

FRANKLIN INDIA MULTI ASSET ALLOCATION FUND

NFO OPEN NOW | NFO CLOSES - 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, its 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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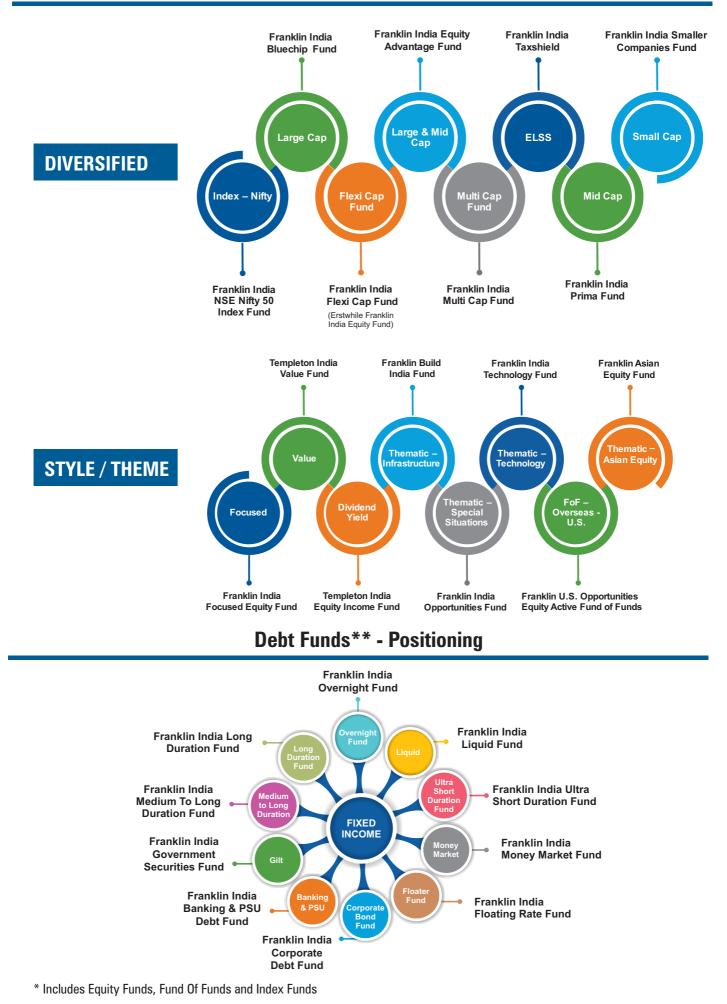
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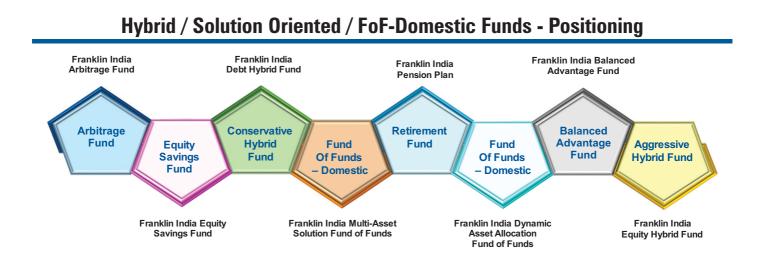
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*Franklin India Feeder - Franklin U.S. Opportunities Fund is renamed as Franklin U.S. Opportunities Equity Active Fund of Funds effective May 30, 2025.

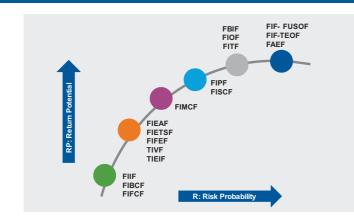
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** The aforesaid matrix is based on schemes classified under a particular category and latest portfolio



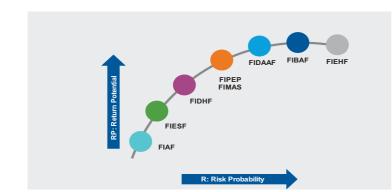
Equity Oriented Funds* – Risk Matrix



* 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, FIFEF: 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
ndicative Investment Horizon				5 years a	nd above			
nception 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 ^
3enchmark	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 C	Details as on 30 June 2025				
Nonth 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 ^s	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%
			Compositi	on 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	-
TF	-	-	-	-	-	-	0.83	-
Other Assets	3.80	3.65	5.41	4.56	4.66	2.96	5.96	2.40
Margin on Derivatives	-	-	-	-	-	-	-	-
			Portfol	io Details as on 30 June 20				
No. of Stocks	64	38	53	54	27	49	46	86
Fop 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 3	0 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 ^s	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%
			C	omposition 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	-	-	-	-
Fotal 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 Deta	ils			
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 reedem, 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.

⁸ 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.

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 [#]	5.57%	ernight FundLiquid FundShort Duration FundWarket Fund (Estwhile Frankin haid Savings Fund)Floating Rate Fundernight FundLiquid FundUltra Short Duration FundMoney Market FundFloating Rate Fundincome over short m with high safety and liquidityMax Security Level Maturity of 91 days100 % in Debt securities, Money Market instruments, cash & cash equivalentMoney Market Instruments with Maturity upto 1 yearMin 65% in Floating Rate Instrumentsay and above7 Days or more1 month and above1 month and above1 month and above1 month and aboveay 08, 20191: 22-Jun-2004 S1: 02-Sep-2005August 29, 2024R: 11-Feb-2002 1: 06-Sep-200523-Apr-2001allab Roy & Ohan Maru October 10, 2024)Rohan Maru (w.e.f. October 10, 2024), Rohan Maru (w.e.f. October 10, 2024)Rohan Maru (w.e.f. October 10, 2024), Rahul GoswamiRohan Maru (w.e.f. October 10, 2024), Bahul GoswamiRohan Maru (w.e.f. October 10, 2024), B Rahul GoswamiNIFTY Short Duration Debt Index A-I (w.e.f. April 1, 2024)Y1 D Rate Index Lat. April 1, 2024)NIFTY Liquid Index A-I (w.e.f. April 1, 2024)NIFTY Ultra Short Duration Debt Index A-I (w.e.f. April 1, 2024)NIFTY Short Duration Debt Index A-I (w.e.f. April 1, 2024)NIFTY Short Duration Debt Index A-I (w.e.f. April 1, 2024)Y1 D Rate Index Lat. April 1, 2024)0.14 years [52 Days ⁵⁶ 0.14 years [52 Days ⁵⁶ 0.14 years [52 Days ⁵⁶ 0.14 years [51 Days ⁵⁶ 0.14 years [51 Days ⁵⁶ 0.14 years [51 Days ⁵⁶ 0.11 Years0.47 Years 0.51 Years0.53 years [230 Days ⁵⁶ 0.53 years [230 Da		6.97%		
Residual maturity / Average Maturity	0.00 Years 1 Days 🏪	0.14 years 52 Days 🏪	0.83 Years	0.63 years 230 Days 🏪	4.72 Years	4.66 years
Nodified Duration	0.00 Years 1 Days	0.13 Years 49 Days 66	0.47 Years		1.73 Years	2.41 years
Aacaulay Duration	0.00 Years 1 Days 66	0.14 Years 51 Days 86	0.51 Years	0.63 years 230 Days 🏻	1.84 Years	2.56 years
Expense Ratio ^s	Regular : 0.11% Direct : 0.07%	(I) 0.60%, (SI) 0.20%	- 3	u		Regular : 0.82% Direct : 0.24%
		, ,	Composition by Assets as on 30 June	2025		
Corporate Debt			22.95%		37.07%	54.22%
Gilts	6.56%		6.24%	8.66%	41.07%	6.02%
PSU/PFI Bonds	-					30.75%
Noney Market Instruments						-
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 🏻	100.00%	100.00%	83.20%	100.00%	80.22%	83.49%
\A+						4.71%
AA/AA- and Equivalent	-	-	10.44%	-	13.66%	11.80%
A and Equivalent	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-
B and equivalent		-	-		-	-
and equivalent	-	-	-	-	-	-
let receivable from Default security	-	-	-	-	-	-
Exit Load for each purchase of Units)	Nil	subscription references Day 1 0.0070% Day 2 0.0065% Day 3 0.0060% Day 4 0.0055% Day 5 0.0050%	Nil	Nil	Nil	Nil

*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.

* 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. * Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any) * (excluding AA + rated corporate bonds) **** Vield to maturity (VTM) 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 (VTM) of the portfolio is calculated using simple average of valuation agencies for all securities. # Yields of all securities. # Yields of all securities are in annualised terms 8

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 / PFIs / 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, Rahan 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 Gosywami (beht) (w.e.f. Nowmber 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 or	1 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 [#]	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 ^s	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 **	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 D	etails			
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.t. January 06, 2025)	Nil	Nil	Nil	Nil (effective October 11, 2021)

⁶⁶Please 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.

Different plans have a different expense structure

* 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. ** 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 L ndex, effective from 8th September 2021. *** Yield to maturity (YTM) of the portfolio is calculated using simple average of valuation gencies for all securities are in annualised terms 9

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 5 years and above	
Inception Date	27-Aug-2018	10-Dec-1999	31-Mar-1997	28- Nov-2014	31-0ct-2003	06-Sep-2022
Fund Manager	Rajasa Kakulavarapu (Equity) Venkatesh Sanjeevi (wet. October 4. 2024) Anuj Tagra (wet. April 30, 2024) Rohan Maru (w.e.f. October 10, 2024) (Fixed Income) Sandeep Manam ^	Rajasa Kakulavarapu (Equity) Ajay Argal (we.f. October 4, 2024) Chandni Gupta (we.f. March 07, 2024) Anuj Tagra (we.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) Chandhi 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 \pm 40% Nifty Short Duration Debt Index \pm 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% ^{\$} 908.95% (Equity)**	69.10% 25.62% (Equity) ^{ss}	-	-	-	316.25% 357.17% (Equity) ^{ss}
Annualised Portfolio YTM [#]	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	-	· ·	
Macaulay Duration	2.91 years	3.01 years	2.72 years	- ·		3.02 years
Expense Ratio ^s	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 Perpetual Bonds/AT1 Bonds/	67.45%	67.80%	38.62%			65.61%
Tier II Bonds	-	-	-			-
Alternative Investment Fund Units	•	-	-			-
Index Futures	-	-	-			-
		C	Composition by Ratings as on 30 June	2025		
AAA and Equivalent **	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		-	-	-	<u>_</u>	-
	-	- -	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 with load. 100% - if redeemed after 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. ³ The rates specified are the actual expenses charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable. ⁴⁶ Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any) ⁴ Includes fixed income securities and equity derivatives For Franklin India Equity 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



Asset class performance trends

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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	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				
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	СНҮВ	СНҮВ	СНҮВ	СНҮВ	СНҮВ	АНҮВ	Gold	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%
АНҮВ	внув	АНҮВ	внув	внув	внув	внув	Nifty 500	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%
внув	Nifty 50	внув	АНҮВ	Nifty Midcap 150 Index	АНҮВ	СНҮВ	АНҮВ	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	АНҮВ	Nifty 50	Nifty 50	АНҮВ	Nifty 50	Nifty 100	внув	АНҮВ	Nifty 50	АНҮВ	АНҮВ	АНҮВ
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%
СНҮВ	Nifty 500	Nifty 500	Nifty 100	Nifty Smallcap 250 Index	Nifty 100	Nifty 500	Nifty 100	Nifty 50	АНҮВ	Gold	внув	внув
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	СНҮВ	внув	внув	внув	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	СНҮВ	СНҮВ	СНҮВ	СНҮВ	СНҮВ
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%

Annual returns as of

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%
ЕМ	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	ЕМ	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	Asia ex
9.1%	12.6%	10.3%	6.4%	2.9%	6.0%	6.1%	6.3%	10.4%	20.0%	22.0%	Japan 13.2%	Japan 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 AC ASIA ex JAPAN Standard MSCI ACWI Standard

MSCI EUROPE Standard

- MSCI AC ASIA PACIFIC Standard

MSCI EMERGING MARKETS Standard



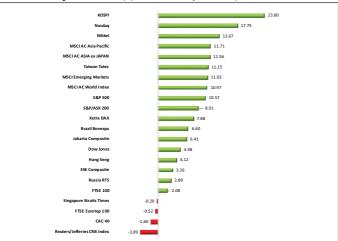
Sectoral performance trends

Annual returns as of

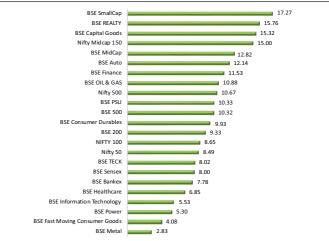
CYTD	30-Jun-25	30-May-25	30-Apr-25	28-Mar-25	28-Feb-25	31-Jan-25	31-Dec-24	29-Nov-24	31-Oct-24	30-Sep-24	30-Aug-24	31-Jul-24
BSE Bankex	BSE Consumer Durables	BSE Capital Goods	BSE Healthcare	BSE Healthcare	BSE Healthcare	BSE Healthcare	BSE Healthcare	BSE India Infrastructure Index	BSE Power	BSE Realty	BSE India Infrastructure Index	BSE India Infrastructure Index
13.4%	19.3%	22.1%	19.2%	18.2%	8.9%	23.6%	43.5%	52.4%	76.7%	86.6%	104.8%	112.5%
BSE Finance	BSE Bankex	BSE OIL & GAS	BSE Finance	BSE Finance	BSE Finance	BSE Auto	BSE Realty	BSE Power	BSE Utilities	BSE Power	BSE Power	BSE Utilities
11.1%	13.1%	17.1%	11.9%	12.2%	5.3%	17.1%	33.1%	52.2%	73.1%	85.7%	89.1%	94.1%
BSE OIL & GAS	BSE Capital Goods	BSE Consumer Discretionary	BSE Bankex	BSE Bankex	BSE Bankex	BSE TECK	BSE Consumer Durables	BSE Utilities	BSE India Infrastructure Index	BSE India Infrastructure Index	BSE Utilities	BSE Power
9.7%	9.2%	14.2%	11.8%	11.3%	4.6%	15.2%	28.9%	45.2%	72.7%	82.8%	87.9%	92.8%
BSE Fast Moving Consumer Goods	BSE Finance	BSE Finance	BSE TECK	BSE Metal	BSE Metal	BSE Consumer Durables	BSE India Infrastructure Index	BSE Healthcare	BSE Realty	BSE Utilities	BSE Realty	BSE Realty
6.9%	7.6%	13.2%	9.6% BSE Fast	9.3%	4.2%	14.9%	28.0%	43.8%	63.5%	81.7%	84.3%	88.3%
BSE Utilities	BSE Information Technology	BSE Realty	Moving Consumer Goods	BSE TECK	BSE Consumer Durables	BSE Capital Goods	BSE Consumer Discretionary	BSE Capital Goods	BSE Healthcare	BSE OIL & GAS	BSE OIL & GAS	BSE Capital Goods
6.7%	3.2%	11.1%	4.3%	7.7%	3.4%	13.8%	24.0%	41.4%	61.0%	67.3%	78.8%	71.7%
BSE Metal	BSE TECK	BSE TECK	BSE Consumer Durables	BSE Consumer Durables	BSE TECK	BSE Consumer Discretionary	BSE Auto	BSE Realty	BSE Capital Goods	BSE Auto	BSE Auto	BSE OIL & GAS
3.5%	1.6%	5.5%	4.1%	4.0%	1.0%	12.6%	22.3%	40.7%	50.9%	66.7%	66.2%	67.6%
BSE Auto	BSE Utilities	BSE Auto	BSE Information Technology	BSE Capital Goods	BSE Auto	BSE Information Technology	BSE TECK	BSE Consumer Durables	BSE OIL & GAS	BSE Consumer Discretionary	BSE Capital Goods	BSE Auto
1.1%	0.0%	4.0%	2.8%	2.9%	-2.0%	12.3%	22.2%	32.6%	50.6%	57.0%	61.8%	67.1%
BSE India Infrastructure Index	BSE Power	BSE Consumer Durables	BSE Capital Goods	BSE Information Technology	BSE Consumer Discretionary	BSE Finance	BSE Capital Goods	BSE Auto	BSE Auto	BSE Healthcare	BSE Healthcare	BSE Consumer Discretionary
0.2%	-1.5%	2.2%	-0.4%	1.3%	-2.9%	8.2%	21.8%	32.1%	48.0%	55.2%	54.8%	54.6%
BSE Healthcare	BSE Consumer Discretionary	BSE India Infrastructure Index	BSE Consumer Discretionary	BSE Fast Moving Consumer Goods	BSE Capital Goods	BSE Bankex	BSE Information Technology	BSE TECK	BSE Consumer Discretionary	BSE Capital Goods	BSE Consumer Discretionary	BSE Metal
-0.4%	-3.0%	1.5%	-1.3%	0.7%	-3.8%	8.2%	19.9%	31.4%	43.2%	53.2%	52.9%	47.7%
BSE Consumer Durables	BSE OIL & GAS	BSE Healthcare	BSE Auto	BSE Consumer Discretionary	BSE Information Technology	BSE Metal	BSE Power	BSE Consumer Discretionary	BSE Metal	BSE Consumer Durables	BSE Metal	BSE Healthcare
-2.2%	-4.1%	-1.3%	-2.2%	-0.3%	-4.5%	6.8%	19.7%	31.3%	40.7%	49.2%	48.8%	46.1%
BSE Consumer Discretionary	BSE Fast Moving Consumer Goods	BSE Fast Moving Consumer Goods	BSE India Infrastructure Index	BSE India Infrastructure Index	BSE Fast Moving Consumer Goods	BSE Realty	BSE OIL & GAS	BSE OIL & GAS	BSE Consumer Durables	BSE Metal	BSE Consumer Durables	BSE Consumer Durables
-2.3%	-5.5%	-5.6%	-6.3%	-0.4%	-5.5%	5.7%	13.2%	30.5%	36.9%	49.1%	42.7%	42.5%
BSE Power	BSE Metal	BSE Bankex	BSE Metal	BSE Power	BSE India Infrastructure Index	BSE India Infrastructure Index	BSE Utilities	BSE Information Technology	BSE TECK	BSE TECK	BSE TECK	BSE TECK
-2.6%	-6.6%	-6.0%	-7.0%	-1.7%	-10.9%	4.1%	13.0%	28.8%	33.4%	36.1%	42.1%	39.6%
BSE Capital Goods	BSE Auto	BSE Power	BSE Power	BSE Auto	BSE Power	BSE Power	BSE Finance	BSE Metal	BSE Information Technology	BSE Information Technology	BSE Information Technology	BSE Information Technology
-3.8%	-6.9%	-6.8%	-7.9%	-2.9%	-12.5%	3.7% BSE Fast	8.8%	26.0%	30.2%	32.1% BSE Fast	37.9% BSE Fast	37.8% BSE Fast
BSE Realty	BSE Realty	BSE Information Technology	BSE OIL & GAS	BSE Utilities	BSE Realty	Moving Consumer Goods	BSE Metal	BSE Finance	BSE Finance	Moving Consumer Goods	BSE Fast Moving Consumer Goods	BSE Fast Moving Consumer Goods
-7.2%	-11.5%	-7.8%	-8.6%	-3.4%	-14.0%	3.3%	7.0%	18.3%	23.5%	27.3%	24.7%	18.5%
BSE TECK	BSE Healthcare	BSE Utilities	BSE Realty	BSE Realty	BSE Utilities	BSE OIL & GAS	BSE Bankex	BSE Bankex	BSE Bankex	BSE Finance	BSE Finance	BSE Finance
-7.2%	-12.8%	-11.6%	-10.2%	-7.1%	-15.8%	-1.9%	6.2% BSE Fast	17.9% BSE Fast	21.1% BSE Fast	23.7%	22.4%	18.2%
BSE Information Technology	BSE India Infrastructure Index	BSE Metal	BSE Utilities	BSE OIL & GAS	BSE OIL & GAS	BSE Utilities	Moving Consumer Goods	Moving Consumer Goods	Moving Consumer Goods	BSE Bankex	BSE Bankex	BSE Bankex
-11.7%	-13.0%	-13.5%	-10.3%	-9.1%	-18.4%	-2.6%	1.5%	10.7%	17.0%	19.7%	18.1%	14.5%
BSE India In BSE Capital BSE Auto BSE Power		e Index	E	3SE Consumer I 3SE Utilities 3SE Healthcare 3SE Metal	Discretionary	E	3SE Consumer D 3SE OIL & GAS 3SE Realty 3SE Information		BSE BSE	TECK Fast Moving Finance Bankex	Consumer Goo	ods



Global market performance (Quarter Ended June 2025)



Domestic Market Performance (Quarter Ended June 2025))



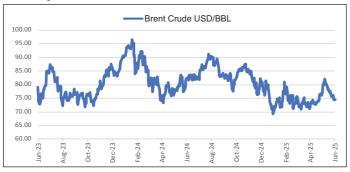
Global markets experienced heightened volatility during the April – June 2025 quarter, largely stemming from trade policy uncertainty and conflict in the Middle East. The U.S. administration responded by suspending reciprocal tariffs for 90 days and laying the groundwork for a trade agreement with China. 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^t' 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 DAX² 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.

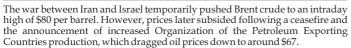
 $^{\scriptscriptstyle 1}$ Magnificent 7 includes the stocks of Apple, Microsoft, Google parent Alphabet, Amazon.com, Nvidia, Meta Platforms and Tesla

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

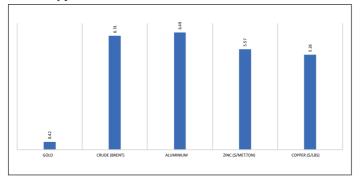
Macroeconomic indicators:

Crude oil prices - Brent





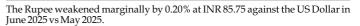
Commodity price trend

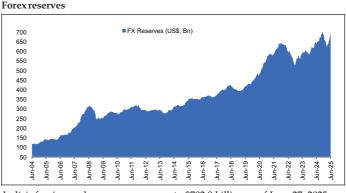


Domestic equity markets for the April – June 2025 quarter were initially unsettled by tariff-related uncertainties and geopolitical tensions, particularly the India-Pakistan and Israel-Iran conflicts during the quarter. Although these events triggered temporary risk aversion, the announcement of a ceasefire 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.



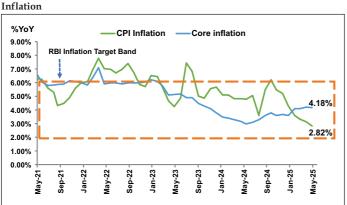






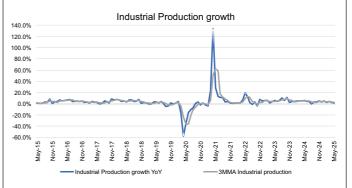
India's foreign exchange reserves rose to \$702.8 billion as of June 27, 2025, up from \$691.5 billion on May 30, 2025. This reflects continued strength in the external sector, supported by robust services exports and remittance inflows.



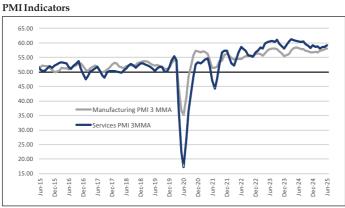


India's headline CPI inflation moderated to 2.8% in May 2025, the lowest since February 2019, down from 3.2% in April 2025, largely due to softening food prices. Meanwhile, core inflation remained steady at 4.2%, with mixed trends across subcategories.



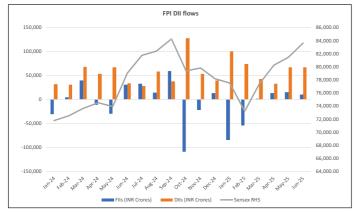


Industrial production moderated in May 2025, primarily due to a slowdown in manufacturing growth, along with declines in the mining and electricity sectors.

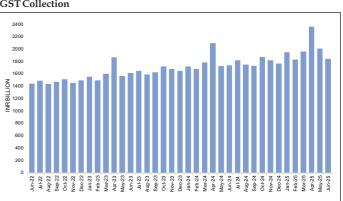


The Manufacturing Purchasing Managers' Index (PMI) expanded in June 2025, driven by robust demand supported by increased output and a rise in new orders from both domestic and international markets. The Services PMI also rose, reflecting an uptick in demand from global markets and resilient consumption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

FII/DII equity flows

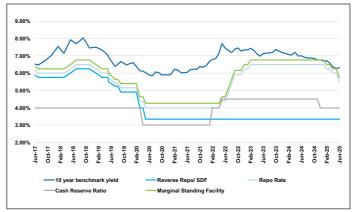


FIIs and DIIs were net buyers for the month.

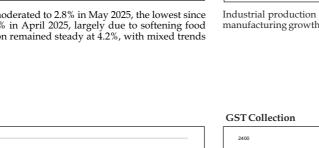


GST collections for June 2025 stood at INR 1.85 trn. Gross GST collections have shown sequential improvement to grow 6% YoY.

Domestic Interest rate trend

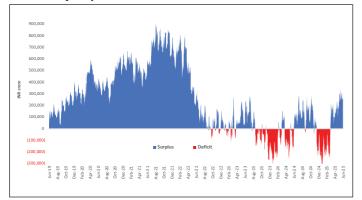


In its June 2025 monetary policy meeting, the RBI delivered a larger-thanexpected 50 basis point rate cut, bringing the policy rate down to 5.5%. It also shifted its stance from accommodative to neutral and is expected to now closely monitor data and outlook to balance growth and inflation effectively.



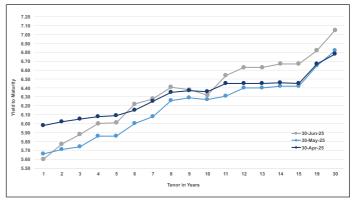


Domestic Liquidity Conditions



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 (%) [*]	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) [#]	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
[#] Fiscal Deficit is for Apr-May FY26, Budg	[#] Fiscal Deficit is for Apr-May FY26, Budget Estimate for FY 2025-26 is 4.4% of GDP												
*GDP data for FY 2024-25.													
CPI data as on May 2025; Crude oil, curr	ency, forex l	Reserves	and GS1	collect	ions as c	on June	2025.						



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 Index³ (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% 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 smoothens 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.

³ 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 assessment 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

As on June 30, 2025

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

Scheme investing across large cap, mid cap and

The investment objective of the scheme is 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.

(dedicated for making investments for Foreign Securities)

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

A 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.

MULTIPLES FOR NEW INVESTORS

MINIMUM INVESTMENT FOR SIP

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 10.2907 ₹ 10.2907

₹ 10.4359

₹ 5086.58 crores

₹ 4952.13 crores

50.98%

: 1.81%

: 0.33%

NIFTY 500 Multicap 50:25:25 TRI NAV AS OF JUNE 30, 2025

TYPE OF SCHEME

SCHEME CATEGORY Multi Cap Fund

small cap stocks **INVESTMENT OBJECTIVE**

DATE OF ALLOTMENT July 29, 2024 FUND MANAGER(S) Kiran Sebastian, Akhil Kalluri &

R. Janakiraman Sandeep Manam

BENCHMARK

Growth Plan

Direct - Growth Plan Direct - IDCW Plan

FUND SIZE (AUM)

EXPENSE RATIO[#]

EXPENSE RATIO[#] (DIRECT)

MINIMUM INVESTMENT/

Month End Monthly Average

TURNOVER Portfolio Turnover

₹ 5000/1

₹ 500/1

₹ 1000/1

IDCW Plan

SCHEME CHARACTERISTICS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
		< Lakins	40001
Agricultural, Commercial & Construction			
Ashok Leyland Ltd	3118152	7823.76	1.54
Auto Components			
Tube Investments of India Ltd	298635	9284.56	1.83
Uno Minda Ltd	349245	3856.71	0.76
Automobiles			
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
Banks			
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
Cement & Cement Products	031133	1300.40	0.51
Ultratech Cement Ltd	81281	9829.31	1.93
Dalmia Bharat Ltd	197427	4358.40	0.86
Chemicals & Petrochemicals	197427	4330.40	0.00
	504505	7000.07	1.44
Sudarshan Chemical Industries Ltd	594525	7332.87	1.44
Camlin Fine Sciences Ltd	1385638	4348.13	0.85
Consumer Durables			
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
Fertilizers & Agrochemicals			
UPL Ltd	1234701	8164.46	1.61
UPL Ltd - Partly Paid	74920	322.64	0.06
Finance			
PNB Housing Finance Ltd	605153	6713.57	1.32
Financial Technology (Fintech)	000100	0710107	
PB Fintech Ltd	332201	6059.01	1.19
Healthcare Services	552201	0000.01	
Apollo Hospitals Enterprise Ltd	127368	9223.99	1.81
Aster DM Healthcare Ltd	1417487	8448.93	1.66
Industrial Manufacturing	1417407	0440.55	1.00
Syrma SGS Technology Ltd	1375604	7802.43	1.53
The Anup Engineering Ltd	74864	2073.06	0.41
	/4804	2073.00	0.41
Industrial Products	750700	10010 10	0.00
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
Insurance			
HDFC Life Insurance Co Ltd	635064	5171.33	1.02
IT - Software			
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

shares 9400160 3510562 658414 1089529 633075 1514918 2467055 519474 572804 1210258 1347450 984015	₹ Lakhs 13170.56 5889.67 4620.75 6227.75 3072.00 22732.86 10806.93 8746.90 8625.86 7084.85 4792.88	2.59 1.16 0.91 1.22 0.60 4.47 2.12 1.72 1.70 1.39
3510562 658414 1089529 633075 1514918 2467055 519474 572804 1210258 1347450	5889.67 4620.75 6227.75 3072.00 22732.86 10806.93 8746.90 8625.86 7084.85	1.16 0.91 1.22 0.60 4.47 2.12 1.72 1.72
3510562 658414 1089529 633075 1514918 2467055 519474 572804 1210258 1347450	5889.67 4620.75 6227.75 3072.00 22732.86 10806.93 8746.90 8625.86 7084.85	1.16 0.91 1.22 0.60 4.47 2.12 1.72 1.72
658414 1089529 633075 1514918 2467055 519474 572804 1210258 1347450	4620.75 6227.75 3072.00 22732.86 10806.93 8746.90 8625.86 7084.85	0.91 1.22 0.60 4.47 2.12 1.72 1.72
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2467055 519474 572804 1210258 1347450	10806.93 8746.90 8625.86 7084.85	2.12 1.72 1.70
2467055 519474 572804 1210258 1347450	10806.93 8746.90 8625.86 7084.85	2.12 1.72 1.70
519474 572804 1210258 1347450	8746.90 8625.86 7084.85	1.72 1.70
572804 1210258 1347450	8625.86 7084.85	1.70
572804 1210258 1347450	8625.86 7084.85	1.70
1210258 1347450	7084.85	
1347450		1.39
	4792.88	
984055		0.94
301000	2001.37	0.39
2662564	8916.93	1.75
4421264	7593.52	1.49
390328	6469.30	1.27
239834	5619.55	1.10
317121	3519.41	0.69
3941361	10411.11	2.05
128468	514.39	0.10
788055	15836.75	3.11
3156771	13293.16	2.61
312951	6110.99	1.20
219878	13141.01	2.58
1406358	4354.79	0.86
	489327.00	96.20
48	39,327.00	96.20
1	9.330.87	3.80
		100.00
	4421264 390328 239834 317121 3941361 128468 788055 3156771 312951 219878 1406358	984055 2001.37 2662564 8916.93 4421264 7593.52 390328 6469.30 239834 5619.55 317121 3519.41 3941361 10411.11 128468 514.39 788055 15836.75 3156771 13293.16 312951 6110.99 219878 13141.01 1406358 4354.79

* Top 10 Holdings

FIMCF

@ 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.



