

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 31-Dec-25 : (Rs.) 1064.4778

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 ⁰ TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 01-Dec-1993	18.85%	12.22%	11.89%
Last 15 Years (Dec 31, 2010 to Dec 31, 2025)	10.80%	11.41%	11.48%
Last 10 Years (Dec 31, 2015 to Dec 31, 2025)	11.92%	13.92%	14.02%
Last 5 Years (Dec 31, 2020 to Dec 31, 2025)	14.75%	14.90%	14.67%
Last 3 Years (Dec 30, 2022 to Dec 31, 2025)	15.28%	14.69%	14.29%
Last 1 Year (Dec 31, 2024 to Dec 31, 2025)	8.44%	10.24%	11.88%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2553921	405326	368897
Last 15 Years	46620	50644	51094
Last 10 Years	30871	36853	37193
Last 5 Years	19903	20031	19832
Last 3 Years	15332	15096	14941
Last 1 Year	10844	11024	11188

#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, FICHF, FIDAOF, FIESF, FITF, FIBAF, FIFEF, 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIOF, FILMDF, FISCF, FITF, FIDYF, TIVF, FILMF, FIMCAF) 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-Dec-25 : (Rs.) 97.8011

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 ¹	T2: NIFTY500 VALUE 50 TRI	AB: BSE SENSEX TRI ¹
Compounded Annualised Growth Rate Performance				
Since inception till 31-Dec-2025	16.25%	NA	NA	13.30%
Last 15 Years (Dec 31, 2010 to Dec 31, 2025)	12.29%	12.20%	13.37%	11.43%
Last 10 Years (Dec 31, 2015 to Dec 31, 2025)	14.89%	17.81%	18.77%	13.94%
Last 5 Years (Dec 31, 2020 to Dec 31, 2025)	22.38%	22.51%	34.48%	13.64%
Last 3 Years (Dec 30, 2022 to Dec 31, 2025)	18.03%	20.01%	31.66%	13.27%
Last 1 Year (Dec 31, 2024 to Dec 31, 2025)	6.84%	7.76%	16.93%	10.38%
Current Value of Standard Investment of Rs 10000				
Since inception (10-Sep-1996)	827984	NA	NA	389356
Last 15 Years	56935	56286	65738	50747
Last 10 Years	40103	51566	55940	36928
Last 5 Years	27467	27613	44021	18958
Last 3 Years	16458	17302	22859	14541
Last 1 Year	10684	10776	11693	11038

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 (FIDAOF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAHF, FIMAOF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FIAHF, FIESF, FUSOF, FIFRF, FIOF, FILMDF, FISCF, FITF, FIDYF, TIVF, FILMF, FIMCAF) 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-Dec-25 : (Rs.) 1665.7363

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-Dec-2025	17.77%	11.76%	11.29%
Last 15 Years (Dec 31, 2010 to Dec 31, 2025)	14.09%	12.30%	11.49%
Last 10 Years (Dec 31, 2015 to Dec 31, 2025)	14.33%	14.76%	14.02%
Last 5 Years (Dec 31, 2020 to Dec 31, 2025)	19.43%	16.87%	14.67%
Last 3 Years (Dec 30, 2022 to Dec 31, 2025)	18.01%	16.68%	14.29%
Last 1 Year (Dec 31, 2024 to Dec 31, 2025)	3.33%	7.76%	11.88%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Sep-1994)	1665736	323859	283531
Last 15 Years	72294	57045	51094
Last 10 Years	38215	39677	37193
Last 5 Years	24313	21808	19832
Last 3 Years	16449	15897	14941
Last 1 Year	10333	10776	11188

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, FICHF, FIOF, FILMDF, FISCF, FIETSF, FITF, FILMF, FIMCAF) & 12 (FIDAOF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FILMF, FISCF, FITF, FILMF, FIMCAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FIAHF, FIESF, FUSOF, FIFRF, FIOF, FILMDF, FISCF, FITF, FIDYF, TIVF, FILMF, FIMCAF) 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

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

NAV as at 31-Dec-25 : (Rs.) 2806.4519

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 ⁰ TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Dec-2025	19.19%	13.84%	11.89%
Last 15 Years (Dec 31, 2010 to Dec 31, 2025)	16.23%	15.56%	11.48%
Last 10 Years (Dec 31, 2015 to Dec 31, 2025)	15.29%	17.75%	14.02%
Last 5 Years (Dec 31, 2020 to Dec 31, 2025)	19.93%	24.03%	14.67%
Last 3 Years (Dec 30, 2022 to Dec 31, 2025)	22.31%	23.97%	14.29%
Last 1 Year (Dec 31, 2024 to Dec 31, 2025)	1.61%	5.98%	11.88%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2806452	641311	368897
Last 15 Years	95577	87616	51094
Last 10 Years	41548	51295	37193
Last 5 Years	24820	29368	19832
Last 3 Years	18318	19075	14941
Last 1 Year	10161	10598	11188

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, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999)

The Fund Manager- Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FIMDCF, FISCF, FILMF, 9 (FILMF, FICHF, FIOF, FILMDF, FISCF, FIETSF, FITF, FILMF, FIMCAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIOF, FILMDF, FISCF, FITF, FIDYF, TIVF, FILMF, FIMCAF) 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-Dec-25 : (Rs.) 196.0144

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 ¹	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Dec-2025	15.34%	15.19%	14.27%
Last 15 Years (Dec 31, 2010 to Dec 31, 2025)	12.23%	13.27%	11.48%
Last 10 Years (Dec 31, 2015 to Dec 31, 2025)	12.50%	16.25%	14.02%
Last 5 Years (Dec 31, 2020 to Dec 31, 2025)	16.99%	19.51%	14.67%
Last 3 Years (Dec 30, 2022 to Dec 31, 2025)	17.48%	19.39%	14.29%
Last 1 Year (Dec 31, 2024 to Dec 31, 2025)	7.59%	8.19%	11.88%
Current Value of Standard Investment of Rs 10000			
Since inception (02-Mar-2005)	196014	190533	161448
Last 15 Years	56527	64882	51094
Last 10 Years	32500	45128	37193
Last 5 Years	21929	24390	19832
Last 3 Years	16228	17034	14941
Last 1 Year	10759	10819	11188

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 (FILMF, FICHF, FIOF, FILMDF, FISCF, FIETSF, FITF, FILMF, FIMCAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIOF, FILMDF, FISCF, FITF, FIDYF, TIVF, FILMF, FIMCAF) 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-Dec-25 : (Rs.) 259.0294

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-Dec-2025	13.40%	5.99%	12.52%
Last 15 Years (Dec 31, 2010 to Dec 31, 2025)	14.51%	12.28%	11.48%
Last 10 Years (Dec 31, 2015 to Dec 31, 2025)	16.76%	14.75%	14.02%
Last 5 Years (Dec 31, 2020 to Dec 31, 2025)	22.56%	16.87%	14.67%
Last 3 Years (Dec 30, 2022 to Dec 31, 2025)	29.49%	16.68%	14.29%
Last 1 Year (Dec 31, 2024 to Dec 31, 2025)	3.14%	7.76%	11.88%
Current Value of Standard Investment of Rs 10000			
Since inception (21-Feb-2000)	259029	45056	211454
Last 15 Years	76422	56892	51094
Last 10 Years	47168	39643	37193
Last 5 Years	27668	21808	19832
Last 3 Years	21743	15897	14941
Last 1 Year	10314	10776	11188

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 Nifty 500.

