

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 30-Apr-26 : (Rs.) 982.7869

Inception date : Dec 01, 1993

Fund Manager(s):

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

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

	FILCF	B: Nifty 100* TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 01-Dec-1993	18.35%	11.86%	11.48%
Last 15 Years (Apr 29, 2011 to Apr 30, 2026)	10.54%	11.41%	11.33%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	10.81%	13.33%	13.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	10.37%	12.20%	11.69%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	12.13%	12.80%	11.18%
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	-0.25%	1.32%	-0.28%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2357926	378768	339272
Last 15 Years	45048	50664	50072
Last 10 Years	27943	34998	34537
Last 5 Years	16385	17787	17382
Last 3 Years	14110	14367	13753
Last 1 Years	9975	10132	9972

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

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

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

NAV as at 30-Apr-26 : (Rs.) 92.4711

Inception date : Sep 10, 1996

Fund Manager(s):

Ajay Argal (Managing since Dec 01, 2023)

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

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

	TIVF	T1: Nifty 500 TRI*	T2: NIFTY500 VALUE 50 TRI	AB: BSE SENSEX TRI
Compounded Annualised Growth Rate Performance				
Since inception till 30-Apr-2026	15.84%	NA	NA	12.76%
Last 15 Years (Apr 29, 2011 to Apr 30, 2026)	12.30%	12.30%	14.65%	11.18%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	14.60%	17.12%	19.56%	12.97%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	17.53%	19.48%	30.22%	10.84%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	15.45%	16.55%	32.95%	9.26%
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	1.32%	3.96%	24.98%	-3.05%
Current Value of Standard Investment of Rs 10000				
Since inception (10-Sep-1996)	782860	NA	NA	351752
Last 15 Years	57101	57048	77870	49079
Last 10 Years	39125	48638	59789	33903
Last 5 Years	22436	24358	34740	16734
Last 3 Years	15405	15852	23554	13052
Last 1 Years	10132	10396	12498	9695

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

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

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

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

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

NAV as at 30-Apr-26 : (Rs.) 1561.7606

Inception date : Sep 29, 1994

Fund Manager(s):

R. Janakiraman (Managing since Feb 01, 2011)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

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

	FIFCF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2026	17.33%	11.46%	10.87%
Last 15 Years (Apr 29, 2011 to Apr 30, 2026)	13.79%	12.42%	11.33%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	13.43%	14.40%	13.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	15.39%	14.03%	11.69%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	16.00%	15.28%	11.18%
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	-1.39%	3.96%	-0.28%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Sep-1994)	1561761	308266	260761
Last 15 Years	69588	58023	50072
Last 10 Years	35288	38435	34537
Last 5 Years	20467	19289	17382
Last 3 Years	15628	15339	13753
Last 1 Years	9861	10396	9972

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

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

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

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

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

Different plans have a different expense structure

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

NAV as at 30-Apr-26 : (Rs.) 2656.8382

Inception date : Dec 01, 1993

Fund Manager(s):

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

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

	FIMDCF	B: Nifty Midcap 150* TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2026	18.78%	13.65%	11.48%
Last 15 Years (Apr 29, 2011 to Apr 30, 2026)	16.38%	15.98%	11.33%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	14.66%	17.74%	13.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	16.19%	20.06%	11.69%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	20.27%	23.25%	11.18%
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	3.12%	11.40%	-0.28%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2656838	634461	339272
Last 15 Years	97514	92626	50072
Last 10 Years	39322	51275	34537
Last 5 Years	21186	24959	17382
Last 3 Years	17421	18756	13753
Last 1 Years	10312	11140	9972

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 TRI values from 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, AB: Nifty 50 TRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

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

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

NAV as at 30-Apr-26 : (Rs.) 182.2404

Inception date : Mar 02, 2005

Fund Manager(s):

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

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

	FILMF	B: Nifty LargeMidcap 250 Index TRI *	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2026	14.69%	14.72%	13.59%
Last 15 Years (Apr 29, 2011 to Apr 30, 2026)	12.00%	13.47%	11.33%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	11.53%	16.00%	13.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	12.88%	16.18%	11.69%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	14.76%	18.06%	11.18%
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	1.98%	6.29%	-0.28%
Current Value of Standard Investment of Rs 10000			
Since inception (02-Mar-2005)	182240	183249	148483
Last 15 Years	54837	66682	50072
Last 10 Years	29809	44171	34537
Last 5 Years	18330	21179	17382
Last 3 Years	15131	16480	13753
Last 1 Years	10198	10629	9972

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

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

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

Franklin India Opportunities Fund (FIOF) - Regular Growth Option

NAV as at 30-Apr-26 : (Rs.) 246.514

Inception date : Feb 21, 2000

Fund Manager(s):

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

R. Janakiraman (Managing since Apr 01, 2013)

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

	FIOF	B: Nifty 500 TRI*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2026	13.01%	5.71%	11.99%
Last 15 Years (Apr 29, 2011 to Apr 30, 2026)	14.73%	12.42%	11.33%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	16.24%	14.33%	13.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	19.85%	14.03%	11.69%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	25.98%	15.28%	11.18%
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	4.15%	3.96%	-0.28%
Current Value of Standard Investment of Rs 10000			
Since inception (21-Feb-2000)	246514	42887	194472
Last 15 Years	78705	57969	50072
Last 10 Years	45086	38210	34537
Last 5 Years	24738	19289	17382
Last 3 Years	20032	15339	13753
Last 1 Years	10415	10396	9972

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

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

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

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 30-Apr-26 : (Rs.) 136.0215

Inception date : May 18, 2006

Fund Manager(s):

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

Ajay Argal (Managing since Dec 01, 2023)

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

	FIDYF	T1: Nifty 500 TRI*	T2: Nifty Dividend Opportunities 50 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance				
Since inception till 30-Apr-2026	13.97%	12.39%	NA	11.64%
Last 15 Years (Apr 29, 2011 to Apr 30, 2026)	13.05%	12.42%	12.52%	11.33%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	15.39%	14.34%	15.41%	13.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	15.90%	16.16%	17.39%	11.69%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	14.98%	15.51%	17.55%	11.18%
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	0.86%	3.96%	5.30%	-0.28%
Current Value of Standard Investment of Rs 10000				
Since inception (18-May-2006)	136022	103045	NA	90099
Last 15 Years	63024	58012	58742	50072
Last 10 Years	41913	38239	41972	34537
Last 5 Years	20922	21154	22299	17382
Last 3 Years	15217	15429	16264	13753
Last 1 Years	10086	10396	10530	9972

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

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023). The Fund Manager- Rajasa Kakulavarapu, Ajay Argal & Sandeep Manam manages 12 (FIDYF, FIDYF, FIDYF, FIDYF, FIDYF, FIDYF, FIDYF, FIDYF, FIDYF, FIDYF, FIDYF, FIDYF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin Asian Equity Fund (FAEF) - Regular Growth Option

NAV as at 30-Apr-26 : (Rs.) 40.3513

Inception date : Jan 16, 2008

Fund Manager(s):

