

## SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 28-Nov-25 : (Rs.) 1070.2179

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	18.92%	12.27%	11.94%
Last 15 Years (Nov 30, 2010 to Nov 28, 2025)	11.05%	11.80%	11.84%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	11.86%	13.94%	14.08%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	16.51%	16.65%	16.46%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	14.09%	13.45%	13.10%
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	7.33%	8.01%	9.97%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2567693	406063	369932
Last 15 Years	48212	53350	53641
Last 10 Years	30680	36881	37349
Last 5 Years	21486	21621	21446
Last 3 Years	14844	14595	14461
Last 1 Year	10731	10799	10994

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

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

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

NAV as at 28-Nov-25 : (Rs.) 105.1658

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 28-Nov-2025	16.26%	NA	NA	13.37%
Last 15 Years (Nov 30, 2010 to Nov 28, 2025)	12.47%	12.50%	13.10%	11.85%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	14.61%	17.92%	18.31%	14.00%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	23.72%	24.39%	36.01%	15.56%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	16.52%	20.77%	30.81%	12.15%
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	3.04%	6.58%	6.77%	8.72%
Current Value of Standard Investment of Rs 10000				
Since inception (10-Sep-1996)	819155	NA	NA	391577
Last 15 Years	58284	58530	63462	53665
Last 10 Years	39124	52025	53736	37098
Last 5 Years	29025	29816	46616	20627
Last 3 Years	15815	17605	22369	14101
Last 1 Year	10303	10656	10675	10869

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

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

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

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

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

NAV as at 28-Nov-25 : (Rs.) 1681.4336

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 28-Nov-2025	17.86%	11.81%	11.33%
Last 15 Years (Nov 30, 2010 to Nov 28, 2025)	14.28%	12.57%	11.84%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	14.35%	14.87%	14.08%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	21.21%	18.61%	16.46%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	17.23%	15.60%	13.10%
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	4.09%	6.58%	9.97%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Sep-1994)	1681434	324695	284326
Last 15 Years	74061	59121	53641
Last 10 Years	38231	40013	37349
Last 5 Years	26191	23499	21446
Last 3 Years	16103	15441	14461
Last 1 Year	10408	10656	10994

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

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

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

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

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

Different plans have a different expense structure

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

NAV as at 28-Nov-25 : (Rs.) 2824.6538

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 28-Nov-2025	19.28%	13.90%	11.94%
Last 15 Years (Nov 30, 2010 to Nov 28, 2025)	16.18%	15.86%	11.84%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	15.44%	17.96%	14.08%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	21.12%	25.48%	16.46%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	21.67%	23.55%	13.10%
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	3.31%	7.76%	9.97%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2824654	644722	369932
Last 15 Years	94921	91053	53641
Last 10 Years	42029	52170	37349
Last 5 Years	26093	31142	21446
Last 3 Years	18004	18847	14461
Last 1 Year	10330	10774	10994

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

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

NAV as at 28-Nov-25 : (Rs.) 197.5869

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 28-Nov-2025	15.46%	15.28%	14.36%
Last 15 Years (Nov 30, 2010 to Nov 28, 2025)	12.37%	13.55%	11.84%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	12.35%	16.37%	14.08%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	18.61%	21.12%	16.46%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	16.58%	18.54%	13.10%
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	7.14%	8.02%	9.97%
Current Value of Standard Investment of Rs 10000			
Since inception (02-Mar-2005)	197587	191213	161901
Last 15 Years	57532	67310	53641
Last 10 Years	32054	45554	37349
Last 5 Years	23492	26093	21446
Last 3 Years	15839	16648	14461
Last 1 Year	10712	10800	10994

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

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

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

### Franklin India Opportunities Fund (FIOF) - Regular Growth Option

NAV as at 28-Nov-25 : (Rs.) 261.3908

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 28-Nov-2025	13.49%	6.02%	12.57%
Last 15 Years (Nov 30, 2010 to Nov 28, 2025)	14.66%	12.56%	11.84%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	16.70%	14.84%	14.08%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	24.87%	18.61%	16.46%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	28.33%	15.60%	13.10%
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	4.23%	6.58%	9.97%
Current Value of Standard Investment of Rs 10000			
Since inception (21-Feb-2000)	261391	45173	212047
Last 15 Years	77925	58992	53641
Last 10 Years	46887	39895	37349
Last 5 Years	30396	23499	21446
Last 3 Years	21117	15441	14461
Last 1 Year	10421	10656	10994

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

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

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

## SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 28-Nov-25 : (Rs.) 139.0845

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 28-Nov-2025	14.42%	12.98%	NA	12.40%
Last 15 Years (Nov 30, 2010 to Nov 28, 2025)	13.33%	12.56%	12.57%	11.84%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	15.24%	14.84%	15.54%	14.08%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	21.75%	20.86%	21.51%	16.46%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	16.49%	18.21%	19.26%	13.10%
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	-0.83%	6.58%	-0.99%	9.97%
Current Value of Standard Investment of Rs 10000				
Since inception (18-May-2006)	139085	108537	NA	98241
Last 15 Years	65352	59035	59085	53641
Last 10 Years	41308	39925	42407	37349
Last 5 Years	26779	25817	26513	21446
Last 3 Years	15803	16509	16954	14461
Last 1 Year	9917	10656	9901	10994

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

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

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

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal & Sandeep Manam manages 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF, FIMAAF), 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, 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 28-Nov-25 : (Rs.) 34.6025

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 28-Nov-2025	7.19%	9.83%	9.97%
Last 15 Years (Nov 30, 2010 to Nov 28, 2025)	7.90%	10.50%	11.84%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	8.32%	11.17%	14.08%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	2.77%	7.28%	16.46%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	11.53%	17.06%	13.10%
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	22.78%	29.42%	9.97%
Current Value of Standard Investment of Rs 10000			
Since inception (16-Jan-2008)	34603	53472	54669
Last 15 Years	31298	44725	53641
Last 10 Years	22233	28849	37349
Last 5 Years	11467	14217	21446
Last 3 Years	13871	16034	14461
Last 1 Year	12271	12933	10994

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

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

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

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

NAV as at 28-Nov-25 : (Rs.) 111.7954

Inception date : Jul 26, 2007

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021),

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FIFE	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 28-Nov-2025	14.06%	11.72%	11.23%
Last 15 Years (Nov 30, 2010 to Nov 28, 2025)	15.05%	12.57%	11.84%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	14.16%	14.87%	14.08%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	21.08%	18.61%	16.46%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	15.30%	15.60%	13.10%
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	5.03%	6.58%	9.97%
Current Value of Standard Investment of Rs 10000			
Since inception (26-Jul-2007)	111795	76473	70526
Last 15 Years	81994	59121	53641
Last 10 Years	37611	40013	37349
Last 5 Years	26049	23499	21446
Last 3 Years	15321	15441	14461
Last 1 Year	10501	10656	10994

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

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

NAV as at 28-Nov-25 : (Rs.) 168.2013

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 28-Nov-2025	15.25%	14.70%	13.17%
Last 15 Years (Nov 30, 2010 to Nov 28, 2025)	17.30%	13.57%	11.84%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	15.53%	15.54%	14.08%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	25.16%	25.36%	16.46%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	20.05%	20.90%	13.10%
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	-6.49%	-5.03%	9.97%
Current Value of Standard Investment of Rs 10000			
Since inception (13-Jan-2006)	168201	153036	117047
Last 15 Years	109628	67461	53641
Last 10 Years	42368	42400	37349
Last 5 Years	30746	31000	21446
Last 3 Years	17291	17663	14461
Last 1 Year	9352	9498	10994

