SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 30-Oct-26 : (Rs.) 978.0308

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	18.03%	11.57%	11.19%
Last 15 Years (Oct 31, 2011 to Oct 30, 2026)	10.79%	11.68%	11.59%
Last 10 Years (Oct 28, 2016 to Oct 30, 2026)	9.68%	11.89%	11.63%
Last 5 Years (Oct 29, 2021 to Oct 30, 2026)	6.18%	7.21%	6.69%
Last 3 Years (Oct 31, 2023 to Oct 30, 2026)	9.37%	9.17%	7.74%
Last 1 Year (Oct 31, 2025 to Oct 30, 2026)	-6.60%	-8.20%	-9.47%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2346515	367543	328662
Last 15 Years	46559	52512	51877
Last 10 Years	25218	30795	30093
Last 5 Years	13503	14171	13829
Last 3 Years	13083	13011	12508
Last 1 Year	9342	9182	9055

#Index adjusted for the period December 1, 1993 to June 4, 2018 with the performance of S&P BSE Sensex

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE SENSEX PRI values from 01.12.1993 to 19.08.1996, S&P BSE SENSEX TRI values from 19.08.1996 to 04.06.2018 and Nifty 100 TRI values since 04.06.2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

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

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

NAV as at 30-Oct-26 : (Rs.) 85.2851

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-Oct-2026	15.25%	NA	NA	12.44%
Last 15 Years (Oct 31, 2011 to Oct 30, 2026)	12.82%	12.86%	14.73%	11.49%
Last 10 Years (Oct 28, 2016 to Oct 30, 2026)	11.36%	15.97%	14.88%	11.60%
Last 5 Years (Oct 29, 2021 to Oct 30, 2026)	9.85%	14.02%	20.79%	5.91%
Last 3 Years (Oct 31, 2023 to Oct 30, 2026)	7.49%	10.27%	19.96%	6.45%
Last 1 Year (Oct 31, 2025 to Oct 30, 2026)	-11.09%	-6.85%	-1.67%	-10.45%
Current Value of Standard Investment of Rs 10000				
Since inception (10-Sep-1996)	722023	NA	NA	343361
Last 15 Years	61091	61482	78599	51172
Last 10 Years	29373	44088	40108	30010
Last 5 Years	16007	19283	25738	13329
Last 3 Years	12421	13408	17264	12063
Last 1 Year	8894	9317	9834	8958

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

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

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

The Fund Manager- Ajay Argal, Rajasa Kakulavarapu & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF) & 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12. 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-Oct-26 : (Rs.) 1517.2013

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-Oct-2026	16.93%	11.17%	10.58%
Last 15 Years (Oct 31, 2011 to Oct 30, 2026)	13.81%	12.83%	11.59%
Last 10 Years (Oct 28, 2016 to Oct 30, 2026)	11.89%	12.51%	11.63%
Last 5 Years (Oct 29, 2021 to Oct 30, 2026)	9.20%	8.80%	6.69%
Last 3 Years (Oct 31, 2023 to Oct 30, 2026)	9.62%	10.27%	7.74%
Last 1 Year (Oct 31, 2025 to Oct 30, 2026)	-9.07%	-6.85%	-9.47%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Sep-1994)	1517201	299533	252606
Last 15 Years	69719	61193	51877
Last 10 Years	30804	32546	30093
Last 5 Years	15534	15254	13829
Last 3 Years	13172	13408	12508
Last 1 Year	9096	9317	9055

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

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

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

NAV as at 30-Oct-26 : (Rs.) 2557.5914

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-Oct-2026	18.33%	13.29%	11.19%
Last 15 Years (Oct 31, 2011 to Oct 30, 2026)	16.53%	16.31%	11.59%
Last 10 Years (Oct 28, 2016 to Oct 30, 2026)	12.23%	15.08%	11.63%
Last 5 Years (Oct 29, 2021 to Oct 30, 2026)	10.60%	13.82%	6.69%
Last 3 Years (Oct 31, 2023 to Oct 30, 2026)	12.50%	13.73%	7.74%
Last 1 Year (Oct 31, 2025 to Oct 30, 2026)	-8.51%	-3.91%	-9.47%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2557591	609429	328662
Last 15 Years	99281	96569	51877
Last 10 Years	31730	40796	30093
Last 5 Years	16557	19119	13829
Last 3 Years	14240	14711	12508
Last 1 Year	9152	9610	9055

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

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

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

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

NAV as at 30-Oct-26 : (Rs.) 177.1798

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-Oct-2026	14.18%	14.18%	13.09%
Last 15 Years (Oct 31, 2011 to Oct 30, 2026)	12.32%	13.83%	11.59%
Last 10 Years (Oct 28, 2016 to Oct 30, 2026)	10.20%	14.02%	11.63%
Last 5 Years (Oct 29, 2021 to Oct 30, 2026)	7.06%	10.59%	6.69%
Last 3 Years (Oct 31, 2023 to Oct 30, 2026)	9.66%	11.53%	7.74%
Last 1 Year (Oct 31, 2025 to Oct 30, 2026)	-9.87%	-5.99%	-9.47%
Current Value of Standard Investment of Rs 10000			
Since inception (02-Mar-2005)	177180	177027	143839
Last 15 Years	57219	69918	51877
Last 10 Years	26439	37186	30093
Last 5 Years	14067	16550	13829
Last 3 Years	13185	13874	12508
Last 1 Year	9015	9402	9055

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

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

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

Franklin India Opportunities Fund (FIOF) - Regular Growth Option

NAV as at 30-Oct-26 : (Rs.) 246.8484

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-Oct-2026	12.76%	5.49%	11.62%
Last 15 Years (Oct 31, 2011 to Oct 30, 2026)	15.18%	12.81%	11.59%
Last 10 Years (Oct 28, 2016 to Oct 30, 2026)	14.72%	12.52%	11.63%
Last 5 Years (Oct 29, 2021 to Oct 30, 2026)	15.03%	8.80%	6.69%
Last 3 Years (Oct 31, 2023 to Oct 30, 2026)	17.57%	10.27%	7.74%
Last 1 Year (Oct 31, 2025 to Oct 30, 2026)	-5.83%	-6.85%	-9.47%
Current Value of Standard Investment of Rs 10000			
Since inception (21-Feb-2000)	246848	41672	188390
Last 15 Years	83439	61058	51877
Last 10 Years	39538	32563	30093
Last 5 Years	20155	15254	13829
Last 3 Years	16252	13408	12508
Last 1 Year	9418	9317	9055

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

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

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

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

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

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

Different plans have a different expense structure

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

NAV as at 30-Oct-26 : (Rs.) 128.7448
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-Oct-2026	13.30%	11.92%	NA	11.17%
Last 15 Years (Oct 31, 2011 to Oct 30, 2026)	13.70%	12.82%	11.94%	11.59%
Last 10 Years (Oct 28, 2016 to Oct 30, 2026)	12.77%	12.52%	12.75%	11.63%
Last 5 Years (Oct 29, 2021 to Oct 30, 2026)	9.99%	10.99%	11.24%	6.69%
Last 3 Years (Oct 31, 2023 to Oct 30, 2026)	9.80%	10.27%	9.64%	7.74%
Last 1 Year (Oct 31, 2025 to Oct 30, 2026)	-8.23%	-6.85%	-7.68%	-9.47%
Current Value of Standard Investment of Rs 10000				
Since inception (18-May-2006)	128745	100126	NA	87281
Last 15 Years	68682	61103	54312	51877
Last 10 Years	33295	32587	33240	30093
Last 5 Years	16103	16854	17042	13829
Last 3 Years	13239	13408	13179	12508
Last 1 Year	9179	9317	9234	9055

T1: Tier-1 Index and T2: Tier-2 Index
The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of BSE 200 and for the period February 11, 2019 to August 1, 2023 with the performance of Nifty Dividend Opportunities 50. NIFTY 500 is the benchmark for FIDYF effective August 1, 2023
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023)
The Fund Manager- Rajasa Kakulavarapu, Ajay Argal & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin Asian Equity Fund (FAEF) - Regular Growth Option

NAV as at 30-Oct-26 : (Rs.) 41.3076
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-Oct-2026	7.84%	10.26%	8.77%
Last 15 Years (Oct 31, 2011 to Oct 30, 2026)	9.27%	11.62%	11.59%
Last 10 Years (Oct 28, 2016 to Oct 30, 2026)	8.95%	11.77%	11.63%
Last 5 Years (Oct 29, 2021 to Oct 30, 2026)	5.91%	9.97%	6.69%
Last 3 Years (Oct 31, 2023 to Oct 30, 2026)	21.20%	24.24%	7.74%
Last 1 Year (Oct 31, 2025 to Oct 30, 2026)	17.02%	15.75%	-9.47%
Current Value of Standard Investment of Rs 10000			
Since inception (16-Jan-2008)	41308	62692	48570
Last 15 Years	37818	52071	51877
Last 10 Years	23580	30472	30093
Last 5 Years	13327	16094	13829
Last 3 Years	17804	19176	12508
Last 1 Year	11697	11570	9055

#Index is adjusted for the period January 16, 2008 to March 9, 2024 with the performance of MSCI Asia (ex-Japan) Standard Index.
75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index is the benchmark for FAEF effective March 9, 2024
The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 schemes (FAEF, FIIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, FIIF, FIOF, FIMDCF, 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-Oct-26 : (Rs.) 94.7632
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-Oct-2026	12.37%	10.67%	9.99%
Last 15 Years (Oct 31, 2011 to Oct 30, 2026)	14.89%	12.83%	11.59%
Last 10 Years (Oct 28, 2016 to Oct 30, 2026)	11.29%	12.51%	11.63%
Last 5 Years (Oct 29, 2021 to Oct 30, 2026)	7.32%	8.80%	6.69%
Last 3 Years (Oct 31, 2023 to Oct 30, 2026)	6.83%	10.27%	7.74%
Last 1 Year (Oct 31, 2025 to Oct 30, 2026)	-14.24%	-6.85%	-9.47%
Current Value of Standard Investment of Rs 10000			
Since inception (26-Jul-2007)	94763	70547	62658
Last 15 Years	80260	61193	51877
Last 10 Years	29186	32546	30093
Last 5 Years	14245	15254	13829
Last 3 Years	12193	13408	12508
Last 1 Year	8580	9317	9055

The Fund Manager- Ajay Argal, Venkatesh Sanjeevi & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, FIIF, FIOF, FIMDCF, 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-Oct-26 : (Rs.) 161.9315
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-Oct-2026	14.32%	14.05%	11.91%
Last 15 Years (Oct 31, 2011 to Oct 30, 2026)	18.22%	15.07%	11.59%
Last 10 Years (Oct 28, 2016 to Oct 30, 2026)	12.79%	13.44%	11.63%
Last 5 Years (Oct 29, 2021 to Oct 30, 2026)	12.57%	13.10%	6.69%
Last 3 Years (Oct 31, 2023 to Oct 30, 2026)	8.91%	12.39%	7.74%
Last 1 Year (Oct 31, 2025 to Oct 30, 2026)	-5.69%	-2.61%	-9.47%
Current Value of Standard Investment of Rs 10000			
Since inception (13-Jan-2006)	161932	154133	103989
Last 15 Years	123359	82201	51877
Last 10 Years	33354	35327	30093
Last 5 Years	18090	18518	13829
Last 3 Years	12919	14195	12508
Last 1 Year	9433	9739	9055