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

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

	FAEF	B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2026	7.92%	10.55%	9.21%
Last 15 Years (Apr 29, 2011 to Apr 30, 2026)	8.76%	11.18%	11.33%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	9.87%	12.95%	13.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	4.37%	8.64%	11.69%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	17.28%	22.29%	11.18%
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	45.40%	49.10%	-0.28%
Current Value of Standard Investment of Rs 10000			
Since inception (16-Jan-2008)	40351	62669	50138
Last 15 Years	35302	49064	50072
Last 10 Years	25649	33823	34537
Last 5 Years	12384	15134	17382
Last 3 Years	16153	18317	13753
Last 1 Years	14540	14910	9972

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

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

NAV as at 30-Apr-26 : (Rs.) 100.718

Inception date : Jul 26, 2007

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021),

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FIFEF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2026	13.09%	11.14%	10.45%
Last 15 Years (Apr 29, 2011 to Apr 30, 2026)	14.63%	12.42%	11.33%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	13.53%	14.40%	13.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	13.83%	14.03%	11.69%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	13.16%	15.28%	11.18%
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	-2.84%	3.96%	-0.28%
Current Value of Standard Investment of Rs 10000			
Since inception (26-Jul-2007)	100718	72604	64681
Last 15 Years	77718	58023	50072
Last 10 Years	35596	38435	34537
Last 5 Years	19118	19289	17382
Last 3 Years	14506	15339	13753
Last 1 Years	9716	10396	9972

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

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

NAV as at 30-Apr-26 : (Rs.) 170.4622

Inception date : Jan 13, 2006

Fund Manager(s):

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

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

	FISCF	B: Nifty Smallcap 250 TRI *	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2026	14.99%	14.38%	12.40%
Last 15 Years (Apr 29, 2011 to Apr 30, 2026)	17.84%	14.18%	11.33%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	15.49%	15.52%	13.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	19.99%	18.99%	11.69%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	19.29%	21.89%	11.18%
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	7.85%	9.56%	-0.28%
Current Value of Standard Investment of Rs 10000			
Since inception (13-Jan-2006)	170462	153186	107346
Last 15 Years	117555	73228	50072
Last 10 Years	42276	42388	34537
Last 5 Years	24888	23865	17382
Last 3 Years	16999	18138	13753
Last 1 Years	10785	10956	9972

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

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

Franklin Build India Fund (FBIF) - Regular Growth Option

NAV as at 30-Apr-26 : (Rs.) 147.3784

Inception date : Sep 04, 2009

Fund Manager(s):

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

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

	FBIF	B: BSE India Infrastructure Index TRI**	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2026	17.52%	14.19%	11.61%
Last 15 Years (Apr 29, 2011 to Apr 30, 2026)	18.26%	14.34%	11.33%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	17.84%	17.34%	13.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	24.30%	26.25%	11.69%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	26.12%	29.61%	11.18%
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	11.36%	10.86%	-0.28%
Current Value of Standard Investment of Rs 10000			
Since inception (04-Sep-2009)	147378	91253	62388
Last 15 Years	124064	74821	50072
Last 10 Years	51713	49562	34537
Last 5 Years	29695	32100	17382
Last 3 Years	20100	21819	13753
Last 1 Years	11136	11086	9972

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

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

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

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

NAV as at 30-Apr-26 : (Rs.) 1391.1099

Inception date : Apr 10, 1999

Fund Manager(s):

R. Janakiraman (Managing since May 02, 2016)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

	FIETSF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2026	20.00%	15.39%	13.96%
Last 15 Years (Apr 29, 2011 to Apr 30, 2026)	13.33%	12.42%	11.33%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	12.65%	14.40%	13.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	14.72%	14.03%	11.69%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	15.53%	15.28%	11.18%
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	-2.77%	3.96%	-0.28%
Current Value of Standard Investment of Rs 10000			
Since inception (10-Apr-1999)	1391110	482301	344245
Last 15 Years	65492	58023	50072
Last 10 Years	32936	38435	34537
Last 5 Years	19879	19289	17382
Last 3 Years	15437	15339	13753
Last 1 Years	9723	10396	9972

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

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

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

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

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

Different plans have a different expense structure

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SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 30-Apr-26 : (Rs.) 193.6293

Inception date : Aug 04, 2000

Fund Manager(s):

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

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

	FIIF - Nifty Plan	B/AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance		
Since inception till 30-Apr-2026	12.19%	13.42%
Last 15 Years (Apr 29, 2011 to Apr 30, 2026)	10.20%	11.33%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	12.03%	13.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	10.90%	11.69%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	10.45%	11.18%
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	-0.83%	-0.28%
Current Value of Standard Investment of Rs 10000		
Since inception (04-Aug-2000)	193629	256384
Last 15 Years	42983	50072
Last 10 Years	31183	34537
Last 5 Years	16779	17382
Last 3 Years	13486	13753
Last 1 Years	9917	9972

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

Franklin India Technology Fund (FITF) - Regular Growth Option

NAV as at 30-Apr-26 : (Rs.) 447.4303

Inception date : Aug 22, 1998

Fund Manager(s):

R. Janakiraman (Managing since Dec 01, 2023)

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FITF	B: BSE TECK TRI ⁴⁵	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 22-Aug-1998	17.61%	NA	14.24%
Last 15 Years (Apr 29, 2011 to Apr 30, 2026)	13.73%	12.36%	11.33%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	14.53%	11.02%	13.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	9.75%	6.82%	11.69%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	15.50%	8.15%	11.18%
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	-5.22%	-11.58%	-0.28%
Current Value of Standard Investment of Rs 10000			
Since inception (22-Aug-1998)	894982	NA	399758
Last 15 Years	69019	57514	50072
Last 10 Years	38882	28467	34537
Last 5 Years	15924	13909	17382
Last 3 Years	15427	12660	13753
Last 1 Years	9478	8842	9972

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

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

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

NAV as at 30-Apr-26 : (Rs.) 261.9174

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 Years (Apr 30, 2025 to Apr 30, 2026)	-0.32%	2.83%	-0.28%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	12.85%	11.78%	11.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	11.34%	10.89%	11.69%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	11.01%	12.11%	13.18%
Last 15 Years (Apr 29, 2011 to Apr 30, 2026)	11.78%	11.08%	11.33%
Since inception till 30-Apr-2026	13.16%	NA	12.74%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9968	10283	9972
Last 3 Years	14386	13978	13753
Last 5 Years	17114	16770	17382
Last 10 Years	28449	31383	34537
Last 15 Years	53258	48459	50072
Since inception (10-Dec-1999)	261917	NA	236983

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

Franklin India Retirement Fund (FIRF) - Regular Growth Option

NAV as at 30-Apr-26 : (Rs.) 215.1227

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 ⁴⁶	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	0.60%	4.59%	-0.28%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	8.99%	10.62%	11.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	7.42%	9.43%	11.69%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	7.74%	10.49%	13.18%
Last 15 Years (Apr 29, 2011 to Apr 30, 2026)	9.04%	10.02%	11.33%
Since inception till 30-Apr-2026	11.12%	NA	13.03%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10060	10459	9972
Last 3 Years	12955	13549	13753
Last 5 Years	14305	15693	17382
Last 10 Years	21085	27128	34537
Last 15 Years	36662	41965	50072
Since inception (31-Mar-1997)	215123	NA	353168