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Index adjusted for the period February 21, 2000 to March 10, 2004 with the

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

NAV as at 31-Dec-25 : (Rs.) 140.224

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 50 TRI ¹	T2: Nifty Dividend Opportunities 50 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance				
Since inception till 31-Dec-2025	14.39%	12.90%	NA	12.32%
Last 15 Years (Dec 31, 2010 to Dec 31, 2025)	13.01%	12.28%	12.64%	11.48%
Last 10 Years (Dec 31, 2015 to Dec 31, 2025)	15.61%	14.76%	15.71%	14.02%
Last 5 Years (Dec 31, 2020 to Dec 31, 2025)	19.73%	18.98%	20.19%	14.67%
Last 3 Years (Dec 30, 2022 to Dec 31, 2025)	17.73%	19.28%	21.30%	14.29%
Last 1 Year (Dec 31, 2024 to Dec 31, 2025)	1.71%	7.76%	4.09%	11.88%
Current Value of Standard Investment of Rs 10000				
Since inception (18-May-2006)	140224	108257	NA	97967
Last 15 Years	62738	56934	59700	51094
Last 10 Years	42719	39673	43067	37193
Last 5 Years	24615	23853	25090	19832
Last 3 Years	16333	16986	17866	14941
Last 1 Year	10171	10776	10409	11188

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

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE 200 TRI values from 18.05.2006 to 01.08.2006 and 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, FICHE, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAHF, FIMAAF), 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHE, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIRF, FIEF, 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 Asian Equity Fund (FAEF) - Regular Growth Option

NAV as at 31-Dec-25 : (Rs.) 35.5495

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-Dec-2025	7.31%	9.92%	9.90%
Last 15 Years (Dec 31, 2010 to Dec 31, 2025)	8.03%	10.46%	11.48%
Last 10 Years (Dec 31, 2015 to Dec 31, 2025)	8.77%	11.56%	14.02%
Last 5 Years (Dec 31, 2020 to Dec 31, 2025)	2.78%	7.13%	14.67%
Last 3 Years (Dec 30, 2022 to Dec 31, 2025)	12.49%	17.35%	14.29%
Last 1 Year (Dec 31, 2024 to Dec 31, 2025)	23.66%	31.33%	11.88%
Current Value of Standard Investment of Rs 10000			
Since inception (16-Jan-2008)	35550	54733	54516
Last 15 Years	31866	44526	51094
Last 10 Years	23199	29884	37193
Last 5 Years	11469	14111	19832
Last 3 Years	14244	16175	14941
Last 1 Year	12366	13133	11188

*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, FIRF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHE, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIRF, FIEF, FIIF, FIOF, FIMDCF, FISC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) and the performance of the other schemes managed by the fund manager is provided in the pages 1 to 12.

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

NAV as at 31-Dec-25 : (Rs.) 110.4516

Inception date : Jul 26, 2007

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021),

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FIFEF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Dec-2025	13.91%	11.64%	11.15%
Last 15 Years (Dec 31, 2010 to Dec 31, 2025)	14.99%	12.30%	11.49%
Last 10 Years (Dec 31, 2015 to Dec 31, 2025)	14.33%	14.76%	14.02%
Last 5 Years (Dec 31, 2020 to Dec 31, 2025)	18.74%	16.87%	14.67%
Last 3 Years (Dec 30, 2022 to Dec 31, 2025)	15.84%	16.68%	14.29%
Last 1 Year (Dec 31, 2024 to Dec 31, 2025)	5.08%	7.76%	11.88%
Current Value of Standard Investment of Rs 10000			
Since inception (26-Jul-2007)	110452	76277	70329
Last 15 Years	81344	57045	51094
Last 10 Years	38207	39677	37193
Last 5 Years	23611	21808	19832
Last 3 Years	15556	15897	14941
Last 1 Year	10508	10776	11188

The Fund Manager- Ajay Argal, Venkatesh Sanjeevi & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FILMF, TIVF, FIFCF, FIAHF, FIESF, FUSOF, FIRF, FIEF, 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 India Small Cap Fund (FISCF) - Regular Growth Option

NAV as at 31-Dec-25 : (Rs.) 164.498

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 ¹	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Dec-2025	15.05%	14.62%	13.09%
Last 15 Years (Dec 31, 2010 to Dec 31, 2025)	17.20%	13.58%	11.48%
Last 10 Years (Dec 31, 2015 to Dec 31, 2025)	15.12%	15.36%	14.02%
Last 5 Years (Dec 31, 2020 to Dec 31, 2025)	22.68%	23.30%	14.67%
Last 3 Years (Dec 30, 2022 to Dec 31, 2025)	19.70%	21.44%	14.29%
Last 1 Year (Dec 31, 2024 to Dec 31, 2025)	-8.39%	-5.48%	11.88%
Current Value of Standard Investment of Rs 10000			
Since inception (13-Jan-2006)	164498	152605	116720
Last 15 Years	108344	67645	51094
Last 10 Years	40915	41792	37193
Last 5 Years	27803	28511	19832
Last 3 Years	17166	17928	14941
Last 1 Year	9161	9452	11188

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

The Fund Manager- Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FIMDCF, FISCF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISC, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIRF, FIFEF, 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 Build India Fund (FBIF) - Regular Growth Option

NAV as at 31-Dec-25 : (Rs.) 143.3308

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 ¹	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Dec-2025	17.70%	14.01%	12.44%
Last 15 Years (Dec 31, 2010 to Dec 31, 2025)	17.42%	13.32%	11.48%
Last 10 Years (Dec 31, 2015 to Dec 31, 2025)	17.53%	16.33%	14.02%
Last 5 Years (Dec 31, 2020 to Dec 31, 2025)	26.57%	28.98%	14.67%
Last 3 Years (Dec 30, 2022 to Dec 31, 2025)	25.99%	26.89%	14.29%
Last 1 Year (Dec 31, 2024 to Dec 31, 2025)	3.69%	-2.32%	11.88%
Current Value of Standard Investment of Rs 10000			
Since inception (04-Sep-2009)	143331	85146	67836
Last 15 Years	111456	65333	51094
Last 10 Years	50365	45442	37193
Last 5 Years	32504	35714	19832
Last 3 Years	20026	20456	14941
Last 1 Year	10369	9768	11188

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, FIRF, FIFEF, 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 ELSS Tax Saver Fund (FIETSF) - Regular Growth Option

NAV as at 31-Dec-25 : (Rs.) 1495.3548

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-Dec-2025	20.59%	15.81%	14.50%
Last 15 Years (Dec 31, 2010 to Dec 31, 2025)	13.62%	12.30%	11.48%
Last 10 Years (Dec 31, 2015 to Dec 31, 2025)	13.58%	14.76%	14.02%
Last 5 Years (Dec 31, 2020 to Dec 31, 2025)	18.75%	16.87%	14.67%
Last 3 Years (Dec 30, 2022 to Dec 31, 2025)	17.88%	16.68%	14.29%
Last 1 Year (Dec 31, 2024 to Dec 31, 2025)	2.05%	7.76%	11.88%
Current Value of Standard Investment of Rs 10000			
Since inception (10-Apr-1999)	1495355	506697	374304
Last 15 Years	67995	57045	51094
Last 10 Years	35756	39677	37193
Last 5 Years	23623	21808	19832
Last 3 Years	16396	15897	14941
Last 1 Year	10205	10776	11188

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (AB: Nifty 50 TRI 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, FISC, FIETSF, FITF, FIMCF) & 12 (FIDAAF, FICHE, FIAHF, FIESF, FIRF, 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

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 31-Dec-25 : (Rs.) 210.9463

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-Dec-2025	12.74%	13.98%
Last 15 Years (Dec 31, 2010 to Dec 31, 2025)	10.34%	11.48%
Last 10 Years (Dec 31, 2015 to Dec 31, 2025)	12.86%	14.02%
Last 5 Years (Dec 31, 2020 to Dec 31, 2025)	13.82%	14.67%
Last 3 Years (Dec 30, 2022 to Dec 31, 2025)	13.54%	14.29%
Last 1 Year (Dec 31, 2024 to Dec 31, 2025)	11.27%	11.88%
Current Value of Standard Investment of Rs 10000		
Since inception (04-Aug-2000)	210946	278772
Last 15 Years	43770	51094
Last 10 Years	33555	37193
Last 5 Years	19106	19832
Last 3 Years	14648	14941
Last 1 Year	11127	11188

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

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

NAV as at 31-Dec-25 : (Rs.) 538.0324

Inception date : Aug 22,1998

Fund Manager(s):

R. Janakiraman (Managing since Dec 01, 2023)
Venkatesh Sanjeevi (Managing since October 4, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

FITF B: BSE TECK TRI ^ AB: Nifty 50 TRI

Compounded Annualised Growth Rate Performance		
Since inception till 22-Aug-1998	18.64%	NA
Last 15 Years (Dec 31, 2010 to Dec 31, 2025)	14.30%	13.13%
Last 10 Years (Dec 31, 2015 to Dec 31, 2025)	16.78%	13.63%
Last 5 Years (Dec 31, 2020 to Dec 31, 2025)	15.61%	12.71%
Last 3 Years (Dec 30, 2022 to Dec 31, 2025)	24.08%	13.37%
Last 1 Year (Dec 31, 2024 to Dec 31, 2025)	-1.46%	-3.10%
Current Value of Standard Investment of Rs 10000		
Since inception (22-Aug-1998)	1076211	NA
Last 15 Years	74351	63708
Last 10 Years	47247	35909
Last 5 Years	20662	18196
Last 3 Years	19126	14582
Last 1 Year	9854	9690

