

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 31-Aug-26 : (Rs.) 1033.4164

Inception date : Dec 01, 1993

Fund Manager(s):

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

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

	FILCF	B: Nifty 100* TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 01-Dec-1993	18.32%	11.80%	11.39%
Last 15 Years (Aug 30, 2011 to Aug 31, 2026)	11.60%	12.51%	12.39%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	10.16%	12.28%	11.95%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	8.36%	8.97%	8.32%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	10.95%	10.73%	8.99%
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	2.19%	1.97%	-0.35%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2479398	386637	343063
Last 15 Years	51930	58716	57746
Last 10 Years	26323	31863	30931
Last 5 Years	14942	15367	14915
Last 3 Years	13663	13579	12951
Last 1 Year	10220	10198	9965

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

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

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

NAV as at 31-Aug-26 : (Rs.) 90.7441

Inception date : Sep 10, 1996

Fund Manager(s):

Ajay Argal (Managing since Dec 01, 2023)

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

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

	TIVF	T1: Nifty 500 TRI*	T2: NIFTY500 VALUE 50 TRI	AB: BSE SENSEX TRI
Compounded Annualised Growth Rate Performance				
Since inception till 31-Aug-2026	15.58%	NA	NA	12.64%
Last 15 Years (Aug 30, 2011 to Aug 31, 2026)	13.42%	13.87%	15.40%	12.18%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	12.71%	16.49%	16.62%	11.79%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	13.08%	16.43%	25.82%	7.28%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	10.04%	12.54%	25.80%	7.11%
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	-1.06%	5.31%	19.49%	-2.54%
Current Value of Standard Investment of Rs 10000				
Since inception (10-Sep-1996)	768239	NA	NA	354674
Last 15 Years	66226	70288	85945	56184
Last 10 Years	33102	46050	46576	30489
Last 5 Years	18494	21403	31551	14213
Last 3 Years	13329	14257	19920	12291
Last 1 Year	9893	10534	11961	9745

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

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

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

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

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

NAV as at 31-Aug-26 : (Rs.) 1611.7321

Inception date : Sep 29, 1994

Fund Manager(s):

R. Janakiraman (Managing since Feb 01, 2011)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

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

	FIFCF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Aug-2026	17.25%	11.47%	10.79%
Last 15 Years (Aug 30, 2011 to Aug 31, 2026)	14.64%	13.67%	12.39%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	12.59%	13.31%	11.95%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	12.29%	11.12%	8.32%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	12.08%	12.54%	8.99%
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	1.04%	5.31%	-0.35%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Sep-1994)	1611732	320552	263675
Last 15 Years	77810	68464	57746
Last 10 Years	32743	34897	30931
Last 5 Years	17858	16946	14915
Last 3 Years	14084	14257	12951
Last 1 Year	10104	10534	9965

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

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

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

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

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

Different plans have a different expense structure

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

NAV as at 31-Aug-26 : (Rs.) 2868.4637

Inception date : Dec 01, 1993

Fund Manager(s):

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

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

	FIMDCF	B: Nifty Midcap 150* TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Aug-2026	18.85%	13.75%	11.39%
Last 15 Years (Aug 30, 2011 to Aug 31, 2026)	17.47%	17.51%	12.39%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	13.72%	16.74%	11.95%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	14.18%	17.82%	8.32%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	16.29%	17.67%	8.99%
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	6.80%	14.05%	-0.35%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2868464	680892	343063
Last 15 Years	112118	112797	57746
Last 10 Years	36211	47047	30931
Last 5 Years	19410	22716	14915
Last 3 Years	15733	16301	12951
Last 1 Year	10683	11413	9965

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

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

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

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

NAV as at 31-Aug-26 : (Rs.) 195.6199

Inception date : Mar 02, 2005

Fund Manager(s):

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

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

	FILMF	B: Nifty LargeMidcap 250 Index TRI *	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Aug-2026	14.82%	14.72%	13.42%
Last 15 Years (Aug 30, 2011 to Aug 31, 2026)	13.45%	14.78%	12.39%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	11.19%	14.97%	11.95%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	10.60%	13.43%	8.32%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	12.84%	14.25%	8.99%
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	3.16%	7.91%	-0.35%
Current Value of Standard Investment of Rs 10000			
Since inception (02-Mar-2005)	195620	191874	150142
Last 15 Years	66537	79227	57746
Last 10 Years	28906	40383	30931
Last 5 Years	16552	18783	14915
Last 3 Years	14371	14919	12951
Last 1 Year	10318	10796	9965

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

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

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

Franklin India Opportunities Fund (FIOF) - Regular Growth Option

NAV as at 31-Aug-26 : (Rs.) 267.8368

Inception date : Feb 21, 2000

Fund Manager(s):

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

R. Janakiraman (Managing since Apr 01, 2013)

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

	FIOF	B: Nifty 500 TRI*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Aug-2026	13.19%	5.79%	11.88%
Last 15 Years (Aug 30, 2011 to Aug 31, 2026)	16.07%	13.67%	12.39%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	15.73%	13.26%	11.95%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	18.14%	11.12%	8.32%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	20.66%	12.54%	8.99%
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	6.38%	5.31%	-0.35%
Current Value of Standard Investment of Rs 10000			
Since inception (21-Feb-2000)	267837	44596	196645
Last 15 Years	93651	68467	57746
Last 10 Years	43144	34768	30931
Last 5 Years	23025	16946	14915
Last 3 Years	17575	14257	12951
Last 1 Year	10641	10534	9965

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

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

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

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 31-Aug-26 : (Rs.) 135.8985

Inception date : May 18, 2006

Fund Manager(s):

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

Ajay Argal (Managing since Dec 01, 2023)

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

	FIDYF	T1: Nifty 500 TRI*	T2: Nifty Dividend Opportunities 50 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance				
Since inception till 31-Aug-2026	13.72%	12.39%	NA	11.50%
Last 15 Years (Aug 30, 2011 to Aug 31, 2026)	14.27%	13.68%	12.67%	12.39%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	13.87%	13.27%	13.33%	11.95%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	12.28%	12.67%	12.41%	8.32%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	12.16%	12.54%	12.37%	8.99%
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	1.84%	5.31%	2.72%	-0.35%
Current Value of Standard Investment of Rs 10000				
Since inception (18-May-2006)	135899	107152	NA	91106
Last 15 Years	74101	68518	59985	57746
Last 10 Years	36664	34794	34983	30931
Last 5 Years	17849	18163	17958	14915
Last 3 Years	14113	14257	14193	12951
Last 1 Year	10185	10534	10274	9965

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

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

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

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF, FIMAAF), 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FICF, FIAHF, FIESF, FUSOF, 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 31-Aug-26 : (Rs.) 45.6273

Inception date : Jan 16, 2008

Fund Manager(s):

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

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

	FAEF	B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Aug-2026	8.49%	10.85%	9.10%
Last 15 Years (Aug 30, 2011 to Aug 31, 2026)	10.24%	12.57%	12.39%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	9.87%	12.72%	11.95%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	8.66%	11.75%	8.32%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	22.59%	25.17%	8.99%
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	43.37%	38.99%	-0.35%
Current Value of Standard Investment of Rs 10000			
Since inception (16-Jan-2008)	45627	68159	50698
Last 15 Years	43206	59199	57746
Last 10 Years	25656	33128	30931
Last 5 Years	15148	17437	14915
Last 3 Years	18432	19623	12951
Last 1 Year	14366	13924	9965