⁴⁶The index has been changed from 40% Nifty 500+ 60% Crisil Composite Bond Index effective 12th Aug, 2024. Benchmark returns calculated based on Total Return Index Values

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

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

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

NAV as at 30-Apr-26 : (Rs.) 163.0125

Inception date : Oct 31, 2003

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

Chandni Gupta (Managing since March 13, 2026)

	FIDAAF	B: CRISIL Hybrid 50+50 - Moderate Index ⁴⁷	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	1.21%	2.90%	-3.05%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	11.76%	10.65%	9.26%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	13.24%	10.43%	10.84%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	9.91%	11.88%	12.97%
Last 15 Years (Apr 29, 2011 to Apr 30, 2026)	9.69%	10.93%	11.18%
Since inception till 30-Apr-2026	13.20%	12.51%	14.55%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10121	10290	9695
Last 3 Years	13971	13560	13052
Last 5 Years	18629	16428	16734
Last 10 Years	25740	30743	33903
Last 15 Years	40101	47469	49079
Since inception (31-Oct-2003)	163013	142182	212866

⁴⁷The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index. CRISIL Hybrid 50+50 - Moderate Index is the benchmark for FIDAAF effective December 19, 2022.

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 30-Apr-26 : (Rs.) 104.2961

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 ⁴⁸	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	5.80%	4.31%	0.59%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	7.38%	6.61%	6.35%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	6.06%	6.01%	4.78%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	7.24%	7.12%	6.03%
Last 15 Years (Apr 29, 2011 to Apr 30, 2026)	8.11%	7.71%	6.46%
Since inception till 30-Apr-2026	8.46%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10580	10431	10059
Last 3 Years	12390	12122	12035
Last 5 Years	13422	13388	12628
Last 10 Years	20138	19901	17971
Last 15 Years	32226	30501	25603
Since inception (23-Jun-1997)	104296	NA	NA

⁴⁸The 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

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SCHEME PERFORMANCE - REGULAR PLANS

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

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

NAV as at 30-Apr-26 : (Rs.) 90.9562

Inception date : Sep 28, 2000

Fund Manager(s):

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

Pallab Roy (Managing since March 07, 2024)

Rahul Goswami (Managing since Nov 10, 2023)

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FICHF - Conservative Index	B: CRISIL Hybrid 85+15 Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	1.94%	2.87%	0.59%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	8.33%	7.91%	6.35%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	7.05%	6.99%	4.78%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	7.11%	8.40%	6.03%
Last 15 Years (Apr 29, 2011 to Apr 30, 2026)	8.16%	8.61%	6.46%
Since inception till 30-Apr-2026	9.01%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10194	10287	10059
Last 3 Years	12722	12574	12035
Last 5 Years	14062	14023	12628
Last 10 Years	19879	22419	17971
Last 15 Years	32486	34580	25603
Since inception (28-Sep-2000)	90956	NA	NA

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Equity Savings Fund (FIESF) - Regular Growth

NAV as at 30-Apr-26 : (Rs.) 16.7095

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 (Apr 30, 2025 to Apr 30, 2026)	3.72%	4.20%	-0.28%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	8.00%	8.96%	11.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	7.58%	8.42%	11.69%
Since inception till 30-Apr-2026	6.91%	8.47%	11.07%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10372	10420	9972
Last 3 Years	12604	12945	13753
Last 5 Years	14414	14983	17382
Since inception (27-Aug-2018)	16710	18676	22391

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

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

NAV as at 30-Apr-26 : (Rs.) 60.0868

Inception date : Dec 07, 2001

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

	FIGSF	B: NIFTY All Duration G-Sec Index*	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	1.95%	0.07%	0.59%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	5.67%	6.44%	6.35%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	4.81%	5.68%	4.78%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	5.49%	7.48%	6.03%
Last 15 Years (Apr 29, 2011 to Apr 30, 2026)	6.47%	8.25%	6.46%
Since inception till 30-Apr-2026	7.62%	NA	6.57%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10195	10007	10059
Last 3 Years	11805	12065	12035
Last 5 Years	12650	13181	12628
Last 10 Years	17077	20578	17971
Last 15 Years	25641	32872	25603
Since inception (07-Dec-2001)	60087	NA	47219

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

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

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

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

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

Different plans have a different expense structure

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

NAV as at 30-Apr-26 : (Rs.) 4131.5366

Inception date : Sep 02, 2005

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008), Rohan Maru (w.e.f. October 10, 2024)

	SIP*	B: NIFTY Liquid Index A-I†	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Apr 23, 2026 to Apr 30, 2026)	4.20%	3.42%	-0.12%
Last 15 Days (Apr 15, 2026 to Apr 30, 2026)	4.61%	4.47%	1.79%
Last 1 Month (Mar 31, 2026 to Apr 30, 2026)	7.85%	7.70%	3.90%
Last 3 Months (Jan 31, 2026 to Apr 30, 2026)	6.73%	6.77%	4.24%
Last 6 Months (Oct 31, 2025 to Apr 30, 2026)	6.27%	6.21%	3.87%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	6.24%	6.19%	4.62%
Last 3 Years (Apr 30, 2023 to Apr 30, 2026)	6.94%	6.95%	6.51%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	6.02%	6.13%	5.63%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	6.14%	6.24%	6.03%
Last 15 Years (Apr 29, 2011 to Apr 30, 2026)	7.14%	7.03%	6.52%
Since inception till 30-Apr-2026	7.10%	6.84%	6.10%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10624	10619	10462
Last 3 Years	12231	12236	12085
Last 5 Years	13398	13468	13154
Last 10 Years	18149	18321	17968
Last 15 Years	28149	27717	25813
Since inception (02-Sep-2005)	41315	39288	33987

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

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

NAV as at 30-Apr-26 : (Rs.) 6180.0283

Inception date : Apr 29, 1998

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008), Rohan Maru (w.e.f. October 10, 2024)

	Regular*	B: NIFTY Liquid Index A-I†	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Apr 23, 2026 to Apr 30, 2026)	3.52%	3.42%	-0.12%
Last 15 Days (Apr 15, 2026 to Apr 30, 2026)	3.94%	4.47%	1.79%
Last 1 Month (Mar 31, 2026 to Apr 30, 2026)	7.17%	7.70%	3.90%
Last 3 Months (Jan 31, 2026 to Apr 30, 2026)	6.05%	6.77%	4.24%
Last 6 Months (Oct 31, 2025 to Apr 30, 2026)	5.58%	6.21%	3.87%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	5.53%	6.19%	4.62%
Last 3 Years (Apr 30, 2023 to Apr 30, 2026)	6.23%	6.95%	6.51%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	5.32%	6.13%	5.63%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	5.43%	6.24%	6.03%
Last 15 Years (Apr 29, 2011 to Apr 30, 2026)	6.45%	7.03%	6.52%
Since inception till 30-Apr-2026	6.72%	NA	6.39%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10553	10619	10462
Last 3 Years	11989	12236	12085
Last 5 Years	12961	13468	13154
Last 10 Years	16976	18321	17968
Last 15 Years	25544	27717	25813
Since inception (29-Apr-1998)	61800	NA	56801

