

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 30-Sep-26 : (Rs.) 956.6954

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	17.99%	11.56%	11.15%
Last 15 Years (Sep 30, 2011 to Sep 30, 2026)	11.02%	12.16%	12.01%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	9.52%	11.82%	11.47%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	6.09%	7.06%	6.37%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	7.67%	7.80%	6.05%
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	-5.30%	-5.18%	-7.09%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2295327	363750	322361
Last 15 Years	48038	55964	54861
Last 10 Years	24831	30591	29635
Last 5 Years	13439	14068	13621
Last 3 Years	12488	12532	11931
Last 1 Year	9470	9482	9291

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, FITE, 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, FISCFC, FITE, 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 30-Sep-26 : (Rs.) 86.1055

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 30-Sep-2026	15.33%	NA	NA	12.38%
Last 15 Years (Sep 30, 2011 to Sep 30, 2026)	13.28%	13.48%	15.24%	11.84%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	11.95%	16.02%	16.05%	11.35%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	10.60%	14.27%	22.25%	5.43%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	6.81%	9.50%	20.09%	4.46%
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	-6.78%	-2.03%	6.89%	-8.74%
Current Value of Standard Investment of Rs 10000				
Since inception (10-Sep-1996)	728969	NA	NA	334102
Last 15 Years	64965	66732	84100	53619
Last 10 Years	30949	44220	44327	29309
Last 5 Years	16553	19488	27315	13027
Last 3 Years	12191	13135	17335	11403
Last 1 Year	9322	9797	10689	9126

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

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

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

The Fund Manager- Ajay Argal, Rajasa Kakulavarapu & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF) & 12 (FIDAAF, FICF, FIAHF, FIESF, FIFE, FIDYF, TIVF, FIBAF, FIETSF, FISCFC, FIAF, FIMAADF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITE, 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 30-Sep-26 : (Rs.) 1514.6758

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 30-Sep-2026	16.97%	11.23%	10.54%
Last 15 Years (Sep 30, 2011 to Sep 30, 2026)	14.17%	13.32%	12.01%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	12.04%	12.76%	11.47%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	9.80%	9.04%	6.37%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	8.83%	9.50%	6.05%
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	-5.33%	-2.03%	-7.09%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Sep-1994)	1514676	301800	247764
Last 15 Years	73090	65367	54861
Last 10 Years	31178	33254	29635
Last 5 Years	15967	15418	13621
Last 3 Years	12894	13135	11931
Last 1 Year	9467	9797	9291

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, FISCFC, FIETSF, FITE, FIMCF, FIMAADF), 12 (FIDAAF, FICF, FIAHF, FIESF, FIFE, FIDYF, TIVF, FIBAF, FIETSF, FISCFC, FIAF, FIMAADF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITE, 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 30-Sep-26 : (Rs.) 2674.866

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 30-Sep-2026	18.55%	13.46%	11.15%
Last 15 Years (Sep 30, 2011 to Sep 30, 2026)	17.06%	17.05%	12.01%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	13.03%	15.84%	11.47%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	11.62%	14.75%	6.37%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	13.24%	13.67%	6.05%
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	0.08%	4.57%	-7.09%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2674866	632763	322361
Last 15 Years	106400	106300	54861
Last 10 Years	34070	43552	29635
Last 5 Years	17334	19905	13621
Last 3 Years	14530	14697	11931
Last 1 Year	10008	10457	9291

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, FISCFC, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITE, FIMCF, FIMAADF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITE, 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 30-Sep-26 : (Rs.) 180.3834

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 30-Sep-2026	14.33%	14.30%	13.04%
Last 15 Years (Sep 30, 2011 to Sep 30, 2026)	12.87%	14.38%	12.01%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	10.46%	14.34%	11.47%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	8.12%	10.95%	6.37%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	9.41%	10.78%	6.05%
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	-4.01%	-0.37%	-7.09%
Current Value of Standard Investment of Rs 10000			
Since inception (02-Mar-2005)	180383	179392	141081
Last 15 Years	61530	75116	54861
Last 10 Years	27055	38214	29635
Last 5 Years	14775	16820	13621
Last 3 Years	13104	13605	11931
Last 1 Year	9599	9963	9291

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, FITE, FIBAF, FIFEF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITE, FIMCF, FIMAADF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITE, 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 30-Sep-26 : (Rs.) 260.3266

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 30-Sep-2026	13.02%	5.54%	11.58%
Last 15 Years (Sep 30, 2011 to Sep 30, 2026)	16.01%	13.33%	12.01%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	15.54%	12.72%	11.47%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	16.69%	9.04%	6.37%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	18.48%	9.50%	6.05%
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	2.80%	-2.03%	-7.09%
Current Value of Standard Investment of Rs 10000			
Since inception (21-Feb-2000)	260327	41987	184779
Last 15 Years	92890	65423	54861
Last 10 Years	42416	33141	29635
Last 5 Years	21644	15418	13621
Last 3 Years	16647	13135	11931
Last 1 Year	10280	9797	9291

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

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

The Fund Manager- Kiran Sebastian, R. Janakiraman & Sandeep Manam manages 3 (FBIF, FIOF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITE, FIMCF, FIMAADF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITE, 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 30-Sep-26 : (Rs.) 131.1204

Inception date : May 18, 2006

Fund Manager(s):

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

Ajay Argal (Managing since Dec 01, 2023)

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

	FIDYF	T1: Nifty 500 TRI*	T2: Nifty Dividend Opportunities 50 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance				
Since inception till 30-Sep-2026	13.46%	12.01%	NA	11.11%
Last 15 Years (Sep 30, 2011 to Sep 30, 2026)	14.32%	13.33%	12.12%	12.01%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	13.29%	12.73%	12.75%	11.47%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	10.59%	10.60%	10.18%	6.37%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	9.68%	9.50%	8.15%	6.05%
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	-3.71%	-2.03%	-5.71%	-7.09%
Current Value of Standard Investment of Rs 10000				
Since inception (18-May-2006)	131120	100884	NA	85608
Last 15 Years	74570	65472	55686	54861
Last 10 Years	34855	33165	33222	29635
Last 5 Years	16548	16553	16243	13621
Last 3 Years	13203	13135	12657	11931
Last 1 Year	9629	9797	9429	9291

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

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

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

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

Franklin Asian Equity Fund (FAEF) - Regular Growth Option

NAV as at 30-Sep-26 : (Rs.) 44.4824

Inception date : Jan 16, 2008

Fund Manager(s):

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

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

	FAEF	B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2026	8.30%	10.73%	8.70%
Last 15 Years (Sep 30, 2011 to Sep 30, 2026)	10.59%	12.96%	12.01%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	9.57%	12.46%	11.47%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	8.28%	12.07%	6.37%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	22.74%	25.66%	6.05%
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	32.52%	29.90%	-7.09%
Current Value of Standard Investment of Rs 10000			
Since inception (16-Jan-2008)	44482	67385	47639
Last 15 Years	45300	62334	54861
Last 10 Years	24953	32390	29635
Last 5 Years	14891	17687	13621
Last 3 Years	18513	19867	11931
Last 1 Year	13252	12990	9291

*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, FICF, FIAHF, FIESF, FUSOF, FIFIRF, FIFE, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) and the performance of the other schemes managed by the fund manager is provided in the pages 1 to 12.