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

Franklin Build India Fund (FBIF) - Regular Growth Option

NAV as at 30-Oct-26 : (Rs.) 132.556
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-Oct-2026	16.25%	12.81%	11.05%
Last 15 Years (Oct 31, 2011 to Oct 30, 2026)	18.01%	13.89%	11.59%
Last 10 Years (Oct 28, 2016 to Oct 30, 2026)	14.77%	14.10%	11.63%
Last 5 Years (Oct 29, 2021 to Oct 30, 2026)	15.26%	17.08%	6.69%
Last 3 Years (Oct 31, 2023 to Oct 30, 2026)	13.46%	14.64%	7.74%
Last 1 Year (Oct 31, 2025 to Oct 30, 2026)	-9.34%	-10.45%	-9.47%
Current Value of Standard Investment of Rs 10000			
Since inception (04-Sep-2009)	132556	79123	60437
Last 15 Years	120016	70415	51877
Last 10 Years	39717	37451	30093
Last 5 Years	20355	22014	13829
Last 3 Years	14605	15065	12508
Last 1 Year	9069	8957	9055

Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500
$ The Benchmark name is renamed from S&P BSE India Infrastructure Index to BSE India Infrastructure Index w.e.f 01st June, 2024.
The Fund Manager- Ajay Argal, Kiran Sebastian & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 3 (FBIF, FIOF, FIMCF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, FIIF, FIOF, FIMDCF, 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-Oct-26 : (Rs.) 1360.9668
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-Oct-2026	19.50%	14.97%	13.56%
Last 15 Years (Oct 31, 2011 to Oct 30, 2026)	13.27%	12.83%	11.59%
Last 10 Years (Oct 28, 2016 to Oct 30, 2026)	11.22%	12.51%	11.63%
Last 5 Years (Oct 29, 2021 to Oct 30, 2026)	9.18%	8.80%	6.69%
Last 3 Years (Oct 31, 2023 to Oct 30, 2026)	9.48%	10.27%	7.74%
Last 1 Year (Oct 31, 2025 to Oct 30, 2026)	-9.63%	-6.85%	-9.47%
Current Value of Standard Investment of Rs 10000			
Since inception (10-Apr-1999)	1360967	468637	333479
Last 15 Years	64871	61193	51877
Last 10 Years	28988	32546	30093
Last 5 Years	15523	15254	13829
Last 3 Years	13122	13408	12508
Last 1 Year	9040	9317	9055

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

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

NAV as at 31-Oct-26 : (Rs.) 187.036
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-Oct-2026	11.80%	13.02%
Last 15 Years (Oct 31, 2011 to Oct 30, 2026)	10.47%	11.59%
Last 10 Years (Oct 28, 2016 to Oct 30, 2026)	10.55%	11.63%
Last 5 Years (Oct 29, 2021 to Oct 30, 2026)	6.01%	6.69%
Last 3 Years (Oct 31, 2023 to Oct 30, 2026)	7.09%	7.74%
Last 1 Year (Oct 31, 2025 to Oct 30, 2026)	-9.95%	-9.47%
Current Value of Standard Investment of Rs 10000		
Since inception (04-Aug-2000)	187036	248366
Last 15 Years	44541	51877
Last 10 Years	27287	30093
Last 5 Years	13391	13829
Last 3 Years	12281	12508
Last 1 Year	9007	9055

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

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

NAV as at 30-Oct-26 : (Rs.) 478.6207
Inception date : Aug 22,1998
Fund Manager(s):
R. Janakiraman (Managing since Dec 01, 2023)
Venkatesh Sanjeevi (Managing since October 4, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FITF	B: BSE TECK TRI #$	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 22-Aug-1998	17.55%	NA	13.84%
Last 15 Years (Oct 31, 2011 to Oct 30, 2026)	14.58%	13.30%	11.59%
Last 10 Years (Oct 28, 2016 to Oct 30, 2026)	15.76%	13.16%	11.63%
Last 5 Years (Oct 29, 2021 to Oct 30, 2026)	6.83%	3.35%	6.69%
Last 3 Years (Oct 31, 2023 to Oct 30, 2026)	10.13%	6.77%	7.74%
Last 1 Year (Oct 31, 2025 to Oct 30, 2026)	-9.05%	-6.95%	-9.47%
Current Value of Standard Investment of Rs 10000			
Since inception (22-Aug-1998)	957371	NA	387256
Last 15 Years	77111	65181	51877
Last 10 Years	43272	34484	30093
Last 5 Years	13922	11792	13829
Last 3 Years	13356	12171	12508
Last 1 Year	9097	9307	9055

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999)
The Fund Manager- R. Janakiraman, Venkatesh Sanjeevi & Sandeep Manam manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

NAV as at 30-Oct-26 : (Rs.) 253.1254
Inception date : Dec 10,1999
Fund Manager(s):
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021)
Ajay Argal (Managing since October 4, 2024)
Debt: Chandni Gupta (Managing since March 07, 2024)
Anuj Tagra (Managing since March 07, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIAHF	B:CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2025 to Oct 30, 2026)	-7.98%	-4.17%	-9.47%
Last 3 Years (Oct 31, 2023 to Oct 30, 2026)	7.87%	8.74%	7.74%
Last 5 Years (Oct 29, 2021 to Oct 30, 2026)	7.26%	7.48%	6.69%
Last 10 Years (Oct 28, 2016 to Oct 30, 2026)	9.57%	10.69%	11.63%
Last 15 Years (Oct 31, 2011 to Oct 30, 2026)	11.62%	11.26%	11.59%
Since inception till 30-Oct-2026	12.76%	NA	12.35%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9204	9584	9055
Last 3 Years	12552	12857	12508
Last 5 Years	14203	14346	13829
Last 10 Years	24971	27640	30093
Last 15 Years	52080	49573	51877
Since inception (10-Dec-1999)	253125	NA	229572

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 12 (FIBPDF, FICBF, FIDAAF, FIAHF, FILF, FIRF, FIMMF, FIONF, FIBAF, FIMLTF, FILTF, FIUSSTF), 13 (FIBPDF, FICBF, FIAHF, FIESF, FIFIRF, FIGF, FIRF, FIBAF, FIMLTF, FIAF, FILTF, FIMAAF, FISTF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

NAV as at 30-Oct-26 : (Rs.) 213.0397
Inception date : Mar 31, 1997
Fund Manager(s)
Debt: Anuj Tagra (Managing since April 30, 2024)
Chandni Gupta (w.e.f. October 01, 2026)
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021)
Ajay Argal (Managing since October 4, 2024)

	FIRF	B: CRISIL Short Term Debt Hybrid 60+40 Index#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2025 to Oct 30, 2026)	-3.84%	-0.47%	-9.47%
Last 3 Years (Oct 31, 2023 to Oct 30, 2026)	6.50%	8.57%	7.74%
Last 5 Years (Oct 29, 2021 to Oct 30, 2026)	5.77%	7.31%	6.69%
Last 10 Years (Oct 28, 2016 to Oct 30, 2026)	6.72%	9.41%	11.63%
Last 15 Years (Oct 31, 2011 to Oct 30, 2026)	8.83%	10.12%	11.59%
Since inception till 30-Oct-2026	10.89%	NA	12.67%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9617	9953	9055
Last 3 Years	12078	12797	12508
Last 5 Years	13242	14233	13829
Last 10 Years	19172	24611	30093
Last 15 Years	35606	42478	51877
Since inception (31-Mar-1997)	213040	NA	342123

#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, Chandni Gupta, Rajasa Kakulavarapu & Ajay Argal manages 13 (FIBPDF, FICBF, FIAHF, FIESF, FIFIRF, FIGF, FIRF, FIBAF, FIMLTF, FIAF, FILTF, FIMAAF, FISTF), 12 (FIBPDF, FICBF, FIDAAF, FIAHF, FILF, FIRF, FIMMF, FIONF, FIBAF, FIMLTF, FILTF, FIUSSTF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

NAV as at 30-Oct-26 : (Rs.) 161.4455
Inception date : Oct 31, 2003
Fund Manager(s): Rajasa Kakulavarapu (Managing since Feb 7, 2022)
Venkatesh Sanjeevi (Managing since October 4, 2024)
Chandni Gupta (Managing since March 13, 2026)

	FIDAAF	B: CRISIL Hybrid 50+50 - Moderate Index#	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2025 to Oct 30, 2026)	-3.63%	-2.63%	-10.45%
Last 3 Years (Oct 31, 2023 to Oct 30, 2026)	7.20%	8.26%	6.45%
Last 5 Years (Oct 29, 2021 to Oct 30, 2026)	8.31%	7.19%	5.91%
Last 10 Years (Oct 28, 2016 to Oct 30, 2026)	8.98%	10.54%	11.60%
Last 15 Years (Oct 31, 2011 to Oct 30, 2026)	9.59%	11.16%	11.49%
Since inception till 30-Oct-2026	12.85%	12.18%	14.09%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9638	9738	8958
Last 3 Years	12320	12690	12063
Last 5 Years	14909	14158	13329
Last 10 Years	23653	27276	30010
Last 15 Years	39549	48921	51172
Since inception (31-Oct-2003)	161446	140875	207787

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

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

NAV as at 30-Oct-26 : (Rs.) 106.7205
Inception date : Jun 23, 1997
Fund Manager(s):
Anuj Tagra (Managing since March 07, 2024)
Chandni Gupta (Managing since March 07, 2024)
Rahul Goswami (Managing since Oct 6, 2023)

	FICBF	B: NIFTY Corporate Bond Index A-II#	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2025 to Oct 30, 2026)	4.76%	2.76%	-0.26%
Last 3 Years (Oct 31, 2023 to Oct 30, 2026)	7.22%	6.06%	5.93%
Last 5 Years (Oct 29, 2021 to Oct 30, 2026)	6.13%	5.78%	4.81%
Last 10 Years (Oct 28, 2016 to Oct 30, 2026)	6.88%	6.55%	5.33%
Last 15 Years (Oct 31, 2011 to Oct 30, 2026)	7.96%	7.61%	6.53%
Since inception till 30-Oct-2026	8.39%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10475	10276	9974
Last 3 Years	12327	11930	11888
Last 5 Years	13472	13248	12649
Last 10 Years	19466	18868	16811
Last 15 Years	31557	30052	25847
Since inception (23-Jun-1997)	106721	NA	NA

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

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

The Fund Manager- Anuj Tagra, Chandni Gupta & Rahul Goswami manages 13 (FIBPDF, FICBF, FIAHF, FIESF, FIFIRF, FIGF, FIRF, FIBAF, FIMLTF, FIAF, FILTF, FIMAAF, FISTF), 12 (FIBPDF, FICBF, FIDAAF, FIAHF, FILF, FIRF, FIMMF, FIONF, FIBAF, FIMLTF, FILTF, FIUSSTF) & 8 (FIMMF, FIPAF, FIGF, FICBF, FICHF, FIBAF, FIUSTF, FIUSSTF), schemes/plans respectively. The performance of other schemes managed by Rahul Goswami are provided in the pages 1 to 12.