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

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

The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 schemes (FAEF, FIIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FICF, FIAHF, FIESF, FUSOF, 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 31-Aug-26 : (Rs.) 102.8649

Inception date : Jul 26, 2007

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021),

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FIFE	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Aug-2026	12.97%	11.16%	10.33%
Last 15 Years (Aug 30, 2011 to Aug 31, 2026)	15.80%	13.67%	12.39%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	12.37%	13.31%	11.95%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	10.44%	11.12%	8.32%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	9.10%	12.54%	8.99%
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	-3.58%	5.31%	-0.35%
Current Value of Standard Investment of Rs 10000			
Since inception (26-Jul-2007)	102865	75498	65404
Last 15 Years	90477	68464	57746
Last 10 Years	32116	34897	30931
Last 5 Years	16437	16946	14915
Last 3 Years	12988	14257	12951
Last 1 Year	9640	10534	9965

The Fund Manager- Ajay Argal, Venkatesh Sanjeevi & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFE) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FICF, FIAHF, FIESF, FUSOF, 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 31-Aug-26 : (Rs.) 179.8497

Inception date : Jan 13, 2006

Fund Manager(s):

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

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

	FISCF	B: Nifty Smallcap 250 TRI *	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Aug-2026	15.02%	14.67%	12.24%
Last 15 Years (Aug 30, 2011 to Aug 31, 2026)	19.03%	15.75%	12.39%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	14.25%	14.84%	11.95%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	16.49%	16.55%	8.32%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	12.82%	16.15%	8.99%
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	8.54%	11.88%	-0.35%
Current Value of Standard Investment of Rs 10000			
Since inception (13-Jan-2006)	179850	168777	108546
Last 15 Years	136706	89858	57746
Last 10 Years	37922	39929	30931
Last 5 Years	21455	21513	14915
Last 3 Years	14365	15678	12951
Last 1 Year	10859	11195	9965

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

The Fund Manager- Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FIMDCF, FISCF, FIMCF), 9 (FILMF, FICF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FICF, FIAHF, FIESF, FUSOF, 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 31-Aug-26 : (Rs.) 142.2638

Inception date : Sep 04, 2009

Fund Manager(s):

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

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

	FBIF	B: BSE India Infrastructure Index TRI**	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Aug-2026	16.90%	13.25%	11.44%
Last 15 Years (Aug 30, 2011 to Aug 31, 2026)	18.86%	14.58%	12.39%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	15.86%	14.66%	11.95%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	18.58%	19.87%	8.32%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	17.02%	18.29%	8.99%
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	3.30%	1.38%	-0.35%
Current Value of Standard Investment of Rs 10000			
Since inception (04-Sep-2009)	142264	82904	63085
Last 15 Years	133853	77133	57746
Last 10 Years	43603	39316	30931
Last 5 Years	23454	24763	14915
Last 3 Years	16033	16560	12951
Last 1 Year	10332	10139	9965

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

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

The Fund Manager- Ajay Argal, Kiran Sebastian & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF), 3 (FBIF, FIOF, FIMCF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FICF, FIAHF, FIESF, FUSOF, 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 31-Aug-26 : (Rs.) 1438.3653

Inception date : Apr 10, 1999

Fund Manager(s):

R. Janakiraman (Managing since May 02, 2016)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

	FIETSF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Aug-2026	19.87%	15.35%	13.83%
Last 15 Years (Aug 30, 2011 to Aug 31, 2026)	14.06%	13.67%	12.39%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	11.80%	13.31%	11.95%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	11.92%	11.12%	8.32%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	11.74%	12.54%	8.99%
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	-0.10%	5.31%	-0.35%
Current Value of Standard Investment of Rs 10000			
Since inception (10-Apr-1999)	1438365	501523	348091
Last 15 Years	72091	68464	57746
Last 10 Years	30536	34897	30931
Last 5 Years	17564	16946	14915
Last 3 Years	13957	14257	12951
Last 1 Year	9990	10534	9965

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

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

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

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

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

Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 31-Aug-26 : (Rs.) 195.3484

Inception date : Aug 04, 2000

Fund Manager(s):

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

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

	FIIF - Nifty Plan	B/AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance		
Since inception till 31-Aug-2026	12.07%	13.29%
Last 15 Years (Aug 30, 2011 to Aug 31, 2026)	11.23%	12.39%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	10.84%	11.95%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	7.60%	8.32%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	8.30%	8.99%
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	-0.91%	-0.35%
Current Value of Standard Investment of Rs 10000		
Since inception (04-Aug-2000)	195348	259249
Last 15 Years	49452	57746
Last 10 Years	27994	30931
Last 5 Years	14423	14915
Last 3 Years	12707	12951
Last 1 Year	9908	9965

The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 (FAEF, FIIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, 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 manager is provided in the pages 1 to 12.

Franklin India Technology Fund (FITF) - Regular Growth Option

NAV as at 31-Aug-26 : (Rs.) 481.2972

Inception date : Aug 22, 1998

Fund Manager(s):

R. Janakiraman (Managing since Dec 01, 2023)

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FITF	B: BSE TECK TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 22-Aug-1998	17.69%	NA	14.10%
Last 15 Years (Aug 30, 2011 to Aug 31, 2026)	15.66%	14.01%	12.39%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	15.63%	12.17%	11.95%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	7.06%	2.39%	8.32%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	9.35%	4.92%	8.99%
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	-5.06%	-8.01%	-0.35%
Current Value of Standard Investment of Rs 10000			
Since inception (22-Aug-1998)	962725	NA	404225
Last 15 Years	88847	71568	57746
Last 10 Years	42771	31543	30931
Last 5 Years	14069	11254	14915
Last 3 Years	13077	11551	12951
Last 1 Year	9491	9195	9965

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, 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 Aggressive Hybrid Fund (FIAHF) - Regular Growth Option

NAV as at 31-Aug-26 : (Rs.) 268.8807

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 (Aug 29, 2025 to Aug 31, 2026)	0.90%	4.30%	-0.35%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	9.97%	10.13%	8.99%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	9.07%	8.95%	8.32%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	10.20%	11.24%	11.95%
Last 15 Years (Aug 30, 2011 to Aug 31, 2026)	12.37%	11.82%	12.39%
Since inception till 31-Aug-2026	13.10%	NA	12.61%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10091	10433	9965
Last 3 Years	13304	13362	12951
Last 5 Years	15438	15356	14915
Last 10 Years	26429	29019	30931
Last 15 Years	57569	53525	57746
Since inception (10-Dec-1999)	268881	NA	239631

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIOF, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF, FIMAAF), 7 (FIRF, FIAHF, FBIF, FIFE, FICF, FIDYF, TIVF), 9 (FIBPDF, FICBF, FIAHF, FIMMF, FIBAF, FIMLTF, FILTF, FILWD, 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, 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 31-Aug-26 : (Rs.) 219.5063

Inception date : Mar 31, 1997

Fund Manager(s)

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

Pallab Roy (Managing since March 07, 2024)

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

Ajay Argal (Managing since October 4, 2024)

