

Franklin India Multi – Asset Solution Fund

FIMAS

As on July 30, 2021

TYPE OF SCHEME

An open ended fund of fund scheme investing in funds which in turn invest in equity, debt, gold and cash

SCHEME CATEGORY

FOF - Domestic

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

The Fund seeks to achieve capital appreciation and diversification through a mix of strategic and tactical allocation to various asset classes such as equity, debt, gold and cash by investing in funds investing in these asset classes. However, there is no assurance or guarantee that the objective of the scheme will be achieved.

DATE OF ALLOTMENT

November 28, 2014

FUND MANAGER

Paul S Parampreet

FUND SIZE (AUM)

Month End ₹ 51.06 crores

Monthly Average ₹ 51.04 crores

EXPENSE RATIO* : 1.42%

EXPENSE RATIO* (DIRECT) : 0.30%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

In respect of each purchase of Units -1% if redeemed within 3 year of allotment

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
ETF			
Nippon India ETF Gold Bees	3175312	1331.09	26.07
Total ETF		1331.09	26.07
Mutual Fund Units			
Franklin India Bluechip Fund Direct-Growth Plan	243655	1733.30	33.95
Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan ^{***}	9626	227.87	4.46
Franklin India Liquid Fund Direct-Growth Plan	5762	180.10	3.53
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21-Direct-Growth Plan	23974	0.00	0.00
Franklin India Short Term Income Plan- Segregated Portfolio 2- 10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	22876	0.00	0.00
Total Mutual Fund Units		2141.26	41.94

Total Holdings 3,472.35 **68.01**
Call, cash and other current asset 1,633.48 **31.99**
Total Asset 5,105.83 **100.00**

@ Reverse Repo : 31.76%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.23%
 \$\$\$ This scheme is under winding-up and SBI Funds Management Private Limited has been appointed as the liquidator as per the order of Hon'ble Supreme Court dated February 12, 2021.

Composition by Assets

Mutual Fund Units	41.94%
ETF	26.07%
Call, Cash And Other Current Asset	31.99%
NAV AS OF JULY 30, 2021	
Growth Plan	₹ 13.4337
IDCW Plan	₹ 13.4337
Direct - Growth Plan	₹ 14.5840
Direct - ICWV Plan	₹ 14.5840

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

***Investors may note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment'**

BENCHMARK

CRISIL Hybrid 35 + 65 - Aggressive Index

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000

MINIMUM INVESTMENT FOR SIP

₹ 500

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000

MAXIMUM APPLICATION AMOUNT

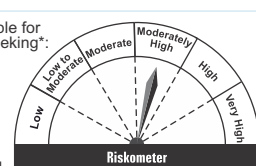
Rs. 1 lakh* (however, Trustee may vary these limits on a prospective basis).

*Fresh/additional purchase (including switch-in, fresh SIP & STP-in registrations) by an investor on a single day across Plan(s) under the scheme will be allowed/accepted only up to aggregated amount at the investor level (same holders/joint holders identified by their Permanent Account Numbers (PAN) in the same sequence).

Product Label

This product is suitable for investors who are seeking*:

- Long Term Capital appreciation
- A fund of funds investing in diversified asset classes through a mix of strategic and tactical allocation.



Investors understand that their principal will be at Moderately High risk

Riskometer is As on July 31, 2021

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Franklin India Dynamic Asset Allocation Fund of Funds

FIDAAF

As on July 30, 2021

TYPE OF SCHEME

An open ended fund of fund scheme investing in dynamically balanced portfolio of equity and income funds

SCHEME CATEGORY

FOF - Domestic

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

To provide long-term capital appreciation with relatively lower volatility through a dynamically balanced portfolio of equity and income funds. The equity allocation (i.e. the allocation to the diversified equity fund) will be determined based on the month-end weighted average P/E and P/B ratios of the Nifty 500 Index.