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

NAV as at 30-Oct-26 : (Rs.) 91.6285
Inception date : Sep 28, 2000
Fund Manager(s):
Debt: Rohan Maru (w.e.f. October 10, 2024),
Rahul Goswami (Managing since Nov 10, 2023)
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021)
Venkatesh Sanjeevi (Managing since October 4, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FICHF	B: CRISIL Hybrid 85+15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2025 to Oct 30, 2026)	-0.41%	0.90%	-0.26%
Last 3 Years (Oct 31, 2023 to Oct 30, 2026)	6.85%	7.01%	5.93%
Last 5 Years (Oct 29, 2021 to Oct 30, 2026)	6.11%	6.07%	4.81%
Last 10 Years (Oct 28, 2016 to Oct 30, 2026)	6.39%	7.63%	5.33%
Last 15 Years (Oct 31, 2011 to Oct 30, 2026)	8.01%	8.56%	6.53%
Since inception till 30-Oct-2026	8.86%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9959	10090	9974
Last 3 Years	12199	12253	11888
Last 5 Years	13458	13434	12649
Last 10 Years	18588	20869	16811
Last 15 Years	31788	34305	25847
Since inception (28-Sep-2000)	91629	NA	NA

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

Franklin India Equity Savings Fund (FIESF) - Regular Growth

NAV as at 30-Oct-26 : (Rs.) 16.9859
Inception date : Aug 27, 2018
Fund Manager(s):
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) &
Venkatesh Sanjeevi (Managing since October 4, 2024)
Debt: Anuj Tagra (w.e.f. April 30, 2024)
Rohan Maru (w.e.f. October 10, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIESF	B: Nifty Equity Savings Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2025 to Oct 30, 2026)	2.00%	0.40%	-9.47%
Last 3 Years (Oct 31, 2023 to Oct 30, 2026)	6.49%	7.58%	7.74%
Last 5 Years (Oct 29, 2021 to Oct 30, 2026)	5.78%	6.75%	6.69%
Since inception till 30-Oct-2026	6.69%	8.03%	9.93%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10200	10039	9055
Last 3 Years	12075	12452	12508
Last 5 Years	13247	13867	13829
Since inception (27-Aug-2018)	16986	18813	21691

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Anuj Tagra, Rohan Maru & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 13 (FIBPDF, FICBF, FIAHF, FIESF, FIFIRF, FIGF, FIRF, FIBAF, FIMLTF, FIAF, FILTF, FIMAAF, FISTF), 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF)
schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India Gilt Fund (FIGF) - Regular Growth ^

NAV as at 30-Oct-26 : (Rs.) 61.0068
Inception date : Dec 07, 2001
Fund Manager(s):
Anuj Tagra (Managing since March 07, 2024)
Rahul Goswami (Managing since Oct 6, 2023)

	FIGF	B: NIFTY All Duration G-Sec Index[#]	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2025 to Oct 30, 2026)	3.40%	0.59%	-0.26%
Last 3 Years (Oct 31, 2023 to Oct 30, 2026)	5.59%	6.02%	5.93%
Last 5 Years (Oct 29, 2021 to Oct 30, 2026)	4.73%	5.33%	4.81%
Last 10 Years (Oct 28, 2016 to Oct 30, 2026)	4.74%	6.56%	5.33%
Last 15 Years (Oct 31, 2011 to Oct 30, 2026)	6.51%	8.27%	6.53%
Since inception till 30-Oct-2026	7.53%	NA	6.44%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10339	10059	9974
Last 3 Years	11773	11916	11888
Last 5 Years	12603	12967	12649
Last 10 Years	15904	18893	16811
Last 15 Years	25760	32940	25847
Since inception (07-Dec-2001)	61007	NA	47351

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

The Fund Manager- Anuj Tagra & Rahul Goswami manages 13 (FIBPDF, FICBF, FIAHF, FIESF, FIFIRF, FIGF, FIRF, FIBAF, FIMLTF, FIAF, FILTF, FIMAAF, FISTF) & 8 (FIMMF, FIPAF, FIGF, FICBF, FICHF, FIBAF, FIUSTF, FIUSSTF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

NAV as at 31-Oct-26 : (Rs.) 4265.7378
Inception date : Sep 02, 2005
Fund Manager(s):
Chandni Gupta (w.e.f. October 01, 2026), Rohan Maru (w.e.f. October 10, 2024)

	SIP[#]	B: NIFTY Liquid Index A-I[$]	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Oct 24, 2026 to Oct 31, 2026)	7.12%	6.88%	-4.39%
Last 15 Days (Oct 16, 2026 to Oct 31, 2026)	5.58%	4.72%	2.50%
Last 1 Month (Sep 30, 2026 to Oct 31, 2026)	5.65%	4.96%	0.82%
Last 3 Months (Jul 31, 2026 to Oct 31, 2026)	6.02%	5.88%	2.25%
Last 6 Months (Apr 30, 2026 to Oct 31, 2026)	6.44%	6.34%	3.46%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2025 to Oct 31, 2026)	6.46%	6.38%	3.70%
Last 3 Years (Oct 31, 2023 to Oct 31, 2026)	6.87%	6.83%	5.95%
Last 5 Years (Oct 31, 2021 to Oct 31, 2026)	6.36%	6.43%	5.65%
Last 10 Years (Oct 31, 2016 to Oct 31, 2026)	6.09%	6.19%	5.83%
Last 15 Years (Oct 31, 2011 to Oct 31, 2026)	7.05%	6.97%	6.45%
Since inception till 31-Oct-2026	7.09%	6.83%	6.03%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10646	10638	10370
Last 3 Years	12209	12195	11896
Last 5 Years	13613	13658	13162
Last 10 Years	18067	18235	17624
Last 15 Years	27799	27496	25538
Since inception (02-Sep-2005)	42657	40544	34580

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- Chandni Gupta & Rohan Maru 12 (FIBPDF, FICBF, FIDAAF, FIAHF, FILF, FIRF, FIMMF, FIONF, FIBAF, FIMLDF, FILDF, FILWD) & 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

NAV as at 31-Oct-26 : (Rs.) 6359.3206
Inception date : Apr 29,1998
Fund Manager(s):
Chandni Gupta (w.e.f. October 01, 2026), Rohan Maru (w.e.f. October 10, 2024)

	Regular[#]	B: NIFTY Liquid Index A-I[$]	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Oct 24, 2026 to Oct 31, 2026)	6.45%	6.88%	-4.39%
Last 15 Days (Oct 16, 2026 to Oct 31, 2026)	4.92%	4.72%	2.50%
Last 1 Month (Sep 30, 2026 to Oct 31, 2026)	4.98%	4.96%	0.82%
Last 3 Months (Jul 31, 2026 to Oct 31, 2026)	5.34%	5.88%	2.25%
Last 6 Months (Apr 30, 2026 to Oct 31, 2026)	5.76%	6.34%	3.46%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2025 to Oct 31, 2026)	5.75%	6.38%	3.70%
Last 3 Years (Oct 31, 2023 to Oct 31, 2026)	6.16%	6.83%	5.95%
Last 5 Years (Oct 31, 2021 to Oct 31, 2026)	5.66%	6.43%	5.65%
Last 10 Years (Oct 31, 2016 to Oct 31, 2026)	5.38%	6.19%	5.83%
Last 15 Years (Oct 31, 2011 to Oct 31, 2026)	6.35%	6.97%	6.45%
Since inception till 31-Oct-2026	6.70%	NA	6.34%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10575	10638	10370
Last 3 Years	11967	12195	11896
Last 5 Years	13169	13658	13162
Last 10 Years	16900	18235	17624
Last 15 Years	25215	27496	25538
Since inception (29-Apr-1998)	63593	NA	57792

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- Chandni Gupta & Rohan Maru 12 (FIBPDF, FICBF, FIDAAF, FIAHF, FILF, FIRF, FIMMF, FIONF, FIBAF, FIMLDF, FILDF, FILWD) & 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

NAV as at 30-Oct-26 : (Rs.) 54.5067
Inception date : Feb 11, 2002
Fund Manager(s):
Rohan Maru (w.e.f. October 10, 2024), Chandni Gupta (w.e.f. April 30, 2024), &
Rahul Goswami (Managing since Oct 6, 2023)

	Retail	B: NIFTY Money Market Index A-I[#]	AB: Crisil 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Oct 23, 2026 to Oct 30, 2026)	7.39%	6.92%	-4.42%
Last 15 Days (Oct 15, 2026 to Oct 30, 2026)	3.33%	3.02%	1.54%
Last 1 Month (Sep 30, 2026 to Oct 30, 2026)	4.47%	3.92%	0.64%
Last 3 Months (Jul 31, 2026 to Oct 30, 2026)	6.00%	5.69%	2.20%
Last 6 Months (Apr 30, 2026 to Oct 30, 2026)	6.54%	6.51%	3.45%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2025 to Oct 30, 2026)	6.27%	6.34%	3.69%
Last 3 Years (Oct 31, 2023 to Oct 30, 2026)	7.17%	7.06%	5.95%
Last 5 Years (Oct 29, 2021 to Oct 30, 2026)	6.52%	6.56%	5.64%
Last 10 Years (Oct 28, 2016 to Oct 30, 2026)	6.58%	6.31%	5.83%
Last 15 Years (Oct 31, 2011 to Oct 30, 2026)	7.34%	7.05%	6.45%
Since inception till 30-Oct-2026	7.10%	NA	5.91%

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

Current Value of Standard Investment of Rs 10000			
Last 1 Year	10625	10632	10368
Last 3 Years	12308	12270	11894
Last 5 Years	13717	13742	13163
Last 10 Years	18927	18446	17630
Last 15 Years	28947	27799	25534
Since inception (11-Feb-2002)	54507	NA	41408

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

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

Franklin India Overnight Fund (FIONF) - Regular Growth Option

NAV as at 31-Oct-26 : (Rs.) 1442.7859
Inception date : May 08, 2019
Fund Manager(s):
Chandni Gupta (w.e.f. October 01, 2026), Rohan Maru (w.e.f. October 10, 2024)

