)	5.86%	5.88%	5.20%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	7.20%	7.32%	6.56%
Since inception till 31-Oct-2025	7.49%	7.98%	7.29%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10807	10769	10766
Last 3 Years	12456	12423	12805
Last 5 Years	13300	13312	12892
Last 10 Years	20057	20291	18883
Since inception (25-Apr-2014)	22984	24238	22493

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

The Fund Manager- Chandni Gupta, Anuj Tagra & Sandeep Manam manages 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILVD), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 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 Income Plus Arbitrage Active Fund of Funds (FIPAF) - Regular Growth

NAV as at 31-Oct-25 : (Rs.) 21.3666

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 (Oct 31, 2024 to Oct 31, 2025)	12.61%	10.78%	7.66%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	14.11%	14.67%	8.58%
Last 5 Years (Oct 29, 2020 to Oct 31, 2025)	15.13%	16.30%	5.20%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	7.55%	12.90%	6.56%
Since inception till 31-Oct-2025	7.19%	11.97%	6.85%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11261	11078	10766
Last 3 Years	14864	15086	12805
Last 5 Years	20247	21303	12892
Last 10 Years	20717	33682	18883
Since inception (28-Nov-2014)	21367	34429	20622

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

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 31-Oct-25 : (Rs.) 14.5857

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 (Oct 31, 2024 to Oct 31, 2025)	5.79%	7.29%	7.59%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	12.85%	10.98%	13.90%
Since inception till 31-Oct-2025	12.72%	10.76%	13.95%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10579	10729	10759
Last 3 Year	14377	13672	14781
Since inception (06-Sep-2022)	14586	13802	15096

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Rahul Goswami, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILVD), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILVD), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 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.

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 31-Oct-25 : (Rs.) 10.8551

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 (Oct 31, 2024 to Oct 31, 2025)	7.20%	7.15%	6.65%
Since inception till 31-Oct-2025	7.25%	7.23%	6.71%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10720	10715	10665
Since inception (29-Aug-2024)	10855	10853	10791

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, FIMAADF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAADF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India Arbitrage Fund (FIAF) - Regular Growth Option

NAV as at 31-Oct-25 : (Rs.) 10.586

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
Simple Annualised Growth Rate Performance			
Last 6 Months (Apr 30, 2025 to Oct 31, 2025)	5.43%	6.50%	5.25%
Since inception till 31-Oct-2025	6.18%	7.50%	6.58%
Current Value of Standard Investment of Rs 10000			
Since inception (19-Nov-2024)	10586	10711	10624

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 31-Oct-25 : (Rs.) 10.59

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 (Oct 31, 2024 to Oct 31, 2025)	6.12%	4.47%	7.59%
Since inception till 31-Oct-2025	4.66%	1.57%	4.12%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10612	10447	10759
Since inception (29-Jul-2024)	10590	10198	10520

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, FISCDF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCDF, FIETSF, FITF, FIMCF, FIMAADF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCDF, 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.**

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

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

NAV as at 31-Oct-25 : (Rs.) 10.8029

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 (Oct 31, 2024 to Oct 31, 2025)	7.74%	7.89%	7.66%
Since inception till 31-Oct-2025	7.26%	7.50%	7.07%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10774	10789	10766
Since inception (24-Sep-2024)	10803	10829	10781

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 31-Oct-25 : (Rs.) 10.4867

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
Simple Annualised Growth Rate Performance			
Last 6 Months (Apr 30, 2025 to Oct 31, 2025)	-1.80%	1.22%	2.25%
Since inception till 31-Oct-2025	5.48%	5.61%	7.09%
Current Value of Standard Investment of Rs 10000			
Since inception (11-Dec-2024)	10487	10498	10629

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 31-Oct-25 : (Rs.) 10.5241

Inception date : March 06, 2025

Fund Manager(s):

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

	FILWD	B: NIFTY Low Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Growth Rate Performance			
Last 6 Months (Apr 30, 2025 to Oct 31, 2025)	6.92%	6.53%	5.25%
Since inception till 31-Oct-2025	8.00%	7.44%	6.38%
Current Value of Standard Investment of Rs 10000			
Since inception (06-Mar-2025)	10524	10487	10418