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 TR data 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 and TRI values since 30.06.1999

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

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

NAV as at 31-Dec-25 : (Rs.) 273.9662

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 (Dec 31, 2024 to Dec 31, 2025)	3.57%	8.62%
Last 3 Years (Dec 30, 2022 to Dec 31, 2025)	14.27%	13.18%
Last 5 Years (Dec 31, 2020 to Dec 31, 2025)	14.11%	12.72%
Last 10 Years (Dec 31, 2015 to Dec 31, 2025)	11.74%	12.57%
Last 15 Years (Dec 31, 2010 to Dec 31, 2025)	11.94%	11.08%
Since inception till 31-Dec-2025	13.54%	NA
Current Value of Standard Investment of Rs 10000		
Last 1 Year	10357	10862
Last 3 Years	14932	14508
Last 5 Years	19355	18204
Last 10 Years	30385	32708
Last 15 Years	54357	48432
Since inception (10-Dec-1999)	273966	NA

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

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

NAV as at 31-Dec-25 : (Rs.) 221.433

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 ^

Compounded Annualised Growth Rate Performance		
Last 1 Year (Dec 31, 2024 to Dec 31, 2025)	4.28%	8.58%
Last 3 Years (Dec 30, 2022 to Dec 31, 2025)	10.20%	11.66%
Last 5 Years (Dec 31, 2020 to Dec 31, 2025)	8.75%	10.46%
Last 10 Years (Dec 31, 2015 to Dec 31, 2025)	8.34%	10.82%
Last 15 Years (Dec 31, 2010 to Dec 31, 2025)	9.23%	10.03%
Since inception till 31-Dec-2025	11.37%	NA
Current Value of Standard Investment of Rs 10000		
Last 1 Year	10428	10858
Last 3 Years	13391	13930
Last 5 Years	15212	16448
Last 10 Years	22296	27967
Last 15 Years	37653	42006
Since inception (31-Mar-1997)	221433	NA

^{*}The index has been changed from 40% Nifty 500 + 60% Crisil Composite Bond Index effective 12th Aug, 2024.

Benchmark returns calculated based on Total Return Index Values

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

The Fund Manager- Anuj Tagra, Pallab Roy, Rajasa Kakulavarapu & Ajay Argal manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FILMLDF, FILNGDF), 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FISUDF, FIAF, FIMAAF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FILMF, FIMLDF, FILNGDF), 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) & 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAHF) & 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, 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 Dynamic Asset Allocation Active Fund of Funds (FIDAAF) - Regular Growth Option

NAV as at 31-Dec-25 : (Rs.) 167.8136

Inception date : Oct 31, 2003

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

FIDAAF B: CRISIL Hybrid 50 +50 - Moderate Index ^

Compounded Annualised Growth Rate Performance		
Last 1 Year (Dec 31, 2024 to Dec 31, 2025)	5.31%	8.26%
Last 3 Years (Dec 30, 2022 to Dec 31, 2025)	13.05%	11.94%
Last 5 Years (Dec 31, 2020 to Dec 31, 2025)	16.09%	12.04%
Last 10 Years (Dec 31, 2015 to Dec 31, 2025)	10.38%	12.23%
Last 15 Years (Dec 31, 2010 to Dec 31, 2025)	9.96%	10.86%
Since inception till 31-Dec-2025	13.56%	12.85%
Current Value of Standard Investment of Rs 10000		
Last 1 Year	10531	10826
Last 3 Years	14456	14037
Last 5 Years	21097	17663
Last 10 Years	26876	31736
Last 15 Years	41579	46994
Since inception (31-Oct-2003)	167814	146041

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

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 31-Dec-25 : (Rs.) 102.8321

Inception date : Jun 23, 1997

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Chandni Gupta (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

FICDF B: NIFTY Corporate Bond Index A-II ^

Compounded Annualised Growth Rate Performance		
Last 1 Year (Dec 31, 2024 to Dec 31, 2025)	9.07%	7.27%
Last 3 Years (Dec 30, 2022 to Dec 31, 2025)	7.73%	7.42%
Last 5 Years (Dec 31, 2020 to Dec 31, 2025)	6.01%	6.16%
Last 10 Years (Dec 31, 2015 to Dec 31, 2025)	7.23%	7.44%
Last 15 Years (Dec 31, 2010 to Dec 31, 2025)	8.19%	7.81%
Since inception till 31-Dec-2025	8.51%	NA
Current Value of Standard Investment of Rs 10000		
Last 1 Year	10907	10727
Last 3 Years	12508	12400
Last 5 Years	13392	13487
Last 10 Years	20113	20507
Last 15 Years	32595	30903
Since inception (23-Jun-1997)	102832	NA

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

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

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

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

Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

The Fund Manager- Anuj Tagra, Chandni Gupta & Rahul Goswami manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWVD) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWVD), 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-Dec-25 : (Rs.) 92,3014

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	B: CRISIL Hybrid 85+15 - Conservative Index	AB: Crisil 10 Year Gilt Index
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Compounded Annualised Growth Rate Performance

Last 1 Year (Dec 31, 2024 to Dec 31, 2025)	5.94%	7.29%	6.37%
Last 3 Years (Dec 30, 2022 to Dec 31, 2025)	9.30%	8.98%	7.90%
Last 5 Years (Dec 31, 2020 to Dec 31, 2025)	7.97%	7.40%	5.05%
Last 10 Years (Dec 31, 2015 to Dec 31, 2025)	7.59%	8.77%	6.52%
Last 15 Years (Dec 31, 2010 to Dec 31, 2025)	8.35%	8.70%	6.53%
Since inception till 31-Dec-2025	9.19%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10594	10729	10637
Last 3 Years	13064	12949	12569
Last 5 Years	14675	14294	12795
Last 10 Years	20804	23190	18816
Last 15 Years	33341	34967	25836
Since inception (28-Sep-2000)	92301	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 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWVD, FIMMAF), 9 (FICHF, FIPAF, FIRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMMAF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWVD), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FICFC, FIAF, FIMMAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF, TIVF, FIBAF, FIETSF, FICFC, FIAF, FIMMAF), 22 (FAEF, FBIF, FBIPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIRF, FIFEF, FIOF, FIMDCF, FISCF, FITF, FIFEF, TIVF, FIBAF, FIMCF, FIMMAF) 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-Dec-25 : (Rs.) 16,7827

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
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Compounded Annualised Growth Rate Performance

Last 1 Year (Dec 31, 2024 to Dec 31, 2025)	5.88%	9.28%	11.88%
Last 3 Years (Dec 30, 2022 to Dec 31, 2025)	8.21%	10.15%	14.29%
Last 5 Years (Dec 31, 2020 to Dec 31, 2025)	8.27%	9.35%	14.67%
Since inception till 31-Dec-2025	7.30%	9.11%	12.87%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10588	10928	11188
Last 3 Years	12677	13371	14941
Last 5 Years	14883	15637	19832
Since inception (27-Aug-2018)	16783	18983	24346

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Anuj Tagra, Rohan Maru & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FICFC, FIAF, FIMMAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF, 9 (FBIPDF, FICDF, FIAHF, FIGSF, FIBAF, FIMLDF, FILNGDF), 11 (FIFRF, FIPAF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMMAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India Government Securities Fund (FIGSF) - Regular Growth ^

NAV as at 31-Dec-25 : (Rs.) 59,516

Inception date : Dec 07, 2001

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

FIGSF	B: NIFTY All G-Sec Index	AB: Crisil 10 Year Gilt Index
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Compounded Annualised Growth Rate Performance

Last 1 Year (Dec 31, 2024 to Dec 31, 2025)	5.47%	5.70%	6.37%
Last 3 Years (Dec 30, 2022 to Dec 31, 2025)	6.10%	7.91%	7.90%
Last 5 Years (Dec 31, 2020 to Dec 31, 2025)	4.57%	5.61%	5.05%
Last 10 Years (Dec 31, 2015 to Dec 31, 2025)	5.87%	7.99%	6.52%
Last 15 Years (Dec 31, 2010 to Dec 31, 2025)	6.47%	8.43%	6.53%
Since inception till 31-Dec-2025	7.69%	NA	6.69%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10547	10570	10637
Last 3 Years	11948	12571	12569
Last 5 Years	12507	13142	12795
Last 10 Years	17697	21580	18816
Last 15 Years	25626	33707	25836
Since inception (07-Dec-2001)	59516	NA	47538