	FIONF	B: NIFTY 1D Rate Index#	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Oct 24, 2026 to Oct 31, 2026)	5.66%	5.66%	-4.39%
Last 15 Days (Oct 16, 2026 to Oct 31, 2026)	5.62%	5.67%	2.50%
Last 1 Month (Sep 30, 2026 to Oct 31, 2026)	5.43%	5.49%	0.82%
Last 3 Months (Jul 31, 2026 to Oct 31, 2026)	5.11%	5.14%	2.25%
Last 6 Months (Apr 30, 2026 to Oct 31, 2026)	5.19%	5.21%	3.46%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2025 to Oct 31, 2026)	5.28%	5.25%	3.70%
Last 3 Years (Oct 31, 2023 to Oct 31, 2026)	5.97%	6.02%	5.95%
Last 5 Years (Oct 31, 2021 to Oct 31, 2026)	5.69%	5.80%	5.65%
Since inception till 31-Oct-2026	5.02%	5.15%	5.59%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10528	10525	10370
Last 3 Years	11901	11918	11896
Last 5 Years	13192	13257	13162
Since inception (08-May-2019)	14428	14570	15033

#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- Chandni Gupta & Rohan Maru 12 (FIBPDF, FICBF, FIDAAF, FIAHF, FILF, FIRF, FIMMF, FIONF, FIBAF, FIMLDF, FILDF, FILWD) & 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

NAV as at 30-Oct-26 : (Rs.) 43.8311
Inception date : Apr 23, 2001
Fund Manager(s):
Anuj Tagra (w.e.f. October 01, 2026)
Rohan Maru (w.e.f. October 10, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIFIRF	B: NIFTY Short Duration Debt Index A-II#	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2025 to Oct 30, 2026)	5.17%	3.55%	3.69%
Last 3 Years (Oct 31, 2023 to Oct 30, 2026)	7.17%	6.35%	5.95%
Last 5 Years (Oct 29, 2021 to Oct 30, 2026)	6.39%	6.17%	5.64%
Last 10 Years (Oct 31, 2016 to Oct 30, 2026)	6.20%	6.06%	5.83%
Last 15 Years (Oct 31, 2011 to Oct 30, 2026)	6.39%	6.88%	6.45%
Since inception till 30-Oct-2026	5.96%	NA	6.06%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10516	10354	10368
Last 3 Years	12307	12027	11894
Last 5 Years	13633	13496	13163
Last 10 Years	18259	18014	17621
Last 15 Years	25344	27163	25534
Since inception (23-Apr-2001)	43831	NA	44925

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

The Fund Manager- Anuj Tagra, Rohan Maru & Sandeep Manam 13 (FIBPDF, FICBF, FIAHF, FIESF, FIFIRF, FIGF, FIRF, FIBAF, FIMLTF, FIAF, FILTF, FIMAAF, FISTF), 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

NAV as at 30-Oct-26 : (Rs.) 86.6583
Inception date : Feb 06, 2012
Fund Manager(s):
Sandeep Manam (Managing since Oct 18, 2021)

	FUSOF	B: Russell 3000 Growth TRI	AB: S&P 500 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2025 to Oct 30, 2026)	5.41%	4.69%	19.98%
Last 3 Years (Oct 31, 2023 to Oct 30, 2026)	21.58%	27.53%	28.93%
Last 5 Years (Oct 29, 2021 to Oct 30, 2026)	7.12%	15.29%	17.50%
Last 10 Years (Oct 28, 2016 to Oct 30, 2026)	15.65%	21.39%	19.56%
Since inception till 30-Oct-2026	15.78%	20.91%	19.75%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10540	10467	11992
Last 3 Years	17971	20743	21433
Last 5 Years	14107	20382	22412
Last 10 Years	42879	69610	59778
Since inception (06-Feb-2012)	86658	164271	142451

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

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

NAV as at 30-Oct-26 : (Rs.) 24.1398
Inception date : Apr 25, 2014
Fund Manager(s):
Chandni Gupta (Managing since March 07, 2024)
Anuj Tagra (Managing since March 07, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIBPDF	B: Nifty Banking & PSU Debt Index A-II #	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2025 to Oct 30, 2026)	5.04%	3.62%	-0.26%
Last 3 Years (Oct 31, 2023 to Oct 30, 2026)	6.97%	6.42%	5.93%
Last 5 Years (Oct 29, 2021 to Oct 30, 2026)	6.07%	5.69%	4.81%
Last 10 Years (Oct 28, 2016 to Oct 30, 2026)	6.80%	6.53%	5.33%
Since inception till 30-Oct-2026	7.29%	7.63%	6.67%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10503	10361	9974
Last 3 Years	12241	12052	11888
Last 5 Years	13428	13192	12649
Last 10 Years	19323	18832	16811
Since inception (25-Apr-2014)	24140	25114	22435

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 12 (FIBPDF, FICBF, FIDAAF, FIAHF, FILF, FIRF, FIMMF, FIONF, FIBAF, FIMLTF, FILTF, FIUSSTF), 13 (FIBPDF, FICBF, FIAHF, FIESF, FIFIRF, FIGF, FIRF, FIBAF, FIMLTF, FIAF, FILTF, FIMAAF, FISTF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

NAV as at 30-Oct-26 : (Rs.) 22.5226
Inception date : Nov 28, 2014
Fund Manager(s): Rohan Maru (w.e.f. July 04, 2025),
Rahul Goswami (w.e.f. July 04, 2025)

	FIPAF	B: 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index#	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2025 to Oct 30, 2026)	5.43%	5.12%	-0.26%
Last 3 Years (Oct 31, 2023 to Oct 30, 2026)	12.22%	12.84%	5.93%
Last 5 Years (Oct 29, 2021 to Oct 30, 2026)	9.63%	10.40%	4.81%
Last 10 Years (Oct 28, 2016 to Oct 30, 2026)	7.27%	12.19%	5.33%
Since inception till 30-Oct-2026	7.04%	11.38%	6.23%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10541	10511	9974
Last 3 Years	14132	14368	11888
Last 5 Years	15847	16410	12649
Last 10 Years	20180	31616	16811
Since inception (28-Nov-2014)	22523	36186	20569

#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 & Rahul Goswami manages 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF) & 8 (FIMMF, FIPAF, FIGF, FICBF, FICHF, FIBAF, FIUSTF, FIUSSTF) and the performance of the other schemes managed by the fund manager is provided in the pages 1 to 12.

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

NAV as at 30-Oct-26 : (Rs.) 13.8068
Inception date : Sep 06, 2022
Fund Manager(s):
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2022),
Venkatesh Sanjeevi (Managing since October 4, 2024)
Debt : Rahul Goswami (Managing since Nov 10, 2023) (w.e.f. November 10, 2023)
Chandni Gupta (Managing since March 07, 2024)
Anuj Tagra (Managing since March 07, 2024)
& Sandeep Manam (Managing since Sep 06, 2022) (dedicated for making investments for Foreign Securities)

	FIBAF	B: NIFTY 50 Hybrid Composite Debt 50:50 Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2025 to Oct 30, 2026)	-5.35%	-4.69%	-9.47%
Last 3 Years (Oct 31, 2023 to Oct 30, 2026)	7.35%	6.71%	7.74%
Since inception till 30-Oct-2026	8.08%	6.83%	7.82%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9466	9532	9055
Last 3 Years	12371	12151	12508
Since inception (06-Sep-2022)	13807	13157	13670

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Rahul Goswami, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 8 (FIMMF, FIPAF, FIGF, FICBF, FICHF, FIBAF, FIUSTF, FIUSSTF), 12 (FIBPDF, FICBF, FIDAAF, FIAHF, FILF, FIRF, FIMMF, FIONF, FIBAF, FIMLTF, FILTF, FIUSSTF), 13 (FIBPDF, FICBF, FIAHF, FIESF, FIFIRF, FIGF, FIRF, FIBAF, FIMLTF, FIAF, FILTF, FIMAAF, FISTF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

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

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

Different plans have a different expense structure

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

NAV as at 30-Oct-26 : (Rs.) 11.4855
Inception date : Aug 29, 2024
Fund Manager(s):
Rohan Maru (Managing since Oct 10, 2024),
Rahul Goswami (Managing since August 29, 2024)

	FIUSTF	B: NIFTY Ultra Short Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2025 to Oct 30, 2026)	5.82%	6.50%	3.69%
Since inception till 30-Oct-2026	6.59%	6.89%	5.31%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10581	10648	10368
Since inception (29-Aug-2024)	11486	11556	11188

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Arbitrage Fund (FIAF) - Regular Growth Option

NAV as at 30-Oct-26 : (Rs.) 11.2643
Inception date : Nov 19, 2024
Fund Manager(s):
Mukesh Jain (w.e.f July 7, 2025)
Rajasa Kakulavarapu (Managing since Nov 04, 2024)
Anuj Tagra (w.e.f. October 01, 2026)
Rohan Maru (Managing since Dec 03, 2024)

	FIAF	B: Nifty 50 Arbitrage Index	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2025 to Oct 30, 2026)	6.43%	7.34%	3.69%
Since inception till 30-Oct-2026	6.31%	7.42%	5.09%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10641	10732	10368
Since inception (19-Nov-2024)	11264	11494	11015

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Mukesh Jain, Rajasa Kakulavarapu, Anuj Tagra, Rohan Maru manages 2 (FIAF, FIMF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 13 (FIBPDF, FICBF, FIAHF, FIESF, FIFIRF, FIGF, FIRF, FIBAF, FIMLTF, FIAF, FILTF, FIMAAF, FISTF) & 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

NAV as at 30-Oct-26 : (Rs.) 10.2741
Inception date : July 29, 2024
Fund Manager(s):
Kiran Sebastian (Managing since Jul 29, 2024),
Akhil Kalluri (Managing since Jul 29, 2024),
R. Janakiraman (Managing since Jul 29, 2024)
& Sandeep Manam (Managing since Jul 29, 2024) (dedicated for making investments for Foreign Securities)

	FIMCF	B: NIFTY 500 Multicap 50:25:25 Total Return Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2025 to Oct 30, 2026)	-2.99%	-5.55%	-9.47%
Since inception till 30-Oct-2026	1.21%	-1.64%	-2.13%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9702	9447	9055
Since inception (29-Jul-2024)	10274	9634	9526

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 30-Oct-26 : (Rs.) 11.0845
Inception date : September 24, 2024
Fund Manager(s):
Anuj Tagra (Managing since Sep 24, 2024)
Chandni Gupta (Managing since Sep 24, 2024)

	FIMLTF	CRISIL Medium to Long Duration Debt A-III Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2025 to Oct 30, 2026)	2.61%	1.30%	-0.26%
Since inception till 30-Oct-2026	5.03%	4.51%	3.52%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10261	10130	9974
Since inception (24-Sep-2024)	11085	10970	10753

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Anuj Tagra & Chandni Gupta manages 13 (FIBPDF, FICBF, FIAHF, FIESF, FIFIRF, FIGF, FIRF, FIBAF, FIMLTF, FIAF, FILTF, FIMAAF, FISTF), 12 (FIBPDF, FICBF, FIDAAF, FIAHF, FILF, FIRF, FIMMF, FIONF, FIBAF, FIMLTF, FILTF, FIUSSTF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

NAV as at 30-Oct-26 : (Rs.) 10.6667
Inception date : December 11, 2024
Fund Manager(s):
Anuj Tagra (Managing since Nov 20, 2024
Chandni Gupta (Managing since Nov 20, 2024)