	FIRF	B: CRISIL Short Term Debt Hybrid 60 + 40 Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	1.14%	5.00%	-0.35%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	7.59%	9.38%	8.99%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	6.76%	8.22%	8.32%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	7.08%	9.82%	11.95%
Last 15 Years (Aug 30, 2011 to Aug 31, 2026)	9.20%	10.45%	12.39%
Since inception till 31-Aug-2026	11.06%	NA	12.91%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10115	10503	9965
Last 3 Years	12457	13090	12951
Last 5 Years	13870	14845	14915
Last 10 Years	19828	25532	30931
Last 15 Years	37490	44488	57746
Since inception (31-Mar-1997)	219506	NA	357115

*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, FIFIRF, FILF, FIRF, FIONF, FIUSTF, FIAF, FIMAAF), 12 (FIDAAF, FICF, 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 31-Aug-26 : (Rs.) 167.5387

Inception date : Oct 31, 2003

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

Chandni Gupta (Managing since March 13, 2026)

	FIDAAF	B: CRISIL Hybrid 50 + 50 - Moderate Index	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	2.80%	4.57%	-2.54%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	9.54%	9.44%	7.11%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	10.23%	8.50%	7.28%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	9.43%	11.01%	11.79%
Last 15 Years (Aug 30, 2011 to Aug 31, 2026)	10.11%	11.67%	12.18%
Since inception till 31-Aug-2026	13.13%	12.45%	14.36%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10281	10460	9745
Last 3 Years	13148	13112	12291
Last 5 Years	16277	15043	14213
Last 10 Years	24626	28427	30489
Last 15 Years	42482	52432	56184
Since inception (31-Oct-2003)	167539	145957	214634

*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, FILWD, FIDAAF) and the performance of the other schemes managed by the fund manager is provided in the pages 1 to 12.

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

NAV as at 31-Aug-26 : (Rs.) 106.5485

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*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	5.89%	4.27%	3.00%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	7.46%	6.47%	6.49%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	6.16%	5.90%	5.17%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	7.04%	6.80%	5.79%
Last 15 Years (Aug 30, 2011 to Aug 31, 2026)	7.99%	7.68%	6.52%
Since inception till 31-Aug-2026	8.44%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10593	10430	10302
Last 3 Years	12410	12070	12079
Last 5 Years	13488	13320	12866
Last 10 Years	19761	19317	17564
Last 15 Years	31721	30370	25809
Since inception (23-Jun-1997)	106549	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, FILWD, FIDAAF) & 8 (FIMMF, FIPAF, FIGF, FICBF, FICHF, FIBAF, FIUSTF, FILWD), schemes/plans respectively. The performance of other schemes managed by Rahul Goswami are provided in the pages 1 to 12.

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

NAV as at 31-Aug-26 : (Rs.) 93.0043

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 Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	2.94%	5.04%	3.00%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	7.51%	7.69%	6.49%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	6.69%	6.69%	5.17%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	6.62%	8.01%	5.79%
Last 15 Years (Aug 30, 2011 to Aug 31, 2026)	8.25%	8.79%	6.52%
Since inception till 31-Aug-2026	8.98%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10296	10507	10302
Last 3 Years	12430	12493	12079
Last 5 Years	13827	13825	12866
Last 10 Years	18986	21625	17564
Last 15 Years	32864	35431	25809
Since inception (28-Sep-2000)	93004	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, FILE, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FILWD, FIMAAF), 9 (FICHF, FIPAF, FIFIRF, FILE, FIRF, FIONF, FIUSTF, FIAF, FIMAAF), 8 (FIMMF, FIPAF, FIGF, FICBF, FICHF, FIBAF, FIUSTF, FILWD), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIEFF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIEFF, 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 Equity Savings Fund (FIESF) - Regular Growth

NAV as at 31-Aug-26 : (Rs.) 17.0198

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 (Aug 29, 2025 to Aug 31, 2026)	3.85%	4.00%	-0.35%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	6.78%	8.12%	8.99%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	6.39%	7.24%	8.32%
Since inception till 31-Aug-2026	6.86%	8.33%	10.73%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10387	10402	9965
Last 3 Years	12177	12643	12951
Last 5 Years	13630	14184	14915
Since inception (27-Aug-2018)	17020	18993	22641

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, FIEFF), 9 (FIBPDF, FICBF, FIAHF, FIGF, FIBAF, FIRF, FIESF, FIMLTF, FILTF), 11 (FIFIRF, FIPAF, FILE, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FILWD, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIEFF, 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) - Regular Growth ^

NAV as at 31-Aug-26 : (Rs.) 61.5592

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 (Aug 29, 2025 to Aug 31, 2026)	6.86%	4.42%	3.00%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	6.05%	6.70%	6.49%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	5.00%	5.90%	5.17%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	5.01%	6.99%	5.79%
Last 15 Years (Aug 30, 2011 to Aug 31, 2026)	6.47%	8.26%	6.52%
Since inception till 31-Aug-2026	7.62%	NA	6.57%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10690	10444	10302
Last 3 Years	11929	12149	12079
Last 5 Years	12766	13320	12866
Last 10 Years	16309	19667	17564
Last 15 Years	25644	32941	25809
Since inception (07-Dec-2001)	61559	NA	48319

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

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

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

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

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

NAV as at 31-Aug-26 : (Rs.) 4224.8559

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 (Aug 24, 2026 to Aug 31, 2026)	6.58%	6.23%	4.13%
Last 15 Days (Aug 16, 2026 to Aug 31, 2026)	6.09%	5.98%	2.80%
Last 1 Month (Jul 31, 2026 to Aug 31, 2026)	6.40%	6.43%	4.21%
Last 3 Months (May 31, 2026 to Aug 31, 2026)	6.93%	6.81%	5.53%
Last 6 Months (Feb 28, 2026 to Aug 31, 2026)	6.79%	6.75%	4.12%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 31, 2025 to Aug 31, 2026)	6.45%	6.40%	4.29%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	6.93%	6.91%	6.27%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	6.26%	6.35%	5.67%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	6.11%	6.21%	5.94%
Last 15 Years (Aug 30, 2011 to Aug 31, 2026)	7.09%	7.00%	6.50%
Since inception till 31-Aug-2026	7.10%	6.84%	6.07%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10645	10640	10429
Last 3 Years	12228	12223	12004
Last 5 Years	13550	13607	13177
Last 10 Years	18098	18267	17809
Last 15 Years	27954	27614	25726
Since inception (02-Sep-2005)	42249	40170	34509

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, FILE, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

NAV as at 31-Aug-26 : (Rs.) 6305.3956

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 (Aug 24, 2026 to Aug 31, 2026)	5.91%	6.23%	4.13%
Last 15 Days (Aug 16, 2026 to Aug 31, 2026)	5.42%	5.98%	2.80%
Last 1 Month (Jul 31, 2026 to Aug 31, 2026)	5.73%	6.43%	4.21%
Last 3 Months (May 31, 2026 to Aug 31, 2026)	6.25%	6.81%	5.53%
Last 6 Months (Feb 28, 2026 to Aug 31, 2026)	6.10%	6.75%	4.12%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 31, 2025 to Aug 31, 2026)	5.74%	6.40%	4.29%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	6.22%	6.91%	6.27%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	5.56%	6.35%	5.67%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	5.40%	6.21%	5.94%
Last 15 Years (Aug 30, 2011 to Aug 31, 2026)	6.39%	7.00%	6.50%
Since inception till 31-Aug-2026	6.71%	NA	6.37%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10574	10640	10429
Last 3 Years	11986	12223	12004
Last 5 Years	13109	13607	13177
Last 10 Years	16928	18267	17809
Last 15 Years	25358	27614	25726
Since inception (29-Apr-1998)	63054	NA	57672