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Chandni Gupta, Rahul Goswami manages & Rohan Maru 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAADF) 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 Large Cap Fund (FILCF) - Direct Growth

NAV as at 31-Oct-25 : (Rs.) 1161.5141

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FILCF	B: Nifty 100 [*] TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Oct-2025	13.13%	13.49%	13.46%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	12.36%	13.55%	13.67%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	19.94%	18.86%	18.56%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	15.71%	14.27%	13.90%
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	6.90%	6.48%	7.59%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	48733	50771	50584
Last 10 Years	32111	35670	36060
Last 5 Years	24843	23741	23449
Last 3 Years	15497	14925	14781
Last 1 Years	10690	10648	10759

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

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

Templeton India Value Fund (TIVF) - Direct Growth

NAV as at 31-Oct-25 : (Rs.) 814.9786

Inception date : Jan 01, 2013

Fund Manager(s):

Ajay Argal (Managing since Dec 01, 2023)

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

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

	TIVF	T1: Nifty 500 TRI [*]	T2: NIFTY500 VALUE 50 TRI	AB: BSE SENSEX TRI [*]
Compounded Annualised Growth Rate Performance				
Since inception till 31-Oct-2025	15.66%	15.33%	17.15%	13.48%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	15.45%	17.73%	18.30%	13.53%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	28.74%	26.94%	41.00%	17.59%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	18.95%	23.49%	34.57%	12.77%
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	2.27%	5.56%	7.01%	6.99%
Current Value of Standard Investment of Rs 10000				
Since inception (01-Jan-2013)	64718	62377	76261	50714
Last 10 Years	42132	51238	53805	35630
Last 5 Years	35410	32998	55838	22502
Last 3 Years	16838	18842	24387	14346
Last 1 Years	10227	10556	10701	10699

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

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

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

The Fund Manager- Ajay Argal, Rajasa Kakulavarapu & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF), 12 (FIDAAF, FICF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAADF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, 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. IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

Franklin India Flexi Cap Fund (FIFCF) - Direct Growth

NAV as at 31-Oct-25 : (Rs.) 1861.2077

Inception date : Jan 01, 2013

Fund Manager(s):

R. Janakiraman (Managing since Feb 01, 2011)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

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

	FIFCF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Oct-2025	16.79%	14.54%	13.46%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	15.20%	14.64%	13.67%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	25.21%	21.08%	18.56%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	18.79%	16.49%	13.90%
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	4.96%	5.56%	7.59%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	73365	57125	50584
Last 10 Years	41224	39248	36060
Last 5 Years	30810	26046	23449
Last 3 Years	16769	15812	14781
Last 1 Years	10496	10556	10759

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, FIMAADF), 12 (FIDAAF, FICF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAADF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, 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 Mid Cap Fund (FIMDCF) - Direct Growth

NAV as at 31-Oct-25 : (Rs.) 3148.9395

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FIMDCF	B: Nifty Midcap 150 [*] TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Oct-2025	19.12%	18.40%	13.46%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	16.44%	17.76%	13.67%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	25.24%	28.58%	18.56%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	22.66%	23.61%	13.90%
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	3.99%	6.20%	7.59%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	94513	87399	50584
Last 10 Years	45877	51372	36060
Last 5 Years	30849	35198	23449
Last 3 Years	18467	18899	14781
Last 1 Years	10399	10620	10759

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, FICF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAADF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, 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 Large & Mid Cap Fund (FILMF) - Direct Growth

NAV as at 31-Oct-25 : (Rs.) 216.3524

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FILMF	B: Nifty LargeMidcap 250 Index TRI [*]	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Oct-2025	15.07%	15.65%	13.46%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	13.07%	16.07%	13.67%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	22.94%	23.76%	18.56%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	18.47%	19.00%	13.90%
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	8.51%	6.47%	7.59%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	60626	64678	50584
Last 10 Years	34200	44438	36060
Last 5 Years	28112	29072	23449
Last 3 Years	16634	16860	14781
Last 1 Years	10851	10647	10759

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

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

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

NAV as at 31-Oct-25 : (Rs.) 290.1708

Inception date : Jan 01, 2013

Fund Manager(s):

