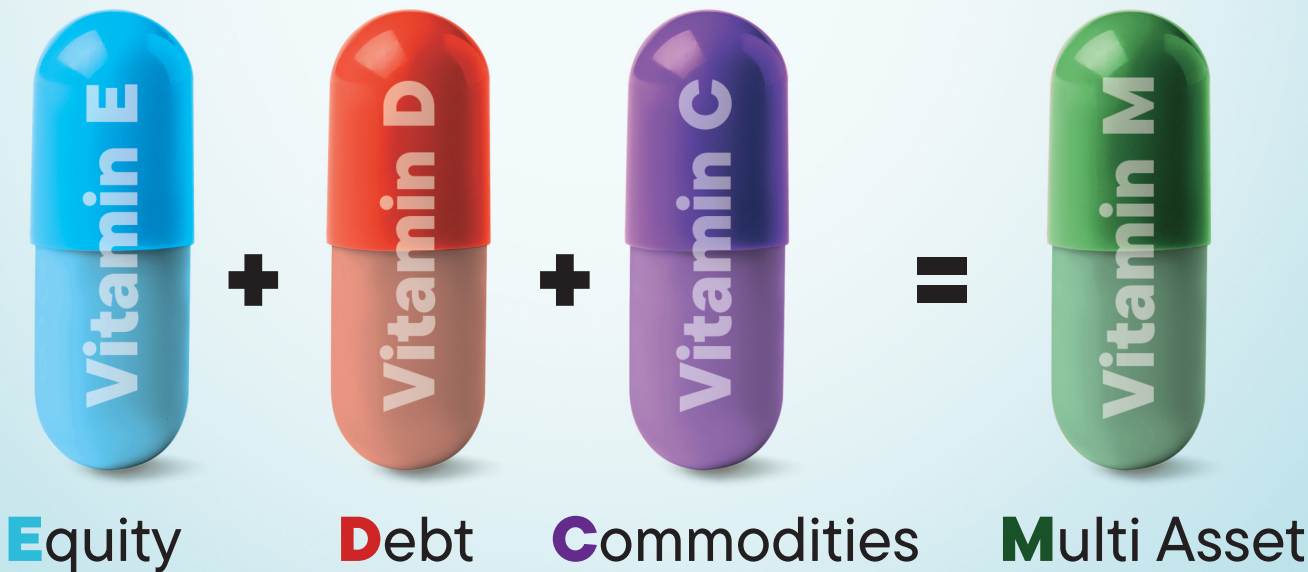


# FOR THE HEALTH OF YOUR WEALTH CONSIDER VITAMIN M

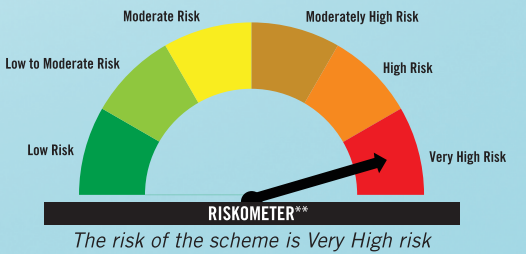


## FRANKLIN INDIA MULTI ASSET ALLOCATION FUND

NFO OPEN NOW | NFO CLOSSES - JULY 25, 2025

**PRODUCT LABEL:**

**Franklin India Multi Asset Allocation Fund:** (Type of Scheme: An Open-ended fund investing in Equity, Debt and Commodities.) This product is suitable for investors who are seeking\*: • Long term capital appreciation • Investment in equity, debt and commodities. \*\*The scheme risk-o-meter assigned during the New Fund offer (NFO) is based on the scheme characteristics. The same shall be updated in accordance with the provisions of Para 17.4 of SEBI Master Circular dated June 27, 2024 on Product labelling in mutual fund schemes on an ongoing basis.  
\*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



**Monthly Factsheet**  
As on June 30, 2025



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



# Understanding The Factsheet

## Fund Manager

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

## Application Amount for Fresh Subscription/Minimum Investment

This is the minimum investment amount for a new investor in a mutual fund scheme.

## Minimum Additional Amount

This is the minimum investment amount for an existing investor in a mutual fund scheme.

## SIP

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

## NAV

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

## Benchmark

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

## Entry Load

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs 100 and the entry load is 1%, the investor will enter the fund at Rs 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor

## Exit Load

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance if the NAV is Rs.100 and the exit load is 1%, the redemption price would be Rs.99 per unit.

## Yield to Maturity/ Portfolio Yield

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity. Portfolio yield is weighted average YTM of the securities.

## Modified Duration

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

## Macaulay Duration

Macaulay duration is defined as the weighted average time to full recovery of principal and interest payments of a bond i.e. the weighted average maturity of cash flows. The weight of each cash flow is determined by dividing the present value of the cash flow by the price of the bond.

## Standard Deviation

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

## Sharpe Ratio

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

## Beta

Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

## AUM

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

## Holdings

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

## Nature of Scheme

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stockmarkets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

## Rating Profile

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

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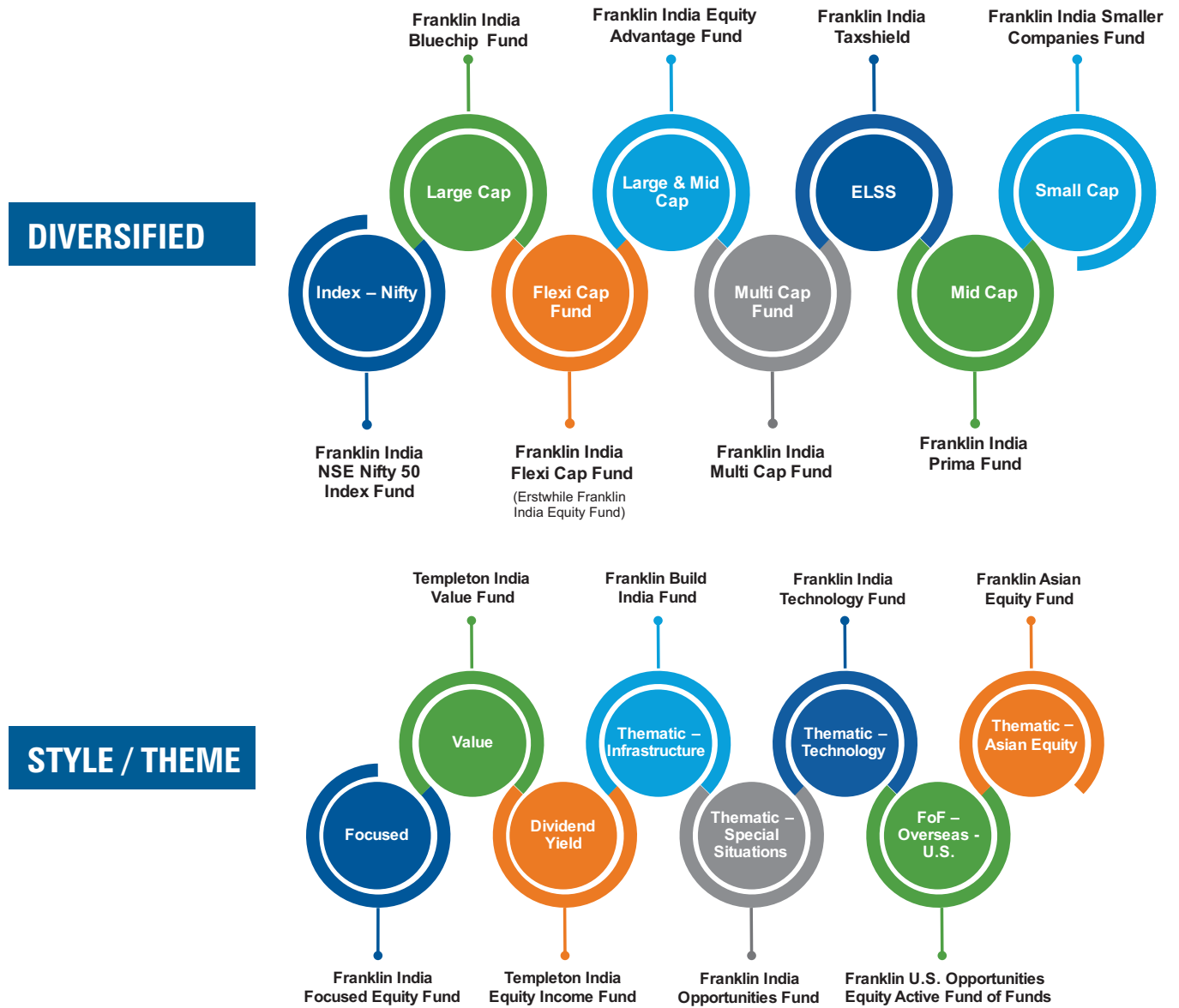
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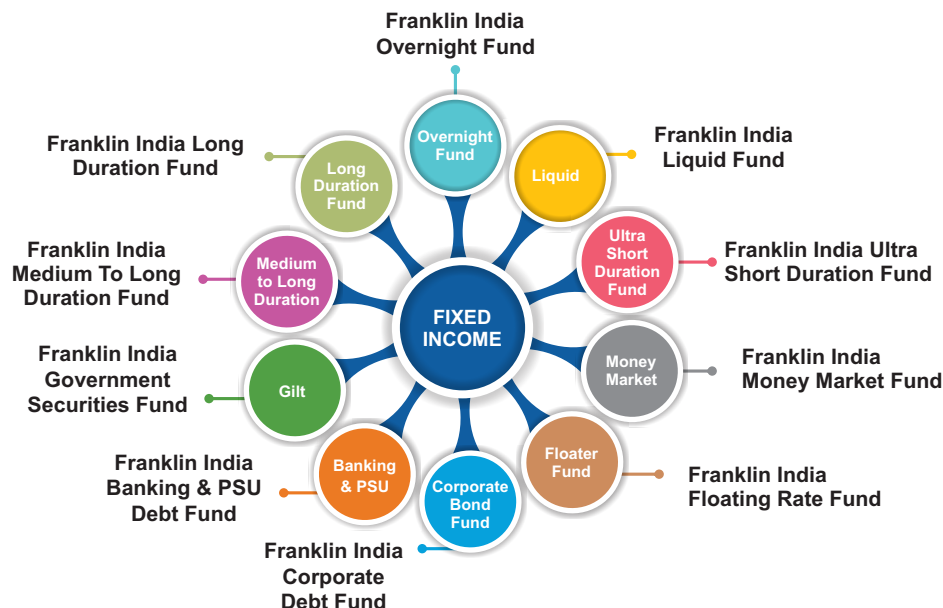
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\*Franklin India Feeder - Franklin U.S. Opportunities Fund is renamed as Franklin U.S. Opportunities Equity Active Fund of Funds effective May 30, 2025.

## Equity Oriented Funds\* - Positioning



## Debt Funds\*\* - Positioning

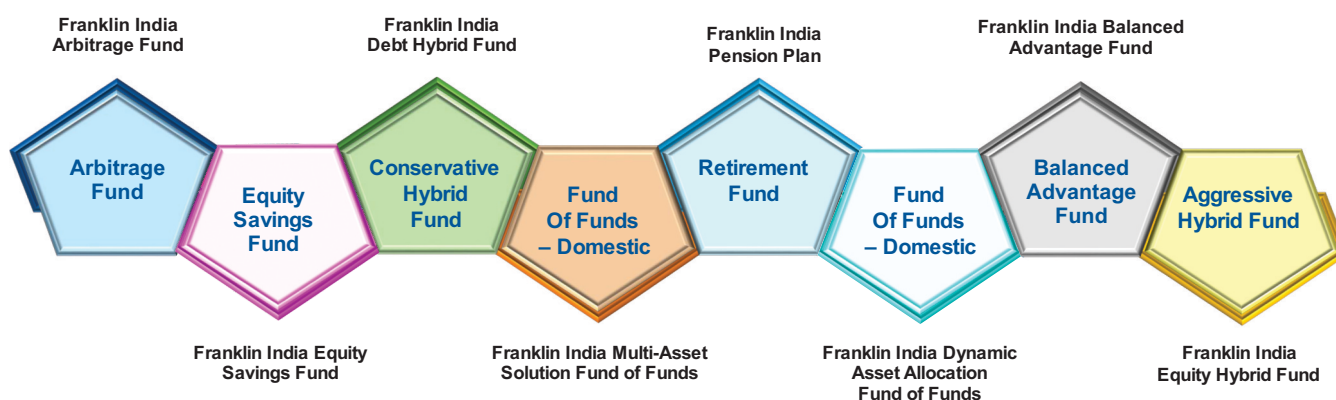


\* Includes Equity Funds, Fund Of Funds and Index Funds

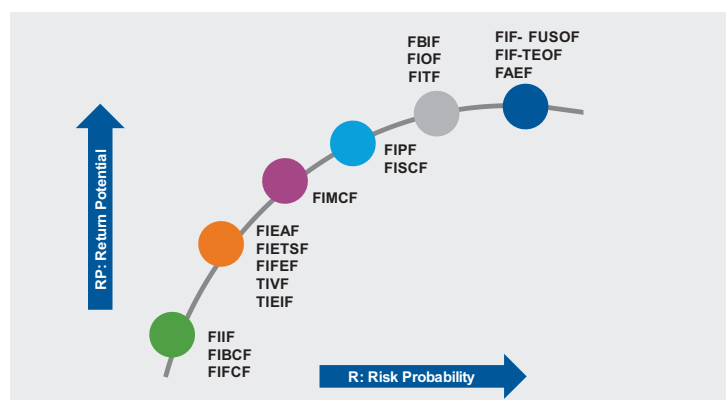
\*\* The aforesaid matrix is based on schemes classified under a particular category and latest portfolio



## Hybrid / Solution Oriented / FoF-Domestic Funds - Positioning



## Equity Oriented Funds\* – Risk Matrix

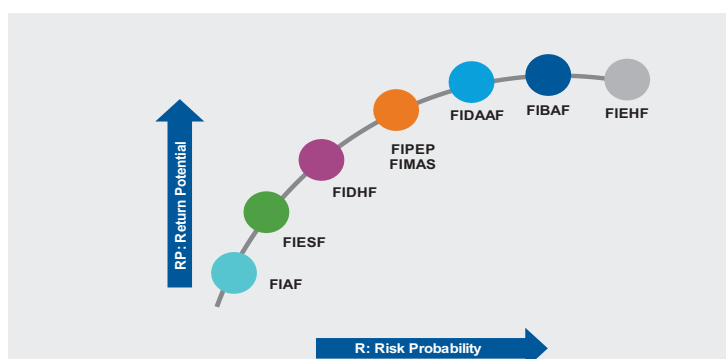


\* Includes Equity Funds, Fund Of Funds and Index Funds

**FIIF:** Franklin India NSE Nifty 50 Index Fund, **FIBCF:** Franklin India Bluechip Fund, **FIFCF:** Franklin India Flexi Cap Fund, **FIEAF:** Franklin India Equity Advantage Fund, **FIETSF:** Franklin India ELSS Tax Saver Fund, **FIFEFF:** Franklin India Focused Equity Fund, **TIVF:** Templeton India Value Fund, **TIEIF:** Templeton India Equity Income Fund, **FIPF:** Franklin India Prima Fund, **FISCF:** Franklin India Smaller Companies Fund, **FBIF:** Franklin Build India Fund, **FIOF:** Franklin India Opportunities Fund, **FIMCF:** Franklin India Multi Cap Fund, **FITF:** Franklin India Technology Fund, **FUSOF:** Franklin U.S. Opportunities Equity Active Fund of Funds, **FAEF:** Franklin Asian Equity Fund

**Note:** The relative fund positioning is indicative in nature and is based on fundamental factors pertaining to relative risk return potential of 1) large caps vs mid caps vs small caps, 2) diversified vs style/theme and 3) exposure to foreign currencies. For ex: higher the mid/small cap exposure, higher the risk return potential. This is a simplified illustration of potential Risk-Return profile of the schemes and does not take into account various complex factors that may have a potential impact on the schemes.

## Hybrid / Solution Oriented / FoF-Domestic MFs - Risk Matrix



**FIESF:** Franklin India Equity Savings Fund, **FIDHF:** Franklin India Debt Hybrid Fund, **FIPEP:** Franklin India Pension Plan, **FIMAS:** Franklin India Multi-Asset Solution Fund of Funds, **FIDAAF:** Franklin India Dynamic Asset Allocation Fund of Funds, **FIBAF:** Franklin India Balanced Advantage Fund, **FIAF:** Franklin India Arbitrage Fund, **FIEHF:** Franklin India Equity Hybrid Fund

**Note:** The relative fund positioning is indicative in nature and is based on relative risk return potential of equity and fixed income. For ex: higher the equity exposure, higher the risk return potential. This is a simplified illustration of potential Risk-Return profile of the schemes and does not take into account various complex factors that may have a potential impact on the schemes.

## Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Multi Cap Fund	Franklin India Bluechip Fund	Franklin India Flexi Cap Fund (Erstwhile Franklin India Equity Fund)	Franklin India Equity Advantage Fund	Franklin India Focused Equity Fund	Templeton India Value Fund	Templeton India Equity Income Fund	Franklin India Prima Fund
Category	Multi Cap Fund	Large Cap Fund	Flexi Cap Fund	Large & Mid Cap Fund	Focused Fund	Value Fund	Dividend Yield Fund	Mid Cap Fund
Scheme Characteristics	Scheme investing across large cap, mid cap and small cap stocks	Min 80% Large Caps	Min 65% Equity across Large, Mid & Small Caps	Min 35% Large Caps & Min 35% Mid Caps	Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap	Value Investment Strategy (Min 65% Equity)	Predominantly Dividend Yielding Stocks (Min 65% Equity)	Min 65% Mid Caps
Indicative Investment Horizon	5 years and above							
Inception Date	29-Jul-2024	01-Dec-1993	29-Sept-1994	2-Mar-2005	26-Jul-2007	10-Sept-1996	18-May-2006	1-Dec-1993
Fund Manager	Kiran Sebastian, Akhil Kalluri, R. Janakiraman & Sandeep Manam ^	Venkatesh Sanjeevi, Ajay Argal (w.e.f December 1, 2023) Sandeep Manam ^	R. Janakiraman Rajasa Kakulavarapu (w.e.f December 1, 2023) & Sandeep Manam ^	Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam ^	Ajay Argal, Venkatesh Sanjeevi (w.e.f October 4, 2024) & Sandeep Manam ^	Ajay Argal (w.e.f December 1, 2023) & Rajasa Kakulavarapu	Rajasa Kakulavarapu & Ajay Argal (w.e.f December 1, 2023) Sandeep Manam ^	Akhil Kalluri & R. Janakiraman Sandeep Manam ^
Benchmark	NIFTY 500 Multicap 50:25:25 TRI	Nifty 100	Nifty 500	Nifty LargeMidcap 250	Nifty 500	Tier I - Nifty 500 Index Tier II - Nifty500 Value 50 Index (w.e.f. August 1, 2023)	Tier I - Nifty 500 Index Tier II - Nifty Dividend Opportunities 50 Index (w.e.f. August 1, 2023)	Nifty Midcap 150
Fund Details as on 30 June 2025								
Month End AUM (Rs. in Crores)	5086.58	7983.82	19364.97	3684.32	12536.45	2298.64	2421.49	12784.81
Portfolio Turnover	50.98%	85.41%	20.84%	109.24%	18.64%	24.63%	11.34%	23.51%
Standard Deviation	-	3.57%	3.75%	3.97%	3.73%	3.86%	3.69%	4.45%
Portfolio Beta	-	0.87	0.88	0.88	0.86	0.75	0.83	0.88
Sharpe Ratio*	-	1.03	1.48	1.15	1.27	1.45	1.19	1.58
Expense Ratio <sup>§</sup>	Regular : 1.81% Direct : 0.33%	Regular : 1.84% Direct : 1.08%	Regular : 1.69% Direct : 0.89%	Regular : 2.01% Direct : 1.30%	Regular : 1.76% Direct : 0.95%	Regular : 2.04% Direct : 0.88%	Regular : 2.08% Direct : 1.23%	Regular : 1.76% Direct : 0.94%
Composition by Assets as on 30 June 2025								
Equity	96.20	96.35	94.33	95.44	95.14	94.30	85.02	97.40
Debt	-	-	0.26	-	0.20	-	-	0.19
REITs	-	-	-	-	-	2.74	8.19	-
ETF	-	-	-	-	-	-	0.83	-
Other Assets	3.80	3.65	5.41	4.56	4.66	2.96	5.96	2.40
Margin on Derivatives	-	-	-	-	-	-	-	-
Portfolio Details as on 30 June 2025								
No. of Stocks	64	38	53	54	27	49	46	86
Top 10 Holdings %	34.65	51.22	45.06	25.83	60.74	42.87	42.83	21.15
Top 5 Sectors %	44.42%	61.73%	50.27%	41.76%	59.73%	58.70%	52.22%	36.33%
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%

\* Annualised. Risk-free rate assumed to be 5.52% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

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

Different plans have a different expense structure

## Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India ELSS Tax Saver Fund	Franklin India Smaller Companies Fund	Franklin Build India Fund	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin U.S. Opportunities Equity Active Fund of Funds (Erstwhile Franklin India Feeder - Franklin U.S. Opportunities Fund)	Franklin Asian Equity Fund	Franklin India NSE Nifty 50 Index Fund
Category	ELSS	Small Cap Fund	Thematic - Infrastructure	Thematic - Special Situations	Thematic - Technology	FOF - Overseas - U.S.	Thematic - Asian Equity	Index - Nifty
Scheme Characteristics	Min 80% Equity with a statutory lock in of 3 years & tax benefit	Min 65% Small Caps	Min 80% Equity in Infrastructure theme	Min 80% Equity in Special Situations theme	Min 80% Equity in technology theme	Minimum 95% assets in the underlying funds	Min 80% in Asian equity (ex-Japan) theme	Minimum 95% of assets to replicate / track Nifty 50 index
Indicative Investment Horizon	5 years and above							
Inception Date	10-Apr-1999	13-Jan-2006	4-Sept-2009	21-Feb-2000	22-Aug-1998	06-February-2012	16-Jan-2008	04-Aug-2000
Fund Manager	R. Janakiraman & Rajasa Kakulavarapu (w.e.f December 1, 2023)	Akhil Kalluri, (effective September 8, 2022 ) R. Janakiraman & Sandeep Manam ^	Ajay Argal & Kiran Sebastian Sandeep Manam ^	Kiran Sebastian, R. Janakiraman & Sandeep Manam ^	R. Janakiraman Venkatesh Sanjeevi (w.e.f. October 4, 2024) Sandeep Manam ^	Sandeep Manam (For Franklin U.S. Opportunities Equity Active Fund of Funds) Grant Bowers, Sara Araghi	Shyam Sundar Sriram (w.e.f. September 26, 2024) & Sandeep Manam ^	Shyam Sundar Sriram (w.e.f. September 26, 2024) Sandeep Manam ^
Benchmark	Nifty 500	Nifty Smallcap 250	BSE India Infrastructure Index (w.e.f. 01st June, 2024)	Nifty 500	BSE Teck (w.e.f. 01st June, 2024)	Russell 3000 Growth Index	75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index (w.e.f. March 9, 2024)	Nifty 50
Fund Details as on 30 June 2025								
Month End AUM (Rs. in Crores)	6883.11	13995.27	2968.30	7199.55	1949.29	4072.52	263.26	760.69
Portfolio Turnover	15.80%	23.20%	17.48%	53.72%	56.36%	-	25.88%	-
Standard Deviation	3.81%	4.82%	4.62%	4.64%	4.80%	-	5.13%	-
Portfolio Beta	0.90	0.79	0.56	0.98	0.88	-	0.98	-
Sharpe Ratio*	1.47	1.47	1.80	1.84	1.12	-	0.06	-
Expense Ratio <sup>s</sup>	Regular : 1.80% Direct : 1.01%	Regular : 1.74% Direct : 0.89%	Regular : 1.99% Direct : 0.95%	Regular : 1.76% Direct : 0.49%	Regular : 2.03% Direct : 0.98%	Regular : 1.53% Direct : 0.58%	Regular : 2.55% Direct : 1.75%	Regular : 0.63% Direct : 0.24%
Composition by Assets as on 30 June 2025								
Equity	95.14	94.48	95.81	94.90	88.71	-	97.75	99.45
Debt	-	0.36	-	0.34	-	-	-	-
Total Mutual Fund Units	-	-	-	-	7.82	-	-	-
Other Assets	4.86	5.16	4.19	4.76	3.47	-	2.25	0.55
Portfolio Details as on 30 June 2025								
No. of Stocks	51	94	38	56	25	-	49	50
Top 10 Holdings %	49.22	23.04	50.98	39.55	79.62	-	44.82	56.16
Top 5 Sectors %	50.73%	38.99%	56.37%	43.63%	90.40%	-	58.33%	-
Other Details								
Exit Load (for each purchase of Units)	Nil All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot redeem, transfer, assign or pledge the units during the period.	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Nil

\* Annualised. Risk-free rate assumed to be 5.52% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities.

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

Different plans have a different expense structure

## Snapshot of Debt Funds

Scheme Name	Franklin India Overnight Fund	Franklin India Liquid Fund	Franklin India Ultra Short Duration Fund	Franklin India Money Market Fund (Erstwhile Franklin India Savings Fund)	Franklin India Floating Rate Fund	Franklin India Corporate Debt Fund																
Category	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Money Market Fund	Floater Fund	Corporate Bond Fund																
Scheme Characteristics	Regular income over short term with high level of safety and liquidity	Max Security Level Maturity of 91 days	100 % in Debt securities, Money Market instruments, cash & cash equivalent	Money Market Instruments with Maturity upto 1 year	Min 65% in Floating Rate Instruments	Min 80% in Corporate Bonds (only AA+ and above)																
Indicative Investment Horizon	1 Day and above	7 Days or more	1 month and above	1 month and above	1 month and above	1 year and above																
Inception Date	May 08, 2019	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	August 29, 2024	R : 11-Feb-2002 I : 06-Sep-2005	23-Apr-2001	23-Jun-1997																
Fund Manager	Pallab Roy & Rohan Maru (w.e.f. October 10, 2024)	Pallab Roy & Rohan Maru (w.e.f. October 10, 2024)	Rohan Maru (w.e.f. October 10, 2024), Pallab Roy & Rahul Goswami	Rohan Maru (w.e.f. October 10, 2024) Chandni Gupta (w.e.f. April 30, 2024) & Rahul Goswami	Pallab Roy, Rohan Maru (w.e.f. October 10, 2024) & Sandeep Manam**	Anuj Tagra (w.e.f. March 07, 2024), Chandni Gupta (w.e.f. March 07, 2024), Rahul Goswami																
Benchmark	NIFTY 1D Rate Index (w.e.f. April 1, 2024)	NIFTY Liquid Index A-I (w.e.f. April 1, 2024)	NIFTY Ultra Short Duration Debt Index A-I	NIFTY Money Market Index A-I (w.e.f. April 1, 2024)	NIFTY Short Duration Debt Index A-II (w.e.f. April 1, 2024)	NIFTY Corporate Bond Index A-II (w.e.f. April 1, 2024)																
Fund Details as on 30 June 2025																						
Month End AUM (Rs. in Crores)	532.23	2675.66	249.97	3441.02	358.30	943.51																
Annualised Portfolio YTM <sup>#</sup>	5.57%	6.07%	6.60%***	6.25%	7.00%***	6.97%																
Residual maturity / Average Maturity	0.00 Years   1 Days <sup>66</sup>	0.14 years   52 Days <sup>66</sup>	0.83 Years	0.63 years   230 Days <sup>66</sup>	4.72 Years	4.66 years																
Modified Duration	0.00 Years   1 Days <sup>66</sup>	0.13 Years   49 Days <sup>66</sup>	0.47 Years	0.59 years   217 Days <sup>66</sup>	1.73 Years	2.41 years																
Macaulay Duration	0.00 Years   1 Days <sup>66</sup>	0.14 Years   51 Days <sup>66</sup>	0.51 Years	0.63 years   230 Days <sup>66</sup>	1.84 Years	2.56 years																
Expense Ratio <sup>§</sup>	Regular : 0.11% Direct : 0.07%	Regular : (R) 0.86% (I) 0.60%, (SI) 0.20% Direct : (SI) 0.13%	Regular : 0.71% Direct : 0.26%	Regular : (R) 0.30% Direct : (R) 0.14%	Regular : 0.97% Direct : 0.25%	Regular : 0.82% Direct : 0.24%																
Composition by Assets as on 30 June 2025																						
Corporate Debt	-	9.97%	22.95%	-	37.07%	54.22%																
Gilts	6.56%	21.53%	6.24%	8.66%	41.07%	6.02%																
PSU/PFI Bonds	-	11.33%	-	-	-	30.75%																
Money Market Instruments	-	68.71%	54.45%	83.98%	6.69%	-																
Other Assets	93.44%	-11.76%	16.10%	7.17%	14.92%	8.76%																
Margin on Derivatives	-	-	0.01%	-	-	0.01%																
Alternative Investment Fund Units	-	0.22%	0.25%	0.19%	0.25%	0.23%																
Composition by Ratings as on 30 June 2025																						
AAA and Equivalent <sup>66</sup>	100.00%	100.00%	83.20%	100.00%	80.22%	83.49%																
AA+	-	-	6.36%	-	6.12%	4.71%																
AA/AA- and Equivalent	-	-	10.44%	-	13.66%	11.80%																
A and Equivalent	-	-	-	-	-	-																
BBB and Equivalent	-	-	-	-	-	-																
B and equivalent	-	-	-	-	-	-																
C and equivalent	-	-	-	-	-	-																
Net receivable from Default security	-	-	-	-	-	-																
Other Details																						
Exit Load (for each purchase of Units)	Nil	<table><tr><td>Investor exit upon subscription</td><td>Exit load as a % of redemption proceeds</td></tr><tr><td>Day 1</td><td>0.0070%</td></tr><tr><td>Day 2</td><td>0.0065%</td></tr><tr><td>Day 3</td><td>0.0060%</td></tr><tr><td>Day 4</td><td>0.0055%</td></tr><tr><td>Day 5</td><td>0.0050%</td></tr><tr><td>Day 6</td><td>0.0045%</td></tr><tr><td>Day 7 onwards</td><td>Nil</td></tr></table>	Investor exit upon subscription	Exit load as a % of redemption proceeds	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	Nil	Nil	Nil	Nil	Nil
Investor exit upon subscription	Exit load as a % of redemption proceeds																					
Day 1	0.0070%																					
Day 2	0.0065%																					
Day 3	0.0060%																					
Day 4	0.0055%																					
Day 5	0.0050%																					
Day 6	0.0045%																					
Day 7 onwards	Nil																					

<sup>66</sup>Please note that from this month onwards, we will be giving average maturity, modified duration and macaulay duration in years as well as in days.

\*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.

<sup>§</sup> The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable. <sup>66</sup> Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any) <sup>^</sup> (excluding AA+ rated corporate bonds) <sup>\*\*</sup> dedicated for making investments for Foreign Securities

Benchmark for FIGSF has been changed to NIFTY All Duration G-Sec Index, effective from 8th September 2021. \*\*\* Yield to maturity (YTM) of the portfolio is calculated by recomputing yield from simple average of valuation prices provided by valuation agencies for G-sec FRB securities. The methodology is in line with practice followed till November 17, 2021 where yield of security were not provided by the valuation agencies. ^ ^ ^ Yield To Maturity (YTM) of the portfolio is calculated using simple average of valuation yields provided by the valuation agencies for all securities. # Yields of all securities are in annualised terms

Different plans have a different expense structure



## Snapshot of Debt / Hybrid Funds

Scheme Name	Franklin India Banking & PSU Debt Fund	Franklin India Government Securities Fund	Franklin India Arbitrage Fund	Franklin India Low Duration Fund	Franklin India Long Duration Fund	Franklin India Medium To Long Duration Fund	Franklin India Debt Hybrid Fund
Category	Banking & PSU Fund	Gilt Fund	Arbitrage Fund	Low Duration Fund	Long Duration Fund	Medium to Long Duration	Conservative Hybrid Fund
Scheme Characteristics	Min 80% in Banks / PSUs / PFI's / Municipal Bonds	Min 80% in G-secs (across maturity)	Equity related securities including derivative instruments 65%, Debt & Money Market Instruments 35%	Investment in Portfolio of low duration debt & money market securities.	Debt Securities (including central and state Government Securities) Upto 100%. Securitised Debt upto 30%	100% in Debt, Money Market instruments, cash & cash equivalent including government securities.	10-25% Equity, 75-90% Debt
Indicative Investment Horizon	1 year and above	1 year and above	3 months and above	1 month and above	1 year and above	1 year and above	3 years and above
Inception Date	25-Apr-2014	07-Dec-2001	19-Nov-2024	6-Mar-2025	11-Dec-2024	24-Sep-2024	28-Sep-2000
Fund Manager	Chandni Gupta (w.e.f. March 07, 2024), Anuj Tagra (w.e.f. March 07, 2024), Sandeep Manam**	Anuj Tagra (w.e.f. March 07, 2024), Rahul Goswami	Mukesh Jain (w.e.f. July 7, 2025), Rajasa Kakulavarapu, Pallab Roy & Rohan Maru (w.e.f. December 3, 2024)	Chandni Gupta, Rohan Maru & Rahul Goswami	Anuj Tagra & Chandni Gupta	Anuj Tagra & Chandni Gupta	Rohan Maru (w.e.f. October 10, 2024) Pallab Roy (w.e.f. March 07, 2024) Rahul Goswami (Debt) (w.e.f. November 10, 2023) Rajasa Kakulavarapu (Equity), Venkatesh Sanjeevi (w.e.f. October 4, 2024) Sandeep Manam ^
Benchmark	Nifty Banking & PSU Debt Index A-II (w.e.f. April 1, 2024)	NIFTY All Duration G-Sec Index	Nifty 50 Arbitrage Index	NIFTY Low Duration Debt Index A-I	CRISIL Long Duration Debt A-III Index	CRISIL Medium to Long Duration Debt A-III Index	CRISIL Hybrid 85+ 15 - Conservative Index
Fund Details as on 30 June 2025							
Month End AUM (Rs. in Crores)	543.34	155.21	349.68	307.20	29.50	54.54	205.50
Portfolio Turnover	-	-	938.27%   1282.20% (Equity)	-	-	-	-
Annualised Portfolio YTM <sup>#</sup>	6.78%	6.42%	6.63%	6.75%***	6.49%	6.68%	6.78%
Residual maturity / Average Maturity	5.14 years	19.36 years	1.28 years	1.21 years	23.12 years	7.36 years	3.19 years
Modified Duration	2.48 years	5.21 years	1.18 years	0.79 years	7.59 years	4.06 years	2.60 years
Macaulay Duration	2.66 years	5.40 years	1.26 years	0.85 years	7.86 years	4.23 years	2.78 years
Expense Ratio <sup>§</sup>	Regular : 0.52% Direct : 0.17%	Retail : 1.14% Direct : 0.62%	Regular : 1.01% Direct : 0.29%	Regular : 0.90% Direct : 0.26%	Retail : 0.86% Direct : 0.33%	Retail : 0.83% Direct : 0.31%	Regular : 1.42% Direct : 0.79%
Composition by Assets as on 30 June 2025							
Corporate Debt	18.18%	-	11.37%	59.30%	-	13.79%	37.23%
Gilts	6.81%	71.73%	9.87%	6.43%	57.90%	60.13%	2.49%
PSU/PFI Bonds	48.29%	-	-	11.90%	-	17.35%	15.55%
Money Market Instruments	10.83%	-	2.76%	7.71%	-	-	-
Other Assets	6.09%	28.23%	0.50%	14.66%	41.82%	8.47%	20.02%
Equity	-	-	70.60%	-	-	-	24.37%
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	9.42%	-	-	-	-	-	-
Alternative Investment Fund Units	0.36%	-	-	-	0.28%	0.25%	0.35%
Mutual Fund Units	-	-	4.90%	-	-	-	-
Margin on Derivatives	0.02%	0.03%	-	-	-	-	-
Composition by Ratings as on 30 June 2025							
AAA and Equivalent <sup>66</sup>	86.49%	100.00%	71.17%	85.71%	100.00%	86.17%	82.70%
AA +	4.04%	-	-	-	-	-	-
AA/AA- and Equivalent	9.47%	-	28.83%	14.29%	-	13.83%	17.30%
A and Equivalent	-	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-	-
C and equivalent	-	-	-	-	-	-	-
Net receivable from Default security	-	-	-	-	-	-	-
Other Details							
Exit Load (for each purchase of Units)	Nil	Nil	Nil (For 10% of the units purchased on or before 1 Month from the date of allotment) Upto 1 Month - 0.25% Nil - If redeemed after 30 days from the date of allotment (w.e.f. January 06, 2025)	Nil	Nil	Nil	Nil (effective October 11, 2021)

<sup>66</sup>Please note that from this month onwards, we will be giving average maturity, modified duration and macaulay duration in years as well as in days.

\*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.

<sup>§</sup> The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable. <sup>66</sup> Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any) (excluding AA+ rated corporate bonds) \*\*dedicated for making investments for Foreign Securities

Benchmark for FIGSF has been changed to NIFTY All Duration G-Sec Index, effective from 8th September 2021. \*\*\* Yield to maturity (YTM) of the portfolio is calculated by recomputing yield from simple average of valuation prices provided by valuation agencies for G-sec FRB securities. The methodology is in line with practice followed till November 17, 2021 where yield of security were not provided by the valuation agencies. ^ ^ ^ Yield To Maturity (YTM) of the portfolio is calculated using simple average of valuation yields provided by the valuation agencies for all securities. # Yields of all securities are in annualised terms

Different plans have a different expense structure

## Snapshot of Debt / Hybrid / Solution Oriented / FOF-Domestic Funds

Scheme Name	Franklin India Equity Savings Fund	Franklin India Equity Hybrid Fund	Franklin India Pension Plan	Franklin India Multi-Asset Solution Fund of Funds	Franklin India Dynamic Asset Allocation Fund of Funds	Franklin India Balanced Advantage Fund
Category	Equity Savings Fund	Aggressive Hybrid Fund	Retirement Fund	FOF - Domestic	FOF - Domestic	Dynamic Asset Allocation or Balanced Advantage Fund
Scheme Characteristics	65-90% Equity, 10-35% Debt	65-80% Equity, 20-35% Debt	Lock-in of 5 years or till retirement age, whichever is earlier	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	Investment in equity / debt that is managed dynamically
Indicative Investment Horizon	1 year and above	5 years and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above	1 year and above
Inception Date	27-Aug-2018	10-Dec-1999	31-Mar-1997	28-Nov-2014	31-Oct-2003	06-Sep-2022
Fund Manager	Rajasa Kakulavarapu (Equity) Venkatesh Sanjeevi (w.e.f. October 4, 2024) Anuj Tagra (w.e.f. April 30, 2024) Rohan Maru (w.e.f. October 10, 2024) (Fixed Income) Sandeep Manam ^	Rajasa Kakulavarapu (Equity) Ajay Argal (w.e.f. October 4, 2024) Chandni Gupta (w.e.f. March 07, 2024) Anuj Tagra (w.e.f. March 07, 2024) Sandeep Manam ^	Anuj Tagra (w.e.f. April 30, 2024) (Debt) Pallab Roy (w.e.f. March 07, 2024) Rajasa Kakulavarapu (Equity) Ajay Argal (w.e.f. October 4, 2024)	Rajasa Kakulavarapu Venkatesh Sanjeevi (w.e.f. October 4, 2024)	Rajasa Kakulavarapu Venkatesh Sanjeevi (w.e.f. October 4, 2024)	Rajasa Kakulavarapu (Equity) Venkatesh Sanjeevi (w.e.f. October 4, 2024) Chandni Gupta (w.e.f. March 07, 2024) Anuj Tagra (w.e.f. March 07, 2024) Rahul Goswami (Debt) (w.e.f. November 10, 2023) Sandeep Manam ^
Benchmark	Nifty Equity Savings Index	CRISIL Hybrid 35 + 65 - Aggressive Index	CRISIL Short Term Debt Hybrid 60+40 Index (The Benchmark has been changed from 40% Nifty 500 + 60% Crisil Composite Bond Index to CRISIL Short Term Debt Hybrid 60+40 Index w.e.f. 12th August, 2024.)	40% Nifty 500 + 40% Nifty Short Duration Debt Index + 20% domestic gold price	CRISIL Hybrid 50+50 - Moderate Index	NIFTY 50 Hybrid Composite Debt 50:50 Index
Fund Details as on 30 June 2025						
Month End AUM (Rs. in Crores)	667.32	2248.32	525.99	70.86	1324.89	2737.64
Portfolio Turnover	705.20% <sup>s</sup> 908.95% (Equity)**	69.10% 25.62% (Equity) <sup>ss</sup>	-	-	-	316.25% 357.17% (Equity) <sup>ss</sup>
Annualised Portfolio YTM <sup>#</sup>	6.86%	7.27%	7.09%	-	-	7.04%
Residual maturity / Average Maturity	3.40 years	4.04 years	2.95 years	-	-	4.24 years
Modified Duration	2.74 years	2.84 years	2.55 years	-	-	2.86 years
Macaulay Duration	2.91 years	3.01 years	2.72 years	-	-	3.02 years
Expense Ratio <sup>s</sup>	Regular : 1.12% Direct : 0.30%	Regular : 2.06% Direct : 0.97%	Regular : 2.26% Direct : 1.46%	Regular : 1.24% Direct : 0.31%	Regular : 1.38% Direct : 0.46%	Regular : 1.93% Direct : 0.43%
Composition by Assets as on 30 June 2025						
Corporate Debt	19.17%	23.34%	35.32%	Fixed Income 44.37	Fixed Income 49.49	19.57%
Gilts	5.59%	2.21%	0.97%	Equity 37.97	Equity 47.20	4.04%
PSU/PFI Bonds	0.42%	2.25%	21.35%	Liquid 0.01	Other Current Asset 3.31	4.30%
Money Market Instruments	-	-	-	Other Current Asset 17.65		0.53%
Other Assets	7.38%	4.40%	3.74%			5.95%
Equity	67.45%	67.80%	38.62%			65.61%
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	-	-	-			-
Alternative Investment Fund Units	-	-	-			-
Index Futures	-	-	-			-
Composition by Ratings as on 30 June 2025						
AAA and Equivalent <sup>ss</sup>	63.57%	54.76%	79.24%	-	-	60.30%
AA +	16.03%	13.00%	3.59%	-	-	10.43%
AA/AA- and Equivalent	20.40%	32.24%	17.18%	-	-	29.26%
A and Equivalent	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-
Other Details						
Exit Load (for each purchase of Units)	Nil (effective October 11, 2021)	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	Upto 3 Yrs - 1%	For exit load of this fund, please refer to the fund page on page 40	Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: 1.00% - if redeemed on or before 1 year from the date of allotment Nil - if redeemed after 1 year from the date of allotment

^ Dedicated for investments in foreign securities \*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. <sup>ss</sup>Computed for equity portion of the portfolio.

<sup>s</sup> The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable. <sup>ss</sup> Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any) <sup>s</sup> Includes fixed income securities and equity derivatives <sup>^</sup> Computed for equity portion of the portfolio including equity derivatives

For Franklin India Equity Hybrid Fund, Franklin India Debt Hybrid Fund, Franklin India Pension Plan & Franklin India Equity Savings Fund the Maturity & Yield is calculated based on debt holdings in the portfolio.

# Yields of all securities are in annualised terms

Different plans have a different expense structure



## Asset class performance trends

Annual returns as of

CYTD	30-Jun-25	30-May-25	30-Apr-25	28-Mar-25	28-Feb-25	31-Jan-25	31-Dec-24	29-Nov-24	31-Oct-24	30-Sep-24	30-Aug-24	31-Jul-24
Gold	Gold	Gold	Gold	Gold	Gold	Gold	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index
25.9%	33.5%	31.8%	31.6%	32.6%	36.7%	30.9%	26.4%	33.7%	47.6%	50.5%	52.3%	58.1%
Nifty 50	Debt	Debt	Debt	Debt	Debt	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index
7.9%	9.2%	10.4%	10.7%	8.8%	7.9%	11.0%	23.8%	31.0%	43.3%	47.4%	49.2%	54.6%
Nifty 500	CHYB	CHYB	CHYB	CHYB	CHYB	AHYB	Gold	Nifty 500	Nifty 500	Nifty 500	Nifty 500	Nifty 500
6.7%	8.7%	10.3%	10.3%	8.5%	6.9%	10.0%	20.4%	26.1%	35.0%	40.2%	40.2%	37.9%
AHYB	BHYB	AHYB	BHYB	BHYB	BHYB	BHYB	Nifty 500	Nifty 100	Nifty 100	Nifty 100	Nifty 100	Nifty 100
6.2%	7.6%	9.9%	9.1%	7.8%	4.4%	9.8%	15.2%	24.0%	31.6%	37.4%	36.8%	32.2%
BHYB	Nifty 50	BHYB	AHYB	Nifty Midcap 150 Index	AHYB	CHYB	AHYB	Gold	Gold	Nifty 50	Nifty 50	Nifty 50
5.9%	6.3%	9.9%	7.7%	7.6%	3.3%	9.1%	12.8%	22.6%	29.6%	31.4%	31.1%	26.3%
Nifty Midcap 150 Index	AHYB	Nifty 50	Nifty 50	AHYB	Nifty 50	Nifty 100	BHYB	AHYB	Nifty 50	AHYB	AHYB	AHYB
5.5%	7.1%	9.7%	8.5%	7.4%	0.6%	9.1%	11.9%	20.4%	26.9%	28.7%	28.4%	26.3%
CHYB	Nifty 500	Nifty 500	Nifty 100	Nifty Smallcap 250 Index	Nifty 100	Nifty 500	Nifty 100	Nifty 50	AHYB	Gold	BHYB	BHYB
5.1%	4.5%	9.4%	6.0%	5.4%	-0.2%	9.0%	11.8%	19.9%	25.6%	24.7%	23.6%	22.0%
Debt	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty 500	Nifty Midcap 150 Index	Debt	CHYB	BHYB	BHYB	BHYB	Gold	Gold
4.7%	4.7%	8.0%	4.9%	5.4%	-0.5%	8.8%	9.9%	17.8%	21.9%	24.0%	21.0%	16.4%
Nifty 100	Nifty 100	Nifty 100	Nifty 500	Nifty 50	Nifty 500	Nifty 50	Debt	CHYB	CHYB	CHYB	CHYB	CHYB
4.0%	5.6%	7.8%	5.2%	5.3%	-1.0%	8.2%	8.9%	11.9%	13.3%	13.6%	12.8%	12.2%
Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty 100	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty 50	Debt	Debt	Debt	Debt	Debt
0.3%	4.0%	7.7%	-3.0%	5.0%	-7.5%	5.2%	8.8%	9.5%	9.7%	9.3%	8.5%	8.2%

CRISIL Composite Bond Index - Debt

CRISIL Hybrid 85+15 - Conservative Index (CHYB)

CRISIL Hybrid 50+50 - Moderate Index (BHYB)

CRISIL Hybrid 35+65 - Aggressive Index (AHYB)



Gold

Nifty 500

Nifty 100

Nifty 50



Nifty Smallcap 250 Index

Nifty Midcap 150 Index



## Geographical performance trends based on MSCI country level Indices

Annual returns in USD as of

CYTD	Jun-25	May-25	Apr-25	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24
Europe	China	China	Asia ex Japan	China	China	China	US	US	US	India	India	India
20.7%	29.8%	22.6%	33.2%	36.4%	35.0%	30.9%	23.4%	32.6%	36.4%	39.1%	38.6%	34.5%
China	Europe	US	China	Asia ex Japan	US	US	China	World	India	US	US	US
15.5%	15.3%	12.6%	22.2%	9.1%	17.0%	25.2%	16.3%	24.2%	32.4%	34.3%	25.3%	20.2%
EM	World	Asia ex Japan	Europe	US	World	World	World	India	World	World	World	World
13.7%	14.4%	12.4%	10.8%	6.8%	13.4%	18.9%	15.7%	23.6%	30.7%	29.7%	21.5%	15.1%
Asia ex Japan	Asia ex Japan	World	US	EM	Asia ex Japan	Asia ex Japan	India	Asia ex Japan	Asia ex Japan	Asia ex Japan	Japan	Japan
13.1%	14.4%	12.0%	10.8%	5.6%	11.8%	16.8%	11.1%	13.3%	25.3%	26.1%	17.5%	14.0%
Asia	US	Asia	World	World	Europe	EM	Asia ex Japan	Asia	Asia	Asia	Europe	Europe
12.0%	14.3%	10.4%	10.2%	5.6%	8.3%	12.0%	9.8%	13.1%	23.5%	24.0%	16.7%	8%
Japan	Asia	Europe	Asia	Europe	EM	Asia	Asia	Japan	EM	EM	Asia	Asia
10.5%	12.7%	10.4%	7.2%	4.1%	7.5%	10.6%	7.2%	11.3%	22.3%	22.9%	15.0%	7.5%
World	EM	EM	EM	Asia	Asia	Europe	Japan	China	Japan	Europe	Asia ex Japan	Asia ex Japan
9.1%	12.6%	10.3%	6.4%	2.9%	6.0%	6.1%	6.3%	10.4%	20.0%	22.0%	13.2%	3.9%
India	Japan	Japan	Japan	India	Japan	India	EM	EM	Europe	China	EM	EM
5.9%	11.6%	9.0%	6.1%	1.6%	-1.2%	4.6%	5.1%	9.3%	19.2%	20.6%	12.2%	3.6%
US	India	India	India	Japan	India	Japan	Europe	Europe	China	Japan	China	China
5.6%	1.0%	4.7%	4.1%	-4.1%	-6.3%	3.2%	-0.9%	6.7%	18.4%	19.3%	-5.3%	-14.6%

■ MSCI INDIA Standard 
 ■ MSCI USA Standard 
 ■ MSCI CHINA Standard 
 ■ MSCI JAPAN Standard 
 ■ MSCI EUROPE Standard 
 ■ MSCI AC ASIA PACIFIC Standard 
 ■ MSCI AC ASIA ex JAPAN Standard 
 ■ MSCI ACWI Standard 
 ■ MSCI EMERGING MARKETS Standard



## Sectoral performance trends

Annual returns as of

CYTD	30-Jun-25	30-May-25	30-Apr-25	28-Mar-25	28-Feb-25	31-Jan-25	31-Dec-24	29-Nov-24	31-Oct-24	30-Sep-24	30-Aug-24	31-Jul-24
BSE Bankex 13.4%	BSE Consumer Durables 19.3%	BSE Capital Goods 22.1%	BSE Healthcare 19.2%	BSE Healthcare 18.2%	BSE Healthcare 8.9%	BSE Healthcare 23.6%	BSE Healthcare 43.5%	BSE India Infrastructure Index 52.4%	BSE Power 76.7%	BSE Realty 86.6%	BSE India Infrastructure Index 104.8%	BSE India Infrastructure Index 112.5%
BSE Finance 11.1%	BSE Bankex 13.1%	BSE OIL & GAS 17.1%	BSE Finance 11.9%	BSE Finance 12.2%	BSE Finance 5.3%	BSE Auto 17.1%	BSE Realty 33.1%	BSE Power 52.2%	BSE Utilities 73.1%	BSE Power 85.7%	BSE Power 89.1%	BSE Utilities 94.1%
BSE OIL & GAS 9.7%	BSE Capital Goods 9.2%	BSE Consumer Discretionary 14.2%	BSE Bankex 11.8%	BSE Bankex 11.3%	BSE Bankex 4.6%	BSE TECK 15.2%	BSE Consumer Durables 28.9%	BSE Utilities 45.2%	BSE India Infrastructure Index 72.7%	BSE India Infrastructure Index 82.8%	BSE Utilities 87.9%	BSE Power 92.8%
BSE Fast Moving Consumer Goods 6.9%	BSE Finance 7.6%	BSE Finance 13.2%	BSE TECK 9.6%	BSE Metal 9.3%	BSE Metal 4.2%	BSE Consumer Durables 14.9%	BSE India Infrastructure Index 28.0%	BSE Healthcare 43.8%	BSE Realty 63.5%	BSE Utilities 81.7%	BSE Realty 84.3%	BSE Realty 88.3%
BSE Utilities 6.7%	BSE Information Technology 3.2%	BSE Realty 11.1%	BSE Fast Moving Consumer Goods 4.3%	BSE TECK 7.7%	BSE Consumer Durables 3.4%	BSE Capital Goods 13.8%	BSE Consumer Discretionary 24.0%	BSE Capital Goods 41.4%	BSE Healthcare 61.0%	BSE OIL & GAS 67.3%	BSE OIL & GAS 78.8%	BSE Capital Goods 71.7%
BSE Metal 3.5%	BSE TECK 1.6%	BSE TECK 5.5%	BSE Consumer Durables 4.1%	BSE Consumer Durables 4.0%	BSE TECK 1.0%	BSE Consumer Discretionary 12.6%	BSE Auto 22.3%	BSE Realty 40.7%	BSE Capital Goods 50.9%	BSE Auto 66.7%	BSE Auto 66.2%	BSE OIL & GAS 67.6%
BSE Auto 1.1%	BSE Utilities 0.0%	BSE Auto 4.0%	BSE Information Technology 2.8%	BSE Capital Goods 2.9%	BSE Auto -2.0%	BSE Information Technology 12.3%	BSE TECK 22.2%	BSE Consumer Durables 32.6%	BSE OIL & GAS 50.6%	BSE Consumer Discretionary 57.0%	BSE Capital Goods 61.8%	BSE Auto 67.1%
BSE India Infrastructure Index 0.2%	BSE Power -1.5%	BSE Consumer Durables 2.2%	BSE Capital Goods -0.4%	BSE Information Technology 1.3%	BSE Consumer Discretionary -2.9%	BSE Finance 8.2%	BSE Capital Goods 21.8%	BSE Auto 32.1%	BSE Auto 48.0%	BSE Healthcare 55.2%	BSE Healthcare 54.8%	BSE Consumer Discretionary 54.6%
BSE Healthcare -0.4%	BSE Consumer Discretionary -3.0%	BSE India Infrastructure Index 1.5%	BSE Consumer Discretionary -1.3%	BSE Fast Moving Consumer Goods 0.7%	BSE Capital Goods -3.8%	BSE Bankex 8.2%	BSE Information Technology 19.9%	BSE TECK 31.4%	BSE Consumer Discretionary 43.2%	BSE Capital Goods 53.2%	BSE Consumer Discretionary 52.9%	BSE Metal 47.7%
BSE Consumer Durables -2.2%	BSE OIL & GAS -4.1%	BSE Healthcare -1.3%	BSE Auto -2.2%	BSE Consumer Discretionary -0.3%	BSE Information Technology -4.5%	BSE Metal 6.8%	BSE Power 19.7%	BSE Consumer Discretionary 31.3%	BSE Metal 40.7%	BSE Consumer Durables 49.2%	BSE Metal 48.8%	BSE Healthcare 46.1%
BSE Consumer Discretionary -2.3%	BSE Fast Moving Consumer Goods -5.5%	BSE Fast Moving Consumer Goods -5.6%	BSE India Infrastructure Index -6.3%	BSE India Infrastructure Index -0.4%	BSE Fast Moving Consumer Goods -5.5%	BSE Realty 5.7%	BSE OIL & GAS 13.2%	BSE OIL & GAS 30.5%	BSE Consumer Durables 36.9%	BSE Metal 49.1%	BSE Consumer Durables 42.7%	BSE Consumer Durables 42.5%
BSE Power -2.6%	BSE Metal -6.6%	BSE Bankex -6.0%	BSE Metal -7.0%	BSE Power -1.7%	BSE India Infrastructure Index -10.9%	BSE India Infrastructure Index 4.1%	BSE Utilities 13.0%	BSE Information Technology 28.8%	BSE TECK 33.4%	BSE TECK 36.1%	BSE TECK 42.1%	BSE TECK 39.6%
BSE Capital Goods -3.8%	BSE Auto -6.9%	BSE Power -6.8%	BSE Power -7.9%	BSE Auto -2.9%	BSE Power -12.5%	BSE Power 3.7%	BSE Finance 8.8%	BSE Metal 26.0%	BSE Information Technology 30.2%	BSE Information Technology 32.1%	BSE Information Technology 37.9%	BSE Information Technology 37.8%
BSE Realty -7.2%	BSE Realty -11.5%	BSE Information Technology -7.8%	BSE OIL & GAS -8.6%	BSE Utilities -3.4%	BSE Realty -14.0%	BSE Fast Moving Consumer Goods 3.3%	BSE Metal 7.0%	BSE Finance 18.3%	BSE Finance 23.5%	BSE Fast Moving Consumer Goods 27.3%	BSE Fast Moving Consumer Goods 24.7%	BSE Fast Moving Consumer Goods 18.5%
BSE TECK -7.2%	BSE Healthcare -12.8%	BSE Utilities -11.6%	BSE Realty -10.2%	BSE Realty -7.1%	BSE Utilities -15.8%	BSE OIL & GAS -1.9%	BSE Bankex 6.2%	BSE Bankex 17.9%	BSE Bankex 21.1%	BSE Finance 23.7%	BSE Finance 22.4%	BSE Finance 18.2%
BSE Information Technology -11.7%	BSE India Infrastructure Index -13.0%	BSE Metal -13.5%	BSE Utilities -10.3%	BSE OIL & GAS -9.1%	BSE OIL & GAS -18.4%	BSE Utilities -2.6%	BSE Fast Moving Consumer Goods 1.5%	BSE Fast Moving Consumer Goods 10.7%	BSE Fast Moving Consumer Goods 17.0%	BSE Bankex 19.7%	BSE Bankex 18.1%	BSE Bankex 14.5%

BSE India Infrastructure Index  
BSE Capital Goods  
BSE Auto  
BSE Power



BSE Consumer Discretionary  
BSE Utilities  
BSE Healthcare  
BSE Metal



BSE Consumer Durables  
BSE OIL & GAS  
BSE Realty  
BSE Information Technology



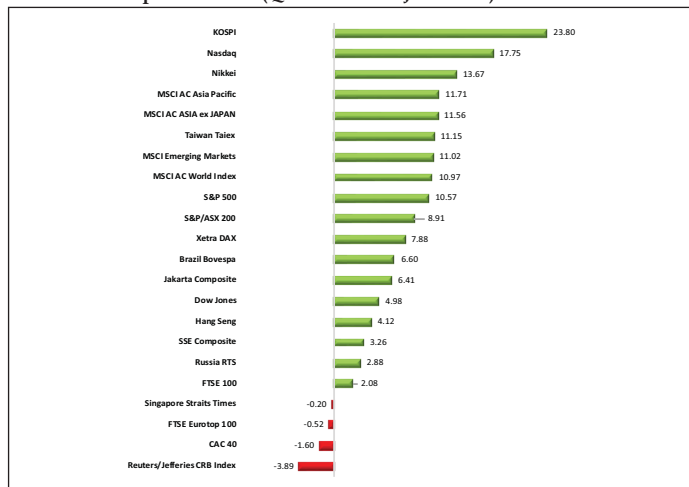
BSE TECK  
BSE Fast Moving Consumer Goods  
BSE Finance  
BSE Bankex







## Global market performance (Quarter Ended June 2025)

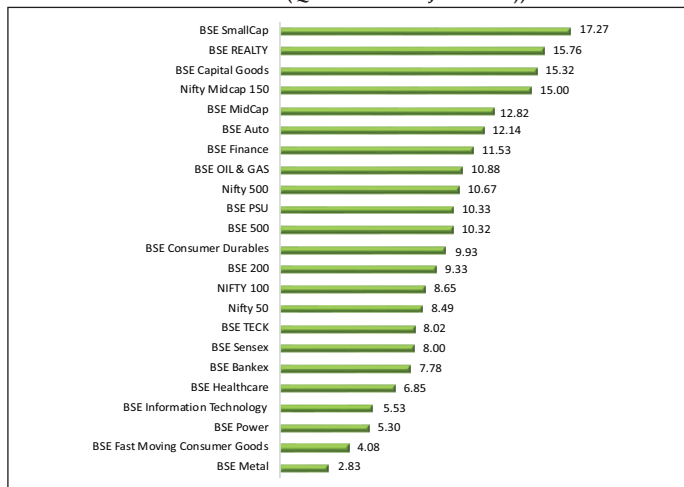


Global markets experienced heightened volatility during the April – June 2025 quarter, largely stemming from trade policy uncertainty and conflict in the Middle East. The U.S. administration responded by suspending reciprocal tariffs for 90 days and laying the groundwork for a trade agreement with China. These developments helped restore investor confidence, leading to a rebound in risk assets. U.S. equities, particularly in the technology and artificial intelligence sectors, saw strong gains. Nasdaq climbed 18%, propelled by the 'Magnificent 7'<sup>1</sup> and encouraging corporate earnings. European markets gained from a shift in global investment flows, heightened anticipation of increased defense spending, and supportive regional cues, with the DAX<sup>2</sup> advancing by 7.8%. Meanwhile, Chinese markets were buoyed by the temporary trade deal but remained constrained by persistent weakness in domestic economic data, which continued to weigh on investor sentiment.