DATE OF ALLOTMENT

October 31, 2003

FUND MANAGER(S)

Paul S Parampreet

FUND SIZE (AUM)

Month End ₹ 1096.78 crores

Monthly Average ₹ 1084.19 crores

EXPENSE RATIO* : 1.08%

EXPENSE RATIO* (DIRECT) : 0.09%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

- In respect of each purchase of Units -
- Nil Exit load - for 10% of the units upto completion of 12 months.
- The "First In First Out (FIFO)" logic will be applied while selecting the units for redemption
- Waiver of Exit load is calculated for each inflow transaction separately on FIFO basis and not on the total units through multiple inflows
- The load free units on purchases made subsequent to the initial purchase will be available only after redeeming all units from the initial purchase
- All units redeemed/switched-out in excess of the 10% load free units will be subject to the below mentioned exit load.
- 1.00% - if Units are redeemed/switched-out on or before 1 year from the date of allotment
- Nil - if redeemed after 1 year from the date of allotment
- *This no load redemption limit is applicable on a yearly basis (from the date of allotment of such units) and the limit not availed during a year shall not be clubbed or carried forward to the next year.

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Flexi Cap Fund-Direct Growth Plan (Formerly known as Franklin India Equity Fund)	5430142	50719.87	46.24
Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan ^{***}	238686	5650.61	5.15
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21-Direct-Growth Plan	1370528	0.00	0.00
Franklin India Short Term Income Plan- Segregated Portfolio 2- 10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	1235135	0.00	0.00
Total Mutual Fund Units		56370.48	51.40

Total Holdings 56,370.48 **51.40**
Call, cash and other current asset 53,307.41 **48.60**
Total Asset 109,677.89 **100.00**

@ Reverse Repo : 48.34%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.26%
 \$\$\$ This scheme is under winding-up and SBI Funds Management Private Limited has been appointed as the liquidator as per the order of Hon'ble Supreme Court dated February 12, 2021.

Composition by Assets

Mutual Fund Units	51.40%
Call, Cash And Other Current Asset	48.60%
NAV AS OF JULY 30, 2021	
Growth Plan	₹ 99.1863
IDCW Plan	₹ 35.2954
Direct - Growth Plan	₹ 108.0302
Direct - ICWV Plan	₹ 39.9807

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

SIP - If you had invested ₹ 10000 every month in FIDAAF (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,130,000
Total value as on 30-Jul-2021 (Rs)	148,986	449,272	774,325	1,164,085	1,974,961	3,960,663	6,283,225
Returns	48.20%	14.97%	10.16%	9.18%	9.63%	9.84%	11.12%
Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index	137,859	479,161	871,981	1,360,577	2,415,220	4,795,321	7,168,185
B:CRISIL Hybrid 35 + 65 - Aggressive Index Returns	29.03%	19.54%	14.97%	13.55%	13.42%	12.09%	12.38%
Total value of S&P BSE SENSEX TRI	141,426	493,008	921,008	1,429,139	2,555,790	5,084,324	8,336,351
S&P BSE SENSEX TRI	35.09%	21.59%	17.20%	14.93%	14.47%	12.77%	13.81%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW 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. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI: Total Return Index. Benchmark returns calculated based on Total Return Index Values. CRISIL Balanced Fund - Aggressive Index has been renamed as CRISIL Hybrid 35 + 65 - Aggressive Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index. Please refer page 45 to 51 for complete performance disclosure of the respective schemes.

***Investors may note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment'**

BENCHMARK

CRISIL Hybrid 35 + 65 - Aggressive Index

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

MAXIMUM APPLICATION AMOUNT

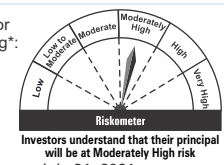
Rs. 2 lakh* (however, Trustee may vary these limits on a prospective basis).

*Fresh/additional purchase (including switch-in, fresh SIP & STP-in registrations) by an investor on a single day across Plan(s) under the scheme will be allowed/accepted only up to aggregated amount at the investor level (same holders/joint holders identified by their Permanent Account Numbers (PAN) in the same sequence).

Product Label

This product is suitable for investors who are seeking*:

- Long Term Capital appreciation
- A hybrid fund of funds investing in equity and debt mutual funds



Investors understand that their principal will be at Moderately High risk

Riskometer is As on July 31, 2021

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.