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, FILE, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

NAV as at 31-Aug-26 : (Rs.) 54.0264

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 (Aug 24, 2026 to Aug 31, 2026)	9.14%	7.40%	4.13%
Last 15 Days (Aug 14, 2026 to Aug 31, 2026)	5.70%	5.49%	3.11%
Last 1 Month (Jul 31, 2026 to Aug 31, 2026)	7.07%	6.77%	4.21%
Last 3 Months (May 29, 2026 to Aug 31, 2026)	8.53%	8.21%	5.54%
Last 6 Months (Feb 27, 2026 to Aug 31, 2026)	6.59%	6.88%	4.12%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	6.34%	6.45%	4.30%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	7.24%	7.17%	6.27%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	6.43%	6.48%	5.67%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	6.62%	6.33%	5.94%
Last 15 Years (Aug 30, 2011 to Aug 31, 2026)	7.38%	7.08%	6.50%
Since inception till 31-Aug-2026	7.11%	NA	5.95%

SCHEME PERFORMANCE - REGULAR PLANS

Current Value of Standard Investment of Rs 10000			
Last 1 Year	10637	10649	10432
Last 3 Years	12335	12310	12004
Last 5 Years	13658	13692	13177
Last 10 Years	18987	18485	17809
Last 15 Years	29107	27944	25726
Since inception (11-Feb-2002)	54026	NA	41329

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

Franklin India Overnight Fund (FIONF) - Regular Growth Option

NAV as at 31-Aug-26 : (Rs.) 1430.5118

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 (Aug 24, 2026 to Aug 31, 2026)	4.99%	5.02%	4.13%
Last 15 Days (Aug 16, 2026 to Aug 31, 2026)	4.99%	5.03%	2.80%
Last 1 Month (Jul 31, 2026 to Aug 31, 2026)	5.01%	5.04%	4.21%
Last 3 Months (May 31, 2026 to Aug 31, 2026)	5.16%	5.16%	5.53%
Last 6 Months (Feb 28, 2026 to Aug 31, 2026)	5.20%	5.18%	4.12%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 31, 2025 to Aug 31, 2026)	5.32%	5.29%	4.29%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	6.05%	6.11%	6.27%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	5.62%	5.73%	5.67%
Since inception till 31-Aug-2026	5.01%	5.15%	5.70%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10532	10529	10429
Last 3 Years	11930	11949	12004
Last 5 Years	13147	13215	13177
Since inception (08-May-2019)	14305	14445	15001

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

Less than 1 Year returns are simple annualized

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

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

NAV as at 31-Aug-26 : (Rs.) 43.6739

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 (Aug 29, 2025 to Aug 31, 2026)	6.21%	4.87%	4.30%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	7.40%	6.78%	6.27%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	6.41%	6.32%	5.67%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	6.26%	6.19%	5.94%
Last 15 Years (Aug 30, 2011 to Aug 31, 2026)	6.45%	6.99%	6.50%
Since inception till 31-Aug-2026	5.98%	NA	6.09%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10625	10489	10432
Last 3 Years	12392	12178	12004
Last 5 Years	13645	13587	13177
Last 10 Years	18366	18241	17809
Last 15 Years	25542	27574	25726
Since inception (23-Apr-2001)	43674	NA	44840

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 (FICFH, FIPAF, FIFIRF, FILF, FIRF, FIONF, FIUSTF, FIAF), 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICFH, FIESF, FIAF, FILWD, FIMAAF) & 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 U.S. Opportunities Equity Active Fund of Funds (FUSOF) - Regular Growth Option

NAV as at 31-Aug-26 : (Rs.) 90.7692

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 (Aug 29, 2025 to Aug 31, 2026)	14.86%	19.69%	29.70%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	19.98%	26.52%	26.78%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	8.84%	17.50%	18.92%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	16.06%	21.65%	19.49%
Since inception till 31-Aug-2026	16.34%	21.55%	20.11%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11495	11981	12989
Last 3 Years	17282	20263	20389
Last 5 Years	15278	22403	23796
Last 10 Years	44383	71028	59399
Since inception (06-Feb-2012)	90769	171821	144530

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

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

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

Different plans have a different expense structure

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

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Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 31-Aug-26 : (Rs.) 24.0876

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 (Aug 29, 2025 to Aug 31, 2026)	6.36%	4.87%	3.00%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	7.19%	6.72%	6.49%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	6.08%	5.81%	5.17%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	6.93%	6.75%	5.79%
Since inception till 31-Aug-2026	7.37%	7.74%	6.93%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10639	10490	10302
Last 3 Years	12319	12157	12079
Last 5 Years	13437	13263	12866
Last 10 Years	19549	19232	17564
Since inception (25-Apr-2014)	24088	25130	22894

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

NAV as at 31-Aug-26 : (Rs.) 22.4059

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 (Aug 29, 2025 to Aug 31, 2026)	6.18%	5.72%	3.00%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	12.47%	12.92%	6.49%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	10.20%	10.85%	5.17%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	7.18%	12.20%	5.79%
Since inception till 31-Aug-2026	7.10%	11.50%	6.51%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10621	10575	10302
Last 3 Years	14231	14403	12079
Last 5 Years	16254	16741	12866
Last 10 Years	20008	31636	17564
Since inception (28-Nov-2014)	22406	35996	20990

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

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

NAV as at 31-Aug-26 : (Rs.) 14.5553

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 (Aug 29, 2025 to Aug 31, 2026)	2.33%	1.37%	-0.35%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	9.29%	7.64%	8.99%
Since inception till 31-Aug-2026	9.87%	7.90%	9.33%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10234	10138	9965
Last 3 Years	13056	12476	12951
Since inception (06-Sep-2022)	14555	13539	14269

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Rahul Goswami, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 8 (FIMMF, FIPAF, FIGF, FICBF, FICFH, FIBAF, FIUSTF, FILWD), 9 (FIBPDF, FICBF, FIAHF, FIMMF, FIBAF, FIMLTF, FILTF, FILWD, 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.