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

R. Janakiraman (Managing since Apr 01, 2013)

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

	FIOF	B: Nifty 500 TRI [*]	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Oct-2025	18.31%	14.48%	13.46%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	17.71%	14.58%	13.67%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	29.16%	21.08%	18.56%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	31.31%	16.49%	13.90%
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	7.42%	5.56%	7.59%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	86633	56750	50584
Last 10 Years	51172	39067	36060
Last 5 Years	35993	26046	23449
Last 3 Years	22656	15812	14781
Last 1 Years	10742	10556	10759

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200; ET Mindex PRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 PRI values from 10.03.2004 to 01.08.2006 and S&P BSE 200 TRI values since 01.08.2006)

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

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Dividend Yield Fund (FIDYF) - Direct Growth

NAV as at 31-Oct-25 : (Rs.) 153.8813

Inception date : Jan 01, 2013

Fund Manager(s):

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

Ajay Argal (Managing since Dec 01, 2023)

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

	FIDYF	T1: Nifty 500 TRI*	T2: Nifty Dividend Opportunities 50 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance				
Since inception till 31-Oct-2025	15.81%	14.49%	13.13%	13.46%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	16.34%	14.59%	15.44%	13.67%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	25.23%	22.93%	23.43%	18.56%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	19.37%	19.46%	20.26%	13.90%
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	-0.35%	5.56%	-1.95%	7.59%
Current Value of Standard Investment of Rs 10000				
Since inception (01-Jan-2013)	65833	56792	48738	50584
Last 10 Years	45503	39096	42096	36060
Last 5 Years	30832	28108	28677	23449
Last 3 Years	17018	17057	17402	14781
Last 1 Years	9965	10556	9805	10759

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

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

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

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

Franklin Asian Equity Fund (FAEF) - Direct Growth

NAV as at 31-Oct-25 : (Rs.) 38.7053

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FAEF	B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Oct-2025	8.77%	10.34%	13.46%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	9.45%	11.16%	13.67%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	5.77%	9.71%	18.56%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	19.50%	23.81%	13.90%
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	23.46%	28.30%	7.59%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	29421	35388	50584
Last 10 Years	24687	28852	36060
Last 5 Years	13244	15898	23449
Last 3 Years	17075	18990	14781
Last 1 Years	12346	12830	10759

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

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

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

Franklin India Focused Equity Fund (FIFEF) - Direct Growth

NAV as at 31-Oct-25 : (Rs.) 124.6987

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 31-Oct-2025	18.17%	14.54%	13.46%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	15.35%	14.64%	13.67%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	25.20%	21.08%	18.56%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	16.70%	16.49%	13.90%
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	5.99%	5.56%	7.59%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	85305	57125	50584
Last 10 Years	41785	39248	36060
Last 5 Years	30803	26046	23449
Last 3 Years	15900	15812	14781
Last 1 Years	10599	10556	10759

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

Franklin India Small Cap Fund (FISCF) - Direct Growth

NAV as at 31-Oct-25 : (Rs.) 194.7757

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FISCF	B: Nifty Smallcap 250 TRI *	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Oct-2025	20.81%	16.38%	13.46%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	17.02%	15.92%	13.67%

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 (Oct 30, 2020 to Oct 31, 2025)	30.09%	29.27%	18.56%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	22.77%	23.44%	13.90%
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	-3.46%	-1.90%	7.59%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	113233	70088	50584
Last 10 Years	48225	43895	36060
Last 5 Years	37311	36145	23449
Last 3 Years	18515	18821	14781
Last 1 Years	9654	9810	10759

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

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

Franklin Build India Fund (FBIF) - Direct Growth

NAV as at 31-Oct-25 : (Rs.) 168.5775

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FBIF	B: BSE India Infrastructure Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Oct-2025	21.66%	16.15%	13.46%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	19.13%	16.71%	13.67%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	34.77%	37.29%	18.56%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	28.38%	30.18%	13.90%
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	3.82%	-4.40%	7.59%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	123913	68372	50584
Last 10 Years	57701	46976	36060
Last 5 Years	44529	48866	23449
Last 3 Years	21171	22075	14781
Last 1 Years	10382	9560	10759