	FILTF	B: CRISIL Long Duration Debt A-III Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2025 to Oct 30, 2026)	1.72%	0.29%	-0.26%
Since inception till 30-Oct-2026	3.48%	2.77%	3.15%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10172	10029	9974
Since inception (11-Dec-2024)	10667	10528	10602

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 30-Oct-26 : (Rs.) 11.1107
Inception date : March 06, 2025
Fund Manager(s):
Chandni Gupta (Managing since Mar 06, 2025), Rohan Maru (Managing since Mar 06, 2025)
Rahul Goswami (Managing since Mar 06, 2025)

	FIUSSTF	B: NIFTY Low Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2025 to Oct 30, 2026)	5.59%	6.10%	3.69%
Since inception till 30-Oct-2026	6.58%	6.67%	4.78%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10557	10608	10368
Since inception (06-Mar-2025)	11111	11125	10801

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 30-Oct-26 : (Rs.) 10.3448
Inception date : July 31, 2025
Fund Manager(s):
R. Janakiraman (Managing since Jul 11, 2025), Rajasa Kakulavarapu (Managing since Jul 11, 2025),
Rohan Maru(Managing since Jul 11, 2025), Anuj Tagra (w.e.f. October 01, 2026),
Sandeep Manam (Managing since Jul 11, 2025)

	FIMAAF	B: Benchmark#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2025 to Oct 30, 2026)	-0.59%	0.43%	-9.47%
Since inception till 30-Oct-2026	2.75%	5.37%	-4.58%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9942	10043	9055
Since inception (31-Jul-2025)	10345	10676	9431

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, Anuj Tagra, 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 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF), 13 (FIBPDF, FICBF, FIAHF, FIESF, FIFIRF, FIGF, FIRF, FIBAF, FIMLTF, FIAF, FILTF, FIMAAF, FISTF), 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF). schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

NAV as at 30-Oct-26 : (Rs.) 8.8858
Inception date : November 28, 2025
Fund Manager(s):
Arihant Jain (Managing since Nov 28, 2025)
Mukesh Jain (Managing since Jan 12, 2026)

	FIMF	B: BSE 200 TRI	AB: Nifty 50 TRI
Simple Annualised Growth Rate Performance			
Last 6 Months (Apr 30, 2026 to Oct 30, 2026)	-12.08%	-6.70%	-6.24%
Since inception till 30-Oct-2026	-12.10%	-9.96%	-12.12%
Current Value of Standard Investment of Rs 10000			
Since inception (28-Nov-2025)	8886	9083	8884

Benchmark returns calculated based on Total Return Index Values

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

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

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

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

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

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

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

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Large Cap Fund (FILCF) - Direct Growth

NAV as at 30-Oct-26 : (Rs.) 1092.7719

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-Oct-2026	11.63%	11.77%	11.63%
Last 10 Years (Oct 28, 2016 to Oct 30, 2026)	10.56%	11.89%	11.63%
Last 5 Years (Oct 29, 2021 to Oct 30, 2026)	7.02%	7.21%	6.69%
Last 3 Years (Oct 31, 2023 to Oct 30, 2026)	10.20%	9.17%	7.74%
Last 1 Years (Oct 31, 2025 to Oct 30, 2026)	-5.93%	-8.20%	-9.47%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	45848	46619	45804
Last 10 Years	27307	30795	30093
Last 5 Years	14044	14171	13829
Last 3 Years	13381	13011	12508
Last 1 Years	9408	9182	9055

#Index adjusted for the period December 1, 1993 to June 4, 2018 with the performance of S&P BSE Sensex

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE SENSEX PRI values from 01.12.1993 to 19.08.1996, S&P BSE SENSEX TRI values from 19.08.1996 to 04.06.2018 and Nifty 100 TRI values since 04.06.2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

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

Templeton India Value Fund (TIVF) - Direct Growth

NAV as at 30-Oct-26 : (Rs.) 733.0628

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-Oct-2026	13.58%	13.56%	15.68%	11.56%
Last 10 Years (Oct 28, 2016 to Oct 30, 2026)	12.47%	15.97%	14.88%	11.60%
Last 5 Years (Oct 29, 2021 to Oct 30, 2026)	11.11%	14.02%	20.79%	5.91%
Last 3 Years (Oct 31, 2023 to Oct 30, 2026)	8.75%	10.27%	19.96%	6.45%
Last 1 Years (Oct 31, 2025 to Oct 30, 2026)	-10.08%	-6.85%	-1.67%	-10.45%
Current Value of Standard Investment of Rs 10000				
Since inception (01-Jan-2013)	58213	58117	74993	45430
Last 10 Years	32430	44088	40108	30010
Last 5 Years	16947	19283	25738	13329
Last 3 Years	12861	13408	17264	12063
Last 1 Years	8995	9317	9834	8958

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

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

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

The Fund Manager- Ajay Argal, Rajasa Kakulavarapu & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12. 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-Oct-26 : (Rs.) 1706.1334

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-Oct-2026	14.77%	12.84%	11.63%
Last 10 Years (Oct 28, 2016 to Oct 30, 2026)	12.83%	12.51%	11.63%
Last 5 Years (Oct 29, 2021 to Oct 30, 2026)	10.04%	8.80%	6.69%
Last 3 Years (Oct 31, 2023 to Oct 30, 2026)	10.47%	10.27%	7.74%
Last 1 Years (Oct 31, 2025 to Oct 30, 2026)	-8.35%	-6.85%	-9.47%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	67252	53223	45804
Last 10 Years	33482	32546	30093
Last 5 Years	16142	15254	13829
Last 3 Years	13481	13408	12508
Last 1 Years	9167	9317	9055

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

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

Franklin India Mid Cap Fund (FIMDCF) - Direct Growth

NAV as at 30-Oct-26 : (Rs.) 2903.8492

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-Oct-2026	16.94%	16.63%	11.63%
Last 10 Years (Oct 28, 2016 to Oct 30, 2026)	13.20%	15.08%	11.63%
Last 5 Years (Oct 29, 2021 to Oct 30, 2026)	11.50%	13.82%	6.69%
Last 3 Years (Oct 31, 2023 to Oct 30, 2026)	13.39%	13.73%	7.74%
Last 1 Years (Oct 31, 2025 to Oct 30, 2026)	-7.80%	-3.91%	-9.47%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	87157	83991	45804
Last 10 Years	34609	40796	30093
Last 5 Years	17241	19119	13829
Last 3 Years	14580	14711	12508
Last 1 Years	9222	9610	9055

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

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

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

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

NAV as at 30-Oct-26 : (Rs.) 196.3596

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-Oct-2026	13.12%	13.94%	11.63%
Last 10 Years (Oct 28, 2016 to Oct 30, 2026)	11.04%	14.02%	11.63%
Last 5 Years (Oct 29, 2021 to Oct 30, 2026)	7.83%	10.59%	6.69%
Last 3 Years (Oct 31, 2023 to Oct 30, 2026)	10.42%	11.53%	7.74%
Last 1 Years (Oct 31, 2025 to Oct 30, 2026)	-9.27%	-5.99%	-9.47%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	55024	60811	45804
Last 10 Years	28534	37186	30093
Last 5 Years	14586	16550	13829
Last 3 Years	13464	13874	12508
Last 1 Years	9076	9402	9055

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

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

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

Franklin India Opportunities Fund (FIOF) - Direct Growth

NAV as at 30-Oct-26 : (Rs.) 276.5772

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-Oct-2026	16.48%	12.79%	11.63%
Last 10 Years (Oct 28, 2016 to Oct 30, 2026)	15.78%	12.52%	11.63%
Last 5 Years (Oct 29, 2021 to Oct 30, 2026)	16.24%	8.80%	6.69%
Last 3 Years (Oct 31, 2023 to Oct 30, 2026)	19.05%	10.27%	7.74%
Last 1 Years (Oct 31, 2025 to Oct 30, 2026)	-4.70%	-6.85%	-9.47%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	82575	52874	45804
Last 10 Years	43352	32563	30093
Last 5 Years	21236	15254	13829
Last 3 Years	16873	13408	12508
Last 1 Years	9532	9317	9055

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

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

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

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

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

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

Different plans have a different expense structure

Franklin India Dividend Yield Fund (FIDYF) - Direct Growth

NAV as at 30-Oct-26 : (Rs.) 142.3867
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-Oct-2026	13.95%	12.80%	11.49%	11.63%
Last 10 Years (Oct 28, 2016 to Oct 30, 2026)	13.66%	12.52%	12.75%	11.63%
Last 5 Years (Oct 29, 2021 to Oct 30, 2026)	10.87%	10.99%	11.24%	6.69%
Last 3 Years (Oct 31, 2023 to Oct 30, 2026)	10.70%	10.27%	9.64%	7.74%
Last 1 Years (Oct 31, 2025 to Oct 30, 2026)	-7.49%	-6.85%	-7.68%	-9.47%
Current Value of Standard Investment of Rs 10000				
Since inception (01-Jan-2013)	60915	52913	45007	45804
Last 10 Years	36032	32587	33240	30093
Last 5 Years	16762	16854	17042	13829
Last 3 Years	13567	13408	13179	12508
Last 1 Years	9253	9317	9234	9055

T1: Tier-1 Index and T2: Tier-2 Index
The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of BSE 200 and for the period February 11, 2019 to August 1, 2023 with the performance of Nifty Dividend Opportunities 50. NIFTY 500 is the benchmark for FIDYF effective August 1, 2023
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023)
The Fund Manager- Rajasa Kakulavarapu, Ajay Argal & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF),7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin Asian Equity Fund (FAEF) - Direct Growth

NAV as at 30-Oct-26 : (Rs.) 45.6946
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-Oct-2026	9.42%	10.73%	11.63%
Last 10 Years (Oct 28, 2016 to Oct 30, 2026)	9.79%	11.77%	11.63%
Last 5 Years (Oct 29, 2021 to Oct 30, 2026)	6.86%	9.97%	6.69%
Last 3 Years (Oct 31, 2023 to Oct 30, 2026)	22.27%	24.24%	7.74%
Last 1 Years (Oct 31, 2025 to Oct 30, 2026)	18.11%	15.75%	-9.47%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	34734	40945	45804
Last 10 Years	25466	30472	30093
Last 5 Years	13936	16094	13829
Last 3 Years	18281	19176	12508
Last 1 Years	11806	11570	9055

^Index is adjusted for the period January 16, 2008 to March 9, 2024 with the performance of MSCI Asia (ex-Japan) Standard Index.
75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index is the benchmark for FAEF effective March 9, 2024
The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 schemes (FAEF, FIIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) and the performance of the other schemes managed by the fund manager is provided in the pages 1 to 12.