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

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

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

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

NAV as at 30-Apr-26 : (Rs.) 52.7761

Inception date : Feb 11, 2002

Fund Manager(s):

Rohan Maru (w.e.f. October 10, 2024), Chandni Gupta (w.e.f. April 30, 2024), &

Rahul Goswami (Managing since Oct 6, 2023)

	Retail	B: NIFTY Money Market Index A-I†	AB: Crisil 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Apr 23, 2026 to Apr 30, 2026)	-0.50%	0.58%	-0.12%
Last 15 Days (Apr 15, 2026 to Apr 30, 2026)	1.52%	2.56%	1.79%
Last 1 Month (Mar 31, 2026 to Apr 30, 2026)	7.53%	7.64%	3.90%
Last 3 Months (Jan 30, 2026 to Apr 30, 2026)	6.13%	6.56%	4.25%
Last 6 Months (Oct 31, 2025 to Apr 30, 2026)	5.80%	5.98%	3.87%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	6.30%	6.28%	4.62%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	7.24%	7.18%	6.51%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	6.19%	6.25%	5.63%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	6.66%	6.35%	6.03%
Last 15 Years (Apr 29, 2011 to Apr 30, 2026)	7.41%	7.10%	6.52%
Since inception till 30-Apr-2026	7.11%	NA	5.96%

SCHEME PERFORMANCE - REGULAR PLANS

Current Value of Standard Investment of Rs 10000

	10630	10628	10462
Last 1 Years	10630	10628	10462
Last 3 Years	12340	12320	12089
Last 5 Years	13507	13543	13154
Last 10 Years	19067	18511	17968
Last 15 Years	29242	28005	25813
Since inception (11-Feb-2002)	52776	NA	40705

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

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

Franklin India Overnight Fund (FIONF) - Regular Growth Option

NAV as at 30-Apr-26 : (Rs.) 1405.9737

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 (Apr 23, 2026 to Apr 30, 2026)	5.04%	5.07%	-0.12%
Last 15 Days (Apr 15, 2026 to Apr 30, 2026)	4.98%	5.03%	1.79%
Last 1 Month (Mar 31, 2026 to Apr 30, 2026)	5.07%	4.99%	3.90%
Last 3 Months (Jan 31, 2026 to Apr 30, 2026)	5.06%	4.98%	4.24%
Last 6 Months (Oct 31, 2025 to Apr 30, 2026)	5.23%	5.15%	3.87%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	5.41%	5.39%	4.62%
Last 3 Years (Apr 30, 2023 to Apr 30, 2026)	6.19%	6.27%	6.51%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	5.47%	5.59%	5.63%
Since inception till 30-Apr-2026	5.00%	5.15%	5.75%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10541	10539	10462
Last 3 Years	11977	12004	12085
Last 5 Years	13054	13129	13154
Since inception (08-May-2019)	14060	14197	14775

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

Less than 1 Year returns are simple annualized

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

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

NAV as at 30-Apr-26 : (Rs.) 42.8199

Inception date : Apr 23, 2001

Fund Manager(s):

Pallab Roy (Managing since Aug 07, 2006),

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

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

	FIFRF	B: NIFTY Short Duration Debt Index A-II*	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	5.90%	4.79%	4.62%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	7.61%	6.92%	6.51%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	6.33%	6.13%	5.63%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	6.27%	6.24%	6.03%
Last 15 Years (Apr 29, 2011 to Apr 30, 2026)	6.45%	7.03%	6.52%
Since inception till 30-Apr-2026	5.98%	NA	6.11%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10590	10479	10462
Last 3 Years	12470	12228	12089
Last 5 Years	13597	13470	13154
Last 10 Years	18385	18323	17968
Last 15 Years	25574	27721	25813
Since inception (23-Apr-2001)	42820	NA	44162

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

The Fund Manager- Pallab Roy, Rohan Maru & Sandeep Manam 8 (FICFH, FIPAF, FIFRF, FILF, FIFR, FIONF, FIUSDF, FIAF), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILVDF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FICFH, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCDF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

NAV as at 30-Apr-26 : (Rs.) 87.5837

Inception date : Feb 06, 2012

Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021)

	FUSOF	B: Russell 3000 Growth TRI	AB: S&P 500 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	33.22%	47.15%	47.22%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	24.08%	31.25%	27.77%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	10.41%	18.97%	18.88%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	16.28%	22.10%	19.45%
Since inception till 30-Apr-2026	16.46%	21.84%	20.04%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	13322	14715	14722
Last 3 Years	19139	22658	20901
Last 5 Years	16413	23845	23754
Last 10 Years	45243	73748	59212
Since inception (06-Feb-2012)	87584	166524	134672

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

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

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

Different plans have a different expense structure

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 30-Apr-26 : (Rs.) 23.5458

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 (Apr 30, 2025 to Apr 30, 2026)	5.98%	4.85%	0.59%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	7.10%	6.68%	6.35%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	5.95%	5.82%	4.78%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	7.05%	7.07%	6.03%
Since inception till 30-Apr-2026	7.38%	7.79%	6.93%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10598	10485	10059
Last 3 Years	12292	12148	12035
Last 5 Years	13356	13272	12628
Last 10 Years	19773	19803	17971
Since inception (25-Apr-2014)	23546	24631	22373

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

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

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

NAV as at 30-Apr-26 : (Rs.) 21.9248

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 (Apr 30, 2025 to Apr 30, 2026)	6.81%	8.63%	0.59%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	13.07%	14.11%	6.35%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	12.49%	12.95%	4.78%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	7.53%	13.14%	6.03%
Since inception till 30-Apr-2026	7.11%	11.66%	6.49%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10681	10863	10059
Last 3 Years	14471	14874	12035
Last 5 Years	18016	18389	12628
Last 10 Years	20688	34413	17971
Since inception (28-Nov-2014)	21925	35271	20512

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

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 30-Apr-26 : (Rs.) 14.152

Inception date : Sep 06, 2022

Fund Manager(s):

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

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

	FIBAF	B: NIFTY 50 Hybrid Composite Debt 50:50 Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	1.02%	0.63%	-0.28%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	11.51%	8.78%	11.18%
Since inception till 30-Apr-2026	9.98%	8.23%	9.90%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10102	10063	9972
Last 3 Year	13878	12881	13753
Since inception (06-Sep-2022)	14152	13346	14111

Benchmark returns calculated based on Total Return Index Values

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

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 30-Apr-26 : (Rs.) 11.1585

Inception date : Aug 29, 2024

Fund Manager(s):

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

	FIUSDF	B: NIFTY Ultra Short Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	6.22%	6.48%	4.62%
Since inception till 30-Apr-2026	6.79%	6.98%	5.87%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10622	10648	10462
Since inception (29-Aug-2024)	11159	11192	10998

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Arbitrage Fund (FIAF) - Regular Growth Option

NAV as at 30-Apr-26 : (Rs.) 10.9226

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 (Apr 30, 2025 to Apr 30, 2026)	6.00%	7.00%	4.62%
Since inception till 30-Apr-2026	6.30%	7.48%	5.66%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10600	10700	10462
Since inception (19-Nov-2024)	10923	11097	10828

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 30-Apr-26 : (Rs.) 10.1086

Inception date : July 29, 2024

Fund Manager(s):