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

NAV as at 30-Sep-26 : (Rs.) 94.4579

Inception date : Jul 26, 2007

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021),

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FIFE	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2026	12.41%	10.76%	9.92%
Last 15 Years (Sep 30, 2011 to Sep 30, 2026)	15.24%	13.32%	12.01%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	11.52%	12.76%	11.47%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	7.71%	9.04%	6.37%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	5.49%	9.50%	6.05%
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	-11.82%	-2.03%	-7.09%
Current Value of Standard Investment of Rs 10000			
Since inception (26-Jul-2007)	94458	71081	61457
Last 15 Years	84094	65367	54861
Last 10 Years	29783	33254	29635
Last 5 Years	14499	15418	13621
Last 3 Years	11741	13135	11931
Last 1 Year	8818	9797	9291

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

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

NAV as at 30-Sep-26 : (Rs.) 173.8328

Inception date : Jan 13, 2006

Fund Manager(s):

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

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

	FISCF	B: Nifty Smallcap 250 TRI *	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2026	14.77%	14.44%	11.86%
Last 15 Years (Sep 30, 2011 to Sep 30, 2026)	18.91%	15.71%	12.01%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	13.90%	14.44%	11.47%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	14.36%	14.50%	6.37%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	11.17%	13.96%	6.05%
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	5.50%	7.23%	-7.09%
Current Value of Standard Investment of Rs 10000			
Since inception (13-Jan-2006)	173833	163581	101995
Last 15 Years	134686	89381	54861
Last 10 Years	36768	38549	29635
Last 5 Years	19567	19685	13621
Last 3 Years	13747	14812	11931
Last 1 Year	10550	10723	9291

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

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

Franklin Build India Fund (FBIF) - Regular Growth Option

NAV as at 30-Sep-26 : (Rs.) 136.4021

Inception date : Sep 04, 2009

Fund Manager(s):

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

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

	FBIF	B: BSE India Infrastructure Index TRI*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2026	16.53%	13.04%	10.98%
Last 15 Years (Sep 30, 2011 to Sep 30, 2026)	18.48%	14.53%	12.01%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	15.42%	14.56%	11.47%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	16.29%	17.56%	6.37%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	13.51%	14.29%	6.05%
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	-2.68%	-5.05%	-7.09%
Current Value of Standard Investment of Rs 10000			
Since inception (04-Sep-2009)	136402	81200	59278
Last 15 Years	127467	76612	54861
Last 10 Years	41986	38975	29635
Last 5 Years	21275	22465	13621
Last 3 Years	14636	14938	11931
Last 1 Year	9732	9495	9291

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

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

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

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

NAV as at 30-Sep-26 : (Rs.) 1354.5263

Inception date : Apr 10, 1999

Fund Manager(s):

R. Janakiraman (Managing since May 02, 2016)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

	FIETSF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2026	19.55%	15.05%	13.53%
Last 15 Years (Sep 30, 2011 to Sep 30, 2026)	13.59%	13.32%	12.01%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	11.28%	12.76%	11.47%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	9.68%	9.04%	6.37%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	8.54%	9.50%	6.05%
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	-6.13%	-2.03%	-7.09%
Current Value of Standard Investment of Rs 10000			
Since inception (10-Apr-1999)	1354526	472184	327086
Last 15 Years	67707	65367	54861
Last 10 Years	29148	33254	29635
Last 5 Years	15877	15418	13621
Last 3 Years	12793	13135	11931
Last 1 Year	9387	9797	9291

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

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

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

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

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

Different plans have a different expense structure

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SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 30-Sep-26 : (Rs.) 183.5576

Inception date : Aug 04, 2000

Fund Manager(s):

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

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

	FIIF - Nifty Plan	B/AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance		
Since inception till 30-Sep-2026	11.76%	12.97%
Last 15 Years (Sep 30, 2011 to Sep 30, 2026)	10.86%	12.01%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	10.38%	11.47%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	5.68%	6.37%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	5.41%	6.05%
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	-7.57%	-7.09%
Current Value of Standard Investment of Rs 10000		
Since inception (04-Aug-2000)	183558	243605
Last 15 Years	47017	54861
Last 10 Years	26862	29635
Last 5 Years	13186	13621
Last 3 Years	11717	11931
Last 1 Year	9243	9291

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

Franklin India Technology Fund (FITF) - Regular Growth Option

NAV as at 30-Sep-26 : (Rs.) 444.9813

Inception date : Aug 22, 1998

Fund Manager(s):

R. Janakiraman (Managing since Dec 01, 2023)

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FITF	B: BSE TECK TRI ⁴⁵	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 22-Aug-1998	17.30%	NA	13.80%
Last 15 Years (Sep 30, 2011 to Sep 30, 2026)	14.78%	13.05%	12.01%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	14.98%	11.44%	11.47%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	5.24%	0.14%	6.37%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	6.67%	0.99%	6.05%
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	-11.50%	-12.88%	-7.09%
Current Value of Standard Investment of Rs 10000			
Since inception (22-Aug-1998)	890083	NA	379832
Last 15 Years	79149	63076	54861
Last 10 Years	40425	29568	29635
Last 5 Years	12909	10072	13621
Last 3 Years	12140	10299	11931
Last 1 Year	8850	8712	9291

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

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

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

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

NAV as at 30-Sep-26 : (Rs.) 258.086

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 (Sep 30, 2025 to Sep 30, 2026)	-3.39%	-0.92%	-7.09%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	7.72%	8.10%	6.05%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	7.77%	7.57%	6.37%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	9.86%	10.82%	11.47%
Last 15 Years (Sep 30, 2011 to Sep 30, 2026)	12.03%	11.58%	12.01%
Since inception till 30-Sep-2026	12.88%	NA	12.31%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9661	9908	9291
Last 3 Years	12503	12638	11931
Last 5 Years	14543	14407	13621
Last 10 Years	25613	27959	29635
Last 15 Years	55059	51810	54861
Since inception (10-Dec-1999)	258086	NA	225171

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF, FIMAAF), 7 (FIRF, FIAHF, FBIF, FIFE, FICF, FIDYF, TIVF), 9 (FIBPDF, FICBF, FIAHF, FIMMF, FIBAF, FIMLTF, FILTF, FIUSSTF, FIDAAF), 9 (FIBPDF, FICBF, FIAHF, FIGF, FIBAF, FIRF, FIESF, FIMLTF, FILTF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISCf, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.
B: Benchmark, AB: Additional Benchmark, NA : Not Available. For details regarding the scheme's riskometer, Please refer to the monthly portfolio file of the respective scheme.

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

Different plans have a different expense structure

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Franklin India Retirement Fund (FIRF) - Regular Growth Option

NAV as at 30-Sep-26 : (Rs.) 214.8677

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 ⁴	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	-1.28%	1.78%	-7.09%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	6.35%	8.16%	6.05%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	6.04%	7.34%	6.37%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	6.88%	9.54%	11.47%
Last 15 Years (Sep 30, 2011 to Sep 30, 2026)	9.03%	10.31%	12.01%
Since inception till 30-Sep-2026	10.95%	NA	12.64%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9872	10178	9291
Last 3 Years	12033	12660	11931
Last 5 Years	13411	14250	13621
Last 10 Years	19465	24881	29635
Last 15 Years	36613	43643	54861
Since inception (31-Mar-1997)	214868	NA	335565

*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, FICBF, FIAHF, FIGF, FIBAF, FIRF, FIESF, FIMLTF, FILTF), 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSTF, FIAF, FIMAAF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF, FIMAAF) & 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

NAV as at 30-Sep-26 : (Rs.) 161.372

Inception date : Oct 31, 2003

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

Chandni Gupta (Managing since March 13, 2026)

	FIDAAF	B: CRISIL Hybrid 50 + 50 - Moderate Index ⁴	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	-1.34%	0.23%	-8.74%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	6.88%	7.83%	4.46%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	8.77%	7.31%	5.43%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	9.05%	10.69%	11.35%
Last 15 Years (Sep 29, 2011 to Sep 30, 2026)	9.80%	11.43%	11.73%
Since inception till 30-Sep-2026	12.89%	12.24%	14.01%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9866	10023	9126
Last 3 Years	12212	12542	11403
Last 5 Years	15229	14233	13027
Last 10 Years	23790	27622	29309
Last 15 Years	40688	50757	52835
Since inception (31-Oct-2003)	161372	141355	202184

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

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi & Chandni Gupta manages 11 schemes/plans (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFE) & 9 (FIBPDF, FICBF, FIAHF, FIMMF, FIBAF, FIMLTF, FILTF, FIUSSTF, FIDAAF) and the performance of the other schemes managed by the fund manager is provided in the pages 1 to 12.

Franklin India Corporate Bond Fund (FICBF) - Plan A - Regular Growth Option

NAV as at 30-Sep-26 : (Rs.) 106.7835

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)

	FICBF	B: NIFTY Corporate Bond Index A-II ⁴	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	5.45%	3.75%	1.33%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	7.38%	6.32%	6.17%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	6.17%	5.88%	4.88%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	6.97%	6.67%	5.52%
Last 15 Years (Sep 29, 2011 to Sep 30, 2026)	7.98%	7.66%	6.46%
Since inception till 30-Sep-2026	8.42%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10545	10375	10133
Last 3 Years	12385	12022	11972
Last 5 Years	13492	13307	12694
Last 10 Years	19623	19080	17125
Last 15 Years	31656	30298	25597
Since inception (23-Jun-1997)	106784	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 FICBF effective April 1, 2024.