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

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

### Franklin Build India Fund (FBIF) - Regular Growth Option

NAV as at 28-Nov-25 : (Rs.) 144.8692

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 28-Nov-2025	17.89%	14.18%	12.53%
Last 15 Years (Nov 30, 2010 to Nov 28, 2025)	17.57%	13.67%	11.84%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	17.45%	16.56%	14.08%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	29.26%	32.39%	16.46%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	25.49%	26.61%	13.10%
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	1.76%	-4.58%	9.97%
Current Value of Standard Investment of Rs 10000			
Since inception (04-Sep-2009)	144869	86242	68026
Last 15 Years	113468	68405	53641
Last 10 Years	49959	46296	37349
Last 5 Years	36139	40728	21446
Last 3 Years	19749	20283	14461
Last 1 Year	10175	9544	10994

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

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

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

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

NAV as at 28-Nov-25 : (Rs.) 1512.8435

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 28-Nov-2025	20.72%	15.88%	14.57%
Last 15 Years (Nov 30, 2010 to Nov 28, 2025)	13.88%	12.57%	11.84%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	13.63%	14.87%	14.08%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	20.40%	18.61%	16.46%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	17.17%	15.60%	13.10%
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	3.03%	6.58%	9.97%
Current Value of Standard Investment of Rs 10000			
Since inception (10-Apr-1999)	1512844	508004	375354
Last 15 Years	70276	59121	53641
Last 10 Years	35886	40013	37349
Last 5 Years	25331	23499	21446
Last 3 Years	16077	15441	14461
Last 1 Year	10302	10656	10994

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

The Fund Manager- R. Janakiraman & Rajasa Kakulavarapu manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 12 (FIDAAF, FICFH, FIAHF, FIESF, 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

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

**Franklin Templeton**

**2**

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 28-Nov-25 : (Rs.) 211.4943

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 28-Nov-2025	12.80%	14.05%
Last 15 Years (Nov 30, 2010 to Nov 28, 2025)	10.69%	11.84%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	12.89%	14.08%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	15.57%	16.46%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	12.33%	13.10%
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	9.29%	9.97%
Current Value of Standard Investment of Rs 10000		
Since inception (04-Aug-2000)	211494	279554
Last 15 Years	45890	53641
Last 10 Years	33636	37349
Last 5 Years	20629	21446
Last 3 Years	14171	14461
Last 1 Year	10926	10994

The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 (FAEF, FIIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAADF) 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 28-Nov-25 : (Rs.) 529.6455

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 <sup>45</sup>	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 22-Aug-1998	18.63%	NA	14.84%
Last 15 Years (Nov 30, 2010 to Nov 28, 2025)	14.99%	13.90%	11.84%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	16.66%	13.62%	14.08%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	17.35%	14.89%	16.46%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	21.26%	10.64%	13.10%
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	-2.34%	-4.58%	9.97%
Current Value of Standard Investment of Rs 10000			
Since inception (22-Aug-1998)	1059435	NA	435884
Last 15 Years	81293	70538	53641
Last 10 Years	46708	35863	37349
Last 5 Years	22272	20032	21446
Last 3 Years	17822	13538	14461
Last 1 Year	9766	9543	10994

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

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

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

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

NAV as at 28-Nov-25 : (Rs.) 276.4053

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 (Nov 29, 2024 to Nov 28, 2025)	4.63%	7.67%	9.97%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	13.75%	12.48%	13.10%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	15.34%	13.87%	16.46%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	11.78%	12.63%	14.08%
Last 15 Years (Nov 30, 2010 to Nov 28, 2025)	12.10%	11.26%	11.84%
Since inception till 28-Nov-2025	13.62%	NA	13.33%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10462	10765	10994
Last 3 Years	14712	14228	14461
Last 5 Years	20425	19160	21446
Last 10 Years	30476	32868	37349
Last 15 Years	55495	49600	53641
Since inception (10-Dec-1999)	276405	NA	258400

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAADF, FICHF, FIAHF, FIESF, FIFRF, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF, FIMAADF), 7 (FIFRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIFRF, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAADF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India Retirement Fund (FIRF) - Regular Growth Option

NAV as at 28-Nov-25 : (Rs.) 222.3897

Inception date : Mar 31, 1997

Fund Manager(s)

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

Pallab Roy (Managing since March 07, 2024)

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

Ajay Argal (Managing since October 4, 2024)

	FIRF	B: CRISIL Short Term Debt Hybrid 60+40 Index <sup>4</sup>	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	5.06%	8.09%	9.97%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	9.94%	11.29%	13.10%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	9.21%	11.13%	16.46%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	8.36%	10.88%	14.08%
Last 15 Years (Nov 30, 2010 to Nov 28, 2025)	9.33%	10.14%	11.84%
Since inception till 28-Nov-2025	11.42%	NA	13.57%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10505	10807	10994
Last 3 Years	13283	13779	14461
Last 5 Years	15543	16962	21446
Last 10 Years	22326	28096	37349
Last 15 Years	38139	42621	53641
Since inception (31-Mar-1997)	222390	NA	385084

\*The index has been changed from 40% Nifty 500+ 60% Crisil Composite Bond Index effective 12th Aug, 2024. Benchmark returns calculated based on Total Return Index Values  
The index is adjusted for the period March 28, 2002 to August 12, 2024 with the performance of 40% Nifty 500+60% Crisil Composite Bond Index. CRISIL Short Term Debt Hybrid 60+40 Index is the benchmark for FIRF effective August 12, 2024.

The Fund Manager- Anuj Tagra, Pallab Roy, Rajasa Kakulavarapu & Ajay Argal manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIFRF, FIESF, FIMLDF, FILNGDF), 9 (FICHF, FIPAF, FIFRF, FILF, FIFRF, FIONF, FIUSDF, FIAF, FIMAADF), 12 (FIDAADF, FICHF, FIAHF, FIESF, FIFRF, TIVF, FIBAF, FIETSF, FICF, FIAF, FIMAADF) & 7 (FIFRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

NAV as at 28-Nov-25 : (Rs.) 168.537

Inception date : Oct 31, 2003

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

	FIDAADF	B: CRISIL Hybrid 50+50 - Moderate Index <sup>4</sup>	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	5.87%	7.60%	8.72%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	12.76%	11.33%	12.15%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	17.02%	13.17%	15.56%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	10.39%	12.29%	14.00%
Last 15 Years (Nov 30, 2010 to Nov 28, 2025)	10.07%	11.03%	11.85%
Since inception till 28-Nov-2025	13.64%	12.90%	15.40%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10585	10758	10869
Last 3 Years	14332	13795	14101
Last 5 Years	21960	18577	20627
Last 10 Years	26891	31869	37098
Last 15 Years	42210	48092	53665
Since inception (31-Oct-2003)	168537	145999	236965

\*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 FIDAADF effective December 19, 2022.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu & Venkatesh Sanjeevi manages 11 schemes/plans (FIDAADF, FICHF, FIAHF, FIESF, FIFRF, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF) & 8 (FILCF, FILMF, FICHF, FIDAADF, FIESF, FITF, FIBAF, FIFEF) and the performance of the other schemes managed by the fund manager is provided in the pages 1 to 12.