<sup>1</sup> Magnificent 7 includes the stocks of Apple, Microsoft, Google parent Alphabet, Amazon.com, Nvidia, Meta Platforms and Tesla

<sup>2</sup> DAX is a stock market index consisting of 40 major German blue chip companies trading on the Frankfurt Stock Exchange

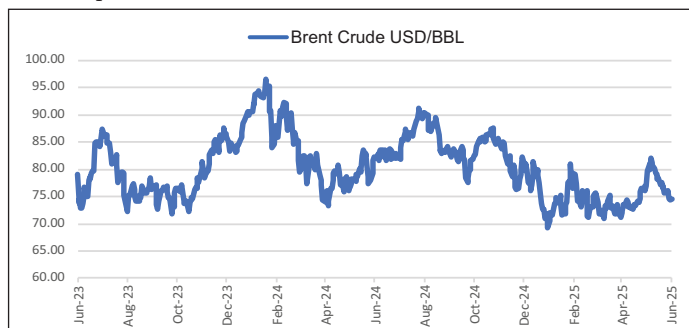
## Domestic Market Performance (Quarter Ended June 2025))



Domestic equity markets for the April – June 2025 quarter were initially unsettled by tariff-related uncertainties and geopolitical tensions, particularly the India-Pakistan and Israel-Iran conflicts during the quarter. Although these events triggered temporary risk aversion, the announcement of a ceasefire helped restore investor confidence. The resilience of the markets was further underpinned by robust macroeconomic indicators, supportive government policies and sustained foreign portfolio investor activity. The Reserve Bank of India's (RBI) decision to frontload a 50-basis point rate cut to provide timely support for economic growth exceeded expectations. In June 2025, Nifty gained 3.1%, while Nifty Midcap 150 and Nifty Smallcap 250 rose by 4.1% and 5.5%, respectively.

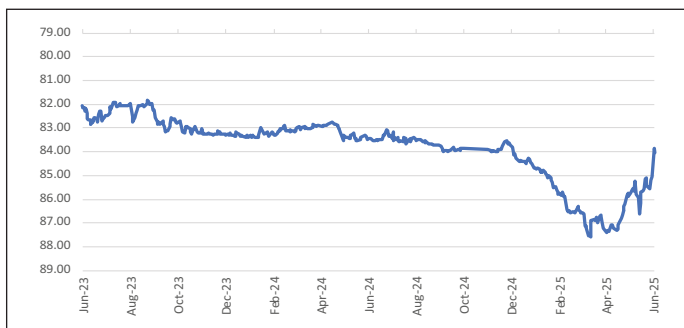
## Macroeconomic indicators:

### Crude oil prices – Brent



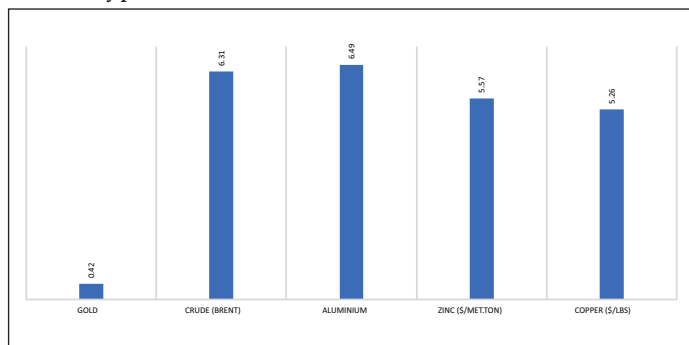
The war between Iran and Israel temporarily pushed Brent crude to an intraday high of \$80 per barrel. However, prices later subsided following a ceasefire and the announcement of increased Organization of the Petroleum Exporting Countries production, which dragged oil prices down to around \$67.

### USD INR

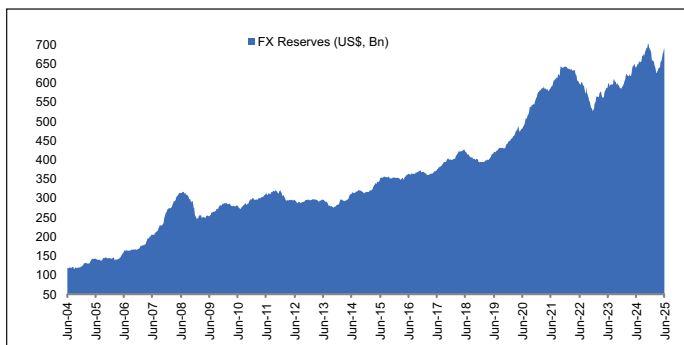


The Rupee weakened marginally by 0.20% at INR 85.75 against the US Dollar in June 2025 vs May 2025.

### Commodity price trend



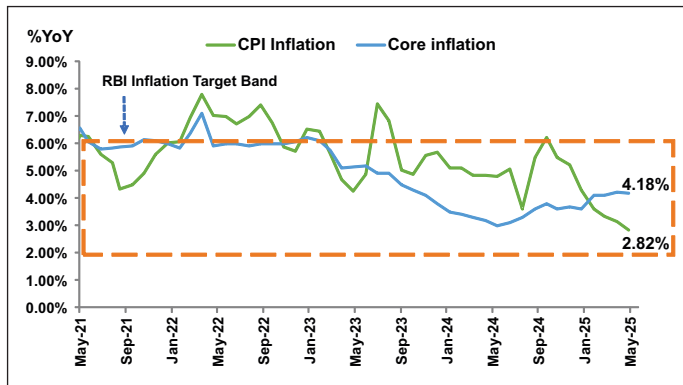
### Forex reserves



India's foreign exchange reserves rose to \$702.8 billion as of June 27, 2025, up from \$691.5 billion on May 30, 2025. This reflects continued strength in the external sector, supported by robust services exports and remittance inflows.

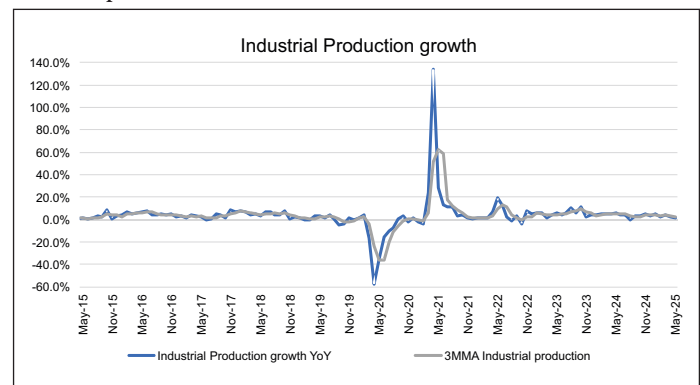


## Inflation



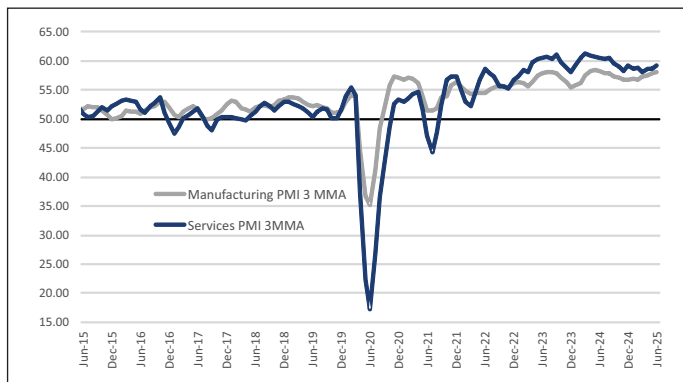
India's headline CPI inflation moderated to 2.8% in May 2025, the lowest since February 2019, down from 3.2% in April 2025, largely due to softening food prices. Meanwhile, core inflation remained steady at 4.2%, with mixed trends across subcategories.

## Industrial production



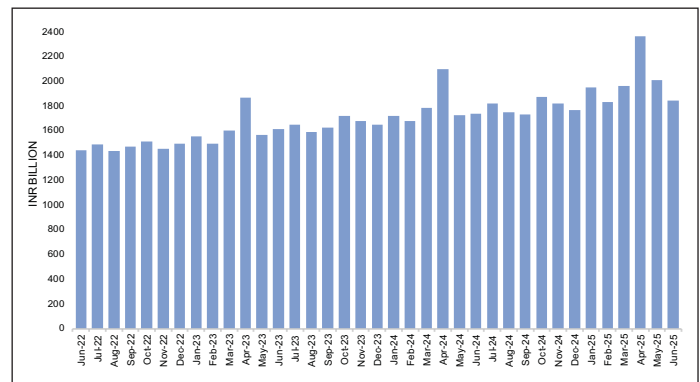
Industrial production moderated in May 2025, primarily due to a slowdown in manufacturing growth, along with declines in the mining and electricity sectors.

## PMI Indicators



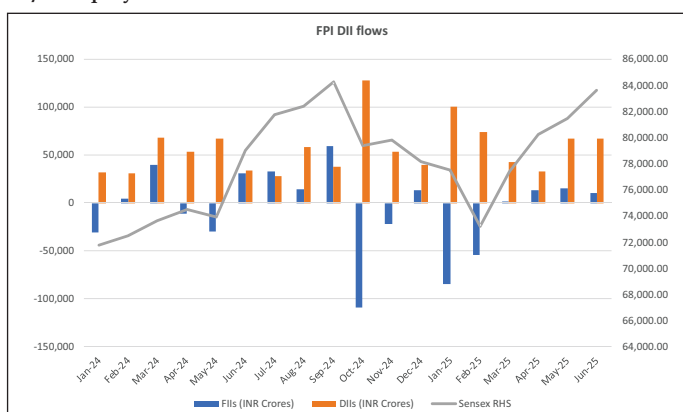
The Manufacturing Purchasing Managers' Index (PMI) expanded in June 2025, driven by robust demand supported by increased output and a rise in new orders from both domestic and international markets. The Services PMI also rose, reflecting an uptick in demand from global markets and resilient consumption within the domestic economy.

## GST Collection



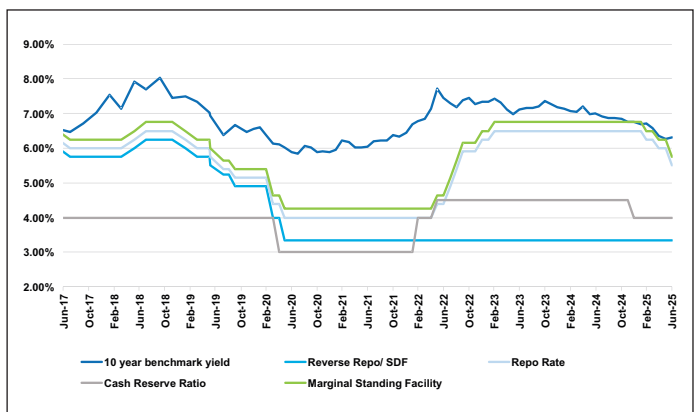
GST collections for June 2025 stood at INR 1.85 trn. Gross GST collections have shown sequential improvement to grow 6% YoY.

## FII/DII equity flows



FIIs and DIIs were net buyers for the month.

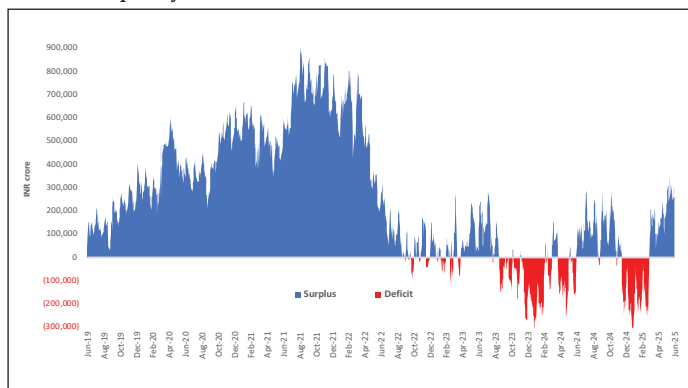
## Domestic Interest rate trend



In its June 2025 monetary policy meeting, the RBI delivered a larger-than-expected 50 basis point rate cut, bringing the policy rate down to 5.5%. It also shifted its stance from accommodative to neutral and is expected to now closely monitor data and outlook to balance growth and inflation effectively.

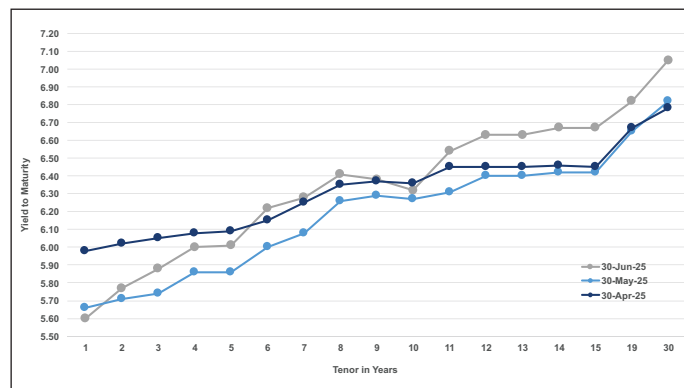


## Domestic Liquidity Conditions



System liquidity remained in surplus of INR 2.74 lakh crores in June 2025, supported by RBI's active liquidity management.

## Yield Curve



India's 10-year bond yield rose by 4 basis points in June 2025 to 6.32%, reversing the softening seen in May 2025. The marginal uptick reflects fading expectations of further monetary easing.

## Domestic Macros Heatmap

Fiscal Year End	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	Latest
GDP Growth (%) <sup>*</sup>	6.6	7.2	7.9	7.9	7.3	6.1	4.2	-7.4	4.1	4.4	8.2	6.5	7.4
CPI Inflation (%)	9.5	5.9	4.9	3.8	3.6	3.4	5.8	5.5	7.0	5.7	4.9	3.3	2.8
Current Account (% of GDP)	-1.7	-1.3	-1.1	-0.6	-1.9	-2.4	0.1	-0.2	-1.5	-2.2	0.7	0.6	1.3
Fiscal Deficit (% of GDP) <sup>#</sup>	4.5	4.1	3.9	3.5	3.5	3.4	4.6	9.3	6.7	6.4	5.6	4.8	0.4
Crude Oil (USD/Barrel)	107	53	39	60	58	65	23	59	111	80	87	75	67
Currency (USD/INR)	60	63	66	65	65	70	75	73	76	82	83	86	86
Forex Reserves (USD bn)	304	342	356	370	424	413	490	579	606	579	648	676	703
GST Collections (INR billion)							1222	1239	1421	1601	1785	1961	1846
<sup>#</sup> Fiscal Deficit is for Apr-May FY26, Budget Estimate for FY 2025-26 is 4.4% of GDP													
<sup>*</sup> GDP data for FY 2024-25.													
CPI data as on May 2025; Crude oil, currency, forex Reserves and GST collections as on June 2025.													

Source: Bloomberg, RBI, MOSPI, Morgan Stanley



## Equity Market Snapshot

R. Janakiraman, CIO - Franklin Equity

### Outlook:

Many countries have yet to reach trade agreements with the United States and negotiations remain ongoing with deadlines getting extended in some cases. While the effects of tariffs are beginning to emerge, much of the impact is likely still not reflected in current economic data. Policy uncertainty remains elevated, and recent data releases from both the United States and Europe have generally been mixed. Policymakers continue to express concern about the potential negative effects of tariffs on economic growth and inflation. This could contribute to near-term market volatility.



The U.S. Dollar Index<sup>3</sup> (USD DXY) extended its decline in June 2025, falling by 2.5%. Year-to-date, the index is down 10.7%. The passage of the One Big Beautiful Bill Act (OBBA) in July 2025 marks a significant shift in U.S. fiscal policy. While the bill is intended to stimulate economic growth, it has sparked debate over fiscal sustainability and its potential to raise national debt by \$2.4-\$3 trillion over the next decade.

The current US trade policies might drive shifts in global trade. June's PMI data shows a manufacturing activity slowing in most export driven economies in Asia. While India is not immune to the global tariff and trade wars, its relatively low dependence on external trade and robust domestic demand provide a degree of insulation, helping it maintain a relatively low risk premium compared to other emerging markets. About 80% of Nifty 500 revenues are domestic and the USA accounts for just 5%. Although tensions in the Middle East may prove temporary, longer-term tariff issues could reshape global trade flows. In this context, India is strategically positioned to benefit from supply chain diversification, as global firms increasingly seek alternatives to China and Vietnam.

India's cyclical recovery is gaining momentum, led by a strengthening investment cycle. Corporate capital expenditure is trending positively, though actual outlays may be more conservative than market forecasts. Consumer discretionary demand, which softened after the post-COVID surge, is poised for a rebound. Recent fiscal and monetary stimulus - via tax relief, lower borrowing costs, higher liquidity with banks and improved credit access - might support a recovery during the second half of fiscal year 2026.

RBI's rate cuts and liquidity measures might encourage higher risk appetite across sectors. With no significant asset quality issues in the banking system and corporates operating with low leverage, the economy is expected to be well-positioned for growth. However, while macro conditions remain favorable, elevated valuations and increased equity issuances could act as headwinds in the near term.

A key risk to equity market performance in 2025 is the continued surge in supply, driven by IPOs, qualified institutional placements (QIPs), and promoter sell-downs - a trend that was seen in late 2024 as well and which contributed to market weakness then. In addition, broader macro risks such as sluggish wage growth, persistent geopolitical tensions and global uncertainty continue to weigh on consumer sentiment and investor confidence.

The Nifty 50 index is currently trading at approximately 21 times one-year forward earnings. Over the past six months, a decline in interest rates - with yields now 50 basis points lower - has made these valuations relatively more palatable compared to September 2024, even though valuation levels remain similar. This shift is reflected in the improved yield spread, defined as the difference between earnings yield and bond yield, which now appears more supportive of equity valuations.

Considering these factors, equity returns are expected to closely track earnings growth. With earnings growth for Nifty 50 projected to accelerate to around 10-12% in FY 2026, and given the market's fully valued status, future returns might be driven primarily by fundamental earnings growth rather than valuation re-rating.

### Opportunities for investors

Investing is a long-term game with patience being your greatest ally. Through to the end of June, the Nifty 500 is up less than 5% y-o-y in what has been a volatile year. A systematic and diversified approach to investing reduces emotional biases, spreads risk and smoothen returns. Exposure across asset classes, sectors and market capitalizations might help balance risk and reward. In this context, hybrid funds like multi asset allocation funds and balanced advantage funds may be considered as investment options which aims for optimal risk-adjusted returns, offering a blend of relative stability and growth potential.

<sup>3</sup> The U.S. Dollar Index is an index of the value of the US dollar relative to a basket of six major foreign currencies

Source: Bloomberg, RBI, MOSPI, Morgan Stanley, Congressional Budget Office (CBO)

The sector/stocks/securities mentioned in the material may not be considered as investment advice or recommendation to buy or sell nor a view or opinion on quality or profitability providing a basis of investment decision in the same. The sector/security mentioned herein are for general assesment purpose only and not a complete disclosure of every material fact. It should not be construed as investment advice to any party. The sector/stocks may or may not be part of our portfolio/strategy/ schemes. The schemes managed by Franklin Templeton Asset Management (India) Pvt. Ltd (the AMC) may or may not have any future exposure in the same. The reader should not assume that investment in the sector/stocks/securities mentioned was or will be profitable.

## Fixed Income Market Snapshot

Rahul Goswami, CIO - Fixed Income

### Outlook:

India's economic momentum remains strong, underscored by a surge in manufacturing activity. In June 2025, the Manufacturing Purchasing Managers' Index (PMI) climbed to a 14-month high of 58.4, driven by robust growth in output, new orders, and job creation. Complementing this expansion, the Reserve Bank of India enacted a 50-bps (0.5%) rate cut and shifted its policy stance from accommodative to neutral, signalling a cautious approach to future monetary easing. Despite the shift, liquidity remains ample, with the RBI actively managing short-term rates through instruments like the Variable Rate Reverse Repo (VRRR)/ Variable Rate Repo (VRR).



The bond market reacted to the RBI's stance change, with yields rising across corporate and government securities. Long-duration funds underperformed in June 2025 on a one-month basis. The money market curve steepened, and CD spreads remain attractive, though supply dynamics could influence future movements.

India's fiscal position remained stable, with the FY25 fiscal deficit contained at 4.8% of GDP and revenue deficit improving, supported by strong tax collections and disciplined spending. Government's Capital expenditure surged by 54% Y-o-Y in April-May period of 2025-26 (FY 26), compared to last year when capex was subdued due to elections.

Global volatility may persist due to ongoing tariff negotiations and geopolitical risks; however, India remains well-positioned to weather these challenges. Its strong macroeconomic fundamentals provide a solid foundation, which could allow the country to maintain resilience and stability amid global headwinds.

Our fixed income funds are positioned optimally in terms of duration within the respective fund mandate.

Source: Bloomberg, RBI, MOSPI



# Franklin India Multi Cap Fund

FIMCF

As on June 30, 2025

## PORTFOLIO

### TYPE OF SCHEME

An open-ended scheme investing across large cap, midcap and small cap stocks

### SCHEME CATEGORY

Multi Cap Fund

### SCHEME CHARACTERISTICS

Scheme investing across large cap, mid cap and small cap stocks

### INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate long term capital appreciation by investing in a portfolio of equity and equity related securities of large cap, midcap and small cap companies.

### DATE OF ALLOTMENT

July 29, 2024

### FUND MANAGER(S)

Kiran Sebastian, Akhil Kalluri & R. Janakiraman  
Sandeep Manam  
(dedicated for making investments for Foreign Securities)

### BENCHMARK

NIFTY 500 Multicap 50:25:25 TRI

### NAV AS OF JUNE 30, 2025

Growth Plan	₹ 10.2907
IDCW Plan	₹ 10.2907
Direct - Growth Plan	₹ 10.4359
Direct - IDCW Plan	₹ 10.4359

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

### FUND SIZE (AUM)

Month End	₹ 5086.58 crores
Monthly Average	₹ 4952.13 crores

### TURNOVER

Portfolio Turnover	50.98%
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EXPENSE RATIO <sup>#</sup>	: 1.81%
EXPENSE RATIO <sup>#</sup> (DIRECT)	: 0.33%

<sup>#</sup> 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.

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment.

Different plans have a different expense structure

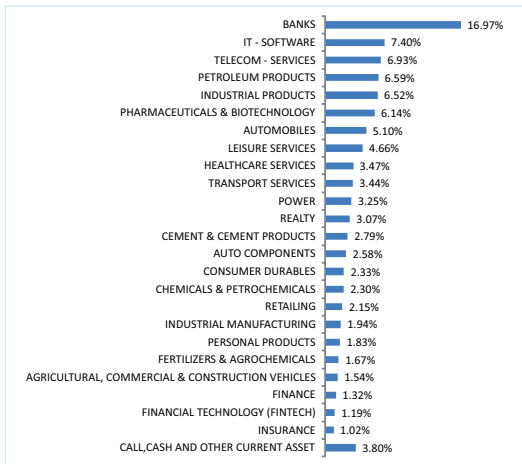
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	3118152	7823.76	1.54
<b>Auto Components</b>			
Tube Investments of India Ltd	298635	9284.56	1.83
Uno Minda Ltd	349245	3856.71	0.76
<b>Automobiles</b>			
Mahindra & Mahindra Ltd*	469402	14942.00	2.94
Maruti Suzuki India Ltd	59691	7401.68	1.46
Tata Motors Ltd	521701	3589.30	0.71
<b>Banks</b>			
HDFC Bank Ltd*	1549110	31005.44	6.10
Axis Bank Ltd*	1867716	22397.65	4.40
City Union Bank Ltd	3972350	8687.93	1.71
ICICI Bank Ltd	521315	7537.17	1.48
Ujjivan Small Finance Bank Ltd	11534869	5655.55	1.11
IDFC First Bank Ltd	7113052	5181.15	1.02
Federal Bank Ltd	2022164	4309.64	0.85
RBL Bank Ltd	631199	1568.40	0.31
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd	81281	9829.31	1.93
Dalmia Bharat Ltd	197427	4358.40	0.86
<b>Chemicals &amp; Petrochemicals</b>			
Sudarshan Chemical Industries Ltd	594525	7332.87	1.44
Camlin Fine Sciences Ltd	1385638	4348.13	0.85
<b>Consumer Durables</b>			
Senco Gold Ltd	1113722	3822.85	0.75
Blue Star Ltd	184177	3012.40	0.59
Amber Enterprises India Ltd	40679	2753.76	0.54
Crompton Greaves Consumer Electricals Ltd	637243	2263.17	0.44
<b>Fertilizers &amp; Agrochemicals</b>			
UPL Ltd	1234701	8164.46	1.61
UPL Ltd - Partly Paid	74920	322.64	0.06
<b>Finance</b>			
PNB Housing Finance Ltd	605153	6713.57	1.32
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	332201	6059.01	1.19
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	127368	9223.99	1.81
Aster DM Healthcare Ltd	1417487	8448.93	1.66
<b>Industrial Manufacturing</b>			
Syrra SGS Technology Ltd	1375604	7802.43	1.53
The Anup Engineering Ltd	74864	2073.06	0.41
<b>Industrial Products</b>			
APL Apollo Tubes Ltd*	759768	13213.13	2.60
Kirloskar Oil Engines Ltd	701012	5965.96	1.17
Cummins India Ltd	174550	5933.65	1.17
Shivalik Bimetal Controls Ltd	739719	4138.73	0.81
Timken India Ltd	112341	3930.03	0.77
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	635064	5171.33	1.02
<b>IT - Software</b>			
Mphasis Ltd*	581200	16537.46	3.25
Coforge Ltd	630645	12136.76	2.39
Zensar Technologies Ltd	572822	4826.31	0.95
CE Info Systems Ltd	235860	4150.43	0.82

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Leisure Services</b>			
Lemon Tree Hotels Ltd*	9400160	13170.56	2.59
Devayani International Ltd	3510562	5889.67	1.16
Jubilant Foodworks Ltd	658414	4620.75	0.91
<b>Personal Products</b>			
Emami Ltd	1089529	6227.75	1.22
Dabur India Ltd	633075	3072.00	0.60
<b>Petroleum Products</b>			
Reliance Industries Ltd*	1514918	22732.86	4.47
Hindustan Petroleum Corporation Ltd	2467055	10806.93	2.12
<b>Pharmaceuticals &amp; Biotechnology</b>			
Eris Lifesciences Ltd	519474	8746.90	1.72
Cipla Ltd	572804	8625.86	1.70
Akums Drugs And Pharmaceuticals Ltd	1210258	7084.85	1.39
Biocon Ltd	1347450	4792.88	0.94
Piramal Pharma Ltd	984055	2001.37	0.39
<b>Power</b>			
NTPC Ltd	2662564	8916.93	1.75
CESC Ltd	4421264	7593.52	1.49
<b>Realty</b>			
Prestige Estates Projects Ltd	390328	6469.30	1.27
Godrej Properties Ltd	239834	5619.55	1.10
Brigade Enterprises Ltd	317121	3519.41	0.69
<b>Retailing</b>			
Eternal Ltd	3941361	10411.11	2.05
Swiggy Ltd	128468	514.39	0.10
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	788055	15836.75	3.11
Indus Towers Ltd*	3156771	13293.16	2.61
Bharti Hexacom Ltd	312951	6110.99	1.20
<b>Transport Services</b>			
Interglobe Aviation Ltd*	219878	13141.01	2.58
Ecos India Mobility & Hospitality Ltd	1406358	4354.79	0.86
<b>Total Equity Holdings</b>			
		489,327.00	96.20
<b>Total Holdings</b>			
		489,327.00	96.20
<b>Call,cash and other current asset</b>			
		19,330.87	3.80
<b>Total Asset</b>			
		508,657.87	100.00

\* Top 10 Holdings

@ Reverse Repo : 4.24%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.44%

## Industry Allocation - Equity Assets



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN  
TEMPLETON

# Franklin India Bluechip Fund<sup>\$\$</sup>

FIBCF

As on June 30, 2025

## PORTFOLIO

### TYPE OF SCHEME

Large-cap Fund- An open ended equity scheme predominantly investing in large cap stocks

### SCHEME CATEGORY

Large Cap Fund

### SCHEME CHARACTERISTICS

Min 80% Large Caps

### INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate long-term capital appreciation by actively managing a portfolio of equity and equity related securities. The Scheme will invest in a range of companies, with a bias towards large cap companies.

### DATE OF ALLOTMENT

December 1, 1993

### FUND MANAGER(S)

Venkatesh Sanjeevi, Ajay Argal (w.e.f December 1, 2023)

Sandeep Manam

(dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty 100

### NAV AS OF JUNE 30, 2025

Growth Plan	₹ 1041.2862
IDCW Plan	₹ 48.0219
Direct - Growth Plan	₹ 1152.2735
Direct - IDCW Plan	₹ 55.7045

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

### FUND SIZE (AUM)

Month End	₹ 7983.82 crores
Monthly Average	₹ 7809.01 crores

### TURNOVER

Portfolio Turnover	85.41%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.57%
Beta	0.87
Sharpe Ratio*	1.03

\* Annualised. Risk-free rate assumed to be 5.52% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO\* : 1.84%

EXPENSE RATIO\* (DIRECT) : 1.08%

# 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.

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment

Different plans have a different expense structure



FRANKLIN  
TEMPLETON

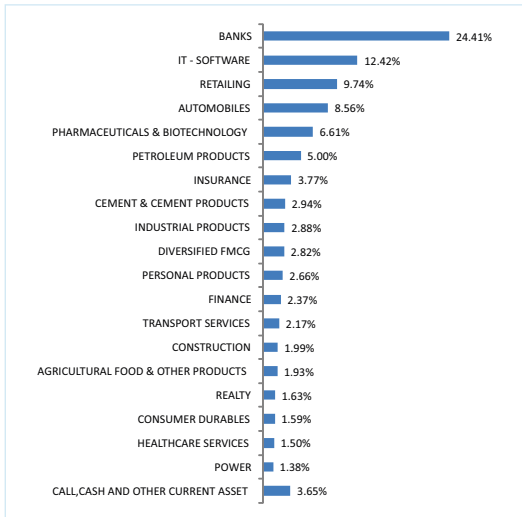
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural Food &amp; Other Products</b>			
Tata Consumer Products Ltd	1401486	15400.93	1.93
<b>Automobiles</b>			
Mahindra & Mahindra Ltd*	1153421	36715.70	4.60
Hyundai Motor India Ltd*	1318852	29274.56	3.67
Tata Motors Ltd	343559	2363.69	0.30
<b>Banks</b>			
ICICI Bank Ltd*	4559046	65914.69	8.26
HDFC Bank Ltd*	2881697	57677.17	7.22
Axis Bank Ltd*	3141904	37677.71	4.72
Kotak Mahindra Bank Ltd*	1551933	33576.07	4.21
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	553153	15734.44	1.97
Ultratech Cement Ltd	64173	7760.44	0.97
<b>Construction</b>			
Larsen & Toubro Ltd	431854	15848.18	1.99
<b>Consumer Durables</b>			
Titan Co Ltd	343545	12677.50	1.59
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd	979637	22478.75	2.82
<b>Finance</b>			
Bajaj Finserv Ltd	542604	11155.94	1.40
Cholamandalam Investment and Finance Co Ltd	474920	7731.70	0.97
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	165869	12012.23	1.50
<b>Industrial Products</b>			
Cummins India Ltd	437619	14876.42	1.86
Timken India Ltd	232120	8120.25	1.02
<b>Insurance</b>			
SBI Life Insurance Co Ltd	598824	11008.18	1.38
HDFC Life Insurance Co Ltd	1294265	10539.20	1.32
ICICI Lombard General Insurance Co Ltd	418631	8540.91	1.07
<b>IT - Software</b>			
Tata Consultancy Services Ltd*	1143095	39573.95	4.96
Infosys Ltd*	2314876	37079.68	4.64
HCL Technologies Ltd	1300899	22487.34	2.82

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Personal Products</b>			
Godrej Consumer Products Ltd	1799225	21202.07	2.66
<b>Petroleum Products</b>			
Reliance Industries Ltd*	2661257	39934.82	5.00
<b>Pharmaceuticals &amp; Biotechnology</b>			
Torrent Pharmaceuticals Ltd	811654	27662.79	3.46
Sun Pharmaceutical Industries Ltd	1068460	17904.18	2.24
Mankind Pharma Ltd	310171	7195.35	0.90
<b>Power</b>			
Tata Power Co Ltd	2717924	11019.82	1.38
<b>Realty</b>			
Brigade Enterprises Ltd	588536	6531.57	0.82
Godrej Properties Ltd	277094	6492.59	0.81
<b>Retailing</b>			
Eternal Ltd*	11939745	31538.84	3.95
Swiggy Ltd	3821400	15300.89	1.92
Trent Ltd	220492	13709.09	1.72
Info Edge (India) Ltd	787268	11716.91	1.47
Vishal Mega Mart Ltd	4082799	5470.13	0.69
<b>Transport Services</b>			
Interglobe Aviation Ltd	290132	17339.74	2.17
<b>Total Equity Holdings</b>		<b>769244.41</b>	<b>96.35</b>
<b>Total Holdings</b>		<b>769,244.41</b>	<b>96.35</b>
<b>Call,cash and other current asset</b>		<b>29,137.19</b>	<b>3.65</b>
<b>Total Asset</b>		<b>798,381.60</b>	<b>100.00</b>

\* Top 10 Holdings

@ Reverse Repo : 1.71%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.94%

## Industry Allocation - Equity Assets



\$\$ - Franklin India Bluechip Fund will be renamed as Franklin India Large Cap Fund effective July 11, 2025

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Flexi Cap Fund

(Erstwhile Franklin India Equity Fund)

This is a Simple and Performing scheme which is eligible for distribution by new cadre of distributors.

## FIFCF

As on June 30, 2025

### TYPE OF SCHEME

Flexi cap Fund- An open-ended dynamic equity scheme investing across large, mid and small cap stocks

### SCHEME CATEGORY

Flexi Cap Fund

### SCHEME CHARACTERISTICS

Min 65% Equity across Large, Mid & Small Caps

### INVESTMENT OBJECTIVE

The investment objective of this scheme is to provide growth of capital plus regular dividend through a diversified portfolio of equities, fixed income securities and money market instruments.

### DATE OF ALLOTMENT

September 29, 1994

### FUND MANAGER(S)

R. Janakiraman,  
Rajasa Kakulavarapu (w.e.f December 1, 2023) &  
Sandeep Manam  
(dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty 500

### NAV AS OF JUNE 30, 2025

Growth Plan	₹ 1671.2696
IDCW Plan	₹ 68.9102
Direct - Growth Plan	₹ 1859.7629
Direct - ICW Plan	₹ 77.4428

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

### FUND SIZE (AUM)

Month End	₹ 19364.97 crores
Monthly Average	₹ 18988.13 crores

### TURNOVER

Portfolio Turnover	20.84%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.75%
Beta	0.88
Sharpe Ratio*	1.48

\* Annualised. Risk-free rate assumed to be 5.52% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO\* : 1.69%

EXPENSE RATIO\* (DIRECT) : 0.89%

# 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.

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment

Different plans have a different expense structure



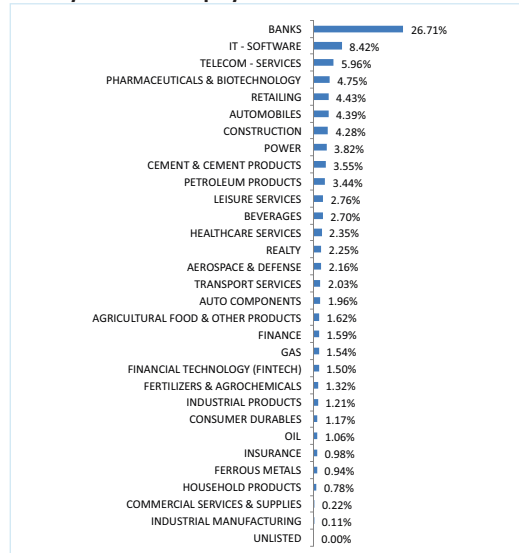
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### PORTFOLIO

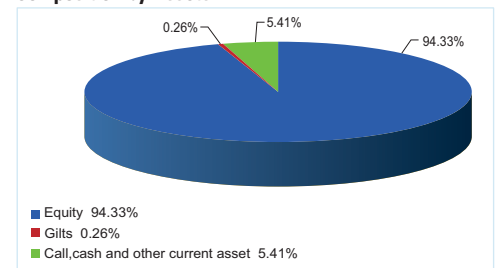
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	9365082	39473.82	2.04
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	4100000	29616.35	1.53
<b>Auto Components</b>			
Tube Investments of India Ltd	802084	24936.79	1.29
Amara Raja Energy And Mobility Ltd	1124677	10849.76	0.56
<b>Automobiles</b>			
Tata Motors Ltd	5015220	34504.71	1.78
Mahindra & Mahindra Ltd	1002271	31904.29	1.65
Hyundai Motor India Ltd	622159	13810.06	0.71
<b>Banks</b>			
HDFC Bank Ltd*	8434642	168819.36	8.72
ICICI Bank Ltd*	10908206	157710.84	8.14
Axis Bank Ltd*	6761448	81083.28	4.19
Kotak Mahindra Bank Ltd*	2429027	52552.00	2.71
State Bank of India	3379546	27724.11	1.43
<b>Beverages</b>			
United Spirits Ltd	3452563	49306.05	2.55
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	1649761	46927.45	2.42
The Ramco Cements Ltd	1396467	15014.81	0.78
JK Lakshmi Cement Ltd	332306	2988.93	0.15
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	201314	4089.09	0.21
<b>Construction</b>			
Larsen & Toubro Ltd*	2131779	78232.03	4.04
<b>Consumer Durables</b>			
Kalyan Jewellers India Ltd	3847897	21388.54	1.10
<b>Ferrous Metals</b>			
Tata Steel Ltd	10691202	17080.26	0.88
<b>Fertilizers &amp; Agrochemicals</b>			
PI Industries Ltd	587740	24124.96	1.25
<b>Finance</b>			
Cholamandalam Investment and Finance Co Ltd	1786393	29082.48	1.50
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	1503457	27421.55	1.42
<b>Gas</b>			
GAIL (India) Ltd	14768666	28184.52	1.46
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	591846	42861.49	2.21
<b>Household Products</b>			
Jyothy Labs Ltd	4112112	14234.08	0.74
<b>Industrial Manufacturing</b>			
Syrra SGS Technology Ltd	359228	2037.54	0.11
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	2588891	22032.76	1.14
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	2199360	17909.39	0.92
<b>IT - Software</b>			

@ Reverse Repo : 5.30%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.11%

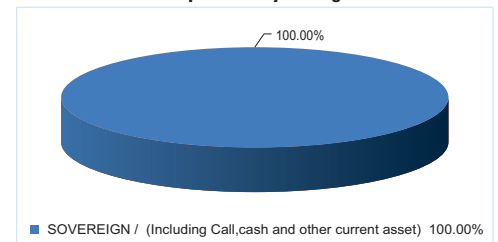
### Industry Allocation - Equity Assets



### Composition by Assets



### Debt Portfolio : Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.

The scheme has undergone a fundamental attribute change with effect from January 29, 2021. Please read the addendum on our website for further details.



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# Franklin India Equity Advantage Fund<sup>\$\$</sup>

FIEAF

As on June 30, 2025

## PORTFOLIO

### TYPE OF SCHEME

Large & Mid-cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks

### SCHEME CATEGORY

Large & Mid Cap Fund

### SCHEME CHARACTERISTICS

Min 35% Large Caps & Min 35% Mid Caps

### INVESTMENT OBJECTIVE

To provide medium to long-term capital appreciation by investing primarily in Large and Mid-cap stocks

### DATE OF ALLOTMENT

March 2, 2005

### FUND MANAGER(S)

Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam  
(dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty LargeMidcap 250

### NAV AS OF JUNE 30, 2025

Growth Plan	₹ 196.0634
IDCW Plan	₹ 22.3709
Direct - Growth Plan	₹ 215.3128
Direct - IDCW Plan	₹ 25.5497

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

### FUND SIZE (AUM)

Month End	₹ 3684.32 crores
Monthly Average	₹ 3588.45 crores

### TURNOVER

Portfolio Turnover 109.24%

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.97%
Beta	0.88
Sharpe Ratio*	1.15

\* Annualised. Risk-free rate assumed to be 5.52% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 2.01%
EXPENSE RATIO* (DIRECT)	: 1.30%

# 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 1-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)  
In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment

Different plans have a different expense structure



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Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural Food &amp; Other Products</b>			
Tata Consumer Products Ltd	638351	7014.84	1.90
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	2282186	5726.23	1.55
<b>Auto Components</b>			
Endurance Technologies Ltd*	292697	8108.00	2.20
Sona Blw Precision Forgings Ltd	1003855	4832.06	1.31
<b>Automobiles</b>			
Mahindra & Mahindra Ltd*	311378	9911.78	2.69
Hyundai Motor India Ltd*	396224	8794.98	2.39
<b>Banks</b>			
AU Small Finance Bank Ltd*	977208	7988.68	2.17
HDFC Bank Ltd	363421	7273.87	1.97
Kotak Mahindra Bank Ltd	329415	7126.89	1.93
ICICI Bank Ltd	486855	7038.95	1.91
Axis Bank Ltd	577180	6921.54	1.88
<b>Beverages</b>			
United Breweries Ltd	305787	5966.21	1.62
<b>Capital Markets</b>			
360 One Wam Ltd	415793	4966.65	1.35
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	247456	7038.89	1.91
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	1885691	6697.03	1.82
<b>Finance</b>			
India Shelter Finance Corporation Ltd	624306	5497.01	1.49
Aadhar Housing Finance Ltd	844057	3837.08	1.04
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	305516	5572.31	1.51
<b>Food Products</b>			
Godrej Agrovet Ltd	596181	4659.15	1.26
<b>Healthcare Services</b>			
Max Healthcare Institute Ltd*	607930	7757.19	2.11
Apollo Hospitals Enterprise Ltd	96491	6987.88	1.90
<b>Industrial Manufacturing</b>			
Kaynes Technology India Ltd	125727	7663.06	2.08
<b>Industrial Products</b>			
Cummins India Ltd*	230633	7840.14	2.13
Timken India Ltd	186485	6523.80	1.77
SKF India Ltd	97823	4710.96	1.28
APL Apollo Tubes Ltd	248888	4328.41	1.17
<b>Insurance</b>			
ICICI Lombard General Insurance Co Ltd	375805	7667.17	2.08
Max Financial Services Ltd	416180	6854.90	1.86
SBI Life Insurance Co Ltd	194035	3566.95	0.97
<b>IT - Services</b>			
Sagility India Ltd	18452381	7604.23	2.06
<b>IT - Software</b>			
Tata Consultancy Services Ltd*	339915	11767.86	3.19

@ Reverse Repo : 2.92%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.64%

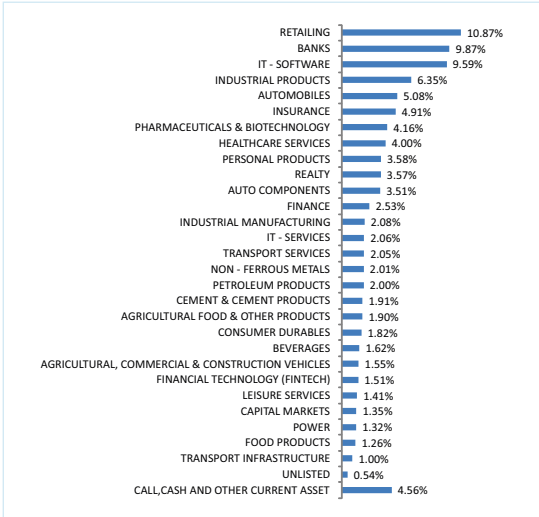
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Coforge Ltd*</b>	417920	8042.87	2.18
Hexaware Technologies Ltd	761847	6479.89	1.76
Persistent Systems Ltd	89613	5413.97	1.47
HCL Technologies Ltd	209555	3622.37	0.98
<b>Leisure Services</b>			
Jubilant Foodworks Ltd	742414	5210.26	1.41
<b>Non - Ferrous Metals</b>			
Hindalco Industries Ltd	1069926	7412.98	2.01
<b>Personal Products</b>			
Godrej Consumer Products Ltd	593019	6988.14	1.90
Colgate Palmolive (India) Ltd	258291	6217.32	1.69
<b>Petroleum Products</b>			
Reliance Industries Ltd	491063	7368.89	2.00
<b>Pharmaceuticals &amp; Biotechnology</b>			
Torrent Pharmaceuticals Ltd	209449	7138.44	1.94
J.B. Chemicals & Pharmaceuticals Ltd	284696	4780.90	1.30
Mankind Pharma Ltd	146763	3404.61	0.92
<b>Power</b>			
Tata Power Co Ltd	1197188	4854.00	1.32
<b>Realty</b>			
Brigade Enterprises Ltd	680391	7550.98	2.05
Godrej Properties Ltd	238771	5594.64	1.52
<b>Retailing</b>			
Swiggy Ltd*	3518823	14089.37	3.82
Eternal Ltd*	4116371	10873.39	2.95
Trent Ltd	99216	6168.75	1.67
Info Edge (India) Ltd	324226	4825.46	1.31
Vishal Mega Mart Ltd	3062099	4102.60	1.11
<b>Transport Infrastructure</b>			
JSW Infrastructure Ltd	1176542	3683.75	1.00
<b>Transport Services</b>			
Interglobe Aviation Ltd	126635	7568.34	2.05
<b>Unlisted</b>			
HDB Financial Services Ltd <sup>@@</sup>	270560	2002.14	0.54
<b>Total Equity Holdings</b>		<b>351638.78</b>	<b>95.44</b>

<b>Total Holdings</b>	<b>351,638.78</b>	<b>95.44</b>
<b>Call, cash and other current asset</b>	<b>16,793.13</b>	<b>4.56</b>
<b>Total Asset</b>	<b>368,431.91</b>	<b>100.00</b>

<sup>@@</sup> Awaited Listing

\* Top 10 holdings

## Industry Allocation - Equity Assets



**\$\$ - Franklin India Equity Advantage Fund will be renamed as Franklin India Large & Mid Cap Fund effective July 11, 2025**

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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# Franklin India ELSS Tax Saver Fund

(Erstwhile Franklin India Taxshield)<sup>155</sup>  
This is a Simple and Performing scheme which is eligible for distribution by new cadre of distributors.

## FIETSF

As on June 30, 2025

### PORTFOLIO

#### TYPE OF SCHEME

An Open-End Equity Linked Savings Scheme

#### SCHEME CATEGORY

ELSS

#### SCHEME CHARACTERISTICS

Min 80% Equity with a statutory lock in of 3 years & tax benefit

#### INVESTMENT OBJECTIVE

The primary objective for Franklin India ELSS Tax Saver Fund is to provide medium to long term growth of capital along with income tax rebate.

#### DATE OF ALLOTMENT

April 10, 1999

#### FUND MANAGER(S)

R. Janakiraman &  
Rajasa Kakulavarapu (w.e.f December 1, 2023)

#### BENCHMARK

Nifty 500

#### NAV AS OF JUNE 30, 2025

Growth Plan	₹ 1506.0928
IDCW Plan	₹ 68.2654
Direct - Growth Plan	₹ 1678.5158
Direct - IDCW Plan	₹ 79.1061

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

#### FUND SIZE (AUM)

Month End	₹ 6883.11 crores
Monthly Average	₹ 6786.77 crores

#### TURNOVER

Portfolio Turnover	15.80%
--------------------	--------

#### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.81%
Beta	0.90
Sharpe Ratio*	1.47

\* Annualised. Risk-free rate assumed to be 5.52% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO <sup>1</sup>	: 1.80%
EXPENSE RATIO <sup>2</sup> (DIRECT)	: 1.01%

# 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.

#### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/500

#### MINIMUM INVESTMENT FOR SIP

₹ 500/500

#### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/500

#### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units) Nil

Different plans have a different expense structure

#### TAX BENEFITS

Investments will qualify for tax benefit under the Section 80C as per the income tax act.

#### LOCK-IN-PERIOD

All subscriptions in FIT are subject to a lock-in-period of 3 years from the date of allotment and the unit holder cannot redeem, transfer, assign or pledge the units during the period.

Scheme specific risk factors: All investments in Franklin India ELSS Tax Saver Fund are subject to a lock-in-period of 3 years from the date of respective allotment and the unit holders cannot redeem, transfer, assign or pledge the units during this period. The Trustee, AMC, their directors or their employees shall not be liable for any of the tax consequences that may arise, in the event that the equity Linked Saving Scheme is wound up before the completion of the lock-in-period.  
Investors are requested to review the prospectus carefully and obtain expert professional advice with regard to specific legal, tax and financial implications of the investment/participation in the scheme

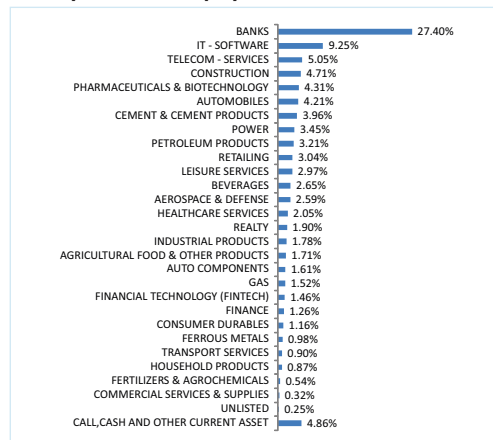


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Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	4232579	17840.32	2.59
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	1633734	11801.28	1.71
<b>Auto Components</b>			
Tube Investments of India Ltd	241214	7499.34	1.09
Amara Raja Energy And Mobility Ltd	374730	3615.02	0.53
<b>Automobiles</b>			
Tata Motors Ltd	2061397	14182.41	2.06
Mahindra & Mahindra Ltd	342937	10916.37	1.59
Hyundai Motor India Ltd	174054	3863.48	0.56
<b>Banks</b>			
ICICI Bank Ltd*	4546914	65739.28	9.55
HDFC Bank Ltd*	3260417	65257.25	9.48
Axis Bank Ltd*	2252948	27017.35	3.93
Kotak Mahindra Bank Ltd*	917310	19846.00	2.88
State Bank of India	1310706	10752.38	1.56
<b>Beverages</b>			
United Spirits Ltd	1276457	18229.08	2.65
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	685013	19485.19	2.83
JK Lakshmi Cement Ltd	435188	3914.30	0.57
The Ramco Cements Ltd	357700	3845.99	0.56
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	110000	2234.32	0.32
<b>Construction</b>			
Larsen & Toubro Ltd*	883853	32435.64	4.71
<b>Consumer Durables</b>			
Kalyan Jewellers India Ltd	1436020	7982.12	1.16
<b>Ferrous Metals</b>			
Tata Steel Ltd	4228993	6756.24	0.98
<b>Fertilizers &amp; Agrochemicals</b>			
PI Industries Ltd	90449	3712.66	0.54
<b>Finance</b>			
Cholamandalam Investment and Finance Co Ltd	534037	8694.12	1.26
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	550412	10038.96	1.46
<b>Gas</b>			
GAIL (India) Ltd	5478497	10455.16	1.52
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	194847	14110.82	2.05
<b>Household Products</b>			
Jyothy Labs Ltd	1723096	5964.50	0.87
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	1012130	8613.73	1.25

@ Reverse Repo : 2.63%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.23%

#### Industry Allocation - Equity Assets



\$\$ - Franklin India Taxshield Fund is renamed as Franklin India ELSS Tax Saver Fund effective Dec 22, 2023

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
SKF India Ltd	76241	3671.61	0.53
<b>IT - Software</b>			
Infosys Ltd*	1922741	30798.47	4.47
HCL Technologies Ltd*	1462587	25282.28	3.67
Intellect Design Arena Ltd	663201	7619.52	1.11
<b>Leisure Services</b>			
Jubilant Foodworks Ltd	1180000	8281.24	1.20
Devyani International Ltd	4200152	7046.60	1.02
Lemon Tree Hotels Ltd	3645399	5107.57	0.74
<b>Petroleum Products</b>			
Reliance Industries Ltd*	1472922	22102.67	3.21
<b>Pharmaceuticals &amp; Biotechnology</b>			
Lupin Ltd	429940	8332.24	1.21
Sun Pharmaceutical Industries Ltd	447035	7490.97	1.09
Eris Lifesciences Ltd	443906	7474.49	1.09
Cipla Ltd	425000	6400.08	0.93
<b>Power</b>			
NTPC Ltd	3581067	11992.99	1.74
Tata Power Co Ltd	2901618	11764.61	1.71
<b>Realty</b>			
Prestige Estates Projects Ltd	416138	6897.07	1.00
Godrej Properties Ltd	262365	6147.47	0.89
<b>Retailing</b>			
Eternal Ltd*	7500000	19811.25	2.88
MedPlus Health Services Ltd	122459	1107.64	0.16
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	1517753	30500.76	4.43
Indus Towers Ltd	1008586	4247.16	0.62
<b>Transport Services</b>			
Interglobe Aviation Ltd	104073	6219.92	0.90
<b>Unlisted</b>			
HDB Financial Services Ltd <sup>@@</sup>	236760	1752.02	0.25
Globsyn Technologies Ltd	3000	0.00	0.00
Numero Uno International Ltd	2900	0.00	0.00
<b>Total Equity Holdings</b>		<b>654851.94</b>	<b>95.14</b>

<b>Total Holdings</b>	<b>654,851.94</b>	<b>95.14</b>
<b>Call, cash and other current asset</b>	<b>33,459.07</b>	<b>4.86</b>
<b>Total Asset</b>	<b>688,311.01</b>	<b>100.00</b>

<sup>@@</sup> Awaiting Listing

\* Top 10 holdings

# Franklin India Focused Equity Fund

FIFE

As on June 30, 2025

## PORTFOLIO

### TYPE OF SCHEME

An open ended equity scheme investing in maximum 30 stocks. The scheme intends to focus on Multi-cap space

### SCHEME CATEGORY

Focused Fund

### SCHEME CHARACTERISTICS

Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap

### INVESTMENT OBJECTIVE

An open-end focused equity fund that seeks to achieve capital appreciation through investing predominantly in Indian companies/sectors with high growth rates or potential.

### DATE OF ALLOTMENT

July 26, 2007

### FUND MANAGER(S)

Ajay Argal,  
Venkatesh Sanjeevi (v.e.f. October 4, 2024)  
Sandeep Manam (dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty 500

### NAV AS OF JUNE 30, 2025

Growth Plan	₹ 108.8149
IDCW Plan	₹ 39.2767
Direct - Growth Plan	₹ 122.5181
Direct - IDCW Plan	₹ 46.5402

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

### FUND SIZE (AUM)

Month End	₹ 12536.45 crores
Monthly Average	₹ 12320.69 crores

### TURNOVER

Portfolio Turnover	18.64%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.73%
Beta	0.86
Sharpe Ratio*	1.27

\* Annualised. Risk-free rate assumed to be 5.52% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.76%
EXPENSE RATIO* (DIRECT)	: 0.95%

# 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.

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)  
1% if redeemed/switched-out within one year of allotment.