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

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

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

NAV as at 31-Dec-25 : (Rs.) 4046,4091

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 ⁵	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Dec 24, 2025 to Dec 31, 2025)	6.81%	6.52%	4.17%
Last 15 Days (Dec 16, 2025 to Dec 31, 2025)	6.57%	6.29%	3.23%
Last 1 Month (Nov 30, 2025 to Dec 31, 2025)	5.96%	5.70%	4.12%
Last 3 Months (Sep 30, 2025 to Dec 31, 2025)	5.82%	5.75%	4.43%
Last 6 Months (Jun 30, 2025 to Dec 31, 2025)	5.84%	5.78%	4.28%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Dec 31, 2024 to Dec 31, 2025)	6.59%	6.50%	6.26%
Last 3 Years (Dec 31, 2022 to Dec 31, 2025)	6.97%	7.01%	6.88%
Last 5 Years (Dec 31, 2020 to Dec 31, 2025)	5.80%	5.94%	5.64%
Last 10 Years (Dec 31, 2015 to Dec 31, 2025)	6.20%	6.28%	6.16%
Last 15 Years (Dec 31, 2010 to Dec 31, 2025)	7.18%	7.06%	6.58%
Since inception till 31-Dec-2025	7.11%	6.85%	6.14%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10659	10650	10626
Last 3 Years	12243	12257	12212
Last 5 Years	13256	13346	13159
Last 10 Years	18255	18402	18190
Last 15 Years	28324	27841	26029
Since inception (02-Sep-2005)	40464	38481	33594

Less than 1 Year returns are simple annualized

⁵The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index and for the period April 1, 2022 to April 1, 2024 with the performance of CRISIL Liquid Debt B-I Index. NIFTY Liquid Index A-I is the benchmark for FILF effective April 1, 2024.

The Fund Manager- Pallab Roy & Rohan Maru 9 (FICHF, FIPAF, FIRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMMAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FILWVD, FIMMAF) 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-Dec-25 : (Rs.) 6066,0908

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 ⁵	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Dec 24, 2025 to Dec 31, 2025)	6.14%	6.52%	4.17%
Last 15 Days (Dec 16, 2025 to Dec 31, 2025)	5.89%	6.29%	3.23%
Last 1 Month (Nov 30, 2025 to Dec 31, 2025)	5.29%	5.70%	4.12%
Last 3 Months (Sep 30, 2025 to Dec 31, 2025)	5.15%	5.75%	4.43%
Last 6 Months (Jun 30, 2025 to Dec 31, 2025)	5.16%	5.78%	4.28%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Dec 31, 2024 to Dec 31, 2025)	5.88%	6.50%	6.26%
Last 3 Years (Dec 31, 2022 to Dec 31, 2025)	6.27%	7.01%	6.88%
Last 5 Years (Dec 31, 2020 to Dec 31, 2025)	5.10%	5.94%	5.64%
Last 10 Years (Dec 31, 2015 to Dec 31, 2025)	5.49%	6.28%	6.16%
Last 15 Years (Dec 31, 2010 to Dec 31, 2025)	6.49%	7.06%	6.58%
Since inception till 31-Dec-2025	6.73%	NA	6.43%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10588	10650	10626
Last 3 Years	12002	12257	12212
Last 5 Years	12824	13346	13159
Last 10 Years	17075	18402	18190
Last 15 Years	25714	27841	26029
Since inception (29-Apr-1998)	60661	NA	56144

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

⁵The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index and for the period April 1, 2022 to April 1, 2024 with the performance of CRISIL Liquid Debt B-I Index. NIFTY Liquid Index A-I is the benchmark for FILF effective April 1, 2024.

The Fund Manager- Pallab Roy & Rohan Maru 9 (FICHF, FIPAF, FIRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMMAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FILWVD, FIMMAF) 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-Dec-25 : (Rs.) 51,8067

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 ⁴	AB: Crisil 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Dec 24, 2025 to Dec 31, 2025)	6.93%	6.64%	4.17%
Last 15 Days (Dec 16, 2025 to Dec 31, 2025)	6.68%	6.40%	3.23%
Last 1 Month (Nov 30, 2025 to Dec 31, 2025)	5.69%	5.56%	4.19%
Last 3 Months (Sep 30, 2025 to Dec 31, 2025)	5.91%	5.80%	4.43%
Last 6 Months (Jun 30, 2025 to Dec 31, 2025)	5.98%	5.88%	4.28%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Dec 31, 2024 to Dec 31, 2025)	7.44%	6.97%	6.26%
Last 3 Years (Dec 30, 2022 to Dec 31, 2025)	7.44%	7.34%	6.88%
Last 5 Years (Dec 31, 2020 to Dec 31, 2025)	6.05%	6.08%	5.64%
Last 10 Years (Dec 31, 2015 to Dec 31, 2025)	6.74%	6.41%	6.16%
Last 15 Years (Dec 31, 2010 to Dec 31, 2025)	7.47%	7.14%	6.58%
Since inception till 31-Dec-2025	7.12%	NA	6.00%

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

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

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

Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

Current Value of Standard Investment of Rs 10000

Last 1 Year	10744	10697	10626
Last 3 Years	12407	12374	12214
Last 5 Years	13419	13436	13159
Last 10 Years	19215	18615	18190
Last 15 Years	29492	28163	26029
Since inception (11-Feb-2002)	51807	NA	40234

#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 (FIFR, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMMAF), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FILMDF, FILNGDF, FILWD) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIAHF, FIUSDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India Overnight Fund (FIONF) - Regular Growth Option

NAV as at 31-Dec-25 : (Rs.) 1382.5583

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
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Simple Annualised Performance

Last 7 Days (Dec 24, 2025 to Dec 31, 2025)	5.41%	5.28%	4.17%
Last 15 Days (Dec 16, 2025 to Dec 31, 2025)	5.35%	5.23%	3.23%
Last 1 Month (Nov 30, 2025 to Dec 31, 2025)	5.21%	5.19%	4.12%
Last 3 Months (Sep 30, 2025 to Dec 31, 2025)	5.35%	5.32%	4.43%
Last 6 Months (Jun 30, 2025 to Dec 31, 2025)	5.38%	5.39%	4.28%
Compounder Annualised Growth Rate Performance			
Last 1 Year (Dec 31, 2024 to Dec 31, 2025)	5.79%	5.81%	6.26%
Last 3 Years (Dec 31, 2022 to Dec 31, 2025)	6.32%	6.43%	6.88%
Last 5 Years (Dec 31, 2020 to Dec 31, 2025)	5.32%	5.46%	5.64%
Since inception till 31-Dec-2025	4.99%	5.15%	5.86%

Current Value of Standard Investment of Rs 10000

Last 1 Year	10579	10581	10626
Last 3 Years	12021	12058	12212
Last 5 Years	12962	13049	13159
Since inception (08-May-2019)	13826	13965	14604

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

Franklin India Floating Rate Fund (FIFRF) - Regular Growth Option ^

NAV as at 31-Dec-25 : (Rs.) 42.0334

Inception date : Apr 23, 2001

Fund Manager(s):

Pallab Roy (Managing since Aug 07, 2006),

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

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

	FIFRF	B: NIFTY Short Duration Debt Index A-II*	AB: Crisil 1 Year T-Bill Index
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Compounded Annualised Growth Rate Performance

Last 1 Year (Dec 31, 2024 to Dec 31, 2025)	7.91%	7.27%	6.26%
Last 3 Years (Dec 30, 2022 to Dec 31, 2025)	7.78%	7.51%	6.88%
Last 5 Years (Dec 31, 2020 to Dec 31, 2025)	6.16%	6.20%	5.64%
Last 10 Years (Dec 31, 2015 to Dec 31, 2025)	6.31%	6.42%	6.16%
Last 15 Years (Dec 31, 2010 to Dec 31, 2025)	6.47%	7.15%	6.58%
Since inception till 31-Dec-2025	5.98%	NA	6.15%

Current Value of Standard Investment of Rs 10000

Last 1 Year	10791	10727	10626
Last 3 Years	12526	12430	12214
Last 5 Years	13485	13513	13159
Last 10 Years	18449	18632	18190
Last 15 Years	25641	28189	26029
Since inception (23-Apr-2001)	42033	NA	43652

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

The Fund Manager- Pallab Roy, Rohan Maru & Sandeep Manam 8 (FICHF, FIPAF, FIFR, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMMAF), 11 (FIFR, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMMAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FIMMF, FIFCF, FIAHF, FIESF, FIFR, FIFEF, FIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMMAF) 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-Dec-25 : (Rs.) 80.5913