SCHEME PERFORMANCE - REGULAR PLANS

The Fund Manager- Anuj Tagra, Chandni Gupta & Rahul Goswami manages 9 (FIBPDF, FICBF, FIAHF, FIGF, FIBAF, FIRF, FIESF, FIMLTF, FILTF), 9 (FIBPDF, FICBF, FIAHF, FIMMF, FIBAF, FIMLTF, FILTF, FIUSSTF, FIDAAF) & 8 (FIMMF, FIPAF, FIGF, FICBF, FICHF, FIBAF, FIUSTF, FIUSSTF), schemes/plans respectively. The performance of other schemes managed by Rahul Goswami are provided in the pages 1 to 12.

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

NAV as at 30-Sep-26 : (Rs.) 92.0257

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 (Sep 30, 2025 to Sep 30, 2026)	1.29%	2.78%	1.33%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	6.77%	7.03%	6.17%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	6.31%	6.19%	4.88%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	6.49%	7.78%	5.52%
Last 15 Years (Sep 30, 2011 to Sep 30, 2026)	8.13%	8.70%	6.46%
Since inception till 30-Sep-2026	8.90%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10129	10278	10133
Last 3 Years	12177	12265	11972
Last 5 Years	13580	13505	12694
Last 10 Years	18769	21160	17125
Last 15 Years	32347	34963	25591
Since inception (28-Sep-2000)	92026	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 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF), 9 (FICHF, FIPAF, FIFIRF, FILF, FIRF, FIONF, FIUSTF, FIAF, FIMAAF), 8 (FIMMF, FIPAF, FIGF, FICBF, FICHF, FIBAF, FIUSTF, FIUSSTF), 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, FIFIRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India Equity Savings Fund (FIESF) - Regular Growth

NAV as at 30-Sep-26 : (Rs.) 16.8837

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 (Sep 30, 2025 to Sep 30, 2026)	2.45%	1.54%	-7.09%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	6.18%	7.05%	6.05%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	5.86%	6.62%	6.37%
Since inception till 30-Sep-2026	6.68%	8.00%	9.77%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10245	10154	9291
Last 3 Years	11974	12273	11931
Last 5 Years	13296	13782	13621
Since inception (27-Aug-2018)	16884	18654	21275

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, FICBF, FIAHF, FIGF, FIBAF, FIRF, FIESF, FIMLTF, FILTF), 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, 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 Gilt Fund (FIGF) - Regular Growth ^

NAV as at 30-Sep-26 : (Rs.) 61.3674

Inception date : Dec 07, 2001

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

	FIGF	B: NIFTY All Duration G-Sec Index*	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	4.66%	2.10%	1.33%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	5.84%	6.28%	6.17%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	4.84%	5.48%	4.88%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	4.89%	6.73%	5.52%
Last 15 Years (Sep 29, 2011 to Sep 30, 2026)	6.44%	8.14%	6.46%
Since inception till 30-Sep-2026	7.58%	NA	6.51%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10466	10210	10133
Last 3 Years	11859	12008	11972
Last 5 Years	12666	13058	12694
Last 10 Years	16130	19187	17125
Last 15 Years	25528	32382	25597
Since inception (07-Dec-2001)	61367	NA	47857

*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, FICBF, FIAHF, FIGF, FIBAF, FIRF, FIESF, FIMLTF, FILTF) & 8 (FIMMF, FIPAF, FIGF, FICBF, FICHF, FIBAF, FIUSTF, FIUSSTF) 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 30-Sep-26 : (Rs.) 4245.3519

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 (Sep 23, 2026 to Sep 30, 2026)	4.88%	4.98%	0.43%
Last 15 Days (Sep 15, 2026 to Sep 30, 2026)	5.55%	5.37%	-1.73%
Last 1 Month (Aug 31, 2026 to Sep 30, 2026)	5.90%	6.18%	1.68%
Last 3 Months (Jun 30, 2026 to Sep 30, 2026)	6.19%	6.21%	3.09%
Last 6 Months (Mar 31, 2026 to Sep 30, 2026)	6.82%	6.81%	3.99%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	6.46%	6.44%	4.01%
Last 3 Years (Sep 30, 2023 to Sep 30, 2026)	6.90%	6.89%	6.14%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	6.31%	6.40%	5.66%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	6.10%	6.20%	5.88%
Last 15 Years (Sep 29, 2011 to Sep 30, 2026)	7.07%	6.99%	6.47%
Since inception till 30-Sep-2026	7.10%	6.84%	6.06%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10646	10644	10401
Last 3 Years	12219	12215	11958
Last 5 Years	13583	13640	13169
Last 10 Years	18083	18255	17719
Last 15 Years	27888	27573	25646
Since inception (02-Sep-2005)	42454	40374	34556

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, FIFIRF, FILF, FIRF, FIONF, FIUSTF, FIAF, FIMAAF) & 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

NAV as at 30-Sep-26 : (Rs.) 6332.5116

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 (Sep 23, 2026 to Sep 30, 2026)	4.21%	4.98%	0.43%
Last 15 Days (Sep 15, 2026 to Sep 30, 2026)	4.88%	5.37%	-1.73%
Last 1 Month (Aug 31, 2026 to Sep 30, 2026)	5.23%	6.18%	1.68%
Last 3 Months (Jun 30, 2026 to Sep 30, 2026)	5.52%	6.21%	3.09%
Last 6 Months (Mar 31, 2026 to Sep 30, 2026)	6.13%	6.81%	3.99%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	5.75%	6.44%	4.01%
Last 3 Years (Sep 30, 2023 to Sep 30, 2026)	6.19%	6.89%	6.14%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	5.61%	6.40%	5.66%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	5.39%	6.20%	5.88%
Last 15 Years (Sep 29, 2011 to Sep 30, 2026)	6.38%	6.99%	6.47%
Since inception till 30-Sep-2026	6.70%	NA	6.36%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10575	10644	10401
Last 3 Years	11978	12215	11958
Last 5 Years	13141	13640	13169
Last 10 Years	16915	18255	17719
Last 15 Years	25296	27573	25646
Since inception (29-Apr-1998)	63325	NA	57752

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, FIFIRF, FILF, FIRF, FIONF, FIUSTF, FIAF, FIMAAF) & 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

NAV as at 30-Sep-26 : (Rs.) 54.3072

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 (Sep 23, 2026 to Sep 30, 2026)	4.60%	4.38%	0.43%
Last 15 Days (Sep 15, 2026 to Sep 30, 2026)	6.01%	5.68%	-1.73%
Last 1 Month (Aug 31, 2026 to Sep 30, 2026)	6.32%	6.26%	1.68%
Last 3 Months (Jun 30, 2026 to Sep 30, 2026)	6.48%	6.30%	3.09%
Last 6 Months (Mar 31, 2026 to Sep 30, 2026)	7.06%	7.13%	3.99%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	6.39%	6.50%	4.01%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	7.23%	7.14%	6.14%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	6.49%	6.54%	5.66%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	6.61%	6.33%	5.88%
Last 15 Years (Sep 29, 2011 to Sep 30, 2026)	7.36%	7.07%	6.47%
Since inception till 30-Sep-2026	7.11%	NA	5.93%

SCHEME PERFORMANCE - REGULAR PLANS

Current Value of Standard Investment of Rs 10000

Last 1 Year	10639	10650	10401
Last 3 Years	12333	12304	11960
Last 5 Years	13696	13730	13169
Last 10 Years	18968	18474	17719
Last 15 Years	29063	27904	25646
Since inception (11-Feb-2002)	54307	NA	41387

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 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAADF), 9 (FIBPDF, FICBF, FIAHF, FIMMF, FIBAF, FIMLTF, FILT, FIUSSTF, FIDAADF) & 8 (FIMMF, FIPAF, FIGF, FICBF, FICHF, FIBAF, FIUSTF, FIUSSTF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India Overnight Fund (FIONF) - Regular Growth Option

NAV as at 30-Sep-26 : (Rs.) 1436.1608

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 (Sep 23, 2026 to Sep 30, 2026)	5.01%	5.08%	0.43%
Last 15 Days (Sep 15, 2026 to Sep 30, 2026)	5.00%	5.08%	-1.73%
Last 1 Month (Aug 31, 2026 to Sep 30, 2026)	4.80%	4.83%	1.68%
Last 3 Months (Jun 30, 2026 to Sep 30, 2026)	5.03%	5.04%	3.09%
Last 6 Months (Mar 31, 2026 to Sep 30, 2026)	5.13%	5.12%	3.99%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	5.28%	5.24%	4.01%
Last 3 Years (Sep 30, 2023 to Sep 30, 2026)	6.00%	6.06%	6.14%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	5.65%	5.76%	5.66%
Since inception till 30-Sep-2026	5.01%	5.15%	5.65%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10528	10524	10401
Last 3 Years	11913	11931	11958
Last 5 Years	13166	13232	13169
Since inception (08-May-2019)	14362	14502	15022