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

NAV as at 28-Nov-25 : (Rs.) 102.4281

Inception date : Jun 23, 1997

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Chandni Gupta (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

	FICDF	B: NIFTY Corporate Bond Index A-II <sup>4</sup>	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	9.24%	7.69%	7.09%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	7.76%	7.53%	8.07%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	5.99%	6.19%	5.21%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	7.26%	7.48%	6.62%
Last 15 Years (Nov 30, 2010 to Nov 28, 2025)	8.19%	7.82%	6.66%
Since inception till 28-Nov-2025	8.52%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10922	10767	10707
Last 3 Years	12511	12432	12620
Last 5 Years	13383	13505	12895
Last 10 Years	20150	20579	18994
Last 15 Years	32567	30955	26298
Since inception (23-Jun-1997)	102428	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 FICDF effective April 1, 2024.

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

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

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

Different plans have a different expense structure



SCHEME PERFORMANCE - REGULAR PLANS

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

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

NAV as at 28-Nov-25 : (Rs.) 92.3233

Inception date : Sep 28, 2000

Fund Manager(s):

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

Pallab Roy (Managing since March 07, 2024)

Rahul Goswami (Managing since Nov 10, 2023)

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FICHF - Conservative Index	B: CRISIL Hybrid 85+15 Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	6.30%	7.30%	7.09%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	9.10%	8.89%	8.07%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	8.25%	7.68%	5.21%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	7.59%	8.81%	6.62%
Last 15 Years (Nov 30, 2010 to Nov 28, 2025)	8.40%	8.75%	6.66%
Since inception till 28-Nov-2025	9.23%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10628	10728	10707
Last 3 Years	12984	12907	12620
Last 5 Years	14871	14480	12895
Last 10 Years	20787	23265	18994
Last 15 Years	33529	35186	26298
Since inception (28-Sep-2000)	92323	NA	NA

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rohan Maru, Pallab Roy, Rahul Goswami, Rajasa Kakulavarapu, Venkatesh Sanjeevi & Sandeep Manam manages 11 (FIRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF), 9 (FICHF, FIPAF, FIRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD), 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, FILRF, 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 28-Nov-25 : (Rs.) 16.7509

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 (Nov 29, 2024 to Nov 28, 2025)	5.92%	8.74%	9.97%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	7.76%	9.77%	13.10%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	8.87%	9.94%	16.46%
Since inception till 28-Nov-2025	7.36%	9.19%	13.08%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10590	10871	10994
Last 3 Years	12510	13222	14461
Last 5 Years	15298	16069	21446
Since inception (27-Aug-2018)	16751	18937	24414

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Anuj Tagra, Rohan Maru & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 11 (FIRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIRF, 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 Government Securities Fund (FIGSF) - Regular Growth ^

NAV as at 28-Nov-25 : (Rs.) 59.0684

Inception date : Dec 07, 2001

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

	FIGSF	B: NIFTY All Duration G-Sec Index*	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	5.23%	5.98%	7.09%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	5.88%	7.94%	8.07%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	4.52%	5.67%	5.21%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	5.77%	8.00%	6.62%
Last 15 Years (Nov 30, 2010 to Nov 28, 2025)	6.53%	8.50%	6.66%
Since inception till 28-Nov-2025	7.68%	NA	6.72%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10522	10597	10707
Last 3 Years	11867	12572	12620
Last 5 Years	12475	13181	12895
Last 10 Years	17532	21591	18994
Last 15 Years	25852	34025	26298
Since inception (07-Dec-2001)	59068	NA	47594

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

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

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

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

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

Different plans have a different expense structure

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

NAV as at 30-Nov-25 : (Rs.) 4026.0137

Inception date : Sep 02, 2005

Fund Manager(s):

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

	SIP*	B: NIFTY Liquid Index A-I*	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Nov 23, 2025 to Nov 30, 2025)	5.74%	5.69%	6.33%
Last 15 Days (Nov 15, 2025 to Nov 30, 2025)	5.67%	5.74%	4.90%
Last 1 Month (Oct 31, 2025 to Nov 30, 2025)	5.78%	5.83%	4.74%
Last 3 Months (Aug 31, 2025 to Nov 30, 2025)	5.78%	5.75%	4.70%
Last 6 Months (May 31, 2025 to Nov 30, 2025)	5.88%	5.88%	4.53%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 30, 2024 to Nov 30, 2025)	6.68%	6.60%	6.41%
Last 3 Years (Nov 30, 2022 to Nov 30, 2025)	6.99%	7.04%	6.98%
Last 5 Years (Nov 30, 2020 to Nov 30, 2025)	5.74%	5.90%	5.62%
Last 10 Years (Nov 30, 2015 to Nov 30, 2025)	6.21%	6.30%	6.18%
Last 15 Years (Nov 30, 2010 to Nov 30, 2025)	7.19%	7.07%	6.59%
Since inception till 30-Nov-2025	7.12%	6.85%	6.15%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10668	10660	10641
Last 3 Years	12250	12267	12245
Last 5 Years	13222	13319	13146
Last 10 Years	18278	18431	18219
Last 15 Years	28358	27881	26049
Since inception (02-Sep-2005)	40260	38296	33477

# Less than 1 Year returns are simple annualized

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

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

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

NAV as at 30-Nov-25 : (Rs.) 6038.9633

Inception date : Apr 29,1998

Fund Manager(s):

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

	Regular*	B: NIFTY Liquid Index A-I*	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Nov 23, 2025 to Nov 30, 2025)	5.07%	5.69%	6.33%
Last 15 Days (Nov 15, 2025 to Nov 30, 2025)	5.00%	5.74%	4.90%
Last 1 Month (Oct 31, 2025 to Nov 30, 2025)	5.12%	5.83%	4.74%
Last 3 Months (Aug 31, 2025 to Nov 30, 2025)	5.11%	5.75%	4.70%
Last 6 Months (May 31, 2025 to Nov 30, 2025)	5.21%	5.88%	4.53%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 30, 2024 to Nov 30, 2025)	5.97%	6.60%	6.41%
Last 3 Years (Nov 30, 2022 to Nov 30, 2025)	6.29%	7.04%	6.98%
Last 5 Years (Nov 30, 2020 to Nov 30, 2025)	5.04%	5.90%	5.62%
Last 10 Years (Nov 30, 2015 to Nov 30, 2025)	5.51%	6.30%	6.18%
Last 15 Years (Nov 30, 2010 to Nov 30, 2025)	6.50%	7.07%	6.59%
Since inception till 30-Nov-2025	6.73%	NA	6.44%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10597	10660	10641
Last 3 Years	12009	12267	12245
Last 5 Years	12791	13319	13146
Last 10 Years	17097	18431	18219
Last 15 Years	25748	27881	26049
Since inception (29-Apr-1998)	60390	NA	55948