Franklin India Focused Equity Fund (FIFEF) - Direct Growth

NAV as at 30-Oct-26 : (Rs.) 107.807
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-Oct-2026	15.54%	12.84%	11.63%
Last 10 Years (Oct 28, 2016 to Oct 30, 2026)	12.29%	12.51%	11.63%
Last 5 Years (Oct 29, 2021 to Oct 30, 2026)	8.19%	8.80%	6.69%
Last 3 Years (Oct 31, 2023 to Oct 30, 2026)	7.68%	10.27%	7.74%
Last 1 Years (Oct 31, 2025 to Oct 30, 2026)	-13.58%	-6.85%	-9.47%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	73749	53223	45804
Last 10 Years	31910	32546	30093
Last 5 Years	14827	15254	13829
Last 3 Years	12484	13408	12508
Last 1 Years	8645	9317	9055

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

Franklin India Small Cap Fund (FISCF) - Direct Growth

NAV as at 30-Oct-26 : (Rs.) 185.1973
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-Oct-2026	18.74%	14.89%	11.63%
Last 10 Years (Oct 28, 2016 to Oct 30, 2026)	13.85%	13.44%	11.63%
Last 5 Years (Oct 29, 2021 to Oct 30, 2026)	13.51%	13.10%	6.69%
Last 3 Years (Oct 31, 2023 to Oct 30, 2026)	9.81%	12.39%	7.74%
Last 1 Years (Oct 31, 2025 to Oct 30, 2026)	-4.93%	-2.61%	-9.47%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	107665	68262	45804
Last 10 Years	36646	35327	30093
Last 5 Years	18859	18518	13829
Last 3 Years	13241	14195	12508
Last 1 Years	9508	9739	9055

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

Franklin Build India Fund (FBIF) - Direct Growth

NAV as at 30-Oct-26 : (Rs.) 154.384
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-Oct-2026	19.19%	14.00%	11.63%
Last 10 Years (Oct 28, 2016 to Oct 30, 2026)	16.04%	14.10%	11.63%
Last 5 Years (Oct 29, 2021 to Oct 30, 2026)	16.45%	17.08%	6.69%
Last 3 Years (Oct 31, 2023 to Oct 30, 2026)	14.61%	14.64%	7.74%
Last 1 Years (Oct 31, 2025 to Oct 30, 2026)	-8.44%	-10.45%	-9.47%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	113480	61244	45804
Last 10 Years	44337	37451	30093
Last 5 Years	21428	22014	13829
Last 3 Years	15056	15065	12508
Last 1 Years	9158	8957	9055

Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500
$ The Benchmark name is renamed from S&P BSE India Infrastructure Index to BSE India Infrastructure Index w.e.f 01st June, 2024.
The Fund Manager- Ajay Argal, Kiran Sebastian & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 3 (FBIF, FIOF, FIMCF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

NAV as at 30-Oct-26 : (Rs.) 1532.3788
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-Oct-2026	14.25%	12.84%	11.63%
Last 10 Years (Oct 28, 2016 to Oct 30, 2026)	12.20%	12.51%	11.63%
Last 5 Years (Oct 29, 2021 to Oct 30, 2026)	10.06%	8.80%	6.69%
Last 3 Years (Oct 31, 2023 to Oct 30, 2026)	10.33%	10.27%	7.74%
Last 1 Years (Oct 31, 2025 to Oct 30, 2026)	-8.94%	-6.85%	-9.47%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	63156	53223	45804
Last 10 Years	31664	32546	30093
Last 5 Years	16160	15254	13829
Last 3 Years	13431	13408	12508
Last 1 Years	9108	9317	9055

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

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

NAV as at 30-Oct-26 : (Rs.) 197.4035
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-Oct-2026	10.95%	11.63%
Last 10 Years (Oct 28, 2016 to Oct 30, 2026)	11.00%	11.63%
Last 5 Years (Oct 29, 2021 to Oct 30, 2026)	6.41%	6.69%
Last 3 Years (Oct 31, 2023 to Oct 30, 2026)	7.49%	7.74%
Last 1 Years (Oct 31, 2025 to Oct 30, 2026)	-9.63%	-9.47%
Current Value of Standard Investment of Rs 10000		
Since inception (01-Jan-2013)	42117	45804
Last 10 Years	28420	30093
Last 5 Years	13646	13829
Last 3 Years	12418	12508
Last 1 Years	9039	9055

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

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 Technology Fund (FITF) - Direct Growth

NAV as at 30-Oct-26 : (Rs.) 533.8202
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-Oct-2026	16.94%	14.56%	11.63%
Last 10 Years (Oct 28, 2016 to Oct 30, 2026)	16.78%	13.16%	11.63%
Last 5 Years (Oct 29, 2021 to Oct 30, 2026)	7.94%	3.35%	6.69%
Last 3 Years (Oct 31, 2023 to Oct 30, 2026)	11.25%	6.77%	7.74%
Last 1 Years (Oct 31, 2025 to Oct 30, 2026)	-8.14%	-6.95%	-9.47%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	87175	65576	45804
Last 10 Years	47253	34484	30093
Last 5 Years	14657	11792	13829
Last 3 Years	13768	12171	12508
Last 1 Years	9188	9307	9055

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999)
The Fund Manager- R. Janakiraman, Venkatesh Sanjeevi & Sandeep Manam manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India Aggressive Hybrid Fund (FIAHF) - Direct Growth

NAV as at 30-Oct-26 : (Rs.) 293.483
Inception date : Jan 01, 2013
Fund Manager(s):
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021)
Ajay Argal (Managing since October 4, 2024)
Debt: Chandni Gupta (Managing since March 07, 2024)
Anuj Tagra (Managing since March 07, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIAHF	B:CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2025 to Oct 30, 2026)	-6.96%	-4.17%	-9.47%
Last 3 Years (Oct 31, 2023 to Oct 30, 2026)	9.04%	8.74%	7.74%
Last 5 Years (Oct 29, 2021 to Oct 30, 2026)	8.41%	7.48%	6.69%
Last 10 Years (Oct 28, 2016 to Oct 30, 2026)	10.81%	10.69%	11.63%
Since inception till 30-Oct-2026	12.84%	11.17%	11.63%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9306	9584	9055
Last 3 Years	12964	12857	12508
Last 5 Years	14982	14346	13829
Last 10 Years	27951	27640	30093
Since inception (01-Jan-2013)	53212	43297	45804

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 12 (FIBPDF, FICBF, FIDAAF, FIAHF, FILF, FIRF, FIMMF, FIONF, FIBAF, FIMLTF, FILTF, FIUSSTF), 13 (FIBPDF, FICBF, FIAHF, FIESF, FIFIRF, FIGF, FIRF, FIBAF, FIMLTF, FIAF, FILTF, FIMAAF, FISTF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India Retirement Fund (FIRF) - Direct Growth

NAV as at 30-Oct-26 : (Rs.) 235.7257
Inception date : Jan 01, 2013
Fund Manager(s)
Debt: Anuj Tagra (Managing since April 30, 2024)
Chandni Gupta (w.e.f. October 01, 2026)
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021)
Ajay Argal (Managing since October 4, 2024)

	FIRF	B: CRISIL Short Term Debt Hybrid 60+40 Index#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2025 to Oct 30, 2026)	-3.13%	-0.47%	-9.47%
Last 3 Years (Oct 31, 2023 to Oct 30, 2026)	7.31%	8.57%	7.74%
Last 5 Years (Oct 29, 2021 to Oct 30, 2026)	6.58%	7.31%	6.69%
Last 10 Years (Oct 28, 2016 to Oct 30, 2026)	7.53%	9.41%	11.63%
Since inception till 30-Oct-2026	9.36%	10.00%	11.63%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9688	9953	9055
Last 3 Years	12356	12797	12508
Last 5 Years	13758	14233	13829
Last 10 Years	20678	24611	30093
Since inception (01-Jan-2013)	34494	37388	45804

#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, Chandni Gupta, Rajasa Kakulavarapu & Ajay Argal manages 13 (FIBPDF, FICBF, FIAHF, FIESF, FIFIRF, FIGF, FIRF, FIBAF, FIMLTF, FIAF, FILTF, FIMAAF, FISTF), 12 (FIBPDF, FICBF, FIDAAF, FIAHF, FILF, FIRF, FIMMF, FIONF, FIBAF, FIMLTF, FILTF, FIUSSTF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

NAV as at 30-Oct-26 : (Rs.) 184.5954
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 (Oct 31, 2025 to Oct 30, 2026)	-2.78%	-2.63%	-10.45%
Last 3 Years (Oct 31, 2023 to Oct 30, 2026)	8.17%	8.26%	6.45%
Last 5 Years (Oct 29, 2021 to Oct 30, 2026)	9.31%	7.19%	5.91%
Last 10 Years (Oct 28, 2016 to Oct 30, 2026)	10.06%	10.54%	11.60%
Since inception till 30-Oct-2026	10.56%	11.07%	11.56%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9723	9738	8958
Last 3 Years	12658	12690	12063
Last 5 Years	15612	14158	13329
Last 10 Years	26112	27276	30010
Since inception (01-Jan-2013)	40097	42727	45430

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

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

NAV as at 30-Oct-26 : (Rs.) 116.3738
Inception date : Jan 01, 2013
Fund Manager(s):
Anuj Tagra (Managing since March 07, 2024)
Chandni Gupta (Managing since March 07, 2024)
Rahul Goswami (Managing since Oct 6, 2023)

	FICBF	B: NIFTY Corporate Bond Index A-II#	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2025 to Oct 30, 2026)	5.29%	2.76%	-0.26%
Last 3 Years (Oct 31, 2023 to Oct 30, 2026)	7.80%	6.06%	5.93%
Last 5 Years (Oct 29, 2021 to Oct 30, 2026)	6.71%	5.78%	4.81%
Last 10 Years (Oct 28, 2016 to Oct 30, 2026)	7.48%	6.55%	5.33%
Since inception till 30-Oct-2026	8.24%	7.42%	6.11%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10527	10276	9974
Last 3 Years	12527	11930	11888
Last 5 Years	13840	13248	12649
Last 10 Years	20583	18868	16811
Since inception (01-Jan-2013)	29904	26925	22730

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

The Fund Manager- Anuj Tagra, Chandni Gupta & Rahul Goswami manages 13 (FIBPDF, FICBF, FIAHF, FIESF, FIFIRF, FIGF, FIRF, FIBAF, FIMLTF, FIAF, FILTF, FIMAAF, FISTF), 12 (FIBPDF, FICBF, FIDAAF, FIAHF, FILF, FIRF, FIMMF, FIONF, FIBAF, FIMLTF, FILTF, FIUSSTF) & 8 (FIMMF, FIPAF, FIGF, FICBF, FICHF, FIBAF, FIUSTF, FIUSSTF), schemes/plans respectively. The performance of other schemes managed by Rahul Goswami are provided in the pages 1 to 12.