Different plans have a different expense structure

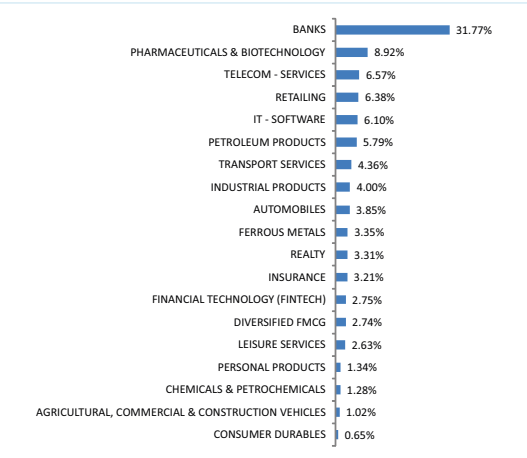


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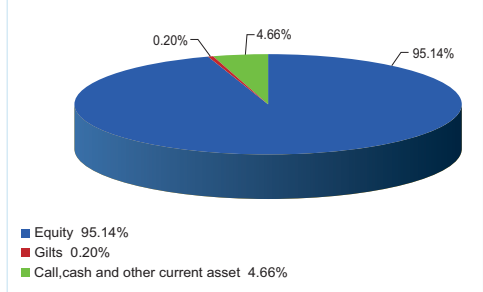
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	4838413	12140.06	0.97
<b>Automobiles</b>			
Maruti Suzuki India Ltd*	370000	45880.00	3.66
<b>Banks</b>			
HDFC Bank Ltd*	6600000	132099.00	10.54
ICICI Bank Ltd*	8300000	120001.40	9.57
Axis Bank Ltd*	6250000	74950.00	5.98
State Bank of India	3500000	28712.25	2.29
IndusInd Bank Ltd	2650000	23110.65	1.84
<b>Chemicals &amp; Petrochemicals</b>			
Deepak Nitrite Ltd	767769	15256.34	1.22
<b>Consumer Durables</b>			
Somany Ceramics Ltd	1368783	7698.04	0.61
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd	1425000	32698.05	2.61
<b>Ferrous Metals</b>			
Tata Steel Ltd	25000000	39940.00	3.19
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	1800000	32830.20	2.62
<b>Industrial Products</b>			
KEI Industries Ltd	775000	29392.65	2.34
Cummins India Ltd	540000	18356.76	1.46
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	4700000	38272.10	3.05
<b>IT - Software</b>			
Tata Consultancy Services Ltd*	2100000	72702.00	5.80
<b>Leisure Services</b>			
Jubilant Foodworks Ltd	4468295	31358.49	2.50

@ Reverse Repo : 4.37%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.29%

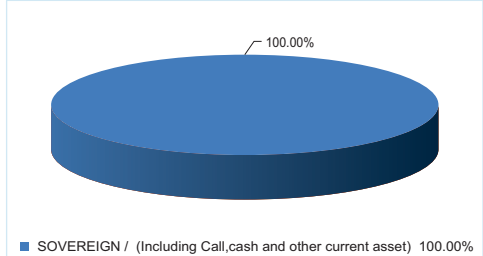
### Industry Allocation - Equity Assets



### Composition by Assets



### Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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# Templeton India Value Fund

TIVF

As on June 30, 2025

## PORTFOLIO

### TYPE OF SCHEME

An open ended equity scheme following a value investment strategy

### SCHEME CATEGORY

Value Fund

### SCHEME CHARACTERISTICS

Value Investment Strategy  
(Min 65% Equity)

### INVESTMENT OBJECTIVE

The Investment objective of the scheme is to provide long-term capital appreciation to its Unitholders by following a value investment strategy

### DATE OF ALLOTMENT

September 10, 1996

### FUND MANAGER(S)

Ajay Argal (w.e.f December 1, 2023) & Rajasa Kakulavarapu

### BENCHMARK

Tier I - Nifty 500 Index\*  
Tier II - Nifty500 Value 50 Index  
\*The benchmark has been changed from NIFTY500 Value 50 TRI to Nifty 500 Index w.e.f. August 1, 2023.

### NAV AS OF JUNE 30, 2025

Growth Plan	₹ 727.7990
IDCW Plan	₹ 104.1579
Direct - Growth Plan	₹ 811.2785
Direct - IDCW Plan	₹ 119.7888

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

### FUND SIZE (AUM)

Month End	₹ 2298.64 crores
Monthly Average	₹ 2248.23 crores

### TURNOVER

Portfolio Turnover	24.63%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.86%
Beta	0.75
Sharpe Ratio*	1.45

\* Annualised. Risk-free rate assumed to be 5.52% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO\* : 2.04%

EXPENSE RATIO\* (DIRECT) : 0.88%

# 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.

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment

Different plans have a different expense structure

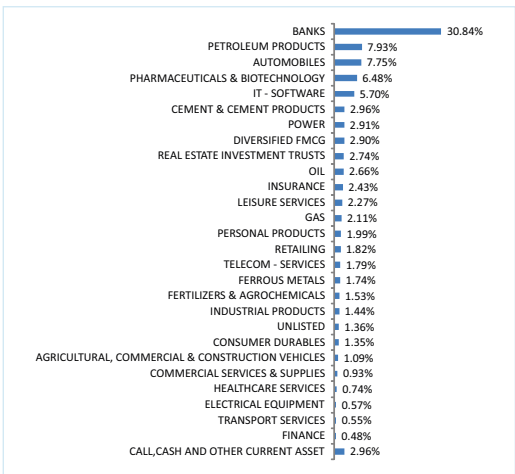


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Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	1000000	2509.10	1.09
<b>Automobiles</b>			
Maruti Suzuki India Ltd*	63000	7812.00	3.40
Hyundai Motor India Ltd*	275000	6104.18	2.66
Tata Motors Ltd	565000	3887.20	1.69
<b>Banks</b>			
HDFC Bank Ltd*	950000	19014.25	8.27
Axis Bank Ltd*	1100000	13191.20	5.74
ICICI Bank Ltd*	800000	11566.40	5.03
State Bank of India	725000	5947.54	2.59
City Union Bank Ltd	2500000	5467.75	2.38
IndusInd Bank Ltd	500000	4360.50	1.90
Kotak Mahindra Bank Ltd	200000	4327.00	1.88
Bandhan Bank Ltd	1900000	3603.16	1.57
DCB Bank Ltd	2100000	3049.20	1.33
RBL Bank Ltd	141910	352.62	0.15
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	125000	3555.63	1.55
JK Lakshmi Cement Ltd	360516	3242.66	1.41
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	105000	2132.76	0.93
<b>Consumer Durables</b>			
Akzo Nobel India Ltd	60000	2049.18	0.89
Crompton Greaves Consumer			
Electricals Ltd	300000	1065.45	0.46
<b>Diversified Fmcg</b>			
ITC Ltd*	1600000	6663.20	2.90
<b>Electrical Equipment</b>			
Elecon Engineering Co Ltd	200000	1309.40	0.57
<b>Ferrous Metals</b>			
Tata Steel Ltd	2500000	3994.00	1.74
<b>Fertilizers &amp; Agrochemicals</b>			
UPL Ltd	500000	3306.25	1.44
UPL Ltd - Partly Paid	50000	215.33	0.09
<b>Finance</b>			
TVS Holdings Ltd	10000	1095.50	0.48
<b>Gas</b>			
GAIL (India) Ltd	1500000	2862.60	1.25
Gujarat State Petronet Ltd	600000	1977.30	0.86
<b>Healthcare Services</b>			
Metropolis Healthcare Ltd	100000	1706.20	0.74
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	389910	3318.33	1.44

@ Reverse Repo : 1.88%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.08%

## Industry Allocation - Equity Assets



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Insurance</b>			
ICICI Prudential Life Insurance Co Ltd	850000	5592.15	2.43
<b>IT - Software</b>			
HCL Technologies Ltd	350000	6050.10	2.63
Infosys Ltd	300000	4805.40	2.09
Tata Consultancy Services Ltd	65000	2250.30	0.98
<b>Leisure Services</b>			
Sapphire Foods India Ltd	1000000	3288.00	1.43
Restaurant Brands Asia Ltd	2350000	1939.93	0.84
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd*	2500000	6105.25	2.66
<b>Personal Products</b>			
Emami Ltd	800000	4572.80	1.99
<b>Petroleum Products</b>			
Reliance Industries Ltd*	950000	14255.70	6.20
Bharat Petroleum Corporation Ltd	1200000	3983.40	1.73
<b>Pharmaceuticals &amp; Biotechnology</b>			
Cipla Ltd*	500000	7529.50	3.28
Dr. Reddy's Laboratories Ltd	300000	3849.90	1.67
Akums Drugs And			
Pharmaceuticals Ltd	600000	3512.40	1.53
<b>Power</b>			
NTPC Ltd	1100000	3683.90	1.60
Power Grid Corporation of India Ltd	1000000	2999.00	1.30
<b>Retailing</b>			
Indiamart InterMesh Ltd	125000	3247.50	1.41
Go Fashion India Ltd	105208	930.88	0.40
<b>Telecom - Services</b>			
Indus Towers Ltd	975000	4105.73	1.79
<b>Transport Services</b>			
Gateway Distriparks Ltd	1900000	1253.81	0.55
<b>Unlisted</b>			
HDB Financial Services Ltd @	422760	3128.42	1.36
<b>Total Equity Holdings</b>		<b>216769.94</b>	<b>94.30</b>
<b>Real Estate Investment Trusts</b>			
Brookfield India Real Estate Trust*	2000000	6298.40	2.74
<b>Total Real Estate Investment Trusts</b>		<b>6298.40</b>	<b>2.74</b>
<b>Total Holdings</b>		<b>223,068.34</b>	<b>97.04</b>
<b>Call, cash and other current asset</b>		<b>6,795.36</b>	<b>2.96</b>
<b>Total Asset</b>		<b>229,863.70</b>	<b>100.00</b>

@@ Awaiting Listing

\* Top 10 holdings

# Templeton India Equity Income Fund \$\$

## TIEIF

As on June 30, 2025

### PORTFOLIO

#### TYPE OF SCHEME

An open ended equity scheme predominantly investing in dividend yielding stocks

#### SCHEME CATEGORY

Dividend Yield Fund

#### SCHEME CHARACTERISTICS

Predominantly Dividend Yielding Stocks (Min 65% Equity)

#### INVESTMENT OBJECTIVE

The Scheme seeks to provide a combination of regular income and long-term capital appreciation by investing primarily in stocks that have a current or potentially attractive dividend yield, by using a value strategy.

#### DATE OF ALLOTMENT

May 18, 2006

#### FUND MANAGER(S)

Rajasa Kakulavarapu & Ajay Argal (w.e.f December 1, 2023)

Sandeep Manam  
(dedicated for making investments for Foreign Securities)

#### BENCHMARK

Tier I - Nifty 500 Index\*  
Tier II - Nifty Dividend Opportunities 50 Index  
\*The benchmark has been changed from Nifty Dividend Opportunities 50 to Nifty 500 Index w.e.f August 1, 2023.

#### NAV AS OF JUNE 30, 2025

Growth Plan	₹ 139.5027
IDCW Plan	₹ 26.3805
Direct - Growth Plan	₹ 152.6200
Direct - IDCW Plan	₹ 29.8018

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

#### FUND SIZE (AUM)

Month End	₹ 2421.49 crores
Monthly Average	₹ 2388.65 crores

#### TURNOVER

Portfolio Turnover	11.34%
--------------------	--------

#### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.69%
Beta	0.83
Sharpe Ratio*	1.19

\* Annualised. Risk-free rate assumed to be 5.52% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 2.08%
EXPENSE RATIO* (DIRECT)	: 1.23%

# 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.

#### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

#### MINIMUM INVESTMENT FOR SIP

₹ 500/1

#### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

#### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment

Different plans have a different expense structure

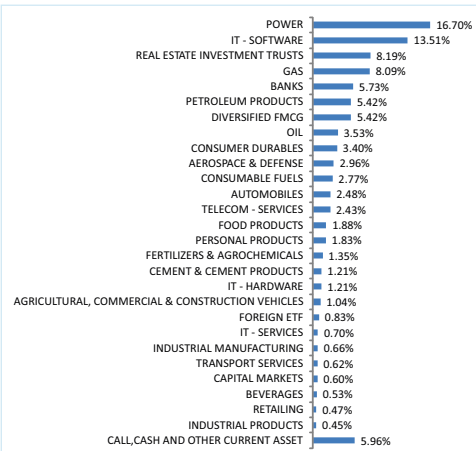


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Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	1700000	7165.50	2.96
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	1000000	2509.10	1.04
<b>Automobiles</b>			
Maruti Suzuki India Ltd	29000	3596.00	1.49
Hyundai Motor Co (South Korea)	12220	1574.67	0.65
Bajaj Auto Ltd	10000	837.60	0.35
<b>Banks</b>			
HDFC Bank Ltd*	570000	11408.55	4.71
State Bank of India	300000	2461.05	1.02
<b>Beverages</b>			
Thai Beverage PCL (Thailand)	4177000	1292.54	0.53
<b>Capital Markets</b>			
Angel One Ltd	50000	1461.40	0.60
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	103351	2939.82	1.21
<b>Consumable Fuels</b>			
Coal India Ltd	1713809	6717.27	2.77
<b>Consumer Durables</b>			
Akzo Nobel India Ltd	115000	3927.60	1.62
Fila Holdings Corp (South Korea)	65000	1471.44	0.61
Kajaria Ceramics Ltd	132119	1428.21	0.59
Xtep International Holdings Ltd (Hong Kong)	2297307	1413.22	0.58
<b>Diversified Fmcg</b>			
ITC Ltd*	2050000	8537.23	3.53
Hindustan Unilever Ltd	200000	4589.20	1.90
<b>Fertilizers &amp; Agrochemicals</b>			
Chambal Fertilizers & Chemicals Ltd	579157	3273.68	1.35
<b>Food Products</b>			
Unilever PLC, (ADR)	86900	4559.39	1.88
<b>Gas</b>			
GAIL (India) Ltd*	5082285	9699.03	4.01
Petronet LNG Ltd	1500000	4528.50	1.87
Gujarat State Petronet Ltd	840000	2768.22	1.14
Mahanagar Gas Ltd	175000	2595.60	1.07
<b>Industrial Manufacturing</b>			
Hon Hai Precision Industry Co Ltd (Taiwan)	250000	1180.13	0.49
Xinyi Solar Holdings Ltd (Hong Kong)	1575983	428.78	0.18
<b>Industrial Products</b>			
Finolex Industries Ltd	500000	1090.15	0.45
<b>IT - Hardware</b>			
Mediatek INC (Taiwan)	80000	2931.99	1.21

@ Reverse Repo : 5.95%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.01%

#### Industry Allocation - Equity Assets



Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>IT - Services</b>			
Cognizant Technology Solutions Corp., A (USA)	25300	1693.29	0.70
<b>IT - Software</b>			
HCL Technologies Ltd*	640932	11079.15	4.58
Infosys Ltd*	686814	11001.39	4.54
Tata Consultancy Services Ltd	191460	6628.35	2.74
Tech Mahindra Ltd	200000	3374.00	1.39
Zensar Technologies Ltd	73959	623.14	0.26
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd*	3500000	8547.35	3.53
<b>Personal Products</b>			
Emami Ltd	522050	2984.04	1.23
Colgate Palmolive (India) Ltd	60000	1444.26	0.60
<b>Petroleum Products</b>			
Hindustan Petroleum Corporation Ltd	1291500	5657.42	2.34
Castrol India Ltd	2000000	4434.60	1.83
Indian Oil Corporation Ltd	2068000	3039.13	1.26
<b>Power</b>			
NHPC Ltd*	15120000	12974.47	5.36
NTPC Ltd*	3800000	12726.20	5.26
Power Grid Corporation of India Ltd*	2879000	8634.12	3.57
CESC Ltd	3560000	6114.30	2.53
<b>Retailing</b>			
Vedant Fashions Ltd	140000	1135.75	0.47
<b>Telecom - Services</b>			
Indus Towers Ltd	1400000	5895.40	2.43
<b>Transport Services</b>			
Gateway Distriparks Ltd	2260000	1491.37	0.62
<b>Total Equity Holdings</b>			
		205863.57	85.02
<b>Foreign ETF</b>			
Yuanta/P-Shares Taiwan Dividend Plus ETF	1981000	2010.83	0.83
<b>Total Foreign ETF</b>			
		2010.83	0.83
<b>Real Estate Investment Trusts</b>			
Embassy Office Parks REIT*	2335000	9094.83	3.76
Brookfield India Real Estate Trust	2700000	8502.84	3.51
Nexus Select Trust REIT	1600000	2237.60	0.92
<b>Total Real Estate Investment Trusts</b>			
		19835.27	8.19
<b>Total Holdings</b>			
		227,709.66	94.04
<b>Call, cash and other current asset</b>			
		14,439.60	5.96
<b>Total Asset</b>			
		242,149.26	100.00

\* Top 10 holdings

\$\$ - Templeton India Equity Income Fund will be renamed as Franklin India Dividend Yield Fund effective July 11, 2025

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Prima Fund<sup>\$\$</sup>

FIFP

As on June 30, 2025

## TYPE OF SCHEME

Mid-cap Fund- An open ended equity scheme predominantly investing in mid cap stocks

## SCHEME CATEGORY

Mid Cap Fund

## SCHEME CHARACTERISTICS

Min 65% Mid Caps

## INVESTMENT OBJECTIVE

The investment objective of Prima Fund is to provide medium to longterm capital appreciation as a primary objective and income as a secondary objective.

## DATE OF ALLOTMENT

December 1, 1993

## FUND MANAGER(S)

Akhil Kalluri & R Janakiraman

Sandeep Manam

(dedicated for making investments for Foreign Securities)

## BENCHMARK

Nifty Midcap 150

## NAV AS OF JUNE 30, 2025

Growth Plan	₹ 2815.4127
IDCW Plan	₹ 95.5856
Direct - Growth Plan	₹ 3163.6171
Direct - ICW Plan	₹ 114.9172

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

## FUND SIZE (AUM)

Month End	₹ 12784.81 crores
Monthly Average	₹ 12524.20 crores

## TURNOVER

Portfolio Turnover 23.51%

## VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.45%
Beta	0.88
Sharpe Ratio*	1.58

\* Annualised. Risk-free rate assumed to be 5.52% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO\* : 1.76%

EXPENSE RATIO\* (DIRECT) : 0.94%

# 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.

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment

Different plans have a different expense structure

**\$\$ - Franklin India Prima Fund will be renamed as Franklin India Mid Cap Fund effective July 11, 2025**



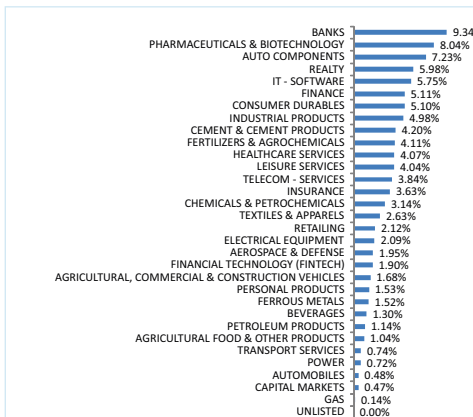
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TEMPLETON

## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	3367750	14195.07	1.11
Hindustan Aeronautics Ltd	206300	10046.40	0.79
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	1800000	13002.30	1.02
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Escorts Kubota Ltd	400909	13368.71	1.05
Ashok Leyland Ltd	3000000	7527.30	0.59
<b>Auto Components</b>			
Tube Investments of India Ltd	541027	16820.53	1.32
Endurance Technologies Ltd	518000	14349.12	1.12
Balkrishna Industries Ltd	500000	12226.50	0.96
Motherson Sumi Wiring India Ltd	17469870	10433.01	0.82
Sundram Fasteners Ltd	943493	9795.34	0.77
Uno Minda Ltd	745117	8228.33	0.64
Exide Industries Ltd	1703019	6603.46	0.52
ZF Commercial Vehicle Control Systems India Ltd	46342	6206.12	0.49
Apollo Tyres Ltd	1200000	5385.60	0.42
<b>Automobiles</b>			
Hero MotoCorp Ltd	140287	5944.10	0.46
<b>Banks</b>			
Federal Bank Ltd*	20481070	43649.26	3.41
HDFC Bank Ltd*	1223175	24481.85	1.91
City Union Bank Ltd	8960416	19597.33	1.53
Equitas Small Finance Bank Ltd	23580355	15824.78	1.24
IDFC First Bank Ltd	17500000	12747.00	1.00
<b>Beverages</b>			
United Breweries Ltd	828517	16165.20	1.26
<b>Capital Markets</b>			
Angel One Ltd	200000	5845.60	0.46
<b>Cement &amp; Cement Products</b>			
J.K. Cement Ltd*	392739	24153.45	1.89
The Ramco Cements Ltd	1602334	17228.30	1.35
ACC Ltd	571157	10950.22	0.86
<b>Chemicals &amp; Petrochemicals</b>			
Deepak Nitrite Ltd	1100123	21860.54	1.71
SRF Ltd	530000	17183.13	1.34
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	6391052	22697.82	1.78
Kalyan Jewellers India Ltd	3563102	19805.50	1.55
Dixon Technologies (India) Ltd	75340	11288.19	0.88
Kajaria Ceramics Ltd	895000	9674.95	0.76
<b>Electrical Equipment</b>			
CG Power and Industrial Solutions Ltd	1845695	12590.41	0.98
Suzlon Energy Ltd	10000000	6772.00	0.53
Siemens Energy India Ltd	225000	6695.78	0.52
<b>Ferrous Metals</b>			
Tata Steel Ltd	11850000	18931.56	1.48
<b>Fertilizers &amp; Agrochemicals</b>			
Coromandel International Ltd	802506	20104.38	1.57
PI Industries Ltd	374936	15390.00	1.20
UPL Ltd	2300000	15208.75	1.19
UPL Ltd - Partly Paid	125000	538.31	0.04
<b>Finance</b>			
Mahindra & Mahindra Financial Services Ltd	6729196	18165.46	1.42
PNB Housing Finance Ltd	1400001	15531.61	1.21
REC Ltd	2950000	11870.80	0.93
SBI Cards and Payment Services Ltd	1143767	10901.24	0.85
L&T Finance Ltd	3500000	7210.35	0.56
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd*	1300578	23721.24	1.86
<b>Gas</b>			
Indraprastha Gas Ltd	795300	1732.72	0.14
<b>Healthcare Services</b>			
Max Healthcare Institute Ltd	1828205	23327.90	1.82
Aster DM Healthcare Ltd	2407002	14346.94	1.12
Apollo Hospitals Enterprise Ltd	180000	13035.60	1.02

© Reverse Repo : 2.97%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.57%

## Industry Allocation - Equity Assets



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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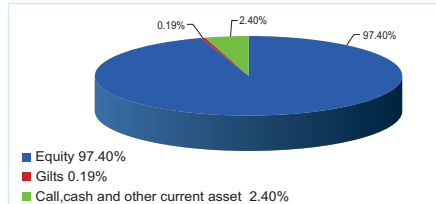
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Industrial Products</b>			
APL Apollo Tubes Ltd*	1499891	26084.60	2.04
Cummins India Ltd*	717366	24386.14	1.91
Timken India Ltd	250000	8745.75	0.68
SKF India Ltd	58181	2801.88	0.22
<b>Insurance</b>			
Max Financial Services Ltd*	1692030	27869.43	2.18
ICI Lombard General Insurance Co Ltd	850000	17341.70	1.36
<b>IT - Software</b>			
Mphasis Ltd*	901105	25640.04	2.01
Coforge Ltd*	1214825	23379.31	1.83
Persistent Systems Ltd	267491	16160.47	1.26
Hexaware Technologies Ltd	748978	6370.43	0.50
<b>Leisure Services</b>			
Indian Hotels Co Ltd	2252118	17122.85	1.34
Jubilant Foodworks Ltd	1837180	12893.33	1.01
ITC Hotels Ltd	5193530	11549.89	0.90
Devyani International Ltd	5217419	8753.26	0.68
<b>Personal Products</b>			
Emami Ltd	3326225	19012.70	1.49
<b>Petroleum Products</b>			
Hindustan Petroleum Corporation Ltd	3249775	14235.64	1.11
<b>Pharmaceuticals &amp; Biotechnology</b>			
IPCA Laboratories Ltd	1641580	22814.68	1.78
Biocon Ltd	5862280	20852.13	1.63
Abbott India Ltd	52304	18656.84	1.46
Alkem Laboratories Ltd	300000	14817.00	1.16
Ajanta Pharma Ltd	392457	10102.24	0.79
Laurus Labs Ltd	972358	7048.14	0.55
Lupin Ltd	300000	5814.00	0.45
<b>Power</b>			
Tata Power Co Ltd	2200000	8919.90	0.70
<b>Realty</b>			
Prestige Estates Projects Ltd*	1631918	27047.41	2.12
Oberoi Realty Ltd	973135	18544.06	1.45
Phoenix Mills Ltd	1132124	17680.38	1.38
Godrej Properties Ltd	475956	11152.13	0.87
<b>Retailing</b>			
Trent Ltd	293937	18275.53	1.43
Vishal Mega Mart Ltd	6091030	8160.76	0.64
<b>Telecom - Services</b>			
Bharti Hexacom Ltd	1178689	23016.26	1.80
Tata Communications Ltd	734291	12413.92	0.97
Indus Towers Ltd	2938655	12374.68	0.97
<b>Textiles &amp; Apparels</b>			
Page Industries Ltd	38500	19022.85	1.49
K.P.R. Mill Ltd	1200000	13692.00	1.07
<b>Transport Services</b>			
Container Corporation Of India Ltd	1209700	9191.30	0.72
<b>Unlisted</b>			
Numero Uno International Ltd	8100	0.00	0.00
<b>Total Equity Holdings</b>		<b>1245303.66</b>	<b>97.40</b>

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (24-JUL-2025)	SOVEREIGN	2491.67	0.19
<b>Total Gilts</b>		<b>2491.67</b>	<b>0.19</b>
<b>Total Debt Holdings</b>		<b>2491.67</b>	<b>0.19</b>

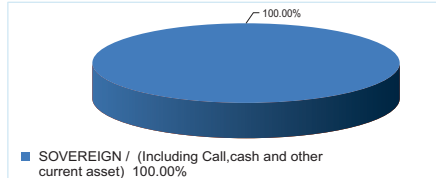
<b>Total Holdings</b>	<b>1,247,795.33</b>	<b>97.60</b>
<b>Call,cash and other current asset</b>	<b>30,685.42</b>	<b>2.40</b>
<b>Total Asset</b>	<b>1,278,480.76</b>	<b>100.00</b>

\* Top 10 holdings

## Composition by Assets



## Composition by Rating





# Franklin India Smaller Companies Fund<sup>\$\$</sup>

## FISCF

As on June 30, 2025

### TYPE OF SCHEME

Small-cap Fund- An open ended equity scheme predominantly investing in small cap stocks

### SCHEME CATEGORY

Small Cap Fund

### SCHEME CHARACTERISTICS

Min 65% Small Caps

### INVESTMENT OBJECTIVE

The Fund seeks to provide long-term capital appreciation by investing predominantly in small cap companies

### DATE OF ALLOTMENT

January 13, 2006 (Launched as a closed end scheme, the scheme was converted into an open end scheme effective January 14, 2011).

### FUND MANAGER(S)

Akhil Kalluri (effective September 8, 2022)

R Janakiraman

Sandeep Manam

(dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty Smallcap 250

### NAV AS OF JUNE 30, 2025

Growth Plan	₹ 175.7341
IDCW Plan	₹ 48.7774
Direct - Growth Plan	₹ 198.8187
Direct - IDCW Plan	₹ 57.5684

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

### FUND SIZE (AUM)

Month End	₹ 13995.27 crores
Monthly Average	₹ 13759.33 crores

### TURNOVER

Portfolio Turnover 23.20%

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.82%
Beta	0.79
Sharpe Ratio*	1.47

\* Annualised. Risk-free rate assumed to be 5.52% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.74%
EXPENSE RATIO* (DIRECT)	: 0.89%

# 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.

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

1% if the Units are redeemed/switched-out within one year of allotment

Different plans have a different expense structure



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### PORTFOLIO

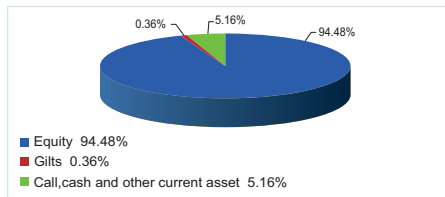
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Data Patterns India Ltd	523732	15191.89	1.09
<b>Agricultural Food &amp; Other Products</b>			
CCL Products (India) Ltd*	3260279	27697.70	1.98
<b>Auto Components</b>			
Amara Raja Energy And Mobility Ltd	1819819	17555.79	1.25
S J S Enterprises Ltd	1098411	14093.71	1.01
ZF Commercial Vehicle Control Systems India Ltd	98937	13249.64	0.95
Exide Industries Ltd	2868888	11124.11	0.79
Pricol Ltd	2330642	10682.50	0.76
Tube Investments of India Ltd	310000	9637.90	0.69
CEAT Ltd	156431	5762.92	0.41
Rolex Rings Ltd	300000	4832.40	0.35
Motherson Sumi Wiring India Ltd	4749839	2836.60	0.20
<b>Banks</b>			
Karur Vysya Bank Ltd*	13859043	37078.48	2.65
Equitas Small Finance Bank Ltd*	48064081	32255.80	2.30
HDFC Bank Ltd	1036125	20738.04	1.48
ICICI Bank Ltd	1309945	1839.18	1.35
DCB Bank Ltd	12199095	17713.09	1.27
City Union Bank Ltd	7833644	17132.96	1.22
Axis Bank Ltd	1306287	15664.99	1.12
Ujjivan Small Finance Bank Ltd	19928523	9770.95	0.70
RBL Bank Ltd	988632	2456.55	0.18
Karnataka Bank Ltd	1098964	2150.34	0.15
<b>Capital Markets</b>			
Multi Commodity Exchange Of India Ltd	244499	21867.99	1.56
Angel One Ltd	293541	8579.62	0.61
360 One Wam Ltd	677684	8094.94	0.58
<b>Cement &amp; Cement Products</b>			
JK Lakshmi Cement Ltd	2286808	20568.69	1.47
The Ramco Cements Ltd	1450000	15590.40	1.11
The India Cements Ltd	2088375	7201.76	0.51
<b>Chemicals &amp; Petrochemicals</b>			
Deepak Nitrite Ltd*	1387967	27580.29	1.97
Chemplast Sanmar Ltd	4214678	18504.54	1.32
Atul Ltd	165000	12332.93	0.88
Jubilant Ingrevia Ltd	1600000	12201.60	0.87
GHCL Ltd	1449472	8888.89	0.64
Vishnu Chemicals Ltd	1659420	8853.84	0.63
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	553887	11250.55	0.80
Tracxn Technologies Ltd	2000000	1181.00	0.08
<b>Construction</b>			
KNR Constructions Ltd	5297684	11800.06	0.84
Ahluwalia Contracts (India) Ltd	1139035	11572.60	0.83
<b>Consumer Durables</b>			
Kalyan Jewellers India Ltd*	4963469	27589.44	1.97
Crompton Greaves Consumer Electricals Ltd	6900000	24505.35	1.75
Whirlpool Of India Ltd	1000000	14014.00	1.00
Kajaria Ceramics Ltd	750000	8107.50	0.58
TTK Prestige Ltd	804108	5020.45	0.36
Stanley Lifestyles Ltd	1292189	4459.99	0.32
<b>Electrical Equipment</b>			
Elecon Engineering Co Ltd	2375380	15551.61	1.11
Hitachi Energy India Ltd	45597	9122.59	0.65
<b>Entertainment</b>			
Music Broadcast Ltd **	1892146	2147.59	0.15
<b>Finance</b>			
PNB Housing Finance Ltd*	2256472	25033.30	1.79
SBFC Finance Ltd	11200000	12558.56	0.90
India Shelter Finance Corporation Ltd	700000	6163.50	0.44
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	700000	12767.30	0.91
<b>Gas</b>			
Gujarat State Petronet Ltd	2000000	6591.00	0.47
<b>Healthcare Services</b>			
Aster DM Healthcare Ltd*	7329408	43686.94	3.12
Metropolis Healthcare Ltd	790459	13486.81	0.96
<b>Household Products</b>			
Jyothy Labs Ltd	2716504	9403.18	0.67

@ Reverse Repo : 5.16%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.00%

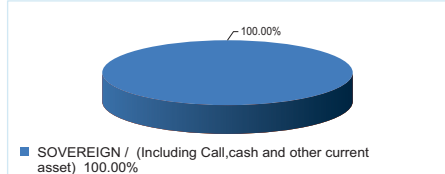
### Industry Allocation - Equity Assets



### Composition by Assets



### Debt Portfolio : Composition by Rating



**\$\$ - Franklin India Smaller Companies Fund will be renamed as Franklin India Small Cap Fund effective July 11, 2025**

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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# Franklin Build India Fund

FBIF

As on June 30, 2025

## TYPE OF SCHEME

An open ended equity scheme following Infrastructure theme

## SCHEME CATEGORY

Thematic - Infrastructure

## SCHEME CHARACTERISTICS

Min 80% Equity in Infrastructure theme

## INVESTMENT OBJECTIVE

The Scheme seeks to achieve capital appreciation through investments in companies engaged either directly or indirectly in infrastructure-related activities.

## DATE OF ALLOTMENT

September 4, 2009

## FUND MANAGER(S)

Ajay Argal & Kiran Sebastian  
Sandeep Manam (dedicated for making investments for Foreign Securities)

## BENCHMARK

BSE India Infrastructure Index

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

## NAV AS OF JUNE 30, 2025

Growth Plan	₹ 143.1207
IDCW Plan	₹ 44.7514
Direct - Growth Plan	₹ 164.4947
Direct - IDCW Plan	₹ 54.0116

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

## FUND SIZE (AUM)

Month End	₹ 2968.30 crores
Monthly Average	₹ 2904.07 crores

## TURNOVER

Portfolio Turnover	17.48%
--------------------	--------

## VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.62%
Beta	0.56
Sharpe Ratio*	1.80

\* Annualised. Risk-free rate assumed to be 5.52% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.99%
EXPENSE RATIO* (DIRECT)	: 0.95%

# 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.

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)  
1% if redeemed/switched-out within one year of allotment.

Different plans have a different expense structure



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## PORTFOLIO

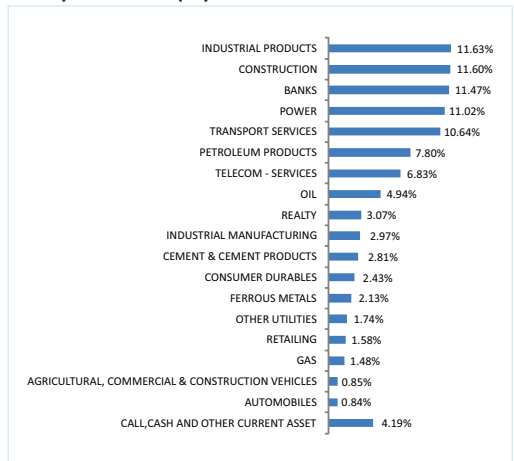
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	1003647	2518.25	0.85
<b>Automobiles</b>			
Maruti Suzuki India Ltd	20000	2480.00	0.84
<b>Banks</b>			
ICICI Bank Ltd*	1200000	17349.60	5.84
Axis Bank Ltd*	1000000	11992.00	4.04
State Bank of India	575000	4717.01	1.59
<b>Cement &amp; Cement Products</b>			
Dalmia Bharat Ltd	200000	4415.20	1.49
JK Lakshmi Cement Ltd	436707	3927.96	1.32
<b>Construction</b>			
Larsen & Toubro Ltd*	665000	24404.17	8.22
NCC Ltd	3100000	7144.26	2.41
Techno Electric & Engineering Co Ltd	180000	2880.18	0.97
<b>Consumer Durables</b>			
Amber Enterprises India Ltd	80000	5415.60	1.82
Somany Ceramics Ltd	317957	1788.19	0.60
<b>Ferrous Metals</b>			
Tata Steel Ltd	3950000	6310.52	2.13
<b>Gas</b>			
GAIL (India) Ltd	2300000	4389.32	1.48
<b>Industrial Manufacturing</b>			
Syrma SGS Technology Ltd	1000000	5672.00	1.91
Praj Industries Ltd	615000	3129.43	1.05
<b>Industrial Products</b>			
KEI Industries Ltd	185000	7016.31	2.36
Kirloskar Pneumatic Co Ltd	425000	6023.10	2.03
Cummins India Ltd	175000	5948.95	2.00
APL Apollo Tubes Ltd	335000	5825.99	1.96
Kirloskar Oil Engines Ltd	575197	4895.21	1.65
SKF India Ltd	100000	4815.80	1.62
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd*	6000000	14652.60	4.94

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Other Utilities</b>			
Ion Exchange (India) Ltd	950000	5160.40	1.74
<b>Petroleum Products</b>			
Reliance Industries Ltd*	1200000	18007.20	6.07
Bharat Petroleum Corporation Ltd	1550000	5145.23	1.73
<b>Power</b>			
NTPC Ltd*	4125000	13814.63	4.65
Power Grid Corporation of India Ltd*	3600000	10796.40	3.64
Tata Power Co Ltd*	2000000	8109.00	2.73
<b>Realty</b>			
Sobha Ltd	547553	8026.03	2.70
Brigade Enterprises Ltd	97590	1083.05	0.36
<b>Retailing</b>			
Indiamart InterMesh Ltd	180000	4676.40	1.58
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	710000	14268.16	4.81
Indus Towers Ltd	1425000	6000.68	2.02
<b>Transport Services</b>			
Interglobe Aviation Ltd*	300000	17929.50	6.04
Delhivery Ltd	2000000	7656.00	2.58
Container Corporation Of India Ltd	485000	3685.03	1.24
Gateway Distriparks Ltd	3500000	2309.65	0.78
<b>Total Equity Holdings</b>		<b>284379.00</b>	<b>95.81</b>
<b>Total Holdings</b>		<b>284,379.00</b>	<b>95.81</b>
<b>Call, cash and other current asset</b>		<b>12,451.46</b>	<b>4.19</b>
<b>Total Asset</b>		<b>296,830.46</b>	<b>100.00</b>

\* Top 10 Holdings

@ Reverse Repo : 4.52%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.33%

## Industry Allocation - Equity Assets



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Opportunities Fund

FIOF

As on June 30, 2025

## TYPE OF SCHEME

An open ended equity scheme following special situations theme

## SCHEME CATEGORY

Thematic - Special Situations

## SCHEME CHARACTERISTICS

Min 80% Equity in Special Situations theme

## INVESTMENT OBJECTIVE

To generate capital appreciation by investing in opportunities presented by special situations such as corporate restructuring, Government policy and/or regulatory changes, companies going through temporary unique challenges and other similar instances.

## DATE OF ALLOTMENT

February 21, 2000

## FUND MANAGER(S)

Kiran Sebastian & R Janakiraman

Sandeep Namam

(dedicated for making investments for Foreign Securities)

## BENCHMARK

Nifty 500

## NAV AS OF JUNE 30, 2025

Growth Plan	₹ 252.3608
IDCW Plan	₹ 39.2323
Direct - Growth Plan	₹ 278.2231
Direct - ICW Plan	₹ 44.0777

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

## FUND SIZE (AUM)

Month End	₹ 7199.55 crores
Monthly Average	₹ 7021.61 crores

## TURNOVER

Portfolio Turnover	53.72%
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## VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.64%
Beta	0.98
Sharpe Ratio*	1.84

\* Annualised. Risk-free rate assumed to be 5.52% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.76%
EXPENSE RATIO* (DIRECT)	: 0.49%

# 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 1-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment

Different plans have a different expense structure



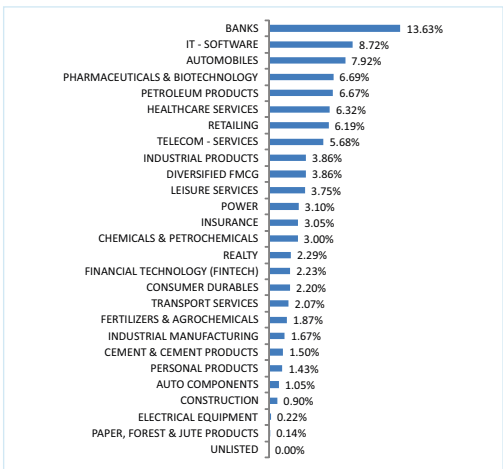
FRANKLIN  
TEMPLETON

## PORTFOLIO

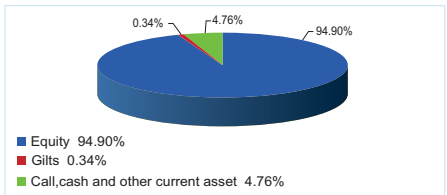
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Auto Components</b>			
Pricol Ltd	1563667	7167.07	1.00
<b>Automobiles</b>			
Maruti Suzuki India Ltd*	169582	21028.17	2.92
Mahindra & Mahindra Ltd*	637966	20307.73	2.82
TVS Motor Co Ltd	282218	8235.12	1.14
Tata Motors Ltd	660862	4546.73	0.63
<b>Banks</b>			
HDFC Bank Ltd*	2043971	40910.08	5.68
Axis Bank Ltd*	2950277	35379.72	4.91
IDFC First Bank Ltd	15317159	11157.02	1.55
Ujjivan Small Finance Bank Ltd	11553370	5664.62	0.79
<b>Cement &amp; Cement Products</b>			
UltraTech Cement Ltd	84775	10251.84	1.42
<b>Chemicals &amp; Petrochemicals</b>			
Sudarshan Chemical Industries Ltd	1435340	17703.48	2.46
Camlin Fine Sciences Ltd	889039	2789.80	0.39
<b>Construction</b>			
Larsen & Toubro Ltd	166745	6119.21	0.85
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	2272055	8069.20	1.12
Senco Gold Ltd	1495097	5131.92	0.71
Stanley Lifestyles Ltd	528424	1823.86	0.25
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd*	1121657	25737.54	3.57
Godavari Biorefineries Ltd	255654	635.30	0.09
<b>Electrical Equipment</b>			
Genus Power Infrastructures Ltd	398564	1485.85	0.21
<b>Fertilizers &amp; Agrochemicals</b>			
UPL Ltd	1930420	12764.90	1.77
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	833638	15204.72	2.11
<b>Healthcare Services</b>			
Aster DM Healthcare Ltd	3049105	18174.19	2.52
Metropolis Healthcare Ltd	616956	10526.50	1.46
Apollo Hospitals Enterprise Ltd	117160	8484.73	1.18
Syngene International Ltd	941015	6012.14	0.84
<b>Industrial Manufacturing</b>			
Syrma SGS Technology Ltd	2005931	11377.64	1.58
<b>Industrial Products</b>			
APL Apollo Tubes Ltd	998385	17362.91	2.41
Kirloskar Oil Engines Ltd	1001916	8526.81	1.18
Carborundum Universal Ltd	51739	499.51	0.07
<b>Insurance</b>			
HDFC Life Insurance Co Ltd*	2560258	20848.18	2.90
<b>IT - Software</b>			
Mphasis Ltd	710533	20217.51	2.81
Intellect Design Arena Ltd	1565470	17985.68	2.50
CE Info Systems Ltd	837502	14737.52	2.05
Zensar Technologies Ltd	786828	6629.42	0.92
<b>Leisure Services</b>			
Lemon Tree Hotels Ltd	12833401	17980.88	2.50

@ Reverse Repo : 4.82%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.06%

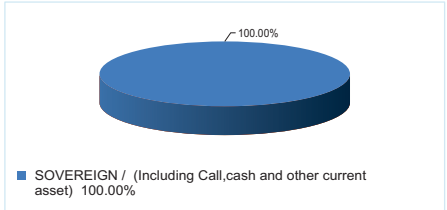
## Industry Allocation - Equity Assets



## Composition by Assets



## Debt Portfolio : Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Technology Fund

FITF

As on June 30, 2025

## TYPE OF SCHEME

An open ended equity scheme following Technology theme

## SCHEME CATEGORY

Thematic - Technology

## SCHEME CHARACTERISTICS

Min 80% Equity in technology theme

## INVESTMENT OBJECTIVE

To provide long-term capital appreciation by predominantly investing in equity and equity related securities of technology and technology related companies.

## DATE OF ALLOTMENT

August 22, 1998

## FUND MANAGER(S)

R. Janakiraman (w.e.f. December 1, 2023) & Venkatesh Sanjeevi (w.e.f. October 4, 2024)

Sandeep Manam

(dedicated for making investments for Foreign Securities)

## BENCHMARK

BSE Teck (w.e.f. 01st June, 2024)

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

## NAV AS OF JUNE 30, 2025

Growth Plan	₹ 524.8661
IDCW Plan	₹ 49.0902
Direct - Growth Plan	₹ 577.6062
Direct - IDCW Plan	₹ 54.7905

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

## FUND SIZE(AUM)

Month End	₹ 1949.29 crores
Monthly Average	₹ 1909.85 crores

## TURNOVER

Portfolio Turnover 56.36%

## VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.80%
Beta	0.88
Sharpe Ratio*	1.12

\* Annualised. Risk-free rate assumed to be 5.52% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO\* : 2.03%

EXPENSE RATIO\* (DIRECT) : 0.98%

# 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 1:30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

1% if redeemed/switched-out within one year of allotment.

Different plans have a different expense structure



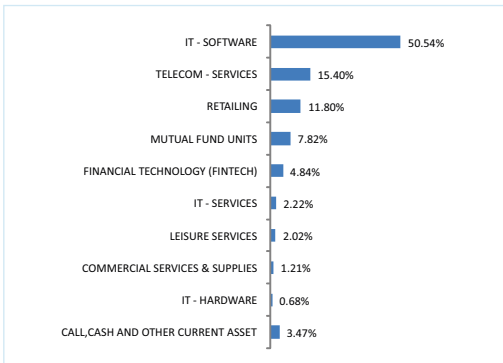
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## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	109389	2221.91	1.14
Tracxn Technologies Ltd	225366	133.08	0.07
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd*	517479	9438.30	4.84
<b>IT - Hardware</b>			
Apple INC (USA)	7579	1333.75	0.68
<b>IT - Services</b>			
Affle 3i Ltd	113723	2272.53	1.17
Cognizant Technology Solutions Corp., A (USA)	30839	2064.00	1.06
<b>IT - Software</b>			
Infosys Ltd*	2298906	36823.88	18.89
Tata Consultancy Services Ltd*	764559	26469.03	13.58
HCL Technologies Ltd*	387170	6692.62	3.43
Intellect Design Arena Ltd*	483133	5550.72	2.85
Zensar Technologies Ltd*	642259	5411.35	2.78
Hexaware Technologies Ltd	391472	3329.67	1.71
Rategain Travel Technologies Ltd	631875	2890.83	1.48
CE Info Systems Ltd	144535	2543.38	1.30
Mphasis Ltd	70767	2013.60	1.03
Meta Platforms INC (USA)	3083	1951.78	1.00
Tanla Platforms Ltd	286871	1847.31	0.95
Microsoft Corp (USA)	3802	1622.09	0.83
Alphabet Inc (USA)	9122	1378.85	0.71
<b>Leisure Services</b>			
Makemytrip Ltd (USA)	46761	3931.39	2.02
<b>Retailing</b>			
Eternal Ltd*	5367142	14177.31	7.27
Swiggy Ltd*	1346780	5392.51	2.77
Info Edge (India) Ltd	126730	1886.12	0.97
Amazon.com INC (USA)	8181	1539.47	0.79

@ Reverse Repo : 3.37%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.10%

## Industry Allocation - Equity Assets



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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# Franklin U.S. Opportunities Equity Active Fund of Funds

(Erstwhile Franklin India Feeder - Franklin U.S. Opportunities Fund)<sup>53</sup>

## FUSOF

As on June 30, 2025

### TYPE OF SCHEME

An open ended fund of fund scheme investing in units of Franklin U. S. Opportunities Fund

### SCHEME CATEGORY

FOF - Overseas - U.S.

### SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

### INVESTMENT OBJECTIVE

The Fund seeks to provide capital appreciation by investing predominantly in units of Franklin U. S. Opportunities Fund, an overseas Franklin Templeton mutual fund, which primarily invests in securities in the United States of America.

### DATE OF ALLOTMENT

February 06, 2012

### FUND MANAGER(S) (FOR FRANKLIN U.S. OPPORTUNITIES EQUITY ACTIVE FUND OF FUNDS)

Sandeep Manam

### FUND MANAGER(S) (FOR FRANKLIN US OPPORTUNITIES FUND)

Grant Bowers  
Sara Araghi

### BENCHMARK

Russell 3000 Growth Index

### NAV AS OF JUNE 30, 2025

Growth Plan	₹ 76.0315
IDCW Plan	₹ 76.0315
Direct - Growth Plan	₹ 85.8740
Direct - IDCW Plan	₹ 85.8740

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

### FUND SIZE (AUM)

Month End	₹ 4072.52 crores
Monthly Average	₹ 3942.57 crores

### PLANS

Growth and Dividend (with payout and reinvestment option)

EXPENSE RATIO <sup>#</sup>	: 1.53%
EXPENSE RATIO <sup>#</sup> (DIRECT)	: 0.58%

<sup>#</sup> 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.

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### MINIMUM APPLICATION AMOUNT

₹5,000 and in multiples of Re.1 thereafter

### LOAD STRUCTURE

Entry Load Nil  
EXIT LOAD (for each purchase of Units)

1% if Units are redeemed/switched out within one year from the date of allotment  
(effective January 15, 2020)

Different plans have a different expense structure

<sup>1</sup>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<sup>1</sup>

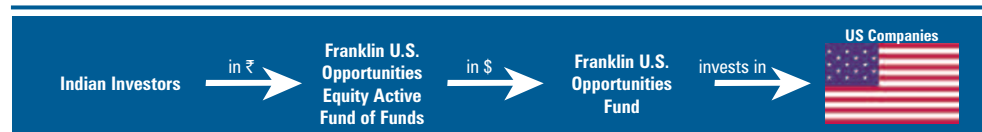


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### PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Mutual Fund Units</b>			
Franklin U.S. Opportunities Fund, Class I (Acc)	4616968	401909.40	98.69
<b>Total Mutual Fund Units</b>		<b>401909.40</b>	<b>98.69</b>
<b>Total Holdings</b>			
Call, cash and other current asset		5,343.06	1.31
<b>Total Asset</b>		<b>407,252.45</b>	<b>100.00</b>

@ Reverse Repo : 1.69%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.38%



### Franklin U.S. Opportunities Fund (data as of 31 May 2025)

(This is the Underlying Fund, not available for direct subscription in India)

#### Top Ten Holdings (% of Total)

Issuer Name		Sector	% of Total
META PLATFORMS INC	6.95	Information Technology	36.01 / 44.97
NVIDIA CORP	6.29	Communication Services	17.00 / 13.01
AMAZON.COM INC	6.02	Consumer Discretionary	12.70 / 14.87
MICROSOFT CORP	5.36	Industrials	11.27 / 5.85
APPLE INC	4.45	Health Care	8.65 / 7.73
MASTERCARD INC	3.71	Financials	7.10 / 7.62
AXON ENTERPRISE INC	3.18	Consumer Staples	3.40 / 3.74
NETFLIX INC	3.00	Materials	2.33 / 0.78
BROADCOM INC	2.70	Others	0.58 / 1.44
ELI LILLY & CO	2.56	Cash & Cash Equivalents	0.96 / 0.00

#### Composition of Fund

Market Capitalisation Breakdown in USD	% of Equity
<5.0 Billion	1.72
5-25 Billion	6.40
25.0-50.0 Billion	9.35
50.0-100.0 Billion	14.18
100.0-150.0 Billion	7.23
> 150.0 Billion	58.22
N/A	2.90

■ Franklin U.S. Opportunities Fund ■ Russell 3000® Growth Index

### Disclaimer :

Subscriptions to shares of the Luxembourg-domiciled SICAV Franklin Templeton Investment Funds ("the Fund") can only be made on the basis of the current prospectus, and, where available, the relevant Key Investor Information Document, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. The value of shares in the Fund and income received from it can go down as well as up, and investors may not get back the full amount invested. Past performance is not an indicator or a guarantee of future performance. Currency fluctuations may affect the value of overseas investments. When investing in a fund denominated in a foreign currency, your performance may also be affected by currency fluctuations. An investment in the Fund entails risks which are described in the Fund's prospectus and in the relevant Key Investor Information Document. In emerging markets, the risks can be greater than in developed markets. Investments in derivative instruments entail specific risks more fully described in the Fund's prospectus or in the relevant Key Investor Information Document. No shares of the Fund may be directly or indirectly offered or sold to residents of the United States of America. Only Class A shares can be offered by way of a public offering in Belgium and potential investors must receive confirmation of their availability from their local Franklin Templeton Investments representative or a financial services representative in Belgium before planning any investments. Any research and analysis contained in this document has been procured by Franklin Templeton Investments for its own purposes and is provided to you only incidentally. Top Ten Holdings: These securities do not represent all of the securities purchased, sold or recommended for clients, and the reader should not assume that investment in the securities listed was or will be profitable. The portfolio manager for the Fund reserves the right to withhold release of information with respect to holdings that would otherwise be included in the top holdings list.

The expenses of the Fund of Funds scheme will be over and above the expenses charged by the underlying scheme. Investments in overseas financial assets are subject to risks associated with currency movements, restrictions on repatriation, transaction procedures in overseas markets and country related risks.

**Investors cannot directly invest in the Underlying fund, as the Underlying fund is not available for distribution.**

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.

**\$\$ - Franklin India Feeder - Franklin U.S. Opportunities Fund is renamed as Franklin U.S. Opportunities Equity Active Fund of Funds effective May 30, 2025**



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# Franklin Asian Equity Fund

FAEF

As on June 30, 2025

## PORTFOLIO

### TYPE OF SCHEME

An open ended equity scheme following Asian (excluding Japan) equity theme

### SCHEME CATEGORY

Thematic - Asian Equity

### SCHEME CHARACTERISTICS

Min 80% in Asian equity (ex-Japan) theme

### INVESTMENT OBJECTIVE

FAEF is an open-end diversified equity fund that seeks to provide medium to long term appreciation through investments primarily in Asian Companies / sectors (excluding Japan) with long term potential across market capitalisation.