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

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

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

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

NAV as at 28-Nov-25 : (Rs.) 51.5415

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 (Nov 21, 2025 to Nov 28, 2025)	6.23%	6.01%	6.34%
Last 15 Days (Nov 13, 2025 to Nov 28, 2025)	6.10%	5.90%	4.45%
Last 1 Month (Oct 31, 2025 to Nov 28, 2025)	6.14%	6.08%	4.70%
Last 3 Months (Aug 29, 2025 to Nov 28, 2025)	5.94%	5.88%	4.71%
Last 6 Months (May 30, 2025 to Nov 28, 2025)	6.24%	6.13%	4.53%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	7.57%	7.10%	6.41%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	7.48%	7.39%	6.98%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	6.00%	6.03%	5.62%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	6.76%	6.42%	6.18%
Last 15 Years (Nov 30, 2010 to Nov 28, 2025)	7.48%	7.15%	6.59%
Since inception till 28-Nov-2025	7.13%	NA	6.00%

SCHEME PERFORMANCE - REGULAR PLANS

Current Value of Standard Investment of Rs 10000

Last 1 Year	10755	10708	10639
Last 3 Years	12414	12384	12241
Last 5 Years	13387	13405	13146
Last 10 Years	19231	18641	18214
Last 15 Years	29515	28199	26041
Since inception (11-Feb-2002)	51542	NA	40083

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

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

Franklin India Overnight Fund (FIONF) - Regular Growth Option

NAV as at 30-Nov-25 : (Rs.) 1376.394

Inception date : May 08, 2019

Fund Manager(s):

Pallab Roy (Managing since May 08, 2019), Rohan Maru (w.e.f. October 10, 2024)

	FIONF	B: NIFTY 1D Rate Index*	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Nov 23, 2025 to Nov 30, 2025)	5.34%	5.34%	6.33%
Last 15 Days (Nov 15, 2025 to Nov 30, 2025)	5.31%	5.32%	4.90%
Last 1 Month (Oct 31, 2025 to Nov 30, 2025)	5.28%	5.29%	4.74%
Last 3 Months (Aug 31, 2025 to Nov 30, 2025)	5.37%	5.39%	4.70%
Last 6 Months (May 31, 2025 to Nov 30, 2025)	5.38%	5.41%	4.53%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 30, 2024 to Nov 30, 2025)	5.90%	5.94%	6.41%
Last 3 Years (Nov 30, 2022 to Nov 30, 2025)	6.34%	6.46%	6.98%
Last 5 Years (Nov 30, 2020 to Nov 30, 2025)	5.28%	5.43%	5.62%
Since inception till 30-Nov-2025	4.98%	5.14%	5.88%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10590	10594	10641
Last 3 Years	12028	12068	12245
Last 5 Years	12937	13026	13146
Since inception (08-May-2019)	13764	13904	14553

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

Less than 1 Year returns are simple annualized

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

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

NAV as at 28-Nov-25 : (Rs.) 41.8596

Inception date : Apr 23, 2001

Fund Manager(s):

Pallab Roy (Managing since Aug 07, 2006),

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

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

	FIFRF	B: NIFTY Short Duration Debt Index A-II*	AB: Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	7.97%	7.63%	6.41%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	7.83%	7.65%	6.98%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	6.17%	6.21%	5.62%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	6.32%	6.46%	6.18%
Last 15 Years (Nov 30, 2010 to Nov 28, 2025)	6.48%	7.18%	6.59%
Since inception till 28-Nov-2025	5.99%	NA	6.15%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10794	10761	10639
Last 3 Years	12535	12473	12241
Last 5 Years	13491	13521	13146
Last 10 Years	18467	18705	18214
Last 15 Years	25645	28297	26041
Since inception (23-Apr-2001)	41860	NA	43487

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

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

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

NAV as at 28-Nov-25 : (Rs.) 81.0813

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 (Nov 29, 2024 to Nov 28, 2025)	9.98%	26.45%	21.82%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	23.08%	31.20%	24.44%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	10.65%	20.28%	19.59%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	14.29%	20.95%	18.05%
Since inception till 28-Nov-2025	16.35%	21.97%	19.70%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10995	12637	12176
Last 3 Years	18633	22567	19257
Last 5 Years	16592	25198	24485
Last 10 Years	38047	67039	52567
Since inception (06-Feb-2012)	81081	155500	120003

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

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

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

Different plans have a different expense structure

www.franklintempletonindia.com

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

Franklin Templeton

5

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, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCDF, FITF, FIDYF, TIVF, FIBAF, FIMCF) and the performance of the other schemes managed by the fund manager is provided in the pages 1 to 12.

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

NAV as at 28-Nov-25 : (Rs.) 23.1181

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 (Nov 29, 2024 to Nov 28, 2025)	8.20%	7.69%	7.09%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	7.51%	7.37%	8.07%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	5.84%	5.80%	5.21%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	7.24%	7.37%	6.62%
Since inception till 28-Nov-2025	7.49%	7.97%	7.26%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10818	10767	10707
Last 3 Years	12425	12375	12620
Last 5 Years	13286	13262	12895
Last 10 Years	20128	20371	18994
Since inception (25-Apr-2014)	23118	24353	22550

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

The Fund Manager- Chandni Gupta, Anuj Tagra & Sandeep Manam manages 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILVD), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCDF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

NAV as at 28-Nov-25 : (Rs.) 21.4678

Inception date : Nov 28, 2014

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

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

	FIPAF	B: 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	13.15%	11.94%	7.09%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	13.27%	13.86%	8.07%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	14.41%	14.70%	5.21%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	7.80%	13.04%	6.62%
Since inception till 28-Nov-2025	7.19%	11.94%	6.82%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11311	11191	10707
Last 3 Years	14527	14756	12620
Last 5 Years	19617	19871	12895
Last 10 Years	21201	34089	18994
Since inception (28-Nov-2014)	21468	34609	20675

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

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 28-Nov-25 : (Rs.) 14.6557

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 (Nov 29, 2024 to Nov 28, 2025)	5.29%	8.39%	9.97%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	12.29%	10.40%	13.10%
Since inception till 28-Nov-2025	12.56%	10.87%	14.27%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10527	10837	10994
Last 3 Year	14153	13452	14461
Since inception (06-Sep-2022)	14656	13955	15386

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, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILVD), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILVD), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCDF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

## SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 28-Nov-25 : (Rs.) 10.9018

Inception date : Aug 29, 2024

Fund Manager(s):

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

	FIUSDF	B: NIFTY Ultra Short Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	7.12%	7.09%	6.41%
Since inception till 28-Nov-2025	7.16%	7.18%	6.59%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10710	10707	10639
Since inception (29-Aug-2024)	10902	10905	10830

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Pallab Roy, Rahul Goswami, Rohan Maru manages 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAB), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAB) 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 28-Nov-25 : (Rs.) 10.6409

Inception date : Nov 19, 2024

Fund Manager(s):

Mukesh Jain (w.e.f July 7, 2025)  
Rajasa Kakulavarapu (Managing since Nov 04, 2024)  
Pallab Roy (Managing since Nov 04, 2024)  
Rohan Maru (Managing since Dec 03, 2024)

	FIAF	B: Nifty 50 Arbitrage Index	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	6.36%	7.58%	6.41%
Since inception till 28-Nov-2025	6.25%	7.56%	6.46%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10634	10756	10639
Since inception (19-Nov-2024)	10641	10775	10662

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Mukesh Jain, Rajasa Kakulavarapu, Pallab Roy, Rohan Maru manages 1 (FIAF), 12 (FIDAAB, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAB), 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAB) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAB) 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 28-Nov-25 : (Rs.) 10.704