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
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Compounded Annualised Growth Rate Performance

Last 1 Year (Dec 31, 2024 to Dec 31, 2025)	11.36%	24.03%	23.75%
Last 3 Years (Dec 30, 2022 to Dec 31, 2025)	24.94%	33.83%	26.39%
Last 5 Years (Dec 31, 2020 to Dec 31, 2025)	9.90%	19.42%	19.25%
Last 10 Years (Dec 31, 2015 to Dec 31, 2025)	14.57%	21.23%	18.38%
Since inception till 31-Dec-2025	16.19%	21.80%	19.61%

Current Value of Standard Investment of Rs 10000

Last 1 Year	11136	12403	12375
Last 3 Years	19528	24007	20218
Last 5 Years	16035	24299	24127
Last 10 Years	39007	68671	54109
Since inception (06-Feb-2012)	80591	155336	120639

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

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 31-Dec-25 : (Rs.) 23.1965

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
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Compounded Annualised Growth Rate Performance

Last 1 Year (Dec 31, 2024 to Dec 31, 2025)	7.92%	7.35%	6.37%
Last 3 Years (Dec 30, 2022 to Dec 31, 2025)	7.47%	7.28%	7.90%
Last 5 Years (Dec 31, 2020 to Dec 31, 2025)	5.86%	5.81%	5.05%
Last 10 Years (Dec 31, 2015 to Dec 31, 2025)	7.23%	7.34%	6.52%
Since inception till 31-Dec-2025	7.46%	7.93%	7.19%

Current Value of Standard Investment of Rs 10000

Last 1 Year	10792	10735	10637
Last 3 Years	12418	12350	12569
Last 5 Years	13297	13265	12795
Last 10 Years	20107	20315	18816
Since inception (25-Apr-2014)	23197	24417	22524

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 & PSU Debt Index A-II is the benchmark for FIBPDF effective April 1, 2024

The Fund Manager- Chandni Gupta, Anuj Tagra & Sandeep Manam manages 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FILMDF, FILNGDF, FILWD, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMMAF) 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-Dec-25 : (Rs.) 21.575

Inception date : Nov 28, 2014

Fund Manager(s): Rohan Maru (w.e.f. October 10, 2024)

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
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Compounded Annualised Growth Rate Performance

Last 1 Year (Dec 31, 2024 to Dec 31, 2025)	14.10%	12.86%	6.37%
Last 3 Years (Dec 30, 2022 to Dec 31, 2025)	13.55%	14.49%	7.90%
Last 5 Years (Dec 31, 2020 to Dec 31, 2025)	13.79%	13.65%	5.05%
Last 10 Years (Dec 31, 2015 to Dec 31, 2025)	7.88%	13.03%	6.52%
Since inception till 31-Dec-2025	7.17%	11.88%	6.75%

Current Value of Standard Investment of Rs 10000

Last 1 Year	11410	11286	10637
Last 3 Years	14651	15017	12569
Last 5 Years	19080	18968	12795
Last 10 Years	21369	34081	18816
Since inception (28-Nov-2014)	21575	34755	20650

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rohan Maru, Pallab Roy & Rahul Goswami manages 11 (FIFR, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMMAF) & 9 (FICHF, FIPAF, FIFR, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMMAF) schemes/plans respectively. 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-Dec-25 : (Rs.) 14.5835

Inception date : Sep 06,

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 31-Dec-25 : (Rs.) 10.9523

Inception date : Aug 29, 2024

Fund Manager(s):

Pallab Roy (Managing since August 29, 2024),
Rahul Goswami (Managing since August 29, 2024)
Rohan Maru (Managing since Oct 10, 2024),

	FIUSDF	B: NIFTY Ultra Short Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Dec 31, 2024 to Dec 31, 2025)	7.01%	6.98%	6.26%
Since inception till 31-Dec-2025	7.03%	7.09%	6.43%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10701	10698	10626
Since inception (29-Aug-2024)	10952	10961	10871

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Arbitrage Fund (FIAF) - Regular Growth Option

NAV as at 31-Dec-25 : (Rs.) 10.7071

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 (Dec 31, 2024 to Dec 31, 2025)	6.42%	7.53%	6.26%
Since inception till 31-Dec-2025	6.32%	7.55%	6.28%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10642	10753	10626
Since inception (19-Nov-2024)	10707	10846	10702

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 31-Dec-25 : (Rs.) 10.6218

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 (Dec 31, 2024 to Dec 31, 2025)	4.96%	5.29%	11.88%
Since inception till 31-Dec-2025	4.33%	1.41%	4.81%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10496	10529	11188
Since inception (29-Jul-2024)	10622	10201	10692

Benchmark returns calculated based on Total Return Index Values

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

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

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

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

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

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

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

NAV as at 31-Dec-25 : (Rs.) 10.8457

Inception date : September 24, 2024

Fund Manager(s):

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

	FIMLDF	CRISIL Medium to Long Duration Debt A-III Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Dec 31, 2024 to Dec 31, 2025)	6.85%	7.26%	6.37%
Since inception till 31-Dec-2025	6.61%	6.92%	6.22%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10685	10726	10637
Since inception (24-Sep-2024)	10846	10886	10796

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 31-Dec-25 : (Rs.) 10.534

Inception date : December 11, 2024

Fund Manager(s):

Anuj Tagra (Managing since Nov 20, 2024)
Chandni Gupta (Managing since Nov 20, 2024)

	FILNGDF	B: CRISIL Long Duration Debt A-III Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Dec 31, 2024 to Dec 31, 2025)	5.23%	5.48%	6.37%
Since inception till 31-Dec-2025	5.06%	5.22%	6.09%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10523	10548	10637
Since inception (11-Dec-2024)	10534	10551	10643

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 31-Dec-25 : (Rs.) 10.6166

Inception date : March 06, 2025

Fund Manager(s):

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

	FILWD	B: NIFTY Low Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Growth Rate Performance			
Last 6 Months (Jun 30, 2025 to Dec 31, 2025)	5.93%	5.87%	4.28%
Since inception till 31-Dec-2025	7.50%	7.15%	6.02%
Current Value of Standard Investment of Rs 10000			
Since inception (06-Mar-2025)	10617	10587	10495

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Chandni Gupta, Rahul Goswami manages & Rohan Maru 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FILWD), 11 (FIRF, FIPAF, FILF, FIMMF, FIONF, 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.

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

Different plans have a different expense structure

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Large Cap Fund (FILCF) - Direct Growth

NAV as at 31-Dec-25 : (Rs.) 1182.4562

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-Dec-2025	13.11%	13.42%	13.42%
Last 10 Years (Dec 31, 2015 to Dec 31, 2025)	12.83%	13.92%	14.02%
Last 5 Years (Dec 31, 2020 to Dec 31, 2025)	15.66%	14.90%	14.67%
Last 3 Years (Dec 30, 2022 to Dec 31, 2025)	16.23%	14.69%	14.29%
Last 1 Years (Dec 31, 2024 to Dec 31, 2025)	9.25%	10.24%	11.88%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	49611	51412	51411
Last 10 Years	33470	36853	37193
Last 5 Years	20703	20031	19832
Last 3 Years	15715	15096	14941
Last 1 Years	10925	11024	11188

#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, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FBIPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCAF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Templeton India Value Fund (TIVF) - Direct Growth

NAV as at 31-Dec-25 : (Rs.) 832.8327

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-Dec-2025	15.63%	15.18%	17.16%	13.43%
Last 10 Years (Dec 31, 2015 to Dec 31, 2025)	15.99%	17.81%	18.77%	13.94%
Last 5 Years (Dec 31, 2020 to Dec 31, 2025)	23.73%	22.51%	34.48%	13.64%
Last 3 Years (Dec 30, 2022 to Dec 31, 2025)	19.46%	20.01%	31.66%	13.27%
Last 1 Years (Dec 31, 2024 to Dec 31, 2025)	8.11%	7.76%	16.93%	10.38%
Current Value of Standard Investment of Rs 10000				
Since inception (01-Jan-2013)	66136	62836	78417	51516
Last 10 Years	44121	51566	55940	36928
Last 5 Years	29017	27613	44021	18958
Last 3 Years	17065	17302	22859	14541
Last 1 Years	10811	10776	11693	11038

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, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, BIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, BIBAF, FIMCAF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12. IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