### DATE OF ALLOTMENT

January 16, 2008

### FUND MANAGER(S)

Shyam Sundar Sriram (w.e.f. September 26, 2024) & Sandeep Manam (dedicated for making investments for Foreign Securities)

### BENCHMARK

75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index (w.e.f. March 9, 2024)

### NAV AS OF JUNE 30, 2025

Growth Plan	₹ 30.7100
IDCW Plan	₹ 14.4957
Direct - Growth Plan	₹ 33.5666
Direct - IDCW Plan	₹ 15.3712

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

### FUND SIZE (AUM)

Month End	₹ 263.26 crores
Monthly Average	₹ 257.76 crores

### TURNOVER

Portfolio Turnover	25.88%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.13%
Beta	0.98
Sharpe Ratio*	0.06

\* Annualised. Risk-free rate assumed to be 5.52% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 2.55%
EXPENSE RATIO* (DIRECT)	: 1.75%

# 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.

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

1% if the Units are redeemed/switched-out within one year from the date of allotment (effective January 15, 2020)

Different plans have a different expense structure

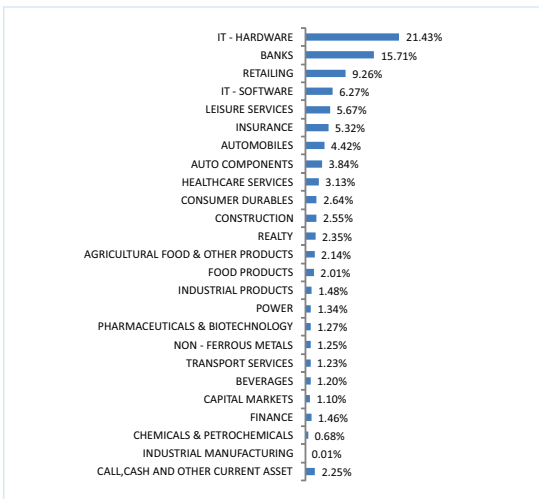
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural Food &amp; Other Products</b>			
Tata Consumer Products Ltd	51251	563.20	2.14
<b>Auto Components</b>			
Contemporary Amperex Technology Co Ltd (China)	18900	570.72	2.17
Endurance Technologies Ltd	15877	439.81	1.67
<b>Automobiles</b>			
Hyundai Motor Co (South Korea)	4312	555.64	2.11
Tata Motors Ltd	63291	435.44	1.65
Kia Corp (South Korea)	2804	172.05	0.65
<b>Banks</b>			
HDFC Bank Ltd*	68247	1365.96	5.19
ICICI Bank Ltd*	87497	1265.03	4.81
China Merchants Bank Co Ltd (Hong Kong)	72000	431.51	1.64
DBS Group Holdings Ltd (Singapore)	13240	399.99	1.52
BDO Unibank Inc. (Philippines)	153613	356.77	1.36
Bank Central Asia Tbk Pt (Indonesia)	688900	315.73	1.20
<b>Beverages</b>			
Budweiser Brewing Co. Apac Ltd (Hong Kong)	372200	315.99	1.20
<b>Capital Markets</b>			
360 One Wam Ltd	24321	290.51	1.10
<b>Chemicals &amp; Petrochemicals</b>			
Sunresin New Materials Co Ltd (China)	29600	178.25	0.68
<b>Construction</b>			
Larsen & Toubro Ltd*	18306	671.79	2.55
<b>Consumer Durables</b>			
Xiaomi Corp (Hong Kong)	61000	399.58	1.52
Midea Group Co Ltd (China)	34100	294.76	1.12
<b>Finance</b>			
Hong Kong Exchanges And Clearing Ltd (Hong Kong)	5700	260.83	0.99
LG Corp (South Korea)	2432	122.58	0.47
<b>Food Products</b>			
Yum China Holdings INC (USA)	13766	527.91	2.01
<b>Healthcare Services</b>			
Max Healthcare Institute Ltd	35063	447.40	1.70
Apollo Hospitals Enterprise Ltd	2830	204.95	0.78
Bangkok Dusit Medical Services PCL (Thailand)	313200	171.90	0.65
<b>Industrial Manufacturing</b>			
Zhejiang Sanhua Intelligent Controls Co Ltd (China)	700	1.92	0.01
<b>Industrial Products</b>			
Weichai Power Co Ltd (Hong Kong)	224000	390.14	1.48

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Insurance</b>			
AIA Group Ltd (Hong Kong)*	95600	735.38	2.79
HDFC Life Insurance Co Ltd	81715	665.41	2.53
<b>IT - Hardware</b>			
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)*	111000	3449.78	13.10
SK Hynix INC (South Korea)*	4247	785.27	2.98
Mediatek INC (Taiwan)*	19000	696.35	2.65
Samsung Electronics Co. Ltd (South Korea)	15347	581.14	2.21
Yageo Corp (Taiwan)	9000	127.98	0.49
<b>IT - Software</b>			
Tencent Holdings Ltd (Hong Kong)*	22300	1225.61	4.66
Infosys Ltd	26515	424.72	1.61
<b>Leisure Services</b>			
Indian Hotels Co Ltd	85863	652.82	2.48
Trip.Com Group Ltd (Hong Kong)	6350	316.39	1.20
Makemytrip Ltd (USA)	3496	293.92	1.12
Minor International Pcl, Fgn. (Thailand)	374887	229.50	0.87
<b>Non - Ferrous Metals</b>			
Hindalco Industries Ltd	47631	330.01	1.25
<b>Pharmaceuticals &amp; Biotechnology</b>			
Torrent Pharmaceuticals Ltd	9805	334.17	1.27
<b>Power</b>			
Tata Power Co Ltd	87307	353.99	1.34
<b>Realty</b>			
Oberoi Realty Ltd	32490	619.13	2.35
<b>Retailing</b>			
Alibaba Group Holding Ltd (Hong Kong)*	70404	844.66	3.21
Eternal Ltd*	287506	759.45	2.88
Meituan Dianping (Hongkong)	32790	448.92	1.71
Sumber Alfaria Trijaya TBK PT (INDONESIA)	2337800	295.19	1.12
Techtronic Industries Co. Ltd (Hong Kong)	9500	89.58	0.34
<b>Transport Services</b>			
SF Holding Co Ltd (China)	55400	323.41	1.23
<b>Total Equity Holdings</b>		<b>25733.17</b>	<b>97.75</b>
<b>Total Holdings</b>		<b>25,733.17</b>	<b>97.75</b>
<b>Call,cash and other current asset</b>		<b>593.11</b>	<b>2.25</b>
<b>Total Asset</b>		<b>26,326.28</b>	<b>100.00</b>

\* Top 10 holdings

@ Reverse Repo : 2.27%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.02%

## Industry Allocation - Equity Assets



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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# Franklin India NSE Nifty 50 Index Fund

(Erstwhile Franklin India Index Fund - NSE NIFTY Plan)

FIIF

As on June 30, 2025

## PORTFOLIO

### TYPE OF SCHEME

An open ended scheme replicating/ tracking Nifty 50 Index

### SCHEME CATEGORY

Index - Nifty

### SCHEME CHARACTERISTICS

Minimum 95% of assets to replicate / track Nifty 50 index

### INVESTMENT OBJECTIVE

The Investment Objective of the Scheme is to invest in companies whose securities are included in the Nifty and subject to tracking errors, endeavouring to attain results commensurate with the Nifty 50 under NSE Nifty Plan.

### DATE OF ALLOTMENT

August 4, 2000

### FUND MANAGER(S)

Shyam Sundar Sriram (w.e.f. September 26, 2024)

Sandeep Manam

(dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty 50

### NAV AS OF JUNE 30, 2025

Growth Plan	₹ 186.1129
IDCW Plan	₹ 205.4291
Direct - Growth Plan	₹ 215.7619
Direct - IDCW Plan	₹ 196.3988

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

### FUND SIZE (AUM)

Month End	₹ 760.69 crores
Monthly Average	₹ 745.59 crores

EXPENSE RATIO\* : 0.63%

EXPENSE RATIO\* (DIRECT) : 0.24%

# 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.

### TRACKING ERROR (for 3 year period) :

0.20%

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

Nil (Effective April 21, 2023)

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HDFC Bank Ltd*	500441	10016.33	13.17
ICICI Bank Ltd*	463976	6708.17	8.82
Reliance Industries Ltd*	445339	6682.76	8.79
Infosys Ltd*	235761	3776.42	4.96
Bharti Airtel Ltd*	175697	3530.81	4.64
Larsen & Toubro Ltd*	76882	2821.42	3.71
ITC Ltd*	609638	2538.84	3.34
Tata Consultancy Services Ltd*	66887	2315.63	3.04
Axis Bank Ltd*	187144	2244.23	2.95
Kotak Mahindra Bank Ltd*	96297	2083.39	2.74
State Bank of India	251614	2064.12	2.71
Mahindra & Mahindra Ltd	58034	1847.34	2.43
Bajaj Finance Ltd	171260	1603.85	2.11
Hindustan Unilever Ltd	58124	1333.71	1.75
Eternal Ltd	454995	1201.87	1.58
HCL Technologies Ltd	69466	1200.79	1.58
Sun Pharmaceutical Industries Ltd	70610	1183.21	1.56
Maruti Suzuki India Ltd	8595	1065.78	1.40
NTPC Ltd	310541	1040.00	1.37
Titan Co Ltd	27011	996.76	1.31
Bharat Electronics Ltd	234556	988.65	1.30
Tata Motors Ltd	136673	940.31	1.24
Ultratech Cement Ltd	7619	921.37	1.21
Trent Ltd	14554	904.89	1.19
Power Grid Corporation of India Ltd	296825	890.18	1.17
Tata Steel Ltd	541553	865.19	1.14
Bajaj Finserv Ltd	35630	732.55	0.96
Grasim Industries Ltd	25137	715.02	0.94
Jio Financial Services Ltd	214526	700.96	0.92
Adani Ports and Special Economic Zone Ltd	48330	700.88	0.92

@ Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.55%

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Tech Mahindra Ltd	41540	700.78	0.92
Asian Paints Ltd	29624	693.53	0.91
Hindalco Industries Ltd	94820	656.96	0.86
Shriram Finance Ltd	91663	647.92	0.85
JSW Steel Ltd	62136	634.10	0.83
Oil & Natural Gas Corporation Ltd	254380	621.22	0.82
Bajaj Auto Ltd	7263	608.35	0.80
Coal India Ltd	148754	583.04	0.77
Nestle India Ltd	23482	578.90	0.76
HDFC Life Insurance Co Ltd	70114	570.94	0.75
Cipla Ltd	36843	554.82	0.73
SBI Life Insurance Co Ltd	29352	539.58	0.71
Dr. Reddy's Laboratories Ltd	39950	512.68	0.67
Eicher Motors Ltd	9000	509.09	0.67
Wipro Ltd	186021	494.78	0.65
Apollo Hospitals Enterprise Ltd	6616	479.13	0.63
Tata Consumer Products Ltd	42647	468.65	0.62
Adani Enterprises Ltd	17057	446.79	0.59
IndusInd Bank Ltd	43129	376.13	0.49
Hero MotoCorp Ltd	8501	360.20	0.47
Total Equity Holdings		75652.98	99.45

Total Holdings	75,652.98	99.45
Call,cash and other current asset	416.29	0.55
Total Asset	76,069.27	100.00

\* Top 10 holdings



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# Franklin India Low Duration Fund

FILWD

As on June 30, 2025

## TYPE OF SCHEME

An open ended Low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months.

## SCHEME CATEGORY

Low Duration Fund

## SCHEME CHARACTERISTICS

Investment in Portfolio of low duration debt & money market securities.

## INVESTMENT OBJECTIVE

The objective of the scheme is to generate income by investing in debt and money market instruments, with Macaulay duration of the portfolio between 6 to 12 months.

## DATE OF ALLOTMENT

March 6, 2025

## FUND MANAGER(S)

Chandni Gupta, Rahan Maru & Rahul Goswami

## BENCHMARK

NIFTY Low Duration Debt Index A-1

## FUND SIZE (AUM)

Month End ₹ 307.20 crores  
Monthly Average ₹ 315.51 crores

## MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY 1.21 years  
ANNUALISED PORTFOLIO YTM\* 6.75%\*\*\*  
MODIFIED DURATION 0.79 years  
MACAULAY DURATION 0.85 years

\*Yields of all securities are in annualised terms

\*\*\*Yield to maturity (YTM) of the portfolio is calculated by recomputing yield from simple average of valuation prices provided by valuation agencies for G-sec FRB securities.

## NAV AS OF JUNE 30, 2025

Growth Plan ₹ 10.3082  
IDCW Plan ₹ 10.3082  
Direct - Growth Plan ₹ 10.3289  
Direct - IDCW Plan ₹ 10.3289

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

EXPENSE RATIO\* : 0.90%  
EXPENSE RATIO\* (DIRECT) : 0.26%

# 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.

## MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load: Nil  
Exit Load (for each purchase of Units): Nil

Different plans have a different expense structure



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## PORTFOLIO

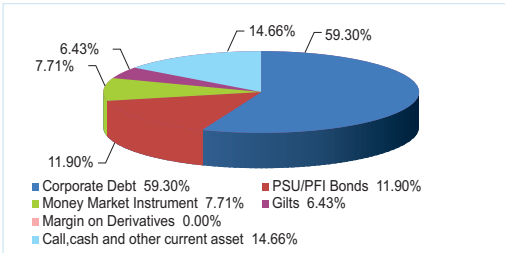
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevco Ltd*	CRISIL AA	2694.83	8.77
Tata Capital Ltd*	ICRA AAA	2584.08	8.41
ICICI Home Finance Co Ltd*	CARE AAA	2576.03	8.39
HDB Financial Services Ltd*	CARE AAA	2574.87	8.38
Summit Digitel Infrastructure Ltd*	CRISIL AAA	2539.58	8.27
Sikka Ports & Terminals Ltd*	CRISIL AAA	2533.99	8.25
Jubilant Beverages Ltd*	CRISIL AA	1695.42	5.52
Poonawalla Fincorp Ltd	CRISIL AAA	1017.35	3.31
<b>Total Corporate Debt</b>		<b>18216.16</b>	<b>59.30</b>
Power Finance Corporation Ltd*	CRISIL AAA	2577.23	8.39
National Bank For Agriculture & Rural Development*	CRISIL AAA	1079.31	3.51
<b>Total PSU/PFI Bonds</b>		<b>3656.54</b>	<b>11.90</b>
HDFC Bank Ltd*	CARE A1+	2366.99	7.71
<b>Total Money Market Instruments</b>		<b>2366.99</b>	<b>7.71</b>
7.88% Punjab SDL (01-Mar-2027)	SOVEREIGN	1054.50	3.43
5.63% GOI 2026 (12-APR-2026)	SOVEREIGN	506.26	1.65
GOI FRB 2034 (30-OCT-2034)	SOVEREIGN	413.54	1.35
<b>Total Gilts</b>		<b>1974.30</b>	<b>6.43</b>
<b>Total Debt Holdings</b>		<b>26213.98</b>	<b>85.33</b>
<b>Total Holdings</b>		<b>26,213.98</b>	<b>85.33</b>
<b>Margin on Derivatives</b>		<b>1.48</b>	<b>0.00</b>
<b>Call,cash and other current asset</b>		<b>4,504.43</b>	<b>14.66</b>
<b>Total Asset</b>		<b>30,719.88</b>	<b>100.00</b>

## Outstanding Interest Rate Swap Position

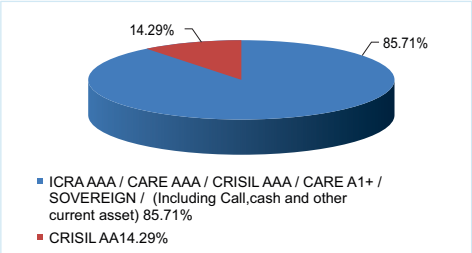
Contract Name	Notional Value (In Lakhs)	% of assets
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	8.14%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	8.14%
ICICI Bank (Pay Fixed - Receive Floating)	1,000	3.26%
<b>Total Interest Rate Swap</b>	<b>6,000</b>	<b>19.53%</b>

@ TREPs / Reverse Repo : 14.69%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.03%

## Composition by Assets



## Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.

This scheme has exposure to floating rate instruments . The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.



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# Franklin India Long Duration Fund

FILNGDF

As on June 30, 2025

## TYPE OF SCHEME

An open ended debt scheme investing in instruments such that the Macaulay Duration of the portfolio is greater than 7 years

## SCHEME CATEGORY

Long Duration Fund

## SCHEME CHARACTERISTICS

Debt Securities (including central and state Government Securities) Upto 100%. Securitized Debt upto 30%

## INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate returns by investing in debt and money market instruments such that the Macaulay duration of the scheme portfolio is greater than 7 years.

## DATE OF ALLOTMENT

December 11, 2024

## FUND MANAGER(S)

Anuj Tagra & Chandni Gupta

## BENCHMARK

CRISIL Long Duration Debt A-III Index

## FUND SIZE (AUM)

Month End ₹ 29.50 crores  
Monthly Average ₹ 27.18 crores

## MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY 23.12 years  
ANNUALISED PORTFOLIO YTM\* 6.49%  
MODIFIED DURATION 7.59 years  
MACAULAY DURATION 7.86 years

\*Yields of all securities are in annualised terms

## NAV AS OF JUNE 30, 2025

Growth Plan ₹ 10.3593  
IDCW Plan ₹ 10.2593  
Direct - Growth Plan ₹ 10.3907  
Direct - IDCW Plan ₹ 10.2907

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

EXPENSE RATIO\* : 0.86%  
EXPENSE RATIO\* (DIRECT) : 0.33%

# 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.

## MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load: Nil  
Exit Load (for each purchase of Units): Nil

Different plans have a different expense structure



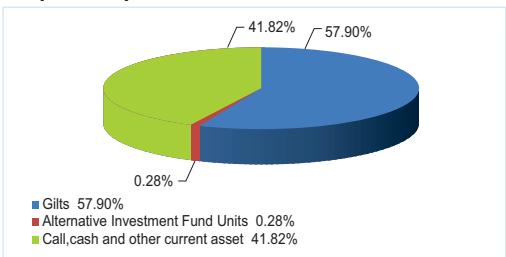
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## PORTFOLIO

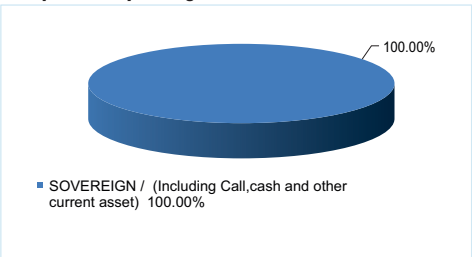
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	1708.20	57.90
<b>Total Gilts</b>		<b>1708.20</b>	<b>57.90</b>
<b>Total Debt Holdings</b>		<b>1708.20</b>	<b>57.90</b>
Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
<b>Alternative Investment Fund Units</b>			
Corporate Debt Market Development Fund Class A2	72	8.15	0.28
<b>Total Alternative Investment Fund Units</b>		<b>8.15</b>	<b>0.28</b>
<b>Total Holdings</b>		<b>1,716.35</b>	<b>58.18</b>
<b>Call, cash and other current asset</b>		<b>1,233.88</b>	<b>41.82</b>
<b>Total Asset</b>		<b>2,950.23</b>	<b>100.00</b>

@ TREPs / Reverse Repo : 36.62%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 5.20%

## Composition by Assets



## Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Medium To Long Duration Fund

FIMLDF

As on June 30, 2025

## TYPE OF SCHEME

An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years to 7 years. Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years.

## SCHEME CATEGORY

Medium to Long Duration

## SCHEME CHARACTERISTICS

100% in Debt, Money Market instruments, cash & cash equivalent including government securities.

## INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate returns by investing in debt and money market instruments such that the Macaulay duration of the scheme portfolio is between 4 to 7 years.

## DATE OF ALLOTMENT

September 24, 2024

## FUND MANAGER(S)

Anuj Tagra & Chandni Gupta

## BENCHMARK

CRISIL Medium to Long Duration Debt A-III Index

## FUND SIZE (AUM)

Month End ₹ 54.54 crores  
Monthly Average ₹ 54.27 crores

## MATURITY & YIELD

RESIDUAL MATURITY / 7.36 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 6.68%

MODIFIED DURATION 4.06 years

MACAULAY DURATION 4.23 years

\*Yields of all securities are in annualised terms

\*\*\*Yield to maturity (YTM) of the portfolio is calculated by recomputing yield from simple average of valuation prices provided by valuation agencies for G-sec FRB securities.

## NAV AS OF JUNE 30, 2025

Growth Plan ₹ 10.6834  
IDCW Plan ₹ 10.5635  
Direct - Growth Plan ₹ 10.7260  
Direct - IDCW Plan ₹ 10.6060

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

EXPENSE RATIO\* : 0.83%

EXPENSE RATIO\* (DIRECT) : 0.31%

# 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 1-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

## MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units): Nil

Different plans have a different expense structure



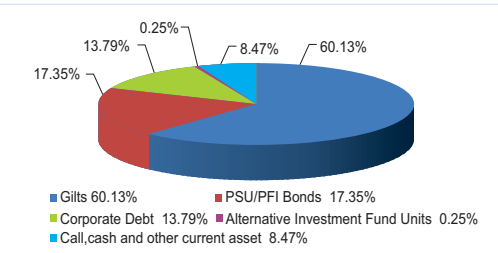
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## PORTFOLIO

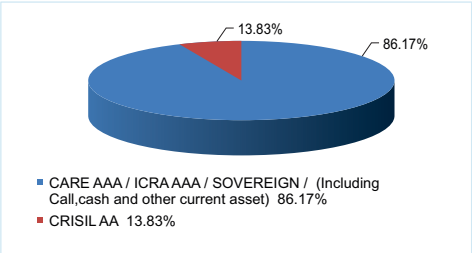
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevo Ltd*	CRISIL AA	382.63	7.02
Jubilant Beverages Ltd*	CRISIL AA	369.73	6.78
<b>Total Corporate Debt</b>		<b>752.36</b>	<b>13.79</b>
Small Industries Development Bank Of India*	CARE AAA	474.36	8.70
Power Finance Corporation Ltd*	ICRA AAA	472.10	8.66
<b>Total PSU/PFI Bonds</b>		<b>946.46</b>	<b>17.35</b>
5.63% GOI 2026 (12-APR-2026)*	SOVEREIGN	1012.51	18.56
6.75% GOI 2029 (23-DEC-2029)*	SOVEREIGN	515.14	9.44
6.90% GOI 2065 (15-APR-2065)*	SOVEREIGN	494.47	9.07
7.15% Tamil Nadu SDL (22-Jan-2035)*	SOVEREIGN	374.86	6.87
8.42% Andhra Pradesh SDL (08-Aug-2029)*	SOVEREIGN	331.85	6.08
7.14% Jammu & Kashmir SDL (29-Dec-2036)*	SOVEREIGN	293.31	5.38
7.77% Haryana SDL (10-Jan-2036)	SOVEREIGN	257.39	4.72
<b>Total Gilts</b>		<b>3279.54</b>	<b>60.13</b>
<b>Total Debt Holdings</b>		<b>4978.36</b>	<b>91.28</b>
Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
<b>Alternative Investment Fund Units</b>			
Corporate Debt Market Development Fund Class A2	124	13.90	0.25
<b>Total Alternative Investment Fund Units</b>		<b>13.90</b>	<b>0.25</b>
<b>Total Holdings</b>		<b>4,992.26</b>	<b>91.53</b>
<b>Call, cash and other current asset</b>		<b>461.84</b>	<b>8.47</b>
<b>Total Asset</b>		<b>5,454.10</b>	<b>100.00</b>

@ TREPs / Reverse Repo : 5.64%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/ Payable on Purchase/ Other Receivable / Other Payable) : 2.83%

## Composition by Assets



## Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

This scheme has exposure to floating rate instruments. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.



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# Franklin India Ultra Short Duration Fund

FIUSDF

As on June 30, 2025

## TYPE OF SCHEME

An open ended Ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months to 6 months

## SCHEME CATEGORY

Ultra Short Duration Fund

## SCHEME CHARACTERISTICS

100 % in Debt securities, Money Market instruments, cash & cash equivalent

## INVESTMENT OBJECTIVE

To provide a combination of regular income and high liquidity by investing primarily in a mix of short term debt and money market instruments.

## DATE OF ALLOTMENT

August 29, 2024

## FUND MANAGER(S)

Rohan Maru (w.e.f. October 10, 2024)  
Pallab Roy, Rahul Goswami

## BENCHMARK

NIFTY Ultra Short Duration Debt Index A-I

## FUND SIZE (AUM)

Month End ₹ 249.97 crores  
Monthly Average ₹ 262.12 crores

## MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY 0.83 years  
ANNUALISED PORTFOLIO YTM\* 6.60%\*\*\*  
MODIFIED DURATION 0.47 years  
MACAULAY DURATION 0.51 years

\*Yields of all securities are in annualised terms

\*\*\*Yield to maturity (YTM) of the portfolio is calculated by recomputing yield from simple average of valuation prices provided by valuation agencies for G-sec FRB securities.

## NAV AS OF JUNE 30, 2025

Growth Plan ₹ 10.6369  
IDCW Plan ₹ 10.5168  
Direct - Growth Plan ₹ 10.6783  
Direct - IDCW Plan ₹ 10.5582

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

EXPENSE RATIO\* : 0.71%  
EXPENSE RATIO\* (DIRECT) : 0.26%

# 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 1-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

## MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load: Nil  
Exit Load (for each purchase of Units): Nil

Different plans have a different expense structure



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## PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevco Ltd*	CRISIL AA	1806.47	7.23
Bharti Telecom Ltd*	CRISIL AA +	1586.35	6.35
LIC Housing Finance Ltd*	CRISIL AAA	1547.98	6.19
Jubilant Beverages Ltd	CRISIL AA	796.65	3.19
<b>Total Corporate Debt</b>		<b>5737.44</b>	<b>22.95</b>
Small Industries Development Bank of India*	CARE A1 +	2435.88	9.74
Union Bank of India*	IND A1 +	2430.83	9.72
Axis Bank Ltd*	CRISIL A1 +	2426.50	9.71
Punjab National Bank*	CRISIL A1 +	2421.32	9.69
IIFL Finance Ltd*	CRISIL A1 +	1474.01	5.90
Canara Bank*	CRISIL A1 +	973.32	3.89
Indian Bank	CRISIL A1 +	958.74	3.84
Kotak Mahindra Prime Ltd	CRISIL A1 +	488.95	1.96
<b>Total Money Market Instruments</b>		<b>13609.54</b>	<b>54.45</b>
GOI FRB 2028 (04-OCT-2028)*	SOVEREIGN	1545.05	6.18
364 DTB (22-JAN-2026)	SOVEREIGN	15.33	0.06
<b>Total Gilts</b>		<b>1560.37</b>	<b>6.24</b>
<b>Total Debt Holdings</b>		<b>20907.36</b>	<b>83.64</b>

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
<b>Alternative Investment Fund Units</b>			
Corporate Debt Market Development Fund Class A2	547	61.55	0.25
<b>Total Alternative Investment Fund Units</b>		<b>61.55</b>	<b>0.25</b>

<b>Total Holdings</b>	<b>20,968.91</b>	<b>83.89</b>
<b>Margin on Derivatives</b>	<b>2.20</b>	<b>0.01</b>
<b>Call, cash and other current asset</b>	<b>4,025.43</b>	<b>16.10</b>
<b>Total Asset</b>	<b>24,996.55</b>	<b>100.00</b>

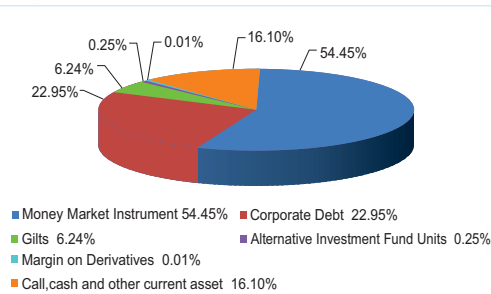
\* Top 10 Holdings

## Outstanding Interest Rate Swap Position

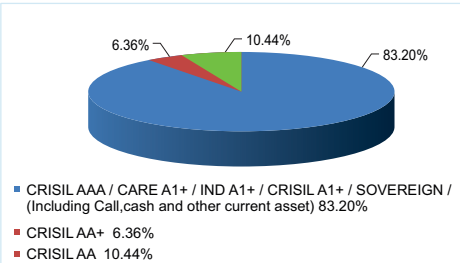
Contract Name	Notional Value (In Lakhs)	% of assets
IDFC First Bank (Pay Fixed - Receive Floating)	1,500	6.00%
IDFC First Bank (Pay Fixed - Receive Floating)	1,000	4.00%
IDFC First Bank (Pay Fixed - Receive Floating)	1,000	4.00%
IDFC First Bank (Pay Fixed - Receive Floating)	1,500	6.00%
IDFC First Bank (Pay Fixed - Receive Floating)	1,000	4.00%
<b>Total Interest Rate Swap</b>	<b>6,000</b>	<b>24.00%</b>

@ TREPs / Reverse Repo : 16.55%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.45%

## Composition by Assets



## Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

This scheme has exposure to floating rate instruments. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.



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# Franklin India Overnight Fund

**FIONF**

As on June 30, 2025

**TYPE OF SCHEME**

An open ended debt scheme investing in overnight securities

**SCHEME CATEGORY**

Overnight Fund

**SCHEME CHARACTERISTICS**

Regular income over short term with high level of safety and liquidity

**INVESTMENT OBJECTIVE**

The Scheme intends to provide reasonable income along with high liquidity by investing in overnight securities having maturity of 1 business day

**DATE OF ALLOTMENT**

May 08, 2019

**FUND MANAGER(S)**

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

**BENCHMARK**

NIFTY 1D Rate Index (w.e.f. April 1, 2024)

**NAV AS OF JUNE 30, 2025**

Growth Plan	₹ 1346.0622
Daily IDCW	₹ 1000.0001
Weekly IDCW	₹ 1000.1585
Direct - Growth Plan	₹ 1350.2750
Direct - Daily IDCW	₹ 1000.0008
Direct - Weekly IDCW	₹ 1000.1565

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

**FUND SIZE (AUM)**

Month End	₹ 532.23 crores
Monthly Average	₹ 774.25 crores

**MATURITY & YIELD**

RESIDUAL MATURITY /	0.00 Years
AVERAGE MATURITY	1 Days
ANNUALISED PORTFOLIO YTM*	5.57%
MODIFIED DURATION	0.00 Years
	1 Days
MACAULAY DURATION	0.00 Years
	1 Days

\*Yields of all securities are in annualised terms

Please note that from this month onwards, we will be giving average maturity, modified duration and macaulay duration in years as well as in days.

EXPENSE RATIO*	: 0.11%
EXPENSE RATIO*(DIRECT)	: 0.07%

# 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.

**MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS**

₹5000/1

**MINIMUM INVESTMENT FOR SIP**

₹ 500/1

**ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS**

₹1000/1

**LOAD STRUCTURE**

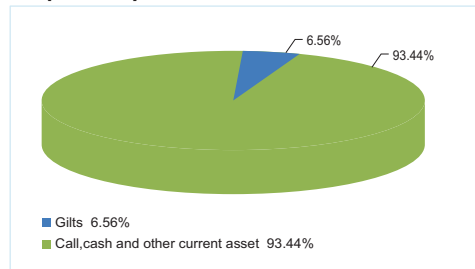
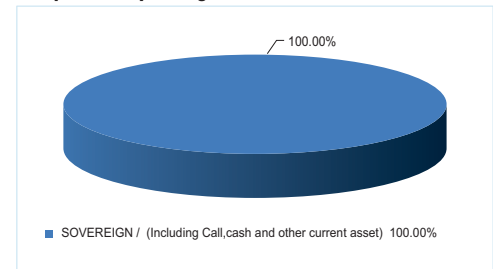
Entry Load : Nil  
Exit Load (for each purchase of Units) : Nil

Different plans have a different expense structure

**FRANKLIN  
TEMPLETON****PORTFOLIO**

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (24-JUL-2025)	SOVEREIGN	1495.00	2.81
182 DTB (17-JUL-2025)	SOVEREIGN	997.68	1.87
182 DTB (10-JUL-2025)	SOVEREIGN	499.34	0.94
364 DTB (18-JUL-2025)	SOVEREIGN	498.76	0.94
<b>Total Gilts</b>		<b>3490.78</b>	<b>6.56</b>
<b>Total Debt Holdings</b>		<b>3490.78</b>	<b>6.56</b>
<b>Total Holdings</b>		<b>3,490.78</b>	<b>6.56</b>
<b>Call, cash and other current asset</b>		<b>49,732.65</b>	<b>93.44</b>
<b>Total Asset</b>		<b>53,223.43</b>	<b>100.00</b>

@ TREPs / Reverse Repo : 91.08%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.36%

**Composition by Assets****Composition by Rating**

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

\*ICRA has assigned a credit rating of (ICRA)A1+ mfs to Franklin India Overnight Fund (FIONF). The ratings assigned are basis the portfolio of the scheme with the credit score of the portfolio being comfortable at the assigned rating level.

The rating indicates ICRA's opinion on the credit quality of the portfolios held by the funds. The rating does not indicate the asset management company's (AMC) willingness or ability to make timely payments to the fund's investors. The rating should not be construed as an indication of expected returns, prospective performance of the mutual fund scheme, NAV or of volatility in its returns. ICRA's mutual fund rating methodology is based on evaluating the inherent credit quality of the fund's portfolio. As a measure of the credit quality of a debt fund's assets, ICRA uses the concept of 'credit scores'. These scores are based on ICRA's estimates of the credit risk associated with each exposure of the portfolio taking into account its maturity. To quantify the credit risk scores, ICRA uses its database of historical default rates for various rating categories and maturity buckets. The credit risk ratings incorporate ICRA's assessment of a debt fund's published investment objectives and policies, its management characteristics, and the creditworthiness of its investment portfolio. ICRA reviews relevant fund information on an ongoing basis to support its published rating opinions. If the portfolio credit score meets the benchmark of the assigned rating during the review, the rating is retained. If the benchmark credit score is breached, ICRA gives a month's time to the debt fund manager to bring the portfolio credit score within the benchmark credit score. If the debt fund manager is able to reduce the portfolio credit score within the benchmark credit score, the rating is retained. If the portfolio continues to breach the benchmark credit score, the rating is revised to reflect the change in the credit quality.



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## Franklin India Liquid Fund

FILF

As on June 30, 2025

## PORTFOLIO

## TYPE OF SCHEME

An Open-end Liquid scheme

## SCHEME CATEGORY

Liquid Fund

## SCHEME CHARACTERISTICS

Max Security Level Maturity of 91 days

## INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide current income along with high liquidity.

## DATE OF ALLOTMENT

FILF - R Plan April 29, 1998  
FILF - I Plan June 22, 2004  
FILF - SI Plan September 2, 2005

## FUND MANAGER(S)

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

## BENCHMARK

NIFTY Liquid Index A-I (w.e.f. April 1, 2024)

## FUND SIZE (AUM)

Month End ₹ 2675.66 crores  
Monthly Average ₹ 3134.98 crores

## MATURITY &amp; YIELD

RESIDUAL MATURITY /  
AVERAGE MATURITY 0.14 Years  
ANNUALISED PORTFOLIO YTM\* 52 Days  
MODIFIED DURATION 6.07%

## MACAULAY DURATION

0.14 Years  
49 Days  
51 Days

\*Yields of all securities are in annualised terms

Please note that from this month onwards, we will be giving average maturity, modified duration and macaulay duration in years as well as in days.

## EXPENSE RATIO\* EXPENSE RATIO\* (DIRECT)

FILF-R Plan\* 0.86% FILF SI Plan 0.13%  
FILF-I Plan\* 0.60%  
FILF SI Plan 0.20%

# 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.

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

FILF - SI Plan - WDP ₹ 25 lakh/1  
FILF - SI Plan - other options ₹10,000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

FILF - SI Plan - WDP ₹ 1 lakh/1  
FILF - SI Plan - other options ₹ 1000/1

R Plan: Regular Plan; I Plan: Institutional Plan; SI Plan - Super Institutional Plan  
WDP : Weekly Dividend Payout

## LOAD STRUCTURE

## FILF - SI Plan

Entry Load Nil

## EXIT LOAD (for each purchase of Units)

Investor exit upon subscription	Exit load as a % of redemption proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	Nil

Different plans have a different expense structure

\*Sales suspended in Regular Plan &amp; Institutional Plan

FRANKLIN  
TEMPLETON

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
LIC Housing Finance Ltd*	CRISIL AAA	24007.74	8.97
HDB Financial Services Ltd	CARE AAA	2672.39	1.00
<b>Total Corporate Debt</b>		<b>26680.12</b>	<b>9.97</b>
Small Industries Development Bank Of India	CARE AAA	10676.55	3.99
National Bank For Agriculture & Rural Development	IND AAA	10588.47	3.96
Power Finance Corporation Ltd	CRISIL AAA	9045.75	3.38
<b>Total PSU/PFI Bonds</b>		<b>30310.78</b>	<b>11.33</b>
Indian Bank*	CRISIL A1+	19851.34	7.42
Axis Bank Ltd*	CRISIL A1+	17327.97	6.48
Kotak Securities Ltd*	CRISIL A1+	15848.73	5.92
Reliance Jio Infocomm Ltd*	CARE A1+	14963.48	5.59
Punjab National Bank*	IND A1+	14894.78	5.57
HDFC Bank Ltd*	CARE A1+	14885.87	5.56
Indian Oil Corporation Ltd*	IND A1+	14845.08	5.55
IIFL Finance Ltd	CRISIL A1+	12283.45	4.59
Canara Bank	CRISIL A1+	11879.78	4.44
ICICI Securities Ltd	CRISIL A1+	9904.86	3.70
National Bank For Agriculture & Rural Development	ICRA A1+	9897.89	3.70
Poonawalla Fincorp Ltd	CRISIL A1+	7443.29	2.78
Tata Capital Ltd	ICRA A1+	4988.91	1.86
Sundaram Home Finance Ltd	ICRA A1+	4953.25	1.85
HDFC Securities Ltd	ICRA A1+	4949.72	1.85
Aditya Birla Capital Ltd	IND A1+	4934.31	1.84
<b>Total Money Market Instruments</b>		<b>183852.68</b>	<b>68.71</b>

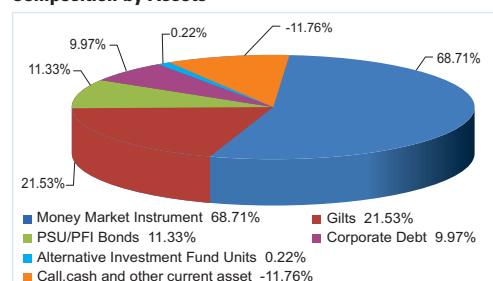
@ TREPs/Reverse Repo : -11.92%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.16%

## NAV AS OF JUNE 30, 2025

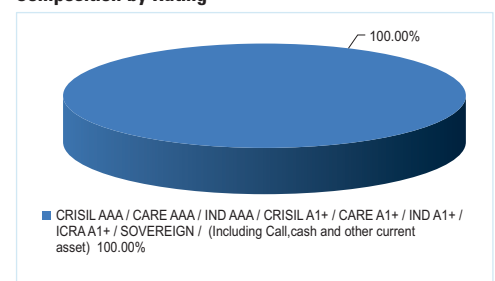
FILF - R Plan	FILF - I Plan	FILF Super Institutional Plan	FILF - Super Institutional Plan (Direct)
Growth Option ₹ 5912.2902	Weekly IDCW Option ₹ 1055.0237	Growth Option ₹ 3930.7130	Growth Option ₹ 3963.1987
Weekly IDCW Option ₹ 1244.6488	Daily IDCW Option ₹ 1000.0000	Weekly IDCW Option ₹ 1030.6948	Weekly IDCW Option ₹ 1021.7691
Daily IDCW Option ₹ 1509.2342		Daily IDCW Option ₹ 1000.0000	Daily IDCW Option ₹ 1002.2720

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

## Composition by Assets



## Composition by Rating



Please refer to page no. 77-80 for Product Label &amp; Benchmark Risk-o-meter.

Aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 354.07 Lakhs.

AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 2,67,211.71 Lakhs.

Average AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 3,13,144.98 Lakhs.

\*ICRA has assigned a credit rating of (ICRA)A1+ mfs to Franklin India Liquid Fund (FILF). ICRA's mutual fund rating methodology is based on evaluating the inherent credit quality of the funds portfolio. As a measure of the credit quality of a debt fund's assets, ICRA uses the concept of 'credit scores'. These scores are based on ICRA's estimates of credit risk associated with each exposure of the portfolio taking into account its maturity. To quantify the credit risk scores, ICRA uses its database of historical default rates for various rating categories for various maturity buckets. The credit risk Rating incorporate ICRA's assessment of a debt fund's published investment objectives and policies, its management characteristics, and the creditworthiness of its investment portfolio. ICRA reviews relevant fund information on an ongoing basis to support its published rating opinions. If the portfolio credit score meets the benchmark of the assigned rating during the review, the rating is retained. In an event that the benchmark credit score is breached, ICRA gives a month's time to the debt fund manager to bring the portfolio credit score within the benchmark credit score. If the debt fund manager is able to reduce the portfolio credit score within the benchmark credit score, the rating is retained. If the portfolio still continues to breach the benchmark credit score, the rating is revised to reflect the change in credit quality.

CRISIL Ratings' assessment of a rated fund's credit quality is based on the creditworthiness of the fund's portfolio. CRISIL Ratings has developed a credit quality matrix to assess the aggregate credit quality of a fund's underlying portfolio. The matrix is a set of credit factors and credit scores derived scientifically from the default and transition rates of CRISIL Ratings' long-term ratings. The credit factors reflect the expected default behaviour of the respective securities in the portfolio, and the expected deterioration in their credit quality. The lower the credit factor for each security, the higher would be its inherent credit quality. The credit factors are applied to the proportion of securities held in each rating category to arrive at the credit score for the portfolio. The rating on the fund is assigned on the basis of the fund's total credit score. A rated fund needs to maintain, at all times, a credit score consistent with its assigned rating. An evaluation of the portfolio investments done for the last six months indicates that Franklin India Liquid Fund has maintained its credit score consistently. The assigned rating is valid only for 'Franklin India Liquid Fund'. The rating of CRISIL Ratings is not an opinion of the AMC's willingness or ability to make timely payments to the investor. The rating is also not an opinion on the stability of the NAV of the Fund, which could vary with market developments.

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

This scheme has exposure to floating rate instruments. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.



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# Franklin India Money Market Fund

(Erstwhile Franklin India Savings Fund)<sup>35</sup>

**FIMMF**

As on June 30, 2025

**PORTFOLIO****TYPE OF SCHEME**

An open ended debt scheme investing in money market instruments

**SCHEME CATEGORY**

Money Market Fund

**SCHEME CHARACTERISTICS**

Money Market Instruments with Maturity upto 1 year

**INVESTMENT OBJECTIVE**

To provide income and liquidity consistent with the prudent risk from a portfolio comprising of money market instruments.

**DATE OF ALLOTMENT (MAIN PORTFOLIO)**

Retail Option Feb 11, 2002

Institutional Option Sep 6, 2005

**FUND MANAGER(S)**

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

Chandni Gupta (w.e.f. April 30, 2024)

& Rahul Goswami

**BENCHMARK**

NIFTY Money Market Index A-I (w.e.f. April 1, 2024)

**NAV AS OF JUNE 30, 2025****Retail Plan**

Growth Plan ₹ 50.2916

Quarterly IDCW ₹ 11.0680

Monthly IDCW ₹ 10.5516

Daily IDCW ₹ 10.1027

Weekly IDCW ₹ 10.0898

**Retail Plan (Direct)**

Growth Plan ₹ 51.9631

Quarterly IDCW ₹ 11.6008

Monthly IDCW ₹ 10.9663

Daily IDCW ₹ 10.1135

Weekly IDCW ₹ 10.1002

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

**FUND SIZE (AUM)**

Month End ₹ 3441.02 crores

Monthly Average ₹ 3539.70 crores

**MATURITY & YIELD**

RESIDUAL MATURITY / 0.63 Years

AVERAGE MATURITY 230 Days

ANNUALISED PORTFOLIO YTM\* 6.25%

MODIFIED DURATION 0.59 Years

MACAULAY DURATION 217 Days

0.63 Years

230 Days

\*Yields of all securities are in annualised terms

Please note that from this month onwards, we will be giving average maturity, modified duration and macaulay duration in years as well as in days.

EXPENSE RATIO\* : 0.30% (Retail)

EXPENSE RATIO\* (Direct) : 0.14% (Retail)

All investors have redeemed from the Institutional Plan in FIMMF effective June 19, 2020 and this Plan has been closed for subscription/redemption

# 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.

MINIMUM INVESTMENT/MULTIPLES

FOR NEW INVESTORS

Retail Plan: ₹10,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES

FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units)

Nil

Different plans have a different expense structure

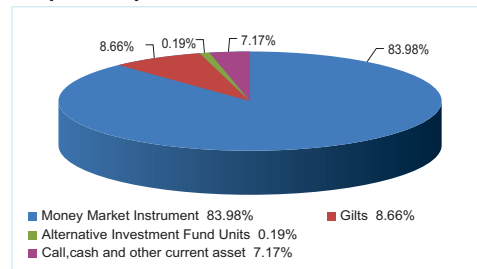
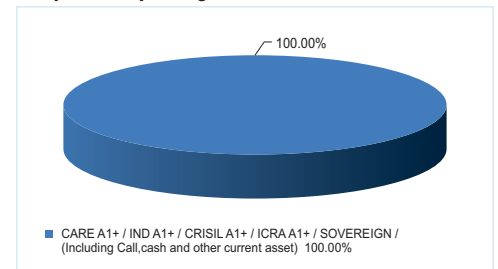
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
HDFC Bank Ltd*	CARE A1 +	33273.74	9.67
National Bank For Agriculture & Rural Development*	IND A1 +	26455.04	7.69
Small Industries Development Bank of India*	CARE A1 +	26452.72	7.69
Export-Import Bank Of India*	CRISIL A1 +	26402.09	7.67
Indian Bank*	CRISIL A1 +	23006.56	6.69
Kotak Mahindra Bank Ltd*	CRISIL A1 +	16829.19	4.89
Canara Bank*	CRISIL A1 +	15842.42	4.60
Tata Capital Ltd*	CRISIL A1 +	11798.86	3.43
National Bank For Agriculture & Rural Development*	CRISIL A1 +	9640.23	2.80
Hero Fincorp Ltd	CRISIL A1 +	9607.42	2.79
ICICI Securities Ltd	CRISIL A1 +	9589.34	2.79
Tata Capital Ltd	ICRA A1 +	9548.02	2.77
Muthoot Finance Ltd	ICRA A1 +	9543.87	2.77
Cholamandalam Investment and Finance Co Ltd	CRISIL A1 +	9400.11	2.73
LIC Housing Finance Ltd	ICRA A1 +	7243.93	2.11
IDBI Bank Ltd	CRISIL A1 +	7230.18	2.10
Mankind Pharma Ltd	CRISIL A1 +	6871.70	2.00
Axis Bank Ltd	CRISIL A1 +	6255.45	1.82
Aditya Birla Capital Ltd	IND A1 +	4807.87	1.40
Punjab National Bank	CARE A1 +	4788.20	1.39
Punjab National Bank	CRISIL A1 +	4782.74	1.39
Bahadur Chand Investments Pvt Ltd	CARE A1 +	4759.27	1.38

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Standard Chartered Securities (India) Ltd	ICRA A1 +	2465.48	0.72
Bank of Baroda	IND A1 +	2395.89	0.70
<b>Total Money Market Instruments</b>		<b>288990.31</b>	<b>83.98</b>
364 DTB (05-MAR-2026)*	SOVEREIGN	21689.26	6.30
364 DTB (12-MAR-2026)	SOVEREIGN	4815.04	1.40
8.39% Rajasthan Uday (15-Mar-2026)	SOVEREIGN	2978.62	0.87
364 DTB (22-JAN-2026)	SOVEREIGN	307.00	0.09
<b>Total Gilts</b>		<b>29789.92</b>	<b>8.66</b>
<b>Total Debt Holdings</b>		<b>318780.23</b>	<b>92.64</b>

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
<b>Alternative Investment Fund Units</b>			
Corporate Debt Market Development Fund Class A2	5,772	649.01	0.19
<b>Total Alternative Investment Fund Units</b>		<b>649.01</b>	<b>0.19</b>
<b>Total Holdings</b>		<b>319,429.24</b>	<b>92.83</b>
<b>Call, cash and other current asset</b>		<b>24,672.26</b>	<b>7.17</b>
<b>Total Asset</b>		<b>344,101.51</b>	<b>100.00</b>

\* Top 10 holdings

@ TREPs/Reverse Repo : 6.51%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.66%

**Composition by Assets****Composition by Rating****\$\$ - Franklin India Savings Fund is renamed as Franklin India Money Market Fund effective May 15, 2023****Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.**

Aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 1360.66 Lakhs. AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 3,42,740.85 Lakhs. Average AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 3,52,833.80 Lakhs.

"India Ratings and Research (Ind-Ra) has assigned a credit rating of "IND A1 + mfs" to "Franklin India Money Market Fund". Ind-Ra's National Scale Money Market Fund Rating primarily focuses on the investment objective of preservation of capital. India Ratings reviews, among other factors, applicable fund regulation, track record of the fund industry, industry standards and practices. An India Ratings MMF rating is primarily based on an analysis of the fund's investment policy. India Ratings expects MMFs to be diversified and to adhere to conservative guidelines limiting credit, market and liquidity risks. India Ratings typically requests monthly portfolio holdings and relevant performance statistics to actively monitor national scale MMF Ratings. Ratings do not guarantee the return profile or risk attached to the investments made. Ratings are not a recommendation or suggestion, directly or indirectly, to you or any other person, to buy, sell, make or hold any investment, loan or security or to undertake any investment strategy with respect to any investment, loan or security or any issuer. Ratings do not comment on the adequacy of market price, the suitability of any investment, loan or security for a particular investor (including without limitation, any accounting and/or regulatory treatment), or the tax-exempt nature or taxability of payments made in respect of any investment, loan or security. India Ratings is not your advisor, nor is India Ratings providing to you or any other party any financial advice, or any legal, auditing, accounting, appraisal, valuation or actuarial services. A rating should not be viewed as a replacement for such advice or services.

CRISIL Ratings' assessment of a rated fund's credit quality is based on the creditworthiness of the fund's portfolio. CRISIL Ratings has developed a credit quality matrix to assess the aggregate credit quality of a fund's underlying portfolio. The matrix is a set of credit factors and credit scores derived scientifically from the default and transition rates of CRISIL Ratings' long-term ratings. The credit factors reflect the expected default behaviour of the respective securities in the portfolio, and the expected deterioration in their credit quality. The lower the credit factor for each security, the higher would be its inherent credit quality. The credit factors are applied to the proportion of securities held in each rating category to arrive at the credit score for the portfolio. The rating on the fund is assigned on the basis of the fund's total credit score. A rated fund needs to maintain, at all times, a credit score consistent with its assigned rating. An evaluation of the portfolio investments done for the last six months indicates that Franklin India Money Market Fund has maintained its credit score consistently. The assigned rating is valid only for 'Franklin India Money Market Fund'. The rating of CRISIL Ratings is not an opinion of the AMC's willingness or ability to make timely payments to the investor. The rating is also not an opinion on the stability of the NAV of the Fund, which could vary with market developments.

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

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# Franklin India Floating Rate Fund

FIFRF

As on June 30, 2025

## TYPE OF SCHEME

An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives)

## SCHEME CATEGORY

Floater Fund

## SCHEME CHARACTERISTICS

Min 65% in Floating Rate Instruments

## INVESTMENT OBJECTIVE

To provide income and liquidity consistent with the prudent risk from a portfolio comprising of floating rate debt instruments, fixed rate debt instruments swapped for floating rate return, and also fixed rate instruments and money market instruments.

## DATE OF ALLOTMENT

April 23, 2001

## FUND MANAGER(S)

Pallab Roy,  
Rohan Maru (w.e.f. October 10, 2024)  
Sandeep Manam  
(dedicated for making investments for Foreign Securities)

## BENCHMARK

NIFTY Short Duration Debt Index A-II  
(w.e.f. April 1, 2024)

## NAV AS OF JUNE 30, 2025

Growth Plan	₹ 40.9776
IDCW Plan	₹ 10.3337
Direct - Growth Plan	₹ 44.7311
Direct - IDCW Plan	₹ 10.2317

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

## FUND SIZE (AUM)

Month End	₹ 358.30 crores
Monthly Average	₹ 345.52 crores

## MATURITY & YIELD

RESIDUAL MATURITY / 4.72 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.00\*\*\*

MODIFIED DURATION 1.73 years

MACAULAY DURATION 1.84 years

\*Yields of all securities are in annualised terms

\*\*\*Yield to maturity (YTM) of the portfolio is calculated by recomputing yield from simple average of valuation prices provided by valuation agencies for G-sec FRB securities which was the practice followed prior to November 17, 2021.

EXPENSE RATIO*	: 0.97%
EXPENSE RATIO*(DIRECT)	: 0.25%

# 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.

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹1000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

## LOAD STRUCTURE

Entry Load Nil  
Exit Load (for each purchase of Units) Nil

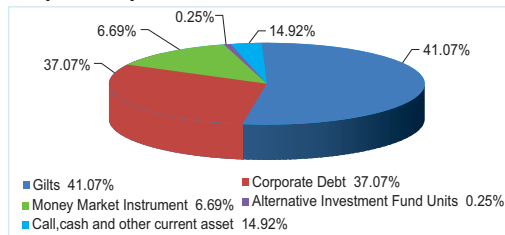
Different plans have a different expense structure

## PORTFOLIO

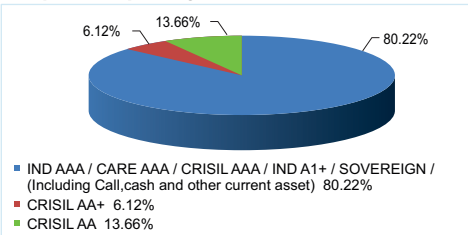
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Beverages Ltd*	CRISIL AA	2461.43	6.87
Jubilant Bevco Ltd*	CRISIL AA	2419.91	6.75
Bharti Telecom Ltd*	CRISIL AA+	2187.27	6.10
Bajaj Finance Ltd*	IND AAA	2096.35	5.85
LIC Housing Finance Ltd*	CARE AAA	1552.83	4.33
LIC Housing Finance Ltd	CRISIL AAA	1547.11	4.32
Poonawalla Fincorp Ltd	CRISIL AAA	1017.35	2.84
<b>Total Corporate Debt</b>		<b>13282.24</b>	<b>37.07</b>
Bank of Baroda*	IND A1+	2395.89	6.69
<b>Total Money Market</b>			
<b>Instruments</b>		<b>2395.89</b>	<b>6.69</b>
GOI FRB 2033 (22-SEP-2033)*	SOVEREIGN	7964.08	22.23
7.04% Karnataka SDL (26-Sep-2032)*	SOVEREIGN	2592.54	7.24
GOI FRB 2031 (07-DEC-2031)*	SOVEREIGN	2056.08	5.74
GOI FRB 2034 (30-OCT-2034)*	SOVEREIGN	1550.77	4.33
7.08% Andhra Pradesh SDL (26-Mar-2037)	SOVEREIGN	468.83	1.31

@ TREPs / Reverse Repo : 15.18%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.26%

## Composition by Assets



## Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

This scheme has exposure to floating rate instruments. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.



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# Franklin India Corporate Debt Fund

FICDF

As on June 30, 2025

## PORTFOLIO

### TYPE OF SCHEME

An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds

### SCHEME CATEGORY

Corporate Bond Fund

### SCHEME CHARACTERISTICS

Min 80% in Corporate Bonds (only AA+ and above)

### INVESTMENT OBJECTIVE

The investment objective of the Scheme is primarily to provide investors Regular income and Capital appreciation.

### DATE OF ALLOTMENT

June 23, 1997

### FUND MANAGER(S)

Anuj Tagra (w.e.f. March 07, 2024)  
Chandni Gupta (w.e.f. March 07, 2024)  
Rahul Goswami (w.e.f. October 6, 2023)

### BENCHMARK

NIFTY Corporate Bond Index A-II  
(w.e.f. April 1, 2024)

### NAV AS OF JUNE 30, 2025

Growth Plan	₹ 99.9865
Annual IDCW Plan	₹ 17.0688
Monthly IDCW Plan	₹ 15.4189
Quarterly IDCW Plan	₹ 12.0904
Half-yearly IDCW Plan	₹ 12.9022
Direct - Growth Plan	₹ 108.2751
Direct - Annual IDCW Plan	₹ 19.1653
Direct - Monthly IDCW Plan	₹ 17.3417
Direct - Quarterly IDCW Plan	₹ 13.7644
Direct - Half-yearly IDCW Plan	₹ 15.1979

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

### FUND SIZE (AUM)

Month End	₹ 943.51 crores
Monthly Average	₹ 903.61 crores

### MATURITY & YIELD

RESIDUAL MATURITY / 4.66 years

### AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 6.97%

MODIFIED DURATION : 2.41 years

MACAULAY DURATION : 2.56 years

\*Yields of all securities are in annualised terms

EXPENSE RATIO\* : 0.82%  
EXPENSE RATIO\*(DIRECT) : 0.24%

# 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.

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A : ₹10,000 / 1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Plan A : ₹1000 / 1

### LOAD STRUCTURE

Plan A : Entry Load: Nil

Exit Load (for each purchase of Units) : Nil

Sales suspended in Plan B - All Options

Different plans have a different expense structure



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Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevco Ltd*	CRISIL AA	6745.79	7.15
LIC Housing Finance Ltd*	CRISIL AAA	5674.18	6.01
Sikka Ports & Terminals Ltd*	CRISIL AAA	5602.58	5.94
Summit Digital Infrastructure Ltd*	CRISIL AAA	5255.21	5.57
Pipeline Infrastructure Ltd*	CRISIL AAA	5180.63	5.49
Embassy Office Parks Reit*	CRISIL AAA	5023.43	5.32
Bharti Telecom Ltd*	CRISIL AA+	4434.21	4.70
Jubilant Beverages Ltd	CRISIL AA	4360.10	4.62
LIC Housing Finance Ltd	CARE AAA	2737.18	2.90
HDB Financial Services Ltd	CRISIL AAA	2580.08	2.73
Poonawalla Fincorp Ltd	CRISIL AAA	2542.45	2.69
Kotak Mahindra Investments Ltd	CRISIL AAA	1022.82	1.08
<b>Total Corporate Debt</b>		<b>51158.65</b>	<b>54.22</b>
Small Industries Development Bank Of India*	CARE AAA	7404.93	7.85
National Bank For Agriculture & Rural Development*	IND AAA	5173.70	5.48
REC Ltd*	CRISIL AAA	5006.93	5.31
Power Finance Corporation Ltd	CRISIL AAA	2589.03	2.74
National Bank for Financing Infrastructure and Development	CRISIL AAA	2549.28	2.70
Housing & Urban Development Corporation Ltd	ICRA AAA	2523.14	2.67
Power Finance Corporation Ltd	ICRA AAA	2150.67	2.28
National Bank For Agriculture & Rural Development	CRISIL AAA	1618.96	1.72
<b>Total PSU/PFI Bonds</b>		<b>29016.65</b>	<b>30.75</b>
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	3548.13	3.76
6.84% Andhra Pradesh SDL (04-Jun-2038)	SOVEREIGN	1976.84	2.10

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	55.50	0.06
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	52.33	0.06
7.10% Rajasthan SDL (26-Mar-2043)	SOVEREIGN	42.46	0.04
<b>Total Gilts</b>		<b>5675.26</b>	<b>6.02</b>
<b>Total Debt Holdings</b>		<b>85850.56</b>	<b>90.99</b>

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
<b>Alternative Investment Fund Units</b>			
Corporate Debt Market Development Fund Class A2	1,954	219.75	0.23
<b>Total Alternative Investment Fund Units</b>		<b>219.75</b>	<b>0.23</b>

<b>Total Holdings</b>	<b>86,070.31</b>	<b>91.22</b>
<b>Margin on Derivatives</b>	<b>13.39</b>	<b>0.01</b>
<b>Call, cash and other current asset</b>	<b>8,267.72</b>	<b>8.76</b>
<b>Total Asset</b>	<b>94,351.42</b>	<b>100.00</b>

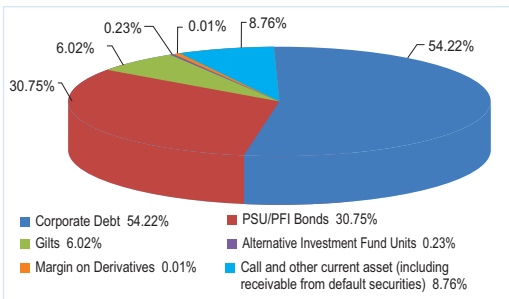
\* Top 10 holdings

## Outstanding Interest Rate Swap Position

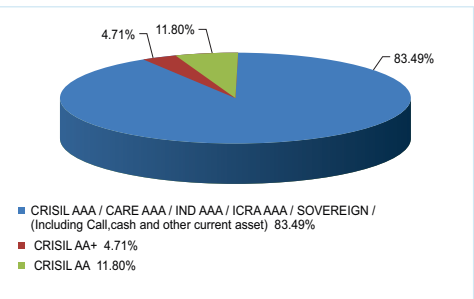
Contract Name	Notional Value (In Lakhs)	% of assets
ICICI Bank (Pay Fixed - Receive Floating)	2,500	2.65%
ICICI Bank (Pay Fixed - Receive Floating)	1,500	1.59%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	2.65%
IDFC First Bank (Pay Fixed - Receive Floating)	6,500	6.89%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	2.65%
<b>Total Interest Rate Swap</b>	<b>15,500</b>	<b>16.43%</b>

@ TREPs /Reverse Repo : 13.86%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -5.10%

## Composition by Assets



## Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

This scheme has exposure to floating rate instruments . The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.