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 (Nov 29, 2024 to Nov 28, 2025)	5.93%	4.78%	9.97%
Since inception till 28-Nov-2025	5.23%	1.73%	5.37%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10591	10477	10994
Since inception (29-Jul-2024)	10704	10231	10722

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, FIMAAB) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAB) 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

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

NAV as at 28-Nov-25 : (Rs.) 10.8426

Inception date : September 24, 2024

Fund Manager(s):

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

	FIMLDF	CRISIL Medium to Long Duration Debt A-III Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	7.35%	7.89%	7.09%
Since inception till 28-Nov-2025	7.11%	7.53%	6.82%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10733	10787	10707
Since inception (24-Sep-2024)	10843	10893	10808

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 28-Nov-25 : (Rs.) 10.4771

Inception date : December 11, 2024

Fund Manager(s):

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

	FILNGDF	B: CRISIL Long Duration Debt A-III Index	AB: CRISIL 10 Year Gilt Index
Simple Annualised Growth Rate Performance			
Last 6 Months (May 30, 2025 to Nov 28, 2025)	-1.82%	-0.66%	0.73%
Since inception till 28-Nov-2025	4.95%	5.31%	6.80%
Current Value of Standard Investment of Rs 10000			
Since inception (11-Dec-2024)	10477	10512	10656

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 28-Nov-25 : (Rs.) 10.579

Inception date : March 06, 2025

Fund Manager(s):

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

	FILWD	B: NIFTY Low Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Growth Rate Performance			
Last 6 Months (May 30, 2025 to Nov 28, 2025)	6.63%	6.21%	4.53%
Since inception till 28-Nov-2025	7.92%	7.35%	6.23%
Current Value of Standard Investment of Rs 10000			
Since inception (06-Mar-2025)	10579	10537	10455

Benchmark returns calculated based on Total Return Index Values

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



SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Large Cap Fund (FILCF) - Direct Growth

NAV as at 28-Nov-25 : (Rs.) 1188.0365

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 28-Nov-2025	13.24%	13.53%	13.54%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	12.77%	13.94%	14.08%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	17.43%	16.65%	16.46%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	15.03%	13.45%	13.10%
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	8.13%	8.01%	9.97%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	49845	51505	51555
Last 10 Years	33264	36881	37349
Last 5 Years	22350	21621	21446
Last 3 Years	15214	14595	14461
Last 1 Year	10811	10799	10994

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

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

Templeton India Value Fund (TIVF) - Direct Growth

NAV as at 28-Nov-25 : (Rs.) 823.1029

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 28-Nov-2025	15.65%	15.32%	16.96%	13.58%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	15.71%	17.92%	18.31%	14.00%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	25.08%	24.39%	36.01%	15.56%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	17.94%	20.77%	30.81%	12.15%
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	4.27%	6.58%	6.77%	8.72%
Current Value of Standard Investment of Rs 10000				
Since inception (01-Jan-2013)	65363	62998	75611	51809
Last 10 Years	43026	52025	53736	37098
Last 5 Years	30658	29816	46616	20627
Last 3 Years	16397	17605	22369	14101
Last 1 Year	10426	10656	10675	10869

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

Franklin India Flexi Cap Fund (FIFCF) - Direct Growth

NAV as at 28-Nov-25 : (Rs.) 1877.2983

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 28-Nov-2025	16.76%	14.53%	13.54%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	15.34%	14.87%	14.08%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	22.13%	18.61%	16.46%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	18.15%	15.60%	13.10%
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	4.92%	6.58%	9.97%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	73999	57694	51555
Last 10 Years	41682	40013	37349
Last 5 Years	27204	23499	21446
Last 3 Years	16486	15441	14461
Last 1 Year	10490	10656	10994

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

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

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

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

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

Different plans have a different expense structure

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

**Franklin Templeton**

**7**

Franklin India Mid Cap Fund (FIMDCF) - Direct Growth

NAV as at 28-Nov-25 : (Rs.) 3184.6686

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 28-Nov-2025	19.10%	18.43%	13.54%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	16.47%	17.96%	14.08%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	22.11%	25.48%	16.46%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	22.68%	23.55%	13.10%
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	4.14%	7.76%	9.97%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	95585	88855	51555
Last 10 Years	45937	52170	37349
Last 5 Years	27181	31142	21446
Last 3 Years	18456	18847	14461
Last 1 Year	10412	10774	10994

# 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, FISCFC, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITF, FIMCF, FIMAADF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAADF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

NAV as at 28-Nov-25 : (Rs.) 217.6316

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 28-Nov-2025	15.03%	15.69%	13.54%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	13.22%	16.37%	14.08%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	19.48%	21.12%	16.46%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	17.46%	18.54%	13.10%
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	7.90%	8.02%	9.97%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	60984	65685	51555
Last 10 Years	34627	45554	37349
Last 5 Years	24374	26093	21446
Last 3 Years	16197	16648	14461
Last 1 Year	10788	10800	10994

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

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

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

Franklin India Opportunities Fund (FIOF) - Direct Growth

NAV as at 28-Nov-25 : (Rs.) 289.6618

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 28-Nov-2025	18.18%	14.48%	13.54%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	17.74%	14.84%	14.08%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	26.07%	18.61%	16.46%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	29.79%	15.60%	13.10%
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	5.54%	6.58%	9.97%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	86481	57315	51555
Last 10 Years	51220	39895	37349
Last 5 Years	31883	23499	21446
Last 3 Years	21847	15441	14461
Last 1 Year	10552	10656	10994

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

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

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

## SCHEME PERFORMANCE - DIRECT PLANS

### Franklin India Dividend Yield Fund (FIDYF) - Direct Growth

NAV as at 28-Nov-25 : (Rs.) 152.6986

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 28-Nov-2025	15.64%	14.48%	13.19%	13.54%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	16.13%	14.84%	15.54%	14.08%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	22.72%	20.86%	21.51%	16.46%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	17.48%	18.21%	19.26%	13.10%
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	0.01%	6.58%	-0.99%	9.97%
Current Value of Standard Investment of Rs 10000				
Since inception (01-Jan-2013)	65327	57358	49550	51555
Last 10 Years	44642	39925	42407	37349
Last 5 Years	27861	25817	26513	21446
Last 3 Years	16208	16509	16954	14461
Last 1 Year	10001	10656	9901	10994

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

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

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

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

### Franklin Asian Equity Fund (FAEF) - Direct Growth

NAV as at 28-Nov-25 : (Rs.) 37.9496

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 28-Nov-2025	8.55%	10.17%	13.54%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	9.13%	11.17%	14.08%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	3.65%	7.28%	16.46%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	12.54%	17.06%	13.10%
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	23.83%	29.42%	9.97%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	28847	34923	51555
Last 10 Years	23973	28849	37349
Last 5 Years	11967	14217	21446
Last 3 Years	14250	16034	14461
Last 1 Year	12376	12933	10994

\*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, FIFRF, FIFCF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) and the performance of the other schemes managed by the fund manager is provided in the pages 1 to 12.