We are now on WhatsApp. For any service-related queries or to know more about our products, chat with us on 9063444255.

 \bigcirc

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

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

Franklin Templeton

Franklin India Bluechip Fund^{ss}

As on June 30, 2025

DATE OF ALLOTMENT December 1, 1993 FUND MANAGER(S)

Sandeep Manam

BENCHMARK Nifty 100

Growth Plan

Direct - IDCW Plan

FUND SIZE (AUM)

Monthly Average TURNOVER

Portfolio Turnover

Standard Deviation

(FBIL OVERNIGHT MIBOR)

EXPENSE RATIO[#] (DIRECT)

MINIMUM INVESTMENT/ **MULTIPLES FOR NEW INVESTORS**

ADDITIONAL INVESTMENT/

MINIMUM INVESTMENT FOR SIP

MULTIPLES FOR EXISTING INVESTORS

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**

EXPENSE RATIO[#]

Sharpe Ratio*

Month End

Beta

₹ 5000/1

₹ 500/1

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

IDCW Plan

NAV AS OF JUNE 30, 2025

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

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.

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

(dedicated for making investments for Foreign Securities)

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

VOLATILITY MEASURES (3 YEARS)

* Annualised. Risk-free rate assumed to be 5.52%

A 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.

₹ 1041.2862

₹ 48.0219

₹ 55.7045

85.41%

3.57%

0.87

1.03

: 1.84%

: 1.08%

₹ 7983 82 crores

₹ 7809.01 crores

TYPE OF SCHEME

cap stocks SCHEME CATEGORY Large Cap Fund SCHEME CHARACTERISTICS Min 80% Large Caps **INVESTMENT OBJECTIVE**

PORTFOLIO

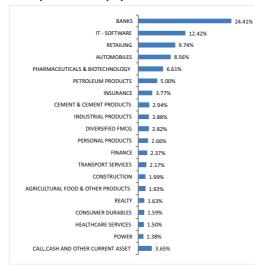
Company Name	No. of	Market Value	
	shares	₹ Lakhs	asset
Agricultural Food & Other Produc	ts		
Tata Consumer Products Ltd	1401486	15400.93	1.93
Automobiles			
Mahindra & Mahindra Ltd*	1153421	36715.70	4.60
Hyundai Motor India Ltd*	1318852	29274.56	3.67
Tata Motors Ltd	343559	2363.69	0.30
Banks			
ICICI 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
Cement & Cement Products			
Grasim Industries Ltd	553153	15734.44	1.97
Ultratech Cement Ltd	64173	7760.44	0.97
Construction			
Larsen & Toubro Ltd	431854	15848.18	1.99
Consumer Durables			
Titan Co Ltd	343545	12677.50	1.59
Diversified Fmcg			
Hindustan Unilever Ltd	979637	22478.75	2.82
Finance			
Bajaj Finserv Ltd	542604	11155.94	1.40
Cholamandalam Investment and			
Finance Co Ltd	474920	7731.70	0.97
Healthcare Services			
Apollo Hospitals Enterprise Ltd	165869	12012.23	1.50
Industrial Products			
Cummins India Ltd	437619	14876.42	1.86
Timken India Ltd	232120	8120.25	1.02
Insurance			
SBI Life Insurance Co Ltd	598824	11008.18	1.38
HDFC Life Insurance Co Ltd	1294265	10539.20	1.32
ICICI Lombard General Insurance	. 20 1200		
Co Ltd	418631	8540.91	1.07
IT - Software		00.001	
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
Personal Products			
Godrej Consumer Products Ltd	1799225	21202.07	2.66
Petroleum Products			
Reliance Industries Ltd*	2661257	39934.82	5.00
Pharmaceuticals & Biotechnology	1		
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
Power			
Tata Power Co Ltd	2717924	11019.82	1.38
Realty			
Brigade Enterprises Ltd	588536	6531.57	0.82
Godrej Properties Ltd	277094	6492.59	0.81
Retailing			
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
Transport Services			
Interglobe Aviation Ltd	290132	17339.74	2.17
Total Equity Holdings		769244.41	96.35
Total Holdings Call,cash and other current asset Total Asset		769,244.41 29,137.19 798.381.60	96.35 3.65 100.00

* 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 Templeton

18

FIBCF

Franklin India Flexi Cap Fund

distribution by new cadre of distributors.

FIFCF

rino io u oimpi		ming scheme wi
As on June 3), 2025	
TYPE OF SCHEI	ЛЕ	
		ended dynamic
	•	cross large, mid
and small cap	stocks	
SCHEME CATE	GORY	
Flexi Cap Fund		
SCHEME CHAR	ACTERISTICS	
Min 65% Equity	across Large, N	Aid & Small Caps
INVESTMENT (BIECTIVE	
		this scheme is
to provide gro	wth of capit	tal plus regular
		ied portfolio of
money market		securities and
DATE OF ALLO		
September 29,	1994	
FUND MANA	GER(S)	
R. Janakirama		
		December 1, 2023)
Sandeep Manai	n	
		for Foreign Securitie
BENCHMARK		
Nifty 500		
		_
NAV AS OF J	JINE 30, 202	b
Growth Plan		₹ 1671.2696
IDCW Plan		₹ 68.9102
Direct - Growt		₹ 1859.7629
Direct - IDCW		₹77.4428
Dividend Plan has	s been renamed	rch 31, 2021, the
Distribution cum with effect from A	capital withdra	wal (IDCW) Plan
With effect from A	April 1, 2021	
FUND SIZE (AI		
Month End		9364.97 crores
Monthly Average	е ₹	18988.13 crores
TURNOVER		
Portfolio Turno	ver	20.84%
VOLATILITY N Standard Devi		3 TEARS) 3.75%
Beta	1000	0.88
Sharpe Ratio*		1.48
	sk-free rate ass	umed to be 5.52%
(FBIL OVERNIGH	t Mibor)	
EXPENSE RA	r i0 *	: 1.69%
EXPENSE RA		
		GST on Investment ified are the actual
expenses charged a	as at the end of th	ne month. The above
beyond T-30 cities :	subject to maximu	arge in respect sales im of 30 bps on daily
net assets, whereve		
MINIMUM IN	VESTMENT	/
MULTIPLES F	OR NEW IN	VESTORS
₹ 5000/1		
MINIMUM IN	VESTMENT	FOR SIP
₹ 500/1		
		177 /
ADDITIONAL MULTIPLES F		IT/ G INVESTORS
1000/1	SH EXISTIN	a intrearona
LOAD STRUC		
ENTRY LOAD		
EXIT LOAD (fo		hase of Units)
	In respect of	
	purchase of the Units are	
	redeemed/sv	
	within one y	
	allotment	
erent nlans ha		expense structu
stone plans fld	, s a amerent	expense structu

FRANKLIN TEMPLETON

PORTFOLIO			
Company Name	No. of shares	Market _Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	9365082	39473.82	2.04
Agricultural Food & Other Products			
Marico Ltd	4100000	29616.35	1.53
Auto Components			
Tube Investments of India Ltd	802084	24936.79	1.29
Amara Raja Energy And Mobility Ltd	1124677	10849.76	0.56
Automobiles			
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
Banks	022100		0.7.1
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
Beverages	3373340	2//24.11	1.43
United Spirits Ltd	3452563	49306.05	2.55
Cement & Cement Products	3452563	49306.05	2.00
	1040704	40007.45	0.40
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
Commercial Services & Supplies	001014	4000.00	0.01
Teamlease Services Ltd	201314	4089.09	0.21
Construction	0404770	70000.00	
Larsen & Toubro Ltd*	2131779	78232.03	4.04
Consumer Durables			
Kalyan Jewellers India Ltd	3847897	21388.54	1.10
Ferrous Metals			
Tata Steel Ltd	10691202	17080.26	0.88
Fertilizers & Agrochemicals			
PI Industries Ltd	587740	24124.96	1.25
Finance			
Cholamandalam Investment and Finance			
Co Ltd	1786393	29082.48	1.50
Financial Technology (Fintech)			
PB Fintech Ltd	1503457	27421.55	1.42
Gas			
GAIL (India) Ltd	14768666	28184.52	1.46
Healthcare Services			
Apollo Hospitals Enterprise Ltd	591846	42861.49	2.21
Household Products			
Jyothy Labs Ltd	4112112	14234.08	0.74
Industrial Manufacturing			
Syrma SGS Technology Ltd	359228	2037.54	0.11
Industrial Products			
Kirloskar Oil Engines Ltd	2588891	22032.76	1.14
Insurance			
HDFC Life Insurance Co Ltd	2199360	17909.39	0.92
IT - Software	2.00000		0.02

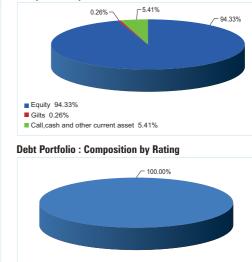
Company Name	No. of shares		Market _Value ₹ Lakhs	% of assets
Infosys Ltd*	462700	_	74115.29	3.83
HCL Technologies Ltd*	355558		61461.91	3.17
Intellect Design Arena Ltd	158464	-	18205.94	0.94
Leisure Services	100404	1	10200.94	0.94
Lemon Tree Hotels Ltd	1220086	0	17094.62	0.88
Devvani International Ltd	1008435		16918.52	0.87
Jubilant Foodworks Ltd	233093		16358.52	0.84
Oil	233033	0	10330.32	0.04
Oil & Natural Gas Corporation Ltd	789417	0	19278.37	1.00
Petroleum Products	705417	5	15270.57	1.00
Reliance Industries Ltd*	418443	0	62791.56	3.24
Pharmaceuticals & Biotechnology	410445		02731.30	3.24
Cipla Ltd	190000	n	28612.10	1.48
Lupin Ltd	104770		20304.48	1.05
Sun Pharmaceutical Industries Ltd	117122		19626.17	1.01
Eris Lifesciences Ltd	108701		18303.21	0.95
Power	100701	0	10000.21	0.00
Tata Power Co Ltd	904546	9	36674.85	1.89
NTPC Ltd	987477		33070.61	1.71
Realty		-	00070101	
Prestige Estates Projects Ltd	152532	5	25280.74	1.31
Godrej Properties Ltd	67405		15793.74	0.82
Retailing	0,100		10700171	0.02
Eternal Ltd*	1878316	0	49615.72	2.56
Trent Ltd	33926		21093.61	1.09
MedPlus Health Services Ltd	113262	_	10244.60	0.53
Telecom - Services				
Bharti Airtel Ltd*	428653	7	86142.25	4.45
Indus Towers Ltd	539150		22703.62	1.17
Transport Services				
Interglobe Aviation Ltd	62111	1	37120.70	1.92
Unlisted				
Numero Uno International Ltd	7350	0	0.01	0.00
Quantum Information Systems	4500	0	0.00	0.00
Total Equity Holdings		1	826712.46	94.33
0 N	0			~ ~
Company Name	Company Ratings	(includi	rket Value ng accrued interest,	% of assets
100 DTD (04 UU 0005)		if a	ıy) (Rs. in Lakhs)	assels
182 DTB (24-JUL-2025)	SOVERE		2491.67	
91 DTB (14-AUG-2025)	SOVERE	IGN	2483.98	0.13
Total Gilts			4975.65	0.26
Total Debt Holdings			4975.65	0.26
Total Holdings	1,	831	,688.11	94.59
Call, cash and other current ass	et	104	,809.23	5.41
Total Asset		936	.497.34 1	00.00
	•		* Top 10 H	

@ 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

	1
BANKS	26.71%
IT - SOFTWARE	8.42%
TELECOM - SERVICES	5.96%
PHARMACEUTICALS & BIOTECHNOLOGY	4.75%
RETAILING	4.43%
AUTOMOBILES	4.39%
CONSTRUCTION	4.28%
POWER	3.82%
CEMENT & CEMENT PRODUCTS	3.55%
PETROLEUM PRODUCTS	3.44%
LEISURE SERVICES	2.76%
BEVERAGES	2.70%
HEALTHCARE SERVICES	2.35%
REALTY	2.25%
AEROSPACE & DEFENSE	2.16%
TRANSPORT SERVICES	2.03%
AUTO COMPONENTS	1.96%
AGRICULTURAL FOOD & OTHER PRODUCTS	1.62%
FINANCE	1.59%
GAS	1.54%
FINANCIAL TECHNOLOGY (FINTECH)	1.50%
FERTILIZERS & AGROCHEMICALS	1.32%
INDUSTRIAL PRODUCTS	1.21%
CONSUMER DURABLES	1.17%
OIL	1.06%
INSURANCE	0.98%
FERROUS METALS	0.94%
HOUSEHOLD PRODUCTS	0.78%
COMMERCIAL SERVICES & SUPPLIES	0.22%
INDUSTRIAL MANUFACTURING	0.11%
UNLISTED	0.00%
	-

Composition by Assets



SOVEREIGN / (Including Call,cash and other current asset) 100.00%

Franklin Templeton

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.

We are

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Franklin India Equity Advantage Fund^{ss}

FIEAF

As on June 30, 2025

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

Min 35% Large Caps & Min 35% Mid Caps

To provide medium to long-term capital appreciation by investing primarily in

Venkatesh Sanjeevi, R. Janakiraman &

(dedicated for making investments for Foreign Securities)

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

VOLATILITY MEASURES (3 YEARS)

Standard Deviation 3.97%

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

A tool name (Difference): 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 T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

₹ 196.0634

₹ 3684.32 crores

₹ 3588.45 crores

109.24%

0.88

1.15

: 2.01%

: 1.30%

₹ 22,3709

₹ 25.5497

₹ 215.3128

TYPE OF SCHEME

and mid cap stocks

SCHEME CATEGORY Large & Mid Cap Fund

SCHEME CHARACTERISTICS

INVESTMENT OBJECTIVE

Large and Mid-cap stocks

DATE OF ALLOTMENT

FUND MANAGER(S)

Sandeep Manam

BENCHMARK

Growth Plan IDCW Plan

Nifty LargeMidcap 250

Direct - Growth Plan

Direct - IDCW Plan

FUND SIZE (AUM)

Monthly Average

Portfolio Turnover

TURNOVER

Sharpe Ratio*

EXPENSE RATIO[#]

EXPENSE RATIO[#] (DIRECT)

MINIMUM INVESTMENT/ **MULTIPLES FOR NEW INVESTORS**

ADDITIONAL INVESTMENT/ **MULTIPLES FOR EXISTING INVESTORS**

MINIMUM INVESTMENT FOR SIP

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

Beta

₹ 5000/1

₹ 500/1

₹ 1000/1 LOAD STRUCTURE ENTRY LOAD Nil

Month End

NAV AS OF JUNE 30, 2025

March 2, 2005

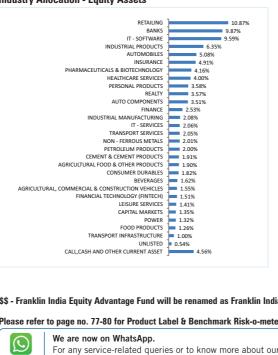
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	e % as
Agricultural Food & Other Products			
Tata Consumer Products Ltd	638351	7014.84	1.9
Agricultural, Commercial & Construc			
Ashok Leyland Ltd	2282186	5726.23	1.
Auto Components			
Endurance Technologies Ltd*	292697	8108.00	2.
Sona Blw Precision Forgings Ltd	1003855	4832.06	1.
Automobiles		1002.00	
Mahindra & Mahindra Ltd*	311378	9911.78	2.
Hvundai Motor India Ltd*	396224	8794.98	2.
Banks	000224	0704.00	2
AU Small Finance Bank Ltd*	977208	7988.68	2.
HDFC Bank Ltd	363421	7273.87	1.
Kotak Mahindra Bank Ltd	329415	7126.89	1.
ICICI Bank Ltd	486855	7038.95	1.
Axis Bank Ltd	577180	6921.54	1.
Beverages	J//10U	0921.04	L
United Breweries Ltd	205707	5966.21	1.
Capital Markets	305787	0900.2 I	L.
	415700	4000.05	4
360 One Wam Ltd Cement & Cement Products	415793	4966.65	1.
Grasim Industries Ltd	247450	7020.00	1
	247456	7038.89	1.
Consumer Durables			
Crompton Greaves Consumer	4005004		
Electricals Ltd	1885691	6697.03	1.
Finance	004000	5107.01	
India Shelter Finance Corporation Ltd	624306	5497.01	1.
Aadhar Housing Finance Ltd	844057	3837.08	1.
Financial Technology (Fintech)			
PB Fintech Ltd	305516	5572.31	1.
Food Products			
Godrej Agrovet Ltd	596181	4659.15	1.
Healthcare Services			
Max Healthcare Institute Ltd*	607930	7757.19	2.
Apollo Hospitals Enterprise Ltd	96491	6987.88	1.
Industrial Manufacturing			
Kaynes Technology India Ltd	125727	7663.06	2.
Industrial Products			
Cummins India Ltd*	230633	7840.14	2.
Timken India Ltd	186485	6523.80	1.
SKF India Ltd	97823	4710.96	1.
APL Apollo Tubes Ltd	248888	4328.41	1.
Insurance			
ICICI Lombard General Insurance Co			
Ltd	375805	7667.17	2.
Max Financial Services Ltd	416180	6854.90	1.
SBI Life Insurance Co Ltd	194035	3566.95	0.
IT - Services			
Sagility India Ltd	18452381	7604.23	2.
IT - Software	.0.02001		
Tata Consultancy Services Ltd*	339915	11767.86	3.

Company Name	No. of	Market Value	
	shares	₹ Lakhs	assets
Coforge Ltd*	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
Leisure Services			
Jubilant Foodworks Ltd	742414	5210.26	1.41
Non - Ferrous Metals			
Hindalco Industries Ltd	1069926	7412.98	2.01
Personal Products			
Godrej Consumer Products Ltd	593019	6988.14	1.90
Colgate Palmolive (India) Ltd	258291	6217.32	1.69
Petroleum Products			
Reliance Industries Ltd	491063	7368.89	2.00
Pharmaceuticals & Biotechnology			
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
Power			
Tata Power Co Ltd	1197188	4854.00	1.32
Realty			
Brigade Enterprises Ltd	680391	7550.98	2.05
Godrej Properties Ltd	238771	5594.64	1.52
Retailing			
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
Transport Infrastructure			
JSW Infrastructure Ltd	1176542	3683.75	1.00
Transport Services			
Interglobe Aviation Ltd	126635	7568.34	2.05
Unlisted			
HDB Financial Services Ltd®®	270560	2002.14	0.54
Total Equity Holdings		351638.78	95.44
Total Holdings		351,638,78	95.44
Call.cash and other current asse	t	16,793,13	4.56
Total Asset	•	368,431.91	
^{©®} Awaited Listing		* Top 10	

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

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.



We are now on WhatsApp. For any service-related queries or to know more about our products, chat with us on 9063444255.

Franklin Templeton

Franklin India ELSS Tax Saver Fund

As on June 30, 2025

An Open-End Equity Linked Savings Scheme

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

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.

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

Growth Plan ₹ 1506.0928

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

Monthly Average ₹ 6786.77 crores

VOLATILITY MEASURES (3 YEARS)

* Annualised. Risk-free rate assumed to be 5.52%

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.

Standard Deviation

₹ 68.2654

₹ 6883.11 crores

15.80%

3.81% 0.90

1.47

: 1.80%

: 1.01%

NAV AS OF JUNE 30, 2025

TYPE OF SCHEME

SCHEME CATEGORY

SCHEME CHARACTERISTICS

INVESTMENT OBJECTIVE

DATE OF ALLOTMENT

April 10, 1999 **FUND MANAGER(S)**

R. Janakiraman &

BENCHMARK

Niftv 500

IDCW Plan

Month End

TURNOVER

Sharpe Ratio*

₹ 500/500

₹ 500/500

₹ 500/500

structure TAX BENEFITS

tax act. LOCK-IN-PERIOD

LOAD STRUCTURE

ENTRY LOAD Nil

during the period.

FUND SIZE (AUM)

Portfolio Turnover

(FBIL OVERNIGHT MIBOR)

EXPENSE RATIO[#] (DIRECT)

MINIMUM INVESTMENT/ **MULTIPLES FOR NEW INVESTORS**

MINIMUM INVESTMENT FOR SIP

MULTIPLES FOR EXISTING INVESTORS

EXIT LOAD (for each purchase of Units) Nil Different plans have a different expense

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

All subscriptions in FIT are subject to a

lock-in-period of 3 years from the date of allotment and the unit holder cannot reedem, transfer, assign or pledge the units

Schwar 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 (rederin, Transfer, assign or pilodge the units during this period. The Trastee, AMC, their directors of their employees shall not bialised for any of this consequences that may arise, in the event that the equity Linked Saving Scheme is wound up before the completion of the ob-in-period.

the lock-in period. equested to review the prospectus carefully and obtain expert advice with regard to specific legal, tax and financial

ADDITIONAL INVESTMENT/

EXPENSE BATIO[#]

ELSS

PORTFOLIO

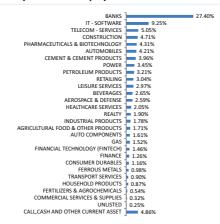
Company Name	No. of shares	Market Value ₹ Lakhs	e % of asset
Aerospace & Defense			
Bharat Electronics Ltd	4232579	17840.32	2.5
Agricultural Food & Other Product	s		
Marico Ltd	1633734	11801.28	1.7
Auto Components			
Tube Investments of India Ltd	241214	7499.34	1.0
Amara Raja Energy And Mobility Ltd	374730	3615.02	0.5
Automobiles			
Tata Motors Ltd	2061397	14182.41	2.0
Mahindra & Mahindra Ltd	342937	10916.37	1.5
Hyundai Motor India Ltd	174054		0.5
Banks			
ICICI Bank Ltd*	4546914	65739.28	9.5
HDFC Bank Ltd*	3260417		9.4
Axis Bank Ltd*	2252948		3.9
Kotak Mahindra Bank Ltd*	917310		2.8
State Bank of India	1310706		1.5
Beverages			
United Spirits Ltd	1276457	18229.08	2.6
Cement & Cement Products			
Grasim Industries Ltd	685013	19485.19	2.8
JK Lakshmi Cement Ltd	435188		0.5
The Ramco Cements Ltd	357700		0.5
Commercial Services & Supplies	007700	0010.00	0.0
Teamlease Services Ltd	110000	2234.32	0.3
	110000	2204.02	0.0
Larsen & Toubro Ltd*	883853	32435.64	4.7
Consumer Durables	003033	32433.04	4.
Kalyan Jewellers India Ltd	1436020	7982.12	1.1
Ferrous Metals	1430020	7502.12	1.
Tata Steel Ltd	4228993	6756.24	0.9
Fertilizers & Agrochemicals	4220393	0750.24	0.3
PI Industries Ltd	90449	3712.66	0.5
Finance	30449	5/12.00	0.3
Cholamandalam Investment and			
Finance Co Ltd	534037	8694.12	1.2
Financial Technology (Fintech)	554057	0054.12	1.4
PB Fintech Ltd	550412	10038.96	1.4
Gas	00041Z	10030.90	1.4
GAIL (India) Ltd	5478497	10455.16	1.5
Healthcare Services	J4/049/	10400.10	1.3
	194847	14110.82	2.0
Apollo Hospitals Enterprise Ltd Household Products	194047	14110.82	Ζ.ί
	1700000	E004 E0	
Jyothy Labs Ltd	1723096	5964.50	0.8
Industrial Products	1010100	0010 70	1.2
Kirloskar Oil Engines Ltd	1012130	8613.73 eivable/ Redemp	<u> </u>

Company Name	No. of	Market Value	
	shares	₹ Lakhs	assets
SKF India Ltd	76241	3671.61	0.53
IT - Software			
Infosys Ltd*	1922741	30798.47	4.47
HCL Technologies Ltd*	1462587	25282.28	3.67
Intellect Design Arena Ltd	663201	7619.52	1.11
Leisure Services			
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
Petroleum Products			
Reliance Industries Ltd*	1472922	22102.67	3.21
Pharmaceuticals & Biotechnology	1		
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
Power			
NTPC Ltd	3581067	11992.99	1.74
Tata Power Co Ltd	2901618	11764.61	1.7
Realty			
Prestige Estates Projects Ltd	416138	6897.07	1.00
Godrej Properties Ltd	262365	6147.47	0.89
Retailing			
Eternal Ltd*	7500000	19811.25	2.88
MedPlus Health Services Ltd	122459	1107.64	0.16
Telecom - Services			
Bharti Airtel Ltd*	1517753	30500.76	4.43
Indus Towers Ltd	1008586	4247.16	0.62
Transport Services			
Interglobe Aviation Ltd	104073	6219.92	0.90
Unlisted			
HDB Financial Services Ltd ®®	236760	1752.02	0.2
Globsyn Technologies Ltd	3000	0.00	0.00
Numero Uno International Ltd	2900	0.00	0.00
Total Equity Holdings		654851.94	95.14
Total Holdings Call,cash and other current asser Total Asset	t	654,851.94 33,459.07 688,311.01	4.8

and Awaiting Listing

ayable/ 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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Franklin Templeton

21

* Top 10 holdings

FIETSF

Franklin India Focused Equity Fund

As on June 30, 2025

TYPE OF SCHEME

on Multi-Cap **INVESTMENT OBJECTIVE**

for Foreign Securities) BENCHMARK Niftv 500

Growth Plan IDCW Plan

to focus on Multi-cap space SCHEME CATEGORY Focused Fund SCHEME CHARACTERISTICS Max 30 Stocks, Min 65% Equity, Focus

An open ended equity scheme investing in maximum 30 stocks. The scheme intends

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 (w.e.f. October 4, 2024) Sandeep Manam (dedicated for making investments

NAV AS OF JUNE 30, 2025

Direct - Growth Plan

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

VOLATILITY MEASURES (3 YEARS)

* Annualised. Risk-free rate assumed to be 5.52%

Direct - IDCW Plan

FUND SIZE (AUM)

Monthly Average TURNOVER Portfolio Turnover

Standard Deviation

(FBIL OVERNIGHT MIBOR) EXPENSE BATIO#

EXPENSE RATIO[#] (DIRECT)

MINIMUM INVESTMENT/

ADDITIONAL INVESTMENT/

EXIT LOAD (for each purchase of Units)

1% if redeemed/switchedout within one year of allotment. Different plans have a different expense structure

> FRANKLIN **TEMPLETON**

Sharpe Ratio*

Month End

Beta

₹ 5000/1

₹ 500/1

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

₹ 108.8149

₹ 39.2767

₹ 122.5181

₹ 46.5402

₹ 12536.45 crores

₹ 12320.69 crores

18.64%

3.73%

0.86

1.27

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural, Commercial &			
Construction Vehicles			
Ashok Leyland Ltd	4838413	12140.06	0.97
Automobiles			
Maruti Suzuki India Ltd*	370000	45880.00	3.66
Banks			
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
Chemicals & Petrochemicals			
Deepak Nitrite Ltd	767769	15256.34	1.22
Consumer Durables			
Somany Ceramics Ltd	1368783	7698.04	0.61
Diversified Fmcg			
Hindustan Unilever Ltd	1425000	32698.05	2.61
Ferrous Metals			
Tata Steel Ltd	25000000	39940.00	3.19
Financial Technology (Fintech)			
PB Fintech Ltd	1800000	32830.20	2.62
Industrial Products			
KEI Industries Ltd	775000	29392.65	2.34
Cummins India Ltd	540000	18356.76	1.46
Insurance			
HDFC Life Insurance Co Ltd	4700000	38272.10	3.05
IT - Software			
Tata Consultancy Services Ltd*	2100000	72702.00	5.80
Leisure Services			
Jubilant Foodworks Ltd	4468295	31358.49	2.50

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Personal Products			
Dabur India Ltd	3300000	16013.25	1.28
Petroleum Products			
Reliance Industries Ltd*	4600000	69027.60	5.51
Pharmaceuticals & Biotechnology	,		
Sun Pharmaceutical Industries Ltd*	3200000	53622.40	4.28
Cipla Ltd*	3500000	52706.50	4.20
Realty			
Sobha Ltd	2693087	39475.27	3.15
Retailing			
Eternal Ltd*	23500000	62075.25	4.95
Trent Ltd	225000	13989.38	1.12
Telecom - Services			
Bharti Airtel Ltd*	3900000	78374.40	6.25
Transport Services			
Interglobe Aviation Ltd	550000	32870.75	2.62
Delhivery Ltd	5000000	19140.00	1.53
Total Equity Holdings		1192692.78	95.14
Company Name		Market Value icluding accrued interest if any) (Rs. in Lakhs)	% o assets
91 DTB (17-JUL-2025)	SOVEREIC	GN 2494.19	0.20
Total Gilts		2494.19	0.20
Total Debt Holdings		2494.19	0.20
Total Holdings Call,cash and other current asse		95,186.98 58,457.80	95.34 4.66

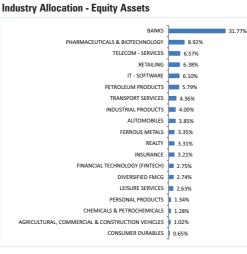
1,253,644.78 100.00 * Top 10 Holdings

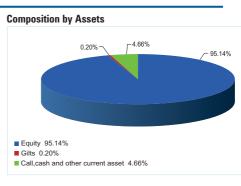
FIFEF

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

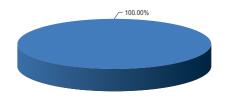
Total Asset

Other Payable) : 0.29%





Composition by Rating



SOVEREIGN / (Including Call,cash and other current asset) 100.00%

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



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Templeton India Value Fund

As on June 30, 2025

value investment strategy SCHEME CATEGORY Value Fund

SCHEME CHARACTERISTICS Value Investment Strategy (Min 65% Equity) **INVESTMENT OBJECTIVE**

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

Direct - Growth Plan Direct - IDCW Plan

FUND SIZE (AUM) Month End

Standard Deviation

(FBIL OVERNIGHT MIBOR)

EXPENSE RATIO[#] (DIRECT)

MINIMUM INVESTMENT/ **MULTIPLES FOR NEW INVESTORS**

MINIMUM INVESTMENT FOR SIP

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

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

EXPENSE RATIO*

Sharpe Ratio*

Beta

₹ 5000/1

₹ 500/1

₹ 1000/1 LOAD STRUCTURE ENTRY LOAD Nil

Monthly Average TURNOVER Portfolio Turnover

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

VOLATILITY MEASURES (3 YEARS)

* Annualised. Risk-free rate assumed to be 5.52%

AT he 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 crities subject to maximum of 30 bps on daily net assets, wherever applicable.