*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, FIFIRF, FILF, FIRF, FIONF, FIUSTF, FIAF, FIMAADF) & 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAADF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India Floating Interest Rates Fund (FIFIRF) - Regular Growth Option ^

NAV as at 30-Sep-26 : (Rs.) 43.7699

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)

	FIFIRF	B: NIFTY Short Duration Debt Index A-II*	AB:Crilil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	5.72%	4.42%	4.01%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	7.22%	6.63%	6.14%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	6.40%	6.29%	5.66%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	6.24%	6.15%	5.88%
Last 15 Years (Sep 30, 2011 to Sep 30, 2026)	6.42%	6.95%	6.47%
Since inception till 30-Sep-2026	5.97%	NA	6.08%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10572	10442	10401
Last 3 Years	12329	12128	11960
Last 5 Years	13640	13570	13169
Last 10 Years	18322	18162	17719
Last 15 Years	25459	27427	25640
Since inception (23-Apr-2001)	43770	NA	44902

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 FIFIRF effective April 1, 2024

The Fund Manager- Pallab Roy, Rohan Maru & Sandeep Manam 8 (FICHF, FIPAF, FIFIRF, FILF, FIRF, FIONF, FIUSTF, FIAF), 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAADF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, FILF, 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.

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

NAV as at 30-Sep-26 : (Rs.) 93.8155

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 (Sep 30, 2025 to Sep 30, 2026)	15.20%	16.10%	24.91%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	23.71%	29.83%	28.84%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	10.44%	19.02%	19.74%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	16.37%	21.96%	19.59%
Since inception till 30-Sep-2026	16.50%	21.62%	20.02%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11520	11610	12491
Last 3 Years	18953	21916	21416
Last 5 Years	16435	23900	24626
Last 10 Years	45563	72883	59905
Since inception (06-Feb-2012)	93816	176163	145021

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

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

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

Different plans have a different expense structure

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

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Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 30-Sep-26 : (Rs.) 24.14

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 (Sep 30, 2025 to Sep 30, 2026)	5.80%	4.43%	1.33%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	7.11%	6.61%	6.17%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	6.09%	5.76%	4.88%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	6.87%	6.63%	5.52%
Since inception till 30-Sep-2026	7.34%	7.70%	6.80%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10580	10443	10133
Last 3 Years	12292	12121	11972
Last 5 Years	13439	13233	12694
Last 10 Years	19449	19014	17125
Since inception (25-Apr-2014)	24140	25170	22675

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

The Fund Manager- Chandni Gupta, Anuj Tagra & Sandeep Manam manages 9 (FIBPDF, FICBF, FIAHF, FIMMF, FIBAF, FIMLTF, FILTF, FIUSSTF, FIDAADF), 9 (FIBPDF, FICBF, FIAHF, FIGF, FIBAF, FIRF, FIESF, FICLTF, FILTF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, FILF, 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.

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

NAV as at 30-Sep-26 : (Rs.) 22.4783

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 (Sep 30, 2025 to Sep 30, 2026)	5.83%	5.61%	1.33%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	12.30%	12.89%	6.17%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	10.10%	10.43%	4.88%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	7.22%	12.29%	5.52%
Since inception till 30-Sep-2026	7.08%	11.46%	6.37%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10583	10561	10133
Last 3 Years	14171	14396	11972
Last 5 Years	16181	16428	12694
Last 10 Years	20089	31882	17125
Since inception (28-Nov-2014)	22478	36156	20789

*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 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAADF), 9 (FICHF, FIPAF, FIFIRF, FILF, FIRF, FIONF, FIUSTF, FIAF, FIMAADF) & 8 (FIMMF, FIPAF, FIGF, FICBF, FICHF, FIBAF, FIUSTF, FIUSSTF) and the performance of the other schemes managed by the fund manager is provided in the pages 1 to 12.

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

NAV as at 30-Sep-26 : (Rs.) 14.0582

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 (Sep 30, 2025 to Sep 30, 2026)	-1.46%	-2.65%	-7.09%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	7.38%	6.04%	6.05%
Since inception till 30-Sep-2026	8.73%	6.84%	7.47%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9854	9735	9291
Last 3 Years	12387	11928	11931
Since inception (06-Sep-2022)	14058	13091	13408

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 (FIDAADF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAADF), 8 (FILCF, FILMF, FICHF, FIDAADF, FIESF, FITF, FIBAF, FIFEF), 8 (FIMMF, FIPAF, FIGF, FICBF, FICHF, FIBAF, FIUSTF, FIUSSTF), 9 (FIBPDF, FICBF, FIAHF, FIMMF, FIBAF, FIMLTF, FILTF, FIUSSTF, FIDAADF), 9 (FIBPDF, FICBF, FIAHF, FIGF, FIBAF, FIRF, FIESF, FIMLTF, FILTF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, FILF, 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.

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Ultra Short Term Fund (FIUSTF) - Regular Growth Option

NAV as at 30-Sep-26 : (Rs.) 11.4491
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),

	FIUSTF	B: NIFTY Ultra Short Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	6.03%	6.67%	4.01%
Since inception till 30-Sep-2026	6.70%	7.01%	5.50%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10603	10667	10401
Since inception (29-Aug-2024)	11449	11520	11183

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Pallab Roy, Rahul Goswami, Rohan Maru manages 9 (FICHF, FIPAF, FIFIRF, FILF, FIRF, FIONF, FIUSTF, FIAF, FIMAAF), 8 (FIMMF, FIPAF, FIGF, FICBF, FICHF, FIBAF, FIUSTF, FIUSSTF) & 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India Arbitrage Fund (FIAF) - Regular Growth Option

NAV as at 30-Sep-26 : (Rs.) 11.206
Inception date : Nov 19, 2024
Fund Manager(s):
Mukesh Jain (w.e.f July 7, 2025)
Rajasa Kakulavarapu (Managing since Nov 04, 2024)
Pallab Roy (Managing since Nov 04, 2024)
Rohan Maru (Managing since Dec 03, 2024)

	FIAF	B: Nifty 50 Arbitrage Index	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	6.41%	7.33%	4.01%
Since inception till 30-Sep-2026	6.30%	7.44%	5.29%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10641	10733	10401
Since inception (19-Nov-2024)	11206	11430	11009

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 30-Sep-26 : (Rs.) 10.775
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 (Sep 30, 2025 to Sep 30, 2026)	5.84%	0.40%	-7.09%
Since inception till 30-Sep-2026	3.50%	-0.85%	-3.08%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10584	10040	9291
Since inception (29-Jul-2024)	10775	9815	9344

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

Franklin India Medium to Long Term Fund (FIMLTF) - Regular Growth Option

NAV as at 30-Sep-26 : (Rs.) 11.1488
Inception date : September 24, 2024
Fund Manager(s):
Anuj Tagra (Managing since Sep 24, 2024)
Chandni Gupta (Managing since Sep 24, 2024)

	FIMLTF	CRISIL Medium to Long Duration Debt A-III Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	4.04%	3.27%	1.33%
Since inception till 30-Sep-2026	5.54%	5.24%	4.21%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10404	10327	10133
Since inception (24-Sep-2024)	11149	11085	10868

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Long Term Fund (FILTF) - Regular Growth Option

NAV as at 30-Sep-26 : (Rs.) 10.7524
Inception date : December 11, 2024
Fund Manager(s):
Anuj Tagra (Managing since Nov 20, 2024)
Chandni Gupta (Managing since Nov 20, 2024)

	FILTF	B: CRISIL Long Duration Debt A-III Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	3.25%	2.23%	1.33%
Since inception till 30-Sep-2026	4.11%	3.64%	3.90%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10325	10223	10133
Since inception (11-Dec-2024)	10752	10666	10715

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICBF, FIAHF, FIGF, FIBAF, FIRF, FIESF, FIMLTF, FILTF), 9 (FIBPDF, FICBF, FIAHF, FIMMF, FIBAF, FIMLTF, FILTF, 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 to Short Term Fund (FIUSSTF) - Regular Growth Option

NAV as at 30-Sep-26 : (Rs.) 11.079
Inception date : March 06, 2025
Fund Manager(s):
Chandni Gupta (Managing since Mar 06, 2025), Rohan Maru (Managing since Mar 06, 2025)
Rahul Goswami (Managing since Mar 06, 2025)