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 31-Aug-26 : (Rs.) 11.3952
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 (Aug 29, 2025 to Aug 31, 2026)	6.03%	6.61%	4.30%
Since inception till 31-Aug-2026	6.73%	7.03%	5.66%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10606	10664	10432
Since inception (29-Aug-2024)	11395	11460	11167

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

Franklin India Arbitrage Fund (FIAF) - Regular Growth Option

NAV as at 31-Aug-26 : (Rs.) 11.1474
Inception date : Nov 19, 2024
Fund Manager(s):
Mukesh Jain (w.v.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 (Aug 29, 2025 to Aug 31, 2026)	6.17%	7.02%	4.30%
Since inception till 31-Aug-2026	6.29%	7.31%	5.46%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10621	10706	10432
Since inception (19-Nov-2024)	11147	11339	10994

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 31-Aug-26 : (Rs.) 11.115
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 (Aug 29, 2025 to Aug 31, 2026)	10.64%	7.51%	-0.35%
Since inception till 31-Aug-2026	5.19%	1.83%	-0.27%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11070	10756	9965
Since inception (29-Jul-2024)	11115	10386	9944

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Kiran Sebastian, Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FBIF, FIOF, FIMCF), 3 (FIMDCF, FISCF, FIMCF), 9 (FILMF, FICFH, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, 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 Medium to Long Term Fund (FIMLTF) - Regular Growth Option

NAV as at 31-Aug-26 : (Rs.) 11.2014
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 (Aug 29, 2025 to Aug 31, 2026)	5.44%	4.78%	3.00%
Since inception till 31-Aug-2026	6.04%	5.87%	4.92%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10547	10481	10302
Since inception (24-Sep-2024)	11201	11167	10973

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

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

NAV as at 31-Aug-26 : (Rs.) 10.8091
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 (Aug 29, 2025 to Aug 31, 2026)	6.22%	4.22%	3.00%
Since inception till 31-Aug-2026	4.63%	4.29%	4.68%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10626	10424	10302
Since inception (11-Dec-2024)	10809	10749	10818

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

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

NAV as at 31-Aug-26 : (Rs.) 11.0352
Inception date : March 06, 2025
Fund Manager(s):
Chandni Gupta (Managing since Mar 06, 2025), Rohan Maru (Managing since Mar 06, 2025)
Rahul Goswami (Managing since Mar 06, 2025)

	FILWD	B: NIFTY Low Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	6.00%	6.28%	4.30%
Since inception till 31-Aug-2026	6.85%	6.87%	5.18%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10603	10631	10432
Since inception (06-Mar-2025)	11035	11038	10781

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, FILWD, FIDAAF), 8 (FIMMF, FIPAF, FIGF, FICBF, FICFH, FIBAF, FIUSTF, FILWD), 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICFH, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

NAV as at 31-Aug-26 : (Rs.) 11.105
Inception date : July 31, 2026
Fund Manager(s):
R. Janakiraman (Managing since Jul 11, 2025), Rajasa Kakulavarapu (Managing since Jul 11, 2025),
Rohan Maru (Managing since Jul 11, 2025), Pallab Roy (Managing since Jul 11, 2025),
Sandeep Manam (Managing since Jul 11, 2025)

	FIMAAF	B: Benchmark#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	11.95%	14.28%	-0.35%
Since inception till 31-Aug-2026	10.14%	12.72%	-1.44%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11202	11437	9965
Since inception (31-Jul-2025)	11105	11388	9844

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, FILWD, 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) - Regular Growth Option

NAV as at 31-Aug-26 : (Rs.) 9.5583
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 (Feb 27, 2026 to Aug 31, 2026)	-5.80%	-1.37%	-7.10%
Since inception till 31-Aug-2026	-5.84%	-4.66%	-9.61%
Current Value of Standard Investment of Rs 10000			
Since inception (28-Nov-2025)	9558	9648	9274

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

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SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Large Cap Fund (FILCF) - Direct Growth

NAV as at 31-Aug-26 : (Rs.) 1153.3397

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FILCF	B: Nifty 100 [*] TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Aug-2026	12.22%	12.33%	12.13%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	11.04%	12.28%	11.95%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	9.21%	8.97%	8.32%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	11.80%	10.73%	8.99%
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	2.93%	1.97%	-0.35%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	48390	49041	47811
Last 10 Years	28512	31863	30931
Last 5 Years	15541	15367	14915
Last 3 Years	13980	13579	12951
Last 1 Year	10295	10198	9965

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

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

Templeton India Value Fund (TIVF) - Direct Growth

NAV as at 31-Aug-26 : (Rs.) 778.5491

Inception date : Jan 01, 2013

Fund Manager(s):

Ajay Argal (Managing since Dec 01, 2023)

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

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

	TIVF	T1: Nifty 500 TRI [*]	T2: NIFTY500 VALUE 50 TRI	AB: BSE SENSEX TRI [*]
Compounded Annualised Growth Rate Performance				
Since inception till 31-Aug-2026	14.25%	14.30%	16.60%	11.97%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	13.82%	16.49%	16.62%	11.79%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	14.36%	16.43%	25.82%	7.28%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	11.33%	12.54%	25.80%	7.11%
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	0.07%	5.31%	19.49%	-2.54%
Current Value of Standard Investment of Rs 10000				
Since inception (01-Jan-2013)	61825	62195	81661	46927
Last 10 Years	36524	46050	46576	30489
Last 5 Years	19570	21403	31551	14213
Last 3 Years	13803	14257	19920	12291
Last 1 Year	10007	10534	11961	9745

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

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

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

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

Franklin India Flexi Cap Fund (FIFCF) - Direct Growth

NAV as at 31-Aug-26 : (Rs.) 1810.1159

Inception date : Jan 01, 2013

Fund Manager(s):

R. Janakiraman (Managing since Feb 01, 2011)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

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

	FIFCF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Aug-2026	15.46%	13.57%	12.13%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	13.53%	13.31%	11.95%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	13.15%	11.12%	8.32%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	12.95%	12.54%	8.99%
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	1.83%	5.31%	-0.35%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	71351	56958	47811
Last 10 Years	35609	34897	30931
Last 5 Years	18555	16946	14915
Last 3 Years	14415	14257	12951
Last 1 Year	10184	10534	9965

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

Franklin India Mid Cap Fund (FIMDCF) - Direct Growth

NAV as at 31-Aug-26 : (Rs.) 3252.7082

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FIMDCF	B: Nifty Midcap 150 [*] TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Aug-2026	18.14%	17.79%	12.13%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	14.72%	16.74%	11.95%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	15.10%	17.82%	8.32%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	17.22%	17.67%	8.99%
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	7.62%	14.05%	-0.35%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	97627	93840	47811
Last 10 Years	39510	47047	30931
Last 5 Years	20211	22716	14915
Last 3 Years	16112	16301	12951
Last 1 Year	10767	11413	9965

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

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

NAV as at 31-Aug-26 : (Rs.) 216.5596

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FILMF	B: Nifty LargeMidcap 250 Index TRI [*]	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Aug-2026	14.10%	14.79%	12.13%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	12.05%	14.97%	11.95%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	11.40%	13.43%	8.32%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	13.63%	14.25%	8.99%
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	3.87%	7.91%	-0.35%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	60684	65912	47811
Last 10 Years	31203	40383	30931
Last 5 Years	17163	18783	14915
Last 3 Years	14678	14919	12951
Last 1 Year	10389	10796	9965

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

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

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

Franklin India Opportunities Fund (FIOF) - Direct Growth

NAV as at 31-Aug-26 : (Rs.) 299.5024

Inception date : Jan 01, 2013

Fund Manager(s):

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

R. Janakiraman (Managing since Apr 01, 2013)

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

	FIOF	B: Nifty 500 TRI [*]	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Aug-2026	17.38%	13.52%	12.13%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	16.80%	13.26%	11.95%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	19.36%	11.12%	8.32%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	22.15%	12.54%	8.99%
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	7.67%	5.31%	-0.35%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	89419	56584	47811
Last 10 Years	47285	34768	30931
Last 5 Years	24241	16946	14915
Last 3 Years	18236	14257	12951
Last 1 Year	10771	10534	9965