### Franklin India Focused Equity Fund (FIFEF) - Direct Growth

NAV as at 28-Nov-25 : (Rs.) 126.2972

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 28-Nov-2025	18.17%	14.53%	13.54%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	15.23%	14.87%	14.08%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	22.06%	18.61%	16.46%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	16.24%	15.60%	13.10%
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	5.87%	6.58%	9.97%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	86398	57694	51555
Last 10 Years	41299	40013	37349
Last 5 Years	27128	23499	21446
Last 3 Years	15700	15441	14461
Last 1 Year	10585	10656	10994

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

### Franklin India Small Cap Fund (FISCF) - Direct Growth

NAV as at 28-Nov-25 : (Rs.) 190.9586

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 28-Nov-2025	20.49%	15.97%	13.54%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	16.66%	15.54%	14.08%

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

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

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

Different plans have a different expense structure

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

**Franklin Templeton**

8

Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	26.21%	25.36%	16.46%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	21.07%	20.90%	13.10%
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	-5.71%	-5.03%	9.97%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	111014	67776	51555
Last 10 Years	46709	42400	37349
Last 5 Years	32064	31000	21446
Last 3 Years	17735	17663	14461
Last 1 Year	9430	9498	10994

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

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

### Franklin Build India Fund (FBIF) - Direct Growth

NAV as at 28-Nov-25 : (Rs.) 167.2106

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 28-Nov-2025	21.44%	15.83%	13.54%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	18.79%	16.56%	14.08%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	30.60%	32.39%	16.46%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	26.81%	26.61%	13.10%
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	2.81%	-4.58%	9.97%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	122908	66754	51555
Last 10 Years	55975	46296	37349
Last 5 Years	38052	40728	21446
Last 3 Years	20378	20283	14461
Last 1 Year	10281	9544	10994

# 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, FIFCF, FILCF, FIDYF, TIVF), 3 (FBIF, FIOF, FIMCF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFCF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

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

NAV as at 28-Nov-25 : (Rs.) 1691.5857

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 28-Nov-2025	16.22%	14.53%	13.54%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	14.65%	14.87%	14.08%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	21.40%	18.61%	16.46%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	18.12%	15.60%	13.10%
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	3.85%	6.58%	9.97%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	69717	57694	51555
Last 10 Years	39272	40013	37349
Last 5 Years	26394	23499	21446
Last 3 Years	16474	15441	14461
Last 1 Year	10384	10656	10994

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

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

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

NAV as at 28-Nov-25 : (Rs.) 222.4846

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 28-Nov-2025	12.82%	13.54%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	13.36%	14.08%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	16.01%	16.46%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	12.76%	13.10%
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	9.70%	9.97%
Current Value of Standard Investment of Rs 10000		
Since inception (01-Jan-2013)	47468	51555
Last 10 Years	35057	37349
Last 5 Years	21032	21446
Last 3 Years	14334	14461
Last 1 Year	10968	10994

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



SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Technology Fund (FITF) - Direct Growth

NAV as at 28-Nov-25 : (Rs.) 585.3733

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 <sup>#</sup>	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 28-Nov-2025	19.10%	16.67%	13.54%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	17.66%	13.62%	14.08%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	18.53%	14.89%	16.46%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	22.55%	10.64%	13.10%
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	-1.31%	-4.58%	9.97%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	95593	73239	51555
Last 10 Years	50851	35863	37349
Last 5 Years	23421	20032	21446
Last 3 Years	18393	13538	14461
Last 1 Year	9869	9543	10994

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

Franklin India Aggressive Hybrid Fund (FIAHF) - Direct Growth

NAV as at 28-Nov-25 : (Rs.) 317.2238

Inception date : Jan 01, 2013

Fund Manager(s):

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

Ajay Argal (Managing since October 4, 2024)

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

Anuj Tagra (Managing since March 07, 2024)

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

	FIAHF	B: CRISIL Hybrid 35 + 65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	5.79%	7.67%	9.97%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	14.99%	12.48%	13.10%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	16.55%	13.87%	16.46%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	13.09%	12.63%	14.08%
Since inception till 28-Nov-2025	14.51%	12.48%	13.54%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10578	10765	10994
Last 3 Years	15197	14228	14461
Last 5 Years	21524	19160	21446
Last 10 Years	34224	32868	37349
Since inception (01-Jan-2013)	57517	45669	51555

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 1 to 12.

Franklin India Retirement Fund (FIRF) - Direct Growth

NAV as at 28-Nov-25 : (Rs.) 244.4252

Inception date : Jan 01, 2013

Fund Manager(s)

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

Pallab Roy (Managing since March 07, 2024)

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

Ajay Argal (Managing since October 4, 2024)

	FIRF	B: CRISIL Short Term Debt Hybrid 60 + 40 Index <sup>#</sup>	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	5.89%	8.09%	9.97%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	10.79%	11.29%	13.10%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	10.06%	11.13%	16.46%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	9.19%	10.88%	14.08%
Since inception till 28-Nov-2025	10.37%	10.87%	13.54%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10587	10807	10994
Last 3 Years	13594	13779	14461
Last 5 Years	16154	16962	21446
Last 10 Years	24094	28096	37349
Since inception (01-Jan-2013)	35768	37912	51555

\*The index has been changed from 40% Nifty 500+ 60% Crisil Composite Bond Index effective 12th Aug, 2024. Benchmark returns calculated based on Total Return Index Values  
The index is adjusted for the period March 28, 2002 to August 12, 2024 with the performance of 40% Nifty 500+60% Crisil Composite Bond Index. CRISIL Short Term Debt Hybrid 60+40 Index is the benchmark for FIRF effective August 12, 2024.

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

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

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

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

Different plans have a different expense structure

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

**Franklin Templeton**

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

NAV as at 28-Nov-25 : (Rs.) 191.1588

Inception date : Jan 01, 2013

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

	FIDAAF	B: CRISIL Hybrid 50 + 50 - Moderate Index <sup>#</sup>	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	6.84%	7.60%	8.72%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	13.80%	11.33%	12.15%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	18.14%	13.17%	15.56%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	11.51%	12.29%	14.00%
Since inception till 28-Nov-2025	11.65%	12.21%	13.58%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10682	10758	10869
Last 3 Years	14732	13795	14101
Last 5 Years	23032	18577	20627
Last 10 Years	29742	31869	37098
Since inception (01-Jan-2013)	41523	44281	51809

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

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 28-Nov-25 : (Rs.) 111.179

Inception date : Jan 01, 2013

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Chandni Gupta (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

	FICDF	B: NIFTY Corporate Bond Index A-II <sup>#</sup>	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	9.87%	7.69%	7.09%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	8.36%	7.53%	8.07%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	6.58%	6.19%	5.21%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	7.87%	7.48%	6.62%
Since inception till 28-Nov-2025	8.47%	7.78%	6.61%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10984	10767	10707
Last 3 Years	12719	12432	12620
Last 5 Years	13754	13505	12895
Last 10 Years	21336	20579	18994
Since inception (01-Jan-2013)	28569	26327	22847

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

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

Franklin India Conservative Hybrid Fund (FICFH) - Direct Growth

NAV as at 28-Nov-25 : (Rs.) 101.7081

Inception date : Jan 01, 2013

Fund Manager(s):

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

Pallab Roy (Managing since March 07, 2024)

Rahul Goswami (Managing since Nov 10, 2023)

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FICFH	B: CRISIL Hybrid 65 + 15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	7.03%	7.30%	7.09%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	9.89%	8.89%	8.07%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	9.06%	7.68%	5.21%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	8.41%	8.81%	6.62%
Since inception till 28-Nov-2025	9.25%	8.99%	6.61%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10701	10728	10707
Last 3 Years	13267	12907	12620
Last 5 Years	15436	14480	12895
Last 10 Years	22435	23265	18994
Since inception (01-Jan-2013)	31334	30408	22847