Franklin India Conservative Hybrid Fund (FICHF) - Direct Growth

NAV as at 30-Oct-26 : (Rs.) 101.5256
Inception date : Jan 01, 2013
Fund Manager(s):
Debt: Rohan Maru (w.e.f. October 10, 2024),
Pallab Roy (Managing since March 07, 2024)
Rahul Goswami (Managing since Nov 10, 2023)
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021)
Venkatesh Sanjeevi (Managing since October 4, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FICHF	B: CRISIL Hybrid 85+15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2025 to Oct 30, 2026)	0.22%	0.90%	-0.26%
Last 3 Years (Oct 31, 2023 to Oct 30, 2026)	7.57%	7.01%	5.93%
Last 5 Years (Oct 29, 2021 to Oct 30, 2026)	6.89%	6.07%	4.81%
Last 10 Years (Oct 28, 2016 to Oct 30, 2026)	7.17%	7.63%	5.33%
Since inception till 30-Oct-2026	8.59%	8.40%	6.11%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10022	10090	9974
Last 3 Years	12447	12253	11888
Last 5 Years	13956	13434	12649
Last 10 Years	20005	20869	16811
Since inception (01-Jan-2013)	31277	30522	22730

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

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 Equity Savings Fund (FIESF) - Direct Growth

NAV as at 30-Oct-26 : (Rs.) 18.7537
Inception date : Aug 27, 2018
Fund Manager(s):
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) &
Venkatesh Sanjeevi (Managing since October 4, 2024)
Debt: Anuj Tagra (w.e.f. April 30, 2024)
Rohan Maru (w.e.f. October 10, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIESF	B: Nifty Equity Savings Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2025 to Oct 30, 2026)	2.80%	0.40%	-9.47%
Last 3 Years (Oct 31, 2023 to Oct 30, 2026)	7.32%	7.58%	7.74%
Last 5 Years (Oct 29, 2021 to Oct 30, 2026)	6.80%	6.75%	6.69%
Since inception till 30-Oct-2026	7.99%	8.03%	9.93%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10279	10039	9055
Last 3 Years	12361	12452	12508
Last 5 Years	13897	13867	13829
Since inception (27-Aug-2018)	18754	18813	21691

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Anuj Tagra, Rohan Maru & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 13 (FIBPDF, FICBF, FIAHF, FIESF, FIFIRF, FIGF, FIRF, FIBAF, FIMLTF, FIAF, FILTF, FIMAAF, FISTF), 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF)
schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India Gilt Fund (FIGF) - Direct Growth

NAV as at 30-Oct-26 : (Rs.) 67.3443
Inception date : Jan 01, 2013
Fund Manager(s):
Anuj Tagra (Managing since March 07, 2024)
Rahul Goswami (Managing since Oct 6, 2023)

	FIGF	B: NIFTY All Duration G-Sec Index#	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2025 to Oct 30, 2026)	3.99%	0.59%	-0.26%
Last 3 Years (Oct 31, 2023 to Oct 30, 2026)	6.16%	6.02%	5.93%
Last 5 Years (Oct 29, 2021 to Oct 30, 2026)	5.26%	5.33%	4.81%
Last 10 Years (Oct 28, 2016 to Oct 30, 2026)	5.39%	6.56%	5.33%
Since inception till 30-Oct-2026	6.88%	7.72%	6.11%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10397	10059	9974
Last 3 Years	11963	11916	11888
Last 5 Years	12927	12967	12649
Last 10 Years	16906	18893	16811
Since inception (01-Jan-2013)	25105	27991	22730

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

The Fund Manager- Anuj Tagra & Rahul Goswami manages 13 (FIBPDF, FICBF, FIAHF, FIESF, FIFIRF, FIGF, FIRF, FIBAF, FIMLTF, FIAF, FILTF, FIMAAF, FISTF) & 8 (FIMMF, FIPAF, FIGF, FICBF, FICHF, FIBAF, FIUSTF, FIUSSTF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

NAV as at 31-Oct-26 : (Rs.) 4304.5887
Inception date : Dec 31, 2012
Chandni Gupta (w.e.f. October 01, 2026), Rohan Maru (w.e.f. October 10, 2024)

	SIP#	B: NIFTY Liquid Index A-I$	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Oct 24, 2026 to Oct 31, 2026)	7.18%	6.88%	-4.39%
Last 15 Days (Oct 16, 2026 to Oct 31, 2026)	5.64%	4.72%	2.50%
Last 1 Month (Sep 30, 2026 to Oct 31, 2026)	5.71%	4.96%	0.82%
Last 3 Months (Jul 31, 2026 to Oct 31, 2026)	6.07%	5.88%	2.25%
Last 6 Months (Apr 30, 2026 to Oct 31, 2026)	6.50%	6.34%	3.46%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2025 to Oct 31, 2026)	6.52%	6.38%	3.70%
Last 3 Years (Oct 31, 2023 to Oct 31, 2026)	6.94%	6.83%	5.95%
Last 5 Years (Oct 31, 2021 to Oct 31, 2026)	6.43%	6.43%	5.65%
Last 10 Years (Oct 31, 2016 to Oct 31, 2026)	6.16%	6.19%	5.83%
Since inception till 31-Oct-2026	6.90%	6.84%	6.30%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10652	10638	10370
Last 3 Years	12233	12195	11896
Last 5 Years	13660	13658	13162
Last 10 Years	18191	18235	17624
Since inception (31-Dec-2012)	25180	24988	23288

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- Chandni Gupta & Rohan Maru 12 (FIBPDF, FICBF, FIDAAF, FIAHF, FILF, FIRF, FIMMF, FIONF, FIBAF, FIMLDF, FILDF, FILWD) & 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India Money Market Fund (FIMMF) - Direct Growth

NAV as at 30-Oct-26 : (Rs.) 56.4311
Inception date : Jan 01, 2013
Fund Manager(s):
Rohan Maru (w.e.f. October 10, 2024), Chandni Gupta (w.e.f. April 30, 2024), &
Rahul Goswami (Managing since Oct 6, 2023)

	Retail	B: NIFTY Money Market Index A-I#	AB: Crisil 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Oct 23, 2026 to Oct 30, 2026)	7.54%	6.92%	-4.42%
Last 15 Days (Oct 15, 2026 to Oct 30, 2026)	3.49%	3.02%	1.54%
Last 1 Month (Sep 30, 2026 to Oct 30, 2026)	4.62%	3.92%	0.64%
Last 3 Months (Jul 31, 2026 to Oct 30, 2026)	6.14%	5.69%	2.20%
Last 6 Months (Apr 30, 2026 to Oct 30, 2026)	6.69%	6.51%	3.45%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2025 to Oct 30, 2026)	6.43%	6.34%	3.69%
Last 3 Years (Oct 31, 2023 to Oct 30, 2026)	7.33%	7.06%	5.95%
Last 5 Years (Oct 29, 2021 to Oct 30, 2026)	6.69%	6.56%	5.64%
Last 10 Years (Oct 28, 2016 to Oct 30, 2026)	6.75%	6.31%	5.83%
Since inception till 30-Oct-2026	7.42%	6.93%	6.30%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10641	10632	10368
Last 3 Years	12363	12270	11894
Last 5 Years	13825	13742	13163
Last 10 Years	19236	18446	17630
Since inception (01-Jan-2013)	26918	25258	23274

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

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

Franklin India Overnight Fund (FIONF) - Direct Growth

NAV as at 30-Oct-26 : (Rs.) 1448.0246
Inception date : May 08, 2019
Fund Manager(s):
Chandni Gupta (w.e.f. October 01, 2026), Rohan Maru (w.e.f. October 10, 2024)

	FIONF	B: NIFTY 1D Rate Index#	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Oct 24, 2026 to Oct 31, 2026)	5.71%	5.66%	-4.39%
Last 15 Days (Oct 16, 2026 to Oct 31, 2026)	5.66%	5.67%	2.50%
Last 1 Month (Sep 30, 2026 to Oct 31, 2026)	5.48%	5.49%	0.82%
Last 3 Months (Jul 31, 2026 to Oct 31, 2026)	5.15%	5.14%	2.25%
Last 6 Months (Apr 30, 2026 to Oct 31, 2026)	5.23%	5.21%	3.46%
Current Value of Standard Investment of Rs 10000			
Last 1 Years (Oct 31, 2025 to Oct 31, 2026)	5.32%	5.25%	3.70%
Last 3 Years (Oct 31, 2023 to Oct 31, 2026)	6.01%	6.02%	5.95%
Last 5 Years (Oct 31, 2021 to Oct 31, 2026)	5.74%	5.80%	5.65%
Since inception till 31-Oct-2026	5.07%	5.15%	5.59%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10532	10525	10370
Last 3 Years	11915	11918	11896
Last 5 Years	13222	13257	13162
Since inception (08-May-2019)	14480	14570	15033

#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- Chandni Gupta & Rohan Maru 12 (FIBPDF, FICBF, FIDAAF, FIAHF, FILF, FIRF, FIMMF, FIONF, FIBAF, FIMLDF, FILDF, FILWD) & 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

NAV as at 30-Oct-26 : (Rs.) 48.2826
Inception date : Dec 31, 2012
Fund Manager(s):
Anuj Tagra (w.e.f. October 01, 2026),
Rohan Maru (w.e.f. October 10, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIFIRF	B: NIFTY Short Duration Debt Index A-II#	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2025 to Oct 30, 2026)	5.87%	3.55%	3.69%
Last 3 Years (Oct 31, 2023 to Oct 30, 2026)	7.92%	6.35%	5.95%
Last 5 Years (Oct 29, 2021 to Oct 30, 2026)	7.14%	6.17%	5.64%
Last 10 Years (Oct 31, 2016 to Oct 30, 2026)	6.90%	6.06%	5.83%
Since inception till 30-Oct-2026	7.06%	6.75%	6.30%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10586	10354	10368
Last 3 Years	12570	12027	11894
Last 5 Years	14122	13496	13163
Last 10 Years	19485	18014	17621
Since inception (31-Dec-2012)	25712	24685	23284

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

The Fund Manager- Anuj Tagra, Rohan Maru & Sandeep Manam 13 (FIBPDF, FICBF, FIAHF, FIESF, FIFIRF, FIGF, FIRF, FIBAF, FIMLTF, FIAF, FILTF, FIMAAF, FISTF), 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

NAV as at 30-Oct-26 : (Rs.) 99.0941
Inception date : Jan 02, 2013
Fund Manager(s):
Sandeep Manam (Managing since Oct 18, 2021)

	FUSOF	B: Russell 3000 Growth TRI	AB: S&P 500 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2025 to Oct 30, 2026)	6.39%	4.69%	19.98%
Last 3 Years (Oct 31, 2023 to Oct 30, 2026)	22.72%	27.53%	28.93%
Last 5 Years (Oct 29, 2021 to Oct 30, 2026)	8.15%	15.29%	17.50%
Last 10 Years (Oct 28, 2016 to Oct 30, 2026)	16.75%	21.39%	19.56%
Since inception till 30-Oct-2026	16.84%	20.80%	19.36%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10637	10467	11992
Last 3 Years	18484	20743	21433
Last 5 Years	14804	20382	22412
Last 10 Years	47126	69610	59778
Since inception (02-Jan-2013)	86074	136602	115687