	FIUSSTF	B: NIFTY Low Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	5.88%	6.31%	4.01%
Since inception till 30-Sep-2026	6.74%	6.84%	5.00%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10588	10631	10401
Since inception (06-Mar-2025)	11079	11095	10796

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Chandni Gupta, Rahul Goswami manages & Rohan Maru 9 (FIBPDF, FICBF, FIAHF, FIMMF, FIBAF, FIMLTF, FILTF, FIUSSTF, FIDAAF), 8 (FIMMF, FIPAF, FIGF, FICBF, FICHF, FIBAF, FIUSTF, FIUSSTF), 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

NAV as at 30-Sep-26 : (Rs.) 10.5508
Inception date : July 31, 2025
Fund Manager(s):
R. Janakiraman (Managing since Jul 11, 2025), Rajasa Kakulavarapu (Managing since Jul 11, 2025),
Rohan Maru (Managing since Jul 11, 2025), Pallab Roy (Managing since Jul 11, 2025),
Sandeep Manam (Managing since Jul 11, 2025)

	FIMAAF	B: Benchmark#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	4.59%	6.07%	-7.09%
Since inception till 30-Sep-2026	4.70%	7.53%	-6.46%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10459	10607	9291
Since inception (31-Jul-2025)	10551	10885	9250

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

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 30-Sep-26 : (Rs.) 8.9153
Inception date : November 28, 2025
Fund Manager(s):
Arihant Jain (Managing since Nov 28, 2025)
Mukesh Jain (Managing since Jan 12, 2026)

	FIMF	B: BSE 200 TRI	AB: Nifty 50 TRI
Simple Annualised Growth Rate Performance			
Last 6 Months (Mar 30, 2026 to Sep 30, 2026)	4.58%	11.24%	4.22%
Since inception till 30-Sep-2026	-12.94%	-10.98%	-15.34%
Current Value of Standard Investment of Rs 10000			
Since inception (28-Nov-2025)	8915	9080	8714

Benchmark returns calculated based on Total Return Index Values

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

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

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

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

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

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

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

Different plans have a different expense structure

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Large Cap Fund (FILCF) - Direct Growth

NAV as at 30-Sep-26 : (Rs.) 1068.3205

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FILCF	B: Nifty 100* TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2026	11.52%	11.76%	11.54%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	10.39%	11.82%	11.47%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	6.92%	7.06%	6.37%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	8.49%	7.80%	6.05%
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	-4.62%	-5.18%	-7.09%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	44823	46138	44925
Last 10 Years	26892	30591	29635
Last 5 Years	13977	14068	13621
Last 3 Years	12776	12532	11931
Last 1 Years	9538	9482	9291

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

Templeton India Value Fund (TIVF) - Direct Growth

NAV as at 30-Sep-26 : (Rs.) 739.4296

Inception date : Jan 01, 2013

Fund Manager(s):

Ajay Argal (Managing since Dec 01, 2023)

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

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

	TIVF	T1: Nifty 500 TRI*	T2: NIFTY500 VALUE 50 TRI	AB: BSE SENSEX TRI*
Compounded Annualised Growth Rate Performance				
Since inception till 30-Sep-2026	13.74%	13.71%	16.09%	11.41%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	13.06%	16.02%	16.05%	11.35%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	11.86%	14.27%	22.25%	5.43%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	8.06%	9.50%	20.09%	4.46%
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	-5.72%	-2.03%	6.89%	-8.74%
Current Value of Standard Investment of Rs 10000				
Since inception (01-Jan-2013)	58719	58556	77825	44205
Last 10 Years	34159	44220	44327	29309
Last 5 Years	17521	19488	27315	13027
Last 3 Years	12625	13135	17335	11403
Last 1 Years	9428	9797	10689	9126

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, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAADF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12. IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

Franklin India Flexi Cap Fund (FIFCF) - Direct Growth

NAV as at 30-Sep-26 : (Rs.) 1702.1894

Inception date : Jan 01, 2013

Fund Manager(s):

R. Janakiraman (Managing since Feb 01, 2011)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

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

	FIFCF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2026	14.84%	12.99%	11.54%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	12.98%	12.76%	11.47%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	10.65%	9.04%	6.37%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	9.67%	9.50%	6.05%
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	-4.58%	-2.03%	-7.09%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	67097	53626	44925
Last 10 Years	33897	33254	29635
Last 5 Years	16591	15418	13621
Last 3 Years	13197	13135	11931
Last 1 Years	9542	9797	9291

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

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

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

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

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

Different plans have a different expense structure

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

Franklin Templeton

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Franklin India Mid Cap Fund (FIMDCF) - Direct Growth

NAV as at 30-Sep-26 : (Rs.) 3035.0644

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FIMDCF	B: Nifty Midcap 150* TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2026	17.43%	17.05%	11.54%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	14.02%	15.84%	11.47%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	12.53%	14.75%	6.37%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	14.13%	13.67%	6.05%
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	0.85%	4.57%	-7.09%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	91095	87207	44925
Last 10 Years	37166	43552	29635
Last 5 Years	18049	19905	13621
Last 3 Years	14879	14697	11931
Last 1 Years	10085	10457	9291

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

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

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

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

NAV as at 30-Sep-26 : (Rs.) 199.8003

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FILMF	B: Nifty LargeMidcap 250 Index TRI*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2026	13.34%	14.14%	11.54%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	11.31%	14.34%	11.47%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	8.90%	10.95%	6.37%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	10.18%	10.78%	6.05%
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	-3.36%	-0.37%	-7.09%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	55988	61624	44925
Last 10 Years	29201	38214	29635
Last 5 Years	15320	16820	13621
Last 3 Years	13382	13605	11931
Last 1 Years	9664	9963	9291

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

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

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

Franklin India Opportunities Fund (FIOF) - Direct Growth

NAV as at 30-Sep-26 : (Rs.) 291.3898

Inception date : Jan 01, 2013

Fund Manager(s):

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

R. Janakiraman (Managing since Apr 01, 2013)

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

	FIOF	B: Nifty 500 TRI*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2026	17.03%	12.93%	11.54%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	16.60%	12.72%	11.47%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	17.90%	9.04%	6.37%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	19.96%	9.50%	6.05%
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	4.04%	-2.03%	-7.09%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	86997	53274	44925
Last 10 Years	46496	33141	29635
Last 5 Years	22795	15418	13621
Last 3 Years	17279	13135	11931
Last 1 Years	10404	9797	9291

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

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

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

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Dividend Yield Fund (FIDYF) - Direct Growth

NAV as at 30-Sep-26 : (Rs.) 144.9152

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 Trn*	T2: Nifty Dividend Opportunities 50 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance				
Since inception till 30-Sep-2026	14.19%	12.94%	11.38%	11.54%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	14.19%	12.73%	12.75%	11.47%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	11.48%	10.60%	10.18%	6.37%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	10.58%	9.50%	8.15%	6.05%
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	-2.94%	-2.03%	-5.71%	-7.09%
Current Value of Standard Investment of Rs 10000				
Since inception (01-Jan-2013)	61997	53313	44005	44925
Last 10 Years	37713	33165	33222	29635
Last 5 Years	17223	16553	16243	13621
Last 3 Years	13530	13135	12657	11931
Last 1 Years	9706	9797	9429	9291

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

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023) The Fund Manager- Rajasa Kakulavarapu, Ajay Argal & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 7 (FIRF, FIAHF, FBIF, FIFE, FIFCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFE, 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 30-Sep-26 : (Rs.) 49.1551

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FAEF	B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2026	10.06%	11.38%	11.54%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	10.41%	12.46%	11.47%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	9.25%	12.07%	6.37%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	23.82%	25.66%	6.05%
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	33.70%	29.90%	-7.09%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	37364	44010	44925
Last 10 Years	26936	32390	29635
Last 5 Years	15564	17687	13621
Last 3 Years	19006	19867	11931
Last 1 Years	13370	12990	9291

*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, FIFIRF, FIFE, 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 (FIFE) - Direct Growth

NAV as at 30-Sep-26 : (Rs.) 107.392

Inception date : Jan 01, 2013

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021),

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FIFE	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2026	15.60%	12.99%	11.54%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	12.53%	12.76%	11.47%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	8.57%	9.04%	6.37%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	6.32%	9.50%	6.05%
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	-11.14%	-2.03%	-7.09%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	73466	53626	44925
Last 10 Years	32574	33254	29635
Last 5 Years	15091	15418	13621
Last 3 Years	12023	13135	11931
Last 1 Years	8886	9797	9291

The Fund Manager- Ajay Argal, Venkatesh Sanjeevi & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFE) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFE, 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 30-Sep-26 : (Rs.) 198.6764