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# Franklin India Banking & PSU Debt Fund

**FIBPDF**

As on June 30, 2025

## TYPE OF SCHEME

An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds

## SCHEME CATEGORY

Banking &amp; PSU Fund

## SCHEME CHARACTERISTICS

Min 80% in Banks / PSUs / PFIs / Municipal Bonds

## INVESTMENT OBJECTIVE

The fund seeks to provide regular income through a portfolio of debt and money market instruments consisting predominantly of securities issued by entities such as Banks, Public Sector Undertakings (PSUs) and Municipal bonds. However, there is no assurance or guarantee that the objective of the scheme will be achieved

## DATE OF ALLOTMENT

April 25, 2014

## FUND MANAGER(S)

Chandni Gupta (w.e.f. March 07, 2024)

Anuj Tagra (w.e.f. March 07, 2024)

Sandeep Manam

(dedicated for making investments for Foreign Securities)

## BENCHMARK

Nifty Banking & PSU Debt Index A-II (w.e.f. April 1, 2024)

## NAV AS OF JUNE 30, 2025

Growth Plan	₹ 22.5138
IDCW Plan	₹ 10.8604
Direct - Growth Plan	₹ 23.5198
Direct - IDCW Plan	₹ 11.4776

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

## FUND SIZE (AUM)

Month End	₹ 543.34 crores
Monthly Average	₹ 546.40 crores

## MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY 5.14 years

ANNUALISED PORTFOLIO YTM\* 6.78%

MODIFIED DURATION 2.48 years

MACAULAY DURATION 2.66 years

\*Yields of all securities are in annualised terms

EXPENSE RATIO\* : 0.52%

EXPENSE RATIO\*(DIRECT) : 0.17%

# 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.

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units) Nil

Different plans have a different expense structure

## PORTFOLIO

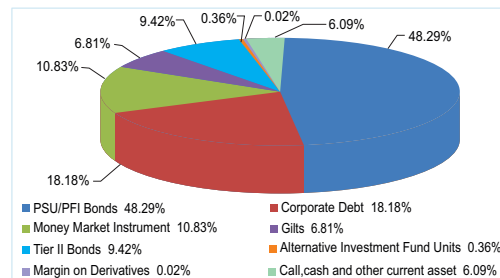
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevo Ltd*	CRISIL AA	3946.33	7.26
HDFC Bank Ltd*	CRISIL AAA	2566.45	4.72
Bharti Telecom Ltd	CRISIL AA+	2187.27	4.03
Jubilant Beverages Ltd	CRISIL AA	1178.63	2.17
<b>Total Corporate Debt</b>		<b>9878.68</b>	<b>18.18</b>
State Bank Of India (Basel III)*	CRISIL AAA	2612.71	4.81
ICICI Bank Ltd (Basel III)*	CARE AAA	2507.34	4.61
<b>Total Tier II Bonds</b>		<b>5120.05</b>	<b>9.42</b>
India Infrastructure Finance Co Ltd*	IND AAA	5227.60	9.62
Power Finance Corporation Ltd*	ICRA AAA	5184.65	9.54
REC Ltd*	CRISIL AAA	3337.96	6.14
Small Industries Development Bank Of India*	CARE AAA	2621.97	4.83
National Housing Bank*	CRISIL AAA	2549.53	4.69
Housing & Urban Development Corporation Ltd*	ICRA AAA	2523.14	4.64
REC Ltd	CARE AAA	1644.74	3.03
National Bank For Agriculture & Rural Development	CRISIL AAA	1079.31	1.99
Small Industries Development Bank Of India	CRISIL AAA	1040.30	1.91
Indian Railway Finance Corporation Ltd	ICRA AAA	1026.89	1.89
<b>Total PSU/PFI Bonds</b>		<b>26236.09</b>	<b>48.29</b>
HDFC Bank Ltd	CARE A1+	2493.61	4.59
Canara Bank	CRISIL A1+	2433.31	4.48
Export-Import Bank Of India	CRISIL A1+	960.08	1.77

## Outstanding Interest Rate Swap Position

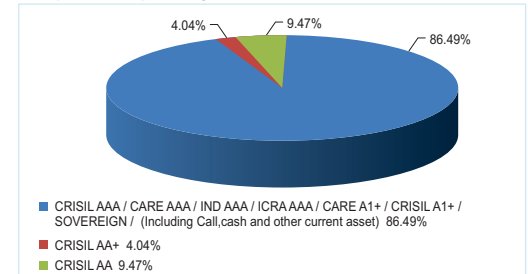
Contract Name	Notional Value (In Lakhs)	% of assets
ICICI Bank (Pay Fixed - Receive Floating)	2,500	4.60%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	4.60%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	4.60%
IDFC First Bank (Pay Fixed - Receive Floating)	3,500	6.44%
<b>Total Interest Rate Swap</b>	<b>11,000</b>	<b>20.25%</b>

@ TREPs / Reverse Repo : 5.32%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/ Payable on Purchase/ Other Receivable / Other Payable) : 0.78%

## Composition by Assets



## Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.

"India Ratings and Research (Ind-Ra) has assigned a credit rating of "IND AAAMfs" to "Franklin India Banking and PSU Debt Fund". Ind-Ra's Bond Fund Ratings include two measures of risk, to reflect better the risks faced by fixed-income investors. The fund credit rating measures vulnerability to losses as a result of credit defaults, and is primarily expressed by a portfolio's weighted average (WA) rating. A complementary fund volatility rating measures a portfolio's potential sensitivity to market risk factors, such as duration, spread risk, currency fluctuations and others. Credit and volatility ratings are typically assigned together. The ratings include other fund-specific risk factors that may be relevant. These risk factors include concentration risk, derivatives used for hedging or speculative purposes, leverage, and counterparty exposures. Ind-Ra assesses the fund manager's capabilities to ensure it is suitably qualified, competent and capable of managing the fund. India Ratings will not rate funds from managers that fail to pass this assessment. Ind-Ra requests monthly portfolio holdings and relevant performance statistics in order to actively monitor the ratings. Ratings do not guarantee the return profile or risk attached to the investments made. Ratings are not a recommendation or suggestion, directly or indirectly, to you or any other person, to buy, sell, make or hold any investment, loan or security or to undertake any investment strategy with respect to any investment, loan or security or any issuer. Ratings do not comment on the adequacy of market price, the suitability of any investment, loan or security for a particular investor (including without limitation, any accounting and/or regulatory treatment), or the tax-exempt nature or taxability of payments made in respect of any investment, loan or security. India Ratings is not your advisor, nor is India Ratings providing to you or any other party any financial advice, or any legal, auditing, accounting, appraisal, valuation or actuarial services. A rating should not be viewed as a replacement for such advice or services.

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

This scheme has exposure to floating rate instruments. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.


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# Franklin India Government Securities Fund

FIGSF

As on June 30, 2025

## TYPE OF SCHEME

An open ended debt scheme investing in government securities across maturity

## SCHEME CATEGORY

Gilt Fund

## SCHEME CHARACTERISTICS

Min 80% in G-secs (across maturity)

## INVESTMENT OBJECTIVE

The Primary objective of the Scheme is to generate return through investments in sovereign securities issued by the Central Government and / or a State Government and / or any security unconditionally guaranteed by the central Government and / or State Government for repayment of Principal and Interest

## DATE OF ALLOTMENT

December 7, 2001

## FUND MANAGER(S)

Anuj Tagra (w.e.f. March 07, 2024)

Rahul Goswami (w.e.f. October 6, 2023)

## BENCHMARK

NIFTY All Duration G-Sec Index

## FUND SIZE (AUM)

Month End ₹ 155.21 crores

Monthly Average ₹ 154.95 crores

## MATURITY & YIELD

RESIDUAL MATURITY / 19.36 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 6.42%

MODIFIED DURATION 5.21 years

MACAULAY DURATION 5.40 years

\*Yields of all securities are in annualised terms

## NAV AS OF JUNE 30, 2025

### FIGSF

Growth Plan ₹ 58.5167

IDCW Plan ₹ 10.7145

### FIGSF (Direct)

Growth Plan ₹ 64.1157

IDCW Plan ₹ 11.9746

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

EXPENSE RATIO\* : 1.14%

EXPENSE RATIO\* (DIRECT) : 0.62%

# 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 1-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

## MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 10,000/1 (G);

₹ 25,000/1 (D);

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units)\*: Nil

\*CDSC is treated similarly

Different plans have a different expense structure

Benchmark for FIGSF has been changed to NIFTY All Duration G-Sec Index, effective from 8th September 2021



FRANKLIN  
TEMPLETON

## PORTFOLIO

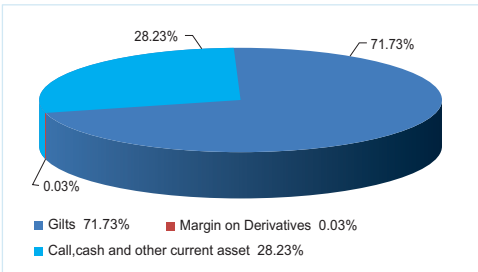
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	7009.43	45.16
91 DTB (24-JUL-2025)	SOVEREIGN	2491.67	16.05
6.84% Andhra Pradesh SDL (04-Jun-2038)	SOVEREIGN	1482.63	9.55
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	55.50	0.36
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	52.33	0.34
7.10% Rajasthan SDL (26-Mar-2043)	SOVEREIGN	42.46	0.27
<b>Total Gilts</b>		<b>11134.02</b>	<b>71.73</b>
<b>Total Debt Holdings</b>		<b>11134.02</b>	<b>71.73</b>
<b>Total Holdings</b>		<b>11,134.02</b>	<b>71.73</b>
<b>Margin on Derivatives</b>		<b>5.23</b>	<b>0.03</b>
<b>Call, cash and other current asset</b>		<b>4,382.00</b>	<b>28.23</b>
<b>Total Asset</b>		<b>15,521.24</b>	<b>100.00</b>

## Outstanding Interest Rate Swap Position

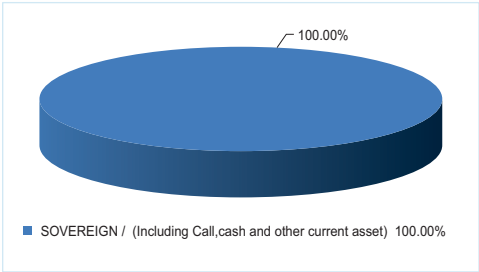
Contract Name	Notional Value (In Lakhs)	% of assets
IDFC First Bank (Pay Fixed - Receive Floating)	1,000	6.44%
IDFC First Bank (Pay Fixed - Receive Floating)	1,000	6.44%
ICICI Bank (Pay Fixed - Receive Floating)	1,000	6.44%
IDFC First Bank (Pay Fixed - Receive Floating)	1,500	9.66%
IDFC First Bank (Pay Fixed - Receive Floating)	1,500	9.66%
<b>Total Interest Rate Swap</b>	<b>6,000</b>	<b>38.66%</b>

@ TREPs / Reverse Repo : 27.26%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.97%

## Composition by Assets



## Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

This scheme has exposure to floating rate instruments. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.

Franklin India Government Securities Fund (FIGSF) - Composite and PF Plan (Merging Plans) to be merged into FIGSF – Long Term Plan (Surviving Plan) effective June 4, 2018.

# Franklin India Arbitrage Fund

FIAF

As on June 30, 2025

## TYPE OF SCHEME

An open-ended scheme investing in arbitrage opportunities

## SCHEME CATEGORY

Arbitrage Fund

## SCHEME CHARACTERISTICS

Equity related securities including derivative instruments 65%, Debt & Money Market Instruments 35%

## INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments.

## DATE OF ALLOTMENT

November 19, 2024

## FUND MANAGER(S)

Mukesh Jain (w.e.f. July 7, 2025),  
Rajasa Kakulavarapu, Pallab Roy &  
Rohan Maru (w.e.f. December 3, 2024)

## BENCHMARK

Nifty 50 Arbitrage Index

## NAV AS OF JUNE 30, 2025

Growth Plan	₹ 10.3976
IDCW Plan	₹ 10.3976
Direct - Growth Plan	₹ 10.4434
Direct - IDCW Plan	₹ 10.4434

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

## FUND SIZE (AUM)

Month End	₹ 349.68 crores
Monthly Average	₹ 334.92 crores
Outstanding exposure in derivative instruments	₹ 247.98 crores
Outstanding derivative exposure	70.92%

## TURNOVER

Total Portfolio Turnover <sup>*</sup>	938.27%
Portfolio Turnover (Equity) <sup>***</sup>	1282.20%

<sup>\*</sup> Includes fixed income securities and equity derivatives  
<sup>\*\*</sup> Computed for equity portion of the portfolio including equity derivatives

## MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	1.28 years
ANNUALISED PORTFOLIO YTM <sup>*</sup>	6.63%
MODIFIED DURATION	1.18 years
MACAULAY DURATION	1.26 years

<sup>\*</sup>Yields of all securities are in annualised terms

EXPENSE RATIO <sup>*</sup>	: 1.01%
EXPENSE RATIO <sup>*</sup> (DIRECT)	: 0.29%

<sup>#</sup> 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.

## MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹1000/1

## LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units):

Nil (For 10% of the units purchased on or before 1 Month from the date of allotment)  
Up to 1 Month - 0.25%  
Nil - If redeemed after 30 days from the date of allotment (w.e.f. January 06, 2025)

Different plans have a different expense structure

Sales suspended in Plan B - All Options



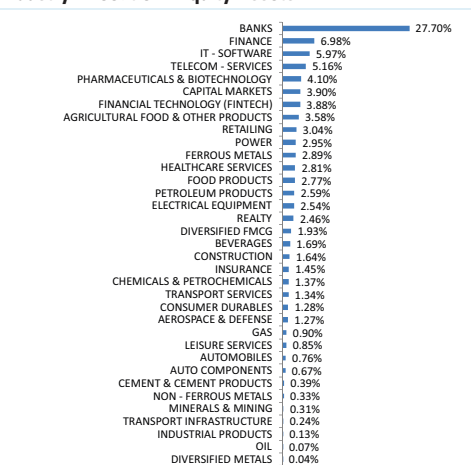
FRANKLIN  
TEMPLETON

## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
<b>Aerospace &amp; Defense</b>				
Hindustan Aeronautics Ltd	6450	314.10	0.90	(0.90)
<b>Agricultural Food &amp; Other Products</b>				
Tata Consumer Products Ltd	43450	477.47	1.37	(1.37)
Patanjali Foods Ltd	20400	336.72	0.96	(0.97)
Marico Ltd	9600	69.35	0.20	(0.20)
<b>Auto Components</b>				
Bosch Ltd	450	147.06	0.42	(0.42)
Tube Investments of India Ltd	600	18.65	0.05	(0.05)
<b>Automobiles</b>				
Bajaj Auto Ltd	1725	144.49	0.41	(0.41)
Mahindra & Mahindra Ltd	1200	38.20	0.11	(0.11)
Tata Motors Ltd	800	5.50	0.02	(0.02)
<b>Banks</b>				
RBL Bank Ltd*	892650	2193.21	6.27	(6.30)
HDFC Bank Ltd*	79200	1585.19	4.53	(4.55)
IDFC First Bank Ltd*	1576750	1148.50	3.28	(3.31)
ICICI Bank Ltd	28700	414.94	1.19	(1.19)
Kotak Mahindra Bank Ltd	17200	372.12	1.06	(1.07)
State Bank of India	36000	295.33	0.84	(0.85)
Yes Bank Ltd	1212900	246.70	0.71	(0.71)
Axis Bank Ltd	15625	187.38	0.54	(0.54)
Bank of India	145600	172.62	0.49	(0.50)
Punjab National Bank	120000	132.60	0.38	(0.38)
Bandhan Bank Ltd	28800	54.62	0.16	(0.16)
Bank of Baroda	14625	36.38	0.10	(0.10)
<b>Beverages</b>				
Varun Beverages Ltd	67650	309.53	0.89	(0.89)
United Spirits Ltd	7600	108.54	0.31	(0.31)
<b>Capital Markets</b>				
Multi Commodity Exchange Of India Ltd	9375	838.50	2.40	(2.41)
Indian Energy Exchange Ltd	63750	123.11	0.35	(0.35)
<b>Cement &amp; Cement Products</b>				
UltraTech Cement Ltd	800	96.74	0.28	(0.28)
<b>Chemicals &amp; Petrochemicals</b>				
Pidilite Industries Ltd	10250	313.08	0.90	(0.89)
SRF Ltd	800	25.94	0.07	(0.07)
<b>Construction</b>				
Larsen & Toubro Ltd	10850	398.17	1.14	(1.14)
IRB Infrastructure Developers Ltd	11675	5.79	0.02	(0.02)
<b>Consumer Durables</b>				
Titan Co Ltd	6475	238.94	0.68	(0.68)
Asian Paints Ltd	2250	52.67	0.15	(0.15)
Crompton Greaves Consumer Electricals Ltd	7200	25.57	0.07	(0.07)
<b>Diversified Finmcg</b>				
ITC Ltd	84800	353.15	1.01	(1.02)
Hindustan Unilever Ltd	5400	123.91	0.35	(0.36)
<b>Diversified Metals</b>				
Vedanta Ltd	2300	10.60	0.03	(0.03)
<b>Electrical Equipment</b>				
ABB India Ltd	8250	501.64	1.43	(1.44)
CG Power and Industrial Solutions Ltd	10200	69.58	0.20	(0.20)
Bharat Heavy Electricals Ltd	21000	55.92	0.16	(0.16)
<b>Ferrous Metals</b>				
Steel Authority of India Ltd	352500	465.26	1.33	(1.34)
Jindal Steel & Power Ltd	21250	200.11	0.57	(0.58)
JSW Steel Ltd	4725	48.22	0.14	(0.14)
<b>Finance</b>				
PNB Housing Finance Ltd	35100	389.40	1.11	(1.12)
Jio Financial Services Ltd	96350	314.82	0.90	(0.90)
Aditya Birla Capital Ltd	105400	291.54	0.83	(0.84)
REC Ltd	61200	246.27	0.70	(0.71)
Manappuram Finance Ltd	69000	190.01	0.54	(0.55)
LIC Housing Finance Ltd	7000	105.20	0.30	(0.30)
Piramal Enterprises Ltd	8250	94.40	0.27	(0.27)
Muthoot Finance Ltd	2200	57.73	0.17	(0.17)
Bajaj Finserv Ltd	1000	20.56	0.06	(0.06)
<b>Housing &amp; Urban Development Corporation Ltd</b>				
Corporation Ltd	5550	13.18	0.04	(0.04)
<b>Financial Technology (Fintech)</b>				
One 97 Communications Ltd	102225	944.56	2.70	(2.72)
PB Fintech Ltd	700	12.77	0.04	(0.04)
<b>Food Products</b>				
Nestle India Ltd	27750	684.12	1.96	(1.96)
<b>Gas</b>				
Mahanagar Gas Ltd	9200	136.45	0.39	(0.39)
GAIL (India) Ltd	25200	48.09	0.14	(0.14)
Petronet LNG Ltd	12600	38.04	0.11	(0.11)
<b>Healthcare Services</b>				
Apollo Hospitals Enterprise Ltd	9125	660.83	1.89	(1.90)
Syngene International Ltd	3000	19.17	0.05	(0.06)

@ Reverse Repo : 1.34%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.51%

## Industry Allocation - Equity Assets



Note : Pursuant to downgrade of securities issued by Yes Bank Ltd to below investment grade on March 6, 2020 by ICRA, the AMC has created the segregated portfolio in the scheme. For purpose of disclosure, this change has been incorporated in the scheme name.

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



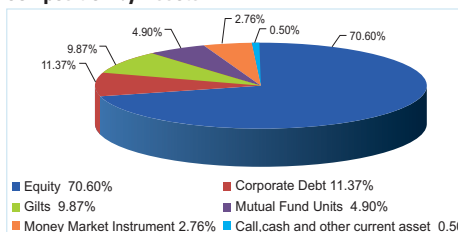
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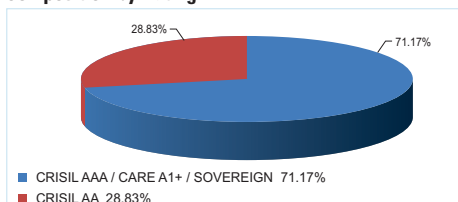
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
<b>Max Healthcare Institute Ltd</b>	1050	13.40	0.04	(0.04)
<b>Industrial Products</b>				
Polycab India Ltd	500	32.76	0.09	(0.09)
<b>Insurance</b>				
SBI Life Insurance Co Ltd	14625	268.85	0.77	(0.77)
Life Insurance Corporation Of India	9100	88.52	0.25	(0.25)
<b>IT - Software</b>				
Birlasoft Ltd	130000	563.55	1.61	(1.61)
Cofigure Ltd	18000	346.41	0.98	(1.00)
Tata Consultancy Services Ltd	5775	198.93	0.57	(0.57)
Infosys Ltd	12000	192.22	0.55	(0.55)
Mphasis Ltd	6050	172.15	0.49	(0.50)
<b>Leisure Services</b>				
Indian Railway Catering And Tourism Corp Ltd	16625	129.92	0.37	(0.37)
Jubilant Foodworks Ltd	11250	78.95	0.23	(0.23)
<b>Minerals &amp; Mining</b>				
NMDC Ltd	108000	75.60	0.22	(0.22)
<b>Non - Ferrous Metals</b>				
National Aluminium Co Ltd	37500	72.26	0.21	(0.21)
Hindalco Industries Ltd	1400	9.70	0.03	(0.03)
<b>Oil</b>				
Oil & Natural Gas Corporation Ltd	6750	16.48	0.05	(0.05)
<b>Petroleum Products</b>				
Reliance Industries Ltd	22500	337.64	0.97	(0.97)
Hindustan Petroleum Corporation Ltd	68850	301.60	0.86	(0.87)
<b>Pharmaceuticals &amp; Biotechnology</b>				
Granules India Ltd	72025	356.74	1.02	(1.02)
Laurus Labs Ltd	45900	332.71	0.95	(0.96)
Divis Laboratories Ltd	2200	149.81	0.43	(0.43)
Sun Pharmaceutical Industries Ltd	4200	70.38	0.20	(0.20)
Aurobindo Pharma Ltd	5500	62.41	0.18	(0.18)
Cipla Ltd	2625	39.53	0.11	(0.11)
<b>Power</b>				
JSW Energy Ltd	100000	522.10	1.49	(1.50)
Tata Power Co Ltd	36250	146.98	0.42	(0.42)
Power Grid Corporation of India Ltd	13300	39.89	0.11	(0.11)
NTPC Ltd	6000	20.09	0.06	(0.06)
<b>Realty</b>				
Godrej Properties Ltd	24200	567.03	1.62	(1.63)
DLF Ltd	4950	41.47	0.12	(0.12)
<b>Retailing</b>				
Aditya Birla Fashion and Retail Ltd	956800	717.60	2.05	(2.06)
Eternal Ltd	12125	32.03	0.09	(0.09)
<b>Telecom - Services</b>				
Vodafone Idea Ltd	17154000	1274.54	3.64	(3.67)
<b>Transport Infrastructure</b>				
GMR Airports Ltd	69750	59.42	0.17	(0.17)
<b>Transport Services</b>				
Interlobe Aviation Ltd	5550	331.70	0.95	(0.95)
<b>Total Equity Holdings</b>		24687.62	70.60	(70.92)
<b>Company Name</b>	<b>Company Ratings</b>	<b>Market Value including accrued interest, if any (Rs. in Lakhs)</b>	<b>% of assets</b>	
Jubilant Beverages Ltd*	CRISIL AA	1525.88	4.36	
Poonawalla Fincorp Ltd*	CRISIL AAA	1016.98	2.91	
Jubilant Bevo Co Ltd	CRISIL AA	893.49	2.56	
LIC Housing Finance Ltd	CRISIL AAA	539.59	1.54	
<b>Total Corporate Debt</b>		3975.94	11.37	
HDFC Bank Ltd*	CARE A1+	963.89	2.76	
<b>Total Money Market Instruments</b>		963.89	2.76	
5.63% GOI 2026 (12-APR-2026)*	SOVEREIGN	1518.77	4.34	
364 DTB (29-JAN-2026)*	SOVEREIGN	968.99	2.77	
364 DTB (27-FEB-2026)	SOVEREIGN	482.46	1.38	
364 DTB (26-MAR-2026)	SOVEREIGN	480.51	1.37	
<b>Total Gilts</b>		3450.73	9.87	
<b>Total Debt Holdings</b>		8390.57	24.00	
<b>Mutual Fund Units</b>				
Franklin India Money Market Fund Direct-Growth Plan*	2,618,514	1360.66	3.89	
Franklin India Liquid Fund Direct-Growth Plan	8,934	354.07	1.01	
<b>Total Mutual Fund Units</b>		1714.73	4.90	
<b>Total Holdings</b>		34,792.91	99.50	
<b>Margin on Derivatives</b>		-114.41	-0.33	
<b>Call, cash and other current asset</b>		289.42	0.83	
<b>Total Asset</b>		34,967.93	100.00	

\* Top 10 Holdings

## Composition by Assets



## Composition by Rating





# Franklin India Debt Hybrid Fund<sup>\$\$</sup>

FIDHF

As on June 30, 2025

## TYPE OF SCHEME

An open ended hybrid scheme investing predominantly in debt instruments

## SCHEME CATEGORY

Conservative Hybrid Fund

## SCHEME CHARACTERISTICS

10-25% Equity, 75-90% Debt

## INVESTMENT OBJECTIVE

To provide regular income through a portfolio of predominantly fixed income securities with a maximum exposure of 25% to equities.

## DATE OF ALLOTMENT

September 28, 2000

## FUND MANAGER(S)

Rohan Maru (w.e.f. October 10, 2024) (Debt)  
Pallab Roy (w.e.f. March 07, 2024)  
Rahul Goswami (w.e.f. November 10, 2023)  
Rajasa Kakulavarapu (Equity)  
Venkatesh Sanjeevi (w.e.f. October 4, 2024)  
Sandeep Manam  
(dedicated for making investments for Foreign Securities)

## BENCHMARK

CRISIL Hybrid 85+15 - Conservative Index

## NAV AS OF JUNE 30, 2025

Growth Plan	₹ 91.2777
Monthly IDCW Plan	₹ 13.4088
Quarterly IDCW Plan	₹ 12.4040
Direct - Growth Plan	₹ 100.2862
Direct - Monthly IDCW Plan	₹ 15.2899
Direct - Quarterly IDCW Plan	₹ 14.2956

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

## FUND SIZE (AUM)

Month End	₹ 205.50 crores
Monthly Average	₹ 204.84 crores

## MATURITY & YIELD\*

RESIDUAL MATURITY / 3.19 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 6.78%

MODIFIED DURATION 2.60 years

MACAULAY DURATION 2.78 years

\*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO\* : 1.42%

EXPENSE RATIO\* (DIRECT) : 0.79%

# 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 1-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹10,000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1000/1

## LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units):

Nil  
(effective October 11, 2021)

Different plans have a different expense structure

Sales suspended in Plan B - All Options

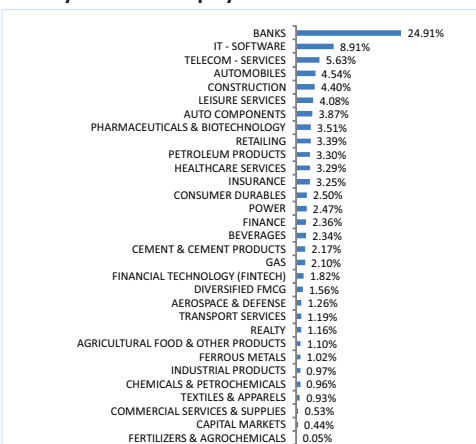
## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	15000	63.23	0.31
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	7600	54.90	0.27
<b>Auto Components</b>			
ZF Commercial Vehicle Control Systems India Ltd	494	66.16	0.32
Amara Raja Energy And Mobility Ltd	6800	65.60	0.32
Tube Investments of India Ltd	2000	62.18	0.30
<b>Automobiles</b>			
Maruti Suzuki India Ltd	1000	124.00	0.60
Tata Motors Ltd	15000	103.20	0.50
<b>Banks</b>			
HDFC Bank Ltd*	28000	560.42	2.73
ICICI Bank Ltd	27000	390.37	1.90
Axis Bank Ltd	17000	203.86	0.99
State Bank of India	11300	92.70	0.45
<b>Beverages</b>			
United Spirits Ltd	8200	117.10	0.57
<b>Capital Markets</b>			
Angel One Ltd	750	21.92	0.11
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd	900	108.84	0.53
<b>Chemicals &amp; Petrochemicals</b>			
Chemplast Sammar Ltd	11000	48.30	0.24
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	1300	26.41	0.13
<b>Construction</b>			
Larsen & Toubro Ltd	6000	220.19	1.07
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	20000	71.03	0.35
Amber Enterprises India Ltd	800	54.16	0.26
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd	3400	78.02	0.38
<b>Ferrous Metals</b>			
Tata Steel Ltd	32000	51.12	0.25
<b>Fertilizers &amp; Agrochemicals</b>			
PI Industries Ltd	62	2.54	0.01
<b>Finance</b>			
PNB Housing Finance Ltd	7000	77.66	0.38
Cholamandalam Investment and Finance Co Ltd	2500	40.70	0.20
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	5000	91.20	0.44
<b>Gas</b>			
GAIL (India) Ltd	55000	104.96	0.51
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	1500	108.63	0.53
Metropolis Healthcare Ltd	3300	56.30	0.27
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	5679	48.33	0.24
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	15000	122.15	0.59
ICICI Lombard General Insurance Co Ltd	2000	40.80	0.20
<b>IT - Software</b>			
Infosys Ltd	14000	224.25	1.09
HCL Technologies Ltd	10000	172.86	0.84
Intellect Design Arena Ltd	4257	48.91	0.24
<b>Leisure Services</b>			
Jubilant Foodworks Ltd	10200	71.58	0.35
Lemon Tree Hotels Ltd	50000	70.06	0.34
Sapphire Foods India Ltd	19000	62.47	0.30
<b>Petroleum Products</b>			
Reliance Industries Ltd	11000	165.07	0.80

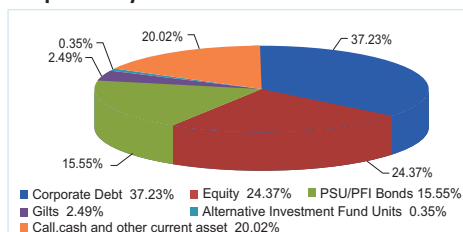
@ Reverse Repo : 19.43%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.59%

Post the creation of the segregated portfolio (10.25% Yes Bank Ltd CO 05Mar 20) on March 6, 2020, the full principal due, along with the interest from March 6, 2020 to December 29, 2020 was received by the segregated portfolio on December 30, 2020. With these receipts, the segregated portfolio completed full recovery on December 30, 2020.

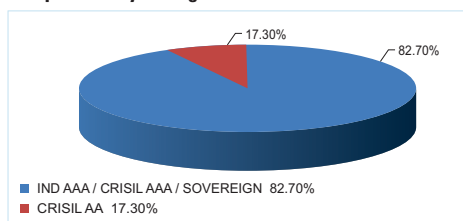
## Industry Allocation - Equity Assets



## Composition by Assets



## Composition by Rating



Note : Pursuant to downgrade of securities issued by Yes Bank Ltd to below investment grade on March 6, 2020 by ICRA, the AMC has created the segregated portfolio in the scheme. For purpose of disclosure, this change has been incorporated in the scheme name.

**\$\$ - Franklin India Debt Hybrid Fund will be renamed as Franklin India Conservative Hybrid Fund effective July 11, 2025**

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN  
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# Franklin India Equity Savings Fund

FIESF

As on June 30, 2025

## TYPE OF SCHEME

An open-ended scheme investing in equity, arbitrage and fixed income

## SCHEME CATEGORY

Equity Savings Fund

## SCHEME CHARACTERISTICS

65-90% Equity, 10-35% Debt

## INVESTMENT OBJECTIVE

The Scheme intends to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments. The Scheme also intends to generate income through investments in fixed income securities and using arbitrage and other derivative strategies. There can be no assurance that the investment objective of the scheme will be realized.

## DATE OF ALLOTMENT

August 27, 2018

## FUND MANAGER(S)

Rajasa Kakulavarapu (Equity)  
Venkatesh Sanjeevi (w.e.f. October 4, 2024)  
Anuj Tagra (w.e.f. April 30, 2024) (Fixed Income)  
Rohan Maru (w.e.f. October 10, 2024)  
Sandeep Manam  
(dedicated for making investments for Foreign Securities)

## BENCHMARK

Nifty Equity Savings Index

## NAV AS OF JUNE 30, 2025

Growth Plan	₹ 16.3741
IDCW Plan	₹ 14.1666
Monthly IDCW Plan	₹ 13.4033
Quarterly IDCW Plan	₹ 12.4647
Direct - Growth Plan	₹ 17.8889
Direct - IDCW Plan	₹ 15.5475
Direct - Monthly IDCW Plan	₹ 13.9877
Direct - Quarterly IDCW Plan	₹ 13.9826

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

## FUND SIZE (AUM)

Month End	₹ 667.32 crores
Monthly Average	₹ 680.35 crores
Outstanding exposure in derivative instruments	₹ 336.43 crores
Outstanding derivative exposure	50.42%

## TURNOVER

Total Portfolio Turnover <sup>§</sup>	705.20%
Portfolio Turnover (Equity) <sup>***</sup>	908.95%

<sup>§</sup> Includes fixed income securities and equity derivatives  
<sup>\*\*</sup> Computed for equity portion of the portfolio including equity derivatives

## MATURITY & YIELD<sup>§</sup>

RESIDUAL MATURITY / AVERAGE MATURITY	3.40 years
ANNUALISED PORTFOLIO YTM <sup>§</sup>	6.86%
MODIFIED DURATION	2.74 years
MACAULAY DURATION	2.91 years

<sup>§</sup> Yields of all securities are in annualised terms

<sup>§</sup> Calculated based on debt holdings in the portfolio

EXPENSE RATIO<sup>§</sup> : 1.12%

EXPENSE RATIO<sup>§</sup> (DIRECT) : 0.30%

<sup>#</sup> 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.

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹5,000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1,000/1

## LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units) :

Nil (effective October 11, 2021)

\* 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.

Different plans have a different expense structure



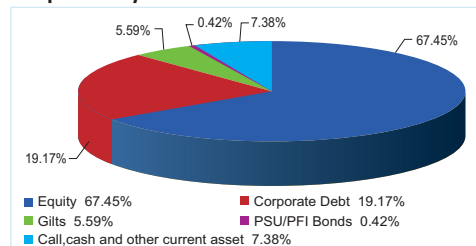
FRANKLIN  
TEMPLETON

## PORTFOLIO

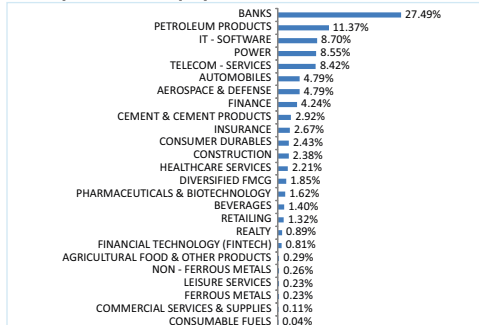
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
<b>Aerospace &amp; Defense</b>				
Hindustan Aeronautics Ltd	42000	2045.32	3.06	(3.08)
Bharat Electronics Ltd	26000	109.59	0.16	
<b>Agricultural Food &amp; Other Products</b>				
Marico Ltd	18000	130.02	0.19	
<b>Automobiles</b>				
Mahindra & Mahindra Ltd	37200	1184.15	1.77	(1.77)
Tata Motors Ltd	87300	600.62	0.90	(0.54)
Maruti Suzuki India Ltd	3000	372.00	0.56	
<b>Banks</b>				
Axis Bank Ltd*	278750	3342.77	5.01	(4.68)
HDFC Bank Ltd*	151200	3026.27	4.53	(2.15)
ICICI Bank Ltd*	160100	2314.73	3.47	(2.25)
Kotak Mahindra Bank Ltd	100000	2163.50	3.24	(3.26)
Bank of Baroda	263250	654.91	0.98	(0.99)
State Bank of India	42700	350.29	0.52	
Bandhan Bank Ltd	140400	266.25	0.40	(0.40)
Canara Bank	222750	254.38	0.38	(0.38)
<b>Beverages</b>				
Varun Beverages Ltd	76875	351.74	0.53	(0.53)
United Spirits Ltd	19500	278.48	0.42	
<b>Cement &amp; Cement Products</b>				
UltraTech Cement Ltd	6500	786.05	1.18	(0.91)
Ambuja Cements Ltd	76650	442.62	0.66	(0.67)
ACC Ltd	4500	86.27	0.13	(0.13)
<b>Commercial Services &amp; Supplies</b>				
Teamlease Services Ltd	2499	50.76	0.08	
<b>Construction</b>				
Larsen & Toubro Ltd	29150	1069.75	1.60	(0.48)
<b>Consumable Fuels</b>				
Coal India Ltd	4050	15.87	0.02	(0.02)
<b>Consumer Durables</b>				
Titan Co Ltd	21175	781.40	1.17	(1.17)
Crompton Greaves Consumer Electricals Ltd	88000	312.53	0.47	
<b>Diversified Fmcg</b>				
Hindustan Unilever Ltd	36300	832.94	1.25	(0.84)
<b>Ferrous Metals</b>				
Tata Steel Ltd	55000	87.87	0.13	(0.13)
JSW Steel Ltd	1350	13.78	0.02	(0.02)
<b>Finance</b>				
Jio Financial Services Ltd	166850	545.18	0.82	(0.82)
Power Finance Corporation Ltd	123500	527.84	0.79	(0.79)
Cholamandalam Investment and Finance Co Ltd	23000	374.44	0.56	
Bajaj Finserv Ltd	12500	257.00	0.39	(0.39)
REC Ltd	51000	205.22	0.31	(0.31)
<b>Financial Technology (Fintech)</b>				
PB Fintech Ltd	20000	364.78	0.55	
<b>Healthcare Services</b>				
Apollo Hospitals Enterprise Ltd	13750	995.78	1.49	(0.90)
<b>Insurance</b>				
HDFC Life Insurance Co Ltd	132300	1077.32	1.61	(1.00)
ICICI Lombard General Insurance Co Ltd	6000	122.41	0.18	
<b>IT - Software</b>				
Infosys Ltd	137200	2197.67	3.29	(1.91)
Tech Mahindra Ltd	51600	870.49	1.30	(1.31)
HCL Technologies Ltd	25000	432.15	0.65	
Tata Consultancy Services Ltd	10150	351.39	0.53	(0.53)
Coforge Ltd	3375	64.95	0.10	(0.10)
<b>Leisure Services</b>				
Jubilant Foodworks Ltd	14500	101.76	0.15	

@ Reverse Repo : 4.84%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.03%

## Composition by Assets



## Industry Allocation - Equity Assets



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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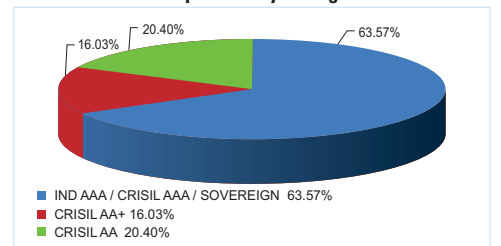
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
<b>Non - Ferrous Metals</b>				
Hindalco Industries Ltd	16800	116.40	0.17	(0.18)
<b>Petroleum Products</b>				
Reliance Industries Ltd*	195000	2926.17	4.38	(3.87)
Hindustan Petroleum Corporation Ltd	319950	1401.54	2.10	(2.11)
Bharat Petroleum Corporation Ltd	163925	544.15	0.82	(0.82)
Indian Oil Corporation Ltd	165750	243.59	0.37	(0.37)
<b>Pharmaceuticals &amp; Biotechnology</b>				
Cipla Ltd	29250	440.48	0.66	(0.66)
Sun Pharmaceutical Industries Ltd	14000	234.60	0.35	(0.35)
Biocon Ltd	15000	53.36	0.08	(0.08)
<b>Power</b>				
NTPC Ltd*	755000	2528.50	3.79	(2.63)
Tata Power Co Ltd	226200	917.13	1.37	(1.38)
Power Grid Corporation of India Ltd	134900	404.57	0.61	(0.61)
<b>Realty</b>				
Godrej Properties Ltd	17050	399.50	0.60	(0.60)
<b>Retailing</b>				
Eternal Ltd	225000	594.34	0.89	
<b>Telecom - Services</b>				
Bharti Airtel Ltd	107425	2158.81	3.24	(2.27)
Indus Towers Ltd	217302	915.06	1.37	(0.95)
Vodafone Idea Ltd	9649125	716.93	1.07	(1.08)
<b>Total Equity Holdings</b>		<b>45008.35</b>	<b>67.45</b>	<b>(50.42)</b>

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Bajaj Finance Ltd*	IND AAA	3144.52	4.71
Bharti Telecom Ltd*	CRISIL AA+	2693.79	4.04
Embassy Office Parks Reit*	CRISIL AAA	2511.71	3.76
Jubilant Bevo Ltd*	CRISIL AA	2387.08	3.58
Jubilant Beverages Ltd	CRISIL AA	1039.72	1.56
Poonawalla Fincorp Ltd	CRISIL AAA	1017.35	1.52
<b>Total Corporate Debt</b>		<b>12794.18</b>	<b>19.17</b>
REC Ltd	CRISIL AAA	278.16	0.42
<b>Total PSU/PFI Bonds</b>		<b>278.16</b>	<b>0.42</b>
7.37% GOI 2028 (23-OCT-2028)*	SOVEREIGN	2641.81	3.96
7.06% GOI 2028 (10-APR-2028)	SOVEREIGN	1045.51	1.57
7.10% Rajasthan SDL (26-Mar-2043)	SOVEREIGN	42.46	0.06
<b>Total Gilts</b>		<b>3729.78</b>	<b>5.59</b>
<b>Total Debt Holdings</b>		<b>16802.12</b>	<b>25.18</b>

<b>Total Holdings</b>	<b>61,810.47</b>	<b>92.62</b>
<b>Margin on Derivatives</b>	<b>1,669.89</b>	<b>2.50</b>
<b>Call, cash and other current asset</b>	<b>3,252.01</b>	<b>4.87</b>
<b>Total Asset</b>	<b>66,732.36</b>	<b>100.00</b>

## Debt Portfolio : Composition by Rating

\* Top 10 Holdings



# Franklin India Pension Plan<sup>\$\$</sup>

FIPEP

As on June 30, 2025

## TYPE OF SCHEME

An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)

## SCHEME CATEGORY

Retirement Fund

## SCHEME CHARACTERISTICS

Lock-in of 5 years or till retirement age, whichever is earlier

## INVESTMENT OBJECTIVE

The Fund seeks to provide investors regular income under the Dividend Plan and capital appreciation under the Growth Plan.

## DATE OF ALLOTMENT

March 31, 1997

## FUND MANAGER(S)

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

Pallab Roy (w.e.f. March 07, 2024)

Rajasa Kakulavarapu (Equity)

Ajay Argal (w.e.f. October 4, 2024)

## BENCHMARK

CRISIL Short Term Debt Hybrid 60+40 Index  
(The Benchmark has been changed from 40% Nifty 500 + 60% Crisil Composite Bond Index to CRISIL Short Term Debt Hybrid 60+40 Index w.e.f. 12th August, 2024.)

## NAV AS OF JUNE 30, 2025

Growth Plan	₹ 220.2554
IDCW Plan	₹ 18.1153
Direct - Growth Plan	₹ 241.2779
Direct - IDCW Plan	₹ 19.9945

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

## FUND SIZE (AUM)

Month End	₹ 525.99 crores
Monthly Average	₹ 523.12 crores

## MATURITY & YIELD<sup>5</sup>

RESIDUAL MATURITY / AVERAGE MATURITY 2.95 years

ANNUALISED PORTFOLIO YTM<sup>6</sup> 7.09%

MODIFIED DURATION 2.55 years

MACAULAY DURATION 2.72 years

<sup>5</sup>Yields of all securities are in annualised terms

<sup>6</sup>Calculated based on debt holdings in the portfolio

EXPENSE RATIO<sup>7</sup> : 2.26%

EXPENSE RATIO<sup>8</sup> (DIRECT) : 1.46%

<sup>7</sup> 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.

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 500/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 500/1

## LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount

Nil, if redeemed after the age of 58 years

Different plans have a different expense structure

Retirement age : 60 years

## TAX BENEFITS

Investments will qualify for tax benefit under the Section 80C as per the income tax act.

## LOCK-IN PERIOD & MINIMUM

## TARGET INVESTMENT

For investment (including registered SIPs and incoming STPs) made on or before June 1, 2018: Three (3) full financial years for investments (including SIPs & STPs registered) made on or after June 4, 2018: 5 years or till retirement age (whichever is earlier)

Minimum target investment ₹ 10,000 before the age of 60 years.



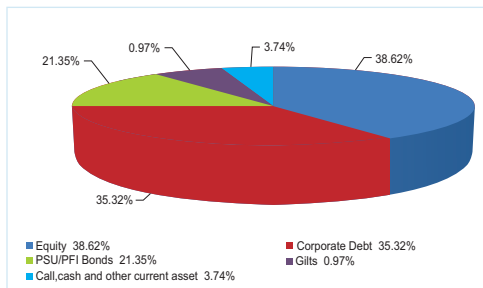
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## PORTFOLIO

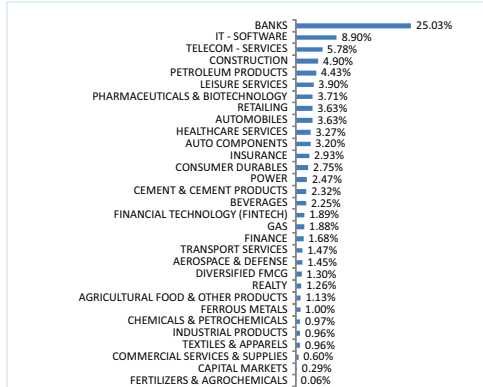
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	70000	295.05	0.56
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	31800	229.71	0.44
<b>Auto Components</b>			
Tube Investments of India Ltd	8000	248.72	0.47
Amara Raja Energy And Mobility Ltd	21000	202.59	0.39
ZF Commercial Vehicle Control Systems India Ltd	1482	198.47	0.38
<b>Automobiles</b>			
Maruti Suzuki India Ltd	3000	372.00	0.71
Tata Motors Ltd	53000	364.64	0.69
<b>Banks</b>			
HDFC Bank Ltd*	110000	2201.65	4.19
ICICI Bank Ltd	112500	1626.53	3.09
Axis Bank Ltd	68500	821.45	1.56
State Bank of India	53000	434.79	0.83
<b>Beverages</b>			
United Spirits Ltd	32000	456.99	0.87
<b>Capital Markets</b>			
Angel One Ltd	2000	58.46	0.11
<b>Cement &amp; Cement Products</b>			
UltraTech Cement Ltd	3900	471.63	0.90
<b>Chemicals &amp; Petrochemicals</b>			
Chemplast Sanmar Ltd	45000	197.57	0.38
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	6000	121.87	0.23
<b>Construction</b>			
Larsen & Toubro Ltd	27100	994.52	1.89
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	93000	330.29	0.63
Amber Enterprises India Ltd	3365	227.79	0.43
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd	11500	263.88	0.50
<b>Ferrous Metals</b>			
Tata Steel Ltd	127000	202.90	0.39
<b>Fertilizers &amp; Agrochemicals</b>			
PI Industries Ltd	307	12.60	0.02
<b>Finance</b>			
PNB Housing Finance Ltd	22000	244.07	0.46
Cholamandalam Investment and Finance Co Ltd	6000	97.68	0.19
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	21000	383.02	0.73
<b>Gas</b>			
GAIL (India) Ltd	200000	381.68	0.73
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	6000	434.52	0.83
Metropolis Healthcare Ltd	13500	230.34	0.44
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	23000	195.74	0.37
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	48000	390.86	0.74
ICICI Lombard General Insurance Co Ltd	10000	204.02	0.39
<b>IT - Software</b>			
Infosys Ltd	58000	929.04	1.77
HCL Technologies Ltd	41000	708.73	1.35
Intellect Design Arena Ltd	14888	171.05	0.33
<b>Leisure Services</b>			
Jubilant Foodworks Ltd	42300	296.86	0.56
Sapphire Foods India Ltd	78000	256.46	0.49

@ Reverse Repo : 3.48%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.26%

## Composition by Assets



## Industry Allocation - Equity Assets



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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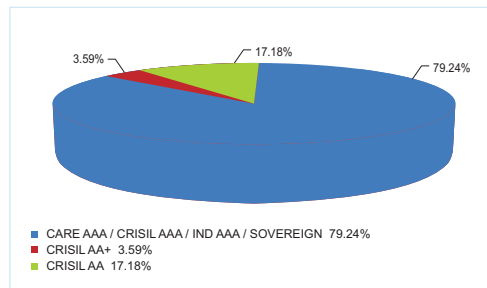
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Lemon Tree Hotels Ltd	170000	238.19	0.45
<b>Petroleum Products</b>			
Reliance Industries Ltd	60000	900.36	1.71
<b>Pharmaceuticals &amp; Biotechnology</b>			
Sun Pharmaceutical Industries Ltd	24000	402.17	0.76
Eris Lifesciences Ltd	20888	351.71	0.67
<b>Power</b>			
NTPC Ltd	150000	502.35	0.96
<b>Realty</b>			
Prestige Estates Projects Ltd	15500	256.90	0.49
<b>Retailing</b>			
Eternal Ltd	200000	528.30	1.00
V-Mart Retail Ltd	24424	209.78	0.40
<b>Telecom - Services</b>			
Bharti Airtel Ltd	48000	964.61	1.83
Indus Towers Ltd	50000	210.55	0.40
<b>Textiles &amp; Apparels</b>			
Pearl Global Industries Ltd	12992	194.54	0.37
<b>Transport Services</b>			
Interglobe Aviation Ltd	5000	298.83	0.57
<b>Total Equity Holdings</b>		<b>20316.43</b>	<b>38.62</b>

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevo Ltd*	CRISIL AA	3385.20	6.44
LIC Housing Finance Ltd*	CARE AAA	3067.05	5.83
Bajaj Housing Finance Ltd*	CRISIL AAA	2586.43	4.92
Mahindra & Mahindra Financial Services Ltd*	CRISIL AAA	2546.00	4.84
Poonawalla Fincorp Ltd*	CRISIL AAA	2543.39	4.84
Jubilant Beverages Ltd*	CRISIL AA	1822.07	3.46
Bharti Telecom Ltd	CRISIL AA+	1087.45	2.07
LIC Housing Finance Ltd	CRISIL AAA	515.70	0.98
HDFC Bank Ltd	CRISIL AAA	512.38	0.97
Kotak Mahindra Investments Ltd	CRISIL AAA	511.41	0.97
<b>Total Corporate Debt</b>		<b>18577.09</b>	<b>35.32</b>
National Bank For Agriculture & Rural Development*	IND AAA	4688.77	8.91
Small Industries Development Bank Of India*	CRISIL AAA	2600.75	4.94
National Bank for Financing Infrastructure and Development*	CRISIL AAA	2549.28	4.85
REC Ltd	CRISIL AAA	1390.82	2.64
<b>Total PSU/PFI Bonds</b>		<b>11229.61</b>	<b>21.35</b>
7.08% Andhra Pradesh SDL (26-Mar-2037)	SOVEREIGN	468.83	0.89
7.10% Rajasthan SDL (26-Mar-2043)	SOVEREIGN	42.35	0.08
<b>Total Gilts</b>		<b>511.19</b>	<b>0.97</b>
<b>Total Debt Holdings</b>		<b>30317.88</b>	<b>57.64</b>

<b>Total Holdings</b>	<b>50,634.31</b>	<b>96.26</b>
<b>Call,cash and other current asset</b>	<b>1,964.95</b>	<b>3.74</b>
<b>Total Asset</b>	<b>52,599.26</b>	<b>100.00</b>

\* Top 10 holdings

## Debt Portfolio : Composition by Rating



This scheme has exposure to floating rate instruments. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be less than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.

**\$\$ - Franklin India Pension Plan will be renamed as Franklin India Retirement Fund effective July 11, 2025**

Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100% Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

# Franklin India Multi-Asset Solution Fund of Funds<sup>\$\$</sup>

(Erstwhile Franklin India Multi-Asset Solution Fund)

FIMAS

As on June 30, 2025

## TYPE OF SCHEME

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

## 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 and gold 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

Rajasa Kakulavarapu

Venkatesh Sanjeevi (w.e.f. October 4, 2024)

## FUND SIZE (AUM)

Month End ₹ 70.86 crores

Monthly Average ₹ 70.33 crores

EXPENSE RATIO<sup>#</sup> : 1.24%

EXPENSE RATIO<sup>#</sup> (DIRECT) : 0.31%

# 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
<b>Mutual Fund Units</b>			
Franklin India Bluechip Fund Direct-Growth Plan	233494	2690.49	37.97
ICICI Prudential Short Term Fund Direct - Growth Plan	2389483	1572.78	22.20
SBI Short Term Debt Fund Direct - Growth Plan	4589294	1571.42	22.18
Franklin India Liquid Fund Direct-Growth Plan	14	0.54	0.01
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021-Direct-Growth Plan	23974	0.00	0.00
<b>Total Mutual Fund Units</b>		<b>5835.23</b>	<b>82.35</b>
<b>Total Holdings</b>		<b>5,835.23</b>	<b>82.35</b>
<b>Call,cash and other current asset</b>		<b>1,250.58</b>	<b>17.65</b>
<b>Total Asset</b>		<b>7,085.82</b>	<b>100.00</b>

@ Reverse Repo : 3.31%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 14.34%

## NAV AS OF JUNE 30, 2025

Growth Plan	₹ 21.0741
IDCW Plan	₹ 21.0741
Direct - Growth Plan	₹ 23.7611
Direct - IDCW Plan	₹ 23.7611

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

**\$\$ - Franklin India Multi-Asset Solution Fund of Funds will be renamed as Franklin India Income Plus Arbitrage Active Fund of Funds effective July 4, 2025**

CRISIL Hybrid 35+65 - Aggressive Index has been changed to 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price w.e.f. December 19, 2022.

'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'

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.

## BENCHMARK

40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000

## MINIMUM INVESTMENT FOR SIP

₹ 500

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000

## Composition by Assets

Mutual Fund Units	82.35%
Call,cash and other current asset	17.65%

\$\$\$ This scheme is under winding-up wherein SBI Fund Management Limited (SBIFM) was appointed as the liquidator as per the order of Honble Supreme Court (SC) dated February 12, 2021. On July 7, 2024, the SC accepted the closure report filed by SBIFM with regards to the winding up and allowed their request to transfer the amount remaining unclaimed to FTFM for further distribution in accordance with the applicable laws. On Jan 1, 2025, SBIFM transferred the cash balances pertaining to unclaimed payouts and expenses amounting to Rs 1,651.24 Lakhs to the scheme.

# Franklin India Dynamic Asset Allocation Fund of Funds<sup>\$\$</sup>

FIDAAF

As on June 30, 2025

## 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

The Scheme intends to generate long-term capital appreciation and income generation by investing in a dynamically managed portfolio of equity and debt mutual funds.

The equity allocation [i.e. the allocation to the equity fund(s)] will be determined based on qualitative and quantitative parameters. There can be no assurance that the investment objective of the scheme will be realized.

## DATE OF ALLOTMENT

October 31, 2003

## FUND MANAGER(S)

Rajasa Kakulavarapu

Venkatesh Sanjeevi (w.e.f. October 4, 2024)

## FUND SIZE (AUM)

Month End ₹ 1324.89 crores

Monthly Average ₹ 1316.35 crores

EXPENSE RATIO<sup>#</sup> : 1.38%

EXPENSE RATIO<sup>#</sup> (DIRECT) : 0.46%

# 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.

o The "First In First Out (FIFO)" logic will be applied while selecting the units for redemption

o Waiver of Exit load is calculated for each inflow transaction separately on FIFO basis and not on the total units through multiple inflows

o The load free units from 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.

o 1.00% - if Units are redeemed/switched-out on or before 1 year from the date of allotment

o 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
<b>Mutual Fund Units</b>			
Franklin India Flexi Cap Fund-Direct Growth Plan (Formerly known as Franklin India Equity Fund)	3362582	62536.05	47.20
ICICI Prudential Short Term Fund Direct - Growth Plan	49852459	32813.44	24.77
SBI Short Term Debt Fund Direct - Growth Plan	95642416	32749.02	24.72
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021-Direct-Growth Plan	1483903	0.00	0.00
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021-Direct-Growth Plan	1370528	0.00	0.00
<b>Total Mutual Fund Units</b>		<b>128098.51</b>	<b>96.69</b>
<b>Total Holdings</b>		<b>128,098.51</b>	<b>96.69</b>
<b>Call,cash and other current asset</b>		<b>4,390.22</b>	<b>3.31</b>
<b>Total Asset</b>		<b>132,488.73</b>	<b>100.00</b>

@ Reverse Repo : 3.09%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.22%

\$\$\$ This scheme is under winding-up wherein SBI Fund Management Limited (SBIFM) was appointed as the liquidator as per the order of Honble Supreme Court (SC) dated February 12, 2021. On July 7, 2024, the SC accepted the closure report filed by SBIFM with regards to the winding up and allowed their request to transfer the amount remaining unclaimed to FTFM for further distribution in accordance with the applicable laws. On Jan 1, 2025, SBIFM transferred the cash balances pertaining to unclaimed payouts and expenses amounting to Rs 1,651.24 Lakhs to the scheme.