Growth Plan

IDCW Plan

An open ended equity scheme following a

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

₹ 727.7990

₹ 104.1579 ₹ 811.2785

₹ 119.7888

₹ 2298.64 crores ₹ 2248.23 crores

24.63%

3.86%

0.75

: 2.04%

: 0.88%

1.45

TYPE OF SCHEME

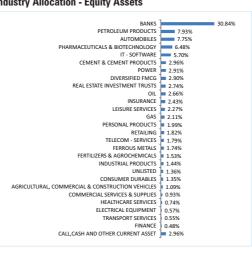
PORTFOLIO

Company Name	No. of	Market Value	
	shares	₹ Lakhs	assets
Agricultural, Commercial & Const			
Ashok Leyland Ltd	1000000	2509.10	1.09
Automobiles			
Maruti Suzuki India Ltd*	63000	7812.00	
Hyundai Motor India Ltd*	275000	6104.18	2.66
Tata Motors Ltd	565000	3887.20	1.69
Banks			
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
Cement & Cement Products			
Grasim Industries Ltd	125000	3555.63	1.55
JK Lakshmi Cement Ltd	360516	3242.66	1.41
Commercial Services & Supplies			
Teamlease Services Ltd	105000	2132.76	0.93
Consumer Durables			
Akzo Nobel India Ltd	60000	2049.18	0.89
Crompton Greaves Consumer			
Electricals Ltd	300000	1065.45	0.46
Diversified Fmcg			
ITC Ltd*	1600000	6663.20	2.90
Electrical Equipment			
Elecon Engineering Co Ltd	200000	1309.40	0.57
Ferrous Metals			
Tata Steel Ltd	2500000	3994.00	1.74
Fertilizers & Agrochemicals			
UPL Ltd	500000	3306.25	1.44
UPL Ltd - Partly Paid	50000	215.33	0.09
Finance			
TVS Holdings Ltd	10000	1095.50	0.48
Gas			
GAIL (India) Ltd	1500000	2862.60	1.25
Gujarat State Petronet Ltd	600000	1977.30	0.86
Healthcare Services			
Metropolis Healthcare Ltd	100000	1706.20	0.74
Industrial Products			
Kirloskar Oil Engines Ltd	389910	3318.33	1.44

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Insurance	31101 03	(Eukilo	433613
ICICI Prudential Life Insurance Co			
Ltd	850000	5592.15	2.43
IT - Software	00000	0092.10	Z.43
HCL Technologies Ltd	350000	6050.10	2.63
•			
Infosys Ltd	300000	4805.40	2.09
Tata Consultancy Services Ltd	65000	2250.30	0.98
Leisure Services	1000000	2200.00	1.44
Sapphire Foods India Ltd	1000000	3288.00	1.43
Restaurant Brands Asia Ltd	2350000	1939.93	0.84
Oil			
Oil & Natural Gas Corporation Ltd*	2500000	6105.25	2.60
Personal Products			
Emami Ltd	800000	4572.80	1.99
Petroleum Products			
Reliance Industries Ltd*	950000	14255.70	6.20
Bharat Petroleum Corporation Ltd	1200000	3983.40	1.73
Pharmaceuticals & Biotechnology	'		
Cipla Ltd*	500000	7529.50	3.2
Dr. Reddy's Laboratories Ltd	300000	3849.90	1.6
Akums Drugs And			
Pharmaceuticals Ltd	600000	3512.40	1.53
Power			
NTPC Ltd	1100000	3683.90	1.60
Power Grid Corporation of India Ltd	1000000	2999.00	1.30
Retailing			
Indiamart Intermesh Ltd	125000	3247.50	1.4
Go Fashion India Ltd	105208	930.88	0.40
Telecom - Services			
Indus Towers Ltd	975000	4105.73	1.79
Transport Services			
Gateway Distriparks Ltd	1900000	1253.81	0.5
Unlisted			
HDB Financial Services Ltd ®®	422760	3128.42	1.3
Total Equity Holdings		216769.94	94.30
Real Estate Investment Trusts			
Brookfield India Real Estate Trust*	2000000	6298.40	2.74
Total Real Estate Investment			
Trusts		6298.40	2.74
Total Holdings		223,068.34	97.0/
Call,cash and other current asset		6,795.36	
Total Asset		0,795.30 229,863.70	
Awaiting Listing		* Top 10	

@ 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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TIVF

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Franklin Templeton

Templeton India Equity Income Fund^{ss}

TIEIF

As on June 30, 2025

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS

MINIMUM INVESTMENT FOR SIP

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

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 5000/1

₹ 500/1

₹ 1000/1 LOAD STRUCTURE ENTRY LOAD Nil

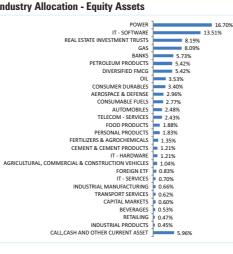
As on June 30, 2025	PORTFOLIO			
TYPE OF SCHEME	Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
An open ended equity scheme predominantly	Aerospace & Defense			
investing in dividend yielding stocks	Bharat Electronics Ltd	1700000	7165.50	2.96
SCHEME CATEGORY	Agricultural, Commercial & Const	ruction Vel		
Dividend Yield Fund	Ashok Leyland Ltd	1000000	2509.10	1.04
SCHEME CHARACTERISTICS	Automobiles			
Predominantly Dividend Yielding Stocks	Maruti Suzuki India Ltd	29000	3596.00	1.49
(Min 65% Equity)	Hyundai Motor Co (South Korea)	12220	1574.67	0.65
INVESTMENT OBJECTIVE	Bajaj Auto Ltd	10000	837.60	0.35
The Scheme seeks to provide a combination of	Banks			
regular income and long-term capital appreciation by investing primarily in stocks that have a current	HDFC Bank Ltd*	570000	11408.55	4.71
or potentially attractive dividend yield, by using a	State Bank of India	300000	2461.05	1.02
value strategy.	Beverages			
DATE OF ALLOTMENT	Thai Beverage PCL (Thailand)	4177000	1292.54	0.53
May 18, 2006	Capital Markets			
FUND MANAGER(S)	Angel One Ltd	50000	1461.40	0.60
Rajasa Kakulavarapu &	Cement & Cement Products			
Ajay Argal (w.e.f December 1, 2023)	Grasim Industries Ltd	103351	2939.82	1.21
Sandeep Manam	Consumable Fuels			
(dedicated for making investments for Foreign Securities)	Coal India Ltd	1713809	6717.27	2.77
BENCHMARK	Consumer Durables			
Tier I - Nifty 500 Index [#]	Akzo Nobel India Ltd	115000	3927.60	1.62
Tier II - Nifty Dividend Opportunities 50 Index "The benchmark has been changed from	Fila Holdings Corp (South Korea)	65000	1471.44	0.61
Nifty Dividend Opportunities 50 to Nifty 500 Index	Kajaria Ceramics Ltd	132119	1428.21	0.59
w.e.f August 1, 2023.	Xtep International Holdings Ltd			
NAV AS OF JUNE 30, 2025	(Hong Kong)	2297307	1413.22	0.58
Growth Plan ₹ 139.5027	Diversified Fmcg			
IDCW Plan ₹ 26.3805	ITC Ltd*	2050000	8537.23	3.53
Direct - Growth Plan ₹ 152.6200 Direct - IDCW Plan ₹ 29.8018	Hindustan Unilever Ltd	200000	4589.20	1.90
	Fertilizers & Agrochemicals			
As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan	Chambal Fertilizers & Chemicals Ltd	579157	3273.68	1.35
with effect from April 1, 2021	Food Products			
FUND SIZE (AUM)	Unilever PLC, (ADR)	86900	4559.39	1.88
Month End ₹ 2421.49 crores	Gas			
Monthly Average ₹ 2388.65 crores	GAIL (India) Ltd*	5082285	9699.03	4.01
TURNOVER	Petronet LNG Ltd	1500000	4528.50	1.87
Portfolio Turnover 11.34%	Gujarat State Petronet Ltd	840000	2768.22	1.14
	Mahanagar Gas Ltd	175000	2595.60	1.07
VOLATILITY MEASURES (3 YEARS) Standard Deviation 3.69%	Industrial Manufacturing			
Beta 0.83	Hon Hai Precision Industry Co Ltd			
Sharpe Ratio* 1.19	(Taiwan)	250000	1180.13	0.49
* Annualised. Risk-free rate assumed to be 5.52% (FBIL OVERNIGHT MIBOR)	Xinyi Solar Holdings Ltd (Hong Kong)	1575983	428.78	0.18
EXPENSE RATIO [#] : 2.08%	Industrial Products			
EXPENSE RATIO [#] (DIRECT) : 1.23%	Finolex Industries Ltd	500000	1090.15	0.45
# The above ratio includes the GST on Investment	IT - Hardware			
Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above	Mediatek INC (Taiwan)	80000	2931.99	1.21
ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily				
net assets, wherever applicable.	@ Reverse Repo : 5.95%, Others (Cash/ Subs	scription receiv	able/ Redemptio	on payab
	Industry Allesetter F. 19. A			

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
IT - Services	onaroo		
Cognizant Technology Solutions			
Cognizant rechnology Solutions Corp., A (USA)	25300	1693.29	0.70
IT - Software			
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
Oil			
Oil & Natural Gas Corporation Ltd*	3500000	8547.35	3.53
Personal Products			
Emami Ltd	522050	2984.04	1.23
Colgate Palmolive (India) Ltd	60000	1444.26	0.60
Petroleum Products			0.00
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
Power	2000000	0000.10	1.20
NHPC Ltd*	15120000	12974.47	5.36
NTPC Ltd*	3800000	12726.20	5.26
Power Grid Corporation of India Ltd*		8634.12	3.57
CESC Ltd	3560000	6114.30	2.53
Retailing	3300000	0114.30	2.55
Vedant Fashions Ltd	140000	1135.75	0.47
Telecom - Services	140000	1100.70	0.47
Indus Towers Ltd	1400000	5895.40	2.43
Transport Services	1400000	3033.40	2.43
Gateway Distriparks Ltd	2260000	1491.37	0.62
Total Equity Holdings	2200000	205863.57	
Foreign ETF		203003.37	03.02
Yuanta/P-Shares Taiwan Dividend			
Plus ETF	1981000	2010.83	0.83
Total Foreign ETF	1301000	2010.03	0.83
Real Estate Investment Trusts		2010.03	0.03
Embassy Office Parks REIT*	2335000	9094.83	3.76
Brookfield India Real Estate Trust	2335000	8502.84	3.70
Nexus Select Trust REIT	1600000	2237.60	0.92
Total Real Estate Investment	1000000	2237.00	0.52
Trusts		19835.27	0 10
			8.19
Total Holdings Call,cash and other current asset Total Asset	t	227,709.66 14,439.60 242.149.261	5.96

* Top 10 holdings

@ 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



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

Franklin Templeton

FRANKLIN **TEMPLETON**

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

We are now on WhatsApp.

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Franklin India Prima Fund^{ss}

PORTFOLIO

As	on	June	30,	2025
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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, 20)25		
Growth Plan	₹ 2815.4127		
IDCW Plan	₹ 95.5856		
Direct - Growth Plan	₹ 3163.6171		
Direct - IDCW 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)			
	10701.01		

Wonth 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 Management Fees. The rates specified a expenses charged as at the end of the mon ratio also includes, proportionate charge in beyond T-30 cities subject to maximum of 3	re the actual th. The above respect sales

net assets, wherever app **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



Company Name	No. of shares	Market Value ₹ Lakhs	% of assets	Company Name	No. of shares	Market Value ₹ Lakhs	% of asset
Aerospace & Defense				Industrial Products			
Bharat Electronics Ltd	3367750	14195.07	1.11	APL Apollo Tubes Ltd*	1499891	26084.60	2.0
Hindustan Aeronautics Ltd	206300	10046.40	0.79	Cummins India Ltd*	717366	24386.14	1.9
Agricultural Food & Other Produ				Timken India Ltd	250000	8745.75	0.6
Marico Ltd	1800000	13002.30	1.02	SKF India Ltd	58181	2801.88	0.2
Agricultural, Commercial & Con	struction Vehi	cles		Insurance			
Escorts Kubota Ltd	400909	13368.71	1.05	Max Financial Services Ltd*	1692030	27869.43	2.1
Ashok Leyland Ltd	3000000	7527.30	0.59	ICICI Lombard General Insurance			
Auto Components				Co Ltd	850000	17341.70	1.3
Tube Investments of India Ltd	541027	16820.53	1.32	IT - Software			
Endurance Technologies Ltd	518000	14349.12	1.12	Mphasis Ltd*	901105	25640.04	2.0
Balkrishna Industries Ltd	500000	12226.50	0.96	Coforge Ltd*	1214825	23379.31	1.8
Motherson Sumi Wiring India Ltd	17469870	10433.01	0.82	Persistent Systems Ltd	267491	16160.47	1.2
Sundram Fasteners Ltd	943493	9795.34	0.77	Hexaware Technologies Ltd	748978	6370.43	0.5
Uno Minda Ltd	745117	8228.33	0.64	Leisure Services			
Exide Industries Ltd	1703019	6603.46	0.52	Indian Hotels Co Ltd	2252118	17122.85	1.3
ZF Commercial Vehicle Control				Jubilant Foodworks Ltd	1837180	12893.33	1.0
Systems India Ltd	46342	6206.12	0.49	ITC Hotels Ltd	5193530	11549.89	0.9
Apollo Tyres Ltd	1200000	5385.60	0.42	Devyani International Ltd	5217419	8753.26	0.6
Automobiles				Personal Products			
Hero MotoCorp Ltd	140287	5944.10	0.46	Emami Ltd	3326225	19012.70	1.4
Banks				Petroleum Products			
Federal Bank Ltd*	20481070	43649.26	3.41	Hindustan Petroleum Corporation			
HDFC Bank Ltd*	1223175	24481.85	1.91	Ltd	3249775	14235.64	1.1
City Union Bank Ltd	8960416	19597.33	1.51	Pharmaceuticals & Biotechnolog		17200.04	1.1
Equitas Small Finance Bank Ltd	23580355	15824.78	1.24	IPCA Laboratories Ltd	y 1641580	22814.68	1.7
	17500000		1.00	Biocon Ltd	5862280	20852.13	1.6
IDFC First Bank Ltd	17500000	12747.00	1.00	Abbott India Ltd	52304	18656.84	1.4
Beverages	020517	1616E 20	1.26		300000	14817.00	
United Breweries Ltd	828517	16165.20	1.26	Alkem Laboratories Ltd			1.1
Capital Markets	000000	5045.00	0.40	Ajanta Pharma Ltd	392457	10102.24	0.7
Angel One Ltd	200000	5845.60	0.46	Laurus Labs Ltd	972358	7048.14	0.5
Cement & Cement Products	000700	01150 15	1.00	Lupin Ltd	300000	5814.00	0.4
J.K. Cement Ltd*	392739	24153.45	1.89	Power			
The Ramco Cements Ltd	1602334	17228.30	1.35	Tata Power Co Ltd	2200000	8919.90	0.7
ACC Ltd	571157	10950.22	0.86	Realty			
Chemicals & Petrochemicals				Prestige Estates Projects Ltd*	1631918	27047.41	2.1
Deepak Nitrite Ltd	1100123	21860.54	1.71	Oberoi Realty Ltd	973135	18544.06	1.4
SRF Ltd	530000	17183.13	1.34	Phoenix Mills Ltd	1132124	17680.38	1.3
Consumer Durables				Godrej Properties Ltd	475956	11152.13	0.8
Crompton Greaves Consumer				Retailing			
Electricals Ltd	6391052	22697.82	1.78	Trent Ltd	293937	18275.53	1.4
Kalyan Jewellers India Ltd	3563102	19805.50	1.55	Vishal Mega Mart Ltd	6091030	8160.76	0.6
Dixon Technologies (India) Ltd	75340	11288.19	0.88	Telecom - Services			
Kajaria Ceramics Ltd	895000	9674.95	0.76	Bharti Hexacom Ltd	1178689	23016.26	1.8
Electrical Equipment				Tata Communications Ltd	734291	12413.92	0.9
CG Power and Industrial				Indus Towers Ltd	2938655	12374.68	0.9
Solutions Ltd	1845695	12590.41	0.98	Textiles & Apparels			
Suzion Energy Ltd	10000000	6772.00	0.53	Page Industries Ltd	38500	19022.85	1.4
Siemens Energy India Itd	225000	6695.78	0.52	K.P.R. Mill Ltd	1200000	13692.00	1.0
Ferrous Metals	220000	0000.70	0.02	Transport Services	1200000	10002.00	1.0
Tata Steel Ltd	11850000	18931.56	1.48	Container Corporation Of India Ltd	1209700	9191.30	0.7
Fertilizers & Agrochemicals	1030000	10301.30	1.40	Unlisted	1200700	5151.50	5.1
Coromandel International Ltd	802506	20104.38	1.57	Numero Uno International Ltd	8100	0.00	0.0
PI Industries Ltd	374936	15390.00	1.57	Total Equity Holdings	0100	1245303.66	97.4
	2300000			τοται εquity ποιαπιχε		1243303.00	37.4
UPL Ltd Partly Paid		15208.75	1.19		0		
UPL Ltd - Partly Paid	125000	538.31	0.04	Company Name	Company	Market Value	e %
Finance					Ratings	(including accrued intere if any) (Rs. in Lakhs)	^{ist,} assi
Mahindra & Mahindra Financial	0700465			01 DTP (24 IIII 2025)	COV/FDI		
Services Ltd	6729196	18165.46	1.42	91 DTB (24-JUL-2025)	SOVERI	EIGN 2491.6	67 0.
PNB Housing Finance Ltd	1400001	15531.61	1.21	Total Gilts		2491.6	67 0.
REC Ltd	2950000	11870.80	0.93				
SBI Cards and Payment Services	1140707	10001 01	0.05	Total Debt Holdings		2491.6	67 0.
Ltd	1143767	10901.24	0.85	Tetel Helder		4 047 705 00	
L&T Finance Ltd	3500000	7210.35	0.56	Total Holdings		1,247,795.33	91.
Financial Technology (Fintech)				Call, cash and other current as	set	30,685.42	2 2.4
PB Fintech Ltd*	1300578	23721.24	1.86				
Gas				Total Asset		1,278,480.76	0100.
Indraprastha Gas Ltd	795300	1732.72	0.14			* Top 10) holdir
Healthcare Services						100 10	
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				

Cummins India Ltd* 717366 24386.14 1 Timken India Ltd 250000 8745.75 0 Max Financial Services Ltd* 1692030 27869.43 2 ICICI Lombard General Insurance 0 1 1 Max Financial Services Ltd* 1692030 27869.43 2 ICICI Lombard General Insurance 0 1 1 Coltd 850000 17341.70 1 IT - Software 0 1 1 Mphasis Ltd* 901105 25640.04 2 Coforge Ltd* 124825 23379.31 1 Hersistent Systems Ltd 267491 1616.047 1 Hexaware Technologies Ltd 748978 6370.43 0 Jubilant Foodworks Ltd 1837180 12893.33 1 Devyani International Ltd 5217419 8753.26 0 Personal Products 1 141350 22814.68 1 Hindustan Petroleum Corporation 1td 14235.64 1 Hat	Company Name	No. of shares		Market _Value ₹ Lakhs	% of assets
APL Apollo Tubes Ltd* 149991 26084.60 2 Cummins India Ltd* 717366 24386.14 1 Immen India Ltd 550000 8745.75 C Max Financial Services Ltd* 1692030 27869.43 2 ICICI Lombard General Insurance Co Ltd 850000 17341.70 1 Co Ltd estoware 901105 25640.04 2 Coforge Ltd* 1214825 23379.31 1 Persistent Systems Ltd 267491 16160.47 1 142837 12807.43 12 Leisure Services Indian Hotels Co Ltd 2252118 17122.85 1 14285.49 12833.33 1 TC Hotels Ltd 513530 11549.89 C 12837.80 1549.89 C Devyani International Ltd 5217419 8753.26 14235.64 1 1 Pharmaceuticals & Biotechnology IPAarmaceuticals & Biotechnology IPAarmaceuticals & Componion 1 1 1 1 1 1 2 1 1	Industrial Products				
Cummins India Ltd* 717366 24386.14 1 Timken India Ltd 250000 8745.75 C Insurance 2801.83 2801.83 C Insurance 2801.83 C C Max Financial Services Ltd* 1692030 27869.43 2 ICICI Lombard General Insurance 50000 17341.70 1 Tr - Software 901105 25640.04 2 Persistent Systems Ltd 267491 16160.47 1 Hexaware Technologies Ltd 748978 6370.43 C Leisure Services 1 11549.89 C Devyani International Ltd 5217419 8753.26 C Personal Products Emami Ltd 3326225 19012.70 1 Petroleum Products Emami Ltd 53230 14235.64 1 Pharmaceuticals & Biotechnology PCA Laboratories Ltd 1641580 22814.68 1 Biocon Ltd 5862280 20852.13 1 Alkem Laboratories Ltd 300000 14817.00		1499891	5	26084 60	2.04
Timken India Ltd 250000 8745.75 C SKF India Ltd 5811 2801.88 2801.88 C Max Financial Services Ltd* 1692030 27869.43 2 CICI Lombard General Insurance C C 17341.70 1 Mphasis Ltd* 901105 25640.04 2 Coforge Ltd* 1214825 23379.31 1 Persistent Systems Ltd 267491 16160.47 1 Hexaware Echnologies Ltd 748978 6370.43 C Leisure Services Indian Hotels Co Ltd 2252118 17122.85 1 Jubilant Foodworks Ltd 18337180 12893.33 1 1 Personal Products Indian Hotels Co Ltd 326225 19012.70 1 Petroleum Products India Ltd 52304 18656.84 1 Max Eaboratories Ltd 1841580 22814.68 1 Biocon Ltd 5802280 20852.13 1 1 Ajante Pharma Ltd 392457 10102.24 1					1.91
SKF India Ltd 58181 2801.88 C Insurance 1692030 27869.43 2 ICIC Lombard General Insurance 6 7341.70 1 T - Software 901105 25640.04 2 Mphasis Ltd* 901105 25640.04 2 Coforge Ltd* 1214825 23379.31 1 Persistent Systems Ltd 267491 16160.47 1 Hexaware Technologies Ltd 748978 6370.43 C Lobiur Dodworks Ltd 1837180 12893.33 1 TC Hotels Ltd 5193530 11549.89 C Devyani International Ltd 5217419 8753.26 1 Personal Products Hindustan Petroleum Corporation 1 14235.64 1 Hindustan Petroleum Corporation 3249775 14235.64 1 Alkem Laboratories Ltd 1641580 22814.68 1 Biocon Ltd 5802280 20852.13 1 Alkem Laboratories Ltd 300000 14817.00 1					0.68
Insurance Insurance Image					
Max Financial Services Ltd* 1692030 27869.43 2 ICIC Lombard General Insurance Co Ltd 850000 17341.70 1 Mphasis Ltd* 901105 25640.04 2 Coforge Ltd* 1214825 23379.31 1 Persistent Systems Ltd 267491 16160.47 1 Hexaware Technologies Ltd 748978 6370.43 C Leisure Services 1128330 11549.89 C Devyani International Ltd 5217419 8753.26 1 Personal Products 1 14235.64 1 Pharmaceuticals & Biotechnology 14235.64 1 1 Pharmaceuticals & Biotechnology 14235.64 1 1 Pharmaceuticals & Biotechnology 14235.64 1 1 Place Laboratories Ltd 300000 5814.00 249775 14235.64 1 Alken Laboratories Ltd 300000 5814.00 14817.00 1 1 Patroleum Products 1 1132124 16868.84 1 1		58181		2801.88	0.22
ICICI Lombard General Insurance Co Ltd 850000 17341.70 1 Tor Software 901105 25640.04 2 Mphasis Ltd* 901105 25640.04 2 Coforge Ltd* 1214825 23379.31 1 Persistent Systems Ltd 267491 16160.47 1 Hexaware Technologies Ltd 748978 6370.43 0 Leisure Services 11549.89 0 0 Jubilant Foodworks Ltd 1837180 12893.33 1 TC Hotels Ltd 5193530 11549.89 0 Devyani International Ltd 5217419 8753.26 1 Personal Products Findustan Petroleum Corporation 1 14235.64 1 Pharmaceuticals & Biotechnology 172.48 10102.70 1 PAthemaceuticals & A Biotechnology 1724457 10102.24 1 Indua Std 3972358 7048.14 0 1 Alkem Laboratories Ltd 300000 5814.00 0 0 Alkem Laboratories Ltd 3000		4000000		7000 10	0.40
Co Ltd 850000 17341.70 1 IT - Software		1692030	1	27869.43	2.18
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ITC Hotels Ltd 5193530 11549.89 C Devyani International Ltd 5217419 8753.26 C Personal Products - - - Emami Ltd 3326225 19012.70 1 Hindustan Petroleum Corporation Ltd 3249775 14235.64 1 Pharmaceuticals & Biotechnology - - - IPCA Laboratories Ltd 1641580 22814.68 1 Biocon Ltd 5862280 20852.13 1 Alken Laboratories Ltd 300000 14817.00 1 Almate Pharma Ltd 392457 10102.24 C Luruns Labs Ltd 972358 7048.14 C Lupin Ltd 300000 5814.00 C Power - - - - Testa Power Co Ltd 2200000 8919.90 C Realty - Prestige Estates Projects Ltd* 1631918 27047.41 2 - - Godrej Properties Ltd 475956 1152.13 C - - - Indein Mart Ltd 293937 <td></td> <td></td> <td></td> <td></td> <td>1.34</td>					1.34
ITC Hotels Ltd 5193530 11549.89 C Devyani International Ltd 5217419 8753.26 C Personal Products - - - Emami Ltd 3326225 19012.70 1 Hindustan Petroleum Corporation Ltd 3249775 14235.64 1 Pharmaceuticals & Biotechnology - - - IPCA Laboratories Ltd 1641580 22814.68 1 Biocon Ltd 5862280 20852.13 1 Alken Laboratories Ltd 300000 14817.00 1 Almate Pharma Ltd 392457 10102.24 C Luruns Labs Ltd 972358 7048.14 C Lupin Ltd 300000 5814.00 C Power - - - - Testa Power Co Ltd 2200000 8919.90 C Realty - Prestige Estates Projects Ltd* 1631918 27047.41 2 - - Godrej Properties Ltd 475956 1152.13 C - - - Indein Mart Ltd 293937 <td>Jubilant Foodworks Ltd</td> <td>1837180</td> <td>1</td> <td>2893.33</td> <td>1.01</td>	Jubilant Foodworks Ltd	1837180	1	2893.33	1.01
Devyani International Ltd 5217419 8753.26 C Personal Products 326225 19012.70 1 Petroleum Products 14235.64 1 Hindustan Petroleum Corporation Itd 3249775 14235.64 1 Pharmaceuticals & Biotechnology 1641580 22814.68 1 Pharmaceuticals & Biotechnology 18456.84 1 1 RAbott India Ltd 52304 18856.84 1 Alkem Laboratories Ltd 300000 14817.00 1 Ajanta Pharma Ltd 392457 10102.24 C Lupin Ltd 300000 8919.90 C C Prestige Estates Projects Ltd* 1631918 27047.41 2 C Oberoi Realty Ltd 973135 1844.00 C C C Prestige Estates Projects Ltd* 1631918 27047.41 2 C C Deroi Realty Ltd 973135 1844.00 C C T T C C C C C C	ITC Hotels Ltd	5193530	1	1549.89	0.90
Personal Products Image: Comparison of the second sec					0.68
Emami Ltd 3326225 19012.70 1 Petroleum Products		5217415		0700.20	0.00
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Hindustan Petroleum Corporation Ltd 3249775 14235.64 1 Pharmaceuticals & Biotechnology IPCA Laboratories Ltd 1841580 22814.68 1 Biocon Ltd 5862280 20852.13 1 Abbott India Ltd 52304 18656.84 1 Alkem Laboratories Ltd 300000 14817.00 1 Ajanta Pharma Ltd 392457 10102.24 C Laurus Labs Ltd 972358 7048.14 C Lupin Ltd 300000 5814.00 C Pewer - - - Tata Power Co Ltd 2200000 8919.90 C Realty - - - Prestige Estates Projects Ltd* 1631918 27047.41 2 Oberoi Realty Ltd 973135 18544.06 1 1 Freetuige Estates Projects Ltd* 132124 17680.38 1 Godrej Properties Ltd 475956 11152.13 C Terent Ltd 293937 18275.53 1 Vishal Mega Mart		3326225	1	9012.70	1.49
Ltd 3249775 14235.64 1 Pharmaceuticals & Biotechnology PICA Laboratories Ltd 1641580 22814.68 1 Biocon Ltd 5862280 20852.13 1 <td></td> <td></td> <td></td> <td></td> <td></td>					
Pharmaceuticals & Biotechnology Image: Constraint of the second sec					
IPCA Laboratories Ltd 1641580 22814.68 1 Biocon Ltd 5862280 20852.13 1 Abbort India Ltd 52304 18656.84 1 Alkem Laboratories Ltd 300000 14817.00 1 Ajanta Pharma Ltd 392457 10102.24 C Lurus Labs Ltd 972358 7048.14 C Dewer 7 7 7 7 Tata Power Co Ltd 2200000 8919.90 C Realty Prestige Estates Projects Ltd* 1631918 27047.41 2 Phoenix Mills Ltd 1132124 17680.38 1 60dre) Properties Ltd 475956 Godrej Properties Ltd 475956 1152.13 C 1 <td< td=""><td>Ltd</td><td>3249775</td><td>1</td><td>4235.64</td><td>1.1</td></td<>	Ltd	3249775	1	4235.64	1.1
IPCA Laboratories Ltd 1641580 22814.68 1 Biocon Ltd 5862280 20852.13 1 Abbott India Ltd 52304 18656.84 1 Alkem Laboratories Ltd 300000 14817.00 1 Ajanta Pharma Ltd 392457 10102.24 C Lurus Labs Ltd 972358 7048.14 C Devor 7 7 7 7 Tata Power Co Ltd 2200000 8919.90 C Realty Prestige Estates Projects Ltd* 1631918 27047.41 2 Phoenix Mills Ltd 1132124 17680.38 1 152.13 C Godrej Properties Ltd 475956 1152.13 C E<	Pharmaceuticals & Biotechnolog	IV			
Biocon Ltd 5862280 20852.13 1 Abbott India Ltd 52304 18666.84 1 Alkem Laboratories Ltd 300000 14817.00 1 Ajanta Pharma Ltd 392457 10102.24 0 Laurus Labs Ltd 972358 7048.14 0 Power			1	22814 68	1.78
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Lupin Ltd 300000 5814.00 C Power 7 7 7 Tata Power Co Ltd 2200000 8919.90 C Realty 7 7 7 Prestige Estates Projects Ltd* 1631918 27047.41 2 Oberoi Realty Ltd 973135 18544.06 1 Phoenix Mills Ltd 1132124 17680.38 1 Godrej Properties Ltd 475956 11152.13 C Godrej Properties Ltd 293937 18275.53 1 Trent Ltd 293937 18275.53 1 Tretecorn - Services 7 7 7 Bharti Hexacom Ltd 1178689 23016.26 1 Tata Communications Ltd 734291 12413.92 1 Indus Towers Ltd 293655 12374.68 0 Transport Services 7 12413.92 0 1 Container Corporation Of India Ltd 1209700 9191.30 0 0 Unlisted 1209700				7048.14	0.5
Power 200000 8919.90 C Tata Power Co Ltd 2200000 8919.90 C Realty 1631918 27047.41 2 Oberoi Realty Ltd 973135 18544.06 1 Proenix Mills Ltd 1132124 17680.38 1 Godrej Properties Ltd 475956 11152.13 C Retailing Trent Ltd 293937 18275.53 1 Trent Ltd 293937 18275.53 1 1 Trent Ltd 293937 18275.53 1 1 Trent Ltd 293937 18275.53 1 1 Trent Ltd 293937 18275.64 1 1 Tetecom - Services					0.4
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Realty		2200000		0010.00	0.70
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Oberoi Realty Ltd 973135 18544.06 1 Phoenix Mills Ltd 1132124 17680.38 1 Godrej Properties Ltd 475956 11152.13 C Retailing 7 11152.13 C Trent Ltd 293837 18275.53 1 Vishal Mega Mart Ltd 6091030 8160.76 C Bharti Hexacom Ltd 1178689 23016.26 1 Tata Communications Ltd 734291 12413.92 C Indus Towers Ltd 2938655 12374.68 C Page Industries Ltd 38500 19022.85 1 Transport Services C C C Container Corporation Of India Ltd 1200700 9191.30 C Unlisted 1245303.66 97 C Company Name Company Market Value (including scons) interest, ass as 91 DTB (24-JUL-2025) SOVEREIGN 2491.67 Total Gilts 2491.67					
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Retailing 293937 18275.53 1 Trent Ltd 293937 18275.53 1 Vishal Mega Mart Ltd 6091030 8160.76 0 Telecom - Services 1178689 23016.26 1 Bharit Hexacom Ltd 1178689 23016.26 1 Tata Communications Ltd 734291 12413.92 0 Indus Towers Ltd 2938655 12374.68 0 Page Industries Ltd 38500 19022.85 1 K.P.R. Mill Ltd 1200000 13692.00 1 Transport Services Container Corporation Of India Ltd 1209700 9191.30 0 Unlisted Numero Uno International Ltd 8100 0.00 0 0 Total Equity Holdings 1245303.66 97 1245303.66 97 Company Name Company Ratings 2491.67 2491.67 Total Gitts 2491.67 2491.67 12491.67					0.87
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Vishal Mega Mart Ltd 6091030 8160.76 C Telecom - Services 1178689 23016.26 1 Bharti Hexacom Ltd 1178689 23016.26 1 Tata Communications Ltd 734291 12413.92 C Indus Towers Ltd 2938655 12374.68 C Page Industries Ltd 38500 19022.85 1 K.P.R. Mill Ltd 1200000 13692.00 1 Transport Services Container Corporation Of India Ltd 1209700 9191.30 C Unlisted 8100 0.00 C C Total Equity Holdings 1245303.66 97 Company Name Company Martext Value (including scored interest, at sm() f(b, in Lable) as 91 DTB (24-JUL-2025) SOVEREIGN 2491.67 Total Gilts 2491.67 2491.67		202027	1	0275 52	1.43
Telecom - Services 1178689 23016.26 1 Bharti Hexacom Ltd 1178689 23016.26 1 Tata Communications Ltd 734291 12413.92 0 Indus Towers Ltd 2938655 12374.68 0 Textiles & Apparels 7 7 19022.85 1 Page Industries Ltd 38500 19022.85 1 1 K.P.R. Mill Ltd 1200000 13692.00 1 Transport Services Container Corporation Of India Ltd 1209700 9191.30 0 Unlisted Numero Uno International Ltd 8100 0.00 0 0 Total Equity Holdings 1245303.66 97 1245303.66 97 Company Name Company Market Value Indefing accord Internet, array Ifs. in Labis 3 3 91 DTB (24-JUL-2025) SOVEREIGN 2491.67 Total Gilts 2491.67 2491.67 1 1 1 1					
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Tata Communications Ltd 734291 12413.92 C Indus Towers Ltd 2938655 12374.68 C Page Industries Ltd 38500 19022.85 1 Page Industries Ltd 38500 19022.85 1 Transport Services T 1200000 13692.00 1 Unlisted 1209700 9191.30 C 0 Numero Uno International Ltd 8100 0.00 C Total Equity Holdings 1245303.66 97 Company Name Company Market Value including social interest, and social					
Indus Towers Ltd 2938655 12374.68 C Textiles & Apparels 7					1.80
Indus Towers Ltd 2938655 12374.68 C Textiles & Apparels 7	Tata Communications Ltd	734291			0.9
Textiles & Apparels Image Industries Ltd 38500 19022.85 Image Industries Ltd 18692.00 1 Page Industries Ltd 1200000 13692.00 1 <td< td=""><td></td><td></td><td></td><td></td><td>0.9</td></td<>					0.9
Page Industries Ltd 38500 19022.85 1 K.P.R. Mill Ltd 1200000 13692.00 1 Transport Services 1 1209700 9191.30 0 Unlisted 1209700 9191.30 0 0 0 0 Numero Uno International Ltd 8100 0.00 0 <td></td> <td></td> <td></td> <td></td> <td></td>					
K.P.R. Mill Ltd 1200000 13692.00 1 Transport Services 1 1209700 9191.30 0 Container Corporation Of India Ltd 1209700 9191.30 0 Unlisted 8100 0.00 0 Total Equity Holdings 1245303.66 97 Company Name Company Ratings Market Value Including accord Internet, at any Re. Including accord Internet, at any Re		38500	1	9022.85	1.49
Transport Services 9191.30 Container Corporation Of India Ltd 1209700 Unlisted 0.00 Numero Uno International Ltd 8100 Ocompany Name 1245303.66 SoverReiGN 2491.67 Total Gitts 2491.67 Total Debt Holdings 2491.67					
Container Corporation Of India Ltd 1209700 9191.30 C Unlisted Numero Uno International Ltd 8100 0.00 C Total Equity Holdings 1245303.66 97 Company Name Company Ratings Market Value (including scowel international international if any file, in table) as 91 DTB (24-JUL-2025) SOVEREIGN 2491.67 Total Gilts 2491.67		1200000		5052.00	1.0
Unlisted Numero Uno International Ltd 8100 0.00 0 Total Equity Holdings 1245303.66 97 Company Name Company Ratings Market Value including accord internet, if any ifts. in Labasi Market Value accord internet, if any ifts. in Labasi 91 DTB (24-JUL-2025) SOVEREIGN 2491.67 Total Gilts 2491.67 Total Debt Holdings 2491.67		1000700		0101 00	0.7
Numero Uno International Ltd 8100 0.00 C Total Equity Holdings 1245303.66 97 Company Name Company Ratings Market Value including secure internet, it any [fts. in Lables] as 91 DTB (24-JUL-2025) SOVEREIGN 2491.67 Total Gilts 2491.67 Total Debt Holdings 2491.67		1209700		9191.30	0.73
Total Equity Holdings 1245303.66 97 Company Name Company Ratings Market Value (including account internation of any file, in table) 91 DTB (24-JUL-2025) SOVEREIGN 2491.67 Total Gilts 2491.67 2491.67					
Total Equity Holdings 1245303.66 97 Company Name Company Ratings Market Value (including account internation of any file, in table) 91 DTB (24-JUL-2025) SOVEREIGN 2491.67 Total Gilts 2491.67 2491.67	Numero Uno International Ltd	8100		0.00	0.0
Company Name Company Ratings Market Value (including accord interest, if any) (Bs. in Labs) 91 DTB (24-JUL-2025) SOVEREIGN 2491.67 Total Gilts 2491.67 2491.67 Total Debt Holdings 2491.67 2491.67			124	5303.66	97.4
Ratings Including account interest, as 91 DTB (24-JUL-2025) SOVEREIGN 2491.67 Total Gilts 2491.67 Total Debt Holdings 2491.67					
91 DTB (24-JUL-2025) SOVEREIGN 2491.67 Total Gilts 2491.67 Total Debt Holdings 2491.67	Company Name		Ма	rket Value	%
Total Gilts 2491.67 Total Debt Holdings 2491.67		Ratings	(includ if a	ing accrued interest, ny) (Rs. in Lakhs)	asse
Total Debt Holdings 2491.67	. ,	SOVER	EIGN		
-					
Total Holdings 1 247 795 33 97	Total Debt Holdings			2491.67	0.1
-	Total Holdings				97.6 2.4