Benchmark returns calculated based on Total Return Index Values

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

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Equity Savings Fund (FIESF) - Direct Growth

NAV as at 28-Nov-25 : (Rs.) 18.3628

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 (Nov 29, 2024 to Nov 28, 2025)	6.76%	8.74%	9.97%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	8.75%	9.77%	13.10%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	10.02%	9.94%	16.46%
Since inception till 28-Nov-2025	8.73%	9.19%	13.08%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10674	10871	10994
Last 3 Years	12857	13222	14461
Last 5 Years	16131	16069	21446
Since inception (27-Aug-2018)	18363	18937	24414

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

Franklin India Government Securities Fund (FIGSF) - Direct Growth

NAV as at 28-Nov-25 : (Rs.) 64.8641

Inception date : Jan 01, 2013

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

	FIGSF	B: NIFTY All Duration G-Sec Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	5.79%	5.98%	7.09%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	6.42%	7.94%	8.07%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	5.02%	5.67%	5.21%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	6.46%	8.00%	6.62%
Since inception till 28-Nov-2025	7.08%	8.27%	6.61%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10578	10597	10707
Last 3 Years	12051	12572	12620
Last 5 Years	12780	13181	12895
Last 10 Years	18711	21591	18994
Since inception (01-Jan-2013)	24181	27905	22847

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

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

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

NAV as at 30-Nov-25 : (Rs.) 4060.5333

Inception date : Dec 31, 2012

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

	SIP*	B: NIFTY Liquid Index A-I*	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Nov 23, 2025 to Nov 30, 2025)	5.80%	5.69%	6.33%
Last 15 Days (Nov 15, 2025 to Nov 30, 2025)	5.73%	5.74%	4.90%
Last 1 Month (Oct 31, 2025 to Nov 30, 2025)	5.85%	5.83%	4.74%
Last 3 Months (Aug 31, 2025 to Nov 30, 2025)	5.85%	5.75%	4.70%
Last 6 Months (May 31, 2025 to Nov 30, 2025)	5.96%	5.88%	4.53%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 30, 2024 to Nov 30, 2025)	6.76%	6.60%	6.41%
Last 3 Years (Nov 30, 2022 to Nov 30, 2025)	7.07%	7.04%	6.98%
Last 5 Years (Nov 30, 2020 to Nov 30, 2025)	5.82%	5.90%	5.62%
Last 10 Years (Nov 30, 2015 to Nov 30, 2025)	6.28%	6.30%	6.18%
Since inception till 30-Nov-2025	6.92%	6.87%	6.49%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10676	10660	10641
Last 3 Years	12276	12267	12245
Last 5 Years	13270	13319	13146
Last 10 Years	18404	18431	18219
Since inception (31-Dec-2012)	23752	23603	22545

# Less than 1 Year returns are simple annualized

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

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

Franklin India Money Market Fund (FIMMF) - Direct Growth

NAV as at 28-Nov-25 : (Rs.) 53.2888

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 (Nov 21, 2025 to Nov 28, 2025)	6.38%	6.01%	6.34%
Last 15 Days (Nov 13, 2025 to Nov 28, 2025)	6.25%	5.90%	4.45%
Last 1 Month (Oct 31, 2025 to Nov 28, 2025)	6.30%	6.08%	4.70%
Last 3 Months (Aug 29, 2025 to Nov 28, 2025)	6.09%	5.88%	4.71%
Last 6 Months (May 30, 2025 to Nov 28, 2025)	6.40%	6.13%	4.53%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	7.73%	7.10%	6.41%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	7.65%	7.39%	6.98%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	6.17%	6.03%	5.62%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	6.96%	6.42%	6.18%
Since inception till 28-Nov-2025	7.49%	6.97%	6.49%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10771	10708	10639
Last 3 Years	12473	12384	12241
Last 5 Years	13494	13405	13146
Last 10 Years	19596	18641	18214
Since inception (01-Jan-2013)	25419	23867	22529

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

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

Franklin India Overnight Fund (FIONF) - Direct Growth

NAV as at 30-Nov-25 : (Rs.) 1380.9418

Inception date : May 08, 2019

Fund Manager(s):

Pallab Roy (Managing since May 08, 2019), Rohan Maru (w.e.f. October 10, 2024)

	FIONF	B: NIFTY 1D Rate Index*	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Nov 23, 2025 to Nov 30, 2025)	5.36%	5.34%	6.33%
Last 15 Days (Nov 15, 2025 to Nov 30, 2025)	5.34%	5.32%	4.90%
Last 1 Month (Oct 31, 2025 to Nov 30, 2025)	5.32%	5.29%	4.74%
Last 3 Months (Aug 31, 2025 to Nov 30, 2025)	5.41%	5.39%	4.70%
Last 6 Months (May 31, 2025 to Nov 30, 2025)	5.42%	5.41%	4.53%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 30, 2024 to Nov 30, 2025)	5.95%	5.94%	6.41%
Last 3 Years (Nov 30, 2022 to Nov 30, 2025)	6.39%	6.46%	6.98%
Last 5 Years (Nov 30, 2020 to Nov 30, 2025)	5.33%	5.43%	5.62%
Since inception till 30-Nov-2025	5.04%	5.14%	5.88%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10595	10594	10641
Last 3 Years	12044	12068	12245
Last 5 Years	12967	13026	13146
Since inception (08-May-2019)	13809	13904	14553

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

Less than 1 Year returns are simple annualized

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

Franklin India Floating Rate Fund (FIFRF) - Direct Growth

NAV as at 28-Nov-25 : (Rs.) 45.8314

Inception date : Dec 31, 2012

Fund Manager(s):

Pallab Roy (Managing since Aug 07, 2006),

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

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

	FIFRF	B: NIFTY Short Duration Debt Index A-II*	AB: Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	8.75%	7.63%	6.41%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	8.61%	7.65%	6.98%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	6.91%	6.21%	5.62%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	7.03%	6.46%	6.18%
Since inception till 28-Nov-2025	7.15%	7.00%	6.49%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10872	10761	10639
Last 3 Years	12810	12473	12241
Last 5 Years	13973	13521	13146
Last 10 Years	19722	18705	18214
Since inception (31-Dec-2012)	24406	23955	22538

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

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

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

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

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

Different plans have a different expense structure

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

Franklin Templeton

## SCHEME PERFORMANCE - DIRECT PLANS

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

NAV as at 28-Nov-25 : (Rs.) 10.9091

Inception date : September 24, 2024

Fund Manager(s):

Anuj Tagra (Managing since Sep 24, 2024)

Chandni Gupta (Managing since Sep 24, 2024)

	FIMLDF	CRISIL Medium to Long Duration Debt A-III Index	AB: AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	7.90%	7.89%	7.09%
Since inception till 28-Nov-2025	7.67%	7.53%	6.82%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10788	10787	10707
Since inception (24-Sep-2024)	10909	10893	10808

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 28-Nov-25 : (Rs.) 24.1838

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 (Nov 29, 2024 to Nov 28, 2025)	8.56%	7.69%	7.09%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	7.87%	7.37%	8.07%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	6.19%	5.80%	5.21%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	7.63%	7.37%	6.62%
Since inception till 28-Nov-2025	7.91%	7.97%	7.26%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10854	10767	10707
Last 3 Years	12549	12375	12620
Last 5 Years	13509	13262	12895
Last 10 Years	20861	20371	18994
Since inception (25-Apr-2014)	24184	24353	22550