## NAV AS OF JUNE 30, 2025

Growth Plan	₹ 166.0181
IDCW Plan	₹ 44.1168
Direct - Growth Plan	₹ 187.5826
Direct - IDCW Plan	₹ 52.1793

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

**\$\$ - Franklin India Dynamic Asset Allocation Fund of Funds will be renamed as Franklin India Dynamic Asset Allocation Active Fund of Funds effective July 11, 2025**

'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'

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Equity Hybrid Fund<sup>\$\$</sup>

FIEHF

As on June 30, 2025

## TYPE OF SCHEME

An open ended hybrid scheme investing predominantly in equity and equity related instruments

## SCHEME CATEGORY

Aggressive Hybrid Fund

## SCHEME CHARACTERISTICS

65-80% Equity, 20-35% Debt

## INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide long-term growth of capital and current income by investing in equity and equity related securities and fixed income instruments.

## DATE OF ALLOTMENT

December 10, 1999

## FUND MANAGER(S)

Rajasa Kakulavarapu (Equity)  
Ajay Argal (w.e.f. October 4, 2024)  
Chandni Gupta (w.e.f. March 07, 2024)  
Anuj Tagra (w.e.f. March 07, 2024)

Sandeep Manam

(dedicated for making investments for Foreign Securities)

## BENCHMARK

CRISIL Hybrid 35 + 65 - Aggressive Index

## NAV AS OF JUNE 30, 2025

Growth Plan	₹ 273.8305
IDCW Plan	₹ 29.4010
Direct - Growth Plan	₹ 312.8308
Direct - IDCW Plan	₹ 34.8662

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

## FUND SIZE (AUM)

Month End	₹ 2248.32 crores
Monthly Average	₹ 2213.19 crores

## TURNOVER

Portfolio Turnover	69.10%
Portfolio Turnover (Equity)*	25.62%

\*Computed for equity portion of the portfolio.

## MATURITY & YIELD<sup>†</sup>

RESIDUAL MATURITY / 4.04 Years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM<sup>†</sup> 7.27%

## MODIFIED DURATION

2.84 Years

## MACAULAY DURATION

3.01 Years

<sup>†</sup>Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO<sup>†</sup> : 2.06%

EXPENSE RATIO<sup>†</sup> (DIRECT) : 0.97%

# 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.

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

### ENTRY LOAD Nil

### EXIT LOAD (for each purchase of Units)

Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment.

Any redemption in excess of the above limit shall be subject to the following exit load:

1.00% - if redeemed on or before 1 year from the date of allotment

Nil - if redeemed after 1 year from the date of allotment

Different plans have a different expense structure



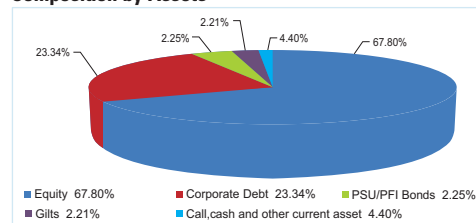
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## PORTFOLIO

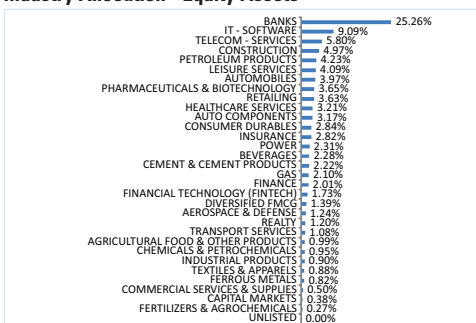
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	450000	1896.75	0.84
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	209400	1512.60	0.67
<b>Auto Components</b>			
Tube Investments of India Ltd	60000	1865.40	0.83
Amara Raja Energy And Mobility Ltd	170100	1640.95	0.73
ZF Commercial Vehicle Control Systems India Ltd	9878	1322.86	0.59
<b>Automobiles</b>			
Maruti Suzuki India Ltd	26000	3224.00	1.43
Tata Motors Ltd	410000	2820.80	1.25
<b>Banks</b>			
HDFC Bank Ltd*	827500	16562.41	7.37
ICICI Bank Ltd*	850000	12289.30	5.47
Axis Bank Ltd*	550000	6595.60	2.93
State Bank of India	373000	3059.91	1.36
<b>Beverages</b>			
United Spirits Ltd	243000	3470.28	1.54
<b>Capital Markets</b>			
Angel One Ltd	20000	584.56	0.26
<b>Cement &amp; Cement Products</b>			
UltraTech Cement Ltd	28000	3386.04	1.51
<b>Chemicals &amp; Petrochemicals</b>			
Chemplast Sanmar Ltd	330000	1448.87	0.64
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	37400	759.67	0.34
Construction			
Larsen & Toubro Ltd*	206500	7578.14	3.37
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	700000	2486.05	1.11
Amber Enterprises India Ltd	27300	1848.07	0.82
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd	92500	2122.51	0.94
<b>Ferrous Metals</b>			
Tata Steel Ltd	787000	1257.31	0.56
<b>Fertilizers &amp; Agrochemicals</b>			
PI Industries Ltd	9967	409.12	0.18
<b>Finance</b>			
PNB Housing Finance Ltd	180000	1996.92	0.89
Cholamandalam Investment and Finance Co Ltd	66000	1074.48	0.48
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	145000	2644.66	1.18
<b>Gas</b>			
GAIL (India) Ltd	1680000	3206.11	1.43
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	44000	3186.48	1.42
Metropolis Healthcare Ltd	100000	1706.20	0.76
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	161776	1376.79	0.61
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	340000	2768.62	1.23
ICICI Lombard General Insurance Co Ltd	75000	1530.15	0.68
<b>IT - Software</b>			
Infosys Ltd*	440000	7047.92	3.13
HCL Technologies Ltd	315000	5445.09	2.42
Intellect Design Arena Ltd	118726	1364.04	0.61
<b>Leisure Services</b>			
Jubilant Foodworks Ltd	320000	2245.76	1.00
Lemon Tree Hotels Ltd	1483000	2077.83	0.92
Sapphire Foods India Ltd	580000	1907.04	0.85
<b>Petroleum Products</b>			
Reliance Industries Ltd*	430000	6452.58	2.87
<b>Pharmaceuticals &amp; Biotechnology</b>			
Sun Pharmaceutical Industries Ltd	181800	3046.42	1.35
Eris Lifesciences Ltd	149333	2514.47	1.12

@ Reverse Repo : 4.59%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.19%

## Composition by Assets



## Industry Allocation - Equity Assets



Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%

Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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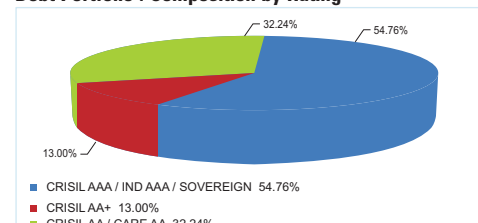
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Power</b>			
NTPC Ltd	1050000	3516.45	1.56
<b>Realty</b>			
Prestige Estates Projects Ltd	110000	1823.14	0.81
<b>Retailing</b>			
Eternal Ltd	1500000	3962.25	1.76
V-Mart Retail Ltd	183572	1576.70	0.70
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	353000	7093.89	3.16
Indus Towers Ltd	415000	1747.57	0.78
<b>Textiles &amp; Apparels</b>			
Pearl Global Industries Ltd	89961	1347.08	0.60
<b>Transport Services</b>			
Interglobe Aviation Ltd	27500	1643.54	0.73
<b>Unlisted</b>			
Numero Uno International Ltd	27500	0.00	0.00
Globsyn Technologies Ltd	27000	0.00	0.00
<b>Total Equity Holdings</b>		<b>152443.37</b>	<b>67.80</b>

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevo Ltd*	CRISIL AA	10252.04	4.56
Bharti Telecom Ltd*	CRISIL AA +	8121.67	3.61
Jubilant Beverages Ltd*	CRISIL AA	7302.58	3.25
Poonawalla Fincorp Ltd	CRISIL AAA	5084.91	2.26
Embassy Office Parks Reit	CRISIL AAA	4521.08	2.01
LIC Housing Finance Ltd	CRISIL AAA	3113.88	1.38
Summit Digital Infrastructure Ltd	CRISIL AAA	2627.61	1.17
Bajaj Finance Ltd	IND AAA	2620.44	1.17
Jamnagar Utilities & Power Pvt Ltd	CRISIL AAA	2613.72	1.16
Credila Financial Services Ltd	CARE AA	2594.85	1.15
Pipeline Infrastructure Ltd	CRISIL AAA	2590.31	1.15
Kotak Mahindra Investments Ltd	CRISIL AAA	1022.82	0.45
<b>Total Corporate Debt</b>		<b>52465.89</b>	<b>23.34</b>
Power Finance Corporation Ltd	CRISIL AAA	2589.03	1.15
REC Ltd	CRISIL AAA	1947.14	0.87
Small Industries Development Bank Of India	CRISIL AAA	520.15	0.23
<b>Total PSU/PFI Bonds</b>		<b>5056.32</b>	<b>2.25</b>
6.84% Andhra Pradesh SDL (04-Jun-2038)	SOVEREIGN	2471.05	1.10
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	1735.10	0.77
5.63% GOI 2026 (12-APR-2026)	SOVEREIGN	506.26	0.23
7.10% Rajasthan SDL (26-Mar-2043)	SOVEREIGN	84.81	0.04
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	55.50	0.02
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	52.33	0.02
7.08% Andhra Pradesh SDL (26-Mar-2037)	SOVEREIGN	47.58	0.02
7.38% GOI 2027 (20-JUN-2027)	SOVEREIGN	20.64	0.01
<b>Total Gilts</b>		<b>4973.27</b>	<b>2.21</b>
<b>Total Debt Holdings</b>		<b>62495.48</b>	<b>27.80</b>

<b>Total Holdings</b>	<b>214,938.86</b>	<b>95.60</b>
<b>Call,cash and other current asset</b>	<b>9,893.29</b>	<b>4.40</b>
<b>Total Asset</b>	<b>224,832.14</b>	<b>100.00</b>

\* Top 10 holdings

## Debt Portfolio : Composition by Rating



**\$\$ - Franklin India Equity Hybrid Fund will be renamed as Franklin India Aggressive Hybrid Fund effective July 11, 2025**

This scheme has exposure to floating rate instruments. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.

# Franklin India Balanced Advantage Fund

FIBAF

As on June 30, 2025

## TYPE OF SCHEME

An open-ended dynamic asset allocation fund investing in a dynamically managed portfolio of equity & equity related instruments and fixed income and money market instruments.

## SCHEME CATEGORY

Dynamic Asset Allocation or Balanced Advantage Fund

## SCHEME CHARACTERISTICS

Investment in equity / debt that is managed dynamically

## INVESTMENT OBJECTIVE

The Scheme intends to generate long-term capital appreciation and income generation by investing in a dynamically managed portfolio of equity & equity related instruments and fixed income and money market instruments. There can be no assurance that the investment objective of the scheme will be realized.

## DATE OF ALLOTMENT

September 06, 2022

## FUND MANAGER(S)

Rajasa Kakulavarapu (Equity)  
Venkatesh Sanjeevi (w.e.f. October 4, 2024)  
Changini Gupta (w.e.f. March 07, 2024)  
Anuj Tagra (w.e.f. March 07, 2024)  
Rahul Goswami (Debt) (w.e.f. November 10, 2023)

Sandeep Manam  
(dedicated for making investments for Foreign Securities)

## BENCHMARK

NIFTY 50 Hybrid Composite Debt 50:50 Index

## NAV AS OF JUNE 30, 2025

Growth Plan	₹ 14.4632
IDCW Plan	₹ 14.0017
Direct - Growth Plan	₹ 15.1620
Direct - IDCW Plan	₹ 14.3830

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

## FUND SIZE (AUM)

Month End	₹ 2737.64 crores
Monthly Average	₹ 2701.63 crores
Outstanding exposure in derivative instruments	₹ 510.90 crores
Outstanding derivative exposure	18.66%

## TURNOVER

Total Portfolio Turnover <sup>§</sup>	316.25%
Portfolio Turnover (Equity) <sup>**</sup>	357.17%

<sup>§</sup> Includes fixed income securities and equity derivatives  
<sup>\*\*</sup> Computed for equity portion of the portfolio including equity derivatives

## MATURITY & YIELD\*

RESIDUAL MATURITY / AVERAGE MATURITY 4.24 years

ANNUALISED PORTFOLIO YTM\* 7.04%

MODIFIED DURATION 2.86 years

MACAULAY DURATION 3.02 years

\*Yields of all securities are in annualised terms

# Calculated based on debt holdings in the portfolio

EXPENSE RATIO<sup>¶</sup> : 1.93%

EXPENSE RATIO<sup>¶</sup> (DIRECT) : 0.43%

<sup>¶</sup> 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.

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1,000/1

## LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units) :

Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment.  
Any redemption in excess of the above limit shall be subject to the following exit load:

1.00% - if redeemed on or before 1 year from the date of allotment

Nil - if redeemed after 1 year from the date of allotment

Different plans have a different expense structure



FRANKLIN  
TEMPLETON

## PORTFOLIO

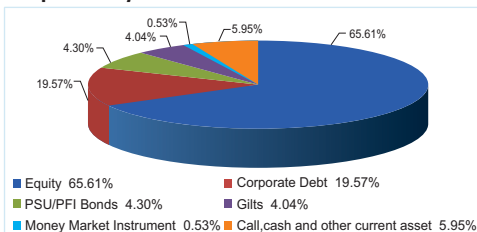
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
<b>Aerospace &amp; Defense</b>				
Bharat Electronics Ltd	750000	3161.25	1.15	(0.68)
<b>Agricultural Food &amp; Other Products</b>				
Marico Ltd	250000	1805.88	0.66	
<b>Auto Components</b>				
Tube Investments of India Ltd	57000	1772.13	0.65	
Amara Raja Energy And Mobility Ltd	170000	1639.99	0.60	
ZF Commercial Vehicle Control Systems India Ltd	9878	1322.86	0.48	
<b>Automobiles</b>				
Tata Motors Ltd	919500	6326.16	2.31	(1.34)
Maruti Suzuki India Ltd	24500	3038.00	1.11	
<b>Banks</b>				
HDFC Bank Ltd*	940050	18815.10	6.87	(1.57)
ICICI Bank Ltd*	891000	12882.08	4.71	(0.77)
Axis Bank Ltd*	615900	7385.87	2.70	(0.76)
State Bank of India	363000	2977.87	1.09	(0.12)
<b>Beverages</b>				
United Spirits Ltd	298200	4258.59	1.56	(0.48)
<b>Capital Markets</b>				
Angel One Ltd	20000	584.56	0.21	
<b>Cement &amp; Cement Products</b>				
Ultratech Cement Ltd	36850	4456.27	1.63	(0.66)
<b>Chemicals &amp; Petrochemicals</b>				
Chemplast Sanmar Ltd	290000	1273.25	0.47	
<b>Commercial Services &amp; Supplies</b>				
Teamlease Services Ltd	50318	1022.06	0.37	
<b>Construction</b>				
Larsen & Toubro Ltd*	231400	8491.92	3.10	(0.69)
<b>Consumer Durables</b>				
Crompton Greaves Consumer Electricals Ltd	980000	3480.47	1.27	(0.51)
Amber Enterprises India Ltd	29500	1997.00	0.73	
<b>Diversified Fmcg</b>				
Hindustan Unilever Ltd	95000	2179.87	0.80	
<b>Ferrous Metals</b>				
Tata Steel Ltd	2085100	3331.16	1.22	(0.77)
<b>Fertilizers &amp; Agrochemicals</b>				
PI Industries Ltd	8721	357.97	0.13	
<b>Finance</b>				
PNB Housing Finance Ltd	197000	2185.52	0.80	
Cholamandalam Investment and Finance Co Ltd	88000	1432.64	0.52	
<b>Financial Technology (Fintech)</b>				
PB Fintech Ltd	135300	2467.74	0.90	(0.09)
<b>Gas</b>				
GAIL (India) Ltd	2922150	5576.63	2.04	(1.18)
<b>Healthcare Services</b>				
Apollo Hospitals Enterprise Ltd	51000	3693.42	1.35	(0.33)
Metropolis Healthcare Ltd	95000	1620.89	0.59	
<b>Industrial Products</b>				
Kirloskar Oil Engines Ltd	115012	978.81	0.36	
<b>Insurance</b>				
HDFC Life Insurance Co Ltd	404500	3293.84	1.20	(0.39)
ICICI Lombard General Insurance Co Ltd	75000	1530.15	0.56	
<b>IT - Software</b>				
Infosys Ltd*	531800	8518.37	3.11	(0.85)
HCL Technologies Ltd	400000	6914.40	2.53	(0.87)
Intellect Design Arena Ltd	121221	1392.71	0.51	
Tech Mahindra Ltd	27000	455.49	0.17	(0.17)
<b>Leisure Services</b>				
Jubilant Foodworks Ltd	400000	2807.20	1.03	(0.31)
Lemon Tree Hotels Ltd	1350000	1891.49	0.69	
Sapphire Foods India Ltd	520000	1709.76	0.62	
<b>Petroleum Products</b>				
Reliance Industries Ltd*	628000	9423.77	3.44	(1.01)
<b>Pharmaceuticals &amp; Biotechnology</b>				
Sun Pharmaceutical Industries Ltd	234000	3921.14	1.43	(0.44)
Eris Lifesciences Ltd	139326	2345.97	0.86	
<b>Power</b>				
NTPC Ltd	1210000	4052.29	1.48	(0.30)
<b>Realty</b>				
Prestige Estates Projects Ltd	100000	1657.40	0.61	

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
<b>Retailing</b>				
Eternal Ltd	1310000	3460.37	1.26	
V-Mart Retail Ltd	163312	1402.69	0.51	
<b>Telecom - Services</b>				
Bharti Airtel Ltd*	485725	9761.13	3.57	(1.39)
Indus Towers Ltd	375000	1579.13	0.58	
<b>Textiles &amp; Apparels</b>				
Pearl Global Industries Ltd	89961	1347.08	0.49	
<b>Transport Services</b>				
Interlobe Aviation Ltd	27500	1643.54	0.60	
<b>Total Equity Holdings</b>		<b>179623.85</b>	<b>65.61</b>	<b>(15.68)</b>
<b>Company Name</b>	<b>Company Ratings</b>	<b>Market Value (including accrued interest, if any) (Rs. in Lakhs)</b>	<b>% of assets</b>	
Jubilant Bevo Ltd*	CRISIL AA	12204.17	4.46	
Bharti Telecom Ltd*	CRISIL AA+	8121.67	2.97	
Jubilant Beverages Ltd*	CRISIL AA	7986.88	2.92	
Summit Digital Infrastructure Ltd	CRISIL AAA	5255.21	1.92	
Poonawalla Fincorp Ltd	CRISIL AAA	5084.91	1.86	
Embassy Office Parks Reit	CRISIL AAA	4521.08	1.65	
Kotak Mahindra Prime Ltd	CRISIL AAA	2663.24	0.97	
Credila Financial Services Ltd	CARE AA	2594.85	0.95	
Pipeline Infrastructure Ltd	CRISIL AAA	2590.31	0.95	
LIC Housing Finance Ltd	CRISIL AAA	2566.56	0.94	
<b>Total Corporate Debt</b>		<b>55588.88</b>	<b>19.57</b>	
REC Ltd	CRISIL AAA	3894.28	1.42	
Power Finance Corporation Ltd	CRISIL AAA	3106.83	1.13	
National Bank For Agriculture & Rural Development	CRISIL AAA	2636.13	0.96	
Small Industries Development Bank Of India	CARE AAA	1070.25	0.39	
India Infrastructure Finance Co Ltd	CARE AAA	1062.49	0.39	
<b>Total PSU/PFI Bonds</b>		<b>11769.99</b>	<b>4.30</b>	
Export-Import Bank Of India	CRISIL A1+	1440.11	0.53	
<b>Total Money Market Instruments</b>		<b>1440.11</b>	<b>0.53</b>	
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	3218.71	1.18	
5.63% GOI 2026 (12-APR-2026)	SOVEREIGN	2531.28	0.92	
6.84% ANDHRA PRADESH SDL 04-JUN-38	SOVEREIGN	2471.05	0.90	
7.06% GOI 2028 (10-APR-2028)	SOVEREIGN	2091.02	0.76	
7.38% GOI 2027 (20-JUN-2027)	SOVEREIGN	495.29	0.18	
7.10% RAJASTHAN SDL 26-MAR-43	SOVEREIGN	84.81	0.03	
7.32% CHHATTISGARH SDL 05-MAR-37	SOVEREIGN	55.50	0.02	
7.32% WEST BENGAL SDL 05-MAR-38	SOVEREIGN	52.33	0.02	
7.08% ANDHRA PRADESH SDL 26-MAR-37	SOVEREIGN	47.58	0.02	
7.08% KERALA SDL 26-MAR-40	SOVEREIGN	15.16	0.01	
<b>Total Gilts</b>		<b>11062.74</b>	<b>4.04</b>	
<b>Total Debt Holdings</b>		<b>77861.72</b>	<b>28.44</b>	
<b>Index Futures Units</b>				
Nifty Index Future - 31-Jul-2025				-2.98
<b>Total Index Futures Units</b>				<b>-2.98</b>
<b>Total Holdings</b>		<b>257,485.57</b>	<b>94.05</b>	
<b>Margin on Derivatives</b>		<b>2,297.74</b>	<b>0.84</b>	
<b>Call,cash and other current asset</b>		<b>13,980.71</b>	<b>5.11</b>	
<b>Total Asset</b>		<b>273,764.01</b>	<b>100.00</b>	

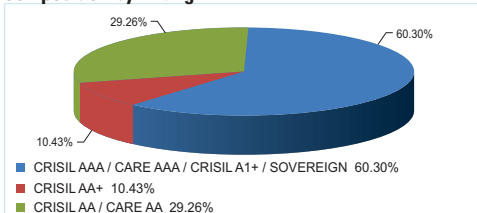
\* Top 10 Holdings

@ Reverse Repo : 5.25%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.14%

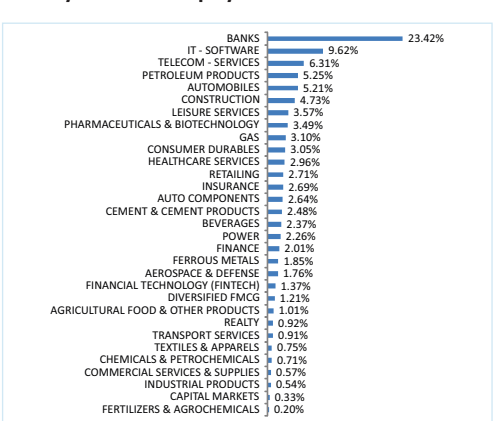
## Composition by Assets



## Composition by Rating



## Industry Allocation - Equity Assets



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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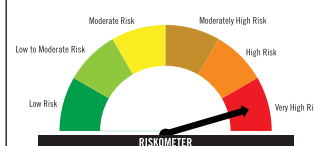
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## PRODUCT LABEL

**Franklin India Opportunities Fund** (An open ended equity scheme following special situations theme). This fund is suitable for investors who are seeking\*:

- Long term capital appreciation
- A fund that takes stock or sector exposures based on special situations theme

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



Riskometer As on June 30, 2025

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

# SCHEME PERFORMANCE

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Bluechip Fund (FBCF) - Regular Growth Option

NAV as at 30-Jun-25 : (Rs.) 1041.2862

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)

	FBCF	B: Nifty 100 <sup>*</sup> TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 01-Dec-1993	19.09%	12.34%	11.99%
Last 15 Years (Jun 30, 2010 to Jun 30, 2025)	11.75%	12.36%	12.37%
Last 10 Years (Jun 30, 2015 to Jun 30, 2025)	11.33%	13.00%	13.16%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	20.63%	21.40%	21.33%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	18.27%	19.20%	18.72%
Last 1 Year (Jun 28, 2024 to Jun 30, 2025)	7.75%	5.65%	7.49%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2498279	394986	358429
Last 15 Years	53008	57519	57583
Last 10 Years	29276	33970	34474
Last 5 Years	25560	26380	26307
Last 3 Years	16550	16945	16741
Last 1 Year	10779	10568	10754

# 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 manages 9 (FBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 7 (FIPEP, FIEHF, FBIF, FIFE, FBCF, TIEF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 30-Jun-25 : (Rs.) 104.1579

Inception date : Sep 10, 1996

Fund Manager(s):

Ajay Argal (Managing since Dec 01, 2023)

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

	TIVF	T1: Nifty 500 TRI <sup>*</sup>	T2: NIFTY500 VALUE 50 TRI	AB: BSE SENSEX TRI
Compounded Annualised Growth Rate Performance				
Since inception till 30-Jun-2025	16.48%	NA	NA	13.45%
Last 15 Years (Jun 30, 2010 to Jun 30, 2025)	13.13%	12.92%	14.04%	12.39%
Last 10 Years (Jun 30, 2015 to Jun 30, 2025)	14.60%	17.36%	17.90%	13.04%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	30.30%	30.10%	40.44%	20.58%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	24.91%	29.96%	39.25%	17.85%
Last 1 Year (Jun 28, 2024 to Jun 30, 2025)	0.27%	5.64%	-1.10%	7.00%
Current Value of Standard Investment of Rs 10000				
Since inception (10-Sep-1996)	811305	NA	NA	380177
Last 15 Years	63726	61939	71905	57750
Last 10 Years	39111	49643	51967	34106
Last 5 Years	37587	37297	54674	25506
Last 3 Years	19499	21965	27028	16374
Last 1 Year	10027	10568	9889	10704

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 manages 7 (FIPEP, FIEHF, FBIF, FIFE, FBCF, TIEF, TIVF) & 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64. 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 (FICF) - Regular Growth Option

NAV as at 30-Jun-25 : (Rs.) 1671.2696

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)

	FICF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2025	18.10%	11.91%	11.38%
Last 15 Years (Jun 30, 2010 to Jun 30, 2025)	15.08%	13.06%	12.37%
Last 10 Years (Jun 30, 2015 to Jun 30, 2025)	14.22%	14.35%	13.16%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	26.81%	24.02%	21.33%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	24.71%	21.97%	18.72%
Last 1 Year (Jun 28, 2024 to Jun 30, 2025)	6.86%	5.64%	7.49%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Sep-1994)	1671270	318940	275485
Last 15 Years	82382	63117	57583
Last 10 Years	37836	38278	34474
Last 5 Years	32812	29352	26307
Last 3 Years	19409	18155	16741
Last 1 Year	10690	10568	10754

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 manages 8 (FIEAF, FIFCF, FIOF, FIPE, FISC, FIETSF, FITF, FIMCF) & 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

**Past performance may or may not be sustained in future.** 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.

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

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Franklin India Prima Fund (FIPF) - Regular Growth Option

NAV as at 30-Jun-25 : (Rs.) 2815.4127

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)

	FIPF	B: Nifty Midcap 150 <sup>*</sup> TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2025	19.54%	14.01%	11.99%
Last 15 Years (Jun 30, 2010 to Jun 30, 2025)	17.07%	16.33%	12.37%
Last 10 Years (Jun 30, 2015 to Jun 30, 2025)	15.56%	17.98%	13.16%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	27.74%	32.29%	21.33%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	29.81%	30.64%	18.72%
Last 1 Year (Jun 28, 2024 to Jun 30, 2025)	7.99%	6.08%	7.49%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2815413	630910	358429
Last 15 Years	106551	96841	57583
Last 10 Years	42519	52342	34474
Last 5 Years	34034	40550	26307
Last 3 Years	21891	22310	16741
Last 1 Year	10804	10611	10754

# The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100  
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Nifty 500 PRI values from 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 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- R. Janakiraman & Akhil Kalluri manages 8 (FIEAF, FIFCF, FIOF, FIPE, FISC, FIETSF, FITF, FIMCF) & 3 (FIPE, FISC, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Equity Advantage Fund (FIEAF) - Regular Growth Option

NAV as at 30-Jun-25 : (Rs.) 196.0634

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)

	FIEAF	B: Nifty LargeMidcap 250 Index TRI <sup>*</sup>	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2025	15.75%	15.47%	14.49%
Last 15 Years (Jun 30, 2010 to Jun 30, 2025)	13.37%	13.99%	12.37%
Last 10 Years (Jun 30, 2015 to Jun 30, 2025)	12.15%	15.77%	13.16%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	25.16%	26.88%	21.33%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	21.34%	24.96%	18.72%
Last 1 Year (Jun 28, 2024 to Jun 30, 2025)	9.66%	6.00%	7.49%
Current Value of Standard Investment of Rs 10000			
Since inception (02-Mar-2005)	196063	186556	156866
Last 15 Years	65744	71373	57583
Last 10 Years	31494	43286	34474
Last 5 Years	30737	32910	26307
Last 3 Years	17874	19524	16741
Last 1 Year	10972	10603	10754

# 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 FIEAF effective 11 Feb, 2019.

The Fund Manager- Venkatesh Sanjeevi & R. Janakiraman manages 9 (FBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 8 (FIEAF, FIFCF, FIOF, FIPE, FISC, FIETSF, FITF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Opportunities Fund (FIOF) - Regular Growth Option

NAV as at 30-Jun-25 : (Rs.) 252.3608

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 <sup>*</sup>	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2025	13.57%	6.05%	12.65%
Last 15 Years (Jun 30, 2010 to Jun 30, 2025)	15.32%	13.11%	12.37%
Last 10 Years (Jun 30, 2015 to Jun 30, 2025)	15.99%	14.25%	13.16%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	31.51%	24.02%	21.33%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	35.06%	21.97%	18.72%
Last 1 Year (Jun 28, 2024 to Jun 30, 2025)	3.71%	5.64%	7.49%
Current Value of Standard Investment of Rs 10000			
Since inception (21-Feb-2000)	252361	44372	205453
Last 15 Years	84957	63546	57583
Last 10 Years	44114	37932	34474
Last 5 Years	39360	29352	26307
Last 3 Years	24656	18155	16741
Last 1 Year	10373	10568	10754

# 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 manages 3 (FBIF, FIOF, FIMCF) & 8 (FIEAF, FIFCF, FIOF, FIPE, FISC, FIETSF, FITF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Different plans have a different expense structure



SCHEME PERFORMANCE - REGULAR PLANS

Templeton India Equity Income Fund (TIEIF) - Regular Growth Option

NAV as at 30-Jun-25 : (Rs.) 139.5027

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)

	TIEIF	T1: Nifty 500 TRI*	T2: Nifty Dividend Opportunities 50 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance				
Since inception till 30-Jun-2025	14.77%	13.17%	NA	12.50%
Last 15 Years (Jun 30, 2010 to Jun 30, 2025)	14.53%	13.12%	13.48%	12.37%
Last 10 Years (Jun 30, 2015 to Jun 30, 2025)	15.18%	14.26%	14.65%	13.16%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	27.83%	24.68%	25.08%	21.33%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	20.72%	24.21%	24.89%	18.72%
Last 1 Year (Jun 28, 2024 to Jun 30, 2025)	1.69%	5.64%	0.33%	7.49%
Current Value of Standard Investment of Rs 10000				
Since inception (18-May-2006)	139503	106613	NA	95186
Last 15 Years	76593	63593	66727	57583
Last 10 Years	41135	37960	39284	34474
Last 5 Years	34160	30145	30637	26307
Last 3 Years	17601	19177	19490	16741
Last 1 Year	10170	10568	10033	10754

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 TIEIF 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 manages 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) & 7 (FIPEP, FIEHF, FBIF, FIFEF, FIBCF, TIEIF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin Asian Equity Fund (FAEF) - Regular Growth Option

NAV as at 30-Jun-25 : (Rs.) 30.71

Inception date : Jan 16, 2008

Fund Manager(s):

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

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

	FAEF	B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2025	6.63%	9.27%	10.02%
Last 15 Years (Jun 30, 2010 to Jun 30, 2025)	7.87%	10.68%	12.37%
Last 10 Years (Jun 30, 2015 to Jun 30, 2025)	6.39%	8.70%	13.16%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	5.01%	9.07%	21.33%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	6.66%	11.90%	18.72%
Last 1 Year (Jun 28, 2024 to Jun 30, 2025)	10.95%	17.09%	7.49%
Current Value of Standard Investment of Rs 10000			
Since inception (16-Jan-2008)	30710	47075	52969
Last 15 Years	31172	45852	57583
Last 10 Years	18588	23049	34474
Last 5 Years	12768	15441	26307
Last 3 Years	12135	14016	16741
Last 1 Year	11102	11719	10754

\*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 manages 2 schemes (FAEF, FIIF) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.

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

NAV as at 30-Jun-25 : (Rs.) 108.8149

Inception date : Jul 26, 2007

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021),

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FIFEF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2025	14.23%	11.89%	11.31%
Last 15 Years (Jun 30, 2010 to Jun 30, 2025)	15.79%	13.06%	12.37%
Last 10 Years (Jun 30, 2015 to Jun 30, 2025)	13.93%	14.35%	13.16%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	25.02%	24.02%	21.33%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	21.92%	21.97%	18.72%
Last 1 Year (Jun 28, 2024 to Jun 30, 2025)	3.56%	5.64%	7.49%
Current Value of Standard Investment of Rs 10000			
Since inception (26-Jul-2007)	108815	75118	68333
Last 15 Years	90325	63117	57583
Last 10 Years	36874	38278	34474
Last 5 Years	30565	29352	26307
Last 3 Years	18131	18155	16741
Last 1 Year	10358	10568	10754

The Fund Manager- Ajay Argal & Venkatesh Sanjeevi manages 7 (FIPEP, FIEHF, FBIF, FIFEF, FIBCF, TIEIF, TIVF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Smaller Companies Fund (FISCF) - Regular Growth Option

NAV as at 30-Jun-25 : (Rs.) 175.7341

Inception date : Jan 13, 2006

Fund Manager(s):

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

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

	FISCF	B: Nifty Smallcap 250 TRI *	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2025	15.86%	15.38%	13.28%
Last 15 Years (Jun 30, 2010 to Jun 30, 2025)	18.52%	14.74%	12.37%
Last 10 Years (Jun 30, 2015 to Jun 30, 2025)	16.54%	16.49%	13.16%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	34.84%	35.36%	21.33%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	30.09%	30.95%	18.72%
Last 1 Year (Jun 28, 2024 to Jun 30, 2025)	-2.33%	4.59%	7.49%
Current Value of Standard Investment of Rs 10000			
Since inception (13-Jan-2006)	175734	162153	113407
Last 15 Years	128155	78740	57583
Last 10 Years	46251	46061	34474
Last 5 Years	44619	45475	26307
Last 3 Years	22030	22471	16741
Last 1 Year	9766	10462	10754

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

The Fund Manager- R. Janakiraman & Akhil Kalluri manages 3 (FIPEP, FISCF, FIMCF) & 8 (FIEAF, FIFCF, FIOF, FIPEP, FISCF, FIETSF, FITF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin Build India Fund (FBIF) - Regular Growth Option

NAV as at 30-Jun-25 : (Rs.) 143.1207

Inception date : Sep 04, 2009

Fund Manager(s):

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

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

	FBIF	B: BSE India Infrastructure Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2025	18.31%	14.81%	12.65%
Last 15 Years (Jun 30, 2010 to Jun 30, 2025)	17.95%	14.54%	12.37%
Last 10 Years (Jun 30, 2015 to Jun 30, 2025)	17.21%	16.61%	13.16%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	33.92%	38.01%	21.33%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	34.27%	36.73%	18.72%
Last 1 Year (Jun 28, 2024 to Jun 30, 2025)	-0.08%	-5.22%	7.49%
Current Value of Standard Investment of Rs 10000			
Since inception (04-Sep-2009)	143121	88997	65910
Last 15 Years	119178	76721	57583
Last 10 Years	48993	46529	34474
Last 5 Years	43110	50115	26307
Last 3 Years	24224	25582	16741
Last 1 Year	9992	9476	10754

# 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 manages 7 (FIPEP, FIEHF, FBIF, FIFEF, FIBCF, TIEIF, TIVF) & 3 (FBIF, FIOF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 30-Jun-25 : (Rs.) 1506.0928

Inception date : Apr 10, 1999

Fund Manager(s):

R. Janakiraman (Managing since May 02, 2016)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

	FIETSF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2025	21.06%	16.07%	14.68%
Last 15 Years (Jun 30, 2010 to Jun 30, 2025)	14.78%	13.06%	12.37%
Last 10 Years (Jun 30, 2015 to Jun 30, 2025)	13.50%	14.35%	13.16%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	26.45%	24.02%	21.33%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	24.91%	21.97%	18.72%
Last 1 Year (Jun 28, 2024 to Jun 30, 2025)	6.27%	5.64%	7.49%
Current Value of Standard Investment of Rs 10000			
Since inception (10-Apr-1999)	1506093	499001	363682
Last 15 Years	79201	63117	57583
Last 10 Years	35530	38278	34474
Last 5 Years	32346	29352	26307
Last 3 Years	19500	18155	16741
Last 1 Year	10630	10568	10754

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 8 (FIEAF, FIFCF, FIOF, FIPEP, FISCF, FIETSF, FITF, FIMCF) & 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

**Past performance may or may not be sustained in future.** 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.

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

Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 30-Jun-25 : (Rs.) 205.4291  
Inception date : Aug 04, 2000  
Fund Manager(s):  
Shyam Sundar Sriram (Managing since September 26, 2024),  
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIIF - Nifty Plan	B/AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance		
Since inception till 30-Jun-2025	12.89%	14.15%
Last 15 Years (Jun 30, 2010 to Jun 30, 2025)	11.19%	12.37%
Last 10 Years (Jun 30, 2015 to Jun 30, 2025)	11.99%	13.16%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	20.37%	21.33%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	17.86%	18.72%
Last 1 Year (Jun 28, 2024 to Jun 30, 2025)	6.91%	7.49%
Current Value of Standard Investment of Rs 10000		
Since inception (04-Aug-2000)	205429	270860
Last 15 Years	49122	57583
Last 10 Years	31064	34474
Last 5 Years	25278	26307
Last 3 Years	16381	16741
Last 1 Year	10695	10754

The Fund Manager- Shyam Sundar Sriram manages 2 (FAEF, FIIF) schemes/plans respectively. The performance of other schemes managed by the fund manager is provided in the pages 53 to 64.

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

NAV as at 30-Jun-25 : (Rs.) 524.8661  
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 ^1	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 22-Aug-1998	18.91%	NA	14.95%
Last 15 Years (Jun 30, 2010 to Jun 30, 2025)	16.00%	15.11%	12.37%
Last 10 Years (Jun 30, 2015 to Jun 30, 2025)	16.83%	14.40%	13.16%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	24.93%	21.91%	21.33%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	24.05%	15.10%	18.72%
Last 1 Year (Jun 28, 2024 to Jun 30, 2025)	6.67%	10.95%	7.49%
Current Value of Standard Investment of Rs 10000			
Since inception (22-Aug-1998)	1049875	NA	422329
Last 15 Years	92827	82698	57583
Last 10 Years	47439	38421	34474
Last 5 Years	30446	26940	26307
Last 3 Years	19098	15254	16741
Last 1 Year	10670	11101	10754

# 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 manages 8 (FIEAF, FIFCF, FIOF, FIPF, FISCF, FIETSF, FITF, FIMCF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Equity Hybrid Fund (FIEHF) - Regular Growth Option ^

NAV as at 30-Jun-25 : (Rs.) 273.8305  
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)

	FIEHF	B:CRISIL Hybrid 35 + 65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 28, 2024 to Jun 30, 2025)	7.06%	7.02%	7.49%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	19.15%	16.60%	18.72%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	19.90%	17.22%	21.33%
Last 10 Years (Jun 30, 2015 to Jun 30, 2025)	11.72%	12.31%	13.16%
Last 15 Years (Jun 30, 2010 to Jun 30, 2025)	12.55%	11.58%	12.37%
Since inception till 30-Jun-2025	13.82%	NA	13.42%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10710	10706	10754
Last 3 Years	16923	15857	16741
Last 5 Years	24787	22144	26307
Last 10 Years	30322	31961	34474
Last 15 Years	58975	51774	57583
Since inception (10-Dec-1999)	273831	NA	250364

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal, Chandni Gupta & Anuj Tagra manages 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPFP, TIEF, TIVF, FIBAF, FIETSF, FIFCF, FIAF), 7 (FIPEP, FIEHF, FBIF, FIFEF, FIBCF, TIEF, TIVF), 8 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) & 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPFP, FIESF, FIMLDF, FILNGDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Past performance may or may not be sustained in future. 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.

^ 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 Pension Plan (FIPEP) - Regular Growth Option ^

NAV as at 30-Jun-25 : (Rs.) 220.2554  
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)

	FIPEP	B: CRISIL Short Term Debt Hybrid 60 + 40 Index*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 28, 2024 to Jun 30, 2025)	7.43%	7.81%	7.49%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	13.06%	13.83%	18.72%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	10.94%	13.23%	21.33%
Last 10 Years (Jun 30, 2015 to Jun 30, 2025)	8.45%	10.76%	13.16%
Last 15 Years (Jun 30, 2010 to Jun 30, 2025)	9.54%	10.27%	12.37%
Since inception till 30-Jun-2025	11.56%	NA	13.66%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10747	10785	10754
Last 3 Years	14456	14754	16741
Last 5 Years	16810	18619	26307
Last 10 Years	22527	27815	34474
Last 15 Years	39284	43363	57583
Since inception (31-Mar-1997)	220255	NA	373109

\*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 FIPEP effective August 12, 2024.

The Fund Manager- Anuj Tagra, Pallab Roy, Rajasa Kakulavarapu & Ajay Argal manages 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPFP, FIESF, FIMLDF, FILNGDF), 7 (FIDHF, FIFRF, FILF, FIPEP, FIONF, FIUSDF, FIAF), 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) & 7 (FIPEP, FIEHF, FBIF, FIFEF, FIBCF, TIEF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 30-Jun-25 : (Rs.) 166.0181  
Inception date : Oct 31, 2003  
Fund Manager(s): Rajasa Kakulavarapu (Managing since Feb 7, 2022)  
Venkatesh Sanjeevi (Managing since October 4, 2024)

	FIDAAF	B: CRISIL Hybrid 50 + 50 - Moderate Index*	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 28, 2024 to Jun 30, 2025)	7.48%	7.57%	7.00%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	16.70%	15.45%	17.85%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	19.81%	16.53%	20.58%
Last 10 Years (Jun 30, 2015 to Jun 30, 2025)	10.38%	11.98%	13.04%
Last 15 Years (Jun 30, 2010 to Jun 30, 2025)	10.36%	11.36%	12.39%
Since inception till 30-Jun-2025	13.84%	13.05%	15.56%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10752	10761	10704
Last 3 Years	15900	15395	16374
Last 5 Years	24698	21498	25506
Last 10 Years	26865	31030	34106
Last 15 Years	43908	50265	57750
Since inception (31-Oct-2003)	166018	142827	230067

\*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 12 schemes/plans (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.

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

NAV as at 30-Jun-25 : (Rs.) 99.9865  
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*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 28, 2024 to Jun 30, 2025)	10.32%	8.53%	11.01%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	7.68%	7.79%	9.19%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	6.37%	6.68%	5.48%
Last 10 Years (Jun 30, 2015 to Jun 30, 2025)	7.39%	7.69%	6.95%
Last 15 Years (Jun 30, 2010 to Jun 30, 2025)	8.12%	7.76%	6.60%
Since inception till 30-Jun-2025	8.56%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11038	10858	11108
Last 3 Years	12488	12527	13021
Last 5 Years	13621	13821	13059
Last 10 Years	20412	20994	19594
Last 15 Years	32277	30704	26101
Since inception (23-Jun-1997)	99987	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.



SCHEME PERFORMANCE - REGULAR PLANS

The Fund Manager- Anuj Tagra, Chandni Gupta & Rahul Goswami manages 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, PIPEP, FIESF, FIMLDF, FILNGDF), 8 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) & 7 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF, FILWD), schemes/plans respectively. The performance of other schemes managed by Rahul Goswami are provided in the pages 53 to 64.

Franklin India Debt Hybrid Fund (FIDHF) - Regular Growth option ^

NAV as at 30-Jun-25 : (Rs.) 91.2777

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)

	FIDHF - Conservative Index	B: CRISIL Hybrid 85+15	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 28, 2024 to Jun 30, 2025)	8.53%	8.69%	11.01%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	11.16%	10.31%	9.19%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	9.59%	8.72%	5.48%
Last 10 Years (Jun 30, 2015 to Jun 30, 2025)	7.71%	8.95%	6.95%
Last 15 Years (Jun 30, 2010 to Jun 30, 2025)	8.45%	8.80%	6.60%
Since inception till 30-Jun-2025	9.34%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10858	10874	11108
Last 3 Years	13741	13427	13021
Last 5 Years	15809	15191	13059
Last 10 Years	21035	23590	19594
Last 15 Years	33791	35486	26101
Since inception (28-Sep-2000)	91278	NA	NA

Benchmark returns calculated based on Total Return Index Values  
The Fund Manager- Rohan Maru, Pallab Roy, Rahul Goswami, Rajasa Kakulavarapu & Venkatesh Sanjeevi manages 9 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF, FILWD), 7 (FIDHF, FIFRF, FILF, PIPEP, FIONF, FIUSDF, FIAF), 7 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF, FILWD), 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, PIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Equity Savings Fund (FIESF) - Regular Growth

NAV as at 30-Jun-25 : (Rs.) 16.3741

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 (Jun 28, 2024 to Jun 30, 2025)	6.81%	8.14%	7.49%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	9.83%	11.52%	18.72%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	10.79%	11.45%	21.33%
Since inception till 30-Jun-2025	7.47%	9.32%	13.40%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10685	10819	10754
Last 3 Years	13251	13873	16741
Last 5 Years	16700	17204	26307
Since inception (27-Aug-2018)	16374	18404	23655

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Anuj Tagra & Rohan Maru manages 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, PIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF, FIAF), 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, PIPEP, FIESF, FIMLDF, FILNGDF) & 9 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 30-Jun-25 : (Rs.) 58.5167

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 (Jun 28, 2024 to Jun 30, 2025)	7.96%	9.45%	11.01%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	6.50%	9.16%	9.19%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	4.55%	6.19%	5.48%
Last 10 Years (Jun 30, 2015 to Jun 30, 2025)	6.06%	8.40%	6.95%
Last 15 Years (Jun 30, 2010 to Jun 30, 2025)	6.43%	8.54%	6.60%
Since inception till 30-Jun-2025	7.78%	NA	6.82%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10800	10951	11108
Last 3 Years	12082	13011	13021
Last 5 Years	12494	13505	13059
Last 10 Years	18017	22425	19594
Last 15 Years	25483	34225	26101
Since inception (07-Dec-2001)	58517	NA	47332

\*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, FIEHF, FIGSF, FIBAF, PIPEP, FIESF, FIMLDF, FILNGDF) & 7 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

**Past performance may or may not be sustained in future.** 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.

^ 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) - Regular Growth Option - Super Institutional Plan (SIP)

NAV as at 30-Jun-25 : (Rs.) 3930.713

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 <sup>†</sup>	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Jun 23, 2025 to Jun 30, 2025)	5.89%	5.63%	2.58%
Last 15 Days (Jun 15, 2025 to Jun 30, 2025)	5.87%	5.59%	4.36%
Last 1 Month (May 31, 2025 to Jun 30, 2025)	6.24%	6.28%	5.62%
Last 3 Months (Mar 31, 2025 to Jun 30, 2025)	6.77%	6.83%	8.84%
Last 6 Months (Dec 31, 2024 to Jun 30, 2025)	7.14%	7.03%	8.09%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2024 to Jun 30, 2025)	7.25%	7.17%	7.83%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	6.96%	7.05%	7.13%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	5.51%	5.73%	5.58%
Last 10 Years (Jun 30, 2015 to Jun 30, 2025)	6.31%	6.38%	6.35%
Last 15 Years (Jun 30, 2010 to Jun 30, 2025)	7.21%	7.07%	6.54%
Since inception till 30-Jun-2025	7.14%	6.87%	6.18%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10725	10717	10783
Last 3 Years	12240	12270	12299
Last 5 Years	13078	13216	13118
Last 10 Years	18446	18570	18511
Last 15 Years	28420	27902	25900
Since inception (02-Sep-2005)	39307	37392	32884

# Less than 1 Year returns are simple annualized

<sup>†</sup>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 7 (FIDHF, FIFRF, FILF, PIPEP, FIONF, FIUSDF, FIAF) & 9 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 30-Jun-25 : (Rs.) 5912.2902

Inception date : Apr 29, 1998

Fund Manager(s):

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

	Retail*	B: NIFTY Liquid Index A-I <sup>†</sup>	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Jun 23, 2025 to Jun 30, 2025)	5.23%	5.63%	2.58%
Last 15 Days (Jun 15, 2025 to Jun 30, 2025)	5.21%	5.59%	4.36%
Last 1 Month (May 31, 2025 to Jun 30, 2025)	5.58%	6.28%	5.62%
Last 3 Months (Mar 31, 2025 to Jun 30, 2025)	6.10%	6.83%	8.84%
Last 6 Months (Dec 31, 2024 to Jun 30, 2025)	6.45%	7.03%	8.09%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2024 to Jun 30, 2025)	6.54%	7.17%	7.83%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	6.26%	7.05%	7.13%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	4.81%	5.73%	5.58%
Last 10 Years (Jun 30, 2015 to Jun 30, 2025)	5.60%	6.38%	6.35%
Last 15 Years (Jun 30, 2010 to Jun 30, 2025)	6.52%	7.07%	6.54%
Since inception till 30-Jun-2025	6.75%	NA	6.47%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10654	10717	10783
Last 3 Years	11999	12270	12299
Last 5 Years	12651	13216	13118
Last 10 Years	17254	18570	18511
Last 15 Years	25816	27902	25900
Since inception (29-Apr-1998)	59123	NA	54957

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

<sup>†</sup>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 7 (FIDHF, FIFRF, FILF, PIPEP, FIONF, FIUSDF, FIAF) & 9 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 30-Jun-25 : (Rs.) 50.2916

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 <sup>†</sup>	AB: Crisil 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Jun 23, 2025 to Jun 30, 2025)	5.66%	5.02%	2.58%
Last 15 Days (Jun 13, 2025 to Jun 30, 2025)	6.22%	5.87%	4.46%
Last 1 Month (May 30, 2025 to Jun 30, 2025)	7.17%	6.99%	5.62%
Last 3 Months (Mar 31, 2025 to Jun 30, 2025)	8.80%	7.99%	8.84%
Last 6 Months (Dec 31, 2024 to Jun 30, 2025)	8.67%	7.85%	8.09%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 28, 2024 to Jun 30, 2025)	8.15%	7.69%	7.82%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	7.36%	7.35%	7.13%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	5.86%	5.87%	5.58%
Last 10 Years (Jun 30, 2015 to Jun 30, 2025)	6.86%	6.50%	6.35%
Last 15 Years (Jun 30, 2010 to Jun 30, 2025)	7.48%	7.15%	6.54%
Since inception till 30-Jun-2025	7.15%	NA	6.03%

SCHEME PERFORMANCE - REGULAR PLANS

Current Value of Standard Investment of Rs 10000			
Last 1 Year	10819	10773	10786
Last 3 Years	12378	12373	12299
Last 5 Years	13296	13306	13118
Last 10 Years	19422	18775	18511
Last 15 Years	29509	28211	25900
Since inception (11-Feb-2002)	50292	NA	39384

#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 9 (FIFRF, FILE, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF, FILWD), 8 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) & 7 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Overnight Fund (FIONF) - Regular Growth Option

NAV as at 30-Jun-25 : (Rs.) 1346.0622

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 (Jun 23, 2025 to Jun 30, 2025)	5.25%	5.34%	2.58%
Last 15 Days (Jun 15, 2025 to Jun 30, 2025)	5.20%	5.28%	4.36%
Last 1 Month (May 31, 2025 to Jun 30, 2025)	5.29%	5.33%	5.62%
Last 3 Months (Mar 31, 2025 to Jun 30, 2025)	5.65%	5.67%	8.84%
Last 6 Months (Dec 31, 2024 to Jun 30, 2025)	6.04%	6.08%	8.09%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2024 to Jun 30, 2025)	6.33%	6.41%	7.82%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	6.34%	6.48%	7.14%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	5.07%	5.23%	5.57%
Since inception till 30-Jun-2025	4.95%	5.12%	5.98%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10638	10646	10788
Last 3 Years	12028	12075	12305
Last 5 Years	12805	12901	13113
Since inception (08-May-2019)	13461	13596	14295

\*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 7 (FIDHF, FIFRF, FILE, FIPEP, FIONF, FIUSDF, FIAF) & 9 (FIFRF, FILE, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 30-Jun-25 : (Rs.) 40.9776

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:Crilil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 28, 2024 to Jun 30, 2025)	9.36%	8.50%	7.82%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	7.96%	7.71%	7.13%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	6.22%	6.06%	5.58%
Last 10 Years (Jun 30, 2015 to Jun 30, 2025)	6.34%	6.54%	6.35%
Last 15 Years (Jun 30, 2010 to Jun 30, 2025)	6.46%	7.19%	6.54%
Since inception till 30-Jun-2025	6.00%	NA	6.18%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10941	10855	10786
Last 3 Years	12587	12497	12299
Last 5 Years	13523	13423	13118
Last 10 Years	18494	18860	18511
Last 15 Years	25576	28339	25900
Since inception (23-Apr-2001)	40978	NA	42729

# 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 7 (FIDHF, FIFRF, FILE, FIPEP, FIONF, FIUSDF, FIAF) & 9 (FIFRF, FILE, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 30-Jun-25 : (Rs.) 76.0315

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 (Jun 28, 2024 to Jun 30, 2025)	12.68%	20.10%	18.34%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	22.65%	28.53%	23.02%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	12.51%	20.57%	19.64%
Last 10 Years (Jun 30, 2015 to Jun 30, 2025)	13.97%	19.89%	17.07%
Since inception till 30-Jun-2025	16.34%	21.27%	19.06%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11276	12022	11845
Last 3 Years	18460	21247	18630
Last 5 Years	18031	25492	24522
Last 10 Years	37030	61437	48422
Since inception (06-Feb-2012)	76032	132737	103716

**Past performance may or may not be sustained in future.** 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.

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

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sandeep Manam manages 2 schemes (FUSOF, FIF-TEOF) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.

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

NAV as at 30-Jun-25 : (Rs.) 22.5138

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 (Jun 28, 2024 to Jun 30, 2025)	8.88%	8.54%	11.01%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	7.41%	7.54%	9.19%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	5.87%	6.07%	5.48%
Last 10 Years (Jun 30, 2015 to Jun 30, 2025)	7.32%	7.58%	6.95%
Since inception till 30-Jun-2025	7.52%	8.06%	7.49%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10893	10859	11108
Last 3 Years	12394	12438	13021
Last 5 Years	13301	13428	13059
Last 10 Years	20287	20784	19594
Since inception (25-Apr-2014)	22514	23796	22426

# 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 manages 8 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) & 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF, FILNGDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Multi-Asset Solution Fund of Funds (FIMAS) - Regular Growth

NAV as at 30-Jun-25 : (Rs.) 21.0741

Inception date : Nov 28, 2014

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

	FIMAS	B: 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 28, 2024 to Jun 30, 2025)	14.08%	12.49%	7.49%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	14.65%	17.93%	18.72%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	15.76%	18.03%	21.33%
Last 10 Years (Jun 30, 2015 to Jun 30, 2025)	7.49%	12.69%	13.16%
Since inception till 30-Jun-2025	7.29%	12.16%	12.19%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11416	11257	10754
Last 3 Years	15074	16409	16741
Last 5 Years	20793	22914	26307
Last 10 Years	20597	33073	34474
Since inception (28-Nov-2014)	21074	33735	33810

\*The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35 + 65 - Aggressive Index. 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price is the benchmark for FIMAS 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,FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.