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FISCF	B: Nifty Smallcap 250 TRI *	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2026	19.47%	15.49%	11.54%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	14.98%	14.44%	11.47%

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 (Sep 30, 2021 to Sep 30, 2026)	15.32%	14.50%	6.37%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	12.08%	13.96%	6.05%
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	6.35%	7.23%	-7.09%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	115501	72446	44925
Last 10 Years	40410	38549	29635
Last 5 Years	20399	19685	13621
Last 3 Years	14090	14812	11931
Last 1 Years	10635	10723	9291

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

The Fund Manager- Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FIMDCF, FISCFC, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFE, 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 30-Sep-26 : (Rs.) 158.7333

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FBIF	B: BSE India Infrastructure Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2026	19.56%	14.30%	11.54%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	16.70%	14.56%	11.47%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	17.49%	17.56%	6.37%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	14.67%	14.29%	6.05%
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	-1.72%	-5.05%	-7.09%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	116677	62851	44925
Last 10 Years	46882	38975	29635
Last 5 Years	22396	22465	13621
Last 3 Years	15088	14938	11931
Last 1 Years	9828	9495	9291

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

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

The Fund Manager- Ajay Argal, Kiran Sebastian & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF), 3 (FBIF, FIOF, FIMCF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFE, 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 30-Sep-26 : (Rs.) 1524.1525

Inception date : Jan 01, 2013

Fund Manager(s):

R. Janakiraman (Managing since May 02, 2016)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

	FIETSF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2026	14.30%	12.99%	11.54%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	12.27%	12.76%	11.47%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	10.57%	9.04%	6.37%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	9.39%	9.50%	6.05%
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	-5.42%	-2.03%	-7.09%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	62817	53626	44925
Last 10 Years	31843	33254	29635
Last 5 Years	16529	15418	13621
Last 3 Years	13095	13135	11931
Last 1 Years	9458	9797	9291

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

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

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

NAV as at 30-Sep-26 : (Rs.) 193.6733

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FIIF - Nifty Plan	B/AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance		
Since inception till 30-Sep-2026	10.87%	11.54%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	10.83%	11.47%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	6.08%	6.37%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	5.81%	6.05%
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	-7.23%	-7.09%
Current Value of Standard Investment of Rs 10000		
Since inception (01-Jan-2013)	41321	44925
Last 10 Years	27978	29635
Last 5 Years	13437	13621
Last 3 Years	11848	11931
Last 1 Years	9277	9291

The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 (FAEF, FIIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFE, 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 30-Sep-26 : (Rs.) 495.8935

Inception date : Jan 01, 2013

Fund Manager(s):

R. Janakiraman (Managing since Dec 01, 2023)

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FITF	B: BSE TECK TRI [#]	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2026	16.43%	13.52%	11.54%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	15.99%	11.44%	11.47%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	6.32%	0.14%	6.37%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	7.75%	0.99%	6.05%
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	-10.62%	-12.88%	-7.09%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	80981	57184	44925
Last 10 Years	44130	29568	29635
Last 5 Years	13589	10072	13621
Last 3 Years	12516	10299	11931
Last 1 Years	8938	8712	9291

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE Information Technology TRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 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, FITE, FIMCF, FIMAAF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India Aggressive Hybrid Fund (FIAHF) - Direct Growth

NAV as at 30-Sep-26 : (Rs.) 298.9581

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 (Sep 30, 2025 to Sep 30, 2026)	-2.32%	-0.92%	-7.09%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	8.88%	8.10%	6.05%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	8.93%	7.57%	6.37%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	11.11%	10.82%	11.47%
Since inception till 30-Sep-2026	13.08%	11.26%	11.54%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9768	9908	9291
Last 3 Years	12914	12638	11931
Last 5 Years	15339	14407	13621
Last 10 Years	28683	27959	29635
Since inception (01-Jan-2013)	54205	43395	44925

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

Franklin India Retirement Fund (FIRF) - Direct Growth

NAV as at 30-Sep-26 : (Rs.) 237.607

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 (Sep 30, 2025 to Sep 30, 2026)	-0.54%	1.78%	-7.09%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	7.16%	8.16%	6.05%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	6.86%	7.34%	6.37%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	7.69%	9.54%	11.47%
Since inception till 30-Sep-2026	9.48%	10.07%	11.54%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9946	10178	9291
Last 3 Years	12310	12660	11931
Last 5 Years	13934	14250	13621
Last 10 Years	20995	24881	29635
Since inception (01-Jan-2013)	34770	37421	44925

*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, FICBF, FIAHF, FIGF, FIBAF, FIRF, FIESF, FIMLTF, FILTF), 9 (FICFH, FIPAF, FIFIRF, FIIF, FIRF, FIONF, FIUSTF, FIAF, FIMAAF), 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.
B: Benchmark, AB: Additional Benchmark, NA: Not Available. **For details regarding the scheme's riskometer, Please refer to the monthly portfolio file of the respective scheme.**

^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available Different plans have a different expense structure

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

NAV as at 30-Sep-26 : (Rs.) 184.3788

Inception date : Jan 01, 2013

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

Chandni Gupta (Managing since March 13, 2026)

	FIDAAF	B: CRISIL Hybrid 50+50 - Moderate Index [#]	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	-0.47%	0.23%	-8.74%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	7.85%	7.83%	4.46%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	9.78%	7.31%	5.43%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	10.13%	10.69%	11.35%
Since inception till 30-Sep-2026	10.62%	11.16%	11.41%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9953	10023	9126
Last 3 Years	12548	12542	11403
Last 5 Years	15948	14233	13027
Last 10 Years	26265	27622	29309
Since inception (01-Jan-2013)	40050	42872	44205

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

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Corporate Bond Fund (FICBF) - Plan A - Direct Growth

NAV as at 30-Sep-26 : (Rs.) 116.3937

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)

	FICBF	B: NIFTY Corporate Bond Index A-II [#]	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	5.99%	3.75%	1.33%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	7.95%	6.32%	6.17%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	6.74%	5.88%	4.88%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	7.57%	6.67%	5.52%
Since inception till 30-Sep-2026	8.29%	7.50%	6.23%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10599	10375	10133
Last 3 Years	12586	12022	11972
Last 5 Years	13861	13307	12694
Last 10 Years	20750	19080	17125
Since inception (01-Jan-2013)	29909	27029	22973

#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 FICBF effective April 1, 2024.

The Fund Manager- Anuj Tagra, Chandni Gupta & Rahul Goswami manages 9 (FIBPDF, FICBF, FIAHF, FIGF, FIBAF, FIRF, FIESF, FIMLTF, FILTF), 9 (FIBPDF, FICBF, FIAHF, FIMMF, FIBAF, FIMLTF, FILTF, FIUSSTF, FIDAAF) & 8 (FIMMF, FIPAF, FIGF, FICBF, FICFH, FIBAF, FIUSTF, FIUSSTF), schemes/plans respectively. The performance of other schemes managed by Rahul Goswami are provided in the pages 1 to 12.

Franklin India Conservative Hybrid Fund (FICHF) - Direct Growth

NAV as at 30-Sep-26 : (Rs.) 101.9176

Inception date : Jan 01, 2013

Fund Manager(s):

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

Pallab Roy (Managing since March 07, 2024)

Rahul Goswami (Managing since Nov 10, 2023)

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FICHF	B: CRISIL Hybrid 65+15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	1.93%	2.78%	1.33%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	7.50%	7.03%	6.17%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	7.09%	6.19%	4.88%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	7.28%	7.78%	5.52%
Since inception till 30-Sep-2026	8.67%	8.50%	6.23%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10193	10278	10133
Last 3 Years	12427	12265	11972
Last 5 Years	14085	13505	12694
Last 10 Years	20203	21160	17125
Since inception (01-Jan-2013)	31398	30707	22973

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 (FIFIRF, FIPAF, FIIF, FIMMF, FIONF, FIUSTF, FICFH, FIESF, FIAF, FIUSSTF, FIMAAF), 9 (FICFH, FIPAF, FIFIRF, FIIF, FIONF, FIUSTF, FIAF, FIMAAF), 8 (FIMMF, FIPAF, FIGF, FICBF, FICFH, FIBAF, FIUSTF, FIUSSTF), 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICFH, FIESF, FITF, FIBAF, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Equity Savings Fund (FIESF) - Direct Growth