Franklin India Flexi Cap Fund (FIFCF) - Direct Growth

NAV as at 31-Dec-25 : (Rs.) 1861.1199

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-Dec-2025	16.56%	14.40%	13.42%
Last 10 Years (Dec 31, 2015 to Dec 31, 2025)	15.32%	14.76%	14.02%
Last 5 Years (Dec 31, 2020 to Dec 31, 2025)	20.34%	16.87%	14.67%
Last 3 Years (Dec 30, 2022 to Dec 31, 2025)	18.94%	16.68%	14.29%
Last 1 Years (Dec 31, 2024 to Dec 31, 2025)	4.15%	7.76%	11.88%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	73362	57546	51411
Last 10 Years	41658	39677	37193
Last 5 Years	25254	21808	19832
Last 3 Years	16843	15897	14941
Last 1 Years	10415	10776	11188

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, FIMAAF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, BIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, BIBAF, FIMCAF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India Mid Cap Fund (FIMDCF) - Direct Growth

NAV as at 31-Dec-25 : (Rs.) 3166.3931

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-Dec-2025	18.90%	18.24%	13.42%
Last 10 Years (Dec 31, 2015 to Dec 31, 2025)	16.32%	17.75%	14.02%
Last 5 Years (Dec 31, 2020 to Dec 31, 2025)	20.91%	24.03%	14.67%
Last 3 Years (Dec 30, 2022 to Dec 31, 2025)	23.32%	23.97%	14.29%
Last 1 Years (Dec 31, 2024 to Dec 31, 2025)	2.42%	5.98%	11.88%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	95037	88385	51411
Last 10 Years	45403	51295	37193
Last 5 Years	25854	29368	19832
Last 3 Years	18778	19075	14941
Last 1 Years	10242	10598	11188

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 100 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, FIMAAF) & 22 (FAEF, FBIF, FBIPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, BIBAF, FIMCAF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

NAV as at 31-Dec-25 : (Rs.) 216.0366

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-Dec-2025	14.85%	15.54%	13.42%
Last 10 Years (Dec 31, 2015 to Dec 31, 2025)	13.37%	16.25%	14.02%
Last 5 Years (Dec 31, 2020 to Dec 31, 2025)	17.86%	19.51%	14.67%
Last 3 Years (Dec 30, 2022 to Dec 31, 2025)	18.36%	19.39%	14.29%
Last 1 Years (Dec 31, 2024 to Dec 31, 2025)	8.35%	8.19%	11.88%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	60538	65451	51411
Last 10 Years	35109	45128	37193
Last 5 Years	22749	24390	19832
Last 3 Years	16596	17034	14941
Last 1 Years	10835	10819	11188

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, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FBIPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, BIBAF, FIMCAF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India Opportunities Fund (FIOF) - Direct Growth

NAV as at 31-Dec-25 : (Rs.) 287.3619

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-Dec-2025	17.97%	14.35%	13.42%
Last 10 Years (Dec 31, 2015 to Dec 31, 2025)	17.81%	14.75%	14.02%
Last 5 Years (Dec 31, 2020 to Dec 31, 2025)	23.74%	16.87%	14.67%
Last 3 Years (Dec 30, 2022 to Dec 31, 2025)	30.99%	16.68%	14.29%
Last 1 Years (Dec 31, 2024 to Dec 31, 2025)	4.43%	7.76%	11.88%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	85795	57168	51411
Last 10 Years	51555	39643	37193
Last 5 Years	29031	21808	19832
Last 3 Years	22507	15897	14941
Last 1 Years	10443	10776	11188

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

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

The Fund Manager- Kiran Sebastian & R. Janakiraman & Sandeep Manam manages 3 (FBIF, FIOF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

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

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

Different plans have a different expense structure

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Dividend Yield Fund (FIDYF) - Direct Growth

NAV as at 31-Dec-25 : (Rs.) 154.0668

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 ¹	T2: Nifty Dividend Opportunities 50 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance				
Since inception till 31-Dec-2025	15.60%	14.35%	13.28%	13.42%
Last 10 Years (Dec 31, 2015 to Dec 31, 2025)	16.52%	14.76%	15.71%	14.02%
Last 5 Years (Dec 31, 2020 to Dec 31, 2025)	20.68%	18.98%	20.19%	14.67%
Last 3 Years (Dec 30, 2022 to Dec 31, 2025)	18.73%	19.28%	21.30%	14.29%
Last 1 Years (Dec 31, 2024 to Dec 31, 2025)	2.58%	7.76%	4.09%	11.88%
Current Value of Standard Investment of Rs 10000				
Since inception (01-Jan-2013)	65912	57210	50619	51411
Last 10 Years	46179	39673	43067	37193
Last 5 Years	25609	23853	25090	19832
Last 3 Years	16754	16986	17866	14941
Last 1 Years	10258	10776	10409	11188

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

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

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

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

Franklin Asian Equity Fund (FAEF) - Direct Growth

NAV as at 31-Dec-25 : (Rs.) 39.0179

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 ²	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Dec-2025	8.72%	10.29%	13.42%
Last 10 Years (Dec 31, 2015 to Dec 31, 2025)	9.59%	11.56%	14.02%
Last 5 Years (Dec 31, 2020 to Dec 31, 2025)	3.66%	7.13%	14.67%
Last 3 Years (Dec 30, 2022 to Dec 31, 2025)	13.51%	17.35%	14.29%
Last 1 Years (Dec 31, 2024 to Dec 31, 2025)	24.71%	31.33%	11.88%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	29659	35747	51411
Last 10 Years	25016	29884	37193
Last 5 Years	11971	14111	19832
Last 3 Years	14635	16175	14941
Last 1 Years	12471	13133	11188

²Index 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, FIRF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHE, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIRFR, FIFEF, FIRF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) and the performance of the other schemes managed by the fund manager is provided in the pages 1 to 12.

Franklin India Focused Equity Fund (FIFEF) - Direct Growth

NAV as at 31-Dec-25 : (Rs.) 124.8687

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-Dec-2025	17.93%	14.40%	13.42%
Last 10 Years (Dec 31, 2015 to Dec 31, 2025)	15.40%	14.76%	14.02%
Last 5 Years (Dec 31, 2020 to Dec 31, 2025)	19.70%	16.87%	14.67%
Last 3 Years (Dec 30, 2022 to Dec 31, 2025)	16.79%	16.68%	14.29%
Last 1 Years (Dec 31, 2024 to Dec 31, 2025)	5.92%	7.76%	11.88%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	85421	57546	51411
Last 10 Years	41941	39677	37193
Last 5 Years	24587	21808	19832
Last 3 Years	15943	15897	14941
Last 1 Years	10592	10776	11188

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

Franklin India Small Cap Fund (FISCF) - Direct Growth

NAV as at 31-Dec-25 : (Rs.) 186.8931

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 ³	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Dec-2025	20.13%	15.83%	13.42%
Last 10 Years (Dec 31, 2015 to Dec 31, 2025)	16.24%	15.36%	14.02%

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

Last 5 Years (Dec 31, 2020 to Dec 31, 2025)	23.71%	23.30%	14.67%
Last 3 Years (Dec 30, 2022 to Dec 31, 2025)	20.71%	21.44%	14.29%
Last 1 Years (Dec 31, 2024 to Dec 31, 2025)	-7.63%	-5.48%	11.88%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	108651	67585	51411
Last 10 Years	45093	41792	37193
Last 5 Years	28994	28511	19832
Last 3 Years	17607	17928	14941
Last 1 Years	9237	9452	11188

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

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

Franklin Build India Fund (FBIF) - Direct Growth

NAV as at 31-Dec-25 : (Rs.) 165.5848

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 ⁴	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Dec-2025	21.19%	15.60%	13.42%
Last 10 Years (Dec 31, 2015 to Dec 31, 2025)	18.87%	16.33%	14.02%
Last 5 Years (Dec 31, 2020 to Dec 31, 2025)	27.88%	28.98%	14.67%
Last 3 Years (Dec 30, 2022 to Dec 31, 2025)	27.32%	26.89%	14.29%
Last 1 Years (Dec 31, 2024 to Dec 31, 2025)	4.76%	-2.32%	11.88%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	121713	65906	51411
Last 10 Years	56414	45442	37193
Last 5 Years	34224	35714	19832
Last 3 Years	20666	20456	14941
Last 1 Years	10476	9768	11188