Industry Allocation - Equity Assets



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

We are now on WhatsApp. \mathbf{C}

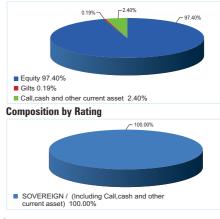
For any service-related queries or to know more about our products, chat with us on 9063444255.

FIPF

* Top 10 holdings

1,278,480.76 100.00

Composition by Assets



Franklin Templeton

Franklin India Smaller Companies Fund^{ss}

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	E 30,	2025
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	-
Growth Plan	₹ 175.7341
IDCW Plan	₹ 48.7774
Direct - Growth Plan	₹ 198.8187
Direct - IDCW Plan	₹ 57.5684
As per the addendum dated Ma Dividend Plan has been rename	arch 31, 2021, the ed 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

23,20% Portfolio Turnover VOLATILITY MEASURES (3 YEARS) 4.82% Standard Deviation

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 crities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS ₹ 5000/1

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MINIMUM INVESTMENT FOR SIP
₹ 500/1
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ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS ₹ 1000/1

LOAD STRUCTURE ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

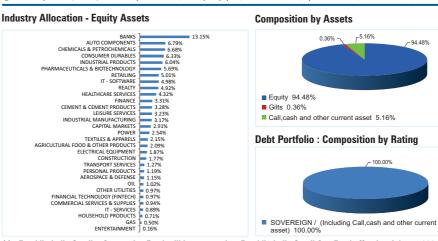
1% if the Units are redeemed/switched-out within one year of allotment

Different plans have a different expense structure

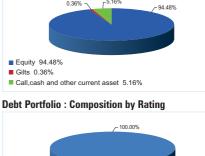


Company Name	No. of	Market Value	% of	Company Name	No. of	Market Value	e % (
	shares	₹ Lakhs	assets		shares	s ₹Lakhs	asse
Aerospace & Defense				Industrial Manufacturing			
Data Patterns India Ltd	523732	15191.89	1.09	Syrma SGS Technology Ltd	3916115	22212.20	1.5
Agricultural Food & Other Products				Tega Industries Ltd	660776	10292.91	0.7
CČL Products (India) Ltd*	3260279	27697.70	1.98	Praj Industries Ltd	1382971	7037.25	0.5
Auto Components				Pitti Engineering Ltd	237080	2404.82	0.1
Amara Raja Energy And Mobility Ltd	1819819	17555.79	1.25	Industrial Products			
S J S Enterprises Ltd	1098411	14093.71	1.01	Kirloskar Pneumatic Co Ltd	995749	14111.75	1.0
ZF Commercial Vehicle Control				Carborundum Universal Ltd	1362883	13157.95	0.9
Systems India Ltd	98937	13249.64	0.95	Finolex Industries Ltd	5096450	11111.79	0.7
Exide Industries Ltd	2868888	11124.11	0.79	Kirloskar Oil Engines Ltd	1208245	10282.77	0.7
Pricol Ltd	2330642	10682.50	0.76	Finolex Cables Ltd	993898	9736.22	0.7
				Apollo Pipes Ltd	2023000		0.6
Tube Investments of India Ltd	310000	9637.90	0.69			8682.72	
CEAT Ltd	156431	5762.92	0.41	Ratnamani Metals & Tubes Ltd	240000	7033.92	0.5
Rolex Rings Ltd	300000	4832.40	0.35	Shivalik Bimetal Controls Ltd	1031193	5769.52	0.4
Motherson Sumi Wiring India Ltd	4749839	2836.60	0.20	IT - Services		11700.00	
Banks				Cyient Ltd	910911	11738.00	0.8
Karur Vysya Bank Ltd*	13859043	37078.48	2.65	IT - Software			
Equitas Small Finance Bank Ltd*	48064081	32255.80	2.30	Zensar Technologies Ltd*	3220340	27132.97	1.9
HDFC Bank Ltd	1036125	20738.04	1.48	Intellect Design Arena Ltd	1956444	22477.59	1.6
ICICI Bank Ltd	1309945	18939.18	1.35	KPIT Technologies Ltd	722610	9095.49	0.6
DCB Bank Ltd	12199095	17713.09	1.27	Birlasoft Ltd	1650000	7152.75	0.5
City Union Bank Ltd	7833644	17132.96	1.22	Leisure Services			
Axis Bank Ltd	1306287	15664.99	1.12	Lemon Tree Hotels Ltd	15488074	21700.34	1.5
Ujjivan Small Finance Bank Ltd	19928523	9770.95	0.70	Sapphire Foods India Ltd	5126290	16855.24	1.2
RBL Bank Ltd	988632	2456.55	0.18	Devyani International Ltd	2500000	4194.25	0.3
Karnataka Bank Ltd	1098964	2150.34	0.15	Oil	2000000	4104.20	0.0
Capital Markets	1030304	2100.04	0.10	Oil & Natural Gas Corporation Ltd	5500000	13431.55	0.9
Multi Commodity Exchange Of India				Other Utilities	3300000	10401.00	0.5
Ltd	244499	21867.99	1.56		2357202	12804.32	0.9
				Ion Exchange (India) Ltd	2357202	12804.32	0.9
Angel One Ltd	293541	8579.62	0.61	Personal Products	0750000	45740.00	
360 One Wam Ltd	677684	8094.94	0.58	Emami Ltd	2750000	15719.00	1.1
Cement & Cement Products				Pharmaceuticals & Biotechnology			
JK Lakshmi Cement Ltd	2286808	20568.69	1.47	Eris Lifesciences Ltd*	1866828	31433.65	2.2
The Ramco Cements Ltd	1450000	15590.40	1.11	J.B. Chemicals & Pharmaceuticals Ltd	1448723	24328.41	1.7
The India Cements Ltd	2088375	7201.76	0.51	Akums Drugs And Pharmaceuticals Ltd	2230054	13054.74	0.9
Chemicals & Petrochemicals				Indoco Remedies Ltd	2025592	6433.28	0.4
Deepak Nitrite Ltd*	1387967	27580.29	1.97	Power			
Chemplast Sanmar Ltd	4214678	18504.54	1.32	CESC Ltd	11151420	19152.56	1.3
Atul Ltd	165000	12332.93	0.88	Tata Power Co Ltd	3550000	14393.48	1.0
Jubilant Ingrevia Ltd	1600000	12201.60	0.87	Realty			
GHCL Ltd	1449472	8888.89	0.64	Brigade Enterprises Ltd*	3868691	42934.73	3.0
Vishnu Chemicals Ltd	1659420	8853.84	0.63	Sobha Ltd	1513099	22179.01	1.5
Commercial Services & Supplies	1000120	0000101	0.00	Retailing		LETTOIOT	
Teamlease Services Ltd	553887	11250.55	0.80	MedPlus Health Services Ltd	2432539	22002.32	1.5
Tracxn Technologies Ltd	2000000	1181.00	0.08	V-Mart Retail Ltd	2000000	17178.00	1.2
Construction	2000000	1101.00	0.00	Go Fashion India Ltd	1250000	11060.00	0.7
	5007004	11000.00	0.04				
KNR Constructions Ltd	5297684	11800.06	0.84	Shankara Building Products Ltd	1071467	10983.07	0.7
Ahluwalia Contracts (India) Ltd	1139035	11572.60	0.83	Vedant Fashions Ltd	614418	4984.47	0.3
Consumer Durables				Textiles & Apparels			
Kalyan Jewellers India Ltd*	4963469	27589.44	1.97	K.P.R. Mill Ltd	2030185	23164.41	1.6
Crompton Greaves Consumer				S P Apparels Ltd	612600	5268.05	0.3
Electricals Ltd	6900000	24505.35	1.75	Transport Services			
Whirlpool Of India Ltd	1000000	14014.00	1.00	Gateway Distriparks Ltd	13793660	9102.44	0.6
Kajaria Ceramics Ltd	750000	8107.50	0.58	Delhivery Ltd	2000000	7656.00	0.5
TTK Prestige Ltd	804108	5020.45	0.36	Total Equity Holdings		1322288.32	94.4
Stanley Lifestyles Ltd	1292189	4459.99	0.32				
Electrical Equipment	1232103	4100.00	0.02	Company Name	Company	Market Value	%
Elecon Engineering Co Ltd	2375380	15551.61	1.11	Company Name		(including accrued interest	•
Litachi Enorgy India I td	45597	9122.59	0.65		Ratings	if any) (Rs. in Lakhs)	" asse
Hitachi Energy India Ltd	40097	9122.09	0.05	91 DTB (17-JUL-2025)	SOVERE	IGN 2494.1	9 0.
Entertainment	1000140	0147.50	0.15	182 DTB (24-JUL-2025)	SOVERE		
Music Broadcast Ltd ^{ss}	1892146	2147.59	0.15	Total Gilts	OOVENE	4985.8	6 O.
Finance				Total Debt Holdings		4985.8	
PNB Housing Finance Ltd*	2256472	25033.30	1.79	iotal Debt notulitys		4980.8	υ Ο.
SBFC Finance Ltd	11200000	12558.56	0.90	Tetellista		4 007 074 40	0.1.1
India Shelter Finance Corporation Ltd	700000	6163.50	0.44	Total Holdings		1,327,274.19	94.8
Financial Technology (Fintech)				Call, cash and other current asset		72,253.26	5.1
PB Fintech Ltd	700000	12767.30	0.91				
Gas				Total Asset		1,399,527.45	
Gujarat State Petronet Ltd	2000000	6591.00	0.47	\$\$ Preferred Stock		* Top 10 I	holding
Healthcare Services	2000000	0031.00	0.47				
	7220400	12606.04	2 1 2				
Aster DM Healthcare Ltd*	7329408	43686.94	3.12				
Metropolis Healthcare Ltd	790459	13486.81	0.96				
Household Products		9403.18					
Jyothy Labs Ltd	2716504		0.67				

Company Name	No. of		
Inductive Manufacturing	shares	₹ Lakhs	asset
Industrial Manufacturing Syrma SGS Technology Ltd	3916115	22212.20	1.59
Tega Industries Ltd	660776	10292.91	0.74
Praj Industries Ltd	1382971	7037.25	0.50
Pitti Engineering Ltd	237080	2404.82	0.17
Industrial Products			
Kirloskar Pneumatic Co Ltd	995749	14111.75	1.01
Carborundum Universal Ltd	1362883	13157.95	0.94
Finolex Industries Ltd	5096450	11111.79	0.79
Kirloskar Oil Engines Ltd	1208245	10282.77	0.73
Finolex Cables Ltd	993898	9736.22	0.70
Apollo Pipes Ltd	2023000	8682.72	0.62
Ratnamani Metals & Tubes Ltd	240000	7033.92	0.50
Shivalik Bimetal Controls Ltd	1031193	5769.52	0.4
IT - Services	1031133	3703.32	0.4
	910911	11738.00	0.84
Cyient Ltd	910911	11/38.00	0.84
IT - Software			
Zensar Technologies Ltd*	3220340	27132.97	1.94
Intellect Design Arena Ltd	1956444	22477.59	1.61
KPIT Technologies Ltd	722610	9095.49	0.65
Birlasoft Ltd	1650000	7152.75	0.5
Leisure Services			0.0
Lemon Tree Hotels Ltd	15488074	21700.34	1.50
Sannhira Foods India Ltd	5126290	16855.24	1.5 1.2
Sapphire Foods India Ltd			
Devyani International Ltd	2500000	4194.25	0.3
Oil			
Oil & Natural Gas Corporation Ltd	5500000	13431.55	0.96
Other Utilities			
Ion Exchange (India) Ltd	2357202	12804.32	0.9
Personal Products			
Emami Ltd	2750000	15719.00	1.13
Pharmaceuticals & Biotechnology	2730000	13713.00	1.17
	1000000	21422.05	2.21
Eris Lifesciences Ltd*	1866828	31433.65	2.2
J.B. Chemicals & Pharmaceuticals Ltd	1448723	24328.41	1.7
Akums Drugs And Pharmaceuticals Ltd	2230054	13054.74	0.93
Indoco Remedies Ltd	2025592	6433.28	0.4
Power			
CESC Ltd	11151420	19152.56	1.3
Tata Power Co Ltd	3550000	14393.48	1.03
Realty			
Brigade Enterprises Ltd*	3868691	42934.73	3.0
Sobha Ltd	1513099	22179.01	1.5
	1313033	22175.01	1.0
Retailing	0.100500		
MedPlus Health Services Ltd	2432539	22002.32	1.5
V-Mart Retail Ltd	2000000	17178.00	1.2
Go Fashion India Ltd	1250000	11060.00	0.7
Shankara Building Products Ltd	1071467	10983.07	0.7
Vedant Fashions Ltd	614418	4984.47	0.3
Textiles & Apparels			
K.P.R. Mill Ltd	2030185	23164.41	1.6
S P Apparels Ltd	612600	5268.05	0.3
	012000	5200.05	0.3
Transport Services	10700055	0400	0.5
Gateway Distriparks Ltd	13793660	9102.44	0.6
Delhivery Ltd	2000000	7656.00	0.5
Total Equity Holdings		1322288.32	94.4
Company Name	Company Ratings	Market Value (including accrued inter if any) (Rs. in Lakhs)	e % ^{est,} asse
91 DTB (17-JUL-2025)	SOVERE		
102 DTD (24 UU 2025)			
182 DTB (24-JUL-2025)	SOVERE		
Total Gilts		4985.	
Total Debt Holdings		4985.	86 0.3
-			
Total Holdings		1,327,274.19	9 94.8
v		72 050 0	
Call,cash and other current asset		72,253.2	6 5.1



Composition by Assets



Franklin Templeton

-5.16%

\$\$ - 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

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

= 0000 00

FUND SIZE (AUM)

Month End	₹ 2968.30 crores
Monthly Average	₹ 2904.07 crores
TURNOVER	
Portfolio Turnover	17.48%
VOLATILITY MEASU	RES (3 YEARS)
Standard Deviation	4.62%
Beta	0.56
Sharpe Ratio*	1.80
* Annualised. Risk-free ra (FBIL OVERNIGHT MIBOR	
EXPENSE RATIO#	: 1.99%
EXPENSE RATIO [#] (D	IRECT) : 0.95%
# The above ratio include Management Fees. The rate expenses charged as at the e ratio also includes, proportion beyond T-30 cities subject to net assets, wherever applicable	es specified are the actual end of the month. The above nate charge in respect sales maximum of 30 bps on daily
MINIMUM INVEST	/IENT/
MULTIPLES FOR NE	W INVESTORS
₹ 5000/1	
MINIMUM INVEST	IENT 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/switchedout within one year of allotment.

Different plans have a different expense structure



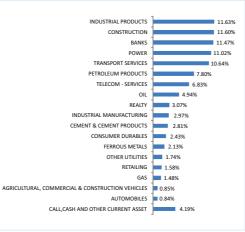
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural, Commercial & Constr	uction Ve	hicles	
Ashok Leyland Ltd	1003647	2518.25	0.85
Automobiles			
Maruti Suzuki India Ltd	20000	2480.00	0.84
Banks			
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
Cement & Cement Products			
Dalmia Bharat Ltd	200000	4415.20	1.49
JK Lakshmi Cement Ltd	436707	3927.96	1.32
Construction			
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
Consumer Durables			
Amber Enterprises India Ltd	80000	5415.60	1.82
Somany Ceramics Ltd	317957	1788.19	0.60
Ferrous Metals			
Tata Steel Ltd	3950000	6310.52	2.13
Gas			
GAIL (India) Ltd	2300000	4389.32	1.48
Industrial Manufacturing			
Syrma SGS Technology Ltd	1000000	5672.00	1.91
Praj Industries Ltd	615000	3129.43	1.05
Industrial Products			
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
Oil			
Oil & Natural Gas Corporation Ltd*	6000000	14652.60	4.94

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Other Utilities			
Ion Exchange (India) Ltd	950000	5160.40	1.74
Petroleum Products			
Reliance Industries Ltd*	1200000	18007.20	6.07
Bharat Petroleum Corporation Ltd	1550000	5145.23	1.73
Power			
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
Realty			
Sobha Ltd	547553	8026.03	2.70
Brigade Enterprises Ltd	97590	1083.05	0.36
Retailing			
Indiamart Intermesh Ltd	180000	4676.40	1.58
Telecom - Services			
Bharti Airtel Ltd*	710000	14268.16	4.81
Indus Towers Ltd	1425000	6000.68	2.02
Transport Services			
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
Total Equity Holdings		284379.00	95.81
Total Holdings Call,cash and other current asset Total Asset		84,379.00 12,451.46 96,830.46 1	95.81 4.19 00.00
		* Top 10 I	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 Templeton

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FBIF

Franklin India Opportunities Fund

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 Manam (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 - IDCW 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%
VOLATILITY MEASUR	RES (3 YEARS)
Standard Deviation	4.64%
Beta	0.98
Sharpe Ratio*	1.84
* Annualised. Risk-free ra	te assumed to be 5.52%
(FBIL OVERNIGHT MIBOR)
EXPENSE RATIO [#] EXPENSE RATIO [#] (DIF	: 1.76% ECT) : 0.49%
# The above ratio includes Management Fees. The rates expenses charged as at the er ratio also includes, proportions beyond T-30 cities subject to n net assets, wherever applicable	s specified are the actual nd of the month. The above ate charge in respect sales naximum of 30 bps on daily

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



PORTFOLIO

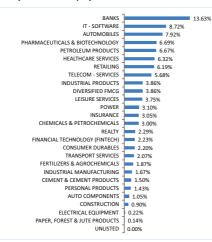
Company Name	No. of N	larket Value	% of
	shares	₹ Lakhs	assets
Auto Components			
Pricol Ltd	1563667	7167.07	1.00
Automobiles	1303007	7107.07	1.00
Maruti Suzuki India Ltd*	169582	21028.17	2.92
Mahindra & Mahindra Ltd*	637966	20307.73	
TVS Motor Co Ltd	282218	8235.12	
Tata Motors Ltd	660862	4546.73	
Banks	000002	4340.73	0.03
HDFC Bank Ltd*	2043971	40010.00	5.68
		40910.08	
Axis Bank Ltd*	2950277	35379.72	
	15317159	11157.02	
	11553370	5664.62	0.79
Cement & Cement Products	04775	10051.04	1.40
Ultratech Cement Ltd	84775	10251.84	1.42
Chemicals & Petrochemicals			
Sudarshan Chemical Industries Ltd	1435340	17703.48	
Camlin Fine Sciences Ltd	889039	2789.80	0.39
Construction			
Larsen & Toubro Ltd	166745	6119.21	0.85
Consumer Durables			
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
Diversified Fmcg			
Hindustan Unilever Ltd*	1121657	25737.54	3.57
Godavari Biorefineries Ltd	255654	635.30	
Electrical Equipment			
Genus Power Infrastructures Ltd	398564	1485.85	0.21
Fertilizers & Agrochemicals			
UPL Ltd	1930420	12764.90	1.77
Financial Technology (Fintech)	1000120	12701.00	1.77
PB Fintech Ltd	833638	15204.72	2.11
Healthcare Services	000000	15204.72	2.11
Aster DM Healthcare Ltd	3049105	18174.19	2.52
Metropolis Healthcare Ltd	616956	10526.50	
Apollo Hospitals Enterprise Ltd	117160	8484.73	
Syngene International Ltd	941015	6012.14	
	941015	0012.14	0.04
Industrial Manufacturing	2005021	11077.64	1 5 0
Syrma SGS Technology Ltd	2005931	11377.64	1.58
Industrial Products	000005	17000.01	0.41
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
Insurance			
HDFC Life Insurance Co Ltd*	2560258	20848.18	2.90
IT - Software			
Mphasis Ltd	710533	20217.51	2.81
Intellect Design Arena Ltd	1565470	17985.68	
CE Info Systems Ltd	837502	14737.52	
Zensar Technologies Ltd	786828	6629.42	0.92
Leisure Services			
Lemon Tree Hotels Ltd	12833401	17980.88	2.50
@ Reverse Repo : 4.82%. Others (Cash/ Subscri	ntion receiva	hle/ Redemnti	on naval