Kiran Sebastian (Managing since Jul 29, 2024),
Akshil Kalluri (Managing since Jul 29, 2024),
R. Janakiraman (Managing since Jul 29, 2024)
& Sandeep Manam (Managing since Jul 29, 2024) (dedicated for making investments for Foreign Securities)

	FIMCF	B: NIFTY 500 Multicap 50:25:25 Total Return Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	5.65%	5.95%	-0.28%
Since inception till 30-Apr-2026	0.62%	-0.86%	-0.95%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10565	10595	9972
Since inception (29-Jul-2024)	10109	9850	9834

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 30-Apr-26 : (Rs.) 10.8881

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 Years (Apr 30, 2025 to Apr 30, 2026)	2.52%	2.76%	0.59%
Since inception till 30-Apr-2026	5.47%	5.36%	4.47%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10252	10276	10059
Since inception (24-Sep-2024)	10888	10870	10723

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 30-Apr-26 : (Rs.) 10.5247

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 (Apr 30, 2025 to Apr 30, 2026)	-0.55%	0.22%	0.59%
Since inception till 30-Apr-2026	3.77%	3.28%	4.10%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9945	10022	10059
Since inception (11-Dec-2024)	10525	10456	10572

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 30-Apr-26 : (Rs.) 10.822

Inception date : March 06, 2025

Fund Manager(s):

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

	FILWD	B: NIFTY Low Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	6.42%	6.21%	4.62%
Since inception till 30-Apr-2026	7.11%	6.77%	5.35%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10642	10621	10462
Since inception (06-Mar-2025)	10822	10783	10618

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 30-Apr-26 : (Rs.) 10.8033

Inception date : July 31, 2026

Fund Manager(s):

R. Janakiraman (Managing since Jul 11, 2025), Rajasa Kakulavarapu (Managing since Jul 11, 2025),
Rohan Maru (Managing since Jul 11, 2025), Pallab Roy (Managing since Jul 11, 2025),
Sandeep Manam (Managing since Jul 11, 2025)

	FIMAAF	B: Benchmark#	AB: Nifty 50 TRI
Simple Annualised Growth Rate Performance			
Last 6 Months (Oct 31, 2025 to Apr 30, 2026)	7.71%	7.76%	-13.16%
Since inception till 30-Apr-2026	10.74%	13.88%	-3.54%
Current Value of Standard Investment of Rs 10000			
Since inception (31-Jul-2025)	10803	11039	9735

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

Benchmark returns calculated based on Total Return Index Values

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

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

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Large Cap Fund (FILCF) - Direct Growth

NAV as at 30-Apr-26 : (Rs.) 1094.2759

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FILCF	B: Nifty 100 [*] TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2026	12.11%	12.49%	12.36%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	11.71%	13.33%	13.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	11.25%	12.20%	11.69%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	13.03%	12.80%	11.18%
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	0.49%	1.32%	-0.28%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	45912	48043	47282
Last 10 Years	30284	34998	34537
Last 5 Years	17043	17787	17382
Last 3 Years	14455	14367	13753
Last 1 Years	10049	10132	9972

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

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

Templeton India Value Fund (TIVF) - Direct Growth

NAV as at 30-Apr-26 : (Rs.) 790.3817

Inception date : Jan 01, 2013

Fund Manager(s):

Ajay Argal (Managing since Dec 01, 2023)

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

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

	TIVF	T1: Nifty 500 TRI [†]	T2: NIFTY500 VALUE 50 TRI	AB: BSE SENSEX TRI [†]
Compounded Annualised Growth Rate Performance				
Since inception till 30-Apr-2026	14.77%	14.35%	17.30%	12.22%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	15.72%	17.12%	19.56%	12.97%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	18.85%	19.48%	30.22%	10.84%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	16.83%	16.55%	32.95%	9.26%
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	2.50%	3.96%	24.98%	-3.05%
Current Value of Standard Investment of Rs 10000				
Since inception (01-Jan-2013)	62765	59811	83947	46540
Last 10 Years	43111	48638	59789	33903
Last 5 Years	23720	24358	37470	16734
Last 3 Years	15965	15852	23554	13052
Last 1 Years	10250	10396	12498	9695

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

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

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

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

Franklin India Flexi Cap Fund (FIFCF) - Direct Growth

NAV as at 30-Apr-26 : (Rs.) 1749.4567

Inception date : Jan 01, 2013

Fund Manager(s):

R. Janakiraman (Managing since Feb 01, 2011)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

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

	FIFCF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2026	15.58%	13.60%	12.36%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	14.40%	14.40%	13.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	16.27%	14.03%	11.69%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	16.92%	15.28%	11.18%
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	-0.61%	3.96%	-0.28%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	68960	54775	47282
Last 10 Years	38430	38435	34537
Last 5 Years	21262	19289	17382
Last 3 Years	16003	15339	13753
Last 1 Years	9939	10396	9972

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

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

Franklin India Mid Cap Fund (FIMDCF) - Direct Growth

NAV as at 30-Apr-26 : (Rs.) 3005.0994

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FIMDCF	B: Nifty Midcap 150 [*] TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2026	17.93%	17.66%	12.36%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	15.67%	17.74%	13.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	17.14%	20.06%	11.69%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	21.25%	23.25%	11.18%
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	3.94%	11.40%	-0.28%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	90196	87441	47282
Last 10 Years	42940	51275	34537
Last 5 Years	22065	24959	17382
Last 3 Years	17855	18756	13753
Last 1 Years	10394	11140	9972

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 TRI 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 Jun 4, 2018 and Nifty Midcap 150 TRI values since Jun 4, 2018, AB: Nifty 50 TRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

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

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

NAV as at 30-Apr-26 : (Rs.) 201.2994

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FILMF	B: Nifty LargeMidcap 250 Index TRI [†]	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2026	13.85%	14.79%	12.36%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	12.39%	16.00%	13.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	13.70%	16.18%	11.69%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	15.61%	18.06%	11.18%
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	2.70%	6.29%	-0.28%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	56408	62949	47282
Last 10 Years	32192	44171	34537
Last 5 Years	19010	21179	17382
Last 3 Years	15469	16480	13753
Last 1 Years	10270	10629	9972

The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500
Nifty LargeMidcap 250 is the benchmark for FILMF effective 11 Feb, 2019.