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

NAV as at 30-Jun-25 : (Rs.) 14.4632

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 (Jun 28, 2024 to Jun 30, 2025)	6.89%	8.45%	7.49%
Since inception till 30-Jun-2025	14.00%	11.68%	15.23%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10693	10850	10754
Since inception (06-Sep-2022)	14463	13650	14908

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Rahul Goswami, Chandni Gupta & Anuj Tagra manages 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF, FIAF), 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 7 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF, FILWD), 8 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) & 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF, FILNGDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 30-Jun-25 : (Rs.) 10.6369  
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
Simple Annualised Growth Rate Performance			
Last 6 Months (Dec 31, 2024 to June 30, 2025)	7.93%	7.75%	8.09%
Since inception till 30-June-2025	7.62%	7.66%	7.68%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Aug-2024)	10637	10640	10641

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Pallab Roy, Rahul Goswami, Rohan Maru manages 7 (FIDHF, FIFRF, FILF, FIPEP, FIONF, FIUSDF, FIAF), 7 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF, FILWD) & 9 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Arbitrage Fund (FIAF) - Regular Growth Option

NAV as at 30-June-25 : (Rs.) 10.3976  
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
Simple Annualised Growth Rate Performance			
Last 6 Months (Dec 31, 2024 to June 30, 2025)	6.75%	7.88%	8.09%
Since inception till 30-June-2025	6.51%	7.86%	7.79%
Current Value of Standard Investment of Rs 10000			
Since inception (19-Nov-2024)	10398	10480	10476

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Pallab Roy, Rohan Maru manages 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSE, FICF, FIAF), 7 (FIDHF, FIFRF, FILF, FIPEP, FIONF, FIUSDF, FIAF) & 9 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 30-Jun-25 : (Rs.) 10.2907  
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
Simple Annualised Growth Rate Performance			
Last 6 Months (Dec 31, 2024 to June 30, 2025)	3.40%	10.19%	17.56%
Since inception till 30-Jun-2025	3.16%	1.94%	4.23%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Jul-2024)	10291	10178	10389

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Kiran Sebastian, Akhil Kalluri & R. Janakiraman manages 3 (FBIF, FIOF, FIMCF), 3 (FIPE, FISCF, FIMCF) & 8 (FIEAF, FICF, FIOF, FIPE, FISCF, FIETSE, FITF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 30-June-25 : (Rs.) 10.6834  
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
Simple Annualised Growth Rate Performance			
Last 6 Months (Dec 31, 2024 to June 30, 2025)	10.58%	10.63%	11.92%
Since inception till 30-June-2025	8.94%	8.94%	9.80%
Current Value of Standard Investment of Rs 10000			
Since inception (24-Sep-2024)	10683	10683	10749

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF, FILNGDF), 8 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 30-June-25 : (Rs.) 10.3593  
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 (Dec 31, 2024 to June 30, 2025)	7.03%	8.56%	11.92%
Since inception till 30-June-2025	6.52%	7.76%	10.85%
Current Value of Standard Investment of Rs 10000			
Since inception (11-Dec-2024)	10359	10428	10597

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF, FILNGDF), 8 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

**Past performance may or may not be sustained in future.** 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 FILF and FIMMF & FIONF less than 1 Year returns are simple annualized.

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

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



SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Bluechip Fund (FIBCF) - Direct Growth

NAV as at 30-Jun-25 : (Rs.) 1152.2735

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)

	FIBCF	B: Nifty 100* TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2025	13.43%	13.76%	13.73%
Last 10 Years (Jun 30, 2015 to Jun 30, 2025)	12.24%	13.00%	13.16%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	21.58%	21.40%	21.33%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	19.24%	19.20%	18.72%
Last 1 Years (Jun 28, 2024 to Jun 30, 2025)	8.57%	5.65%	7.49%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	48345	50100	49952
Last 10 Years	31757	33970	34474
Last 5 Years	26583	26380	26307
Last 3 Years	16964	16945	16741
Last 1 Years	10862	10568	10754

# 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 manages 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFCF, FIFCF, FIEHF, FBIF, FIFE, FIBCF, TIEF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Templeton India Value Fund (TIVF) - Direct Growth

NAV as at 30-Jun-25 : (Rs.) 811.2785

Inception date : Jan 01, 2013

Fund Manager(s):

Ajay Argal (Managing since Dec 01, 2023)  
Rajasa Kakulavarapu (Managing since Sep 06, 2021)

	TIVF	T1: Nifty 500 TRI*	T2: NIFTY500 VALUE 50 TRI	AB: BSE SENSEX TRI
Compounded Annualised Growth Rate Performance				
Since inception till 30-Jun-2025	16.07%	15.70%	17.10%	13.79%
Last 10 Years (Jun 30, 2015 to Jun 30, 2025)	15.67%	17.36%	17.90%	13.04%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	31.71%	30.10%	40.44%	20.58%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	26.39%	29.96%	39.25%	17.85%
Last 1 Years (Jun 28, 2024 to Jun 30, 2025)	1.47%	5.64%	-1.10%	7.00%
Current Value of Standard Investment of Rs 10000				
Since inception (01-Jan-2013)	64425	61882	71926	50301
Last 10 Years	42930	49643	51967	34106
Last 5 Years	39665	37297	54674	25506
Last 3 Years	20205	21965	27028	16374
Last 1 Years	10148	10568	9889	10704

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 manages 7 (FIPEP, FIEHF, FBIF, FIFE, FIBCF, TIEF, TIVF) & 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64. IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

Franklin India Flexi Cap Fund (FIFCF) - Direct Growth

NAV as at 30-Jun-25 : (Rs.) 1859.7629

Inception date : Jan 01, 2013

Fund Manager(s):

R. Janakiraman (Managing since Feb 01, 2011)  
Rajasa Kakulavarapu (Managing since Dec 01, 2023)  
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIFCF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2025	17.27%	14.88%	13.73%
Last 10 Years (Jun 30, 2015 to Jun 30, 2025)	15.23%	14.35%	13.16%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	27.77%	24.02%	21.33%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	25.68%	21.97%	18.72%
Last 1 Years (Jun 28, 2024 to Jun 30, 2025)	7.70%	5.64%	7.49%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	73308	56672	49952
Last 10 Years	41319	38278	34474
Last 5 Years	34072	29352	26307
Last 3 Years	19864	18155	16741
Last 1 Years	10774	10568	10754

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 manages 8 (FIEAF, FIFCF, FIOF, FIPE, FISC, FIETSF, FITF, FIMCF) & 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Prima Fund (FIPF) - Direct Growth

NAV as at 30-Jun-25 : (Rs.) 3163.6171

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)

	FIPF	B: Nifty Midcap 150* TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2025	19.73%	18.89%	13.73%
Last 10 Years (Jun 30, 2015 to Jun 30, 2025)	16.61%	17.98%	13.16%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	28.79%	32.29%	21.33%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	30.89%	30.64%	18.72%
Last 1 Years (Jun 28, 2024 to Jun 30, 2025)	8.85%	6.08%	7.49%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	94953	86952	49952
Last 10 Years	46564	52342	34474
Last 5 Years	35452	40550	26307
Last 3 Years	22440	22310	16741
Last 1 Years	10890	10611	10754

# The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100  
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Nifty 500 PRI values from 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 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- R. Janakiraman & Akhil Kalluri manages 8 (FIEAF, FIFCF, FIOF, FIPE, FISC, FIETSF, FITF, FIMCF) & 3 (FIPE, FISC, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Equity Advantage Fund (FIEAF) - Direct Growth

NAV as at 30-Jun-25 : (Rs.) 215.3128

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)

	FIEAF	B: Nifty LargeMidcap 250 Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2025	15.46%	16.02%	13.73%
Last 10 Years (Jun 30, 2015 to Jun 30, 2025)	13.02%	15.77%	13.16%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	26.11%	26.88%	21.33%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	22.24%	24.96%	18.72%
Last 1 Years (Jun 28, 2024 to Jun 30, 2025)	10.45%	6.00%	7.49%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	60335	64085	49952
Last 10 Years	34030	43286	34474
Last 5 Years	31917	32910	26307
Last 3 Years	18277	19524	16741
Last 1 Years	11051	10603	10754

# 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 FIEAF effective 11 Feb, 2019.  
The Fund Manager- Venkatesh Sanjeevi & R. Janakiraman manages 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFCF) & 8 (FIEAF, FIFCF, FIOF, FIPE, FISC, FIETSF, FITF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Opportunities Fund (FIOF) - Direct Growth

NAV as at 30-Jun-25 : (Rs.) 278.2231

Inception date : Jan 01, 2013

Fund Manager(s):

Kiran Sebastian (Managing since Feb 07, 2022) (effective February 07, 2022) &  
R. Janakiraman (Managing since Apr 01, 2013)  
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIOF	B: Nifty 500 TRI*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2025	18.45%	14.82%	13.73%
Last 10 Years (Jun 30, 2015 to Jun 30, 2025)	16.99%	14.25%	13.16%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	32.74%	24.02%	21.33%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	36.49%	21.97%	18.72%
Last 1 Years (Jun 28, 2024 to Jun 30, 2025)	5.04%	5.64%	7.49%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	83066	56299	49952
Last 10 Years	48100	37932	34474
Last 5 Years	41239	29352	26307
Last 3 Years	25451	18155	16741
Last 1 Years	10507	10568	10754

# 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 manages 3 (FBIF, FIOF, FIMCF) & 8 (FIEAF, FIFCF, FIOF, FIPE, FISC, FIETSF, FITF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

**Past performance may or may not be sustained in future.** 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.

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

Different plans have a different expense structure

SCHEME PERFORMANCE - DIRECT PLANS

**Templeton India Equity Income Fund (TIEIF) - Direct Growth**  
**NAV as at 30-Jun-25 :** (Rs.) 152.62  
**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)

	TIEIF	T1: Nifty 500 TRI*	T2: Nifty Dividend Opportunities 50 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance				
Since inception till 30-Jun-2025	16.19%	14.83%	13.40%	13.73%
Last 10 Years (Jun 30, 2015 to Jun 30, 2025)	16.06%	14.26%	14.65%	13.16%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	28.87%	24.68%	25.08%	21.33%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	21.72%	24.21%	24.89%	18.72%
Last 1 Years (Jun 28, 2024 to Jun 30, 2025)	2.55%	5.64%	0.33%	7.49%
Current Value of Standard Investment of Rs 10000				
Since inception (01-Jan-2013)	65293	56341	48167	49952
Last 10 Years	44412	37960	39284	34474
Last 5 Years	35569	30145	30637	26307
Last 3 Years	18041	19177	19490	16741
Last 1 Years	10257	10568	10033	10754

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 TIEIF 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 manages 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) & 7 (FIPEP, FIEHF, FBIF, FIFEF, FIBCF, TIEIF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

**Franklin Asian Equity Fund (FAEF) - Direct Growth**  
**NAV as at 30-Jun-25 :** (Rs.) 33.5666  
**Inception date :** Jan 01, 2013  
**Fund Manager(s):**

Shyam Sundar Sriram (Managing since September 26, 2024),  
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FAEF	B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2025	7.78%	9.40%	13.73%
Last 10 Years (Jun 30, 2015 to Jun 30, 2025)	7.19%	8.70%	13.16%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	5.89%	9.07%	21.33%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	7.62%	11.90%	18.72%
Last 1 Years (Jun 28, 2024 to Jun 30, 2025)	11.92%	17.09%	7.49%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	25515	30745	49952
Last 10 Years	20040	23049	34474
Last 5 Years	13312	15441	26307
Last 3 Years	12467	14016	16741
Last 1 Years	11198	11719	10754

\*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 manages 2 schemes (FAEF, FIIF) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.

**Franklin India Focused Equity Fund (FIFEF) - Direct Growth**  
**NAV as at 30-Jun-25 :** (Rs.) 122.5181  
**Inception date :** Jan 01, 2013  
**Fund Manager(s):**

Ajay Argal (Managing since Oct 18, 2021),  
Venkatesh Sanjeevi (Managing since October 4, 2024)  
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIFEF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2025	18.54%	14.88%	13.73%
Last 10 Years (Jun 30, 2015 to Jun 30, 2025)	15.03%	14.35%	13.16%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	26.04%	24.02%	21.33%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	22.92%	21.97%	18.72%
Last 1 Years (Jun 28, 2024 to Jun 30, 2025)	4.39%	5.64%	7.49%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	83813	56672	49952
Last 10 Years	40615	38278	34474
Last 5 Years	31827	29352	26307
Last 3 Years	18581	18155	16741
Last 1 Years	10441	10568	10754

The Fund Manager- Ajay Argal & Venkatesh Sanjeevi manages 7 (FIPEP, FIEHF, FBIF, FIFEF, FIBCF, TIEIF, TIVF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

**Franklin India Smaller Companies Fund (FISCF) - Direct Growth**  
**NAV as at 30-Jun-25 :** (Rs.) 198.8187  
**Inception date :** Jan 01, 2013  
**Fund Manager(s):**

Akhil Kalluri (Managing since Sep 8, 2022) & R. Janakiraman (Managing since Feb 11, 2008)  
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FISCF	B: Nifty Smallcap 250 TRI *	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2025	21.62%	17.08%	13.73%
Last 10 Years (Jun 30, 2015 to Jun 30, 2025)	17.71%	16.49%	13.16%

**Past performance may or may not be sustained in future.** 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.

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

Different plans have a different expense structure

Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	35.98%	35.36%	21.33%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	31.18%	30.95%	18.72%
Last 1 Years (Jun 28, 2024 to Jun 30, 2025)	-1.52%	4.59%	7.49%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	115584	71814	49952
Last 10 Years	51143	46061	34474
Last 5 Years	46528	45475	26307
Last 3 Years	22593	22471	16741
Last 1 Years	9848	10462	10754

# Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100.  
The Fund Manager- R. Janakiraman & Akhil Kalluri manages 3 (FIPF, FISCF, FIMCF) & 8 (FIEAF, FIFCF, FIOF, FIPF, FISCF, FIETSF, FITF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

**Franklin Build India Fund (FBIF) - Direct Growth**  
**NAV as at 30-Jun-25 :** (Rs.) 164.4947  
**Inception date :** Jan 01, 2013  
**Fund Manager(s):**

Ajay Argal (Managing since Oct 18, 2021), Kiran Sebastian (Managing since Feb 07, 2022)  
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FBIF	B: BSE India Infrastructure Index TRI*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2025	22.06%	16.69%	13.73%
Last 10 Years (Jun 30, 2015 to Jun 30, 2025)	18.58%	16.61%	13.16%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	35.31%	38.01%	21.33%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	35.68%	36.73%	18.72%
Last 1 Years (Jun 28, 2024 to Jun 30, 2025)	0.97%	-5.22%	7.49%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	120912	68887	49952
Last 10 Years	55026	46529	34474
Last 5 Years	45394	50115	26307
Last 3 Years	24996	25582	16741
Last 1 Years	10098	9476	10754

# 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 manages 7 (FIPEP, FIEHF, FBIF, FIFEF, FIBCF, TIEIF, TIVF) & 3 (FBIF, FIOF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

**Franklin India ELSS Tax Saver Fund (FIETSF) - Direct Growth**  
**NAV as at 30-Jun-25 :** (Rs.) 1678.5158  
**Inception date :** Jan 01, 2013  
**Fund Manager(s):**

R. Janakiraman (Managing since May 02, 2016)  
Rajasa Kakulavarapu (Managing since Dec 01, 2023)

	FIETSF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2025	16.73%	14.88%	13.73%
Last 10 Years (Jun 30, 2015 to Jun 30, 2025)	14.54%	14.35%	13.16%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	27.50%	24.02%	21.33%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	25.93%	21.97%	18.72%
Last 1 Years (Jun 28, 2024 to Jun 30, 2025)	7.11%	5.64%	7.49%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	69179	56672	49952
Last 10 Years	38907	38278	34474
Last 5 Years	33718	29352	26307
Last 3 Years	19985	18155	16741
Last 1 Years	10715	10568	10754

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 8 (FIEAF, FIFCF, FIOF, FIPF, FISCF, FIETSF, FITF, FIMCF) & 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

**Franklin India NSE Nifty 50 Index Fund (FIIF) - Direct Growth**  
**NAV as at 30-Jun-25 :** (Rs.) 215.7619  
**Inception date :** Jan 01, 2013  
**Fund Manager(s):**

Shyam Sundar Sriram (Managing since September 26, 2024),  
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIIF - Nifty Plan	B/AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance		
Since inception till 30-Jun-2025	12.99%	13.73%
Last 10 Years (Jun 30, 2015 to Jun 30, 2025)	12.46%	13.16%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	20.83%	21.33%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	18.32%	18.72%
Last 1 Years (Jun 28, 2024 to Jun 30, 2025)	7.31%	7.49%
Current Value of Standard Investment of Rs 10000		
Since inception (01-Jan-2013)	46033	49952
Last 10 Years	32377	34474
Last 5 Years	25774	26307
Last 3 Years	16570	16741
Last 1 Years	10736	10754

The Fund Manager- Shyam Sundar Sriram manages 2 (FAEF, FIIF) schemes/plans respectively. The performance of other schemes managed by the fund manager is provided in the pages 53 to 64.



SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Technology Fund (FITF) - Direct Growth

NAV as at 30-Jun-25 : (Rs.) 577.6062

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>45</sup>	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2025	19.66%	17.38%	13.73%
Last 10 Years (Jun 30, 2015 to Jun 30, 2025)	17.81%	14.40%	13.16%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	26.18%	21.91%	21.33%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	25.35%	15.10%	18.72%
Last 1 Years (Jun 28, 2024 to Jun 30, 2025)	7.78%	10.95%	7.49%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	94325	74173	49952
Last 10 Years	51577	38421	34474
Last 5 Years	32005	26940	26307
Last 3 Years	19707	15254	16741
Last 1 Years	10783	11101	10754

# 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 manages 8 (FIEAF, FIFCF, FIOF, FIPF, FISCF, FIETSE, FITF, FIMCF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Equity Hybrid Fund (FIEHF) - Direct Growth

NAV as at 30-Jun-25 : (Rs.) 312.8308

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)

	FIEHF	B:CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jun 28, 2024 to Jun 30, 2025)	8.23%	7.02%	7.49%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	20.42%	16.60%	18.72%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	21.15%	17.22%	21.33%
Last 10 Years (Jun 30, 2015 to Jun 30, 2025)	13.04%	12.31%	13.16%
Since inception till 30-Jun-2025	14.89%	12.71%	13.73%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10828	10706	10754
Last 3 Years	17472	15857	16741
Last 5 Years	26109	22144	26307
Last 10 Years	34088	31961	34474
Since inception (01-Jan-2013)	56720	44619	49952

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal, Chandni Gupta & Anuj Tagra manages 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIEPF, TIEF, TIVF, FIBAF, FIETSE, FIFCF, FIAF), 7 (FIEPF, FIEHF, FBIIF, FIEF, FIBCF, TIEF, TIVF), 8 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) & 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIEPF, FIESF, FIMLDF, FILNGDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Pension Plan (FIEPF) - Direct Growth

NAV as at 30-Jun-25 : (Rs.) 241.2779

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)

	FIEPF	B: CRISIL Short Term Debt Hybrid 60+40 Index*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jun 28, 2024 to Jun 30, 2025)	8.26%	7.81%	7.49%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	13.93%	13.83%	18.72%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	11.79%	13.23%	21.33%
Last 10 Years (Jun 30, 2015 to Jun 30, 2025)	9.28%	10.76%	13.16%
Since inception till 30-Jun-2025	10.62%	11.02%	13.73%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10831	10785	10754
Last 3 Years	14793	14754	16741
Last 5 Years	17467	18619	26307
Last 10 Years	24311	27815	34474
Since inception (01-Jan-2013)	35307	36935	49952

\*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 FIEPF effective August 12, 2024.

The Fund Manager- Anuj Tagra, Pallab Roy, Rajasa Kakulavarapu & Ajay Argal manages 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIEPF, FIESF, FIMLDF, FILNGDF), 7 (FIDHF, FIFRF, FILE, FIEPF, FIONF, FIUSDF, FIAF), 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIEPF, TIEF, TIVF, FIBAF, FIETSE, FIFCF, FIAF) & 7 (FIEPF, FIEHF, FBIIF, FIEF, FIBCF, TIEF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

**Past performance may or may not be sustained in future.** 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.

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

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

NAV as at 30-Jun-25 : (Rs.) 187.5826

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*	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jun 28, 2024 to Jun 30, 2025)	8.46%	7.57%	7.00%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	17.78%	15.45%	17.85%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	20.96%	16.53%	20.58%
Last 10 Years (Jun 30, 2015 to Jun 30, 2025)	11.50%	11.98%	13.04%
Since inception till 30-Jun-2025	11.89%	12.44%	13.79%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10851	10761	10704
Last 3 Years	16348	15395	16374
Last 5 Years	25911	21498	25506
Last 10 Years	29725	31030	34106
Since inception (01-Jan-2013)	40746	43319	50301

\*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 12 schemes/plans (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIEPF, TIEF, TIVF, FIBAF, FIETSE, FIFCF, FIAF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.

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

NAV as at 30-Jun-25 : (Rs.) 108.2751

Inception date : Jan 01, 2013

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Chandni Gupta (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

	FICDF	B: NIFTY Corporate Bond Index A-II*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jun 28, 2024 to Jun 30, 2025)	10.94%	8.53%	11.01%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	8.27%	7.79%	9.19%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	6.95%	6.68%	5.48%
Last 10 Years (Jun 30, 2015 to Jun 30, 2025)	8.02%	7.69%	6.95%
Since inception till 30-Jun-2025	8.53%	7.85%	6.79%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11101	10858	11108
Last 3 Years	12694	12527	13021
Last 5 Years	13999	13821	13059
Last 10 Years	21636	20994	19594
Since inception (01-Jan-2013)	27823	25723	22721

#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, FIEHF, FIGSF, FIBAF, FIEPF, FIESF, FIMLDF, FILNGDF), 8 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) & 7 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF, FILWD), schemes/plans respectively. The performance of other schemes managed by Rahul Goswami are provided in the pages 53 to 64.

Franklin India Debt Hybrid Fund (FIDHF) - Direct Growth

NAV as at 30-Jun-25 : (Rs.) 100.2862

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)

	FIDHF	B: CRISIL Hybrid 65+15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jun 28, 2024 to Jun 30, 2025)	9.30%	8.69%	11.01%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	11.99%	10.31%	9.19%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	10.42%	8.72%	5.48%
Last 10 Years (Jun 30, 2015 to Jun 30, 2025)	8.55%	8.95%	6.95%
Since inception till 30-Jun-2025	9.44%	9.14%	6.79%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10936	10874	11108
Last 3 Years	14052	13427	13021
Last 5 Years	16421	15191	13059
Last 10 Years	22738	23590	19594
Since inception (01-Jan-2013)	30896	29845	22721

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rohan Maru, Pallab Roy, Rahul Goswami, Rajasa Kakulavarapu & Venkatesh Sanjeevi manages 9 (FIFRF, FILE, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF, FILWD), 7 (FIDHF, FIFRF, FILE, FIEPF, FIONF, FIUSDF, FIAF), 7 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF, FILWD), 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIEPF, TIEF, TIVF, FIBAF, FIETSE, FIFCF, FIAF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Different plans have a different expense structure

Franklin Templeton

SCHEME PERFORMANCE - DIRECT PLANS

**Franklin India Equity Savings Fund (FIESF) - Direct Growth**  
**NAV as at 30-Jun-25 :** (Rs.) 17.8889  
**Inception date :** Aug 27, 2018  
**Fund Manager(s):**  
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) & Venkatesh Sanjeevi (Managing since October 4, 2024)  
Debt: Anuj Tagra (w.e.f. April 30, 2024)  
Rohan Maru (w.e.f. October 10, 2024)  
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIESF	B: Nifty Equity Savings Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jun 28, 2024 to Jun 30, 2025)	7.67%	8.14%	7.49%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	10.89%	11.52%	18.72%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	12.01%	11.45%	21.33%
Since inception till 30-Jun-2025	8.87%	9.32%	13.40%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10772	10819	10754
Last 3 Years	13641	13873	16741
Last 5 Years	17637	17204	26307
Since inception (27-Aug-2018)	17889	18404	23655

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Anuj Tagra & Rohan Maru manages 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIEPF, TIEF, TIVF, FIBAF, FIETSF, FIFCF, FIAF), 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIEPF, FIESF, FIMLDF, FILNGDF) & 9 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

**Franklin India Government Securities Fund (FIGSF) - Direct Growth**  
**NAV as at 30-Jun-25 :** (Rs.) 64.1157  
**Inception date :** Jan 01, 2013  
**Fund Manager(s):**  
Anuj Tagra (Managing since March 07, 2024)  
Rahul Goswami (Managing since Oct 6, 2023)

	FIGSF	B: NIFTY All Duration G-Sec Index*	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jun 28, 2024 to Jun 30, 2025)	8.53%	9.45%	11.01%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	7.03%	9.16%	9.19%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	5.05%	6.19%	5.48%
Last 10 Years (Jun 30, 2015 to Jun 30, 2025)	6.78%	8.40%	6.95%
Since inception till 30-Jun-2025	7.22%	8.49%	6.79%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10858	10951	11108
Last 3 Years	12264	13011	13021
Last 5 Years	12796	13505	13059
Last 10 Years	19287	22425	19594
Since inception (01-Jan-2013)	23902	27707	22721

\*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, FIEHF, FIGSF, FIBAF, FIEPF, FIESF, FIMLDF, FILNGDF) & 7 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

**Franklin India Liquid Fund (FILF) - Direct Growth - Super Institutional Plan (SIP)**  
**NAV as at 30-Jun-25 :** (Rs.) 3963.1987  
**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 (Jun 23, 2025 to Jun 30, 2025)	5.96%	5.63%	2.58%
Last 15 Days (Jun 15, 2025 to Jun 30, 2025)	5.95%	6.35%	4.36%
Last 1 Month (May 31, 2025 to Jun 30, 2025)	6.32%	6.28%	5.62%
Last 3 Months (Mar 31, 2025 to Jun 30, 2025)	6.85%	6.83%	8.84%
Last 6 Months (Dec 31, 2024 to Jun 30, 2025)	7.21%	7.03%	8.09%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jun 30, 2024 to Jun 30, 2025)	7.32%	7.17%	7.83%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	7.04%	7.05%	7.13%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	5.59%	5.73%	5.58%
Last 10 Years (Jun 30, 2015 to Jun 30, 2025)	6.38%	6.38%	6.35%
Since inception till 30-Jun-2025	6.96%	6.90%	6.56%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10732	10717	10783
Last 3 Years	12266	12270	12299
Last 5 Years	13126	13216	13118
Last 10 Years	18573	18570	18511
Since inception (31-Dec-2012)	23183	23046	22146

# 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 7 (FIDHF, FIFRF, FILF, FIEPF, FIONF, FIUSDF, FIAF) & 9 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

**Past performance may or may not be sustained in future.** 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.

^ 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 Money Market Fund (FIMMF) - Direct Growth**  
**NAV as at 30-Jun-25 :** (Rs.) 51.9631  
**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 (Jun 23, 2025 to Jun 30, 2025)	5.81%	5.02%	2.58%
Last 15 Days (Jun 13, 2025 to Jun 30, 2025)	6.37%	5.87%	4.46%
Last 1 Month (May 30, 2025 to Jun 30, 2025)	7.32%	6.99%	5.62%
Last 3 Months (Mar 31, 2025 to Jun 30, 2025)	8.96%	7.99%	8.84%
Last 6 Months (Dec 31, 2024 to Jun 30, 2025)	8.83%	7.85%	8.09%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jun 28, 2024 to Jun 30, 2025)	8.31%	7.69%	7.82%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	7.53%	7.35%	7.13%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	6.03%	5.87%	5.58%
Last 10 Years (Jun 30, 2015 to Jun 30, 2025)	7.08%	6.50%	6.35%
Since inception till 30-Jun-2025	7.53%	7.00%	6.56%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10835	10773	10786
Last 3 Years	12437	12373	12299
Last 5 Years	13402	13306	13118
Last 10 Years	19832	18775	18511
Since inception (01-Jan-2013)	24787	23296	22136

#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 9 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF, FILWD), 8 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) & 7 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

**Franklin India Overnight Fund (FIONF) - Direct Growth**  
**NAV as at 30-Jun-25 :** (Rs.) 1350.275  
**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 (Jun 23, 2025 to Jun 30, 2025)	5.30%	5.34%	2.58%
Last 15 Days (Jun 15, 2025 to Jun 30, 2025)	5.25%	5.28%	4.36%
Last 1 Month (May 31, 2025 to Jun 30, 2025)	5.34%	5.33%	5.62%
Last 3 Months (Mar 31, 2025 to Jun 30, 2025)	5.69%	5.67%	8.84%
Last 6 Months (Dec 31, 2024 to Jun 30, 2025)	6.09%	6.08%	8.09%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jun 30, 2024 to Jun 30, 2025)	6.37%	6.41%	7.83%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	6.39%	6.48%	7.13%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	5.12%	5.23%	5.58%
Since inception till 30-Jun-2025	5.00%	5.12%	5.98%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10637	10641	10783
Last 3 Years	12043	12074	12299
Last 5 Years	12837	12902	13118
Since inception (08-May-2019)	13503	13596	14295

\*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 7 (FIDHF, FIFRF, FILF, FIEPF, FIONF, FIUSDF, FIAF) & 9 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

**Franklin India Floating Rate Fund (FIFRF) - Direct Growth**  
**NAV as at 30-Jun-25 :** (Rs.) 44.7311  
**Inception date :** Dec 31, 2012  
**Fund Manager(s):**  
Pallab Roy (Managing since Aug 07, 2006),  
Rohan Maru (w.e.f. October 10, 2024)  
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIFRF	B: NIFTY Short Duration Debt Index A-II*	AB: Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jun 28, 2024 to Jun 30, 2025)	10.15%	8.50%	7.82%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	8.75%	7.71%	7.13%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	6.97%	6.06%	5.58%
Last 10 Years (Jun 30, 2015 to Jun 30, 2025)	7.05%	6.54%	6.35%
Since inception till 30-Jun-2025	7.19%	7.04%	6.56%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11021	10855	10786
Last 3 Years	12863	12497	12299
Last 5 Years	14006	13423	13118
Last 10 Years	19780	18860	18511
Since inception (31-Dec-2012)	23820	23406	22146

# 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 7 (FIDHF, FIFRF, FILF, FIEPF, FIONF, FIUSDF, FIAF) & 9 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

SCHEME PERFORMANCE - DIRECT PLANS

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

NAV as at 30-Jun-25 : (Rs.) 10.726

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
Simple Annualised Growth Rate Performance			
Last 6 Months (Dec 31, 2024 to June 30, 2025)	11.10%	10.63%	11.92%
Since inception till 30-Jun-2025	9.50%	8.94%	9.80%
Current Value of Standard Investment of Rs 10000			
Since inception (24-Sep-2024)	10726	10683	10749
Benchmark returns calculated based on Total Return Index Values			
The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF, FILNGDF), 8 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.			

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

NAV as at 30-Jun-25 : (Rs.) 23.5198

Inception date : Apr 25, 2014

Fund Manager(s):

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

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

	FIBPDF	B: Nifty Banking & PSU Debt Index A-II *	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jun 28, 2024 to Jun 30, 2025)	9.24%	8.54%	11.01%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	7.77%	7.54%	9.19%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	6.22%	6.07%	5.48%
Last 10 Years (Jun 30, 2015 to Jun 30, 2025)	7.72%	7.58%	6.95%
Since inception till 30-Jun-2025	7.94%	8.06%	7.49%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10930	10859	11108
Last 3 Years	12519	12438	13021
Last 5 Years	13523	13428	13059
Last 10 Years	21048	20784	19594
Since inception (25-Apr-2014)	23520	23796	22426

# 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 manages 8 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) & 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF, FILNGDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Multi-Asset Solution Fund of Funds (FIMAS) - Direct Growth

NAV as at 30-Jun-25 : (Rs.) 23.7611

Inception date : Nov 28, 2014

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

	FIMAS	B: 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jun 28, 2024 to Jun 30, 2025)	15.17%	12.49%	7.49%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	15.74%	17.93%	18.72%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	16.84%	18.03%	21.33%
Last 10 Years (Jun 30, 2015 to Jun 30, 2025)	8.68%	12.69%	13.16%
Since inception till 30-Jun-2025	8.51%	12.16%	12.19%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11526	11257	10754
Last 3 Years	15510	16409	16741
Last 5 Years	21780	22914	26307
Last 10 Years	22996	33073	34474
Since inception (28-Nov-2014)	23761	33735	33810

\*The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index. 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price is the benchmark for FIMAS 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,FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITE, FIBAF, FIFEF) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.

Franklin India Balanced Advantage Fund (FIBAF) - Direct Growth

NAV as at 30-Jun-25 : (Rs.) 15.162

Inception date : Sep 06, 2022

Fund Manager(s):

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

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

	FIBAF	B: NIFTY 50 Hybrid Composite Debt 50:50 Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jun 28, 2024 to Jun 30, 2025)	8.53%	8.45%	7.49%
Since inception till 30-Jun-2025	15.93%	11.68%	15.23%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10858	10850	10754
Since inception (06-Sep-2022)	15162	13650	14908

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Rahul Goswami, Chandni Gupta & Anuj Tagra manages 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF, FIAF), 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITE, FIBAF, FIFEF), 7 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF, FILWD), 8 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) & 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF, FILNGDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 30-Jun-25 : (Rs.) 10.4359

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
Simple Annualised Growth Rate Performance			
Last 6 Months (Dec 31, 2024 to June 30, 2025)	4.93%	10.19%	17.56%
Since inception till 30-Jun-2025	4.74%	1.94%	4.23%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Jul-2024)	10436	10178	10389

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Kiran Sebastian, Akhil Kalluri & R. Janakiraman manages 3 (FBIF, FIOF, FIMCF), 3 (FIFP, FISCF, FIMCF) & 8 (FIEAF, FIFCF, FIOF, FIFP, FISCF, FIETSF, FITE, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 30-Jun-25 : (Rs.) 10.6783

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
Simple Annualised Growth Rate Performance			
Last 6 Months (Dec 31, 2024 to June 30, 2025)	8.39%	7.75%	8.09%
Since inception till 30-Jun-2025	8.12%	7.66%	7.68%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Aug-2024)	10678	10640	10641

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Pallab Roy, Rahul Goswami, Rohan Maru manages 7 (FIDHF, FIFRF, FILF, FIPEP, FIONF, FIUSDF, FIAF), 7 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF, FILWD) & 9 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 30-Jun-25 : (Rs.) 85.874

Inception date : Jan 02, 2013

Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021)

	FUSOF	B: Russell 3000 Growth TRI	AB: S&P 500 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jun 28, 2024 to Jun 30, 2025)	13.73%	20.10%	18.34%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	23.84%	28.53%	23.02%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	13.62%	20.57%	19.64%
Last 10 Years (Jun 30, 2015 to Jun 30, 2025)	15.05%	19.89%	17.07%
Since inception till 30-Jun-2025	17.44%	21.18%	18.59%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11381	12022	11845
Last 3 Years	19001	21247	18630
Last 5 Years	18941	25492	24522
Last 10 Years	40696	61437	48422
Since inception (02-Jan-2013)	74591	110380	84230

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sandeep Manam manages 2 schemes (FUSOF, FIF-TEOF) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.

**Past performance may or may not be sustained in future.** 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.

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

Different plans have a different expense structure

SCHEME PERFORMANCE - DIRECT PLANS

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

NAV as at 30-June-25 : (Rs.) 10.4434

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)

	FIAB	B: Nifty 50 Arbitrage Index	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Growth Rate Performance			
Last 6 Months (Dec 31, 2024 to June 30, 2025)	7.49%	7.88%	8.09%
Since inception till 30-June-2025	7.26%	7.86%	7.79%
Current Value of Standard Investment of Rs 10000			
Since inception (19-Nov-2024)	10443	10480	10476

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Pallab Roy, Rohan Maru manages 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSE, FICF, FIAF), 7 (FIDHF, FIFRF, FILF, FIPEP, FIONF, FIUSDF, FIAF) & 9 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF, FILVD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 30-June-25 : (Rs.) 10.3907

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 (Dec 31, 2024 to June 30, 2025)	7.60%	8.56%	11.92%
Since inception till 30-June-2025	7.09%	7.76%	10.85%
Current Value of Standard Investment of Rs 10000			
Since inception (11-Dec-2024)	10391	10428	10597

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF, FILNGDF), 8 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILVD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

**Past performance may or may not be sustained in future.** 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.

^ 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



## SIP Performance of Equity Schemes - Regular Plans (As on June 30, 2025)

The tables show the growth of monthly investment of Rs. 10,000 in each of the fund.

### Franklin India Bluechip Fund (FIBCF) - Regular Growth Option

SIP Investment	Since Jan 97 ^	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,420,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2025 (Rs)	79,876,211	5,061,443	2,420,970	1,462,709	892,274	462,576	127,247
Returns	17.92%	12.72%	13.46%	15.58%	15.89%	17.01%	11.49%
Total value of B: Nifty 100 TRI #	41,950,779	5,603,205	2,658,523	1,506,539	903,947	460,545	126,825
B: Nifty 100 TRI Returns	14.57%	13.90%	15.20%	16.40%	16.42%	16.70%	10.81%
Total value of AB: Nifty 50 TRI	40,682,631	5,609,821	2,645,897	1,495,986	896,353	456,734	127,838
AB: Nifty 50 TRI	14.41%	13.91%	15.11%	16.21%	16.08%	16.12%	12.45%

^ The fund became open-ended in Jan 1997.

# 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 of (B: 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)

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

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,680,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2025 (Rs)	173,844,760	6,927,103	2,957,079	1,740,245	1,016,892	489,631	126,605
Returns	19.90%	16.34%	17.18%	20.46%	21.26%	21.07%	10.46%
Total value of B: Nifty 500 TRI	55,774,843	6,215,900	2,848,175	1,620,320	955,360	475,293	127,313
B:Nifty 500 TRI Returns	14.49%	15.10%	16.49%	18.45%	18.69%	18.94%	11.60%
Total value of AB: Nifty 50 TRI	50,078,059	5,609,821	2,645,897	1,495,986	896,353	456,734	127,838
AB: Nifty 50 TRI	13.97%	13.91%	15.11%	16.21%	16.08%	16.12%	12.45%

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: 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)

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

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,160,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2025 (Rs)	11,655,367	7,281,212	2,852,150	1,652,746	969,423	467,033	124,986
Returns	16.57%	16.91%	16.51%	19.01%	19.29%	17.69%	7.87%
Total value of B: Nifty 500 TRI	9,214,634	6,215,900	2,848,175	1,620,320	955,360	475,293	127,313
B:Nifty 500 TRI Returns	14.41%	15.10%	16.49%	18.45%	18.69%	18.94%	11.60%
Total value of AB: Nifty 50 TRI	8,216,389	5,609,821	2,645,897	1,495,986	896,353	456,734	127,838
AB: Nifty 50 TRI	13.34%	13.91%	15.11%	16.21%	16.08%	16.12%	12.45%

### Franklin India Equity Advantage Fund (FIEAF) - Regular Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,440,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2025 (Rs)	12,776,390	5,896,606	2,638,397	1,600,883	967,114	486,824	130,022
Returns	14.30%	14.49%	15.06%	18.11%	19.19%	20.66%	15.99%
Total value of B: Nifty LargeMidcap 250 Index TRI #	14,078,254	6,993,839	3,155,698	1,767,680	1,015,326	491,092	127,928
B:Nifty LargeMidcap 250 Index TRI Returns	15.07%	16.45%	18.39%	20.90%	21.20%	21.29%	12.59%
Total value of AB: Nifty 50 TRI	11,311,232	5,609,821	2,645,897	1,495,986	896,353	456,734	127,838
AB: Nifty 50 TRI	13.33%	13.91%	15.11%	16.21%	16.08%	16.12%	12.45%

# 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 FIEAF effective 11 Feb, 2019.

### Franklin India Prima Fund (FIPF) - Regular Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,790,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2025 (Rs)	237,091,834	8,304,584	3,107,355	1,820,980	1,073,499	521,507	127,703
Returns	20.56%	18.41%	18.10%	21.73%	23.50%	25.67%	12.23%
Total value of B: Nifty Midcap 150 TRI #	103,415,465	8,788,031	3,596,154	2,054,060	1,136,631	522,357	128,857
B: Nifty Midcap 150 TRI Returns	16.76%	19.05%	20.81%	25.14%	25.89%	25.79%	14.10%
Total value of AB: Nifty 50 TRI	53,348,104	5,609,821	2,645,897	1,495,986	896,353	456,734	127,838
AB: Nifty 50 TRI	13.70%	13.91%	15.11%	16.21%	16.08%	16.12%	12.45%

# 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 of (B: Nifty 500 PRI values from 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 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)

### Franklin India Smaller Companies Fund (FISCF) - Regular Growth Option

SIP Investment	Since Jan - 2011 ^	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,740,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2025 (Rs)	8,796,875	N.A	3,334,588	1,995,671	1,131,394	500,452	123,487
Returns	20.18%	N.A	19.41%	24.32%	25.70%	22.65%	5.48%
Total value of B: Nifty Smallcap 250 TRI #	7,452,828	N.A	3,444,544	2,087,509	1,154,168	525,881	128,156
B:Nifty Smallcap 250 TRI Returns	18.22%	N.A	20.01%	25.59%	26.53%	26.28%	12.96%
Total value of AB: Nifty 50 TRI	5,293,339	N.A	2,645,897	1,495,986	896,353	456,734	127,838
AB: Nifty 50 TRI	14.13%	N.A	15.11%	16.21%	16.08%	16.12%	12.45%

^ The fund became open-ended in Jan 2011.

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

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** 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 Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

Templeton India Equity Income Fund (TIEIF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,300,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2025 (Rs)	12,259,802	6,773,448	3,069,974	1,754,633	993,754	467,120	120,459
Returns	15.38%	16.08%	17.88%	20.69%	20.31%	17.71%	0.72%
Total value of T1: Nifty 500 TRI	10,674,296	6,270,654	2,900,432	1,671,667	999,684	483,303	127,313
T1: Nifty 500 TRI Returns	14.20%	15.20%	16.82%	19.33%	20.55%	20.14%	11.60%
Total value of T2: Nifty Dividend Opportunities 50 TRI <sup>#</sup>	N.A	6,086,803	2,949,253	1,681,583	998,755	473,942	119,319
T2: Nifty Dividend Opportunities 50 TRI Returns	N.A	14.85%	17.13%	19.49%	20.52%	18.74%	-1.06%
Total value of AB: Nifty 50 TRI	9,453,611	5,609,821	2,645,897	1,495,986	896,353	456,734	127,838
AB:Nifty 50 TRI Returns	13.15%	13.91%	15.11%	16.21%	16.08%	16.12%	12.45%

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 TIEIF effective August 1, 2023  
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (T1: 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)

Templeton India Value Fund (TIVF) - Regular IDCW Option ^ ^							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,460,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2025 (Rs)	78,467,836	6,516,818	3,014,004	1,798,964	1,040,476	474,111	123,697
Returns	17.55%	15.64%	17.54%	21.39%	22.21%	18.76%	5.82%
Total value of T1: Nifty 500 TRI	N.A	7,267,072	3,594,454	1,955,492	1,100,126	500,226	127,313
T1: Nifty 500 TRI Returns	N.A	16.89%	20.80%	23.75%	24.53%	22.62%	11.60%
Total value of T2: NIFTY500 VALUE 50 TRI <sup>#</sup>	N.A	8,221,706	3,884,631	2,423,864	1,372,366	559,736	124,108
T2: NIFTY500 VALUE 50 TRI Returns	N.A	18.29%	22.24%	29.84%	33.87%	30.94%	6.47%
Total value of AB: BSE SENSEX TRI <sup>\$</sup>	43,744,095	5,577,164	2,620,678	1,464,076	877,690	449,323	127,339
AB: BSE SENSEX TRI Returns	14.54%	13.84%	14.94%	15.60%	15.22%	14.97%	11.64%

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 Additional Benchmark name is renamed from S&P BSE SENSEX TRI to BSE SENSEX TRI w.e.f. 01st June, 2024.  
IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

Franklin India ELSS Tax Saver Fund (FIETSF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,150,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2025 (Rs)	59,147,624	6,573,445	2,840,693	1,689,865	1,010,066	488,790	125,867
Returns	18.35%	15.74%	16.44%	19.63%	20.98%	20.95%	9.28%
Total value of B: Nifty 500 TRI	29,432,099	6,215,900	2,848,175	1,620,320	955,360	475,293	127,313
B: Nifty 500 TRI Returns	14.33%	15.10%	16.49%	18.45%	18.69%	18.94%	11.60%
Total value of AB: Nifty 50 TRI	30,983,308	5,609,821	2,645,897	1,495,986	896,353	456,734	127,838
AB: Nifty 50 TRI	14.63%	13.91%	15.11%	16.21%	16.08%	16.12%	12.45%

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

Franklin Build India Fund (FBIF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,900,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2025 (Rs)	11,204,829	9,904,258	3,677,824	2,127,554	1,230,822	538,268	125,354
Returns	19.97%	20.40%	21.22%	26.13%	29.24%	28.01%	8.45%
Total value of B: BSE India Infrastructure Index TRI <sup>#</sup>	8,749,533	7,926,304	3,800,585	2,308,568	1,336,216	558,949	120,380
B:BSE India Infrastructure Index TRI Returns	17.34%	17.88%	21.83%	28.45%	32.73%	30.83%	0.59%
Total value of AB: Nifty 50 TRI	6,225,770	5,609,821	2,645,897	1,495,986	896,353	456,734	127,838
AB: Nifty 50 TRI	13.68%	13.91%	15.11%	16.21%	16.08%	16.12%	12.45%

# 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.

Franklin India Technology Fund (FITF) - Regular Growth ^ ^							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,230,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2025 (Rs)	46,968,176	7,645,532	3,335,753	1,748,439	955,281	497,710	122,587
Returns	16.44%	17.47%	19.42%	20.59%	18.68%	22.25%	4.06%
Total value of B: BSE TECK TRI <sup>#</sup>	N.A	6,303,832	2,840,974	1,524,645	854,028	452,568	122,717
B:BSE TECK TRI Returns	N.A	15.26%	16.44%	16.74%	14.11%	15.47%	4.26%
Total value of AB: Nifty 50 TRI	34,264,708	5,609,821	2,645,897	1,495,986	896,353	456,734	127,838
AB: Nifty 50 TRI	14.67%	13.91%	15.11%	16.21%	16.08%	16.12%	12.45%

# Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: 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 Benchmark name is renamed from S&P BSE TECK to BSE TECK w.e.f. 01st June, 2024.

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** 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 Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

Franklin India Opportunities Fund (FIOF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,040,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2025 (Rs)	40,853,319	7,985,448	3,508,727	2,052,430	1,178,681	554,425	124,899
Returns	17.08%	17.96%	20.35%	25.11%	27.41%	30.22%	7.73%
Total value of B: Nifty 500 TRI <sup>#</sup>	25,250,888	6,216,003	2,848,278	1,620,423	955,360	475,293	127,313
B:Nifty 500 TRI Returns	14.17%	15.10%	16.49%	18.45%	18.69%	18.94%	11.60%
Total value of AB: Nifty 50 TRI	27,820,918	5,609,821	2,645,897	1,495,986	896,353	456,734	127,838
AB: Nifty 50 TRI	14.76%	13.91%	15.11%	16.21%	16.08%	16.12%	12.45%

# 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 of (B: 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; S&P BSE 200 TRI values from 01.08.2006 to 04.06.2018)

Franklin India NSE Nifty 50 Index Fund (FIIF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,990,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2025 (Rs)	21,674,141	5,091,089	2,496,994	1,445,564	877,822	451,669	127,434
Returns	13.58%	12.79%	14.03%	15.24%	15.23%	15.33%	11.79%
Total value of B: Nifty 50 TRI	26,611,962	5,609,821	2,645,897	1,495,986	896,353	456,734	127,838
B:Nifty 50 TRI Returns	14.85%	13.91%	15.11%	16.21%	16.08%	16.12%	12.45%

Benchmark returns calculated based on Total Return Index Values. B/AB : Nifty 50 TRI

Franklin Asian Equity Fund (FAEF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,100,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2025 (Rs)	4,148,140	3,082,003	1,634,946	1,016,502	679,953	425,720	129,309
Returns	7.29%	6.82%	6.03%	5.37%	4.95%	11.22%	14.83%
Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index <sup>#</sup>	5,525,309	3,906,634	1,972,507	1,179,410	767,493	462,660	134,344
B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns	10.16%	9.67%	9.60%	9.54%	9.79%	17.03%	23.11%
Total value of AB: Nifty 50 TRI	7,837,318	5,609,821	2,645,897	1,495,986	896,353	456,734	127,838
AB: Nifty 50 TRI	13.56%	13.91%	15.11%	16.21%	16.08%	16.12%	12.45%

#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

Franklin U.S. Opportunities Equity Active Fund of Funds (FUSOF) - Regular Growth Option							
SIP Investment	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	N.A	1,610,000
Total value as on 30-Jun-2025 (Rs)	131,002	502,241	860,015	1,435,369	2,692,478	N.A	4,874,218
Returns	17.61%	22.92%	14.40%	15.05%	15.44%	N.A	15.29%
Total value of B: Russell 3000 Growth Index	135,887	543,344	1,015,310	1,816,105	3,700,045	N.A	7,374,232
B: Russell 3000 Growth Index Returns	25.70%	28.71%	21.20%	21.66%	21.34%	N.A	20.69%
Total value of AB: S&P 500 TRI	132,132	502,988	960,405	1,646,726	3,133,307	N.A	5,961,012
AB: S&P 500 TRI	19.47%	23.02%	18.90%	18.90%	18.26%	N.A	17.92%

## SIP Performance of Fund of Fund Schemes - Regular Plans (As on June 30, 2025)

The tables show the growth of monthly investment of Rs. 10,000 in each of the fund.

Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF) - Regular Growth							
SIP Investment	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	2,600,000
Total value as on 30-Jun-2025 (Rs)	125,914	445,811	890,255	1,389,532	2,257,030	4,465,252	11,133,136
Returns	9.36%	14.42%	15.80%	14.14%	12.14%	11.25%	11.86%
Total value of B: CRISIL Hybrid 50+50 - Moderate Index <sup>#</sup>	126,282	439,362	834,439	1,364,725	2,353,611	4,960,624	11,694,955
B:CRISIL Hybrid 50+50 - Moderate Index Returns	9.95%	13.40%	13.17%	13.63%	12.93%	12.48%	12.23%
Total value of AB: BSE SENSEX TRI	127,253	449,254	877,610	1,464,657	2,620,942	5,575,140	14,520,374
AB: BSE SENSEX TRI	11.51%	14.96%	15.22%	15.61%	14.94%	13.84%	13.84%

Benchmark returns calculated based on Total Return Index Values.

#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.

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future. 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 Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

Franklin India Multi-Asset Solution Fund of Funds (FIMAS) - Regular Growth							
SIP Investment	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	N.A	1,280,000
Total value as on 30-Jun-2025 (Rs)	131,135	455,826	862,323	1,277,790	1,960,621	N.A	2,126,090
Returns	17.82%	15.98%	14.51%	11.79%	9.49%	N.A	9.17%
Total value of Benchmark <sup>##</sup>	129,948	460,078	881,165	1,446,363	2,500,355	N.A	2,765,471
Benchmark Returns <sup>##</sup>	15.88%	16.63%	15.38%	15.26%	14.06%	N.A	13.76%
Total value of AB: Nifty 50 TRI	127,759	456,660	896,243	1,496,479	2,646,066	N.A	2,916,809
AB: Nifty 50 TRI	12.32%	16.11%	16.08%	16.22%	15.12%	N.A	14.69%

## Benchmark: B: 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price  
The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index. 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price is the benchmark for FIMAS effective December 19, 2022.

Benchmark returns calculated based on Total Return Index Values

## SIP Performance of Hybrid Schemes - Regular Plans (As on June 30, 2025)

The tables show the growth of monthly investment of Rs. 10,000 in each of the fund.

Franklin India Debt Hybrid Fund (FIDHF) - Regular Growth Option ^ ^							
SIP Investment	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	2,970,000
Total value as on 30-Jun-2025 (Rs)	126,084	423,216	762,919	1,156,837	1,833,722	3,539,654	10,007,894
Returns	9.62%	10.82%	9.55%	9.00%	8.22%	8.49%	8.75%
Total value of B: CRISIL Hybrid 85+15 - Conservative Index	125,851	418,432	748,715	1,156,656	1,898,051	3,714,606	N.A
B:CRISIL Hybrid 85+15 - Conservative Index Returns	9.25%	10.04%	8.80%	9.00%	8.88%	9.07%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	126,866	416,241	722,907	1,076,804	1,695,499	3,098,083	N.A
AB: CRISIL 10 Year Gilt Index	10.88%	9.68%	7.40%	6.99%	6.73%	6.88%	N.A

Benchmark returns calculated based on Total Return Index Values

Franklin India Equity Hybrid Fund (FIEHF) - Regular Growth Option ^ ^							
SIP Investment	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	3,060,000
Total value as on 30-Jun-2025 (Rs)	125,851	459,605	894,962	1,462,163	2,438,503	5,391,114	27,700,535
Returns	9.25%	16.56%	16.02%	15.56%	13.59%	13.45%	14.59%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	126,541	447,841	854,799	1,400,672	2,419,493	5,106,600	N.A
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	10.36%	14.74%	14.15%	14.36%	13.44%	12.82%	N.A
Total value of AB: Nifty 50 TRI	127,838	456,734	896,353	1,495,986	2,645,897	5,609,821	28,294,982
AB: Nifty 50 TRI	12.45%	16.12%	16.08%	16.21%	15.11%	13.91%	14.72%

Franklin India Equity Savings Fund (FIESF) - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	N.A	N.A	N.A	830,000
Total value as on 30-Jun-2025 (Rs)	124,402	410,767	746,642	N.A	N.A	N.A	1,123,700
Returns	6.94%	8.78%	8.69%	N.A	N.A	N.A	8.63%
Total value of B: Nifty Equity Savings Index TRI	126,298	424,068	776,161	N.A	N.A	N.A	1,188,416
B:Nifty Equity Savings Index TRI Returns	9.97%	10.95%	10.25%	N.A	N.A	N.A	10.22%
Total value of AB: Nifty 50 TRI	127,838	456,734	896,353	N.A	N.A	N.A	1,469,193
AB: Nifty 50 TRI	12.45%	16.12%	16.08%	N.A	N.A	N.A	16.25%

Franklin India Balanced Advantage Fund - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	340,000
Total value as on 30-Jun-2025 (Rs)	125,603	N.A	N.A	N.A	N.A	N.A	414,202
Returns	8.85%	N.A	N.A	N.A	N.A	N.A	14.10%
Total value of B: NIFTY 50 Hybrid Composite Debt 50:50 Index	126,762	N.A	N.A	N.A	N.A	N.A	404,406
B:NIFTY 50 Hybrid Composite Debt 50:50 Index Returns	10.71%	N.A	N.A	N.A	N.A	N.A	12.33%
Total value of AB: Nifty 50 TRI	127,838	N.A	N.A	N.A	N.A	N.A	424,659
AB: Nifty 50 TRI	12.45%	N.A	N.A	N.A	N.A	N.A	15.95%

Franklin India Pension Plan (FIPEP) - Regular Growth Option ^ ^							
SIP Investment	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	3,390,000
Total value as on 30-Jun-2025 (Rs)	125,519	430,088	783,401	1,201,439	1,926,165	3,888,333	20,130,870
Returns	8.72%	11.92%	10.62%	10.06%	9.15%	9.61%	10.80%
Total value of B: CRISIL Short Term Debt Hybrid 60+40 Index *	126,340	435,031	805,403	1,283,355	2,159,303	4,398,522	N.A
B:CRISIL Short Term Debt Hybrid 60+40 Index Returns	10.03%	12.72%	11.74%	11.91%	11.31%	11.07%	N.A
Total value of AB: Nifty 50 TRI	127,838	456,734	896,353	1,495,986	2,645,897	5,609,393	39,584,528
AB: Nifty 50 TRI	12.45%	16.12%	16.08%	16.21%	15.11%	13.91%	14.44%

CRISIL Short Term Debt Hybrid 60+40 Index, The index has been changed from 40% Nifty 500 + 60% Crisil Composite Bond Index effective 12th August, 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.

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** 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 Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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



## SIP Performance of Debt Schemes - Regular Plans (As on June 30, 2025)

The tables show the growth of monthly investment of Rs. 10,000 in each of the fund.