	Company Name		No. of	F I	Market Value	% of
Paper, Forest & Jute Products Porton Porton </td <td></td> <td></td> <td>shares</td> <td>6</td> <td>₹ Lakhs</td> <td>assets</td>			shares	6	₹ Lakhs	assets
West Coast Paper Mills Ltd 195700 989.95 0.14 Personal Products 9793.39 1.36 Petroleum Products 9793.39 1.36 Petroleum Products 960743 14482.89 2.01 Akums Drugs And Pharmaceuticals 1941100 11363.20 1.58 Ltd 1941100 11363.20 1.58 Prize Lifesciences Ltd 471821 7944.52 1.10 Biocon Ltd 1881179 6691.35 0.33 Piramal Pharma Ltd 2555974 5198.34 0.72 Power 7 520.64 0.74 Prestige Estates Projects Ltd 331956 5501.84 0.66 Godrej Properties Ltd 227077 5320.64 0.74 Brigade Enterprises Ltd 434087 4817.50 0.67 Retailing 7 7 7 7 Etranal Ltd* 10130262 26759.09 3.72 Info Edge (India) Ltd 728836 10862.15 1.51 Swiggy Ltd 1163020 <t< td=""><td>Devyani International Ltd</td><td></td><td>45589</td><td>19</td><td>7648.50</td><td>1.06</td></t<>	Devyani International Ltd		45589	19	7648.50	1.06
Personal Products Image: Consumer Products Ltd S31075 9793.39 1.36 Petroleum Products 831075 9793.39 1.36 Petroleum Products 3038968 45602.75 6.33 Pharmaceuticals & Biotechnology 1 4482.89 2.01 Cipla Ltd 961743 14482.89 2.01 Akums Drugs And Pharmaceuticals 1941100 11363.20 1.58 Eris Lifesciences Ltd 471821 7944.52 1.10 Biocon Ltd 1881179 6691.35 0.93 Piramal Pharma Ltd 2555974 5198.34 0.72 Power	Paper, Forest & Jute Products					
Godrej Consumer Products 831075 9793.39 1.36 Petroleum Products 3038968 45602.75 6.33 Reliance Industries Ltd* 3038968 45602.75 6.33 Pharmaceuticals & Biotechnology 961743 14482.89 2.01 Akums Drugs And Pharmaceuticals 1941100 11363.20 1.58 Ltd 1941100 11363.20 1.58 Eris Lifesciences Ltd 471821 7944.52 1.10 Biocon Ltd 1881179 6691.35 0.93 Piramal Pharma Ltd 2555974 5198.34 0.72 Power 9 7 520.64 0.74 Reatly 6333312 21210.26 2.95 Reatly 6333312 21210.26 2.95 Retailing 10130262 26759.09 3.72 Info Edge (India) Ltd 729836 10862.15 1.51 Swiggy Ltd 1163302 4657.86 0.65 Telecom - Services 1 1.96 0.00 Interglobe Avia	West Coast Paper Mills Ltd		1957	00	989.95	0.14
Petroleum Products Image: Constraint of the second se	Personal Products					
Reliance Industries Ltd* 3038968 45602.75 6.33 Pharmaceuticals & Biotechnology 961743 14482.89 2.01 Cipla Ltd 961743 14482.89 2.01 Akums Drugs And Pharmaceuticals 1941100 11363.20 1.58 Ltd 1941100 11363.20 1.58 Eris Lifesciences Ltd 471821 7944.52 1.10 Biocon Ltd 1881179 6691.35 0.93 Piramal Pharma Ltd 2555974 5198.34 0.72 Power 6333312 21210.26 2.95 Realty Prestige Estates Projects Ltd 331956 5501.84 0.76 Godrej Properties Ltd 227077 5320.64 0.74 Brigade Enterprises Ltd 434087 4817.50 0.67 Retailing Eternal Ltd* 10130262 26759.09 3.72 Info Edge (India) Ltd 729836 10862.15 1.51 Swiggy Ltd 1163302 4657.86 0.65 Telecom - Services Interglobe Aviation Ltd 236227 14118.11 1.96 Unlisted 0	Godrej Consumer Products Ltd		8310	75	9793.39	1.36
Pharmaceuticals & Biotechnology 961743 14482.89 2.01 Akums Drugs And Pharmaceuticals 1941100 11363.20 1.58 Ltd 1941100 11363.20 1.58 Eris Lifesciences Ltd 471821 7944.52 1.10 Biocon Ltd 1881179 6691.35 0.93 Piramal Pharma Ltd 2555974 5198.34 0.72 Power - - - NTPC Ltd* 6333312 21210.26 2.95 Realty - - - Prestige Estates Projects Ltd 331956 5501.84 0.76 Godrej Properties Ltd 227077 5320.64 0.74 Brigade Enterprises Ltd 434087 4817.50 0.67 Retailing - - - - Eternal Ltd* 10130262 26759.09 3.72 - Info Edge (India) Ltd 729836 10862.15 1.51 Swiggy Ltd 1163302 4657.86 0.65 Interglobe Aviation Ltd <td>Petroleum Products</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Petroleum Products					
Cipla Ltd 961743 14482.89 2.01 Akums Drugs And Pharmaceuticals 1941100 11363.20 1.58 Ltd 1941100 11363.20 1.58 Eris Lifesciences Ltd 471821 7944.52 1.10 Biocon Ltd 1881179 6691.35 0.93 Piramal Pharma Ltd 2555974 5198.34 0.72 Power 7 7520.64 0.74 Prestige Estates Projects Ltd 227077 5320.64 0.74 Brigade Enterprises Ltd 227077 5320.64 0.74 Brigade Enterprises Ltd 227077 5320.64 0.74 Brigade Enterprises Ltd 729836 10862.15 1.51 Swiggy Ltd 116302 26759.09 3.72 Info Edge (India) Ltd 729836 10862.15 1.51 Swiggy Ltd 1163302 4657.86 0.65 Telecom - Services 1 1.41 1.96 Unifsted 23815 0.00 0.00 Chennai Interactive Business	Reliance Industries Ltd*		30389	68	45602.75	6.33
Akums Drugs And Pharmaceuticals 11000 11363.20 1.58 Ltd 1941100 11363.20 1.58 Eris Lifesciences Ltd 471821 7944.52 1.10 Biocon Ltd 1881179 6691.35 0.93 Piramal Pharma Ltd 2555974 5198.34 0.72 Power 7 5320.64 0.74 Prestige Estates Projects Ltd 331956 5501.84 0.76 Godrej Properties Ltd 227077 5320.64 0.74 Brigade Enterprises Ltd 434087 4817.50 0.67 Retailing 6 6 1163302 26759.09 3.72 Info Edge (India) Ltd 728836 10862.15 1.51 5 Swiggy Ltd 1163302 4657.86 0.65 1 Telecom - Services 1 13242233 26973.51 3.75 Indus Towers Ltd 2368227 14118.11 1.96 1 Unlisted 98000 0.01 0.00 683241.46 94.90	Pharmaceuticals & Biotechnolog	gy				
Ltd 1941100 11363.20 1.58 Eris Lifesciences Ltd 471821 7944.52 1.10 Biocon Ltd 1881179 6691.35 0.93 Piramal Pharma Ltd 2555974 5198.34 0.72 Power 6333312 21210.26 2.95 Realty Prestige Estates Projects Ltd 331956 5501.84 0.76 Godrej Properties Ltd 227077 5320.64 0.74 Brigade Enterprises Ltd 434087 4817.50 0.67 Retailing Eternal Ltd* 10130262 26759.09 3.72 Info Edge (India) Ltd 729836 10862.15 1.51 Swiggy Ltd 1163302 4657.86 0.65 Telecom - Services Interglobe Aviation Ltd 236227 14118.11 1.96 Unlisted 23815 0.00 0.01 0.00 Chennai Interactive Business 58414.6 94.90 Company Name Company Market Value ray (%s.11841.4 94.90 478.53 0.34 Total Gilts <td>Cipla Ltd</td> <td></td> <td>9617</td> <td>43</td> <td>14482.89</td> <td>2.01</td>	Cipla Ltd		9617	43	14482.89	2.01
Eris Lifesciences Ltd 471821 7944.52 1.10 Biocon Ltd 1881179 6691.35 0.93 Piramal Pharma Ltd 2555974 5198.34 0.72 Power	Akums Drugs And Pharmaceutical	ls				
Biocon Ltd 1881179 6691.35 0.93 Piramal Pharma Ltd 2555974 5198.34 0.72 Power	Ltd		19411	00	11363.20	1.58
Piramal Pharma Ltd 2555974 5198.34 0.72 Power NTPC Ltd* 6333312 21210.26 2.95 Realty 2000 21707 5320.64 0.74 Prestige Estates Projects Ltd 331956 5501.84 0.76 Godrej Properties Ltd 227077 5320.64 0.74 Brigade Enterprises Ltd 434087 4817.50 0.67 Retailing 2 26759.09 3.72 Info Edge (India) Ltd 729836 10862.15 1.51 Swiggy Ltd 1163302 4657.86 0.65 Telecom - Services 1 11163302 4657.86 0.65 Interglobe Aviation Ltd 236227 14118.11 1.96 Unlisted 1 1342233 26973.51 3.75 Interglobe Aviation Ltd 236227 14118.11 1.96 Unlisted 98000 0.01 0.00 Numero Uno International Ltd 98000 0.01 0.00 Company Name Company Market Value Ratings % of assets 182 DTB (29-AUG-2025) SOVEREIGN 2478.53 0.34 Total Gilts 2478.53 0.34 2478.53 0.34 Total Holdings 685,719.98<	Eris Lifesciences Ltd		4718	21	7944.52	1.10
Power Image: State S	Biocon Ltd		18811	79	6691.35	0.93
NTPC Ltd* 6333312 21210.26 2.95 Realty 31956 5501.84 0.76 Prestige Estates Projects Ltd 231956 5501.84 0.76 Godrej Properties Ltd 227077 5320.64 0.74 Brigade Enterprises Ltd 434087 4817.50 0.67 Retailing 10130262 26759.09 3.72 Info Edge (India) Ltd 729836 10862.15 1.51 Swiggy Ltd 1163302 4657.86 0.65 Telecom - Services 1 1.41 1.42 Bharti Airtel Ltd* 1342233 26973.51 3.75 Indus Towers Ltd 2308852 11828.08 1.64 Transport Services 1 1 1 Numero Uno International Ltd 98000 0.01 0.00 Chennai Interactive Business 5 683241.46 94.90 Company Name Company Market Value range fis. industat. % of assets 182 DTB (29-AUG-2025) SOVEREIGN 2478.53 0.34	Piramal Pharma Ltd		25559	74	5198.34	0.72
Realty Status Status<	Power					
Prestige Estates Projects Ltd 331956 5501.84 0.76 Godrej Properties Ltd 227077 5320.64 0.74 Brigade Enterprises Ltd 247077 5320.64 0.74 Brigade Enterprises Ltd 2457.86 0.667 Eternal Ltd* 10130262 26759.09 3.72 Info Edge (India) Ltd 729836 10862.15 1.51 Swiggy Ltd 1163302 4657.86 0.65 Telecom - Services	NTPC Ltd*		63333	12	21210.26	2.95
Godrej Properties Ltd 227077 5320.64 0.74 Brigade Enterprises Ltd 434087 4817.50 0.67 Retailing 10130262 26759.09 3.72 Info Edge (India) Ltd 729836 10862.15 1.51 Swiggy Ltd 1163302 4657.86 0.65 Telecom - Services Bharti Airtel Ltd* 1342233 26973.51 3.75 Indus Towers Ltd 2808852 11828.08 1.64 Transport Services 1 1 1.96 Unlisted 236227 14118.11 1.96 Unlisted 23815 0.00 0.00 Chennai Interactive Business 5 683241.46 94.90 Company Name Company Market Value Ratings % of assets assets 182 DTB (29-AUG-2025) SOVEREIGN 2478.53 0.34 Total Gilts 2478.53 0.34 2478.53 0.34 Total Holdings 685,719.98 95.24 Call,cash and other current asset 34,234.74 4.76	Realty					
Brigade Enterprises Ltd 434087 4817.50 0.67 Retailing Eternal Ltd* 10130262 26759.09 3.72 Info Edge (India) Ltd 729836 10862.15 1.51 Swiggy Ltd 1163302 4657.86 0.65 Telecom - Services 1 342233 26973.51 3.75 Indus Towers Ltd 280852 11828.08 1.64 Transport Services 1 1 1.64 Numero Uno International Ltd 98000 0.01 0.00 Chennai Interactive Business 23815 0.00 0.00 Services Pvt Ltd 23815 0.00 0.00 Company Name Company Market Value Ratings % of assetts 182 DTB (29-AUG-2025) SOVEREIGN 2478.53 0.34 Total Ediths 2478.53 0.34 2478.53 0.34 Total Holdings 6857,719.88 95.24 241,24.74 4.76	Prestige Estates Projects Ltd		3319	56	5501.84	0.76
Retailing Image: Constraint of the second seco	Godrej Properties Ltd		2270	77	5320.64	0.74
Eternal Ltd* 10130262 26759.09 3.72 Info Edge (India) Ltd 729836 10862.15 1.51 Swiggy Ltd 1163302 4657.86 0.65 Telecom - Services	Brigade Enterprises Ltd		4340	87	4817.50	0.67
Info Edge (India) Ltd 729836 10862.15 1.51 Swiggy Ltd 1163302 4657.86 0.65 Telecom - Services 1342233 26973.51 3.75 Indus Towers Ltd 2808852 11828.08 1.64 Transport Services 1 1 1.96 Interglobe Aviation Ltd 236227 14118.11 1.96 Unlisted 23815 0.00 0.00 Chennai Interactive Business 5 683241.46 94.90 Company Name Company Market Value Ratings % of assets 3 182 DTB (29-AUG-2025) SOVEREIGN 2478.53 0.34 Total Gilts 2478.53 0.34 3 Total Holdings 685,719.88 95.24 Call, cash and other current asset 34,234.74 4.76	Retailing					
Swiggy Ltd 1163302 4657.86 0.65 Telecom - Services 9 342233 26973.51 3.75 Bharti Airtel Ltd* 1342233 26973.51 3.75 Indus Towers Ltd 2808852 11828.08 1.64 Transport Services 1 1 1.64 Interglobe Aviation Ltd 236227 14118.11 1.96 Numero Uno International Ltd 98000 0.01 0.00 Chennai Interactive Business 23815 0.00 0.00 Total Equity Holdings 683241.46 94.90 assets 182 DTB (29-AUG-2025) SOVEREIGN 2478.53 0.34 Total Editts 2478.53 0.34 3.34 Total Holdings 685,719.88 95.24 Call, cash and other current asset 34,234.74 4.76	Eternal Ltd*	1	01302	62	26759.09	3.72
Telecom - Services Image: Comparison of the service	Info Edge (India) Ltd		7298	36	10862.15	1.51
Bharti Airtel Ltd* 1342233 26973.51 3.75 Indus Towers Ltd 2808852 11828.08 1.64 Transport Services 1 1 1.96 Unlisted 236227 14118.11 1.96 Numero Uno International Ltd 98000 0.01 0.00 Chennai Interactive Business 23815 0.00 0.00 Services Pvt Ltd 23815 0.00 0.00 Total Equity Holdings 683241.46 94.90 Company Name Company Market Value Ratings % of assets 182 DTB (29-AUG-2025) SOVEREIGN 2478.53 0.34 Total Gilts 2478.53 0.34 30.34 Total Holdings 685,719.98 95.24 Call, cash and other current asset 34,234.74 4.76	Swiggy Ltd		11633	02	4657.86	0.65
Indus Towers Ltd 2808852 11828.08 1.64 Transport Services 1 1 1 1 Interglobe Aviation Ltd 236227 14118.11 1.96 Numero Uno International Ltd 98000 0.01 0.00 Chennai Interactive Business 23815 0.00 0.00 Services Pvt Ltd 23815 0.00 0.00 Company Name Company Market Value Ratings % of assets 3 182 DTB (29-AUG-2025) SOVEREIGN 2478.53 0.34 Total Gilts 2478.53 0.34 2478.53 0.34 Total Holdings 685,719.98 95.24 34,234.74 4.76	Telecom - Services					
Transport Services 14118.11 Interglobe Aviation Ltd 236227 14118.11 1.96 Unlisted 98000 Numero Uno International Ltd 98000 Chennai Interactive Business 23815 Services Pvt Ltd 23815 Company Name Company Company Name Market Value Ratings % of assets 182 DTB (29-AUG-2025) SOVEREIGN 2478.53 0.34 Total Gitts 2478.53 0.34 Total Debt Holdings 685,719.98 95.24 Call, cash and other current asset 34,234.74 4.76	Bharti Airtel Ltd*		13422	33	26973.51	3.75
Interglobe Aviation Ltd 236227 14118.11 1.96 Unlisted 98000 0.01 0.00 Numero Uno International Ltd 98000 0.01 0.00 Chennai Interactive Business 23815 0.00 0.00 Total Equity Holdings 683241.46 94.90 Company Name Company Market Value Ratings % of 1491(Bs. tai.bas) % of 2478.53 182 DTB (29-AUG-2025) SOVEREIGN 2478.53 0.34 Total Gitts 2478.53 0.34 Total Holdings 685,719.98 95.24 Call, cash and other current asset 34,234.74 4.76	Indus Towers Ltd		28088	52	11828.08	1.64
Unlisted Image: Company Name Sources 0.00 Company Name Company Name Market Value Ratings % of assets 182 DTB (29-AUG-2025) SOVEREIGN 2478.53 0.34 Total Gilts 2478.53 0.34 Total Holdings 685,719.98 95.24 Call, cash and other current asset 34,234.74 4.76	Transport Services					
Numero Uno International Ltd 98000 0.01 0.00 Chennai Interactive Business 23815 0.00 0.00 Services Pvt Ltd 23815 0.00 0.00 Total Equity Holdings 683241.46 94.90 Company Name Company Market Value Ratings % of assets 182 DTB (29-AUG-2025) SOVEREIGN 2478.53 0.34 Total Editts 2478.53 0.34 Total Bilts 2478.53 0.34 Total Holdings 685,719.98 95.24 Call, cash and other current asset 34,234.74 4.76	Interglobe Aviation Ltd		2362	27	14118.11	1.96
Chennai Interactive Business Services Pvt Ltd 23815 0.00 0.00 Total Equity Holdings 683241.46 94.90 Company Name Company Microsoft	Unlisted					
Services Pvt Ltd 23815 0.00 0.00 Total Equity Holdings 683241.46 94.90 Company Name Company Market Value (including access interest, assets) % of range (isc. including access interest, assets) 182 DTB (29-AUG-2025) SOVEREIGN 2478.53 0.34 Total Gitts 2478.53 0.34 Total Holdings 685,719.98 95.24 Call, cash and other current asset 34,234.74 4.76	Numero Uno International Ltd		980	00	0.01	0.00
Total Equity Holdings 683241.46 94.90 Company Name Company Ratings Market Value fragilistic indexistic account interst. assets % of assets 182 DTB (29-AUG-2025) SOVEREIGN 2478.53 0.34 Total Gilts 2478.53 0.34 Total Belt Holdings 685,719.98 95.24 Call,cash and other current asset 34,234.74 4.76	Chennai Interactive Business					
Company Name Company Ratings Market Value (including account interest, assets % of assets 182 DTB (29-AUG-2025) SOVEREIGN 2478.53 0.34 Total Gilts 2478.53 0.34 Total Gilts 2478.53 0.34 Total Bilts 2478.53 0.34 Total Boldings 685,719.98 95.24 Call, cash and other current asset 34,234.74 4.76	Services Pvt Ltd		238	15	0.00	0.00
Ratings Including account interest, assets assets 182 DTB (29-AUG-2025) SOVEREIGN 2478.53 0.34 Total Gilts 2478.53 0.34 Total Debt Holdings 2478.53 0.34 Total Holdings 685,719.98 95.24 Call, cash and other current asset 34,234.74 4.76	Total Equity Holdings				683241.46	94.90
Ratings Including account interest, assets assets 182 DTB (29-AUG-2025) SOVEREIGN 2478.53 0.34 Total Gilts 2478.53 0.34 Total Debt Holdings 2478.53 0.34 Total Holdings 685,719.98 95.24 Call, cash and other current asset 34,234.74 4.76						
Ratings # any (Rs. in Lakhs) assets 182 DTB (29-AUG-2025) SOVEREIGN 2478.53 0.34 Total Gilts 2478.53 0.34 Total Debt Holdings 2478.53 0.34 Total Holdings 685,719.98 95.24 Call, cash and other current asset 34,234.74 4.76	Company Name				inn accrued interest	
Total Gilts 2478.53 0.34 Total Debt Holdings 2478.53 0.34 Total Holdings 685,719.98 95.24 Call,cash and other current asset 34,234.74 4.76			ngs	if a	ıny) (Rs. in Lakhs)	
Total Debt Holdings 2478.53 0.34 Total Holdings 685,719.98 95.24 Call,cash and other current asset 34,234.74 4.76		5	SOVEREI	GN		
Total Holdings685,719.9895.24Call,cash and other current asset34,234.744.76						
Call, cash and other current asset 34,234.74 4.76	-					
				6	85,719.98	95.24
	Call, cash and other current asset				34,234.74	4.76
Total Asset 719,954.72 100.00	Total Asset			7	19,954.721	00.00

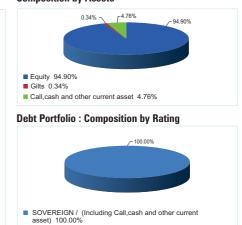
* Top 10 holdings

@ 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



Franklin Templeton

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

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FIOF

Franklin India Technology Fund

PORTFOLIO

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 nor the addendum dated M	larch 31 2021 the

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

FUNDSIZE(AUM)

MonthEnd	₹ 1949.29 crores
MonthlyAverage	₹ 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 assume (FBIL OVERNIGHT MIBOR)	d to be 5.52%

EXPENSE RATIO[#] : 2.03% EXPENSE RATIO[#] (DIRECT) : 0.98% A theab vertice 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/switchedout within one year of allotment

Different plans have a different expense structure



Company Name No. of Market Value % of ₹ Lakhs assets shares **Commercial Services & Supplies** Teamlease Services Ltd 109389 2221 91 1 1 4 Tracxn Technologies Ltd 225366 133.08 0.07 Financial Technology (Fintech) PB Fintech Ltd* 517479 9438.30 4.84 IT - Hardware Apple INC (USA) 7579 1333.75 0.68 IT - Services Affle 3i Ltd 113723 2272.53 1.17 Cognizant Technology Solutions Corp., A (USA) 30839 2064.00 1.06 IT - Software 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 Leisure Services Makemytrip Ltd (USA) 46761 3931.39 2 02 Retailing

Company Name	No. of shares	Market Valu ₹ Lakhs	
Telecom - Services			
Bharti Airtel Ltd*	1493480	30012.97	15.40
Total Equity Holdings		172928.44	88.71
Mutual Fund Units			
Franklin Technology Fund, Class I (Acc)*	215810	15241.61	7.82
Total Mutual Fund Units		15241.61	7.82
Total Holdings Call,cash and other current asset Total Asset		38,170.05 6,759.06 94,929.111	3.47
		* Top 10 H	loldings

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

7.27

2.77

0.97

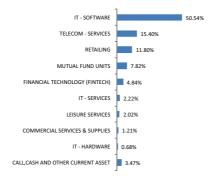
Industry Allocation - Equity Assets

Eternal Ltd*

Swiggy Ltd*

Info Edge (India) Ltd

Amazon.com INC (USA)



5367142

1346780

126730

8181

14177.31

5392.51

1886.12

1539.47 0.79



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)⁵⁸

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 opiton) **EXPENSE RATIO**[#] : 1.53%

EXPENSE RATIO[#] (DIRECT) : 0.58%

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

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

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'



Company Name	No. of shares	Market Value % of ₹ Lakhs assets	
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (Acc)	4616968	401909.40	98.69
Total Mutual Fund Units		401909.40	98.69
Total Holdings Call,cash and other current asset Total Asset		01,909.40 5,343.06 07,252.45 1	1.31

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

Examplin II C. Onnextunities Fund



Top Ten Holdings (%of Total)		Composition of Fund			
Issuer Name		Sector	% of Total	Market Capitalisation Breakdown in USD	% of Equity
META PLATFORMS INC	6.95	Information Technology	36.01 / 44.97	<5.0 Billion	1.72
NVIDIA CORP	6.29	Communication Services	17.00 / 13.01	5-25 Billion	6.40
AMAZON.COM INC	6.02	Consumer Discretionary	12.70 / 14.87	25.0-50.0 Billion	9.35
MICROSOFT CORP	5.36	Industrials	11.27 / 5.85	50.0-100.0 Billion	14.18
APPLE INC	4.45	Health Care	8.65 / 7.73	100.0-150.0 Billion	7.23
MASTERCARD INC	3.71	Financials	7.10 / 7.62	>150.0 Billion	58.22
AXON ENTERPRISE INC	3.18	Consumer Staples	3.40 / 3.74	N/A	2.90
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		

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 Templeton

Franklin Asian Equity Fund

As on June 30, 2025

An open ended equity scheme following

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

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

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

(dedicated for making investments for Foreign Securities)

BENCHMARK 75% MSCI Asia (Ex-Japan) Standard Index +

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

VOLATILITY MEASURES (3 YEARS)

* Annualised. Risk-free rate assumed to be 5.52%

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.

₹ 30,7100

₹ 14,4957

₹ 33.5666

₹ 15.3712

₹ 263.26 crores

₹ 257.76 crores

25.88%

5.13%

0.98

0.06

: 2.55%

: 1.75%

Asian (excluding Japan) equity theme

TYPE OF SCHEME

SCHEME CATEGORY

Thematic - Asian Equity

SCHEME CHARACTERISTICS

INVESTMENT OBJECTIVE

market capitalisation.

January 16, 2008

& Sandeep Manam

25% Nifty 500 Index (w.e.f. March 9, 2024)

Direct - Growth Plan

Direct - IDCW Plan

FUND SIZE (AUM)

Monthly Average

Portfolio Turnover

Standard Deviation

(FBIL OVERNIGHT MIBOR)

EXPENSE RATIO[#] (DIRECT)

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

MINIMUM INVESTMENT FOR SIP

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

EXIT LOAD (for each purchase of Units) 1% if the Units are redeemed/switchedout within one year from the date of

> FRANKLIN TEMPLETON

EXPENSE RATIO#

Sharpe Ratio*

₹ 5000/1

₹ 500/1

₹ 1000/1

allotment

LOAD STRUCTURE ENTRY LOAD Nil

(effective January 15, 2020)

Month End

TURNOVER

Beta

Growth Plan

IDCW Plan

NAV AS OF JUNE 30, 2025

DATE OF ALLOTMENT

FUND MANAGER(S)

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	e % of asset
Agricultural Food & Other Products			
Tata Consumer Products Ltd	51251	563.20	2.14
Auto Components			
Contemporary Amperex Technology			
Co Ltd (China)	18900	570.72	2.17
Endurance Technologies Ltd	15877	439.81	1.67
Automobiles			
Hyundai Motor Co (South Korea)	4312	2 555.64	2.11
Tata Motors Ltd	63291	435.44	1.65
Kia Corp (South Korea)	2804	172.05	0.65
Banks			
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		1.20
Beverages			
Budweiser Brewing Co. Apac Ltd			
(Hong Kong)	372200	315.99	1.20
Capital Markets			
360 One Wam Ltd	24321	290.51	1.10
Chemicals & Petrochemicals	2.02	200101	
Sunresin New Materials Co Ltd (China)	29600) 178.25	0.68
Construction	20000		0.00
Larsen & Toubro Ltd*	18306	671.79	2.55
Consumer Durables			2.00
Xiaomi Corp (Hong Kong)	61000	399.58	1.52
Midea Group Co Ltd (China)	34100		1.12
Finance	01100	201.70	
Hong Kong Exchanges And Clearing			
Ltd (Hong Kong)	5700	260.83	0.99
LG Corp (South Korea)	2432		0.4
Food Products	2432	122.30	0.4
Yum China Holdings INC (USA)	13766	527.91	2.01
Healthcare Services	13700	J JZ1.31	2.0
Max Healthcare Institute Ltd	35063	3 447.40	1.70
Apollo Hospitals Enterprise Ltd	2830		0.78
Bangkok Dusit Medical Services PCL	2030	204.33	0.70
(Thailand)	313200	171.90	0.65
Industrial Manufacturing	313200	5 171.90	0.03
Zhejiang Sanhua Intelligent Controls			
Co Ltd (China)	700	1.92	0.01
LIG (China) Industrial Products	700	J 1.9Z	0.01
	224000	200 14	1 / 0
Weichai Power Co Ltd (Hong Kong)	224000	390.14	1.48

Company Name No. of Market Value % of shares ₹ Lakhs assets Insurance AIA Group Ltd (Hong Kong)* 95600 735.38 2.79 HDFC Life Insurance Co Ltd 81715 665.41 2.53 IT - Hardware Taiwan Semiconductor Manufacturing 111000 3449.78 13.10 Co. Ltd (Taiwan)* SK Hynix INC (South Korea)* 4247 785.27 2.98 Mediatek INC (Taiwan)* 19000 696.35 2.65 Samsung Electronics Co. Ltd (South 15347 581.14 2.21 Korea) Yageo Corp (Taiwan) 9000 127.98 0.49 IT - Software Tencent Holdings Ltd (Hong Kong)* 22300 1225.61 4.66 26515 424.72 1.61 Infosys Ltd Leisure Services 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 Non - Ferrous Metals 47631 330.01 1.25 Hindalco Industries Ltd Pharmaceuticals & Biotechnology Torrent Pharmaceuticals Ltd 334.17 1.27 9805 Power Tata Power Co Ltd 87307 353.99 1.34 Realty Oberoi Realty Ltd 32490 619.13 2.35 Retailing Alibaba Group Holding Ltd (Hong 70404 844.66 3.21 Kona)* 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 Transport Services SF Holding Co Ltd (China) 55400 323.41 1.23 **Total Equity Holdings** 25733.17 97.75 **Total Holdings** 25,733.17 97.75 Call,cash and other current asset 593.11 2.25 26,326.28 100.00 **Total Asset**

* 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

IT - HARDWARE	21.43%
BANKS	15.71%
RETAILING	9.26%
IT - SOFTWARE	6.27%
LEISURE SERVICES	5.67%
INSURANCE	5.32%
AUTOMOBILES	4.42%
AUTO COMPONENTS	3.84%
HEALTHCARE SERVICES	3.13%
CONSUMER DURABLES	2.64%
CONSTRUCTION	2.55%
REALTY	2.35%
AGRICULTURAL FOOD & OTHER PRODUCTS	2.14%
FOOD PRODUCTS	2.01%
INDUSTRIAL PRODUCTS	1.48%
POWER	1.34%
PHARMACEUTICALS & BIOTECHNOLOGY	1.27%
NON - FERROUS METALS	1.25%
TRANSPORT SERVICES	1.23%
BEVERAGES	1.20%
CAPITAL MARKETS	1.10%
FINANCE	1.46%
CHEMICALS & PETROCHEMICALS	0.68%
INDUSTRIAL MANUFACTURING	0.01%
CALL, CASH AND OTHER CURRENT ASSET	2.25%

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



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FAEF

Franklin India NSE Nifty 50 Index Fund (Erstwhile Franklin India Index Fund - NSE NIFTY Plan)

FIIF

As on June 30, 2025

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)

Shvam 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	2.1
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	1.3
Titan Co Ltd	27011	996.76	1.3
Bharat Electronics Ltd	234556	988.65	1.3
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	1.1
Tata Steel Ltd	541553	865.19	1.14
Bajaj Finserv Ltd	35630	732.55	0.9
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

41540		assets
1040	700.78	0.92
29624	693.53	0.91
94820	656.96	0.86
91663	647.92	0.85
62136	634.10	0.83
254380	621.22	0.82
7263	608.35	0.80
148754	583.04	0.77
23482	578.90	0.76
70114	570.94	0.75
36843	554.82	0.73
29352	539.58	0.71
39950	512.68	0.67
9000	509.09	0.67
186021	494.78	0.65
6616	479.13	0.63
42647	468.65	0.62
17057	446.79	0.59
43129	376.13	0.49
8501	360.20	0.47
	75652.98	99.45
	416.29	0.55
	94820 91663 62136 254380 7263 148754 23482 70114 36843 29352 39950 9000 186021 6616 42647 17057 43129	94820 656.96 94820 656.96 91663 647.92 62136 634.10 254380 621.22 7263 608.35 148754 558.04 23482 578.90 70114 570.94 36843 554.82 29352 539.58 39950 551.268 9000 509.09 186021 494.78 6616 479.13 42647 468.65 17057 446.79 43129 376.13 8501 360.20 4554 360.21

Top 10 holdings

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.