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

Franklin India Opportunities Fund (FIOF) - Direct Growth

NAV as at 30-Apr-26 : (Rs.) 274.5529

Inception date : Jan 01, 2013

Fund Manager(s):

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

R. Janakiraman (Managing since Apr 01, 2013)

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

	FIOF	B: Nifty 500 TRI [†]	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2026	17.09%	13.55%	12.36%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	17.29%	14.33%	13.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	21.04%	14.03%	11.69%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	27.50%	15.28%	11.18%
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	5.44%	3.96%	-0.28%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	81971	54415	47282
Last 10 Years	49358	38210	34537
Last 5 Years	25998	19289	17382
Last 3 Years	20767	15339	13753
Last 1 Years	10544	10396	9972

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

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

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

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

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

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

Different plans have a different expense structure

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

Franklin Templeton

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Dividend Yield Fund (FIDYF) - Direct Growth

NAV as at 30-Apr-26 : (Rs.) 149.8457

Inception date : Jan 01, 2013

Fund Manager(s):

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

Ajay Argal (Managing since Dec 01, 2023)

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

	FIDYF	T1: Nifty 500 TRI*	T2: Nifty Dividend Opportunities 50 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance				
Since inception till 30-Apr-2026	14.95%	13.55%	12.53%	12.36%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	16.30%	14.34%	15.41%	13.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	16.82%	16.16%	17.39%	11.69%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	15.95%	15.51%	17.55%	11.18%
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	1.71%	3.96%	5.30%	-0.28%
Current Value of Standard Investment of Rs 10000				
Since inception (01-Jan-2013)	64106	54456	48287	47282
Last 10 Years	45332	38239	41972	34537
Last 5 Years	21768	21154	22299	17382
Last 3 Years	15608	15429	16264	13753
Last 1 Years	10171	10396	10530	9972

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

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023) The Fund Manager- Rajasa Kakulavarapu, Ajay Argal & Sandeep Manam manages 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 7 (FIRF, FIAHF, FBIF, FIFEF, FIFCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin Asian Equity Fund (FAEF) - Direct Growth

NAV as at 30-Apr-26 : (Rs.) 44.4147

Inception date : Jan 01, 2013

Fund Manager(s):

Shyam Sundar Sriram (Managing since September 26, 2024)

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

	FAEF	B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2026	9.55%	11.15%	12.36%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	10.70%	12.95%	13.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	5.28%	8.64%	11.69%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	18.34%	22.29%	11.18%
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	46.61%	49.10%	-0.28%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	33761	40930	47282
Last 10 Years	27667	33823	34537
Last 5 Years	12934	15134	17382
Last 3 Years	16595	18317	13753
Last 1 Years	14661	14910	9972

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

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

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

Franklin India Focused Equity Fund (FIFEF) - Direct Growth

NAV as at 30-Apr-26 : (Rs.) 114.1518

Inception date : Jan 01, 2013

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021)

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FIFEF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2026	16.66%	13.60%	12.36%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	14.57%	14.40%	13.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	14.75%	14.03%	11.69%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	14.09%	15.28%	11.18%
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	-2.06%	3.96%	-0.28%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	78090	54775	47282
Last 10 Years	39015	38435	34537
Last 5 Years	19902	19289	17382
Last 3 Years	14865	15339	13753
Last 1 Years	9794	10396	9972

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

Franklin India Small Cap Fund (FISCF) - Direct Growth

NAV as at 30-Apr-26 : (Rs.) 194.1774

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FISCF	B: Nifty Smallcap 250 TRI *	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2026	19.93%	15.44%	12.36%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	16.61%	15.52%	13.18%

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. An 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

Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	21.00%	18.99%	11.69%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	20.29%	21.89%	11.18%
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	8.74%	9.56%	-0.28%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	112885	67842	47282
Last 10 Years	46539	42388	34537
Last 5 Years	25952	23865	17382
Last 3 Years	17433	18138	13753
Last 1 Years	10874	10956	9972

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

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

Franklin Build India Fund (FBIF) - Direct Growth

NAV as at 30-Apr-26 : (Rs.) 170.8147

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FBIF	B: BSE India Infrastructure Index TRI*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2026	20.89%	15.79%	12.36%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	19.17%	17.34%	13.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	25.59%	26.25%	11.69%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	27.44%	29.61%	11.18%
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	12.50%	10.86%	-0.28%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	125557	70632	47282
Last 10 Years	57852	49562	34537
Last 5 Years	31262	32100	17382
Last 3 Years	20740	21819	13753
Last 1 Years	11250	11086	9972

Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500 \$ The Benchmark name is renamed from S&P BSE India Infrastructure Index to BSE India Infrastructure Index w.e.f 01st June, 2024.

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

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

NAV as at 30-Apr-26 : (Rs.) 1560.4177

Inception date : Jan 01, 2013

Fund Manager(s):

R. Janakiraman (Managing since May 02, 2016)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

	FIETSF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2026	14.98%	13.60%	12.36%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	13.66%	14.40%	13.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	15.66%	14.03%	11.69%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	16.46%	15.28%	11.18%
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	-2.01%	3.96%	-0.28%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	64311	54775	47282
Last 10 Years	36013	38435	34537
Last 5 Years	20703	19289	17382
Last 3 Years	15814	15339	13753
Last 1 Years	9799	10396	9972

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

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

NAV as at 30-Apr-26 : (Rs.) 203.9903

Inception date : Jan 01, 2013

Fund Manager(s):

Shyam Sundar Sriram (Managing since September 26, 2024)

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

	FIIF - Nifty Plan	B/AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance		
Since inception till 30-Apr-2026	11.66%	12.36%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	12.49%	13.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	11.32%	11.69%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	10.86%	11.18%
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	-0.46%	-0.28%
Current Value of Standard Investment of Rs 10000		
Since inception (01-Jan-2013)	43522	47282
Last 10 Years	32486	34537
Last 5 Years	17102	17382
Last 3 Years	13638	13753
Last 1 Years	9954	9972

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

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Technology Fund (FITF) - Direct Growth

NAV as at 30-Apr-26 : (Rs.) 496.5935

Inception date : Jan 01, 2013

Fund Manager(s):

R. Janakiraman (Managing since Dec 01, 2023)

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FITF	B: BSE TECK TRI [#]	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2026	17.00%	14.42%	12.36%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	15.52%	11.02%	13.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	10.87%	6.82%	11.69%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	16.71%	8.15%	11.18%
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	-4.24%	-11.58%	-0.28%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	81095	60291	47282
Last 10 Years	42388	28467	34537
Last 5 Years	16758	13909	17382
Last 3 Years	15918	12660	13753
Last 1 Years	9576	8842	9972

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

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

Franklin India Aggressive Hybrid Fund (FIAHF) - Direct Growth

NAV as at 30-Apr-26 : (Rs.) 302.0084

Inception date : Jan 01, 2013

Fund Manager(s):

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

Ajay Argal (Managing since October 4, 2024)

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

Anuj Tagra (Managing since March 07, 2024)

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

	FIAHF	B: CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	0.79%	2.83%	-0.28%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	14.09%	11.78%	11.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	12.52%	10.89%	11.69%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	12.29%	12.11%	13.18%
Since inception till 30-Apr-2026	13.60%	11.76%	12.36%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10079	10283	9972
Last 3 Years	14867	13978	13753
Last 5 Years	18043	16770	17382
Last 10 Years	31914	31383	34537
Since inception (01-Jan-2013)	54758	44022	47282

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

Franklin India Retirement Fund (FIRF) - Direct Growth

NAV as at 30-Apr-26 : (Rs.) 237.1803

Inception date : Jan 01, 2013

Fund Manager(s):

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

Pallab Roy (Managing since March 07, 2024)

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

Ajay Argal (Managing since October 4, 2024)

	FIRF	B: CRISIL Short Term Debt Hybrid 60+40 Index [#]	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	1.38%	4.59%	-0.28%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	9.83%	10.62%	11.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	8.25%	9.43%	11.69%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	8.56%	10.49%	13.18%
Since inception till 30-Apr-2026	9.78%	10.40%	12.36%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10138	10459	9972
Last 3 Years	13258	13549	13753
Last 5 Years	14867	15693	17382
Last 10 Years	22751	27128	34537
Since inception (01-Jan-2013)	34707	37396	47282