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

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

NAV as at 31-Oct-25 : (Rs.) 1682.4153

Inception date : Jan 01, 2013

Fund Manager(s):

R. Janakiraman (Managing since May 02, 2016)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

	FIETSF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Oct-2025	16.28%	14.54%	13.46%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	14.57%	14.64%	13.67%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	24.82%	21.08%	18.56%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	18.98%	16.49%	13.90%
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	4.40%	5.56%	7.59%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	69339	57125	50584
Last 10 Years	39017	39248	36060
Last 5 Years	30338	26046	23449
Last 3 Years	16851	15812	14781
Last 1 Years	10440	10556	10759

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

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

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

NAV as at 31-Oct-25 : (Rs.) 218.3813

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FIIF - Nifty Plan	B/AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance		
Since inception till 31-Oct-2025	12.73%	13.46%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	12.96%	13.67%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	18.09%	18.56%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	13.55%	13.90%
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	7.36%	7.59%
Current Value of Standard Investment of Rs 10000		
Since inception (01-Jan-2013)	46592	50584
Last 10 Years	33878	36060
Last 5 Years	22982	23449
Last 3 Years	14647	14781
Last 1 Years	10736	10759

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

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Technology Fund (FITF) - Direct Growth

NAV as at 31-Oct-25 : (Rs.) 581.009

Inception date : Jan 01, 2013

Fund Manager(s):

R. Janakiraman (Managing since Dec 01, 2023)

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FITF	B: BSE TECK TRI [#]	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Oct-2025	19.16%	16.43%	13.46%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	17.18%	12.85%	13.67%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	19.86%	14.72%	18.56%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	24.38%	11.04%	13.90%
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	2.74%	-3.65%	7.59%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	94881	70460	50584
Last 10 Years	48901	33543	36060
Last 5 Years	24759	19881	23449
Last 3 Years	19252	13694	14781
Last 1 Years	10274	9635	10759

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, FITE, FIMCF, FIMAAF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITE, FIBAF, FIFCF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFCF, FIIF, FIOF, FIMDCF, FISCF, FITE, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India Aggressive Hybrid Fund (FIAHF) - Direct Growth

NAV as at 31-Oct-25 : (Rs.) 315.3632

Inception date : Jan 01, 2013

Fund Manager(s):

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

Ajay Argal (Managing since October 4, 2024)

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

Anuj Tagra (Managing since March 07, 2024)

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

	FIAHF	B: CRISIL Hybrid 35 + 65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	6.27%	6.76%	7.59%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	15.78%	13.08%	13.90%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	18.93%	15.36%	18.56%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	12.97%	12.42%	13.67%
Since inception till 31-Oct-2025	14.55%	12.46%	13.46%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10627	10676	10759
Last 3 Years	15527	14463	14781
Last 5 Years	23813	20443	23449
Last 10 Years	33912	32292	36060
Since inception (01-Jan-2013)	57179	45175	50584

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAAF, FICFH, FIAHF, FIESF, FIFCF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 7 (FIFCF, FIAHF, FBIF, FIFCF, FIFCF, FIDYF, TIVF), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD), 9 (FIBPDF, FICDF, FIAHF, FIFCF, FIBAF, FIFCF, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFCF, FIIF, FIOF, FIMDCF, FISCF, FITE, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India Retirement Fund (FIRF) - Direct Growth

NAV as at 31-Oct-25 : (Rs.) 243.3142

Inception date : Jan 01, 2013

Fund Manager(s)

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

Pallab Roy (Managing since March 07, 2024)

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

Ajay Argal (Managing since October 4, 2024)

	FIRF	B: CRISIL Short Term Debt Hybrid 60 + 40 Index [#]	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	6.24%	7.50%	7.59%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	11.33%	11.72%	13.90%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	11.11%	12.06%	18.56%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	9.11%	10.73%	13.67%
Since inception till 31-Oct-2025	10.40%	10.86%	13.46%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10624	10750	10759
Last 3 Years	13802	13949	14781
Last 5 Years	16947	17685	23449
Last 10 Years	23938	27748	36060
Since inception (01-Jan-2013)	35605	37565	50584