NAV as at 30-Sep-26 : (Rs.) 18.6287

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 (Sep 30, 2025 to Sep 30, 2026)	3.25%	1.54%	-7.09%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	7.01%	7.05%	6.05%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	6.89%	6.62%	6.37%
Since inception till 30-Sep-2026	7.98%	8.00%	9.77%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10325	10154	9291
Last 3 Years	12257	12273	11931
Last 5 Years	13953	13782	13621
Since inception (27-Aug-2018)	18629	18654	21275

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, FICBF, FIAHF, FIGF, FIBAF, FIRF, FIESF, FIMLTF, FILTF), 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, 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 Gilt Fund (FIGF) - Direct Growth

NAV as at 30-Sep-26 : (Rs.) 67.7108

Inception date : Jan 01, 2013

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

	FIGF	B: NIFTY All Duration G-Sec Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	5.25%	2.10%	1.33%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	6.40%	6.28%	6.17%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	5.37%	5.48%	4.88%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	5.54%	6.73%	5.52%
Since inception till 30-Sep-2026	6.96%	7.85%	6.23%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10525	10210	10133
Last 3 Years	12050	12008	11972
Last 5 Years	12990	13058	12694
Last 10 Years	17150	19187	17125
Since inception (01-Jan-2013)	25242	28259	22973

*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, FICBF, FIAHF, FIGF, FIBAF, FIRF, FIESF, FIMLTF, FILTF) & 8 (FIMMF, FIPAF, FIGF, FICBF, FICHF, FIBAF, FIUSTF, FIUSSTF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

NAV as at 30-Sep-26 : (Rs.) 4283.8082

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 (Sep 23, 2026 to Sep 30, 2026)	4.94%	4.98%	0.43%
Last 15 Days (Sep 15, 2026 to Sep 30, 2026)	5.61%	5.37%	-1.73%
Last 1 Month (Aug 31, 2026 to Sep 30, 2026)	5.96%	6.18%	1.68%
Last 3 Months (Jun 30, 2026 to Sep 30, 2026)	6.25%	6.21%	3.09%
Last 6 Months (Mar 31, 2026 to Sep 30, 2026)	6.88%	6.81%	3.99%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	6.52%	6.44%	4.01%
Last 3 Years (Sep 30, 2023 to Sep 30, 2026)	6.97%	6.89%	6.14%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	6.39%	6.40%	5.66%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	6.17%	6.20%	5.88%
Since inception till 30-Sep-2026	6.91%	6.85%	6.33%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10652	10644	10401
Last 3 Years	12244	12215	11958
Last 5 Years	13631	13640	13169
Last 10 Years	18206	18255	17719
Since inception (31-Dec-2012)	25059	24884	23272

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, FIFIRF, FILF, FIRF, FIONF, FIUSTF, FIAF, FIMAAF) & 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India Money Market Fund (FIMMF) - Direct Growth

NAV as at 30-Sep-26 : (Rs.) 56.2174

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 (Sep 23, 2026 to Sep 30, 2026)	4.74%	4.38%	0.43%
Last 15 Days (Sep 15, 2026 to Sep 30, 2026)	6.14%	5.68%	-1.73%
Last 1 Month (Aug 31, 2026 to Sep 30, 2026)	6.46%	6.26%	1.68%
Last 3 Months (Jun 30, 2026 to Sep 30, 2026)	6.62%	6.30%	3.09%
Last 6 Months (Mar 31, 2026 to Sep 30, 2026)	7.21%	7.13%	3.99%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	6.55%	6.50%	4.01%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	7.39%	7.14%	6.14%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	6.66%	6.54%	5.66%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	6.78%	6.33%	5.88%
Since inception till 30-Sep-2026	7.44%	6.94%	6.33%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10655	10650	10401
Last 3 Years	12389	12304	11960
Last 5 Years	13805	13730	13169
Last 10 Years	19277	18474	17719
Since inception (01-Jan-2013)	26816	25177	23262

#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 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF), 9 (FIBPDF, FICBF, FIAHF, FIMMF, FIBAF, FIMLTF, FILTF, FIUSSTF, FIDAAF) & 8 (FIMMF, FIPAF, FIGF, FICBF, FICHF, FIBAF, FIUSTF, FIUSSTF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India Overnight Fund (FIONF) - Direct Growth

NAV as at 30-Sep-26 : (Rs.) 1441.3216

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 (Sep 23, 2026 to Sep 30, 2026)	5.05%	5.08%	0.43%
Last 15 Days (Sep 15, 2026 to Sep 30, 2026)	5.04%	5.08%	-1.73%
Last 1 Month (Aug 31, 2026 to Sep 30, 2026)	4.84%	4.83%	1.68%
Last 3 Months (Jun 30, 2026 to Sep 30, 2026)	5.07%	5.04%	3.09%
Last 6 Months (Mar 31, 2026 to Sep 30, 2026)	5.17%	5.12%	3.99%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	5.31%	5.24%	4.01%
Last 3 Years (Sep 30, 2023 to Sep 30, 2026)	6.05%	6.06%	6.14%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	5.70%	5.76%	5.66%
Since inception till 30-Sep-2026	5.06%	5.15%	5.65%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10531	10524	10401
Last 3 Years	11928	11931	11958
Last 5 Years	13196	13232	13169
Since inception (08-May-2019)	14413	14502	15022

*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, FIFIRF, FILF, FIRF, FIONF, FIUSTF, FIAF, FIMAAF) & 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, 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 Interest Rates Fund (FIFIRF) - Direct Growth

NAV as at 30-Sep-26 : (Rs.) 48.1924

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)

	FIFIRF	B: NIFTY Short Duration Debt Index A-II*	AB: Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	6.44%	4.42%	4.01%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	7.97%	6.63%	6.14%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	7.15%	6.29%	5.66%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	6.93%	6.15%	5.88%
Since inception till 30-Sep-2026	7.09%	6.81%	6.33%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10644	10442	10401
Last 3 Years	12593	12128	11960
Last 5 Years	14130	13570	13169
Last 10 Years	19556	18162	17719
Since inception (31-Dec-2012)	25663	24757	23272

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 FIFIRF effective April 1, 2024

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

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

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

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

Different plans have a different expense structure

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

Franklin Templeton

SCHEME PERFORMANCE - DIRECT PLANS

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

NAV as at 30-Sep-26 : (Rs.) 107.1959

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 (Sep 30, 2025 to Sep 30, 2026)	16.27%	16.10%	24.91%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	24.87%	29.83%	28.84%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	11.51%	19.02%	19.74%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	17.47%	21.96%	19.59%
Since inception till 30-Sep-2026	17.62%	21.56%	19.64%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11627	11610	12491
Last 3 Years	19496	21916	21416
Last 5 Years	17249	23900	24626
Last 10 Years	50070	72883	59905
Since inception (02-Jan-2013)	93111	146491	117774

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 30-Sep-26 : (Rs.) 25.3124

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 (Sep 30, 2025 to Sep 30, 2026)	6.10%	4.43%	1.33%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	7.45%	6.61%	6.17%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	6.43%	5.76%	4.88%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	7.24%	6.63%	5.52%
Since inception till 30-Sep-2026	7.75%	7.70%	6.80%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10610	10443	10133
Last 3 Years	12409	12121	11972
Last 5 Years	13659	13233	12694
Last 10 Years	20121	19014	17125
Since inception (25-Apr-2014)	25312	25170	22675

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

The Fund Manager- Chandni Gupta, Anuj Tagra & Sandeep Manam manages 9 (FIBPDF, FICBF, FIAHF, FIMMF, FIBAF, FIMLTF, FILTF, FIUSSTF, FIDAAF), 9 (FIBPDF, FICBF, FIAHF, FIGF, FIBAF, FIRF, FIESF, FIMLTF, FILTF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFIRF, FIFE, FIIF, FIOF, FIMDCF, FISC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

NAV as at 30-Sep-26 : (Rs.) 25.4509

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 (Sep 30, 2025 to Sep 30, 2026)	6.17%	5.61%	1.33%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	13.08%	12.89%	6.17%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	10.99%	10.43%	4.88%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	8.21%	12.29%	5.52%
Since inception till 30-Sep-2026	8.20%	11.46%	6.37%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10617	10561	10133
Last 3 Years	14471	14396	11972
Last 5 Years	16847	16428	12694
Last 10 Years	22030	31882	17125
Since inception (28-Nov-2014)	25451	36156	20789

*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 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF), 9 (FICHF, FIPAF, FIFIRF, FILF, FIRF, FIONF, FIUSTF, FIAF, FIMAAF) & 8 (FIMMF, FIPAF, FIGF, FICBF, FICHF, FIBAF, FIUSTF, FIUSSTF) and the performance of the other schemes managed by the fund manager is provided in the pages 1 to 12.