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

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

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

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

Different plans have a different expense structure

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7

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Dividend Yield Fund (FIDYF) - Direct Growth

NAV as at 31-Aug-26 : (Rs.) 150.1003

Inception date : Jan 01, 2013

Fund Manager(s):

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

Ajay Argal (Managing since Dec 01, 2023)

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

	FIDYF	T1: Nifty 500 TRI*	T2: Nifty Dividend Opportunities 50 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance				
Since inception till 31-Aug-2026	14.57%	13.52%	12.00%	12.13%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	14.77%	13.27%	13.33%	11.95%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	13.18%	12.67%	12.41%	8.32%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	13.08%	12.54%	12.37%	8.99%
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	2.66%	5.31%	2.72%	-0.35%
Current Value of Standard Investment of Rs 10000				
Since inception (01-Jan-2013)	64215	56626	47093	47811
Last 10 Years	39669	34794	34983	30931
Last 5 Years	18576	18163	17958	14915
Last 3 Years	14463	14257	14193	12951
Last 1 Year	10268	10534	10274	9965

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

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

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

NAV as at 31-Aug-26 : (Rs.) 50.3799

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FAEF	B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Aug-2026	10.32%	11.54%	12.13%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	10.72%	12.72%	11.95%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	9.62%	11.75%	8.32%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	23.66%	25.17%	8.99%
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	44.64%	38.99%	-0.35%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	38295	44516	47811
Last 10 Years	27690	33128	30931
Last 5 Years	15832	17437	14915
Last 3 Years	18922	19623	12951
Last 1 Year	14493	13924	9965

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

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

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

Franklin India Focused Equity Fund (FIFEF) - Direct Growth

NAV as at 31-Aug-26 : (Rs.) 116.8785

Inception date : Jan 01, 2013

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021),

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FIFEF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Aug-2026	16.42%	13.57%	12.13%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	13.38%	13.31%	11.95%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	11.33%	11.12%	8.32%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	9.96%	12.54%	8.99%
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	-2.83%	5.31%	-0.35%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	79955	56958	47811
Last 10 Years	35139	34897	30931
Last 5 Years	17108	16946	14915
Last 3 Years	13300	14257	12951
Last 1 Year	9716	10534	9965

The Fund Manager- Ajay Argal, Venkatesh Sanjeevi & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, 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 Small Cap Fund (FISCF) - Direct Growth

NAV as at 31-Aug-26 : (Rs.) 205.4189

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FISCF	B: Nifty Smallcap 250 TRI *	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Aug-2026	19.89%	15.85%	12.13%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	15.34%	14.84%	11.95%

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 (Aug 31, 2021 to Aug 31, 2026)	17.46%	16.55%	8.32%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	13.75%	16.15%	8.99%
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	9.42%	11.88%	-0.35%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	119421	74747	47811
Last 10 Years	41691	39929	30931
Last 5 Years	22368	21513	14915
Last 3 Years	14724	15678	12951
Last 1 Year	10947	11195	9965

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, 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 Build India Fund (FBIF) - Direct Growth

NAV as at 31-Aug-26 : (Rs.) 165.4233

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FBIF	B: BSE India Infrastructure Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Aug-2026	20.05%	14.57%	12.13%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	17.14%	14.66%	11.95%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	19.80%	19.87%	8.32%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	18.22%	18.29%	8.99%
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	4.33%	1.38%	-0.35%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	121595	64170	47811
Last 10 Years	48705	39316	30931
Last 5 Years	24689	24763	14915
Last 3 Years	16530	16560	12951
Last 1 Year	10435	10139	9965

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

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

The Fund Manager- Ajay Argal, Kiran Sebastian & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 3 (FBIF, FIOF, FIMCF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, 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 ELSS Tax Saver Fund (FIETSF) - Direct Growth

NAV as at 31-Aug-26 : (Rs.) 1617.5009

Inception date : Jan 01, 2013

Fund Manager(s):

R. Janakiraman (Managing since May 02, 2016)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

	FIETSF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Aug-2026	14.89%	13.57%	12.13%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	12.80%	13.31%	11.95%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	12.82%	11.12%	8.32%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	12.62%	12.54%	8.99%
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	0.66%	5.31%	-0.35%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	66664	56958	47811
Last 10 Years	33365	34897	30931
Last 5 Years	18287	16946	14915
Last 3 Years	14287	14257	12951
Last 1 Year	10067	10534	9965

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, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

NAV as at 31-Aug-26 : (Rs.) 206.0525

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FIIF - Nifty Plan	B/AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance		
Since inception till 31-Aug-2026	11.44%	12.13%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	11.29%	11.95%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	8.00%	8.32%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	8.71%	8.99%
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	-0.55%	-0.35%
Current Value of Standard Investment of Rs 10000		
Since inception (01-Jan-2013)	43962	47811
Last 10 Years	29159	30931
Last 5 Years	14698	14915
Last 3 Years	12849	12951
Last 1 Year	9944	9965

The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 (FAEF, FIIF) & 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 manager is provided in the pages 1 to 12.

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Technology Fund (FITF) - Direct Growth

NAV as at 31-Aug-26 : (Rs.) 535.9366

Inception date : Jan 01, 2013

Fund Manager(s):

R. Janakiraman (Managing since Dec 01, 2023)

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FITF	B: BSE TECK TRI [#]	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Aug-2026	17.20%	14.31%	12.13%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	16.65%	12.17%	11.95%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	8.17%	2.39%	8.32%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	10.46%	4.92%	8.99%
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	-4.10%	-8.01%	-0.35%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	87520	62257	47811
Last 10 Years	46679	31543	30931
Last 5 Years	14811	11254	14915
Last 3 Years	13482	11551	12951
Last 1 Year	9587	9195	9965

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

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

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

Franklin India Aggressive Hybrid Fund (FIAHF) - Direct Growth

NAV as at 31-Aug-26 : (Rs.) 311.1831

Inception date : Jan 01, 2013

Fund Manager(s):

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

Ajay Argal (Managing since October 4, 2024)

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

Anuj Tagra (Managing since March 07, 2024)

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

	FIAHF	B: CRISIL Hybrid 35 + 65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	2.03%	4.30%	-0.35%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	11.16%	10.13%	8.99%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	10.23%	8.95%	8.32%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	11.46%	11.24%	11.95%
Since inception till 31-Aug-2026	13.49%	11.66%	12.13%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10204	10433	9965
Last 3 Years	13741	13362	12951
Last 5 Years	16281	15356	14915
Last 10 Years	29610	29019	30931
Since inception (01-Jan-2013)	56421	45191	47811

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

Franklin India Retirement Fund (FIRF) - Direct Growth

NAV as at 31-Aug-26 : (Rs.) 242.597

Inception date : Jan 01, 2013

Fund Manager(s)

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

Pallab Roy (Managing since March 07, 2024)

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

Ajay Argal (Managing since October 4, 2024)