Benchmark returns calculated based on Total Return Index Values
The Fund Manager- Sandeep Manam manages 21 schemes (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, 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-Oct-26 : (Rs.) 25.3176
Inception date : Apr 25, 2014
Fund Manager(s):
Chandni Gupta (Managing since March 07, 2024)
Anuj Tagra (Managing since March 07, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIBPDF	B: Nifty Banking & PSU Debt Index A-II #	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2025 to Oct 30, 2026)	5.34%	3.62%	-0.26%
Last 3 Years (Oct 31, 2023 to Oct 30, 2026)	7.31%	6.42%	5.93%
Last 5 Years (Oct 29, 2021 to Oct 30, 2026)	6.41%	5.69%	4.81%
Last 10 Years (Oct 28, 2016 to Oct 30, 2026)	7.16%	6.53%	5.33%
Since inception till 30-Oct-2026	7.70%	7.63%	6.67%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10533	10361	9974
Last 3 Years	12356	12052	11888
Last 5 Years	13648	13192	12649
Last 10 Years	19990	18832	16811
Since inception (25-Apr-2014)	25318	25114	22435

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 12 (FIBPDF, FICBF, FIDAAF, FIAHF, FILF, FIRF, FIMMF, FIONF, FIBAF, FIMLTF, FILTF, FIUSSTF), 13 (FIBPDF, FICBF, FIAHF, FIESF, FIFIRF, FIGF, FIRF, FIBAF, FIMLTF, FIAF, FILTF, FIMAAF, FISTF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

NAV as at 30-Oct-26 : (Rs.) 25.5078
Inception date : Nov 28, 2014
Fund Manager(s): Rohan Maru (w.e.f. July 04, 2025),
Rahul Goswami (w.e.f. July 04, 2025)

	FIPAF	B: 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index#	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2025 to Oct 30, 2026)	5.76%	5.12%	-0.26%
Last 3 Years (Oct 31, 2023 to Oct 30, 2026)	12.98%	12.84%	5.93%
Last 5 Years (Oct 29, 2021 to Oct 30, 2026)	10.51%	10.40%	4.81%
Last 10 Years (Oct 28, 2016 to Oct 30, 2026)	8.25%	12.19%	5.33%
Since inception till 30-Oct-2026	8.17%	11.38%	6.23%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10574	10511	9974
Last 3 Years	14423	14368	11888
Last 5 Years	16489	16410	12649
Last 10 Years	22105	31616	16811
Since inception (28-Nov-2014)	25508	36186	20569

#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 & Rahul Goswami manages 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF) & 8 (FIMMF, FIPAF, FIGF, FICBF, FICHF, FIBAF, FIUSTF, FIUSSTF) and the performance of the other schemes managed by the fund manager is provided in the pages 1 to 12.

Franklin India Balanced Advantage Fund (FIBAF) - Direct Growth

NAV as at 30-Oct-26 : (Rs.) 14.7531
Inception date : Sep 06, 2022
Fund Manager(s):
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2022),
Venkatesh Sanjeevi (Managing since October 4, 2024)
Debt : Rahul Goswami (Managing since Nov 10, 2023) (w.e.f. November 10, 2023)
Chandni Gupta (Managing since March 07, 2024)
Anuj Tagra (Managing since March 07, 2024)
& Sandeep Manam (Managing since Sep 06, 2022) (dedicated for making investments for Foreign Securities)

	FIBAF	B: NIFTY 50 Hybrid Composite Debt 50:50 Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2025 to Oct 30, 2026)	-4.00%	-4.69%	-9.47%
Last 3 Years (Oct 31, 2023 to Oct 30, 2026)	8.96%	6.71%	7.74%
Since inception till 30-Oct-2026	9.82%	6.83%	7.82%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9601	9532	9055
Last 3 Years	12935	12151	12508
Since inception (06-Sep-2022)	14753	13157	13670

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Rahul Goswami, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 8 (FIMMF, FIPAF, FIGF, FICBF, FICHF, FIBAF, FIUSTF, FIUSSTF), 12 (FIBPDF, FICBF, FIDAAF, FIAHF, FILF, FIRF, FIMMF, FIONF, FIBAF, FIMLTF, FILTF, FIUSSTF), 13 (FIBPDF, FICBF, FIAHF, FIESF, FIFIRF, FIGF, FIRF, FIBAF, FIMLTF, FIAF, FILTF, FIMAAF, FISTF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

NAV as at 30-Oct-26 : (Rs.) 11.5974
Inception date : Aug 29, 2024
Fund Manager(s):
Rohan Maru (Managing since Oct 10, 2024),
Rahul Goswami (Managing since August 29, 2024)

	FIUSTF	B: NIFTY Ultra Short Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2025 to Oct 30, 2026)	6.28%	6.50%	3.69%
Since inception till 30-Oct-2026	7.07%	6.89%	5.31%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10627	10648	10368
Since inception (29-Aug-2024)	11597	11556	11188

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 30-Oct-26 : (Rs.) 11.4236
Inception date : Nov 19, 2024
Fund Manager(s):
Mukesh Jain (w.e.f July 7, 2025)
Rajasa Kakulavarapu (Managing since Nov 04, 2024)
Anuj Tagra (w.e.f. October 01, 2026)
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 (Oct 31, 2025 to Oct 30, 2026)	7.20%	7.34%	3.69%
Since inception till 30-Oct-2026	7.08%	7.42%	5.09%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10718	10732	10368
Since inception (19-Nov-2024)	11424	11494	11015

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Mukesh Jain, Rajasa Kakulavarapu, Anuj Tagra, Rohan Maru manages 2 (FIAF, FIMF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 13 (FIBPDF, FICBF, FIAHF, FIESF, FIFIRF, FIGF, FIRF, FIBAF, FIMLTF, FIAF, FILTF, FIMAAF, FISTF) & 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

NAV as at 30-Oct-26 : (Rs.) 10.6106
Inception date : July 29, 2024
Fund Manager(s):
Kiran Sebastian (Managing since Jul 29, 2024),
Akhil Kalluri (Managing since Jul 29, 2024),
R. Janakiraman (Managing since Jul 29, 2024)
& Sandeep Manam (Managing since Jul 29, 2024) (dedicated for making investments for Foreign Securities)

	FIMCF	B: NIFTY 500 Multicap 50:25:25 Total Return Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2025 to Oct 30, 2026)	-1.68%	-5.55%	-9.47%
Since inception till 30-Oct-2026	2.66%	-1.64%	-2.13%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9833	9447	9055
Since inception (29-Jul-2024)	10611	9634	9526

Benchmark returns calculated based on Total Return Index Values

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

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

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

Different plans have a different expense structure

SCHEME PERFORMANCE - DIRECT PLANS

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

NAV as at 30-Oct-26 : (Rs.) 11.2042
Inception date : September 24, 2024
Fund Manager(s):
Anuj Tagra (Managing since Sep 24, 2024)
Chandni Gupta (Managing since Sep 24, 2024)

	FIMLTF	CRISIL Medium to Long Duration Debt A-III Index	AB: AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2025 to Oct 30, 2026)	3.13%	1.30%	-0.26%
Since inception till 30-Oct-2026	5.57%	4.51%	3.52%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10312	10130	9974
Since inception (24-Sep-2024)	11204	10970	10753

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Anuj Tagra & Chandni Gupta manages 13 (FIBPDF, FICBF, FIAHF, FIESF, FIFIRF, FIGF, FIRF, FIBAF, FIMLTF, FIAF, FILTF, FIMAAF, FISTF), 12 (FIBPDF, FICBF, FIDAAF, FIAHF, FILF, FIRF, FIMMF, FIONF, FIBAF, FIMLTF, FILTF, FIUSSTF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

NAV as at 30-Oct-26 : (Rs.) 10.764
Inception date : December 11, 2024
Fund Manager(s):
Anuj Tagra (Managing since Nov 20, 2024
Chandni Gupta (Managing since Nov 20, 2024)

	FILTF	B: CRISIL Long Duration Debt A-III Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2025 to Oct 30, 2026)	2.17%	0.29%	-0.26%
Since inception till 30-Oct-2026	3.98%	2.77%	3.15%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10217	10029	9974
Since inception (11-Dec-2024)	10764	10528	10602

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 30-Oct-26 : (Rs.) 11.2059
Inception date : March 06, 2025
Fund Manager(s):
Chandni Gupta (Managing since Mar 06, 2025), Rohan Maru (Managing since Mar 06, 2025)
Rahul Goswami (Managing since Mar 06, 2025)

	FIUSSTF	B: NIFTY Low Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2025 to Oct 30, 2026)	6.07%	6.10%	3.69%
Since inception till 30-Oct-2026	7.13%	6.67%	4.78%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10605	10608	10368
Since inception (06-Mar-2025)	11206	11125	10801

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 30-Oct-26 : (Rs.) 10.5555
Inception date : July 31, 2025
Fund Manager(s):
R. Janakiraman (Managing since Jul 11, 2025), Rajasa Kakulavarapu (Managing since Jul 11, 2025), Rohan Maru(Managing since Jul 11, 2025), Anuj Tagra (w.e.f. October 01, 2026), Sandeep Manam (Managing since Jul 11, 2025)

	FIMAAF	B: Benchmark#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2025 to Oct 30, 2026)	1.01%	0.43%	-9.47%
Since inception till 30-Oct-2026	4.42%	5.37%	-4.58%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10100	10043	9055
Since inception (31-Jul-2025)	10556	10676	9431

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, Anuj Tagra, 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 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF), 13 (FIBPDF, FICBF, FIAHF, FIESF, FIFIRF, FIGF, FIRF, FIBAF, FIMLTF, FIAF, FILTF, FIMAAF, FISTF), 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF). schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

NAV as at 30-Oct-26 : (Rs.) 9.0186
Inception date : November 28, 2025
Fund Manager(s):
Arihant Jain (Managing since Nov 28, 2025)
Mukesh Jain (Managing since Jan 12, 2026)

	FIMF	B: BSE 200 TRI	AB: Nifty 50 TRI
Simple Annualised Growth Rate Performance			
Last 6 Months (Apr 30, 2026 to Oct 30, 2026)	-10.58%	-6.70%	-6.24%
Since inception till 30-Oct-2026	-10.66%	-9.96%	-12.12%
Current Value of Standard Investment of Rs 10000			
Since inception (28-Nov-2025)	9019	9083	8884

Benchmark returns calculated based on Total Return Index Values

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

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

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

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

Different plans have a different expense structure

Potential Risk Class Matrix

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

Potential Risk Class Matrix

<table>
<tr><th>SR No.</th><th>Scheme Name</th><th>Description of Potential Risk</th><th>Potential Risk Class</th></tr>
<tr><td>12.</td><td>Franklin India Long Term Fund

Type of Scheme :
An open ended debt scheme investing in instruments such that the Macaulay Duration of the portfolio is greater than 7 years</td><td>Relatively High interest rate risk and Relatively Low Credit Risk</td><td>
<table>
<tr><td colspan="4">Potential Risk Class</td></tr>
<tr><td>Credit Risk →
Interest Rate Risk ↓</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</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>
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