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

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

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

Franklin Templeton

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

NAV as at 31-Oct-25 : (Rs.) 189.85

Inception date : Jan 01, 2013

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

	FIDAAF	B: CRISIL Hybrid 50 + 50 - Moderate Index [#]	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	6.82%	6.94%	6.99%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	14.12%	11.98%	12.77%
Last 5 Years (Oct 29, 2020 to Oct 31, 2025)	19.61%	14.66%	17.50%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	11.38%	12.10%	13.53%
Since inception till 31-Oct-2025	11.67%	12.21%	13.48%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10682	10694	10699
Last 3 Years	14869	14047	14346
Last 5 Years	24515	19837	22425
Last 10 Years	29420	31364	35630
Since inception (01-Jan-2013)	41239	43876	50714

*The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index. CRISIL Hybrid 50+50 - Moderate Index is the benchmark for FIDAAF effective December 19, 2022.
Benchmark returns calculated based on Total Return Index Values
The Fund Manager- Rajasa Kakulavarapu & Venkatesh Sanjeevi manages 11 schemes/plans (FIDAAF, FICFH, FIAHF, FIESF, FIFCF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) & 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITE, FIBAF, FIFCF) and the performance of the other schemes managed by the fund manager is provided in the pages 1 to 12.

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

NAV as at 31-Oct-25 : (Rs.) 110.5431

Inception date : Jan 01, 2013

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Chandni Gupta (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

	FICDF	B: NIFTY Corporate Bond Index A-II [#]	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	9.91%	7.65%	7.66%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	8.41%	7.67%	8.58%
Last 5 Years (Oct 29, 2020 to Oct 31, 2025)	6.68%	6.34%	5.20%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	7.84%	7.43%	6.56%
Since inception till 31-Oct-2025	8.47%	7.79%	6.63%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10991	10765	10766
Last 3 Years	12745	12483	12805
Last 5 Years	13823	13605	12892
Last 10 Years	21281	20499	18883
Since inception (01-Jan-2013)	28406	26203	22789

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

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

Franklin India Conservative Hybrid Fund (FICFH) - Direct Growth

NAV as at 31-Oct-25 : (Rs.) 101.3032

Inception date : Jan 01, 2013

Fund Manager(s):

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

Pallab Roy (Managing since March 07, 2024)

Rahul Goswami (Managing since Nov 10, 2023)

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FICFH	B: CRISIL Hybrid 65 + 15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	7.31%	7.23%	7.66%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	10.33%	9.28%	8.58%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	9.76%	8.07%	5.21%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	8.36%	8.73%	6.56%
Since inception till 31-Oct-2025	9.27%	9.00%	6.63%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10731	10723	10766
Last 3 Years	13435	13055	12805
Last 5 Years	15938	14749	12892
Last 10 Years	22334	23123	18883
Since inception (01-Jan-2013)	31209	30250	22789

Benchmark returns calculated based on Total Return Index Values
The Fund Manager- Rohan Maru, Pallab Roy, Rahul Goswami, Rajasa Kakulavarapu, Venkatesh Sanjeevi & Sandeep Manam manages 11 (FIFRF, FIFCF, FIIF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF), 9 (FICFH, FIFCF, FIFCF, FIIF, FIONF, FIUSDF, FIAF, FIMAAF), 8 (FIMMF, FIFCF, FIFCF, FICDF, FICFH, FIBAF, FIUSDF, FILWD), 12 (FIDAAF, FICFH, FIAHF, FIESF, FIFCF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITE, FIBAF, FIFCF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFCF, FIIF, FIOF, FIMDCF, FISCF, FITE, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Equity Savings Fund (FIESF) - Direct Growth

NAV as at 31-Oct-25 : (Rs.) 18.2444

Inception date : Aug 27, 2018

Fund Manager(s):

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

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

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

	FIESF	B: Nifty Equity Savings Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	6.90%	7.90%	7.59%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	9.07%	10.01%	13.90%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	11.15%	10.62%	18.56%
Since inception till 31-Oct-2025	8.73%	9.14%	12.93%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10690	10790	10759
Last 3 Years	12977	13318	14781
Last 5 Years	16978	16577	23449
Since inception (27-Aug-2018)	18244	18739	23954