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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-I

FUND SIZE (AUIVI)	
Month End Monthly Average	₹ 307.20 crores ₹ 315.51 crores
MATURITY & YIELD	
RESIDUAL MATURITY /	1.21 years
AVERAGE MATURITY	
ANNUALISED PORTFOLI	d ytm [#] 6.75%***
MODIFIED DURATION	0.79 years
MACAULAY DURATION	0.85 years
"Yields of all securities are	in annualised terms
***Yield to maturity (YTN	1) of the portfolio is

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) :0.05% # 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 abso 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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PORTE	ULI	U

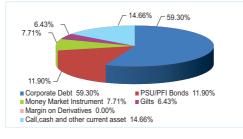
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevco Ltd*	CRISIL AA	2694.83	8.77
Tata Capital Ltd*	ICRA AAA	2584.08	8.41
ICICI Home Finance Co Ltd*	CARE AAA	2576.03	8.39
HDB Financial Services Ltd*	CARE AAA	2574.87	8.38
Summit Digitel 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
Total Corporate Debt		18216.16	59.30
Power Finance Corporation Ltd*	CRISIL AAA	2577.23	8.39
National Bank For Agriculture & Rural Development*	CRISIL AAA	1079.31	3.51
Total PSU/PFI Bonds		3656.54	11.90
HDFC Bank Ltd*	CARE A1+	2366.99	7.71
Total Money Market Instruments		2366.99	7.71
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 (30-0CT-2034)	SOVEREIGN	413.54	1.35
Total Gilts		1974.30	6.43
Total Debt Holdings		26213.98	85.33
Total Holdings Margin on Derivatives Call,cash and other current asset Total Asset		26,213.98 1.48 4,504.43 30,719.88	85.33 0.00 14.66 100.00

Outstanding Interest Rate Swap Position

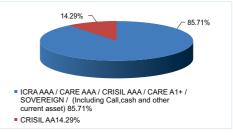
Contract Name	Notional Value (In Lakhs)	% of assets
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	8.14%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	8.14%
ICICI Bank (Pay Fixed - Receive Floating)	1,000	3.26%
Total Interest Rate Swap	6,000	19.53%

@ 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 Templeton

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%. Securitised 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 /	23.12 years
AVERAGE MATURITY	
ANNUALISED PORTFOLIO YTM*	
MODIFIED DURATION	7.59 years
MACAULAY DUBATION	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 Management Fees. The rates specified an expenses charged as at the end of the mont ratio also includes, proportionate charge in r	e the actual h. The above 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

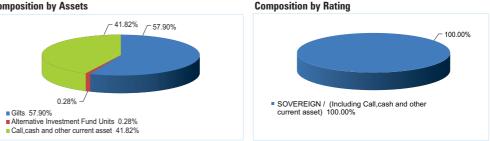
LOAD STRUCTURE Entry Load: Nil Exit Load (for each purchase of Units): Nil

Different plans have a different expense structure

PORTFOLIO Market Value including accrued interes if any) (Rs. in Lakhs) **Company Name** Company Ratings % of assets 6.90% GOI 2065 (15-APR-2065) SOVEREIGN 1708.20 57 90 Total Gilts 1708.20 57.90 **Total Debt Holdings** 1708.20 57.90 **Company Name** No.of Market Value % of Shares assets **Alternative Investment Fund Units** Corporate Debt Market Development Fund Class A2 72 8.15 0.28 **Total Alternative Investment Fund Units** 8.15 0.28 **Total Holdings** 1,716.35 58.18 Call, cash and other current asset 1.233.88 41.82 **Total Asset** 2,950.23 100.00

@ 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







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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
And 1.1 A. 1	

"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 HIME 20 202

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 Management Fees. The rates specified are expenses charged as at the end of the month	the actual . The above

beyond T-30 cities subject to maximum of 30 bps on daily 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

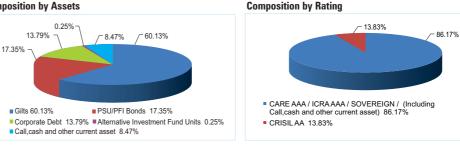


PORTFOLIO

Company Name	Company Ratings		Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevco Ltd*	CRISIL AA		382.63	7.02
Jubilant Beverages Ltd*	CRISIL AA		369.73	6.78
Total Corporate Debt			752.36	13.79
Small Industries Development Bank Of India*	CARE AAA		474.36	8.70
Power Finance Corporation Ltd*	ICRA AAA		472.10	8.66
Total PSU/PFI Bonds			946.46	17.35
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
Total Gilts			3279.54	60.13
Total Debt Holdings			4978.36	91.28
Company Name		No.of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units				
Corporate Debt Market Development Fund Class A2		124	13.90	0.25
Total Alternative Investment Fund Units			13.90	0.25
Total Holdings			4,992.26	91.53
Call,cash and other current asset			461.84	8.4
Total Asset			5,454.10	100.00

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

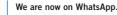
Composition by Assets



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 An investments in deutoring are subject to validately prevention of the state in the investment and investments in the state is a subject to validate year of the state is a subject to validate year of the state is a subject of the state is a subject of the state is a subject of validate year of the state is a subject of the state is a subject of validate 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

* Top 10 Holdings

83.20%

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

7 luguot 20, 202 i

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

worlding / worldgo	1202.12 010100		
MATURITY & YIELD			
RESIDUAL MATURITY /	0.83 years		
AVERAGE MATURITY			
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 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 ₹ 500/1

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 Market Value **Company Name** % of Company including accrued inter if any) (Rs. in Lakhs) Ratings assets Jubilant Bevco Ltd* CRISII 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 Total Corporate Debt 5737.44 22.95 Small Industries Development Bank of India* CARE A1+ 2435.88 9.74 Union Bank of India* IND A1+ 2430.83 9.72 Axis Bank Itd* CRISIL A1+ 2426 50 971 Puniab 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 CRISIL A1+ Indian Bank 958.74 3.84 Kotak Mahindra Prime Ltd CRISIL A1+ 488.95 1.96 13609.54 **Total Money Market Instruments** 54.45 GOI FRB 2028 (04-0CT-2028)* SOVEREIGN 1545.05 6.18 364 DTB (22-JAN-2026) SOVEREIGN 15.33 0.06 **Total Gilts** 1560.37 6.24 Total Debt Holdings 20907.36 83.64 **Company Name** No.of Market Value % of Shares assets **Alternative Investment Fund Units** Corporate Debt Market Development Fund Class A2 Total Alternative Investment Fund Units 547 61.55 0.25 61.55 0.25 **Total Holdings** 20,968.91 83.89 Margin on Derivatives 0.01 2.20 Call, cash and other current asset 4.025.43 16.10 **Total Asset** 24,996.55 100.00

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%
Total Interest Rate Swap	6,000	24.00%

@ 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



Margin on Derivatives 0.01%

Call.cash and other current asset 16.10%

Composition by Rating

6.36% -

CRISIL AAA / CARE A1+ / IND A1+ / CRISIL A1+ / SOVEREIGN /

/- 10.44%

(Including Call,cash and other current asset) 83.20%

- CRISIL AA+ 6.36%
- CRISILAA 10.44%

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 dilignee when deciding to make their investments.



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FIONF

Franklin India Overnight Fund

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

"Yields of all securities are in annualised terms

1 Days

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

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

Different plans have a different expense structure

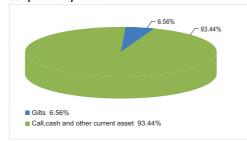


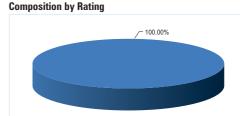
PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
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
Total Gilts		3490.78	6.56
Total Debt Holdings		3490.78	6.56
Total Holdings Call,cash and other current asset Total Asset		3,490.78 49,732.65 53,223.43	6.5 93.4 100.0

@ 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





SOVEREIGN / (Including Call,cash and other current asset) 100.00%



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 cores, ICRA uses its database of historical default rates for various rating categories and maturity buckts. 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, if the debt fund manager is able to reduce the portfolio credit score within the benchmark credit score, the rating is retained. If the benchmark credit score, the rating is reviews the rating using the review is credit score, the rating is reviews credit score, the rating is retained. If the chenchmark credit score, the rating is reviews credit score, the rating is reviews or leader to breach the benchmark credit score, the rating is revised to reflect the change in the credit quality.



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FILF

(ICRA)A1 + mfs rating by ICRA

Franklin India Liquid Fund

PORTFOLIO

As on June 30, 2025

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		

Pallab Roy &

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

BENCHMARK

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

FUIND SIZE (AUIVI)		
Month End	₹ 267	5.66 crores
Monthly Average	₹ 313	4.98 crores
MATURITY & YIELD		
RESIDUAL MATURITY /		0.14 Years
AVERAGE MATURITY		52 Days
ANNUALISED PORTFOLIO	YTM#	6.07%
MODIFIED DURATION		0.13 Years
		49 Days
MACAULAY DURATION		0.14 Years
		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%

HLI STHAIL 0.20/8 # 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 FO	OR 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 & Institutional Plan



Company Name Market Value Company % o Ratings if any) (Rs. in L asse LIC Housing Finance Ltd* CRISIL AAA 24007.74 8.9 HDB Financial Services Ltd CARE AAA 2672.39 1.0 Total Corporate Debt 26680.12 9.9 Small Industries Development Bank Of India CARE AAA 10676.55 3.9 National Bank For Agriculture & Rural Development ΙΝΠ ΔΔΔ 10588 47 3 9 Power Finance Corporation Ltd CRISIL AAA 9045.75 3.3 Total PSU/PFI Bonds 30310.78 11.3 CRISIL A1+ Indian Bank 19851.34 7.4 Axis Bank Ltd* CRISIL A1+ 17327.97 6.4 Kotak Securities Ltd* CRISIL A1+ 15848.73 5.9 Reliance Jio Infocomm Ltd* CARE A1+ 14963.48 5.5 Punjab National Bank* IND A1+ 14894.78 5.5 HDFC Bank Ltd* CARE A1+ 14885.87 5.5 Indian Oil Corporation Ltd* IND A1+ 14845.08 5.5 **IIFL Finance Ltd** CRISIL A1+ 12283 45 4.5 Canara Bank CRISIL A1+ 11879.78 4.4 ICICI Securities Ltd CRISIL A1+ 9904.86 3.7 National Bank For Agriculture & 9897.89 Rural Development ICRA A1+ 3.7 CRISIL A1+ Poonawalla Fincorp Ltd 7443.29 2.7 Tata Capital Ltd ICRA A1+ 4988.91 1.8 Sundaram Home Finance Ltd ICRA A1+ 4953.25 1.85 ICRA A1+ HDFC Securities Ltd 4949.72 1.85 Aditya Birla Capital Ltd 4934.31 1.84 IND A1+ **Total Money Market Instruments** 183852.68 68.71

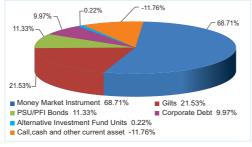
Company Name Company Ratings		У	Market Value (including accrued interest if any) (Rs. in Lakhs)	% of asset
91 DTB (11-JUL-2025)*	SOVEREI	GN	26461.20	9.89
91 DTB (17-JUL-2025)*	SOVEREI	GN	19953.54	7.46
364 DTB (28-AUG-2025)	SOVEREI	GN	4957.78	1.8
8.31% Andhra Pradesh SDL				
(29-Jul-2025)	SOVEREI	GN	3111.48	1.1
8.31% Uttar Pradesh SDL				
(29-Jul-2025)	SOVEREI	GN	2074.28	0.7
8.35% Telangana SDL Uday				
(15-Jul-2025)	SOVEREI	GN	1039.55	0.3
Total Gilts			57597.83	21.5
Total Debt Holdings			298441.41	111.5
Company Name		No.of Shares	Market Value	% o assets
Alternative Investment Fun	d Units			
Corporate Debt Market Devel	lopment			
Fund Class A2		5136	577.42	0.22
Total Alternative Investment Fund Units			577.42	0.22
Total Holdings Call,cash and other curre	ent asset		299,018.82 1 -31,453.04 -	11.76 11.76
Total Asset			267,565.78 1	00.00
			* Top 10 h	oldinas
			100	90

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

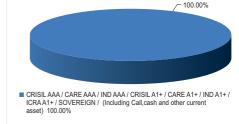
NAV AS OF JUNE 30, 2025							
FILF - R Plan		FILF - I Plan		FILF Super Institution	al Plan	FILF - Super Institution	al Plan (Direct)
Growth Option	₹ 5912.2902	Weekly IDCW Option	₹ 1055.0237	Growth Option	₹ 3930.7130		₹ 3963.1987
Weekly IDCW Option	on ₹ 1244.6488	Daily IDCW Option	₹ 1000.0000	Weekly 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 & 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 the classes of hatsorical 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 is the benchmark of the assigned rating during the review, the rating is retianed. 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, the rating is retianed. If the portfolio credit score, the rating is retianed. If the portfolio 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 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 Templeton

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ND A1+mfs rating by India Ratings

FIMMF

Franklin India Money Market Fund

As on June 30, 2025

TYPE OF SCHEME

An open ended debt sch	eme investing in		
money market instrument	S		
SCHEME CATEGORY			
Money Market Fund			
SCHEME CHARACTERISTIC	S		
Money Market Instrumen upto 1 year	ts with Maturity		
INVESTMENT OBJECTIVE			
To provide income and liquidity consistent with the prudent risk from a portfolio comprising of money market instruments.			
DATE OF ALLOTMENT (I	MAIN PORTFOLIO		
Retail Option	Feb 11, 2002		
Institutional Option	Sep 6, 2005		
FUND MANAGER(S)			
Rohan Maru (w.e.f. October Chandni Gupta (w.e.f. April & 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 ₹ 10.1002
Weekly IDCW	
As per the addendum dated Dividend Plan has been rena Distribution cum capital with	idrawal (IDCW) Plan
with offect from April 1 202	
with effect from April 1, 202	1
with effect from April 1, 202 FUND SIZE (AUM)	
with effect from April 1, 202	1 ₹ 3441.02 crores
with effect from April 1, 202 FUND SIZE (AUM)	
with effect from April 1, 202 FUND SIZE (AUM) Month End	₹ 3441.02 crores
with effect from April 1, 202 FUND SIZE (AUM) Month End Monthly Average	₹ 3441.02 crores
with effect from April 1, 202 FUND SIZE (AUM) Month End Monthly Average MATURITY & YIELD	₹ 3441.02 crores ₹ 3539.70 crores
with effect from April 1, 202 FUND SIZE (AUM) Month End Monthly Average MATURITY & YIELD RESIDUAL MATURITY /	₹ 3441.02 crores ₹ 3539.70 crores 0.63 Years 230 Days
with effect from April 1, 202 FUND SIZE (AUM) Month End Monthly Average MATURITY & YIELD RESIDUAL MATURITY / AVERAGE MATURITY	₹ 3441.02 crores ₹ 3539.70 crores 0.63 Years 230 Days
with effect from April 1, 202 FUND SIZE (AUM) Month End Monthly Average MATURITY & YIELD RESIDUAL MATURITY / AVERAGE MATURITY ANNUALISED PORTFOLIO	₹ 3441.02 crores ₹ 3539.70 crores 230 Days YTM" 6.25%
with effect from April 1, 202 FUND SIZE (AUM) Month End Monthly Average MATURITY & YIELD RESIDUAL MATURITY / AVERAGE MATURITY ANNUALISED PORTFOLIO	₹ 3441.02 crores ₹ 3539.70 crores 230 Days 6.25% 0.59 Years
with effect from April 1, 202 FUND SIZE (AUM) Month End Monthly Average MATURITY & YIELD RESIDUAL MATURITY / AVERAGE MATURITY / ANNUALISED PORTFOLIO MODIFIED DURATION	₹ 3441.02 crores ₹ 3539.70 crores 0.63 Years 230 Days YTM [#] 6.25% 0.59 Years 217 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



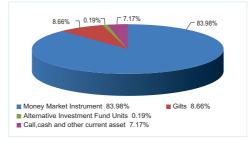
PORTFOLIO

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

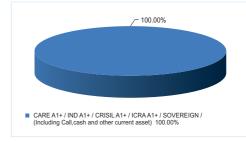
Company Name Comp Rating			Market Value (including accrued interes if any) (Rs. in Lakhs)	
Standard Chartered Securities	maningo		a any (ita. in Eakita)	
(India) Ltd	ICRA A1	+	2465.48	0.7
Bank of Baroda	IND A1-	+	2395.89	0.7
Total Money Market Instruments			288990.31	83.9
364 DTB (05-MAR-2026)*	SOVERE	IGN	21689.26	6.3
364 DTB (12-MAR-2026)	SOVERE	IGN	4815.04	1.4
8.39% Rajasthan Uday				
(15-Mar-2026)	SOVEREIGN		2978.62	0.8
364 DTB (22-JAN-2026)	SOVEREIGN		307.00	0.0
Total Gilts			29789.92	8.6
Total Debt Holdings			318780.23	92.6
Company Name		No.of Shares	Market Value (Rs. in Lakhs)	% o assets
Alternative Investment Fund Un	its			
Corporate Debt Market Developm	ent			
Fund Class A2		5,772	649.01	0.19
Total Alternative Investment Fu	nd Units		649.01	0.19
Total Holdings Call,cash and other current a Total Asset	isset		319,429.24 24,672.26 344,101.51 1	92.83 7.17 00.00
			* Top 10 ł	noldings

@ 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.

Provide Activity of the aggregate investments by due schemes of relation regulator in this scheme is its 3,02,0000 cakits. "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 Ratings 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 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, adpresial, valuation or actuarial services. Arating 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. The rating credit quality. The lower the credit factors for 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 factor for each security, the higher would be its inherent credit quality. The 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 consistent. The assigned rating is valid only for "Franklin India Money Market Fund". The rating of CRISIL Ratings is not an opinion of the AMCs 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 annual	ised 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 R	ATIO [#]	: 0.97%
EXPENSE R	ATIO [#] (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 Market Value Company Name Company % of ciuding accrued i. if any) (Rs. in Lal Ratings assets Jubilant Beverages Ltd* CRISIL AA 2461.43 6.87 Jubilant Bevco Ltd* CRISIL AA 2419.91 6.75 Bharti Telecom Ltd⁴ 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 **Total Corporate Debt** 13282.24 37.07 Bank of Baroda* IND A1+ 2395.89 6.69 Total Money Market Instruments 2395.89 6.69 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 (30-0CT-2034)* SOVEREIGN 1550.77 4.33 7.08% Andhra Pradesh SDL (26-Mar-2037) SOVEREIGN 468 83 1.31

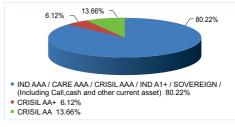
Company Name Company Ratings			Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
7.10% Rajasthan SDL				
(26-Mar-2043)	SOVEREIGN		84.81	0.24
Total Gilts			14717.11	41.07
Total Debt Holdings			30395.24	84.83
Company Name		No.of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund	Units			
Corporate Debt Market Develop Fund Class A2	pment	789	88.76	0.25
Total Alternative Investment	Fund Units		88.76	0.25
Total Holdings Call,cash and other curren Total Asset	ıt asset		30,484.00 5,346.12 35,830.12 1	85.08 14.92 00.00
			* Top 10	Holding

@ 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

T	PE	OF	SCH	EN	E	

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 3 Dividend Plan has been renamed to Ir Distribution cum capital withdrawal (with effect from April 1, 2021	1, 2021, the ncome IDCW) Plan
FUND SIZE (AUM)	

Month End	₹ 943.51 crores
Monthly Average	₹ 903.61 crores
MATURITY & YIELD	
RESIDUAL MATURITY /	4.66 years
AVERAGE MATURITY	
ANNUALISED PORTFOLIO	/TM [#] 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

FRANKLIN

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 Digitel 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
Total Corporate Debt		51158.65	54.22
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
Total PSU/PFI Bonds		29016.65	30.75
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	3548.13	3.76
6.84% Andhra Pradesh SDL			

SOVEREIGN

Company Name	Company		Market Value (including accrued interest,	
	Ratings		if any) (Rs. in Lakhs)	assets
7.32% Chhattisgarh SDL				
(05-Mar-2037)	SOVEREIG	iN	55.50	0.06
7.32% West Bengal SDL				
(05-Mar-2038)	SOVEREIG	iN	52.33	0.06
7.10% Rajasthan SDL				
(26-Mar-2043)	SOVEREIG	iN	42.46	0.04
Total Gilts			5675.26	6.02
Total Debt Holdings			85850.56	90.99
Company Name		No.of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund U	nits			
Corporate Debt Market Develops	nent			
Fund Class A2		1,954	219.75	0.23
Total Alternative Investment F	und Units		219.75	0.23
Total Holdings Margin on Derivatives Call,cash and other current Total Asset	asset		86,070.31 13.39 8,267.72 94,351.42 1	91.22 0.01 8.76 00.00
			* 7 401	

* Top 10 holdings

Outstanding Interest Rate Swap Position

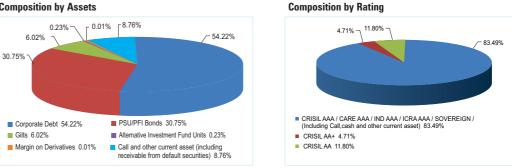
Contract Name	Notional Value (In Lakhs)	% of assets
ICICI Bank (Pay Fixed - Receive Floating)	2,500	2.65%
ICICI Bank (Pay Fixed - Receive Floating)	1,500	1.59%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	2.65%
IDFC First Bank (Pay Fixed - Receive Floating)	6,500	6.89%
IDFC First Bank (Pay Fixed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

1976.84 2.10

@ 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

(04-.lun-2038)



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 Templeton

FIBPDF

Franklin India Banking & PSU Debt Fund

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 & 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

NAV AS OF SOME 30, 2023	
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 /	5.14 years
AVERAGE MATURITY	
ANNUALISED PORTFOLIO	YTM [#] 6.78%
MODIFIED DURATION	2.48 years
MACAULAY DURATION	2.66 years
"Yields of all securities are in	n 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

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)

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 Bevco 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
Total Corporate Debt		9878.68	18.18
State Bank Of India (Basel III)*	CRISIL AAA	2612.71	4.81
ICICI Bank Ltd (Basel III)*	CARE AAA	2507.34	4.61
Total Tier II Bonds		5120.05	9.42
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
Total PSU/PFI Bonds		26236.09	48.29
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

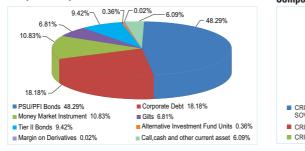
Company Name	Comp		Market Value (including accrued interes	t /0 UI
T I.M	Rating	js	if any) (Rs. in Lakhs)	assets
Total Money Market Instruments			5886.99	10.83
6.90% GOI 2065 (15-APR-2065)	SOVER	REIGN	2064.81	3.80
6.84% Andhra Pradesh SDL				
(04-Jun-2038)	SOVER	REIGN	1482.63	2.73
7.32% Chhattisgarh SDL				
(05-Mar-2037)	SOVER	REIGN	55.50	0.10
7.32% West Bengal SDL				
(05-Mar-2038)	SOVER	REIGN	52.33	0.10
7.10% Rajasthan SDL (26-Mar-2043)	SOVEREIGN		42.46	0.08
Total Gilts			3697.73	6.81
Total Debt Holdings			50819.54	93.53
Company Name		No.of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Unit	s			
Corporate Debt Market Developmer	nt			
Fund Class A2		1,762	198.14	0.36
Total Alternative Investment Fund	l Units		198.14	0.36
Total Holdings			51,017.68	93.90
Margin on Derivatives			9.60	0.02
Call, cash and other current as	set		3,306.59	6.09
Total Asset				00.00
			* Top 10	

Outstanding Interest Rate Swap Position

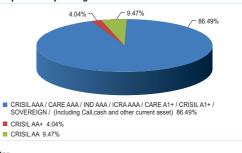
Contract Name	Notional Value (In Lakhs)	% of assets
ICICI Bank (Pay Fixed - Receive Floating)	2,500	4.60%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	4.60%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	4.60%
IDFC First Bank (Pay Fixed - Receive Floating)	3,500	6.44%
Total Interest Rate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

@ 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 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 rating are typically assigned together. The ratings include other fund-specific risk factors such as duration, spread risk, currency fluctuations and others. Credit and volatility rating 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 trategy with respect to any investment, loan or security or any insuer. Ratings do not comment on the adequecy of market price, the suitability of any investment, loan or security. India Ratings is not your a

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)

TOND SIZE (AOIVI)	
	5.21 crores 4.95 crores
MATURITY & YIELD	
RESIDUAL MATURITY / AVERAGE MATURITY	19.36 years
ANNUALISED PORTFOLIO YTM	
MODIEIED DUDATION	5 21 years

ANNUALISED PORTFOLIO YTM*	6.42%
MODIFIED DURATION MACAULAY DURATION	5.21 years 5.40 years
"Yields of all securities are in annua	lised terms

NAV AS OF JUNE 30, 2025

₹ 58.5167
₹ 10.7145
₹64.1157
₹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 abso 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



PORTFOLIO

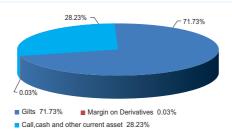
Company Name Company Ratings		Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets	
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	7009.43	45.16	
91 DTB (24-JUL-2025)	SOVEREIGN	2491.67	16.05	
6.84% Andhra Pradesh SDL (04-Jun-2038)	SOVEREIGN	1482.63	9.55	
7.32% Chhattisgarh SDL (05-Mar-2037)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

Outstanding Interest Rate Swap Position

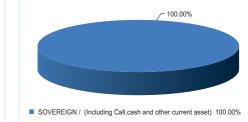
Contract Name	Notional Value (In Lakhs)	% of assets
IDFC First Bank (Pay Fixed - Receive Floating)	1,000	6.44%
IDFC First Bank (Pay Fixed - Receive Floating)	1,000	6.44%
ICICI Bank (Pay Fixed - Receive Floating)	1,000	6.44%
IDFC First Bank (Pay Fixed - Receive Floating)	1,500	9.66%
IDFC First Bank (Pay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

@ 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.

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

Franklin India Arbitrage Fund

As on June 30, 2025

An open-ended scheme investing in arbitrage

The investment objective of the scheme is to generate capital appreciation and income by

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.