Franklin India Balanced Advantage Fund (FIBAF) - Direct Growth

NAV as at 30-Sep-26 : (Rs.) 15.0042

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 (Sep 30, 2025 to Sep 30, 2026)	-0.05%	-2.65%	-7.09%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	9.00%	6.04%	6.05%
Since inception till 30-Sep-2026	10.49%	6.84%	7.47%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9995	9735	9291
Last 3 Years	12958	11928	11931
Since inception (06-Sep-2022)	15004	13091	13408

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, FICF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFE), 8 (FIMMF, FIPAF, FIGF, FICBF, FICHF, FIBAF, FIUSTF, FIUSSTF), 9 (FIBPDF, FICBF, FIAHF, FIMMF, FIBAF, FIMLTF, FILTF, FIUSSTF, FIDAAF), 9 (FIBPDF, FICBF, FIAHF, FIGF, FIBAF, FIRF, FIESF, FIMLTF, FILTF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFIRF, FIFE, FIIF, FIOF, FIMDCF, FISC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India Ultra Short Term Fund (FIUSTF) - Direct Growth Option

NAV as at 30-Sep-26 : (Rs.) 11.5565

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),

	FIUSTF	B: NIFTY Ultra Short Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	6.50%	6.67%	4.01%
Since inception till 30-Sep-2026	7.18%	7.01%	5.50%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10650	10667	10401
Since inception (29-Aug-2024)	11557	11520	11183

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Pallab Roy, Rahul Goswami, Rohan Maru manages 9 (FICHF, FIPAF, FIFIRF, FILF, FIRF, FIONF, FIUSTF, FIAF, FIMAAF), 8 (FIMMF, FIPAF, FIGF, FICBF, FICHF, FIBAF, FIUSTF, FIUSSTF) & 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

NAV as at 30-Sep-26 : (Rs.) 11.3573

Inception date : Nov 19, 2024

Fund Manager(s):

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

Rajasa Kakulavarapu (Managing since Nov 04, 2024)

Pallab Roy (Managing since Nov 04, 2024)

Rohan Maru (Managing since Dec 03, 2024)

	FIAF	B: Nifty 50 Arbitrage Index	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	7.18%	7.33%	4.01%
Since inception till 30-Sep-2026	7.07%	7.44%	5.29%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10718	10733	10401
Since inception (19-Nov-2024)	11357	11430	11009

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 30-Sep-26 : (Rs.) 11.1156

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 (Sep 30, 2025 to Sep 30, 2026)	7.28%	0.40%	-7.09%
Since inception till 30-Sep-2026	4.99%	-0.85%	-3.08%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10728	10040	9291
Since inception (29-Jul-2024)	11116	9815	9344

Benchmark returns calculated based on Total Return Index Values

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

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

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

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

Different plans have a different expense structure

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

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SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Medium to Long Term Fund (FIMLTF) - Direct Growth Option

NAV as at 30-Sep-26 : (Rs.) 11.2645
Inception date : September 24, 2024
Fund Manager(s):
Anuj Tagra (Managing since Sep 24, 2024)
Chandni Gupta (Managing since Sep 24, 2024)

	FIMLTF	CRISIL Medium to Long Duration Debt A-III Index	AB: AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	4.57%	3.27%	1.33%
Since inception till 30-Sep-2026	6.08%	5.24%	4.21%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10457	10327	10133
Since inception (24-Sep-2024)	11265	11085	10868

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Long Term Fund (FILTF) - Direct Plan - Growth

NAV as at 30-Sep-26 : (Rs.) 10.8465
Inception date : December 11, 2024
Fund Manager(s):
Anuj Tagra (Managing since Nov 20, 2024)
Chandni Gupta (Managing since Nov 20, 2024)

	FILTF	B: CRISIL Long Duration Debt A-III Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	3.71%	2.23%	1.33%
Since inception till 30-Sep-2026	4.61%	3.64%	3.90%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10371	10223	10133
Since inception (11-Dec-2024)	10847	10666	10715

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICBF, FIAHF, FIGF, FIBAF, FIRF, FIESF, FIMLTF, FILTF), 9 (FIBPDF, FICBF, FIAHF, FIMMF, FIBAF, FIMLTF, FILTF, FIUSSTF, FIDAAF) 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 to Short Term Fund (FIUSSTF) - Direct Plan - Growth

NAV as at 30-Sep-26 : (Rs.) 11.1698
Inception date : March 06, 2025
Fund Manager(s):
Chandni Gupta (Managing since Mar 06, 2025), Rohan Maru (Managing since Mar 06, 2025)
Rahul Goswami (Managing since Mar 06, 2025)

	FIUSSTF	B: NIFTY Low Duration Debt Index A-1	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	6.37%	6.31%	4.01%
Since inception till 30-Sep-2026	7.30%	6.84%	5.00%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10637	10631	10401
Since inception (06-Mar-2025)	11170	11095	10796

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Chandni Gupta, Rahul Goswami manages & Rohan Maru 9 (FIBPDF, FICBF, FIAHF, FIMMF, FIBAF, FIMLTF, FILTF, FIUSSTF, FIDAAF), 8 (FIMMF, FIPAF, FIGF, FICBF, FICFH, FIBAF, FIUSTF, FIUSSTF), 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICFH, FIESF, FIAF, FIUSSTF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

NAV as at 30-Sep-26 : (Rs.) 10.7532
Inception date : July 31, 2025
Fund Manager(s):
R. Janakiraman (Managing since Jul 11, 2025), Rajasa Kakulavarapu (Managing since Jul 11, 2025), Rohan Maru (Managing since Jul 11, 2025), Pallab Roy (Managing since Jul 11, 2025), Sandeep Manam (Managing since Jul 11, 2025)

	FIMAAF	B: Benchmark#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	6.29%	6.07%	-7.09%
Since inception till 30-Sep-2026	6.42%	7.53%	-6.46%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10629	10607	9291
Since inception (31-Jul-2025)	10753	10885	9250

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

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 30-Sep-26 : (Rs.) 9.0362
Inception date : November 28, 2025
Fund Manager(s):
Arihant Jain (Managing since Nov 28, 2025)
Mukesh Jain (Managing since Jan 12, 2026)

	FIMF	B: BSE 200 TRI	AB: Nifty 50 TRI
Simple Annualised Growth Rate Performance			
Last 6 Months (Mar 30, 2026 to Sep 30, 2026)	6.19%	11.24%	4.22%
Since inception till 30-Sep-2026	-11.50%	-10.98%	-15.34%
Current Value of Standard Investment of Rs 10000			
Since inception (28-Nov-2025)	9036	9080	8714

Benchmark returns calculated based on Total Return Index Values

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

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

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

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

Different plans have a different expense structure

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Potential Risk Class Matrix

SR No.	Scheme Name	Description of Potential Risk	Potential Risk Class																					
1.	Franklin India Overnight Fund Type of Scheme : An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk scheme.	Relatively Low Interest Rate Risk and Relatively Low Credit Risk	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class																								
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																					
Interest Rate Risk ↓																								
Relatively Low (Class I)	A-I																							
Moderate (Class II)																								
Relatively High (Class III)																								
2.	Franklin India Liquid Fund Type of Scheme : An Open-ended Liquid Fund. A relatively low interest rate risk and moderate credit risk fund.	Relatively Low interest rate risk and moderate Credit Risk	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class																								
Credit Risk →	Relatively Low (Class A)			Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk ↓																								
Relatively Low (Class I)		B-I																						
Moderate (Class II)																								
Relatively High (Class III)																								
3.	Franklin India Money Market Fund Type of Scheme : An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk scheme.																							
4.	Franklin India Ultra Short Term 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 Short Term Fund Type of Scheme : An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years.	Relatively High interest rate risk and moderate Credit Risk	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
Potential Risk Class																								
Credit Risk →	Relatively Low (Class A)			Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk ↓																								
Relatively Low (Class I)																								
Moderate (Class II)																								
Relatively High (Class III)		B-III																						
6.	Franklin India Ultra Short to Short Term 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.																							
7.	Franklin India Medium to Long Term 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.																							
8.	Franklin India Floating Interest Rates 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.																							
9.	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.																							
10.	Franklin India Corporate Bond 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.																							
11.	Franklin India Gilt 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.																							

Potential Risk Class Matrix

SR No.	Scheme Name	Description of Potential Risk	Potential Risk Class			
12.	Franklin India Long Term 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	Relatively High interest rate risk and Relatively Low Credit Risk	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		