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

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

NAV as at 31-Dec-25 : (Rs.) 1673.1924

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-Dec-2025	16.01%	14.40%	13.42%
Last 10 Years (Dec 31, 2015 to Dec 31, 2025)	14.60%	14.76%	14.02%
Last 5 Years (Dec 31, 2020 to Dec 31, 2025)	19.72%	16.87%	14.67%
Last 3 Years (Dec 30, 2022 to Dec 31, 2025)	18.84%	16.68%	14.29%
Last 1 Years (Dec 31, 2024 to Dec 31, 2025)	2.85%	7.76%	11.88%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	68959	57546	51411
Last 10 Years	39126	39677	37193
Last 5 Years	24611	21808	19832
Last 3 Years	16801	15897	14941
Last 1 Years	10285	10776	11188

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

The Fund Manager- R. Janakiraman & Rajasa Kakulavarapu manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 12 (FIDAAF, FICHE, FIAHF, FIESF, FIRFR, FIFEF, FIRF, 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 NSE Nifty 50 Index Fund (FIIF) - Direct Growth

NAV as at 31-Dec-25 : (Rs.) 221.9785

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-Dec-2025	12.70%	13.42%
Last 10 Years (Dec 31, 2015 to Dec 31, 2025)	13.32%	14.02%
Last 5 Years (Dec 31, 2020 to Dec 31, 2025)	14.25%	14.67%
Last 3 Years (Dec 30,		

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Equity Savings Fund (FIESF) - Direct Growth

NAV as at 31-Dec-25 : (Rs.) 18.4108

Inception date : Aug 27, 2018

Fund Manager(s):

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) & Venkatesh Sanjeevi (Managing since October 4, 2024)

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

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

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

	FIESF	B: Nifty Equity Savings Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Dec 31, 2024 to Dec 31, 2025)	6.73%	9.28%	11.88%
Last 3 Years (Dec 30, 2022 to Dec 31, 2025)	9.19%	10.15%	14.29%
Last 5 Years (Dec 31, 2020 to Dec 31, 2025)	9.41%	9.35%	14.67%
Since inception till 31-Dec-2025	8.66%	9.11%	12.87%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10673	10928	11188
Last 3 Years	13023	13371	14941
Last 5 Years	15685	15637	19832
Since inception (27-Aug-2018)	18411	18983	24346

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

Franklin India Government Securities Fund (FIGSF) - Direct Growth

NAV as at 31-Dec-25 : (Rs.) 65.3897

Inception date : Jan 01, 2013

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

	FIGSF	B: NIFTY All Duration G-Sec Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Dec 31, 2024 to Dec 31, 2025)	6.04%	5.70%	6.37%
Last 3 Years (Dec 30, 2022 to Dec 31, 2025)	6.65%	7.91%	7.90%
Last 5 Years (Dec 31, 2020 to Dec 31, 2025)	5.08%	5.61%	5.05%
Last 10 Years (Dec 31, 2015 to Dec 31, 2025)	6.55%	7.99%	6.52%
Since inception till 31-Dec-2025	7.09%	8.23%	6.55%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10604	10570	10637
Last 3 Years	12135	12571	12569
Last 5 Years	12815	13142	12795
Last 10 Years	18876	21580	18816
Since inception (01-Jan-2013)	24376	27979	22820

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

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

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

NAV as at 31-Dec-25 : (Rs.) 4081.2952

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 (Dec 24, 2025 to Dec 31, 2025)	6.87%	6.52%	4.17%
Last 15 Days (Dec 16, 2025 to Dec 31, 2025)	6.62%	6.29%	3.23%
Last 1 Month (Nov 30, 2025 to Dec 31, 2025)	6.02%	5.70%	4.12%
Last 3 Months (Sep 30, 2025 to Dec 31, 2025)	5.89%	5.75%	4.43%
Last 6 Months (Jun 30, 2025 to Dec 31, 2025)	5.91%	5.78%	4.28%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Dec 31, 2024 to Dec 31, 2025)	6.66%	6.50%	6.26%
Last 3 Years (Dec 31, 2022 to Dec 31, 2025)	7.05%	7.01%	6.88%
Last 5 Years (Dec 31, 2020 to Dec 31, 2025)	5.87%	5.94%	5.64%
Last 10 Years (Dec 31, 2015 to Dec 31, 2025)	6.27%	6.28%	6.16%
Since inception till 31-Dec-2025	6.92%	6.86%	6.48%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10666	10650	10626
Last 3 Years	12269	12257	12212
Last 5 Years	13304	13346	13159
Last 10 Years	18381	18402	18190
Since inception (31-Dec-2012)	23874	23717	22624

Less than 1 Year returns are simple annualized

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

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

Franklin India Money Market Fund (FIMMF) - Direct Growth

NAV as at 31-Dec-25 : (Rs.) 53.5706

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 (Dec 24, 2025 to Dec 31, 2025)	7.10%	6.64%	4.17%
Last 15 Days (Dec 16, 2025 to Dec 31, 2025)	6.84%	6.40%	3.23%
Last 1 Month (Nov 28, 2025 to Dec 31, 2025)	5.85%	5.56%	4.19%
Last 3 Months (Sep 30, 2025 to Dec 31, 2025)	6.07%	5.80%	4.43%
Last 6 Months (Jun 30, 2025 to Dec 31, 2025)	6.14%	5.88%	4.28%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Dec 31, 2024 to Dec 31, 2025)	7.61%	6.97%	6.26%
Last 3 Years (Dec 30, 2022 to Dec 31, 2025)	7.61%	7.34%	6.88%
Last 5 Years (Dec 31, 2020 to Dec 31, 2025)	6.22%	6.08%	5.64%
Last 10 Years (Dec 31, 2015 to Dec 31, 2025)	6.94%	6.41%	6.16%
Since inception till 31-Dec-2025	7.48%	6.96%	6.48%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10761	10697	10626
Last 3 Years	12466	12374	12214
Last 5 Years	13526	13436	13159
Last 10 Years	19572	18615	18190
Since inception (01-Jan-2013)	25553	23987	22614

#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.

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

Franklin India Overnight Fund (FIONF) - Direct Growth

NAV as at 31-Dec-25 : (Rs.) 1387.1498

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 (Dec 24, 2025 to Dec 31, 2025)	5.43%	5.28%	4.17%
Last 15 Days (Dec 16, 2025 to Dec 31, 2025)	5.37%	5.23%	3.23%
Last 1 Month (Nov 30, 2025 to Dec 31, 2025)	5.29%	5.19%	4.12%
Last 3 Months (Sep 30, 2025 to Dec 31, 2025)	5.38%	5.32%	4.43%
Last 6 Months (Jun 30, 2025 to Dec 31, 2025)	5.42%	5.39%	4.28%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Dec 31, 2024 to Dec 31, 2025)	5.83%	5.81%	6.26%
Last 3 Years (Dec 31, 2022 to Dec 31, 2025)	6.37%	6.43%	6.88%
Last 5 Years (Dec 31, 2020 to Dec 31, 2025)	5.37%	5.46%	5.64%
Since inception till 31-Dec-2025	5.04%	5.15%	5.86%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10583	10581	10626
Last 3 Years	12037	12058	12212
Last 5 Years	12993	13049	13159
Since inception (08-May-2019)	13871	13965	14604

*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.

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

Franklin India Floating Rate Fund (FIFRF) - Direct Growth

NAV as at 31-Dec-25 : (Rs.) 46.0513

Inception date : Dec 31, 2012

Fund Manager(s):

Pallab Roy (Managing since Aug 07, 2006),

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

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

	FIFRF	B: NIFTY Short Duration Debt Index A-II [#]	AB:CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Dec 31, 2024 to Dec 31, 2025)	8.69%	7.27%	6.26%
Last 3 Years (Dec 30, 2022 to Dec 31, 2025)	8.56%	7.51%	6.88%
Last 5 Years (Dec 31, 2020 to Dec 31, 2025)	6.91%	6.20%	5.64%
Last 10 Years (Dec 31, 2015 to Dec 31, 2025)	7.01%	6.42%	6.16%
Since inception till 31-Dec-2025	7.14%	6.97%	6.48%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10869	10727	10626
Last 3 Years	12801	12430	12214
Last 5 Years	13967	13513	13159
Last 10 Years	19701	18632	18190
Since inception (31-Dec-2012)	24523	24014	22624

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

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

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

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

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

Different plans have a different expense structure

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

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SCHEME PERFORMANCE - DIRECT PLANS

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

NAV as at 31-Dec-25 : (Rs.) 10.9172

Inception date : September 24, 2024

Fund Manager(s):

Anuj Tagra (Managing since Sep 24, 2024)

Chandni Gupta (Managing since Sep 24, 2024)

	FIMLDF	CRISIL Medium to Long Duration Debt A-II Index	AB: CRISIL 10 Year Gilt Index
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Compounded Annualised Growth Rate Performance