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

derivative instruments ₹ 247.98 crores Outstanding derivative exposure 70.92%

Portfolio Turnover (Equity) 1282.20% \$ Includes fixed income securities and equity derivatives ** Computed for equity portion of the portfolio including equity derivatives

ANNUALISED PORTFOLIO YTM# 6.63%

"Yields of all securities are in annualised terms

LAT EVACE NATIVE (UIRECI) - 0.2.37% # 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 /

MINIMUM INVESTMENT FOR SIP

MULTIPLES FOR EXISTING INVESTORS

Exit Load (for each purchase of Units):

Different plans have a different expense structure

Sales suspended in Plan B - All Options

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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)

₹ 10.3976 ₹ 10.3976

₹ 10.4434 ₹ 10.4434

₹ 349.68 crores

₹ 334.92 crores

938.27%

1.28 years

1.18 years 1.26 years

: 1.01%

: 0.29%

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 IDCW Plan

Direct - Growth Plan Direct - IDCW Plan

FUND SIZE (AUM)

Outstanding exposure in

Month End Monthly Average

TURNOVER Total Portfolio Turnover^s

MATURITY & YIELD RESIDUAL MATURITY / AVERAGE MATURITY

MODIFIED DURATION MACAULAY DURATION

EXPENSE RATIO[#]

EXPENSE RATIO[#] (DIRECT)

EXISTING INVESTORS ₹5000/1

ADDITIONAL INVESTMENT/

₹ 500

₹1000/1

Plan A

LOAD STRUCTURE

Entry Load: Nil

TYPE OF SCHEME

opportunities SCHEME CATEGORY Arbitrage Fund SCHEME CHARACTERISTICS Equity related securities including derivative instruments 65%, Debt & Money Market Instruments 35% **INVESTMENT OBJECTIVE**

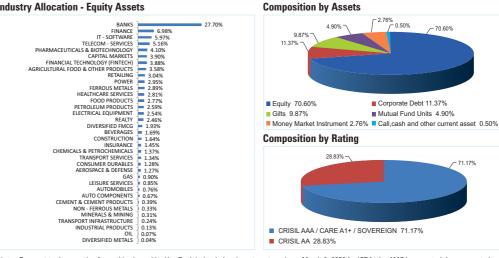
PORTFOLIO

Company Name	No. of shares	Market % o Value ₹ Lakhs	as	rivative exp % to net a ng / (Short
Aerospace & Defense Hindustan Aeronautics Ltd Agricultural Food & Other Products Iata Consumer Products Ltd Patanjali Foods Ltd Warico I td		Lunna	LU	ng/ (andft
Hindustan Aeronautics Ltd	6450	314.10	0.90	(0.90)
Agricultural Food & Other Products	42450	177 17	1 27	(1 27)
Pataniali Foods Ltd	43450 20400	477.47 336.72 69.35	1.37 0.96 0.20	(1.37) (0.97) (0.20)
Auto Components Bosch Ltd Lube Investments of India Ltd	9600	69.35	0.20	(0.20)
Auto Components	450			
DOSCII LLO Tube Investments of India I to	450 600	147.06 18.65	0.42 0.05	(0.42)
Bajaj Auto Ltd Mahindra & Mahindra Ltd	1725 1200	144.49 38.20 5.50	0.41 0.11 0.02	(0.41) (0.11) (0.02)
Tata Motors Ltd	800	38.20	0.11	0.11
			0.02	
Balks BBL Bank Ltd* HDFC Bank Ltd* DFC First Bank Ltd* CICI Bank Ltd CICI Bank Ltd Kate Bank Ci findia Ves Bank Ltd Avie Bank Ltd	882650 79200	2193.21	6.27	(6.30) (4.55) (3.31) (1.19) (1.07)
HDFC Bank Ltd*	1576750	1585.19	4.53	(4.55)
CICI Bank I td	1576750 28700 17200	414 94	3.20	1 19
Kotak Mahindra Bank Ltd	17200	372.12	1.06	(1.07)
State Bank of India	36000 1212900	295.33	0.84	(0.85)
Avis Bank Ltd	1212900	240.70	0.71	0.71
Bank of India	145600	172.62	0.49	0.50
Yes Bank Ltd Axis Bank Ltd Bank of India Punjab National Bank Bank ank Ltd Bank of Baroda	1212900 15625 145600 120000 28800 14625	2193.21 1585.19 1148.50 414.94 372.12 295.33 246.70 187.38 172.62 132.60 54.62 36.38	6.27 4.53 3.28 1.19 1.06 0.84 0.71 0.54 0.54 0.38 0.16 0.10	(0.85) (0.71) (0.54) (0.50) (0.38) (0.16) (0.10)
Bandnan Bank Ltd Bank of Baroda	28800	54.62	0.16	(0.16)
Reverages				
Beverages Varun Beverages Ltd Jnited Spirits Ltd Capital Markets Wulti Commodity Exchange Of India	67650 7600	309.53 108.54	0.89 0.31	(0.89) (0.31)
United Spirits Ltd	7600	108.54	0.31	(0.31)
Multi Commodity Exchange Of India				
td , o	9375 63750	838.50 123.11	2.40 0.35	(2.41)
ndian Energy Exchange Ltd	63750	123.11	0.35	(0.35)
ndian Energy Exchange Ltd Cement & Cement Products Ultratech Cement Ltd	800	96.74	0.28	(0.28)
Chemicals & Petrochemicals	000	50.74		
Chemicals & Petrochemicals Pidilite Industries Ltd	10250	313.08	0.90 0.07	(0.89) (0.07)
SRF Ltd	800	25.94	0.07	(0.07)
Construction Construction Larsen & Toubro Ltd	10850	398.17	1 14	(1 14)
RB Infrastructure Developers Ltd Consumer Durables	10850 11675	5.79	1.14 0.02	(1.14) (0.02)
Consumer Durables	0.175			
Titan Co Ltd Asian Paints Ltd	6475 2250	238.94 52.67	0.68 0.15	(0.68)
Crompton Greaves Consumer Electricals Ltd Diversified Fmcg	2230	J2.07	0.15	(0.13)
Electricals Ltd	7200	25.57	0.07	(0.07)
TC Ltd	04000	252.15	1.01	(1.02)
Hindustan Unilever Ltd	84800 5400	353.15 123.91	1.01 0.35	(1.02) (0.36)
Diversified Metals				
Vedanta Ltd	2300	10.60	0.03	(0.03)
ABB India Ltd	8250	501.64	1/3	(1.44)
CG Power and Industrial Solutions Ltd	8250 10200	501.64 69.58 55.92	0.20	(1.44)
Bharat Heavy Electricals Ltd	21000	55.92	1.43 0.20 0.16	(0.16)
TG Ltd industan Unilever Ltd Diversified Metals Vedanta Ltd Electrical Equipment ABB India Ltd G Power and Industrial Solutions Ltd Bharat Heavy Electricals Ltd errous Metals Steel Authority of India Ltd Jindal Steel B Power Ltd JSW Steel Ltd Einance	252500			(1 24)
Jindal Steel & Power Ltd	352500 21250 4725	465.26 200.11 48.22	1.33 0.57 0.14	(1.34) (0.58) (0.14)
JSW Steel Ltd	4725	48.22	0.14	(0.14)
Finance Finance PNB Housing Finance Ltd Jio Financial Services Ltd Aditya Birla Capital Ltd FEC Ltd Wanaponyram Finance Ltd	25100			
In Financial Services Ltd	30100	389.40	1.11	11.12
Aditya Birla Capital Ltd	105400	291.54	0.83	(0.84)
REC Ltd	61200	246.27	0.70	(0.71)
Nanappuram Finance Ltd LIC Housing Finance Ltd Piramal Enterprises Ltd	35100 96350 105400 61200 69000 17000	389.40 314.82 291.54 246.27 190.01 105.20	1.11 0.90 0.83 0.70 0.54 0.30 0.27 0.17 0.06	(0.55)
Piramal Enterprises Ltd	8250	94.40	0.30	(1.12) (0.90) (0.84) (0.55) (0.30) (0.27) (0.17) (0.06)
Muthoot Finance Ltd	8250 2200	94.40 57.73 20.56	0.17	(0.17)
Muthoot Finance Ltd Bajaj Finserv Ltd Housing & Urban Development	1000	20.56	0.06	(0.06)
Corporation 1 td	5550	13.18	0.04	(0.04)
Corporation Ltd Financial Technology (Fintech) Dne 97 Communications Ltd PB Fintech Ltd Food Products				,
Dne 97 Communications Ltd	102225	944.56 12.77	2.70	(2.72) (0.04)
Fintech Ltd	700	12.77	0.04	(0.04)
Nestie India I to	27750	684.12	1.96	(1.96)
Gas				
Vahanagar Gas Ltd GAIL (India) Ltd Petronet LNG Ltd	9200 25200 12600	136.45 48.09 38.04	0.39 0.14 0.11	(0.39) (0.14) (0.11)
Petronet I NG I to	25200	48.09	0.14	0.14
Healthcare Services			0.11	
Apollo Hospitals Enterprise Ltd Syngene International Ltd	9125 3000	660.83	1.89	(1.90)
Syngene International Ltd	3000	19.17	0.05	(0.06)

Company Name		No. of shares	Market Value ₹ Lakhs	% of	as	ivative exp % to net as
Max Healthcare Institute Ltd		1050		.40	0.04	ng / (Short) (0.04)
Industrial Products Polycab India Ltd						
Polycab India Ltd Insurance		500	32	.76	0.09	(0.09)
SBI Life Insurance Co Ltd		14625 9100	268 88	.85	0.77	(0.77)
SBI Life Insurance Co Ltd Life Insurance Corporation Of Indi	a	9100	88	.52	0.77 0.25	(0.77)
T - Software Birlasoft Ltd		130000	563	55	1.61	(1.61)
Coforge Ltd Tata Consultancy Services Ltd		18000	346 199 192	41	1.61 0.99 0.57 0.55	(1.00
Tata Consultancy Services Ltd		18000 5775 12000	199	.93	0.57	(1.00 (0.57 (0.55
Nfosys Ltd Vphasis Ltd Leisure Services		6050	172	.15	0.49	(0.50
eisure Services						
ndian Railway Catering And Tour Corp Ltd	ism	16625	129	92	0 37	(0.37)
Jubilant Foodworks Ltd		16625 11250	129 78	.95	0.37 0.23	(0.37)
Jubilant Foodworks Ltd Vinerals & Mining VMDC Ltd Von - Ferrous Metals Vational Aluminium Co Ltd		108000	75	.60	0.22	(0.22
Non - Ferrous Metals						
Vational Aluminium Co Ltd		37500	72	.26 .70	0.21 0.03	(0.21 (0.03
lindalco Industries Ltd Dil		1400	y	.70	0.03	(0.03)
Dil & Natural Gas Corporation Ltd		6750	16	.48	0.05	(0.05
il & Natural Gas Corporation Ltd Petroleum Products Reliance Industries Ltd		22500	227	64	0.97	
Hindustan Petroleum Corporation	Ltd	68850	337 301	.60	0.97	(0.97 (0.87
Hindustan Petroleum Corporation Pharmaceuticals & Biotechnolo	gy					
aurus Labs I td		72025 45900 2200 4200 5500	356 332 149 70 62	./4	1.02 0.95 0.43 0.20 0.18	(1.02 (0.96 (0.43) (0.20) (0.18
Divi's Laboratories Ltd		2200	149	81	0.43	(0.43
Surobindo Pharmaceutical Industries Ltd Aurobindo Pharma Ltd	d	4200	70	.38	0.20	(0.20
Cipla Ltd		2625	39	.53	0.10	(0.11
Topina Ltd Power JSW Energy Ltd Tata Power Co Ltd Owwer Grid Corporation of India L VTPC Ltd						
JSVV Energy Ltd Tata Power Co Ltd		100000 36250 13300 6000	522 146 39 20	98	1.49 0.42 0.11 0.06	(1.50) (0.42) (0.11) (0.06)
Power Grid Corporation of India L	td	13300	39	.89	0.11	(0.11)
NTPC Ltd		6000	20	.09	0.06	(0.06)
Godrej Properties Ltd		24200 4950	567	.03	1.62	(1.63)
DLF Ltd			567 41	.47	1.62 0.12	(1.63)
Retailing Aditya Birla Fashion and Retail Lt	d	956800	717	60	2.05	(2.06)
Eternal Ltd	u	12125	32	.03	0.09	(2.06)
Eternal Ltd Felecom - Services Jodafone Idea Ltd*		17154000	1274	E /	3.64	(3.67)
Fransport Infrastructure						
Fransport Infrastructure		69750	59	.42	0.17	(0.17)
nterglobe Aviation Ltd		5550	331	.70	0.95	(0.95)
Iransport Services nterglobe Aviation Ltd Total Equity Holdings			331 24687		70.60	(0.95 (70.92)
Company Name			larket Val uding accrued in	ue erest.	% of	
	Ratir		any) (Rs. in Lak	is)	assets	
Jubilant Beverages Ltd*		ISIL AA	1525	.88	4.36	
Poonawalla Fincorp Ltd* Jubilant Bevco Ltd		ISIL AAA ISIL AA	1016 893	.98	2.91 2.56	
IC Housing Finance Ltd		ISIL AAA	539		1.54	
fotal Corporate Debt	0	10127001	3975		11.37	
IDFC Bank Ltd*	CA	REA1+	963	.89	2.76	
fotal Money Market Instruments			963		2.76	
5.63% GOI 2026 (12-APR-2026)*		VEREIGN	1518		4.34	
864 DTB (29-JAN-2026)* 864 DTB (27-FEB-2026)		VEREIGN VEREIGN	968 482		2.77	
364 DTB (26-MAR-2026)		VEREIGN	480		1.37	
Total Gilts	00	VENEIGIN	3450		9.87	
Total Debt Holdings			8390		24.00	
Mutual Fund Units						
ranklin India Money Market			4000	~~		
Fund Direct-Growth Plan*	2,6	18,514	1360	.66	3.89	
Franklin India Liquid Fund Direct-Growth Plan	8,9	34	354	07	1.01	
Total Mutual Fund Units	0,9	JT	1714		4.90	
			1714			00.50
Fotal Holdings					,792.91 -114.41	99.50 -0.33
Margin on Derivatives Call, cash and other current as Fotal Asset	set				289.42 ,967.93	0.83

@ 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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Franklin Templeton

FIAF

Franklin India Debt Hybrid Fund^{ss}

PORTEOLIO

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 predominantly fixed income securiti 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

ELINID SIZE (ALINA)

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) # The above ratio includes the GST on	: 0.79%
Management Fees. The rates specified are	e the actual
expenses charged as at the end of the month ratio also includes, proportionate charge in r	espect sales
beyond T-30 cities subject to maximum of 30	bps on daily

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

FRANKLIN

TEMPLETON

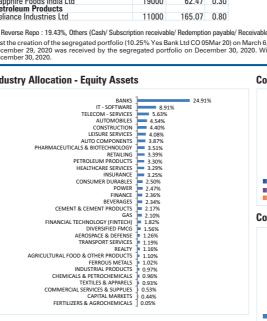
<u>PORTFOLIO</u>			
Company Name	No. of I shares	Vlarket Valuo ₹ Lakhs	e % of assets
Aerospace & Defense			
Bharat Electronics Ltd	15000	63.23	0.31
Agricultural Food & Other Products	7000	F4 00	0.07
Marico Ltd Auto Components	7600	54.90	0.27
ZF Commercial Vehicle Control Systems			
India Ltd	494	66.16	0.32
Amara Raja Energy And Mobility Ltd	6800	65.60	0.32
Tube Investments of India Ltd	2000	62.18	0.30
Automobiles Maruti Suzuki India Ltd	1000	124.00	0.60
Tata Motors Ltd	1000 15000	124.00 103.20	0.60
Banks	13000	103.20	0.50
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
Beverages United Spirits Ltd Capital Markets	0200	117.10	0.57
United Spirits Ltd	8200	117.10	0.57
Angel One Ltd	750	21.92	0.11
Cement & Cement Products	730	21.52	0.11
Ultratech Cement Ltd	900	108.84	0.53
Chemicals & Petrochemicals			
Chemplast Sanmar Ltd Commercial Services & Supplies	11000	48.30	0.24
Commercial Services & Supplies			
leamlease Services Ltd	1300	26.41	0.13
Construction Larsen & Toubro Ltd	6000	220.19	1.07
Consumer Durables	0000	220.19	1.07
Crompton Greaves Consumer Electricals			
Ltd	20000	71.03	0.35
Amber Enterprises India Ltd	800	54.16	0.35 0.26
Diversified Fmcg		70.00	0.00
Hindustan Unilever Ltd	3400	78.02	0.38
Ferrous Metals Tata Steel Ltd	32000	51.12	0.25
Fertilizers & Agrochemicals	32000	51.1Z	0.25
PI Industries Ltd	62	2.54	0.01
Finance	01	2101	0.01
PNB Housing Finance Ltd	7000	77.66	0.38
Cholamandalam Investment and Finance			
Co Ltd	2500	40.70	0.20
Financial Technology (Fintech) PB Fintech Ltd	5000	91.20	0.44
Gas	5000	91.20	0.44
GAIL (India) Ltd	55000	104.96	0.51
Healthcare Services Apollo Hospitals Enterprise Ltd Metropolis Healthcare Ltd Industrial Products	00000	101100	
Apollo Hospitals Enterprise Ltd	1500 3300	108.63 56.30	0.53 0.27
Metropolis Healthcare Ltd	3300	56.30	0.27
Industrial Products	5070		
Kirloskar Uli Engines Ltd	5679	48.33	0.24
Insurance	15000	122.15	0.50
HDFC Life Insurance Co Ltd ICICI Lombard General Insurance Co Ltd	2000	40.80	0.59 0.20
IT - Software	2000	+0.00	0.20
Infosys Ltd	14000	224.25	1.09
Infosys Ltd HCL Technologies Ltd	10000	172.86	0.84 0.24
Intellect Design Arena Ltd	4257	48.91	0.24
Leisure Services	10000		0.07
Jubilant Foodworks Ltd	10200	71.58	0.35 0.34
Lemon Tree Hotels Ltd Sapphire Foods India Ltd	50000 19000	70.06 62.47	0.34
Petroleum Products	13000	02.47	0.30
Reliance Industries Ltd	11000	165.07	0.80

Company Name		No. c	f N	/larket V		
		share	S	₹ Lakl	15	assets
Pharmaceuticals & Biotechnology						
Sun Pharmaceutical Industries Ltd		55	00	92	2.16	0.45
Eris Lifesciences Ltd		49	77	83	.80	0.41
Power						
NTPC Ltd		370	000	123	.91	0.60
Realty						
Prestige Estates Projects Ltd		35	00	58	8.01	0.28
Retailing						
Eternal Ltd		480	000	126	.79	0.62
V-Mart Retail Ltd		50	000	42	.95	0.21
Telecom - Services						
Bharti Airtel Ltd		113	00	227	.08	1.11
Indus Towers Ltd		130			.74	0.27
Textiles & Apparels						
Pearl Global Industries Ltd		30	98	46	.39	0.23
Transport Services						
Interglobe Aviation Ltd		10	000	59	1.77	0.29
Total Equity Holdings				5007		24.37
	0			1		0/ .
Company Name	Com	pany	IVIa	ing accrued in ty) (Rs in Lak	ue	% o
	Ratin	gs	if a	ny (Rs. in Lak	hs)	asset
Jubilant Bevco Ltd*	CRIS	IL AA		1608		7.83
Bajaj Finance Ltd*	IND /			1572		
Mahindra Rural Housing Finance Ltd*		IL AA/	7	1041		
Bajaj Housing Finance Ltd*		IL AA/		1034		
Poonawalla Fincorp Ltd*		IL AA/		1017		4.9
Kotak Mahindra Investments Ltd*		IL AA/			1.41	
Mahindra & Mahindra Financial	UNIS		4	51	1.41	Z.43
	CDIC			го		2.40
Services Ltd		IL AA	4		9.20	
Jubilant Beverages Ltd	CRI2	il aa			6.45	1.73
Total Corporate Debt						37.23
REC Ltd*	CRIS	IL AA	4	1112	2.65	5.4
National Bank For Agriculture &						
Rural Development*	IND /	AAA		1041	1.95	5.07
Small Industries Development Bank						
Of India*	CRIS	IL AA/	4	1040).30	5.06
Total PSU/PFI Bonds				3194	1.90	15.5
7.08% Andhra Pradesh SDL						
(26-Mar-2037)	SOVE	REIG	d.	468	3.83	2.28
7.10% Rajasthan SDL (26-Mar-2043)					2.46	
Total Gilts	0011		N.		.29	
Total Debt Holdings				11357		
Alternative Investment Fund				11337		JJ.20
Units						
Corporate Debt Market						
Development Fund Class A2	637			- 71	1.61	0.3
Total Alternative Investment Fund Units				71	.61	0.3
Total Haldinga				16,436.	ло	70.00
Total Holdings						
Call,cash and other current asset				4,113.		
Total Asset				20.550.	371	00.00

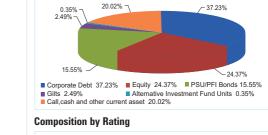
* Top 10 Holdings

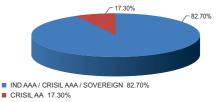
@ Reverse Repo : 19.43%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.59% Post the creation of the segregated portfolio (10.25% Yes Bank Ltd CO 05Mar 20) on March 6, 2020, the full principal due, along with the 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





Franklin Templeton

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 India Equity Savings Fund

FIESF

Company Market Value % of Including accrued interest, accords

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

Nifty Equity Savings Index	
NAV AS OF JUNE 30, 2025	
Growth Plan DCW Plan Monthly IDCW Plan Quarterly IDCW Plan Direct - Growth Plan Direct - IDCW Plan Direct - Monthly IDCW Plan Direct - Quarterly IDCW Plan	₹ 16.3741 ₹ 14.1666 ₹ 13.4033 ₹ 12.4647 ₹ 17.8889 ₹ 15.5475 ₹ 13.9877 ₹ 13.9826
As per the addendum dated March Dividend Plan has been renamed to Distribution cum capital withdrawa with effect from April 1, 2021	o Income
FUND SIZE (AUM)	
Monthly Average ₹ 68 Outstanding exposure in	67.32 crores 80.35 crores 36.43 crores sure 50.42%
TURNOVER	
Total Portfolio Turnover [®]	705.20%
Portfolio Turnover (Equity) ^{**} \$ Includes fixed income securities and equi ** Computed for equity portion of the po equity derivatives	908.95% ty derivatives rtfolio including
MATURITY & YIELD ^s	
RESIDUAL MATURITY / AVERAGE MATURITY	3.40 years
ANNUALISED PORTFOLIO YTM*	6.86%
MODIFIED DURATION MACAULAY DURATION	2.74 years 2.91 years
"Yields of all securities are in annu \$ Calculated based on debt holdings in	
EXPENSE RATIO [#]	: 1.12%
EXPENSE RATIO [#] (DIRECT)	: 0.30%
# The above ratio includes the CST on Invest Fees. The rates specified are the actual expense and of the month. The above ratio also inclu charge in respect sales beyond T-30 cities sub 30 bps on daily net assets, wherever applicable	ment Management es charged as at the ides, proportionate ject to maximum of
MINIMUM INVESTMENT/ Multiples for New Investo	RS
Plan A ₹5,000/1	
MINIMUM INVESTMENT FO	DR SIP
₹ 500/1	
ADDITIONAL INVESTMENT/	
MULTIPLES FOR EXISTING INV	ESTORS
Plan A ₹1,000/1	
LOAD STRUCTURE	
Plan A	

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



PORTFOLIO

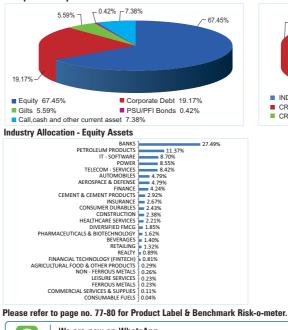
Company Name	No. of shares	Market %) Value ₹ Lakhs	de	tstanding rivative exposure % to net assets ng / (Short)	Company Name	No. of shares	Market Value ₹ Lakhs	% of A	ssets
Aerospace & Defense				3,1,2,1	Non - Ferrous Metals				
Hindustan Aeronautics Ltd	42000	2045.32	3.06	(3.08)	Hindalco Industries Ltd	16800	116.	40	0.1
Bharat Electronics Ltd	26000	109.59		(0.00)	Petroleum Products				
Agricultural Food & Other Produ					Reliance Industries Ltd*	195000	2926.	17	4.3
Marico Ltd	18000	130.02	0.19		Hindustan Petroleum Corporation				
Automobiles					Ltd	319950	1401.	54	2.1
Mahindra & Mahindra Ltd	37200	1184.15	1.77	(1.77)	Bharat Petroleum Corporation Ltd	163925	544.	15	0.8
Tata Motors Ltd	87300	600.62	0.90	(0.54)	Indian Oil Corporation Ltd	165750	243.	59	0.3
Maruti Suzuki India Ltd	3000	372.00	0.56		Pharmaceuticals & Biotechnolog				
Banks					Cipla Ltd	29250	440.	48	0.6
Axis Bank Ltd*	278750	3342.77	5.01	(4.68)	Sun Pharmaceutical Industries Ltd	14000	234.	60	0.3
HDFC Bank Ltd*	151200	3026.27	4.53	(2.15)	Biocon Ltd	15000	53.	36	0.0
ICICI Bank Ltd*	160100	2314.73		(2.25)	Power				
Kotak Mahindra Bank Ltd	100000	2163.50		(3.26)	NTPC Ltd*	755000	2528.		3.7
Bank of Baroda	263250	654.91	0.98	(0.99)	Tata Power Co Ltd	226200	917.		1.3
State Bank of India	42700	350.29			Power Grid Corporation of India Ltd	134900	404.	57	0.6
Bandhan Bank Ltd	140400	266.25	0.40	(0.40)	Realty				
Canara Bank	222750	254.38	0.38	(0.38)	Godrej Properties Ltd	17050	399.	50	0.6
Beverages				(0.00)	Retailing				
Varun Beverages Ltd	76875	351.74		(0.53)	Eternal Ltd	225000	594.	34	0.8
United Spirits Ltd	19500	278.48	0.42		Telecom - Services				
Cement & Cement Products				(0.0.1)	Bharti Airtel Ltd	107425	2158.		3.2
Ultratech Cement Ltd	6500	786.05		(0.91)	Indus Towers Ltd	217302	915.		1.3
Ambuja Cements Ltd	76650	442.62		(0.67)		9649125	716.		1.0
ACC Ltd	4500	86.27	0.13	(0.13)	Total Equity Holdings		45008.	35	67.4
Commercial Services & Supplies		50.30	0.00						
Teamlease Services Ltd	2499	50.76	0.08		Company Name	Compa	anv M	arket	Valu
Construction	00450	1000 75	4.00	(0.40)	company mano	Rating	(inclu	ding accr	rued inte
Larsen & Toubro Ltd	29150	1069.75	1.60	(0.48)		-		any) (Rs.	
Consumable Fuels	4050	15.07	0.00	(0.00)	Bajaj Finance Ltd*	IND A	AA	3	3144
Coal India Ltd	4050	15.87	0.02	(0.02)	Bharti Telecom Ltd*	CRISI	AA +	2	2693
Consumer Durables	01175	701.40	1 1 7	(1.17)	Embassy Office Parks Reit*	CRISH	L AAA	2	2511
Titan Co Ltd	21175	781.40	1.17	(1.17)	Jubilant Bevco Ltd*	CRISI			2387
Crompton Greaves Consumer	00000	212 52	0.47						
Electricals Ltd Diversified Fmcg	88000	312.53	0.47		Jubilant Beverages Ltd	CRISI			039
Hindustan Unilever Ltd	36300	832.94	1.25	(0.84)	Poonawalla Fincorp Ltd	CRISI	L AAA		017
Ferrous Metals	30300	032.34	1.23	(0.04)	Total Corporate Debt			12	794.
Tata Steel Ltd	55000	87.87	0.13	(0.13)	REC Ltd	CRISI	AAA		278
JSW Steel Ltd	1350	13.78		(0.02)	Total PSU/PFI Bonds				278
Finance	1000	10.70	0.02	(0.02)	7.37% GOI 2028 (23-0CT-2028)*	SU/E	REIGN		2641
Jio Financial Services Ltd	166850	545.18	0.82	(0.82)					
Power Finance Corporation Ltd	123500	527.84		(0.79)	7.06% GOI 2028 (10-APR-2028)	SOVE	REIGN	1	045
Cholamandalam Investment and		027101	0.70	(0170)	7.10% Rajasthan SDL				
Finance Co Ltd	23000	374.44	0.56		(26-Mar-2043)	SOVE	REIGN		42
Bajaj Finserv Ltd	12500	257.00		(0.39)	Total Gilts			3	729.
REC Ltd	51000	205.22		(0.31)	Total Debt Holdings				802
Financial Technology (Fintech)				(0.0.1)	Iotal Debt Holdings			10	002.
PB Fintech Ltd	20000	364.78	0.55		T - 10 12				
Healthcare Services					Total Holdings			61,8	
Apollo Hospitals Enterprise Ltd	13750	995.78	1.49	(0.90)	Margin on Derivatives				69.8
Insurance				(,	Call, cash and other current asset				52.0
HDFC Life Insurance Co Ltd	132300	1077.32	1.61	(1.00)	Total Asset			66,7	32.3
ICICI Lombard General Insurance									
Co Ltd	6000	122.41	0.18						
IT - Software									
Infosys Ltd	137200	2197.67	3.29	(1.91)					
Tech Mahindra Ltd	51600	870.49		(1.31)					
HCL Technologies Ltd	25000	432.15							
Tata Consultancy Services Ltd	10150	351.39	0.53	(0.53)					
Coforge Ltd	3375	64.95		(0.10)					
Leisure Services		200		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Jubilant Foodworks Ltd	14500	101.76	0.15						

	No. of		Assets Out	tstanding ivative expo
Company Name	shares	Value	as	% to net ass
		₹ Lakhs	Lor	ng / (Short)
Non - Ferrous Metals				
Hindalco Industries Ltd	16800	116.40	0.17	(0.18)
Petroleum Products				
Reliance Industries Ltd*	195000	2926.17	4.38	(3.87)
Hindustan Petroleum Corporation	319950	1401 54	2 10	(0.11)
		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)
Pharmaceuticals & Biotechnolog Cipla Ltd	29250	440.48	0.66	(0.66)
Sun Pharmaceutical Industries Ltd		234.60		
			0.35	(0.35)
Biocon Ltd Power	15000	53.36	0.08	(0.08)
NTPC. I td*	755000	2528.50	3.79	(2.62)
Tata Power Co Ltd	226200	917.13	1.37	(2.63)
		404.57	0.61	(1.38)
Power Grid Corporation of India Lto	1 134900	404.57	0.01	(0.61)
Realty Godrej Properties Ltd	17050	399.50	0.60	(0.60)
Retailing				(0.00)
Eternal Ltd	225000	594.34	0.89	
Telecom - Services				
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)
Total Equity Holdings		45008.35	67.45	(50.42)

Company Name

	nauiiys	if any) (Rs. in Lakhs)	dssels
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 Bevco 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
Total Corporate Debt		12794.18	19.17
REC Ltd	CRISIL AAA	278.16	0.42
Total PSU/PFI Bonds		278.16	0.42
7.37% GOI 2028 (23-0CT-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
Total Gilts		3729.78	5.59
Total Debt Holdings		16802.12	25.18
Total Holdings Margin on Derivatives Call, cash and other current asset Total Asset		61,810.47 1,669.89 3,252.01 66,732.361	2.50 4.87

Composition by Assets





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Franklin India Pension Plan^{ss}

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** ne Fund seeks to provide investors regular income under the ividend 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 ₹ 241.2779 Direct - Growth Plan 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) ₹ 525.99 crores Month End Monthly Average ₹ 523.12 crores **MATURITY & YIELD^{\$} RESIDUAL MATURITY /** AVERAGE MATURITY **MODIFIED DURATION**

2.95 years **ANNUALISED PORTFOLIO YTM # 7.09%** 2.55 years 2.72 years **MACAULAY DURATION** "Yields of all securities are in annualised terms \$ Calculated based on debt holdings in the portfolio EXPENSE RATIO[#] : 2.26% EXPENSE RATIO[#] (DIRECT) : 1.46% # The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as a the end of the month. The above ratio also includes, proportionate charge in respect sales beyond 130 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 65 Ps 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.