	FIRF	B: CRISIL Short Term Debt Hybrid 60 + 40 Index [#]	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	1.91%	5.00%	-0.35%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	8.41%	9.38%	8.99%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	7.58%	8.22%	8.32%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	7.89%	9.82%	11.95%
Since inception till 31-Aug-2026	9.71%	10.32%	12.13%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10192	10503	9965
Last 3 Years	12745	13090	12951
Last 5 Years	14413	14845	14915
Last 10 Years	21389	25532	30931
Since inception (01-Jan-2013)	35500	38283	47811

*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, FIFCF, FIBAF, FIFCF, FIESF, FIMLTF, FILTF), 9 (FICHF, FIPAF, FIFIRF, FILF, FIFCF, FIONF, FIUSTF, FIAF, FIMAAF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIFCF, 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

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

NAV as at 31-Aug-26 : (Rs.) 191.289

Inception date : Jan 01, 2013

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

Chandni Gupta (Managing since March 13, 2026)

	FIDAAF	B: CRISIL Hybrid 50+50 - Moderate Index [#]	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	3.71%	4.57%	-2.54%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	10.54%	9.44%	7.11%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	11.25%	8.50%	7.28%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	10.52%	11.01%	11.79%
Since inception till 31-Aug-2026	10.98%	11.50%	11.97%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10374	10460	9745
Last 3 Years	13510	13112	12291
Last 5 Years	17048	15043	14213
Last 10 Years	27193	28427	30489
Since inception (01-Jan-2013)	41551	44268	46927

*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, FIFCF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITE, FIBAF, FIFEF) & 9 (FIBPDF, FICBF, FIAHF, FIMMF, FIBAF, FIMLTF, FILTF, FILWD, FIDAAF) and the performance of the other schemes managed by the fund manager is provided in the pages 1 to 12.

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

NAV as at 31-Aug-26 : (Rs.) 116.0888

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 Year (Aug 29, 2025 to Aug 31, 2026)	6.44%	4.27%	3.00%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	8.04%	6.47%	6.49%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	6.74%	5.90%	5.17%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	7.64%	6.80%	5.79%
Since inception till 31-Aug-2026	8.32%	7.54%	6.35%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10647	10430	10302
Last 3 Years	12613	12070	12079
Last 5 Years	13857	13320	12866
Last 10 Years	20897	19317	17564
Since inception (01-Jan-2013)	29831	27012	23195

#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, FIFCF, FIBAF, FIFCF, FIESF, FIMLTF, FILTF), 9 (FIBPDF, FICBF, FIAHF, FIMMF, FIBAF, FIMLTF, FILTF, FILWD, FIDAAF) & 8 (FIMMF, FIPAF, FIFCF, FICBF, FICHF, FIBAF, FIUSTF, FILWD), schemes/plans respectively. The performance of other schemes managed by Rahul Goswami are provided in the pages 1 to 12.

Franklin India Conservative Hybrid Fund (FICHF) - Direct Growth

NAV as at 31-Aug-26 : (Rs.) 102.953

Inception date : Jan 01, 2013

Fund Manager(s):

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

Pallab Roy (Managing since March 07, 2024)

Rahul Goswami (Managing since Nov 10, 2023)

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FICHF	B: CRISIL Hybrid 65+15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	3.60%	5.04%	3.00%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	8.25%	7.69%	6.49%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	7.48%	6.69%	5.17%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	7.41%	8.01%	5.79%
Since inception till 31-Aug-2026	8.81%	8.65%	6.35%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10362	10507	10302
Last 3 Years	12688	12493	12079
Last 5 Years	14343	13825	12866
Last 10 Years	20442	21625	17564
Since inception (01-Jan-2013)	31717	31092	23195

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

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Equity Savings Fund (FIESF) - Direct Growth

NAV as at 31-Aug-26 : (Rs.) 18.7667

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 (Aug 29, 2025 to Aug 31, 2026)	4.67%	4.00%	-0.35%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	7.61%	8.12%	8.99%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	7.43%	7.24%	8.32%
Since inception till 31-Aug-2026	8.17%	8.33%	10.73%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10469	10402	9965
Last 3 Years	12465	12643	12951
Last 5 Years	14311	14184	14915
Since inception (27-Aug-2018)	18767	18993	22641

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, FILWD, 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) - Direct Growth

NAV as at 31-Aug-26 : (Rs.) 67.8907

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 Year (Aug 29, 2025 to Aug 31, 2026)	7.47%	4.42%	3.00%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	6.62%	6.70%	6.49%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	5.53%	5.90%	5.17%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	5.66%	6.99%	5.79%
Since inception till 31-Aug-2026	7.03%	7.98%	6.35%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10751	10444	10302
Last 3 Years	12121	12149	12079
Last 5 Years	13091	13320	12866
Last 10 Years	17346	19667	17564
Since inception (01-Jan-2013)	25309	28580	23195

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

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

NAV as at 31-Aug-26 : (Rs.) 4262.9254

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 (Aug 24, 2026 to Aug 31, 2026)	6.64%	6.23%	4.13%
Last 15 Days (Aug 16, 2026 to Aug 31, 2026)	6.15%	5.98%	2.80%
Last 1 Month (Jul 31, 2026 to Aug 31, 2026)	6.46%	6.43%	4.21%
Last 3 Months (May 31, 2026 to Aug 31, 2026)	6.99%	6.81%	5.53%
Last 6 Months (Feb 28, 2026 to Aug 31, 2026)	6.86%	6.75%	4.12%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 31, 2025 to Aug 31, 2026)	6.52%	6.40%	4.29%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	7.00%	6.91%	6.27%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	6.34%	6.35%	5.67%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	6.18%	6.21%	5.94%
Since inception till 31-Aug-2026	6.91%	6.85%	6.36%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10652	10640	10429
Last 3 Years	12253	12223	12004
Last 5 Years	13598	13607	13177
Last 10 Years	18221	18267	17809
Since inception (31-Dec-2012)	24936	24758	23240

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

Franklin India Money Market Fund (FIMMF) - Direct Growth

NAV as at 31-Aug-26 : (Rs.) 55.9204

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 (Aug 24, 2026 to Aug 31, 2026)	9.28%	7.40%	4.13%
Last 15 Days (Aug 14, 2026 to Aug 31, 2026)	5.84%	5.49%	3.11%
Last 1 Month (Jul 31, 2026 to Aug 31, 2026)	7.21%	6.77%	4.21%
Last 3 Months (May 29, 2026 to Aug 31, 2026)	8.68%	8.21%	5.54%
Last 6 Months (Feb 27, 2026 to Aug 31, 2026)	6.74%	6.88%	4.12%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	6.50%	6.45%	4.30%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	7.40%	7.17%	6.27%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	6.60%	6.48%	5.67%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	6.79%	6.33%	5.94%
Since inception till 31-Aug-2026	7.44%	6.95%	6.36%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10653	10649	10432
Last 3 Years	12391	12310	12004
Last 5 Years	13767	13692	13177
Last 10 Years	19296	18485	17809
Since inception (01-Jan-2013)	26674	25048	23230