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

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

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

NAV as at 28-Nov-25 : (Rs.) 24.2422

Inception date : Nov 28, 2014

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

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

	FIPAF	B: 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	13.95%	11.94%	7.09%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	14.26%	13.86%	8.07%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	15.45%	14.70%	5.21%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	8.93%	13.04%	6.62%
Since inception till 28-Nov-2025	8.38%	11.94%	6.82%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11391	11191	10707
Last 3 Years	14911	14756	12620
Last 5 Years	20527	19871	12895
Last 10 Years	23527	34089	18994
Since inception (28-Nov-2014)	24242	34609	20675

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

Benchmark returns calculated based on Total Return Index Values

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

### Franklin India Balanced Advantage Fund (FIBAF) - Direct Growth

NAV as at 28-Nov-25 : (Rs.) 15.457

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 (Nov 29, 2024 to Nov 28, 2025)	6.86%	8.39%	9.97%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	14.14%	10.40%	13.10%
Since inception till 28-Nov-2025	14.43%	10.87%	14.27%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10684	10837	10994
Last 3 Year	14866	13452	14461
Since inception (06-Sep-2022)	15457	13955	15386

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 28-Nov-25 : (Rs.) 10.9187

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 (Nov 29, 2024 to Nov 28, 2025)	7.49%	4.78%	9.97%
Since inception till 28-Nov-2025	6.81%	1.73%	5.37%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10747	10477	10994
Since inception (29-Jul-2024)	10919	10231	10722

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 28-Nov-25 : (Rs.) 10.9642

Inception date : Aug 29, 2024

Fund Manager(s):

Pallab Roy (Managing since August 29, 2024),

Rahul Goswami (Managing since August 29, 2024)

Rohan Maru (Managing since Oct 10, 2024),

	FIUSDF	B: NIFTY Ultra Short Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	7.59%	7.09%	6.41%
Since inception till 28-Nov-2025	7.65%	7.18%	6.59%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10757	10707	10639
Since inception (29-Aug-2024)	10964	10905	10830

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 28-Nov-25 : (Rs.) 91.9365

Inception date : Jan 02, 2013

Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021)

	FUSOF	B: Russell 3000 Growth TRI	AB: S&P 500 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	11.01%	26.45%	21.82%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	24.25%	31.20%	24.44%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	11.74%	20.28%	19.59%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	15.37%	20.95%	18.05%
Since inception till 28-Nov-2025	17.46%	21.92%	19.28%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11098	12637	12176
Last 3 Years	19172	22567	19257
Last 5 Years	17428	25198	24485
Last 10 Years	41782	67039	52567
Since inception (02-Jan-2013)	79857	129308	97457

Benchmark returns calculated based on Total Return Index Values

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

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

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

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

Different plans have a different expense structure

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

**Franklin Templeton**

**11**



SCHEME PERFORMANCE - DIRECT PLANS

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

NAV as at 28-Nov-25 : (Rs.) 10.7198

Inception date : Nov 19, 2024

Fund Manager(s):

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

Rajasa Kakulavarapu (Managing since Nov 04, 2024)

Pallab Roy (Managing since Nov 04, 2024)

Rohan Maru (Managing since Dec 03, 2024)

	FIAF	B: Nifty 50 Arbitrage Index	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	7.13%	7.58%	6.41%
Since inception till 28-Nov-2025	7.02%	7.56%	6.46%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10711	10756	10639
Since inception (19-Nov-2024)	10720	10775	10662

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 28-Nov-25 : (Rs.) 10.6255

Inception date : March 06, 2025

Fund Manager(s):

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

Rahul Goswami (Managing since Mar 06, 2025)

	FILWD	B: NIFTY Low Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Growth Rate Performance			
Last 6 Months (May 30, 2025 to Nov 28, 2025)	7.24%	6.21%	4.53%
Since inception till 28-Nov-2025	8.55%	7.35%	6.23%
Current Value of Standard Investment of Rs 10000			
Since inception (06-Mar-2025)	10626	10537	10455

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 28-Nov-25 : (Rs.) 10.5294

Inception date : December 11, 2024

Fund Manager(s):

Anuj Tagra (Managing since Nov 20, 2024)

Chandni Gupta (Managing since Nov 20, 2024)

	FILNGDF	B: CRISIL Long Duration Debt A-III Index	AB: CRISIL 10 Year Gilt Index
Simple Annualised Growth Rate Performance			
Last 6 Months (May 30, 2025 to Nov 28, 2025)	-1.35%	-0.66%	0.73%
Since inception till 28-Nov-2025	5.49%	5.31%	6.80%
Current Value of Standard Investment of Rs 10000			
Since inception (11-Dec-2024)	10529	10512	10656

Benchmark returns calculated based on Total Return Index Values

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

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  <b>Type of Scheme :</b> An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk scheme.	Relatively Low Interest Rate Risk and Relatively Low Credit Risk	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class																								
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																					
Interest Rate Risk ↓																								
Relatively Low (Class I)	A-I																							
Moderate (Class II)																								
Relatively High (Class III)																								
2.	Franklin India Liquid Fund  <b>Type of Scheme :</b> An Open-ended Liquid Fund. A relatively low interest rate risk and moderate credit risk fund.	Relatively Low interest rate risk and moderate Credit Risk	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class																								
Credit Risk →	Relatively Low (Class A)			Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk ↓																								
Relatively Low (Class I)		B-I																						
Moderate (Class II)																								
Relatively High (Class III)																								
3.	Franklin India Money Market Fund  <b>Type of Scheme :</b> An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk scheme.																							
4.	Franklin India Ultra Short Duration Fund  <b>Type of Scheme :</b> An open ended Ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months to 6 months																							
5.	Franklin India Low Duration Fund  <b>Type of Scheme :</b> An open ended Low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months.	Relatively High interest rate risk and moderate Credit Risk	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
Potential Risk Class																								
Credit Risk →	Relatively Low (Class A)			Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk ↓																								
Relatively Low (Class I)																								
Moderate (Class II)																								
Relatively High (Class III)		B-III																						
6.	Franklin India Medium To Long Duration Fund  <b>Type of Scheme :</b> An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years to 7 years. Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years.																							
7.	Franklin India Floating Rate Fund  <b>Type of Scheme :</b> An open-ended debt scheme predominantly investing in floating rate instruments (Including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). A relatively high interest rate risk and moderate credit risk scheme.																							
8.	Franklin India Banking & PSU Debt Fund  <b>Type of Scheme :</b> An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk scheme.																							
9.	Franklin India Corporate Debt Fund  <b>Type of Scheme :</b> Open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk scheme.																							
10.	Franklin India Government Securities Fund  <b>Type of Scheme :</b> Open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk scheme.	Relatively High interest rate risk and Relatively Low Credit Risk	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
Potential Risk Class																								
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																					
Interest Rate Risk ↓																								
Relatively Low (Class I)																								
Moderate (Class II)																								
Relatively High (Class III)	A-III																							
11.	Franklin India Long Duration Fund  <b>Type of Scheme :</b> An open ended debt scheme investing in instruments such that the Macaulay Duration of the portfolio is greater than 7 years																							