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

schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India Government Securities Fund (FIGSF) - Direct Growth

NAV as at 31-Oct-25 : (Rs.) 64.7704

Inception date : Jan 01, 2013

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

	FIGSF	B: NIFTY All Duration G-Sec Index [§]	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	6.25%	6.36%	7.66%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	6.80%	8.40%	8.58%
Last 5 Years (Oct 29, 2020 to Oct 31, 2025)	5.09%	5.74%	5.20%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	6.37%	7.92%	6.56%
Since inception till 31-Oct-2025	7.11%	8.30%	6.63%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10625	10636	10766
Last 3 Years	12185	12741	12805
Last 5 Years	12825	13225	12892
Last 10 Years	18553	21451	18883
Since inception (01-Jan-2013)	24146	27826	22789

[§]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 31-Oct-25 : (Rs.) 4041.0929

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 (Oct 24, 2025 to Oct 31, 2025)	5.58%	5.41%	1.95%
Last 15 Days (Oct 16, 2025 to Oct 31, 2025)	5.64%	5.51%	3.34%
Last 1 Month (Sep 30, 2025 to Oct 31, 2025)	5.71%	5.63%	4.39%
Last 3 Months (Jul 31, 2025 to Oct 31, 2025)	5.79%	5.68%	4.20%
Last 6 Months (Apr 30, 2025 to Oct 31, 2025)	6.10%	5.98%	5.25%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	6.85%	6.69%	6.65%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	7.09%	7.07%	7.07%
Last 5 Years (Oct 31, 2020 to Oct 31, 2025)	5.77%	5.86%	5.61%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	6.30%	6.31%	6.20%
Since inception till 31-Oct-2025	6.93%	6.88%	6.50%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10685	10669	10665
Last 3 Years	12283	12275	12275
Last 5 Years	13240	13295	13138
Last 10 Years	18435	18454	18260
Since inception (31-Dec-2012)	23639	23490	22457

[¶] 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 31-Oct-25 : (Rs.) 53.0324

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 (Oct 24, 2025 to Oct 31, 2025)	6.25%	5.20%	1.95%
Last 15 Days (Oct 16, 2025 to Oct 31, 2025)	5.72%	5.37%	3.34%
Last 1 Month (Sep 30, 2025 to Oct 31, 2025)	6.02%	5.74%	4.39%
Last 3 Months (Jul 31, 2025 to Oct 31, 2025)	5.83%	5.69%	4.20%
Last 6 Months (Apr 30, 2025 to Oct 31, 2025)	6.75%	6.38%	5.25%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	7.80%	7.17%	6.65%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	7.68%	7.43%	7.07%
Last 5 Years (Oct 29, 2020 to Oct 31, 2025)	6.13%	6.00%	5.60%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	6.96%	6.43%	6.20%
Since inception till 31-Oct-2025	7.50%	6.97%	6.50%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10780	10717	10665
Last 3 Years	12486	12400	12275
Last 5 Years	13471	13389	13141
Last 10 Years	19616	18666	18260
Since inception (01-Jan-2013)	25297	23756	22448

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

Franklin India Overnight Fund (FIONF) - Direct Growth

NAV as at 31-Oct-25 : (Rs.) 1374.9298

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 (Oct 24, 2025 to Oct 31, 2025)	5.55%	5.51%	1.95%
Last 15 Days (Oct 16, 2025 to Oct 31, 2025)	5.56%	5.49%	3.34%
Last 1 Month (Sep 30, 2025 to Oct 31, 2025)	5.46%	5.42%	4.39%
Last 3 Months (Jul 31, 2025 to Oct 31, 2025)	5.43%	5.42%	4.20%
Last 6 Months (Apr 30, 2025 to Oct 31, 2025)	5.50%	5.49%	5.25%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	6.04%	6.04%	6.65%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	6.40%	6.48%	7.07%
Last 5 Years (Oct 29, 2020 to Oct 31, 2025)	5.28%	5.38%	5.60%
Since inception till 31-Oct-2025	5.03%	5.14%	5.89%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10604	10604	10665
Last 3 Years	12048	12073	12275
Last 5 Years	12941	13002	13141
Since inception (08-May-2019)	13749	13844	14496