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

Franklin India Overnight Fund (FIONF) - Direct Growth

NAV as at 31-Aug-26 : (Rs.) 1435.6049

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 (Aug 24, 2026 to Aug 31, 2026)	5.03%	5.02%	4.13%
Last 15 Days (Aug 16, 2026 to Aug 31, 2026)	5.03%	5.03%	2.80%
Last 1 Month (Jul 31, 2026 to Aug 31, 2026)	5.05%	5.04%	4.21%
Last 3 Months (May 31, 2026 to Aug 31, 2026)	5.20%	5.16%	5.53%
Last 6 Months (Feb 28, 2026 to Aug 31, 2026)	5.24%	5.18%	4.12%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 31, 2025 to Aug 31, 2026)	5.36%	5.29%	4.29%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	6.10%	6.11%	6.27%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	5.67%	5.73%	5.67%
Since inception till 31-Aug-2026	5.06%	5.15%	5.70%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10536	10529	10429
Last 3 Years	11945	11949	12004
Last 5 Years	13176	13215	13177
Since inception (08-May-2019)	14356	14445	15001

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

Franklin India Floating Interest Rates Fund (FIFIRF) - Direct Growth

NAV as at 31-Aug-26 : (Rs.) 48.064

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 Year (Aug 29, 2025 to Aug 31, 2026)	6.95%	4.87%	4.30%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	8.17%	6.78%	6.27%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	7.17%	6.32%	5.67%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	6.96%	6.19%	5.94%
Since inception till 31-Aug-2026	7.11%	6.84%	6.36%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10699	10489	10432
Last 3 Years	12658	12178	12004
Last 5 Years	14137	13587	13177
Last 10 Years	19605	18241	17809
Since inception (31-Dec-2012)	25595	24722	23240

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, FILWD, 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.

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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10

SCHEME PERFORMANCE - DIRECT PLANS

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

NAV as at 31-Aug-26 : (Rs.) 103.6362

Inception date : Jan 02, 2013

Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021)

	FUSOF	B: Russell 3000 Growth TRI	AB: S&P 500 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	15.92%	19.69%	29.70%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	21.12%	26.52%	26.78%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	9.90%	17.50%	18.92%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	17.16%	21.65%	19.49%
Since inception till 31-Aug-2026	17.44%	21.48%	19.74%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11602	11981	12989
Last 3 Years	17777	20263	20389
Last 5 Years	16036	22403	23796
Last 10 Years	48770	71028	59399
Since inception (02-Jan-2013)	90019	142880	117375

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 31-Aug-26 : (Rs.) 25.2521

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 (Aug 29, 2025 to Aug 31, 2026)	6.67%	4.87%	3.00%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	7.53%	6.72%	6.49%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	6.43%	5.81%	5.17%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	7.29%	6.75%	5.79%
Since inception till 31-Aug-2026	7.78%	7.74%	6.93%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10671	10490	10302
Last 3 Years	12437	12157	12079
Last 5 Years	13659	13263	12866
Last 10 Years	20227	19232	17564
Since inception (25-Apr-2014)	25252	25130	22894

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, FILWD, 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 31-Aug-26 : (Rs.) 25.3624

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 (Aug 29, 2025 to Aug 31, 2026)	6.52%	5.72%	3.00%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	13.27%	12.92%	6.49%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	11.10%	10.85%	5.17%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	8.18%	12.20%	5.79%
Since inception till 31-Aug-2026	8.23%	11.50%	6.51%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10656	10575	10302
Last 3 Years	14539	14403	12079
Last 5 Years	16932	16741	12866
Last 10 Years	21967	31636	17564
Since inception (28-Nov-2014)	25362	35996	20990

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

Franklin India Balanced Advantage Fund (FIBAF) - Direct Growth

NAV as at 31-Aug-26 : (Rs.) 15.5168

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 (Aug 29, 2025 to Aug 31, 2026)	3.80%	1.37%	-0.35%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	10.95%	7.64%	8.99%
Since inception till 31-Aug-2026	11.65%	7.90%	9.33%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10382	10138	9965
Last 3 Years	13662	12476	12951
Since inception (06-Sep-2022)	15517	13539	14269

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, FILWD), 9 (FIBPDF, FICBF, FIAHF, FIMMF, FIBAF, FIMLTF, FILTF, FILWD, 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 31-Aug-26 : (Rs.) 11.4981

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 (Aug 29, 2025 to Aug 31, 2026)	6.49%	6.61%	4.30%
Since inception till 31-Aug-2026	7.21%	7.03%	5.66%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10652	10664	10432
Since inception (29-Aug-2024)	11498	11460	11167

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

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

NAV as at 31-Aug-26 : (Rs.) 11.2912

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 (Aug 29, 2025 to Aug 31, 2026)	6.94%	7.02%	4.30%
Since inception till 31-Aug-2026	7.06%	7.31%	5.46%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10698	10706	10432
Since inception (19-Nov-2024)	11291	11339	10994

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

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

NAV as at 31-Aug-26 : (Rs.) 11.4539

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 (Aug 29, 2025 to Aug 31, 2026)	12.15%	7.51%	-0.35%
Since inception till 31-Aug-2026	6.71%	1.83%	-0.27%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11222	10756	9965
Since inception (29-Jul-2024)	11454	10386	9944

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.

Franklin Templeton

11

SCHEME PERFORMANCE - DIRECT PLANS

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

NAV as at 31-Aug-26 : (Rs.) 11.3129

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 Year (Aug 29, 2025 to Aug 31, 2026)	5.98%	4.78%	3.00%
Since inception till 31-Aug-2026	6.59%	5.87%	4.92%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10601	10481	10302
Since inception (24-Sep-2024)	11313	11167	10973

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

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

NAV as at 31-Aug-26 : (Rs.) 10.8996

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 (Aug 29, 2025 to Aug 31, 2026)	6.70%	4.22%	3.00%
Since inception till 31-Aug-2026	5.13%	4.29%	4.68%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10673	10424	10302
Since inception (11-Dec-2024)	10900	10749	10818

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

Franklin India Ultra Short to Short Term Fund (FILWD) - Direct Plan - Growth

NAV as at 31-Aug-26 : (Rs.) 11.1216

Inception date : March 06, 2025

Fund Manager(s):

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

Rahul Goswami (Managing since Mar 06, 2025)

	FILWD	B: NIFTY Low Duration Debt Index A-1	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	6.50%	6.28%	4.30%
Since inception till 31-Aug-2026	7.41%	6.87%	5.18%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10654	10631	10432
Since inception (06-Mar-2025)	11122	11038	10781

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, FILWD, FIDAAF), 8 (FIMMF, FIPAF, FIGF, FICBF, FICFH, FIBAF, FIUSTF, FILWD), 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICFH, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

NAV as at 31-Aug-26 : (Rs.) 11.3036

Inception date : July 31, 2026

Fund Manager(s):

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

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

Sandeep Manam (Managing since Jul 11, 2025)

	FIMAAF	B: Benchmark#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	13.79%	14.28%	-0.35%
Since inception till 31-Aug-2026	11.96%	12.72%	-1.44%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11387	11437	9965
Since inception (31-Jul-2025)	11304	11388	9844

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, FILWD, 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 31-Aug-26 : (Rs.) 9.6754

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 (Feb 27, 2026 to Aug 31, 2026)	-4.25%	-1.37%	-7.10%
Since inception till 31-Aug-2026	-4.29%	-4.66%	-9.61%
Current Value of Standard Investment of Rs 10000			
Since inception (28-Nov-2025)	9675	9648	9274

Benchmark returns calculated based on Total Return Index Values

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

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

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

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

Different plans have a different expense structure

Potential Risk Class Matrix

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