#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, FIFCF, FIESF, FIMLDF, FILNGDF), 9 (FICFH, FIPAF, FIFRF, FIFCF, FIFCF, FIFCF, FIFCF, FIFCF, FIFCF), 12 (FIDAAF, FICFH, FIAHF, FIESF, FIFCF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

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

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

Different plans have a different expense structure

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

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

NAV as at 30-Apr-26 : (Rs.) 185.5829

Inception date : Jan 01, 2013

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

Chandni Gupta (Managing since March 13, 2026)

	FIDAAF	B: CRISIL Hybrid 50+50 - Moderate Index [#]	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	2.14%	2.90%	-3.05%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	12.78%	10.65%	9.26%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	14.30%	10.43%	10.84%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	11.01%	11.88%	12.97%
Since inception till 30-Apr-2026	11.02%	11.58%	12.22%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10214	10290	9695
Last 3 Years	14359	13560	13052
Last 5 Years	19519	16428	16734
Last 10 Years	28449	30743	33903
Since inception (01-Jan-2013)	40312	43123	46540

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

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 30-Apr-26 : (Rs.) 113.4404

Inception date : Jan 01, 2013

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Chandni Gupta (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

	FICDF	B: NIFTY Corporate Bond Index A-II [#]	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	6.36%	4.31%	0.59%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	7.97%	6.61%	6.35%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	6.63%	6.01%	4.78%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	7.85%	7.12%	6.03%
Since inception till 30-Apr-2026	8.35%	7.58%	6.33%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10636	10431	10059
Last 3 Years	12593	12122	12035
Last 5 Years	13790	13388	12628
Last 10 Years	21306	19901	17971
Since inception (01-Jan-2013)	29150	26489	22667

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

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

Franklin India Conservative Hybrid Fund (FICFH) - Direct Growth

NAV as at 30-Apr-26 : (Rs.) 100.4807

Inception date : Jan 01, 2013

Fund Manager(s):

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

Pallab Roy (Managing since March 07, 2024)

Rahul Goswami (Managing since Nov 10, 2023)

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FICFH	B: CRISIL Hybrid 65+15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	2.61%	2.87%	0.59%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	9.09%	7.91%	6.35%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	7.85%	6.99%	4.78%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	7.91%	8.40%	6.03%
Since inception till 30-Apr-2026	8.84%	8.67%	6.33%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10261	10287	10059
Last 3 Years	12993	12574	12035
Last 5 Years	14592	14023	12628
Last 10 Years	21419	22419	17971
Since inception (01-Jan-2013)	30955	30289	22667

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

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Equity Savings Fund (FIESF) - Direct Growth

NAV as at 30-Apr-26 : (Rs.) 18.376

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 (Apr 30, 2025 to Apr 30, 2026)	4.55%	4.20%	-0.28%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	8.90%	8.96%	11.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	8.67%	8.42%	11.69%
Since inception till 30-Apr-2026	8.25%	8.47%	11.07%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10455	10420	9972
Last 3 Years	12922	12945	13753
Last 5 Years	15158	14983	17382
Since inception (27-Aug-2018)	18376	18676	22391

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

Franklin India Government Securities Fund (FIGSF) - Direct Growth

NAV as at 30-Apr-26 : (Rs.) 66.1414

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 (Apr 30, 2025 to Apr 30, 2026)	2.51%	0.07%	0.59%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	6.23%	6.44%	6.35%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	5.33%	5.68%	4.78%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	6.16%	7.48%	6.03%
Since inception till 30-Apr-2026	7.00%	7.98%	6.33%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10251	10007	10059
Last 3 Years	11992	12065	12035
Last 5 Years	12967	13181	12628
Last 10 Years	18187	20578	17971
Since inception (01-Jan-2013)	24657	27834	22667

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

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

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

NAV as at 30-Apr-26 : (Rs.) 4167.9335

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 (Apr 23, 2026 to Apr 30, 2026)	4.26%	3.42%	-0.12%
Last 15 Days (Apr 15, 2026 to Apr 30, 2026)	4.67%	4.47%	1.79%
Last 1 Month (Mar 31, 2026 to Apr 30, 2026)	7.91%	7.70%	3.90%
Last 3 Months (Jan 31, 2026 to Apr 30, 2026)	6.79%	6.77%	4.24%
Last 6 Months (Oct 31, 2025 to Apr 30, 2026)	6.33%	6.21%	3.87%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	6.31%	6.19%	4.62%
Last 3 Years (Apr 30, 2023 to Apr 30, 2026)	7.01%	6.95%	6.51%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	6.10%	6.13%	5.63%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	6.21%	6.24%	6.03%
Since inception till 30-Apr-2026	6.91%	6.86%	6.41%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10631	10619	10462
Last 3 Years	12256	12236	12085
Last 5 Years	13445	13468	13154
Last 10 Years	18273	18321	17968
Since inception (31-Dec-2012)	24381	24214	22889

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

Franklin India Money Market Fund (FIMMF) - Direct Growth

NAV as at 30-Apr-26 : (Rs.) 54.5994

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 (Apr 23, 2026 to Apr 30, 2026)	-0.34%	0.58%	-0.12%
Last 15 Days (Apr 15, 2026 to Apr 30, 2026)	1.68%	2.56%	1.79%
Last 1 Month (Mar 31, 2026 to Apr 30, 2026)	7.68%	7.64%	3.90%
Last 3 Months (Jan 30, 2026 to Apr 30, 2026)	6.27%	6.56%	4.25%
Last 6 Months (Oct 31, 2025 to Apr 30, 2026)	5.96%	5.98%	3.87%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	6.46%	6.28%	4.62%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	7.40%	7.18%	6.51%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	6.36%	6.25%	5.63%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	6.84%	6.35%	6.03%
Since inception till 30-Apr-2026	7.44%	6.94%	6.40%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10646	10628	10462
Last 3 Years	12397	12320	12089
Last 5 Years	13615	13543	13154
Last 10 Years	19388	18511	17968
Since inception (01-Jan-2013)	26044	24461	22879

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

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

Franklin India Overnight Fund (FIONF) - Direct Growth

NAV as at 30-Apr-26 : (Rs.) 1410.8065

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 (Apr 23, 2026 to Apr 30, 2026)	5.05%	5.07%	-0.12%
Last 15 Days (Apr 15, 2026 to Apr 30, 2026)	5.00%	5.03%	1.79%
Last 1 Month (Mar 31, 2026 to Apr 30, 2026)	5.09%	4.99%	3.90%
Last 3 Months (Jan 31, 2026 to Apr 30, 2026)	5.09%	4.98%	4.24%
Last 6 Months (Oct 31, 2025 to Apr 30, 2026)	5.26%	5.15%	3.87%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	5.45%	5.39%	4.62%
Last 3 Years (Apr 30, 2023 to Apr 30, 2026)	6.24%	6.27%	6.51%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	5.52%	5.59%	5.63%
Since inception till 30-Apr-2026	5.05%	5.15%	5.75%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10545	10539	10462
Last 3 Years	11993	12004	12085
Last 5 Years	13084	13129	13154
Since inception (08-May-2019)	14108	14197	14775