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

Less than 1 Year returns are simple annualized

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

Franklin India Floating Rate Fund (FIFRF) - Direct Growth

NAV as at 31-Oct-25 : (Rs.) 45.6108

Inception date : Dec 31, 2012

Fund Manager(s):

Pallab Roy (Managing since Aug 07, 2006),

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

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

	FIFRF	B: NIFTY Short Duration Debt Index A-II [¶]	AB: Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	8.91%	7.61%	6.65%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	8.68%	7.70%	7.07%
Last 5 Years (Oct 29, 2020 to Oct 31, 2025)	6.91%	6.17%	5.60%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	7.02%	6.47%	6.20%
Since inception till 31-Oct-2025	7.16%	7.00%	6.50%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10891	10761	10665
Last 3 Years	12839	12496	12275
Last 5 Years	13972	13497	13141
Last 10 Years	19722	18730	18260
Since inception (31-Dec-2012)	24289	23842	22457

[¶] 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

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SCHEME PERFORMANCE - DIRECT PLANS

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

NAV as at 31-Oct-25 : (Rs.) 10.8649
Inception date : September 24, 2024
Fund Manager(s):
Anuj Tagra (Managing since Sep 24, 2024)
Chandni Gupta (Managing since Sep 24, 2024)

	FIMLDF	CRISIL Medium to Long Duration Debt A-III Index	AB: AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	8.29%	7.89%	7.66%
Since inception till 31-Oct-2025	7.82%	7.50%	7.07%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10829	10789	10766
Since inception (24-Sep-2024)	10865	10829	10781

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 31-Oct-25 : (Rs.) 24.0373
Inception date : Apr 25, 2014
Fund Manager(s):
Chandni Gupta (Managing since March 07, 2024)
Anuj Tagra (Managing since March 07, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIBPDF	B: Nifty Banking & PSU Debt Index A-II *	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	8.43%	7.69%	7.66%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	7.95%	7.49%	8.58%
Last 5 Years (Oct 29, 2020 to Oct 31, 2025)	6.21%	5.88%	5.20%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	7.59%	7.32%	6.56%
Since inception till 31-Oct-2025	7.91%	7.98%	7.29%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10843	10769	10766
Last 3 Years	12581	12423	12805
Last 5 Years	13523	13312	12892
Last 10 Years	20793	20291	18883
Since inception (25-Apr-2014)	24037	24238	22493

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

The Fund Manager- Chandni Gupta, Anuj Tagra & Sandeep Manam manages 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, 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 Income Plus Arbitrage Active Fund of Funds (FIPAF) - Direct Growth

NAV as at 31-Oct-25 : (Rs.) 24.1223
Inception date : Nov 28, 2014
Fund Manager(s): Rohan Maru (w.e.f. July 04, 2025), Pallab Roy (w.e.f. July 04, 2025)
Rahul Goswami (w.e.f. July 04, 2025)

	FIPAF	B: 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	13.47%	10.78%	7.66%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	15.13%	14.67%	8.58%
Last 5 Years (Oct 29, 2020 to Oct 31, 2025)	16.18%	16.30%	5.20%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	8.69%	12.90%	6.56%
Since inception till 31-Oct-2025	8.39%	11.97%	6.85%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11347	11078	10766
Last 3 Years	15265	15086	12805
Last 5 Years	21193	21303	12892
Last 10 Years	23020	33682	18883
Since inception (28-Nov-2014)	24122	34429	20622

*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, FILVD, FIMAAF), 9 (FICFH, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILVD) 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 31-Oct-25 : (Rs.) 15.366
Inception date : Sep 06, 2022
Fund Manager(s):
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2022), Venkatesh Sanjeevi (Managing since October 4, 2024)
Debt : Rahul Goswami (Managing since Nov 10, 2023) (w.e.f. November 10, 2023)
Chandni Gupta (Managing since March 07, 2024)
Anuj Tagra (Managing since March 07, 2024)
& Sandeep Manam (Managing since Sep 06, 2022) (dedicated for making investments for Foreign Securities)