Franklin India Corporate Debt Fund (FICDF) - Regular Growth Option ^ ^							
SIP Investment	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	3,360,000
Total value as on 30-Jun-2025 (Rs)	127,150	410,357	719,223	1,077,728	1,730,379	3,312,433	11,605,601
Returns	11.34%	8.71%	7.19%	7.01%	7.12%	7.69%	7.84%
Total value of B: NIFTY Corporate Bond Index A-II #	125,554	406,228	717,253	1,088,540	1,746,616	3,317,665	N.A
B:NIFTY Corporate Bond Index A-II Returns	8.78%	8.02%	7.08%	7.29%	7.29%	7.71%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	126,799	416,214	722,909	1,076,878	1,695,442	3,098,382	N.A
AB: CRISIL 10 Year Gilt Index	10.78%	9.67%	7.40%	6.99%	6.73%	6.88%	N.A

# 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.

Franklin India Banking & PSU Debt Fund (FIBPDF) - Regular Growth							
SIP Investment	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	N.A	1,350,000
Total value as on 30-Jun-2025 (Rs)	125,734	405,981	711,734	1,069,809	1,719,574	N.A	2,039,385
Returns	9.07%	7.98%	6.77%	6.81%	7.00%	N.A	7.09%
Total value of B: NIFTY Banking & PSU Debt Index A-II #	125,576	405,720	711,982	1,075,119	1,726,604	N.A	2,058,554
B:NIFTY Banking & PSU Debt Index A-II Returns	8.81%	7.94%	6.79%	6.95%	7.07%	N.A	7.25%
Total value of AB: CRISIL 10 Year Gilt Index	126,799	416,214	722,909	1,076,878	1,695,442	N.A	2,008,163
AB: CRISIL 10 Year Gilt Index	10.78%	9.67%	7.40%	6.99%	6.73%	N.A	6.83%

Franklin India Government Securities Fund (FIGSF) - Regular Growth ^ ^							
SIP Investment	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	2,830,000
Total value as on 30-Jun-2025 (Rs)	124,221	399,125	693,137	1,027,679	1,596,770	2,938,218	6,809,749
Returns	6.65%	6.83%	5.72%	5.68%	5.58%	6.23%	6.81%
Total value of B: Nifty All Duration G-Sec Index #	125,337	413,093	726,297	1,102,333	1,795,430	3,517,087	N.A
B:Nifty All Duration G-Sec Index Returns	8.43%	9.16%	7.58%	7.65%	7.82%	8.42%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	126,799	416,214	722,909	1,076,878	1,695,442	3,098,382	6,584,217
AB: CRISIL 10 Year Gilt Index	10.78%	9.67%	7.40%	6.99%	6.73%	6.88%	6.56%

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

Franklin India Floating Rate Fund (FIFRF) - Regular Growth ^ ^							
SIP Investment	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	2,910,000
Total value as on 30-Jun-2025 (Rs)	126,156	409,671	720,926	1,068,875	1,680,279	2,999,301	6,596,560
Returns	9.74%	8.59%	7.29%	6.78%	6.55%	6.48%	6.19%
Total value of B: NIFTY Short Duration Debt Index A-II #	125,521	406,621	717,658	1,060,742	1,673,131	3,086,169	N.A
B:NIFTY Short Duration Debt Index A-II Returns	8.73%	8.09%	7.11%	6.57%	6.47%	6.83%	N.A
Total value of AB: CRISIL 1 Year T-Bill Index	125,014	403,199	707,563	1,048,174	1,650,822	2,994,072	6,640,217
AB: CRISIL 1 Year T-Bill Index	7.92%	7.52%	6.54%	6.23%	6.22%	6.46%	6.24%

# 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

Franklin India Money Market Fund (FIMMF) - Regular Growth Option - Retail ^ ^							
SIP Investment	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	2,810,000
Total value as on 30-Jun-2025 (Rs)	125,356	404,995	712,725	1,059,131	1,684,732	3,143,038	7,121,648
Returns	8.46%	7.82%	6.83%	6.53%	6.60%	7.06%	7.23%
Total value of B: NIFTY Money Market Index A-I #	124,944	403,837	712,073	1,053,554	1,663,175	3,069,848	N.A
B:NIFTY Money Market Index A-I Returns	7.80%	7.62%	6.79%	6.38%	6.36%	6.77%	N.A
Total value of AB: CRISIL 1 Year T-Bill Index	125,014	403,199	707,563	1,048,174	1,650,813	2,994,062	6,227,730
AB: CRISIL 1 Year T-Bill Index	7.92%	7.52%	6.54%	6.23%	6.22%	6.46%	6.25%

# 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

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** 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 Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

Franklin India Liquid Fund (FILF) - Super Institutional Plan - Regular Growth							
SIP Investment	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	2,380,000
Total value as on 30-Jun-2025 (Rs)	124,597	401,374	705,906	1,040,457	1,637,677	3,033,832	4,975,054
Returns	7.21%	7.20%	6.44%	6.02%	6.06%	6.62%	6.91%
Total value of B: NIFTY Liquid Index A-I	124,542	401,479	707,765	1,045,618	1,648,571	3,039,837	4,914,181
B:NIFTY Liquid Index A-I Returns	7.12%	7.22%	6.55%	6.16%	6.19%	6.65%	6.80%
Total value of AB: CRISIL 1 Year T-Bill Index	125,053	403,276	707,657	1,048,319	1,650,967	2,994,217	4,685,674
AB: CRISIL 1 Year T-Bill Index	7.94%	7.52%	6.54%	6.23%	6.22%	6.46%	6.38%

Franklin India Overnight Fund (FIONF) - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	N.A	N.A	N.A	740,000
Total value as on 30-Jun-2025 (Rs)	123,956	396,809	695,479	N.A	N.A	N.A	879,090
Returns	6.20%	6.43%	5.85%	N.A	N.A	N.A	5.52%
Total value of B: Nifty 1D Rate Index <sup>#</sup>	124,001	397,492	697,893	N.A	N.A	N.A	883,148
B:Nifty 1D Rate Index Returns	6.25%	6.54%	5.99%	N.A	N.A	N.A	5.66%
Total value of AB: CRISIL 1 Year T-Bill Index	125,053	403,276	707,649	N.A	N.A	N.A	899,961
AB: CRISIL 1 Year T-Bill Index	7.94%	7.52%	6.54%	N.A	N.A	N.A	6.27%

# 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.

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** 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 Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

## SIP Performance of Equity Schemes - Direct Plans (As on June 30, 2025)

The tables show the growth of monthly investment of Rs. 10,000 in each of the fund.

### Franklin India Bluechip Fund (FIBCF) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,500,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2025 (Rs)	3,811,574	N.A	2,537,991	1,510,840	912,943	468,826	127,745
Returns	13.98%	N.A	14.34%	16.48%	16.83%	17.96%	12.30%
Total value of B: Nifty 100 TRI <sup>#</sup>	3,933,644	N.A	2,658,523	1,506,539	903,947	460,545	126,825
B:Nifty 100 TRI Returns	14.44%	N.A	15.20%	16.40%	16.42%	16.70%	10.81%
Total value of AB: Nifty 50 TRI	3,939,036	N.A	2,645,897	1,495,986	896,353	456,734	127,838
AB: Nifty 50 TRI	14.46%	N.A	15.11%	16.21%	16.08%	16.12%	12.45%

^ The fund became open-ended in Jan 1997.

# 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 of (B: 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)

### Franklin India Flexi Cap Fund (FIFCF) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,500,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2025 (Rs)	4,959,920	N.A	3,105,997	1,797,582	1,040,311	496,178	127,129
Returns	17.75%	N.A	18.10%	21.37%	22.20%	22.03%	11.30%
Total value of B: Nifty 500 TRI	4,322,741	N.A	2,848,175	1,620,320	955,360	475,293	127,313
B:Nifty 500 TRI Returns	15.79%	N.A	16.49%	18.45%	18.69%	18.94%	11.60%
Total value of AB: Nifty 50 TRI	3,939,036	N.A	2,645,897	1,495,986	896,353	456,734	127,838
AB: Nifty 50 TRI	14.46%	N.A	15.11%	16.21%	16.08%	16.12%	12.45%

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: 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)

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

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,500,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2025 (Rs)	5,015,453	N.A	3,009,194	1,711,267	993,077	473,467	125,510
Returns	17.91%	N.A	17.51%	19.98%	20.28%	18.67%	8.70%
Total value of B: Nifty 500 TRI	4,322,741	N.A	2,848,175	1,620,320	955,360	475,293	127,313
B:Nifty 500 TRI Returns	15.79%	N.A	16.49%	18.45%	18.69%	18.94%	11.60%
Total value of AB: Nifty 50 TRI	3,939,036	N.A	2,645,897	1,495,986	896,353	456,734	127,838
AB: Nifty 50 TRI	14.46%	N.A	15.11%	16.21%	16.08%	16.12%	12.45%

### Franklin India Equity Advantage Fund (FIEAF) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,500,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2025 (Rs)	4,279,933	N.A	2,761,041	1,651,957	988,174	492,873	130,509
Returns	15.65%	N.A	15.91%	18.99%	20.08%	21.55%	16.79%
Total value of B: Nifty LargeMidcap 250 Index TRI <sup>#</sup>	4,846,245	N.A	3,155,698	1,767,680	1,015,326	491,092	127,928
B:Nifty LargeMidcap 250 Index TRI Returns	17.42%	N.A	18.39%	20.90%	21.20%	21.29%	12.59%
Total value of AB: Nifty 50 TRI	3,939,036	N.A	2,645,897	1,495,986	896,353	456,734	127,838
AB: Nifty 50 TRI	14.46%	N.A	15.11%	16.21%	16.08%	16.12%	12.45%

# 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 FIEAF effective 11 Feb, 2019.

### Franklin India Prima Fund (FIPF) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,500,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2025 (Rs)	5,594,062	N.A	3,274,192	1,885,624	1,099,997	528,962	128,234
Returns	19.45%	N.A	19.07%	22.72%	24.52%	26.71%	13.09%
Total value of B: Nifty Midcap 150 TRI <sup>#</sup>	5,874,131	N.A	3,596,154	2,054,060	1,136,631	522,357	128,857
B:Nifty Midcap 150 TRI Returns	20.14%	N.A	20.81%	25.14%	25.89%	25.79%	14.10%
Total value of AB: Nifty 50 TRI	3,939,036	N.A	2,645,897	1,495,986	896,353	456,734	127,838
AB: Nifty 50 TRI	14.46%	N.A	15.11%	16.21%	16.08%	16.12%	12.45%

# 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 of (B: Nifty 500 PRI values from 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 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)

### Franklin India Smaller Companies Fund (FISCF) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,500,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2025 (Rs)	6,211,718	N.A	3,526,258	2,071,091	1,161,396	507,865	124,014
Returns	20.93%	N.A	20.45%	25.37%	26.79%	23.72%	6.32%
Total value of B: Nifty Smallcap 250 TRI <sup>#</sup>	5,441,777	N.A	3,444,544	2,087,509	1,154,168	525,881	128,156
B:Nifty Smallcap 250 TRI Returns	19.06%	N.A	20.01%	25.59%	26.53%	26.28%	12.96%
Total value of AB: Nifty 50 TRI	3,939,036	N.A	2,645,897	1,495,986	896,353	456,734	127,838
AB: Nifty 50 TRI	14.46%	N.A	15.11%	16.21%	16.08%	16.12%	12.45%

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

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** 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 Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

### Templeton India Equity Income Fund (TIEIF) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,500,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2025 (Rs)	4,960,926	N.A	3,225,503	1,817,790	1,018,265	473,857	120,994
Returns	17.75%	N.A	18.80%	21.68%	21.31%	18.72%	1.55%
Total value of T1: Nifty 500 TRI	4,376,091	N.A	2,900,432	1,671,667	999,684	483,303	127,313
T1: Nifty 500 TRI Returns	15.96%	N.A	16.82%	19.33%	20.55%	20.14%	11.60%
Total value of T2: Nifty Dividend Opportunities 50 TRI <sup>#</sup>	4,329,553	N.A	2,949,253	1,681,583	998,755	473,942	119,319
T2: Nifty Dividend Opportunities 50 TRI Returns	15.81%	N.A	17.13%	19.49%	20.52%	18.74%	-1.06%
Total value of AB: Nifty 50 TRI	3,939,036	N.A	2,645,897	1,495,986	896,353	456,734	127,838
AB:Nifty 50 TRI Returns	14.46%	N.A	15.11%	16.21%	16.08%	16.12%	12.45%

T1: Tier-1 Index and T2: Tier-2 Index  
<sup>#</sup> 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 TIEIF effective August 1, 2023  
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (T1: 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)

### Templeton India Value Fund (TIVF) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,500,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2025 (Rs)	4,943,771	N.A	3,205,818	1,884,820	1,077,128	483,928	124,472
Returns	17.70%	N.A	18.68%	22.71%	23.65%	20.23%	7.05%
Total value of T1: Nifty 500 TRI	5,323,952	N.A	3,594,454	1,955,492	1,100,126	500,226	127,313
T1: Nifty 500 TRI Returns	18.75%	N.A	20.80%	23.75%	24.53%	22.62%	11.60%
Total value of T2: NIFTY500 VALUE 50 TRI <sup>#</sup>	6,029,543	N.A	3,884,631	2,423,864	1,372,366	559,736	124,108
T2: NIFTY500 VALUE 50 TRI Returns	20.51%	N.A	22.24%	29.84%	33.87%	30.94%	6.47%
Total value of AB: BSE SENSEX TRI <sup>\$</sup>	3,900,910	N.A	2,620,678	1,464,076	877,690	449,323	127,339
AB: BSE SENSEX TRI Returns	14.32%	N.A	14.94%	15.60%	15.22%	14.97%	11.64%

T1: Tier-1 Index and T2: Tier-2 Index  
<sup>#</sup> 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.  
<sup>\$</sup> The Additional Benchmark name is renamed from S&P BSE SENSEX TRI to BSE SENSEX TRI w.e.f. 01st June, 2024.  
IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

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

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,500,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2025 (Rs)	4,732,032	N.A	2,993,943	1,750,576	1,034,968	495,577	126,391
Returns	17.08%	N.A	17.41%	20.62%	21.99%	21.94%	10.12%
Total value of B: Nifty 500 TRI	4,322,741	N.A	2,848,175	1,620,320	955,360	475,293	127,313
B:Nifty 500 TRI Returns	15.79%	N.A	16.49%	18.45%	18.69%	18.94%	11.60%
Total value of AB: Nifty 50 TRI	3,939,036	N.A	2,645,897	1,495,986	896,353	456,734	127,838
AB: Nifty 50 TRI	14.46%	N.A	15.11%	16.21%	16.08%	16.12%	12.45%

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

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

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,500,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2025 (Rs)	6,825,935	N.A	3,935,153	2,226,696	1,271,534	548,419	126,040
Returns	22.27%	N.A	22.47%	27.43%	30.62%	29.40%	9.55%
Total value of B: BSE India Infrastructure Index TRI <sup>#</sup>	5,617,799	N.A	3,800,585	2,308,568	1,336,216	558,949	120,380
B:BSE India Infrastructure Index TRI Returns	19.51%	N.A	21.83%	28.45%	32.73%	30.83%	0.59%
Total value of AB: Nifty 50 TRI	3,939,036	N.A	2,645,897	1,495,986	896,353	456,734	127,838
AB: Nifty 50 TRI	14.46%	N.A	15.11%	16.21%	16.08%	16.12%	12.45%

<sup>#</sup> 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.

### Franklin India Technology Fund (FITF) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,500,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2025 (Rs)	5,488,148	N.A	3,534,770	1,824,964	984,127	506,862	123,266
Returns	19.18%	N.A	20.49%	21.80%	19.91%	23.58%	5.13%
Total value of B: BSE TECK TRI <sup>#</sup>	4,269,033	N.A	2,840,974	1,524,645	854,028	452,568	122,717
B:BSE TECK TRI Returns	15.61%	N.A	16.44%	16.74%	14.11%	15.47%	4.26%
Total value of AB: Nifty 50 TRI	3,939,036	N.A	2,645,897	1,495,986	896,353	456,734	127,838
AB: Nifty 50 TRI	14.46%	N.A	15.11%	16.21%	16.08%	16.12%	12.45%

<sup>#</sup> Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: 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 Benchmark name is renamed from S&P BSE TECK to BSE TECK w.e.f. 01st June, 2024.

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** 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 Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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



Franklin India Opportunities Fund (FIOF) - Direct Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,500,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2025 (Rs)	5,871,816	N.A	3,709,769	2,139,143	1,215,683	566,197	125,734
Returns	20.14%	N.A	21.38%	26.29%	28.71%	31.80%	9.06%
Total value of B: Nifty 500 TRI <sup>#</sup>	4,322,844	N.A	2,848,278	1,620,423	955,360	475,293	127,313
B:Nifty 500 TRI Returns	15.79%	N.A	16.49%	18.45%	18.69%	18.94%	11.60%
Total value of AB: Nifty 50 TRI	3,939,036	N.A	2,645,897	1,495,986	896,353	456,734	127,838
AB: Nifty 50 TRI	14.46%	N.A	15.11%	16.21%	16.08%	16.12%	12.45%

# 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 of (B: 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; S&P BSE 200 TRI values from 01.08.2006 to 04.06.2018)

Franklin India NSE Nifty 50 Index Fund (FIIF) - Direct Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,500,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2025 (Rs)	3,762,666	N.A	2,558,854	1,469,295	887,478	454,500	127,686
Returns	13.80%	N.A	14.49%	15.70%	15.67%	15.77%	12.20%
Total value of B: Nifty 50 TRI	3,939,041	N.A	2,645,902	1,495,991	896,358	456,739	127,838
B:Nifty 50 TRI Returns	14.46%	N.A	15.12%	16.21%	16.08%	16.12%	12.45%

Benchmark returns calculated based on Total Return Index Values. B/AB : Nifty 50 TRI

Franklin Asian Equity Fund (FAEF) - Direct Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,500,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2025 (Rs)	2,385,639	N.A	1,707,875	1,047,964	695,057	431,803	129,909
Returns	7.13%	N.A	6.87%	6.23%	5.83%	12.20%	15.81%
Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index <sup>#</sup>	2,770,775	N.A	1,972,410	1,179,332	767,415	462,660	134,344
B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns	9.35%	N.A	9.60%	9.54%	9.79%	17.03%	23.11%
Total value of AB : Nifty 50 TRI	3,938,841	N.A	2,645,702	1,495,807	896,174	456,734	127,838
AB: Nifty 50 TRI	14.46%	N.A	15.11%	16.20%	16.07%	16.12%	12.45%

#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

Franklin U.S. Opportunities Equity Active Fund of Funds (FUSOF) - Direct Growth Option							
SIP Investment	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	N.A	1,500,000
Total value as on 30-Jun-2025 (Rs)	131,658	510,434	882,764	1,493,214	2,857,172	N.A	4,434,677
Returns	18.69%	24.09%	15.46%	16.16%	16.55%	N.A	16.15%
Total value of B: Russell 3000 Growth Index	135,887	543,344	1,015,310	1,816,105	3,700,045	N.A	6,062,903
B:Russell 3000 Growth Index Returns	25.70%	28.71%	21.20%	21.66%	21.34%	N.A	20.59%
Total value of AB: S&P 500 TRI	132,132	502,988	960,405	1,646,726	3,133,307	N.A	4,944,546
AB: S&P 500 TRI	19.47%	23.02%	18.90%	18.90%	18.26%	N.A	17.70%

SIP Performance of Fund of Fund Schemes - Regular Plans (As on June 30, 2025)

The tables show the growth of monthly investment of Rs. 10,000 in each of the fund.

Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF) - Direct Growth							
SIP Investment	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	N.A	1,500,000
Total value as on 30-Jun-2025 (Rs)	126,529	452,628	914,767	1,444,052	2,389,886	N.A	3,488,070
Returns	10.34%	15.48%	16.91%	15.22%	13.22%	N.A	12.71%
Total value of B: CRISIL Hybrid 50+50 - Moderate Index <sup>#</sup>	126,282	439,362	834,439	1,364,725	2,353,611	N.A	3,503,853
B:CRISIL Hybrid 50+50 - Moderate Index Returns	9.95%	13.40%	13.17%	13.63%	12.93%	N.A	12.77%
Total value of AB: BSE SENSEX TRI	127,253	449,254	877,610	1,464,657	2,620,942	N.A	3,900,083
AB: BSE SENSEX TRI	11.51%	14.96%	15.22%	15.61%	14.94%	N.A	14.31%

Benchmark returns calculated based on Total Return Index Values.

#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.

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future. 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 Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

Franklin India Multi-Asset Solution Fund of Funds (FIMAS) - Direct Growth							
SIP Investment	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	N.A	1,280,000
Total value as on 30-Jun-2025 (Rs)	131,813	462,999	885,735	1,323,956	2,067,882	N.A	2,253,761
Returns	18.94%	17.08%	15.60%	12.78%	10.50%	N.A	10.19%
Total value of Benchmark**	129,948	460,078	881,165	1,446,363	2,500,355	N.A	2,765,471
Benchmark Returns**	15.88%	16.63%	15.38%	15.26%	14.06%	N.A	13.76%
Total value of AB: Nifty 50 TRI	127,759	456,660	896,243	1,496,479	2,646,066	N.A	2,916,809
AB: Nifty 50 TRI	12.32%	16.11%	16.08%	16.22%	15.12%	N.A	14.69%

## Benchmark: B: 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price  
The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35 + 65 - Aggressive Index. 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price is the benchmark for FIMAS effective December 19, 2022.  
Benchmark returns calculated based on Total Return Index Values

SIP Performance of Hybrid Schemes - Direct Plans

(As on June 30, 2025)

The tables show the growth of monthly investment of Rs. 10,000 in each of the fund.

Franklin India Debt Hybrid Fund (FIDHF) - Direct Growth							
SIP Investment	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	N.A	1,500,000
Total value as on 30-Jun-2025 (Rs)	126,563	428,185	778,503	1,191,087	1,913,593	N.A	2,733,753
Returns	10.39%	11.62%	10.37%	9.82%	9.03%	N.A	9.15%
Total value of B: CRISIL Hybrid 85 + 15 - Conservative Index	125,851	418,432	748,715	1,156,656	1,898,051	N.A	2,714,118
B:CRISIL Hybrid 85 + 15 - Conservative Index Returns	9.25%	10.04%	8.80%	9.00%	8.88%	N.A	9.04%
Total value of AB: CRISIL 10 Year Gilt Index	126,866	416,241	722,907	1,076,804	1,695,499	N.A	2,343,988
AB: CRISIL 10 Year Gilt Index	10.88%	9.68%	7.40%	6.99%	6.73%	N.A	6.87%

Benchmark returns calculated based on Total Return Index Values

Franklin India Equity Hybrid Fund (FIEHF) - Direct Growth							
SIP Investment	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	N.A	1,500,000
Total value as on 30-Jun-2025 (Rs)	126,590	467,947	922,498	1,526,423	2,602,155	N.A	4,039,856
Returns	10.44%	17.83%	17.25%	16.77%	14.80%	N.A	14.82%
Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index	126,541	447,841	854,799	1,400,672	2,419,493	N.A	3,605,041
B:CRISIL Hybrid 35 + 65 - Aggressive Index Returns	10.36%	14.74%	14.15%	14.36%	13.44%	N.A	13.18%
Total value of AB: Nifty 50 TRI	127,838	456,734	896,353	1,495,986	2,645,897	N.A	3,939,036
AB: Nifty 50 TRI	12.45%	16.12%	16.08%	16.21%	15.11%	N.A	14.46%

Franklin India Equity Savings Fund (FIESF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	830,000	N.A	N.A	N.A	600,000	360,000	120,000
Total value as on 30-Jun-2025 (Rs)	1,172,718	N.A	N.A	N.A	767,092	416,501	124,932
Returns	9.84%	N.A	N.A	N.A	9.77%	9.72%	7.78%
Total value of B: Nifty Equity Savings Index TRI	1,188,416	N.A	N.A	N.A	776,161	424,068	126,298
B:Nifty Equity Savings Index TRI Returns	10.22%	N.A	N.A	N.A	10.25%	10.95%	9.97%
Total value of AB: Nifty 50 TRI	1,469,193	N.A	N.A	N.A	896,353	456,734	127,838
AB: Nifty 50 TRI	16.25%	N.A	N.A	N.A	16.08%	16.12%	12.45%

Franklin India Balanced Advantage Fund - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	340,000
Total value as on 30-Jun-2025 (Rs)	126,619	N.A	N.A	N.A	N.A	N.A	424,662
Returns	10.48%	N.A	N.A	N.A	N.A	N.A	15.95%
Total value of B: NIFTY 50 Hybrid Composite Debt 50:50 Index	126,762	N.A	N.A	N.A	N.A	N.A	404,406
B:NIFTY 50 Hybrid Composite Debt 50:50 Index Returns	10.71%	N.A	N.A	N.A	N.A	N.A	12.33%
Total value of AB: Nifty 50 TRI	127,838	N.A	N.A	N.A	N.A	N.A	424,659
AB: Nifty 50 TRI	12.45%	N.A	N.A	N.A	N.A	N.A	15.95%

Franklin India Pension Plan (FIPEP) - Direct Growth							
SIP Investment	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	N.A	1,500,000
Total value as on 30-Jun-2025 (Rs)	126,038	435,496	800,049	1,237,871	2,011,541	N.A	2,943,145
Returns	9.55%	12.79%	11.47%	10.90%	9.97%	N.A	10.23%
Total value of B: CRISIL Short Term Debt Hybrid 60 + 40 Index #	126,340	435,031	805,403	1,283,355	2,159,303	N.A	3,157,055
B:CRISIL Short Term Debt Hybrid 60 + 40 Index Returns	10.03%	12.72%	11.74%	11.91%	11.31%	N.A	11.26%
Total value of AB: Nifty 50 TRI	127,838	456,734	896,353	1,495,986	2,645,897	N.A	3,939,036
AB: Nifty 50 TRI	12.45%	16.12%	16.08%	16.21%	15.11%	N.A	14.46%

CRISIL Short Term Debt Hybrid 60 + 40 Index, The index has been changed from 40% Nifty 500 + 60% Crsil Composite Bond Index effective 12th August, 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% Crsil Composite Bond Index.

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** 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 Applicable.**  
Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.  
Different plans have a different expense structure  
^ ^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

## SIP Performance of Debt Schemes - Direct Plans (As on June 30, 2025)

The tables show the growth of monthly investment of Rs. 10,000 in each of the fund.

Franklin India Corporate Debt Fund (FICDF) - Direct Growth							
SIP Investment	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	N.A	1,500,000
Total value as on 30-Jun-2025 (Rs)	127,547	413,971	729,732	1,100,404	1,785,565	N.A	2,529,758
Returns	11.98%	9.31%	7.77%	7.60%	7.71%	N.A	8.00%
Total value of B: NIFTY Corporate Bond Index A-II *	125,554	406,228	717,253	1,088,540	1,746,616	N.A	2,457,482
B:NIFTY Corporate Bond Index A-II Returns	8.78%	8.02%	7.08%	7.29%	7.29%	N.A	7.57%
Total value of AB: CRISIL 10 Year Gilt Index	126,799	416,214	722,909	1,076,878	1,695,442	N.A	2,344,022
AB: CRISIL 10 Year Gilt Index	10.78%	9.67%	7.40%	6.99%	6.73%	N.A	6.87%

# 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.

Franklin India Banking & PSU Debt Fund (FIBPDF) - Direct Growth							
SIP Investment	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	N.A	1,350,000
Total value as on 30-Jun-2025 (Rs)	125,964	408,131	718,049	1,083,412	1,752,975	N.A	2,086,063
Returns	9.43%	8.34%	7.13%	7.16%	7.36%	N.A	7.47%
Total value of B: NIFTY Banking & PSU Debt Index A-II *	125,576	405,720	711,982	1,075,119	1,726,604	N.A	2,058,554
B:NIFTY Banking & PSU Debt Index A-II Returns	8.81%	7.94%	6.79%	6.95%	7.07%	N.A	7.25%
Total value of AB: CRISIL 10 Year Gilt Index	126,799	416,214	722,909	1,076,878	1,695,442	N.A	2,008,163
AB: CRISIL 10 Year Gilt Index	10.78%	9.67%	7.40%	6.99%	6.73%	N.A	6.83%

Franklin India Government Securities Fund (FIGSF) - Direct Growth							
SIP Investment	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	N.A	1,500,000
Total value as on 30-Jun-2025 (Rs)	124,578	402,385	702,206	1,046,992	1,647,093	N.A	2,313,560
Returns	7.22%	7.38%	6.24%	6.20%	6.17%	N.A	6.67%
Total value of B: Nifty All Duration G-Sec Index *	125,337	413,093	726,297	1,102,333	1,795,430	N.A	2,562,457
B:Nifty All Duration G-Sec Index Returns	8.43%	9.16%	7.58%	7.65%	7.82%	N.A	8.19%
Total value of AB: CRISIL 10 Year Gilt Index	126,799	416,214	722,909	1,076,878	1,695,442	N.A	2,344,022
AB: CRISIL 10 Year Gilt Index	10.78%	9.67%	7.40%	6.99%	6.73%	N.A	6.87%

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

Franklin India Floating Rate Fund (FIRF) - Direct Growth							
SIP Investment	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	N.A	1,510,000
Total value as on 30-Jun-2025 (Rs)	126,649	414,413	734,719	1,097,425	1,744,120	N.A	2,421,968
Returns	10.53%	9.38%	8.05%	7.52%	7.27%	N.A	7.21%
Total value of B: NIFTY Short Duration Debt Index A-II *	125,521	406,621	717,658	1,060,742	1,673,131	N.A	2,330,236
B:NIFTY Short Duration Debt Index A-II Returns	8.73%	8.09%	7.11%	6.57%	6.47%	N.A	6.64%
Total value of AB: CRISIL 1 Year T-Bill Index	125,014	403,199	707,563	1,048,174	1,650,822	N.A	2,286,924
AB: CRISIL 1 Year T-Bill Index	7.92%	7.52%	6.54%	6.23%	6.22%	N.A	6.36%

# 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 FIRF effective April 1, 2024

Franklin India Money Market Fund (FIMMF) - Direct Growth - Retail							
SIP Investment	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	N.A	1,500,000
Total value as on 30-Jun-2025 (Rs)	125,458	405,990	715,717	1,065,459	1,700,441	N.A	2,369,325
Returns	8.62%	7.98%	7.00%	6.69%	6.78%	N.A	7.03%
Total value of B: NIFTY Money Market Index A-I *	124,944	403,837	712,073	1,053,554	1,663,175	N.A	2,294,019
B:NIFTY Money Market Index A-I Returns	7.80%	7.62%	6.79%	6.38%	6.36%	N.A	6.55%
Total value of AB: CRISIL 1 Year T-Bill Index	125,014	403,199	707,563	1,048,174	1,650,813	N.A	2,264,769
AB: CRISIL 1 Year T-Bill Index	7.92%	7.52%	6.54%	6.23%	6.22%	N.A	6.35%

# 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

Franklin India Liquid Fund (FILF) - Super Institutional Plan - Direct Growth							
SIP Investment	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	N.A	1,510,000
Total value as on 30-Jun-2025 (Rs)	124,645	401,819	707,244	1,043,269	1,644,045	N.A	2,292,543
Returns	7.29%	7.28%	6.52%	6.10%	6.13%	N.A	6.39%
Total value of B: NIFTY Liquid Index A-I *	124,542	401,479	707,765	1,045,618	1,648,571	N.A	2,295,551
B:NIFTY Liquid Index A-I Returns	7.12%	7.22%	6.55%	6.16%	6.19%	N.A	6.41%
Total value of AB: CRISIL 1 Year T-Bill Index	125,053	403,276	707,657	1,048,319	1,650,967	N.A	2,287,069
AB: CRISIL 1 Year T-Bill Index	7.94%	7.52%	6.54%	6.23%	6.22%	N.A	6.36%

# 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

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** 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 Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

Franklin India Overnight Fund (FIONF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	N.A	N.A	N.A	740,000
Total value as on 30-Jun-2025 (Rs)	123,986	397,093	696,337	N.A	N.A	N.A	880,469
Returns	6.24%	6.48%	5.90%	N.A	N.A	N.A	5.57%
Total value of B: Nifty 1D Rate Index <sup>#</sup>	124,001	397,492	697,893	N.A	N.A	N.A	883,148
B:Nifty 1D Rate Index Returns	6.25%	6.54%	5.99%	N.A	N.A	N.A	5.66%
Total value of AB: CRISIL 1 Year T-Bill Index	125,053	403,276	707,649	N.A	N.A	N.A	899,961
AB: CRISIL 1 Year T-Bill Index	7.94%	7.52%	6.54%	N.A	N.A	N.A	6.27%

# 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.

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** 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 Applicable.**

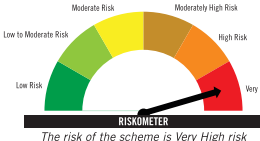
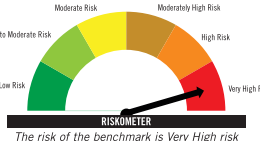
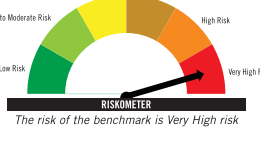

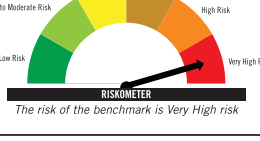
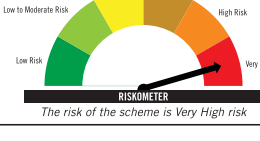


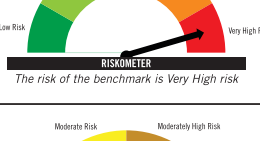

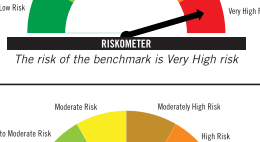
Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure


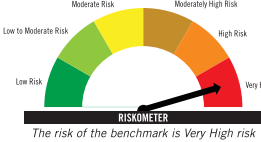
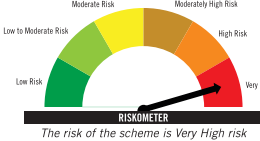
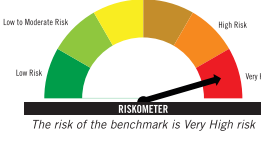

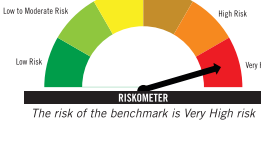
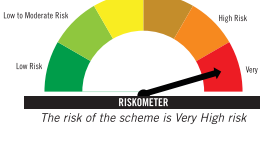
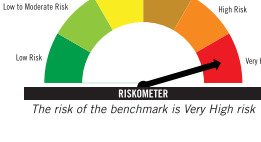



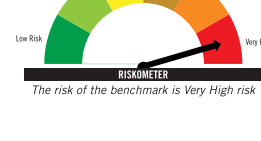
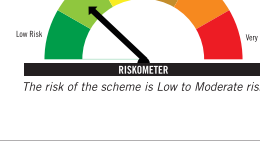
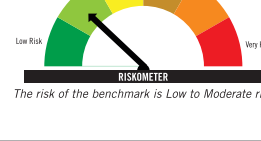


^ ^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available



Product Labelling and Riskometers As on June 30, 2025			
Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
<b>Franklin India Multi Cap Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests predominantly in equity and equity related securities across large cap, midcap and small cap stocks</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	NIFTY 500 Multicap 50:25:25 TRI	 <p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Bluechip Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that primarily invests in large-cap stocks</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	Nifty 100	 <p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Flexi Cap Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Dynamic Investing in large, mid and small cap stocks</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	Nifty 500	 <p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Equity Advantage Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that primarily invests in large and mid-cap stocks</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	Nifty LargeMidcap 250	 <p>The risk of the benchmark is Very High risk</p>
<b>Franklin India ELSS Tax Saver Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>An ELSS fund offering tax benefits under Section 80C of the Income Tax Act</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	Nifty 500	 <p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Focused Equity Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in stocks of companies / sectors with high growth rates or above average potential</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	Nifty 500	 <p>The risk of the benchmark is Very High risk</p>
<b>Templeton India Value Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>An equity fund that follows value investment strategy</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	Tier I - Nifty 500 Index Tier II - Nifty500 Value 50 Index (w.e.f. August 1, 2023)	 <p>The risk of the benchmark is Very High risk</p>
<b>Templeton India Equity Income Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that focuses on Indian and emerging market stocks that have a current or potentially attractive dividend yield, by using a value strategy</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	Tier I - Nifty 500 Index Tier II - Nifty Dividend Opportunities 50 Index (w.e.f. August 1, 2023)	 <p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Prima Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that primarily invests in midcap stocks</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	Nifty Midcap 150	 <p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Smaller Companies Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests primarily in small cap stocks</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	Nifty Smallcap 250	 <p>The risk of the benchmark is Very High risk</p>

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

# Product Labelling and Riskometers As on June 30, 2025

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
<b>Franklin Build India Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in infrastructure and allied sectors</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	BSE India Infrastructure Index (The Benchmark name is renamed from "S&P BSE India Infrastructure Index" to "BSE India Infrastructure Index" w.e.f 1st June, 2024.)	 <p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Opportunities Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that takes stock or sector exposures based on special situations theme.</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	Nifty 500	 <p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Technology Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in stocks of technology and technology related companies</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	BSE Teck (The Benchmark name is renamed from "S&P BSE Teck" to "BSE Teck" w.e.f 1st June, 2024.)	 <p>The risk of the benchmark is Very High risk</p>
<b>Franklin U.S. Opportunities Equity Active Fund of Funds</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund of funds investing in an overseas equity fund</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	Russell 3000 Growth Index	 <p>The risk of the benchmark is Very High risk</p>
<b>Franklin Asian Equity Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in stocks of Asian companies / sectors (excluding Japan)</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index (The Benchmark is changed from "MSCI Asia (ex-Japan) Standard Index" w.e.f 9th March, 2024.)	 <p>The risk of the benchmark is Very High risk</p>
<b>Franklin India NSE Nifty 50 Index Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A passively managed index fund</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	Nifty 50	 <p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Low Duration Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>Investment in a portfolio of low duration debt &amp; money market securities</li> </ul>	 <p>The risk of the scheme is Low to Moderate risk</p>	NIFTY Low Duration Debt Index A-I	 <p>The risk of the benchmark is Low to Moderate risk</p>
<b>Franklin India Long Duration Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Income generation/ capital appreciation over the longterm</li> <li>Investment predominantly in debt and money market instruments with portfolio Macaulay duration of greater than 7 years</li> </ul>	 <p>The risk of the scheme is Moderate risk</p>	CRISIL Long Duration Debt A-III Index	 <p>The risk of the benchmark is Moderate risk</p>

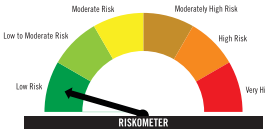
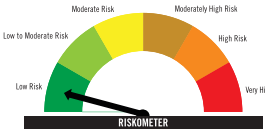














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# Product Labelling and Riskometers As on June 30, 2025

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
<b>Franklin India Medium To Long Duration Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Income generation/ capital appreciation over medium to long term</li> <li>Investment predominantly in debt and money market instruments with portfolio Macaulay duration between 4 &amp; 7 years</li> </ul>	<p>The risk of the scheme is Moderate risk</p>	CRISIL Medium to Long Duration Debt A-III Index	<p>The risk of the benchmark is Moderate risk</p>
<b>Franklin India Ultra Short Duration Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Short term regular income</li> <li>Investment in debt &amp; money market securities</li> </ul>	<p>The risk of the scheme is Low to Moderate risk</p>	NIFTY Ultra Short Duration Debt Index A-I	<p>The risk of the benchmark is Low to Moderate risk</p>
<b>Franklin India Overnight Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term with high level of safety and liquidity</li> <li>Investment in debt &amp; money market instruments having maturity of one business day</li> </ul>	<p>The risk of the scheme is Low risk</p>	NIFTY 1D Rate Index (w.e.f. April 1, 2024)	<p>The risk of the benchmark is Low risk</p>
<b>Franklin India Liquid Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>A liquid fund that invests in short term and money market instruments.</li> </ul>	<p>The risk of the scheme is Low to Moderate risk</p>	NIFTY Liquid Index A-I (w.e.f. April 1, 2024)	<p>The risk of the benchmark is Low to Moderate risk</p>
<b>Franklin India Money Market Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>A money market fund that invests in money market instruments</li> </ul>	<p>The risk of the scheme is Low to Moderate risk</p>	NIFTY Money Market Index A-I (w.e.f. April 1, 2024)	<p>The risk of the benchmark is Low to Moderate risk</p>
<b>Franklin India Floating Rate Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>A fund that invests primarily in floating rate and short term fixed rate debt instruments.</li> </ul>	<p>The risk of the scheme is Moderate risk</p>	NIFTY Short Duration Debt Index A-II (w.e.f. April 1, 2024)	<p>The risk of the benchmark is Low to Moderate risk</p>
<b>Franklin India Corporate Debt Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Medium term capital appreciation with current income</li> <li>A bond fund-focuses on AA+ and above rated Corporate/PSU Bonds.</li> </ul>	<p>The risk of the scheme is Moderate risk</p>	NIFTY Corporate Bond Index A-II (w.e.f. April 1, 2024)	<p>The risk of the benchmark is Low to Moderate risk</p>
<b>Franklin India Banking &amp; PSU Debt Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular Income for medium term</li> <li>An income fund that invests predominantly in debt and money market instruments issued by Banks, PSUs, PFI and Municipal Bonds.</li> </ul>	<p>The risk of the scheme is Moderate risk</p>	Nifty Banking & PSU Debt Index A-II (w.e.f. April 1, 2024)	<p>The risk of the benchmark is Low to Moderate risk</p>
<b>Franklin India Government Securities Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Medium term capital appreciation with current income</li> <li>A fund that invests in Indian government securities</li> </ul>	<p>The risk of the scheme is Moderate risk</p>	NIFTY All Duration G-Sec Index	<p>The risk of the benchmark is Moderate risk</p>

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

# Product Labelling and Riskometers As on June 30, 2025

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
<b>Franklin India Arbitrage Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Short term income generation</li> <li>A hybrid scheme that aims to generate returns from arbitrage and other derivative strategies by investing predominantly in cash and derivative segments of the equity market and potential arbitrage opportunities available within the derivative segment. The balance will be invested in fixed income and money market instruments.</li> </ul>	 <p>The risk of the scheme is Low risk</p>	Nifty 50 Arbitrage Index	 <p>The risk of the benchmark is Low risk</p>
<b>Franklin India Debt Hybrid Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Medium term capital appreciation with current income</li> <li>A fund that invests predominantly in debt instruments with marginal equity exposure.</li> </ul>	 <p>The risk of the scheme is Moderately High risk</p>	CRISIL Hybrid 85 + 15 - Conservative Index	 <p>The risk of the benchmark is Moderate risk</p>
<b>Franklin India Equity Savings Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Income generation and capital appreciation over medium to long term.</li> <li>Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments</li> </ul>	 <p>The risk of the scheme is Low to Moderate risk</p>	Nifty Equity Savings Index	 <p>The risk of the benchmark is Moderate risk</p>
<b>Franklin India Pension Plan</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A retirement fund investing upto 40% in equities and balance in fixed income instruments.</li> </ul>	 <p>The risk of the scheme is High risk</p>	CRISIL Short Term Debt Hybrid 60 + 40 Index (The Benchmark has been changed from 40% Nifty 500 + 60% Crisil Composite Bond Index to CRISIL Short Term Debt Hybrid 60 + 40 Index w.e.f 12th August, 2024.)	 <p>The risk of the benchmark is Moderately High risk</p>
<b>Franklin India Multi-Asset Solution Fund of Funds</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long Term Capital appreciation</li> <li>A fund of funds investing in diversified asset classes through a mix of strategic and tactical allocation.</li> </ul>	 <p>The risk of the scheme is Moderately High risk</p>	40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price	 <p>The risk of the benchmark is Moderately High risk</p>
<b>Franklin India Dynamic Asset Allocation Fund of Funds</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Capital appreciation and Income generation over medium to long term</li> <li>A hybrid fund of funds with dynamic allocation between equity and debt mutual funds</li> </ul>	 <p>The risk of the scheme is High risk</p>	CRISIL Hybrid 50 + 50 - Moderate Index	 <p>The risk of the benchmark is High risk</p>
<b>Franklin India Equity Hybrid Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation with current income</li> <li>A fund that invests both in stocks and fixed income instruments.</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	CRISIL Hybrid 35 + 65 - Aggressive Index	 <p>The risk of the benchmark is High risk</p>
<b>Franklin India Balanced Advantage Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Income generation and capital appreciation over medium to long term</li> <li>A fund that invests in dynamically managed portfolio of equity &amp; equity related securities, fixed income and money market instruments.</li> </ul>	 <p>The risk of the scheme is High risk</p>	NIFTY 50 Hybrid Composite Debt 50:50 Index	 <p>The risk of the benchmark is High risk</p>

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



## 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																							

## IDCW ^/BONUS HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
<b>Franklin India Bluechip Fund**</b>		
Jan 24, 2025	4.25	47.7607
Jan 25, 2024	4.25	46.1768
Jan 27, 2023	4.25	42.0517
Jan 14, 2022	4.25	49.7663
Jan 15, 2021	3.50	41.9610
Jan 10, 2020	3.10	38.5990
Feb 01, 2019	3.10	39.4130
Jan 12, 2018	4.00	45.8051
Jan 27, 2017	3.50	41.2672
Feb 05, 2016	3.50	38.6139
Jan 16, 2015	3.50	44.2081
Jan 10, 2014	5.00	35.6406
Feb 09, 2013	4.00	38.8708
Jan 27, 2012	3.00	37.0825
Jan 21, 2011	4.50	43.0352
Jan 22, 2010	3.50	40.2624
Jan 21, 2009	3.00	23.4686
Jan 09, 2008	3.00	56.2212
Feb 07, 2007	6.00	46.31
Jan 24, 2006	3.00	33.94
Jan 19, 2005	2.50	24.07
Feb 03, 2004	2.00	27.243
Jul 30, 2003	2.00	15.45
Mar 18, 2002	1.00	12.93
Mar 09, 2001	2.25	14.08
Nov 10, 2000	6.50	16.85
Mar 14, 2000***	3.50	50.38
Jul 30, 1999	3.50	30.17
Jan 01, 1997	2.00	12.03
<b>Templeton India Value Fund**</b>		
Dec 20, 2024	9.00	107.8916
Dec 15, 2023	7.75	99.7606
Dec 16, 2022	7.00	84.7094
Dec 10, 2021	6.50	79.2674
Jan 01, 2021	5.50	59.5137
Dec 13, 2019	5.43	57.4755
Dec 14, 2018	4.76	64.4686
Dec 15, 2017	6.50	79.3595
Dec 09, 2016	5.00	65.3237
Dec 11, 2015	5.00	61.4454
Dec 12, 2014	5.00	67.6406
Dec 20, 2013	2.00	49.0505
Dec 21, 2012	2.00	51.4321
Dec 30, 2011	1.50	39.9547
Dec 16, 2010	4.50	59.6504
Dec 16, 2009	3.00	51.5728
Dec 10, 2008	2.50	28.2833
Dec 26, 2007	4.50	60.5998
Dec 20, 2006	4.00	41.07
Dec 21, 2005	3.50	35.94
Dec 8, 2004	2.50	27.29
Feb 24, 2004	3.00	27.16
Sep 16, 2003	2.00	20.48
Apr 28, 2000	1.50	14.45
<b>Franklin India Flexi Cap Fund**</b>		
Feb 21, 2025	4.00	64.9569
Feb 23, 2024	3.00	64.3606
Mar 03, 2023	3.00	47.9992
Feb 25, 2022	3.50	52.7297
Mar 05, 2021	2.75	44.4141
Feb 14, 2020	2.43	36.4755
Feb 22, 2019	2.43	36.9038
Feb 23, 2018	3.50	41.7570
Mar 10, 2017	2.50	38.8155
Feb 26, 2016	2.50	32.5271
Feb 13, 2015	2.50	39.5024
Feb 21, 2014	2.00	25.3129
Feb 15, 2013	3.00	28.8866
Mar 02, 2012	2.50	26.3131
Feb 18, 2011	2.50	28.3263
Feb 19, 2010	6.00	31.7044
Feb 25, 2009	2.50	19.4543
Feb 13, 2008	6.00	38.9872
Mar 07, 2007	3.00	31.32
Nov 15, 2006	6.00	38.81
Nov 09, 2005	5.50	28.85
Oct 27, 2004	4.00	23.02
Mar 23, 2004	2.50	23.63
Aug 19, 2003	2.00	18.1
Mar 18, 2002	2.00	18.26
Jan 19, 2001	2.50	18.29
Oct 13, 2000	3.00	17.41
Sep 10, 1999	2.00	18.83
<b>Franklin India Prima Fund**</b>		
Jun 27, 2025	8.50	103.5006
Jun 21, 2024	8.00	104.1928
Jun 30, 2023	6.00	74.2011
Jun 24, 2022	6.00	61.6997
Jun 25, 2021	6.00	72.6900
Jun 26, 2020	4.25	48.3929
Jun 28, 2019	4.87	60.6144
Mar 09, 2018	6.50	67.5237
Jun 23, 2017	6.00	67.9742
Jun 24, 2016	5.50	60.0045
Jun 12, 2015	5.50	59.4519
Jun 13, 2014	4.00	45.1713
Jun 21, 2013	5.00	36.8922
Jun 22, 2012	4.00	34.6981
Jun 17, 2011	6.00	42.2608
Jun 18, 2010	8.00	48.1375
Jun 24, 2009	6.00	38.6376
Jun 18, 2008	6.00	48.8451
Jul 18, 2007	6.00	65.3063
Jul 19, 2006	6.00	48.13
Jul 13, 2005	5.50	47.449
Oct 5, 2004	3.50	34.97
Jan 20, 2004	4.00	35.64
Jun 27, 2003	2.50	20.73
Mar 19, 2002	3.00	16.78
Jan 17, 2001	2.50	15.27
Sep 22, 2000	3.00	18.93
Nov 3, 1999	3.00	26.34
<b>Franklin India Equity Advantage Fund**</b>		
Mar 21, 2025	1.70	21.3481
Mar 15, 2024	1.75	20.6061
Apr 06, 2023	1.40	17.2561
Mar 25, 2022	1.50	18.7275
Mar 26, 2021	1.50	17.0688
Jun 19, 2020	1.00	12.1267
Jun 15, 2019	1.33	16.6850
Mar 01, 2018	2.00	18.5503
Mar 24, 2017	1.50	17.8055
Apr 01, 2016	1.50	16.7557
Mar 27, 2015	1.00	19.0426
Mar 28, 2014	1.75	15.7722
Mar 8, 2013	2.00	13.6992
Mar 23, 2012	2.00	14.1015
Mar 18, 2011	1.50	15.5774
Mar 23, 2010	2.00	16.7398
Jul 29, 2009	1.50	15.1021
Mar 12, 2008	3.00	18.1619
May 9, 2007	2.50	18.5404
Mar 14, 2006	2.00	17.4800
<b>Franklin India Focused Equity Fund</b>		
Aug 23, 2024	3.35	42.6761
Aug 25, 2023	2.75	33.4486
Aug 26, 2022	2.75	31.7221
Sep 3, 2021	2.25	32.0859
Aug 28, 2020	1.50	21.2296
Aug 23, 2019	1.55	22.0080
Aug 17, 2018	1.99	25.3533
Aug 24, 2017	2.00	25.6720
Aug 26, 2016	2.00	23.9581
Aug 28, 2015	2.00	24.0902
Aug 22, 2014	1.00	20.8105
Aug 25, 2013	0.60	17.0582
Jul 22, 2011	0.50	12.3336
Sep 24, 2010	0.60	14.0782

Record Date	Rate per unit (₹) Individual/HUF and Others	Record Date NAV*(₹)
Templeton India Equity Income Fund**		
Mar 21, 2025	0.90	25.9141
Sep 23, 2024	1.25	20.2090
Mar 15, 2024	1.00	26.1970
Sep 25, 2023	0.90	22.0594
Apr 06, 2023	0.85	20.4538
Sep 23, 2022	0.85	19.8670
Mar 22, 2021	0.85	20.3887
Sep 24, 2021	0.85	20.3887
Mar 26, 2021	0.75	17.0810
Sep 25, 2020	0.70	13.0018
Jun 19, 2020	0.65	12.3508
Sep 22, 2019	0.60	14.5211
Mar 08, 2019	0.70	15.3005
Sep 14, 2018	0.70	16.9193
Mar 01, 2018	0.70	17.5853
Sep 22, 2017	0.70	17.2539
Mar 17, 2017	0.70	16.0915
Sep 09, 2016	0.70	18.0583
Mar 01, 2016	0.70	17.1403
Sep 11, 2015	0.70	14.9722
Mar 13, 2015	0.70	16.3782
Sep 12, 2014	0.70	15.5251
Mar 14, 2014	0.70	12.9704
Sep 13, 2013	0.70	12.5402
Mar 15, 2013	0.70	13.4313
Sep 14, 2012	0.70	12.2078
Mar 16, 2012	0.70	13.1487
Sep 16, 2011	0.70	13.0552
Franklin Build India Fund		
Dec 20, 2024	4.00	47.1645
Dec 15, 2023	2.15	39.8952
Dec 16, 2022	2.75	37.5924
Dec 10, 2021	2.35	28.2337
Jan 01, 2021	1.75	21.1172
Dec 21, 2019	1.55	22.6672
Jan 04, 2019	1.77	22.4384
Dec 29, 2017	2.25	27.4802
Dec 30, 2016	1.75	20.9213
Jan 01, 2016	2.00	21.4310
Dec 26, 2014	1.75	22.5172
Dec 20, 2013	1.00	12.5446
Jan 04, 2013	1.00	13.1246
Sep 24, 2010	0.60	13.3353
Franklin India ELSS Tax Saver Fund**		
Jan 24, 2025	4.50	66.8710
Jan 25, 2024	4.50	62.4450
Jan 27, 2023	4.25	49.6214
Jan 14, 2022	4.25	55.8203
Jan 29, 2021	3.50	42.4175
Jan 17, 2020	2.88	42.4449
Jan 25, 2019	3.32	42.3086
Jan 25, 2018	4.50	49.8081
Jan 20, 2017	3.50	42.6699
Jan 27, 2016	3.50	40.6886
Jan 24, 2015	3.00	47.2441
Jan 24, 2014	3.00	31.1896
Jan 18, 2013	3.00	32.2527
Feb 03, 2012	3.00	30.3111
Jan 14, 2011	4.00	34.0334
Jan 15, 2010	3.00	33.0523
Dec 17, 2008	3.00	20.6681
Nov 14, 2007	8.00	46.8922
Jan 10, 2007	8.00	39.43
Feb 15, 2006	3.50	39.01
Mar 18, 2005	3.00	24.01
Feb 24, 2004	4.00	24.01
Franklin India Opportunities Fund**		
Oct 31, 2024	3.50	41.9244
Nov 03, 2023	2.30	28.4570
Oct 14, 2023	2.25	29.3663
Oct 30, 2020	1.00	20.3561
Nov 01, 2019	1.33	18.6166
Nov 02, 2018	1.55	19.1097
Nov 04, 2017	1.75	22.6895
Nov 04, 2016	1.75	20.0176
Oct 30, 2015	1.75	20.3173
Oct 22, 2014	1.00	19.0195
Oct 18, 2013	0.70	3.0290
Oct 19, 2012	0.70	13.3128
Oct 21, 2011	0.70	12.8434
Oct 28, 2010	0.70	16.5205
Oct 28, 2009	0.50	16.5099
Sep 12, 2007	3.00	17.8556
Franklin Asian Equity Fund**		
Nov 21, 2023	0.35	12.1446
Dec 23, 2022	0.35	12.4816
Dec 17, 2021	0.75	15.6199
Dec 04, 2020	0.75	16.7519
Dec 06, 2019	0.80	13.7738
Nov 30, 2018	0.89	12.5899
Nov 24, 2017	1.25	15.8165
Nov 27, 2016	1.25	15.8165
Nov 27, 2015	1.25	13.1505
Nov 18, 2013	1.25	15.1372
Nov 28, 2014	1.25	14.7828
Franklin India Technology Fund**		
Oct 31, 2024	4.65	53.0468
Nov 03, 2023	3.50	45.3511
Oct 14, 2022	4.00	47.4265
Oct 30, 2020	2.50	32.6021
Nov 01, 2019	1.77	25.0124
Nov 02, 2018	1.99	26.2566
Nov 03, 2017	2.00	23.4716
Nov 04, 2016	2.00	22.4512
Oct 30, 2015	2.25	26.8828
Oct 18, 2013	2.00	23.9134
Oct 17, 2012	1.00	17.6444
Oct 18, 2011	1.00	18.1747
Oct 22, 2010	2.00	22.2878
Oct 28, 2009	0.30	16.5478
Aug 20, 2008	2.50	16.0852
Oct 24, 2007	2.50	21.4765
Nov 29, 2006	1.50	25.61
Nov 23, 2005	3.00	20.26
Mar 16, 2004	2.00	12.61
Mar 24, 2000	6.00	37.57
Jan 12, 2000***	6.00	64.00
Oct 8, 1999	4.00	39.59
Franklin India Smaller Companies Fund		
Feb 21, 2025	4.50	46.0569
Feb 23, 2024	4.25	51.0746
Mar 03, 2023	3.50	35.9825
Feb 25, 2022	3.00	37.6085
Feb 19, 2021	3.00	27.6606
Feb 28, 2020	1.50	21.9556
Mar 15, 2019	1.77	26.3711
Feb 23, 2018	3.00	32.3911
Feb 23, 2017	2.25	28.4159
Feb 10, 2016	2.00	22.7272
Feb 10, 2015	2.00	26.6372
Feb 14, 2014	2.00	18.0370
Feb 27, 2013	2.50	15.3869
Aug 8, 2007	0.30	15.3803
Franklin India Equity Hybrid Fund**		
May 23, 2025	2.50	31.3131
May 24, 2024	2.25	31.0489
May 26, 2023	2.00	25.4178
May 27, 2022	2.00	24.5708
May 28, 2021	1.75	25.4910
May 29, 2020	1.25	18.0119
May 17, 2019	1.55	21.8268
Mar 23, 2018	2.00	22.5316
Mar 29, 2017	1.75	23.5297
Mar 24, 2016	1.75	22.3666
May 29, 2015	2.50	24.2288
May 30, 2014	1.50	18.0370
May 30, 2014	2.00	18.0370
May 18, 2012	2.00	17.0847
May 20, 2011	3.00	20.6646
May 21, 2010	3.00	21.9514
May 21, 2009	4.00	20.7959
May 21, 2008	4.00	20.9200
May 23, 2007	3.00	24.6370



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# FRANKLIN TEMPLETON

**Risk Factors and Disclaimers: Mutual Fund investments are subject to market risks, read all scheme related documents carefully.** The NAVs of the schemes may go up or down depending upon the factors and forces affecting the securities market including the fluctuations in the interest rates. The past performance of the mutual funds managed by the Franklin Templeton Group and its affiliates is not necessarily indicative of future performance of the schemes. The Mutual Fund is not guaranteeing or assuring any IDCW under any of the schemes and the same is subject to the availability and adequacy of distributable surplus. The Mutual Fund is also not assuring that it will make any IDCW distributions under the IDCW plans of the schemes though it has very intention of doing so and payment of IDCW is at the sole discretion of trustees. Investments in overseas financial assets are subject to risks associated with currency movements, restrictions on repatriation, transaction procedures in overseas markets and country related risks. The expenses of the Fund of Funds scheme will be over and above the expenses charged by the underlying schemes. The existence, accuracy and performance of the Nifty 50 and S&P BSE Sensex Index will directly affect the performance of FIIF and FIDPEF, and tracking errors are inherent in any index scheme. In the event that the investible funds of more than 65% of the total proceeds of the scheme/plan are not invested in equity shares of domestic companies, then the scheme/plan TIEIF & FIBF may not qualify as equity oriented fund (as per current tax laws). All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unitholder cannot edeem, transfer, assign or pledge the units during this period. All subscriptions in FIPEP are locked in for a period of 3 full financial years. The Trustee, AMC, their directors or their employees shall not be liable for any of the tax consequences that may arise, in the event that the schemes are wound up before the completion of the lock-in period. Investors are requested to review the prospectus carefully and obtain expert professional advice with regard to specific legal, tax and financial implications of the investment/participation in the scheme.

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8 a.m to 9 p.m.  
(except Sundays)

### Distributors:

1800 425 9100, 1800 258 9100

9 a.m. to 6 p.m.  
(Weekdays)  
and 9 a.m. to 2 p.m.  
(Saturdays)

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