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

Less than 1 Year returns are simple annualized

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

Franklin India Floating Rate Fund (FIFRF) - Direct Growth

NAV as at 30-Apr-26 : (Rs.) 47.0205

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 (Apr 30, 2025 to Apr 30, 2026)	6.66%	4.79%	4.62%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	8.38%	6.92%	6.51%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	7.09%	6.13%	5.63%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	6.97%	6.24%	6.03%
Since inception till 30-Apr-2026	7.12%	6.86%	6.41%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10666	10479	10462
Last 3 Years	12741	12228	12089
Last 5 Years	14088	13470	13154
Last 10 Years	19630	18323	17968
Since inception (31-Dec-2012)	25039	24217	22889

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 (FICFH, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIF, FIOF, FIMDCF, FISCDF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

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

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

Different plans have a different expense structure

SCHEME PERFORMANCE - DIRECT PLANS

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

NAV as at 30-Apr-26 : (Rs.) 99.6895

Inception date : Jan 02, 2013

Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021)

	FUSOF	B: Russell 3000 Growth TRI	AB: S&P 500 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	34.47%	47.15%	47.22%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	25.26%	31.25%	27.77%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	11.49%	18.97%	18.88%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	17.38%	22.10%	19.45%
Since inception till 30-Apr-2026	17.58%	21.79%	19.85%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	13447	14715	14722
Last 3 Years	19691	22658	20901
Last 5 Years	17234	23845	23754
Last 10 Years	49704	73748	59212
Since inception (02-Jan-2013)	86591	138475	109369

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 30-Apr-26 : (Rs.) 24.6613

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 (Apr 30, 2025 to Apr 30, 2026)	6.32%	4.85%	0.59%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	7.45%	6.68%	6.35%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	6.31%	5.82%	4.78%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	7.42%	7.07%	6.03%
Since inception till 30-Apr-2026	7.80%	7.79%	6.93%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10632	10485	10059
Last 3 Years	12413	12148	12035
Last 5 Years	13579	13272	12628
Last 10 Years	20469	19803	17971
Since inception (25-Apr-2014)	24661	24631	22373

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

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

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

NAV as at 30-Apr-26 : (Rs.) 24.791

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 (Apr 30, 2025 to Apr 30, 2026)	7.28%	8.63%	0.59%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	13.96%	14.11%	6.35%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	13.46%	12.95%	4.78%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	8.60%	13.14%	6.03%
Since inception till 30-Apr-2026	8.27%	11.66%	6.49%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10728	10863	10059
Last 3 Years	14815	14874	12035
Last 5 Years	18812	18389	12628
Last 10 Years	22825	34413	17971
Since inception (28-Nov-2014)	24791	35271	20512

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

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Balanced Advantage Fund (FIBAF) - Direct Growth

NAV as at 30-Apr-26 : (Rs.) 15.0152

Inception date : Sep 06, 2022

Fund Manager(s):

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

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

	FIBAF	B: NIFTY 50 Hybrid Composite Debt 50:50 Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	2.50%	0.63%	-0.28%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	13.27%	8.78%	11.18%
Since inception till 30-Apr-2026	11.78%	8.23%	9.90%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10250	10063	9972
Last 3 Year	14548	12881	13753
Since inception (06-Sep-2022)	15015	13346	14111

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 30-Apr-26 : (Rs.) 11.243

Inception date : Aug 29, 2024

Fund Manager(s):

Pallab Roy (Managing since August 29, 2024),

Rahul Goswami (Managing since August 29, 2024)

Rohan Maru (Managing since Oct 10, 2024),

	FIUSDF	B: NIFTY Ultra Short Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	6.69%	6.48%	4.62%
Since inception till 30-Apr-2026	7.27%	6.98%	5.87%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10669	10648	10462
Since inception (29-Aug-2024)	11243	11192	10998

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 30-Apr-26 : (Rs.) 11.0366

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 (Apr 30, 2025 to Apr 30, 2026)	6.77%	7.00%	4.62%
Since inception till 30-Apr-2026	7.07%	7.48%	5.66%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10677	10700	10462
Since inception (19-Nov-2024)	11037	11097	10828

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 30-Apr-26 : (Rs.) 10.3698

Inception date : July 29, 2024

Fund Manager(s):

Kiran Sebastian (Managing since Jul 29, 2024),

Akhil Kalluri (Managing since Jul 29, 2024),

R. Janakiraman (Managing since Jul 29, 2024)

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

	FIMCF	B: NIFTY 500 Multicap 50:25:25 Total Return Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	7.14%	5.95%	-0.28%
Since inception till 30-Apr-2026	2.09%	-0.86%	-0.95%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10714	10595	9972
Since inception (29-Jul-2024)	10370	9850	9834

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

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 30-Apr-26 : (Rs.) 10.9777

Inception date : September 24, 2024

Fund Manager(s):

Anuj Tagra (Managing since Sep 24, 2024)

Chandni Gupta (Managing since Sep 24, 2024)

	FIMLDF	CRISIL Medium to Long Duration Debt A-III Index	AB: AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	3.04%	2.76%	0.59%
Since inception till 30-Apr-2026	6.01%	5.36%	4.47%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10304	10276	10059
Since inception (24-Sep-2024)	10978	10870	10723

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 30-Apr-26 : (Rs.) 10.5966

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 (Apr 30, 2025 to Apr 30, 2026)	-0.08%	0.22%	0.59%
Since inception till 30-Apr-2026	4.28%	3.28%	4.10%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9992	10022	10059
Since inception (11-Dec-2024)	10597	10456	10572

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 30-Apr-26 : (Rs.) 10.8903

Inception date : March 06, 2025

Fund Manager(s):

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

Rahul Goswami (Managing since Mar 06, 2025)

	FILWD	B: NIFTY Low Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	6.99%	6.21%	4.62%
Since inception till 30-Apr-2026	7.69%	6.77%	5.35%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10699	10621	10462
Since inception (06-Mar-2025)	10890	10783	10618

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Chandni Gupta, Rahul Goswami manages & Rohan Maru 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD), 11 (FIFRF, FIPAF, FIF, 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 Asset Allocation Fund (FIMAAF) - Direct Plan - Growth

NAV as at 30-Apr-26 : (Rs.) 10.9385

Inception date : July 31, 2026

Fund Manager(s):

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

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

Sandeep Manam (Managing since Jul 11, 2025)

	FIMAAF	B: Benchmark#	AB: Nifty 50 TRI
Simple Annualised Growth Rate Performance			
Last 6 Months (Oct 31, 2025 to Apr 30, 2026)	9.41%	7.76%	-13.16%
Since inception till 30-Apr-2026	12.55%	13.89%	-3.54%
Current Value of Standard Investment of Rs 10000			
Since inception (31-Jul-2025)	10939	11039	9735

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

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- R. Janakiraman, Rajasa Kakulavarapu, Rohan Maru, Pallab Roy, Sandeep Manam manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 11 (FIFRF, FIPAF, FIF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF), 9 (FICHF, FIPAF, FIFRF, FIF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, 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

Potential Risk Class Matrix

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