	FIBAF	B: NIFTY 50 Hybrid Composite Debt 50:50 Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	7.38%	7.29%	7.59%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	14.73%	10.98%	13.90%
Since inception till 31-Oct-2025	14.59%	10.76%	13.95%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10738	10729	10759
Last 3 Year	15106	13672	14781
Since inception (06-Sep-2022)	15366	13802	15096

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Rahul Goswami, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILVD), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, 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 Multi Cap Fund (FIMCF) - Direct Growth Option

NAV as at 31-Oct-25 : (Rs.) 10.7911
Inception date : July 29, 2024
Fund Manager(s):
Kiran Sebastian (Managing since Jul 29, 2024), Akhil Kalluri (Managing since Jul 29, 2024), R. Janakiraman (Managing since Jul 29, 2024)
& Sandeep Manam (Managing since Jul 29, 2024) (dedicated for making investments for Foreign Securities)

	FIMCF	B: NIFTY 500 Multicap 50:25:25 Total Return Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	7.71%	4.47%	7.59%
Since inception till 31-Oct-2025	6.24%	1.57%	4.12%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10771	10447	10759
Since inception (29-Jul-2024)	10791	10198	10520

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, FICF, FIOF, FIMDCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, 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 Ultra Short Duration Fund (FIUSDF) - Direct Growth Option

NAV as at 31-Oct-25 : (Rs.) 10.9136
Inception date : Aug 29, 2024
Fund Manager(s):
Pallab Roy (Managing since August 29, 2024), Rahul Goswami (Managing since August 29, 2024)
Rohan Maru (Managing since Oct 10, 2024),

	FIUSDF	B: NIFTY Ultra Short Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	7.68%	7.15%	6.65%
Since inception till 31-Oct-2025	7.74%	7.23%	6.71%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10768	10715	10665
Since inception (29-Aug-2024)	10914	10853	10791

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

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

NAV as at 31-Oct-25 : (Rs.) 93.1606
Inception date : Jan 02, 2013
Fund Manager(s):
Sandeep Manam (Managing since Oct 18, 2021)

	FUSOF	B: Russell 3000 Growth TRI	AB: S&P 500 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	20.00%	36.81%	28.22%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	25.63%	32.70%	25.54%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	13.99%	22.92%	21.94%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	15.85%	21.37%	18.20%
Since inception till 31-Oct-2025	17.69%	22.16%	19.31%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	12000	13681	12822
Last 3 Years	19842	23385	19800
Last 5 Years	19256	28098	26988
Last 10 Years	43604	69482	53313
Since inception (02-Jan-2013)	80920	130505	96472

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, 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.

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

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

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

Different plans have a different expense structure

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SCHEME PERFORMANCE - DIRECT PLANS

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

NAV as at 31-Oct-25 : (Rs.) 10.6586

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
Simple Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	6.17%	6.50%	5.25%
Since inception till 31-Oct-2025	6.95%	7.50%	6.58%
Current Value of Standard Investment of Rs 10000			
Since inception (19-Nov-2024)	10659	10711	10624

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 31-Oct-25 : (Rs.) 10.5665

Inception date : March 06, 2025

Fund Manager(s):

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

Rahul Goswami (Managing since Mar 06, 2025)

	FILWD	B: NIFTY Low Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	7.56%	6.53%	5.25%
Since inception till 31-Oct-2025	8.65%	7.44%	6.38%
Current Value of Standard Investment of Rs 10000			
Since inception (06-Mar-2025)	10567	10487	10418

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 31-Oct-25 : (Rs.) 10.5357

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
Simple Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	-1.30%	1.22%	2.25%
Since inception till 31-Oct-2025	6.03%	5.61%	7.09%
Current Value of Standard Investment of Rs 10000			
Since inception (11-Dec-2024)	10536	10498	10629

Benchmark returns calculated based on Total Return Index Values

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

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)			
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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)			
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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	
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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		
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Moderate (Class II)																								
Relatively High (Class III)	A-III																							
11.	Franklin India Long Duration Fund Type of Scheme : An open ended debt scheme investing in instruments such that the Macaulay Duration of the portfolio is greater than 7 years																							