Last 1 Years (Dec 31, 2024 to Dec 31, 2025)	7.39%	7.26%	6.37%
Since inception till 31-Dec-2025	7.16%	6.92%	6.22%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10739	10726	10637
Since inception (24-Sep-2024)	10917	10886	10796

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 31-Dec-25 : (Rs.) 24.2724

Inception date : Apr 25, 2014

Fund Manager(s):

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

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

	FIBPDF	B: Nifty Banking & PSU Debt Index A-II *	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Dec 31, 2024 to Dec 31, 2025)	8.28%	7.35%	6.37%
Last 3 Years (Dec 30, 2022 to Dec 31, 2025)	7.83%	7.28%	7.90%
Last 5 Years (Dec 31, 2020 to Dec 31, 2025)	6.21%	5.81%	5.05%
Last 10 Years (Dec 31, 2015 to Dec 31, 2025)	7.61%	7.34%	6.52%
Since inception till 31-Dec-2025	7.88%	7.93%	7.19%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10828	10735	10637
Last 3 Years	12542	12350	12569
Last 5 Years	13520	13265	12795
Last 10 Years	20834	20315	18816
Since inception (25-Apr-2014)	24272	24417	22524

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

The Fund Manager- Chandni Gupta, Anuj Tagra & Sandeep Manam manages 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIRF, FIFEF, FIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMMAF) 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-Dec-25 : (Rs.) 24.3698

Inception date : Nov 28, 2014

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

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

	FIPAF	B: 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Dec 31, 2024 to Dec 31, 2025)	14.84%	12.86%	6.37%
Last 3 Years (Dec 30, 2022 to Dec 31, 2025)	14.52%	14.49%	7.90%
Last 5 Years (Dec 31, 2020 to Dec 31, 2025)	14.81%	13.65%	5.05%
Last 10 Years (Dec 31, 2015 to Dec 31, 2025)	9.00%	13.03%	6.52%
Since inception till 31-Dec-2025	8.36%	11.88%	6.75%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11484	11286	10637
Last 3 Years	15030	15017	12569
Last 5 Years	19954	18968	12795
Last 10 Years	23686	34081	18816
Since inception (28-Nov-2014)	24370	34755	20650

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

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rohan Maru, Pallab Roy & Rahul Goswami manages 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSD, FICHF, FIESF, FIAF, FILWD, FIMMAF), 9 (FICHF, FIPAF, FIRF, FILF, FIRF, FIONF, FIUSD, FIAF, FIMMAF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSD, 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-Dec-25 : (Rs.) 15.4008

Inception date : Sep 06, 2022

Fund Manager(s):

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
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Compounded Annualised Growth Rate Performance

Last 1 Years (Dec 31, 2024 to Dec 31, 2025)	5.78%	8.96%	11.88%
Last 3 Years (Dec 30, 2022 to Dec 31, 2025)	14.50%	10.89%	14.29%
Since inception till 31-Dec-2025	13.89%	10.49%	13.76%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10578	10896	11188
Last 3 Year	15022	13643	14941
Since inception (06-Sep-2022)	15401	13929	15343

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Rahul Goswami, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIMAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFCF), 8 (FIMMF, FIPAF, FIAHF, FIMMF, FILMF, FICHF, FIBAF, FIUSDF, FILWD), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FILMF, FICHF, FIBAF, FILNGDF, FILWD), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FILMF, FICHF, FIBAF, FIRF, FIESF, FILMLD, FILNGDF, FILWD) & 22 (FAEF, FBIF, FIPBDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIRF, FIFEF, FILF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMMAF) 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-Dec-25 : (Rs.) 10.8482

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
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Compounded Annualised Growth Rate Performance

Last 1 Years (Dec 31, 2024 to Dec 31, 2025)	6.49%	5.29%	11.88%
Since inception till 31-Dec-2025	5.88%	1.41%	4.81%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10649	10529	11188
Since inception (29-Jul-2024)	10848	10201	10692

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), 9 (FILMF, FIFCF, FICMF, FISCF, FIETSF, FITF, FIMCF, FIMMAF) & 22 (FAEF, FBIF, FIPBDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIRF, FIFEF, FILF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMMAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

NAV as at 31-Dec-25 : (Rs.) 11.0195

Inception date : Aug 29, 2024

Fund Manager(s):

Pallab Roy (Managing since August 29, 2024),

Rahul Goswami (Managing since August 29, 2024)

Rohan Maru (Managing since Oct 10, 2024),

FIUSDF	B: NIFTY Ultra Short Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
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Compounded Annualised Growth Rate Performance

Last 1 Years (Dec 31, 2024 to Dec 31, 2025)	7.49%	6.98%	6.26%
Since inception till 31-Dec-2025	7.52%	7.09%	6.43%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10749	10698	10626
Since inception (29-Aug-2024)	11020	10961	10871

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Pallab Roy, Rahul Goswami, Rohan Maru manages 9 (FICHF, FIPAF, FIRF, FILF, FIRF, FIONF, FIUSD, FICHF, FIESF, FIAF, FILWD, FIMMAF) & 11 (FIFRF, FIPAF, FILF, FILMF, FIONF, FIUSD, FICHF, FIESF, FIAF, FILWD, FIMMAF) schemes/plans respectively. The performance of other schemes managed by the fund manager is provided in the pages 1 to 12.

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

NAV as at 31-Dec-25 : (Rs.) 91.4563

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
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Compounded Annualised Growth Rate Performance

Last 1 Years (Dec 31, 2024 to Dec 31, 2025)	12.40%	24.03%	23.75%
Last 3 Years (Dec 30, 2022 to Dec 31, 2025)	26.13%	33.83%	26.39%
Last 5 Years (Dec 31, 2020 to Dec 31, 2025)	10.98%	19.42%	19.25%
Last 10 Years (Dec 31, 2015 to Dec 31, 2025)	15.65%	21.23%	18.38%
Since inception till 31-Dec-2025	17.28%	21.75%	19.19%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11240	12403	12375
Last 3 Years	20092	24007	20218
Last 5 Years	16842	24299	24127
Last 10 Years	42841	68671	54109
Since inception (02-Jan-2013)	79439	129172	97973

Benchmark returns calculated based on Total Return Index Values

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

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

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

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

Different plans have a different expense structure

SCHEME PERFORMANCE - DIRECT PLANS

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

NAV as at 31-Dec-25 : (Rs.) 10.7936
 Inception date : Nov 19, 2024
 Fund Manager(s):
 Mukesh Jain (w.e.f July 7, 2025)
 Rajasa Kakulavarapu (Managing since Nov 04, 2024)
 Pallab Roy (Managing since Nov 04, 2024)
 Rohan Maru (Managing since Dec 03, 2024)

	FIAF	B: Nifty 50 Arbitrage Index	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Dec 31, 2024 to Dec 31, 2025)	7.19%	7.53%	6.26%
Since inception till 31-Dec-2025	7.09%	7.55%	6.28%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10719	10753	10626
Since inception (19-Nov-2024)	10794	10846	10702

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 31-Dec-25 : (Rs.) 10.6675
 Inception date : March 06, 2025
 Fund Manager(s):
 Chandni Gupta (Managing since Mar 06, 2025), Rohan Maru (Managing since Mar 06, 2025)
 Rahul Goswami (Managing since Mar 06, 2025)

	FILWD	B: NIFTY Low Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Growth Rate Performance			
Last 6 Months (Jun 30, 2025 to Dec 31, 2025)	6.50%	5.87%	4.28%
Since inception till 31-Dec-2025	8.12%	7.15%	6.02%
Current Value of Standard Investment of Rs 10000			
Since inception (06-Mar-2025)	10668	10587	10495

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 31-Dec-25 : (Rs.) 10.5905
 Inception date : December 11, 2024
 Fund Manager(s):
 Anuj Tagra (Managing since Nov 20, 2024)
 Chandni Gupta (Managing since Nov 20, 2024)

	FILNGDF	B: CRISIL Long Duration Debt A-III Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Dec 31, 2024 to Dec 31, 2025)	5.76%	5.48%	6.37%
Since inception till 31-Dec-2025	5.59%	5.22%	6.09%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10576	10548	10637
Since inception (11-Dec-2024)	10591	10551	10643

Benchmark returns calculated based on Total Return Index Values

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

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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	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	Potential Risk Class			
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.		Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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		Interest Rate Risk ↓			
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	Relatively Low (Class I)	B-I		
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.		Moderate (Class II)			
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.		Relatively High (Class III)	B-III		
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	Potential Risk Class			
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		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		