PORTFOLIO Company Name	No of M	arket Value	% of
	shares	₹ Lakhs	asset
Aerospace & Defense			
Bharat Electronics Ltd	70000	295.05	0.56
Agricultural Food & Other Products	21000	000 71	0.44
Marico Ltd Auto Components	31800	229.71	0.44
lube Investments of India Ltd	8000	248.72	0.47
Amara Raja Energy And Mobility Ltd ZF Commercial Vehicle Control	21000	202.59	0.39
ZF Commercial Vehicle Control	1400	100 47	0.00
Systems India Ltd Automobiles	1482	198.47	0.38
Maruti Suzuki India Ltd	3000	372.00	0.71
Tata Motors Ltd	53000	364.64	0.69
Banks	110000	0001.05	
HDFC Bank Ltd* ICICI Bank Ltd	110000 112500	2201.65 1626.53	4.19
Axis Bank Ltd	68500	821 45	1.5
State Bank of India	68500 53000	821.45 434.79	1.50
Beverages		450.00	0.0
Beverages United Spirits Ltd Capital Markets	32000	456.99	0.8
Angel One Ltd	2000	58.46	0.1
Cement & Cement Products			
Ultratech Cement Ltd	3900	471.63	0.90
Chemicals & Petrochemicals Chemplast Sanmar Ltd	45000	197.57	0.38
Commercial Services & Supplies	45000	197.57	0.30
Teamlease Services Ltd	6000	121.87	0.2
Construction			
Larsen & Toubro Ltd	27100	994.52	1.89
Consumer Durables Crompton Greaves Consumer			
Electricals Ltd	93000	330.29	0.63
Amber Enterprises India Ltd	3365	227.79	0.43
Diversified Fmcg	11500	000.00	0.54
Hindustan Unilever Ltd Ferrous Metals	11500	263.88	0.50
Tata Steel Ltd	127000	202.90	0.39
Fertilizers & Agrochemicals			
PI Industries Ltd	307	12.60	0.02
Finance PNB Housing Finance Ltd	22000	244.07	0.4
Cholamandalam Investment and	22000	244.07	0.4
Finance Co Ltd Financial Technology (Fintech)	6000	97.68	0.1
Financial Technology (Fintech)			0.74
PB Fintech Ltd Gas	21000	383.02	0.73
GAIL (India) Ltd	200000	381.68	0.73
Healthcare Services Apollo Hospitals Enterprise Ltd Metropolis Healthcare Ltd Industrial Products	200000		0.70
Apollo Hospitals Enterprise Ltd	6000	434.52 230.34	0.83
Metropolis Healthcare Ltd	13500	230.34	0.44
Kirloskar Oil Engines Ltd	23000	195.74	0.3
Insurance	20000	133.74	0.3
HDFC Life Insurance Co Ltd	48000	390.86	0.74
ICICI Lombard General Insurance Co Ltd	10000	204.02	0.39
IT - Software	E0000	020.04	1 7
Infosys Ltd HCL Technologies Ltd	58000 41000	929.04 708.73	1.7
Intellect Design Arena Ltd	14888	171.05	0.3
Leisure Services Jubilant Foodworks Ltd			
Jubilant Foodworks Ltd	42300	296.86	0.50
Sapphire Foods India Ltd	78000	256.46	0.4

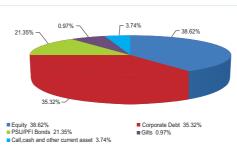
Company Name	No.	of M	arket Value	% of
	shar	es	₹ Lakhs	asset
Lemon Tree Hotels Ltd	17	0000	238.19	0.4
Petroleum Products	17	0000	200.15	0.4
Reliance Industries Ltd	6	0000	900.36	1.7
Pharmaceuticals & Biotechnology	Ŭ	0000	000.00	
Sun Pharmaceutical Industries Ltd	2	4000	402.17	0.7
Eris Lifesciences Ltd	2	0888	351.71	0.6
Power				
NTPC Ltd	15	0000	502.35	0.9
Realty				
Prestige Estates Projects Ltd	1	5500	256.90	0.4
Retailing	00	0000	F00.00	1.0
Eternal Ltd		0000	528.30	1.0
V-Mart Retail Ltd Telecom - Services	2	4424	209.78	0.4
Bharti Airtel Ltd	1	8000	964.61	1.8
Indus Towers Ltd		0000	210.55	0.4
Textiles & Apparels	5	0000	210.00	0.4
Pearl Global Industries Ltd	1	2992	194.54	0.3
Transport Services		2002	101.01	0.0
Interglobe Aviation Ltd		5000	298.83	0.5
Total Equity Holdings			20316.43	38.6
	omnonu	Mor	ket Value	% 0
	ompany	(including	accrued interest.	
	latings	if any	(Rs. in Lakhs)	assets
Jubilant Bevco Ltd*	CRISIL A	A	3385.20	6.44
LIC Housing Finance Ltd*	CARE A	AA	3067.05	5.83
Bajaj Housing Finance Ltd*	CRISIL A	AA	2586.43	4.92
Mahindra & Mahindra Financial Services				
Ltd*	CRISIL A	AA	2546.00	4.84
Poonawalla Fincorp Ltd*	CRISIL A	AA	2543.39	4.84
Jubilant Beverages Ltd*	CRISIL A	A	1822.07	3.46
Bharti Telecom Ltd				
		A + A	1087 45	2 07
LIC Housing Finance Ltd	CRISIL A		1087.45 515.70	
LIC Housing Finance Ltd HDEC Bank I td	CRISIL A	AA	515.70	0.98
HDFC Bank Ltd	CRISIL A	AA AA	515.70 512.38	0.98
HDFC Bank Ltd Kotak Mahindra Investments Ltd	CRISIL A	AA AA	515.70 512.38 511.41	0.98 0.97 0.97
HDFC Bank Ltd Kotak Mahindra Investments Ltd Total Corporate Debt	CRISIL A	AA AA	515.70 512.38	0.98 0.97 0.97
HDFC Bank Ltd Kotak Mahindra Investments Ltd Total Corporate Debt National Bank For Agriculture & Rural	CRISIL A CRISIL A CRISIL A	AA AA AA	515.70 512.38 511.41 18577.09	0.98 0.97 0.97 35.32
HDFC Bank Ltd Kotak Mahindra Investments Ltd Total Corporate Debt National Bank For Agriculture & Rural Development*	CRISIL A	AA AA AA	515.70 512.38 511.41	0.98 0.97 0.97 35.32
HDFC Bank Ltd Kotak Mahindra Investments Ltd Total Corporate Debt National Bank For Agriculture & Rural Development* Small Industries Development Bank Of	CRISIL A CRISIL A CRISIL A		515.70 512.38 511.41 18577.09 4688.77	0.98 0.97 0.97 35.32 8.91
HDFC Bank Ltd Kotak Mahindra Investments Ltd Total Corporate Debt National Bank For Agriculture & Rural Development* Small Industries Development Bank Of India*	CRISIL A CRISIL A CRISIL A		515.70 512.38 511.41 18577.09	0.98 0.97 0.97 35.32 8.91
HDFC Bank Ltd Kotak Mahindra Investments Ltd Total Corporate Debt National Bank For Agriculture & Rural Development* Small Industries Development Bank Of India* National Bank for Financing	CRISIL A CRISIL A CRISIL A IND AAA CRISIL A		515.70 512.38 511.41 18577.09 4688.77 2600.75	0.98 0.97 0.97 35.32 8.91 4.94
HDFC Bank Ltd Kotak Mahindra Investments Ltd Total Corporate Debt National Bank For Agriculture & Rural Development* Small Industries Development Bank Of India* National Bank for Financing Infrastructure and Development*	CRISIL A CRISIL A CRISIL A IND AAA CRISIL A CRISIL A		515.70 512.38 511.41 18577.09 4688.77 2600.75 2549.28	0.98 0.97 0.97 35.32 8.91 4.94 4.85
HDFC Bank Ltd Kotak Mahindra Investments Ltd Total Corporate Debt National Bank For Agriculture & Rural Development* Small Industries Development Bank Of India* National Bank for Financing Infrastructure and Development* REC Ltd	CRISIL A CRISIL A CRISIL A IND AAA CRISIL A		515.70 512.38 511.41 18577.09 4688.77 2600.75 2549.28 1390.82	0.98 0.97 0.97 35.32 8.91 4.94 4.85 2.64
HDFC Bank Ltd Kotak Mahindra Investments Ltd Total Corporate Debt National Bank For Agriculture & Rural Development* Small Industries Development Bank Of India* National Bank for Financing Infrastructure and Development* REC Ltd Total PSU/PFI Bonds	CRISIL A CRISIL A CRISIL A IND AAA CRISIL A CRISIL A		515.70 512.38 511.41 18577.09 4688.77 2600.75 2549.28	0.98 0.97 0.97 35.32 8.91 4.94 4.85 2.64
HDFC Bank Ltd Kotak Mahindra Investments Ltd Total Corporate Debt National Bank For Agriculture & Rural Development* Small Industries Development Bank Of India* National Bank for Financing Infrastructure and Development* REC Ltd Total PSU/PFI Bonds 7.08% Andhra Pradesh SDL	CRISIL A CRISIL A CRISIL A IND AAA CRISIL A CRISIL A CRISIL A		515.70 512.38 511.41 18577.09 4688.77 2600.75 2549.28 1390.82 11229.61	0.98 0.97 0.97 35.32 8.91 4.94 4.85 2.64 21.35
HDFC Bank Ltd Kotak Mahindra Investments Ltd Total Corporate Debt National Bank For Agriculture & Rural Development* Small Industries Development Bank Of India* National Bank for Financing Infrastructure and Development* REC Ltd Total PSU/PFI Bonds 7.08% Andhra Pradesh SDL (26-Mar-2037)	CRISIL A CRISIL A IND AAA CRISIL A CRISIL A CRISIL A SOVERE	AA AA AA AA AA AA IGN	515.70 512.38 511.41 18577.09 4688.77 2600.75 2549.28 1390.82 11229.61 468.83	0.98 0.97 0.97 35.32 8.91 4.94 4.85 2.64 21.35 0.89
HDFC Bank Ltd Kotak Mahindra Investments Ltd Total Corporate Debt National Bank For Agriculture & Rural Development* Small Industries Development Bank Of India* National Bank for Financing Infrastructure and Development* REC Ltd Total PSU/PFI Bonds 7.08% Andhra Pradesh SDL (26-Mar-2037) 7.10% Rajasthan SDL (26-Mar-2043)	CRISIL A CRISIL A CRISIL A IND AAA CRISIL A CRISIL A CRISIL A	AA AA AA AA AA AA IGN	515.70 512.38 511.41 18577.09 4688.77 2600.75 2549.28 1390.82 11229.61 468.83 42.35	0.98 0.97 0.97 35.32 8.91 4.94 4.85 2.64 21.35 0.89 0.08
HDFC Bank Ltd Kotak Mahindra Investments Ltd Total Corporate Debt National Bank For Agriculture & Rural Development* Small Industries Development Bank Of India* National Bank for Financing Infrastructure and Development* REC Ltd Total PSU/PFI Bonds 	CRISIL A CRISIL A IND AAA CRISIL A CRISIL A CRISIL A SOVERE	AA AA AA AA AA AA IGN	515.70 512.38 511.41 18577.09 4688.77 2600.75 2549.28 1390.82 11229.61 468.83	0.98 0.97 0.97 35.32 8.91 4.94 4.85 2.64 21.35 0.89 0.08
HDFC Bank Ltd Kotak Mahindra Investments Ltd Total Corporate Debt National Bank For Agriculture & Rural Development* Small Industries Development Bank Of India* National Bank for Financing Infrastructure and Development* REC Ltd Total PSU/PFI Bonds 7.08% Andhra Pradesh SDL (26-Mar-2037) 7.10% Rajasthan SDL (26-Mar-2043)	CRISIL A CRISIL A IND AAA CRISIL A CRISIL A CRISIL A SOVERE	AA AA AA AA AA AA IGN	515.70 512.38 511.41 18577.09 4688.77 2600.75 2549.28 1390.82 11229.61 468.83 42.35	0.98 0.97 0.97 35.32 8.91 4.94 4.85 2.64 21.35 0.89 0.08 0.97
HDFC Bank Ltd Kotak Mahindra Investments Ltd Total Corporate Debt National Bank For Agriculture & Rural Development* Small Industries Development Bank Of India* National Bank for Financing Infrastructure and Development* REC Ltd Total PSU/PFI Bonds 7.08% Andhra Pradesh SDL (26-Mar-2037) 7.10% Rajasthan SDL (26-Mar-2043) Total Gitts Total Debt Holdings	CRISIL A CRISIL A IND AAA CRISIL A CRISIL A CRISIL A SOVERE	AA AA AA AA AA AA IGN IGN	515.70 512.38 511.41 18577.09 4688.77 2600.75 2549.28 1390.82 11229.61 468.83 42.35 511.19 30317.88	
HDFC Bank Ltd Kotak Mahindra Investments Ltd Total Corporate Debt National Bank For Agriculture & Rural Development* Small Industries Development Bank Of India* National Bank for Financing Infrastructure and Development* REC Ltd Total PSU/PFI Bonds .7.08% Andhra Pradesh SDL (26-Mar-2037) .7.10% Rajasthan SDL (26-Mar-2043) Total Bits Total Debt Holdings	CRISIL A CRISIL A IND AAA CRISIL A CRISIL A CRISIL A SOVERE	AA AA AA AA AA AA IGN IGN	515.70 512.38 511.41 18577.09 4688.77 2600.75 2549.28 1390.82 11229.61 468.83 42.35 511.19 30317.88 50,634.31	0.98 0.97 0.97 35.32 8.91 4.94 4.85 2.64 21.35 0.89 0.08 0.97 57.64
HDFC Bank Ltd Kotak Mahindra Investments Ltd Total Corporate Debt National Bank For Agriculture & Rural Development* Small Industries Development Bank Of India* National Bank for Financing Infrastructure and Development* REC Ltd Total PSU/PFI Bonds 7.08% Andhra Pradesh SDL (26-Mar-2037) 7.10% Rajasthan SDL (26-Mar-2043) Total Gitts Total Debt Holdings	CRISIL A CRISIL A IND AAA CRISIL A CRISIL A CRISIL A SOVERE	AAA AAA AAA AAA AAA AAA IGN IGN	515.70 512.38 511.41 18577.09 4688.77 2600.75 2549.28 1390.82 11229.61 468.83 42.35 511.19 30317.88	0.98 0.97 0.97 35.32 8.91 4.94 4.85 2.64 21.35 0.89 0.08 0.97 57.64 96.26 3.74

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

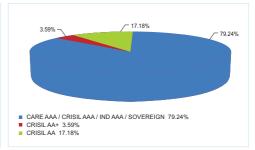
25.03%

Composition by Assets

Industry Allocation - Equity Assets



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 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 portfolion 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

Franklin Templeton

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%

HIDUCATOLI - LUGITY PASACIS IT - SOFTWARE FLECOM - SERVICES FLECOM - SERVICES FLECOM - SERVICES FLECOM - SERVICES SOFT PHARMACEUTICALS & BIOTECHTOLICE AUTOMOBILES AUTOCOMPONENTS AUTOCOMPONENTS AUTOCOMPONENTS COMSUMER DURABLES 2.33% CONSUMER DURABLES 2.35% FINANCIAL TECHNOLOGY FINANCIAL TECHNOLOGY FINANCIAL TECHNOLOGY FINANCIAL TECHNOLOGY FINANCIAL TECHNOLOGY AGRICULTURAL FOOD & OTHER PRODUCTS 1.35% COMSUMER SUPPLIES COMSUMER SUPPLIES 1.45% DIVESTIELD FMCG 1.35% COMSUMER SUPPLIES 1.05% COMSUMER SUPPLIES 0.95% COMMERCIALS SUPPLIES 0.65% COMSUMERCIALS FOR OCCS 0.29% FERTILIZERS & AGROCHEMICALS 0.06% Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.

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Franklin India Multi-Asset Solution Fund of Funds^{ss} (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 diverses

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 [#]	: 1.24%
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 73 oc ties 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
Mutual Fund Units			
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
Total Mutual Fund Units		5835.23	82.35
Total Holdings Call,cash and other current asset Total Asset		5,835.23 1,250.58 7,085.82	82.35 17.65 100.00

 ${\frak D}$ Reverse Repo : 3.31%, Others (Cash/ Subscription receivable/ Redemption payable, eceivables 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

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 Horble 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 FTMF 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 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.

Franklin India Dynamic Asset Allocation Fund of Funds^{ss}

CRISIL Hybrid 50+50 - Moderate Index MINIMUM INVESTMENT/MULTIPLES FOR

ADDITIONAL INVESTMENT/MULTIPLES FOR

Call, cash and other current asset

MINIMUM INVESTMENT FOR SIP

BENCHMARK

NEW INVESTORS ₹ 5000/1

EXISTING INVESTORS

Composition by Assets

Mutual Fund Units

₹ 500/1

₹ 1000/1

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) a Kakulavarapu

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

FUNDSIZE(AUIVI)	
MonthEnd	₹ 1324.89 crores
MonthlyAverage	₹ 1316.35 crores
EVDENICE DATIO#	· 1 38%

LAFLINGL NATIO	. 1.30/0
EXPENSE RATIO [#] (DIRECT)	: 0.46%
# The above ratio includes the GST on Inve	
Fees. The rates specified are the actual exper	nses charged as at the
end of the month. The above ratio also in	cludes, proportionate
charge in respect sales beyond T-30 cities su	ubject to maximum of
30 hne on daily not see ate who rever applicable	ما

LOAD STRUCTURE ENTRY LOAD Nil

- EXIT LOAD (for each purchase of Units)
- Inrespect of each purchase of Units -• NL ExitLad for 10% of the units up completion of 12 months. The "First In First Out (FIFO)" logic will be applied while selecting the units for redemption 0 Waiver of Exit Inde is calculated for each inflow transaction separately on FIFO basis and not on the total units through multiple inflows 0 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 subine to the helow memory more and the sub-out of the sub-time of the sub-tim of the sub-time of the

- All units redeemed /switched-out in excess of the 10% load free units will be subject to the below membronde axitola.
 0.0% if Units are redeemed/switched-out on or before 1 year from the date of allotment
 NII if redeemed after 1 year from the date of allotment
 NII 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 clubed or carried forward to the next year.

PORTFOLIO C

Company Name	No. of 1	Vlarket Value	% of
	shares	₹ Lakhs	assets
Mutual Fund Units			
Franklin India Flexi Cap Fund-Direct Growth Plan (Formerly			
known as Franklin India Equity Fund)	33625	82 62536.05	47.20
ICICI Prudential Short Term Fund Direct - Growth Plan	498524	59 32813.44	24.77
SBI Short Term Debt Fund Direct - Growth Plan	956424	16 32749.02	24.72
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3-			
9.50% Yes Bank Ltd CO 23 Dec 2021-Direct-Growth Plan	14839	03 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	13705	28 0.00	0.00
Total Mutual Fund Units		128098.51	96.69
Total Holdings	1	28,098.51	96.69
Call,cash and other current asset Total Asset	1	4,390.22 32,488.73	3.31

@ Reverse Repo : 3.09%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Pavable on Purchase/ Other Receivable / Other Pavable) : 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 FTMF 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 R1,651.24 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.

 \mathbb{C}

We are now on WhatsApp. For any service-related queries or to know more about our products, chat with us on 9063444255 96.69%

3.31%

FIDAAF

Franklin India Equity Hybrid Fund^{ss}

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 Dividend Plan has been ren Distribution cum capital wit with effect from April 1, 20	thdrawal (IDCW) Plan
FUND SIZE (AUM)	
Month End	₹ 2248.32 crores
Monthly Average	₹ 2213.19 crores
TURNOVER	
Portfolio Turnover	69.10%
Portfolio Turnover (Equit	ty)* 25.62%
*Computed for equity p	ortion of the portfolio.
MATURITY & YIELD ^s	
RESIDUAL MATURITY /	4.04 Years
AVERAGE MATURITY	

ANNUALISED PORTFOLIO YTM"	7.27%
MODIFIED DURATION	2.84 Years
MACAULAY DURATION	3.01 Years
"Yields of all securities are in annual	ised terms
\$ Calculated based on debt holdings in th	e portfolio

EXPENSE RATIO* : 2.06% EXPENSE RATIO[#] (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 allotmen

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

Different plans have a different expense structure



PORTFOLIO			
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	450000	1896.75	0.84
Agricultural Food & Other Products Marico Ltd	209400	1512.60	0.67
Auto Components	0000	1005 40	0.00
Tube Investments of India Ltd	60000 170100		
Amara Raja Energy And Mobility Ltd ZF Commercial Vehicle Control	170100	1040.33	0.75
Systems India Ltd Automobiles	9878	3 1322.86	0.59
Maruti Suzuki India Ltd	26000	3224.00	1.43
Tata Motors Ltd	410000		
Banks			
HDFC Bank Ltd*	827500	16562.41	7.37
ICICI Bank Ltd* Axis Bank Ltd*	850000 550000) 12289.30) 6595.60	5.47
State Bank of India	373000	3059.91	1.36
Beverages			
Beverages United Spirits Ltd Capital Markets	243000	3470.28	1.54
Angel One Ltd	2000	584.56	0.26
Cement & Cement Products			
Ultratech Cement Ltd	28000	3386.04	1.51
Chemicals & Petrochemicals Chemplast Sanmar Ltd	330000	1448.87	0.64
Commercial Services & Supplies			
Teamlease Services Ltd Construction	37400	759.67	0.34
Larsen & Toubro Ltd*	206500	7578.14	3.37
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd	70000	2486.05	1 1 1
Amber Enterprises India Ltd	27300	1848.07	1.11
Diversified Émca	92500	2122.51	0.94
Hindustan Unilever Ltd Ferrous Metals			
Tata Steel Ltd Fertilizers & Agrochemicals	787000	1257.31	0.56
PI Industries Ltd	9967	409.12	0.18
Finance	10000	1000.02	0.00
PNB Housing Finance Ltd Cholamandalam Investment and	180000	1996.92	0.89
Finance Co Ltd Financial Technology (Fintech)	66000	1074.48	0.48
PB Fintech Ltd	145000	2644.66	1.18
Gas GAIL (India) Ltd	1680000	3206.11	
GAIL (India) Ltd Healthcare Services	100000	J 3200.11	
Apollo Hospitals Enterprise Ltd	44000	3186.48	1.42
Metropolis Healthcare Ltd	100000	1706.20	0.76
Healthcare Services Apollo Hospitals Enterprise Ltd Metropolis Healthcare Ltd Industrial Products Kirloskar Oil Engines Ltd	161776	6 1376.79	0.61
Insurance HDFC Life Insurance Co Ltd	340000	2768.62	1.23
ICICI Lombard General Insurance Co I fd			0.68
IT - Software Infosys Ltd* HCL Technologies Ltd			
Intosys Ltd*	440000		3.13 2.42
HUL Technologies Ltd	315000 118720	0 5445.09 5 1364.04	0.61
Intellect Design Arena Ltd Leisure Services Jubilant Foodworks Ltd	110/20	5 1304.04	0.01
Jubilant Foodworks Ltd	320000	2245.76	1.00
Lemon Tree Hotels Ltd	1483000	2077.83	0.92
Lemon Tree Hotels Ltd Sapphire Foods India Ltd Petroleum Products	580000	1907.04	0.85
Petroleum Products Reliance Industries Ltd*	430000	6452.58	2.87
Reliance Industries Ltd* Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd	181800	3046.42	1.35
Eris Lifesciences Ltd	149333	2514.47	1.12

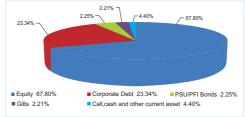
Company Name	No. of shares	Market Value ₹ Lakhs a	% of issets
Power			
NTPC Ltd	105000	3516.45	1.5
Realty			
Prestige Estates Projects Ltd	11000	1823.14	0.8
Retailing	450000		
Eternal Ltd	150000		
V-Mart Retail Ltd	18357	2 1576.70	0.7
Telecom - Services	25200	7002.00	3.1
Bharti Airtel Ltd*	35300		
Indus Towers Ltd	41500	0 1747.57	0.7
Textiles & Apparels Pearl Global Industries Ltd	8996	1 1347.08	0.6
Transport Services	0330	1 1347.00	0.0
Interglobe Aviation Ltd	2750	1643.54	0.7
Unlisted	2750	1043.34	0.7
Numero Uno International I td	2750	0.00	0.0
Globsyn Technologies Ltd	2700		
Total Equity Holdings		152443.37	
	Company	Varket Value	% 0
	Ratings ⁽ⁱⁿ	cluding accrued interest,	/0 U
	nauiiys	if any) (Rs. in Lakhs)	asset
Jubilant Bevco Ltd*	CRISIL AA	10252.04	4.5
Bharti Telecom Ltd*	CRISIL AA	+ 8121.67	3.6
Jubilant Beverages Ltd*	CRISIL AA	7302.58	3.2
Poonawalla Fincorp Ltd	CRISIL AA		
Embassy Office Parks Reit	CRISIL AA		
LIC Housing Finance Ltd	CRISIL AA		
Summit Digitel Infrastructure Ltd	CRISIL AA		1.1
	IND AAA	2620.44	
Bajaj Finance Ltd			
Jamnagar Utilities & Power Pvt Ltd	CRISIL AA		
Credila Financial Services Ltd	CARE AA	2594.85	
Pipeline Infrastructure Ltd	CRISIL AA		
Kotak Mahindra Investments Ltd	CRISIL AA		
Total Corporate Debt		52465.89	23.3
Power Finance Corporation Ltd	CRISIL AA	A 2589.03	1.1
REC Ltd	CRISIL AA	A 1947.14	0.8
Small Industries Development Bank			
Of India	CRISIL AA	A 520.15	0.2
Total PSU/PFI Bonds		5056.32	
6.84% Andhra Pradesh SDL		0000.02	
(04-Jun-2038)	SOVEREIGI	V 2471.05	1.1
6.90% GOI 2065 (15-APR-2065)	SOVEREIG		
5.63% GOI 2026 (12-APR-2026)	SOVEREIG		
	SUVENEIGI	v 500.20	0.2
7.10% Rajasthan SDL	0.01/505101		
(26-Mar-2043)	SOVEREIG	N 84.81	0.0
7.32% Chhattisgarh SDL			
(05-Mar-2037)	SOVEREIG	V 55.50	0.0
7.32% West Bengal SDL			
(05-Mar-2038)	SOVEREIGI	V 52.33	0.0
7.08% Andhra Pradesh SDL			
(26-Mar-2037)	SOVEREIGI	V 47.58	0.0
7.38% GOI 2027 (20-JUN-2027)	SOVEREIG		
Total Gilts		4973.27	
Total Debt Holdings		62495.48	
iotai Bobt Holulliya		02453.40	21.0
Total Holdings		214.938.86	95.6
Call.cash and other current asse		9,893.29	95.0 4.4
van, cash anu vuici cui till dSSt		224,832.14 1	4.4

* Top 10 holdinas

- 54.76%

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

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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- 32.24%

CRISIL AAA / IND AAA / SOVEREIGN 54.76%

CRISIL AA+ 13.00% CRISIL AA / CARE AA 32.24%

\$\$ - 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 Templeton

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)

Net Marked Life Rajasa Kakuwarapu (Equity) Venkatesh Sanjeevi (w.e.f. October 4, 2024) Chandini 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 EQ Hybrid Composite Dobt EQ EQ Index

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 ^s 316.25%
Portfolio Turnover (Equity) ** 357.17% \$ Includes fixed income securities and equity derivatives ** Computed for equity portion of the portfolio including equity derivatives
MATURITY & YIELD*
RESIDUAL MATURITY / 4.24 years AVERAGE MATURITY
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 [#] : 1.93%
EXPENSE RATIO [#] (DIRECT) : 0.43%
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



PORTFOLIO

Company Name	No. of shares	Market %o Value ₹Lakhs	as	tstanding ivative exposure % to net assets ng / (Short)
Aerospace & Defense Bharat Electronics Ltd	750000	3161.25	1.15	(0.68)
Agricultural Food & Other Produ	cts	5101.25	1.15	(0.00)
Marico Ltd	250000	1805.88	0.66	
Auto Components Tube Investments of India Ltd	57000	1772.13	0.65	
Amara Raja Energy And Mobility	57000	1772.13	0.05	
Ltd	170000	1639.99	0.60	
ZF Commercial Vehicle Control	9878	1322.86	0.48	
Systems India Ltd Automobiles	9070	1322.00		
Tata Motors Ltd Maruti Suzuki India Ltd	919500	6326.16	2.31 1.11	(1.34)
Maruti Suzuki India Ltd	24500	3038.00	1.11	
Banks HDFC Bank Ltd*	940050	18815.10	6.87	(1.57)
HDFC Bank Ltd* ICICI Bank Ltd*	891000	12882.08	4.71	(1.57) (0.77) (0.76)
Axis Bank Ltd*	615900	7385.87	2.70	(0.76)
State Bank of India	363000	2977.87	1.09	(0.12)
Beverages United Spirits Ltd Capital Markets	298200	4258.59	1.56	(0.48)
Capital Markets				
Angel One Ltd Cement & Cement Products	20000	584.56	0.21	
Ultratech Cement Ltd	36850	4456.27	1.63	(0.66)
Chemicals & Petrochemicals Chemplast Sanmar Ltd				()
Chemplast Sanmar Ltd	290000	1273.25	0.47	
Commercial Services & Supplies Teamlease Services Ltd	50318	1022.06	0.37	
Construction				
Larsen & Toubro Ltd*	231400	8491.92	3.10	(0.69)
Consumer Durables Crompton Greaves Consumer				
Crompton Greaves Consumer Electricals Ltd	980000	3480.47	1.27	(0.51)
Amber Enterprises India Ltd	29500	1997.00	0.73	
Diversified Fmcg Hindustan Unilever Ltd	95000	2179.87	0.80	
Ferrous Metals Tata Steel Ltd				
Tata Steel Ltd	2085100	3331.16	1.22	(0.77)
Fertilizers & Agrochemicals Pl Industries Ltd	8721	357.97	0.13	
Finance	0721	337.37	0.15	
PNB Housing Finance Ltd	197000	2185.52	0.80	
Cholamandalam Investment and	88000	1432.64	0.52	
Finance Co Ltd Financial Technology (Fintech)	00000	1452.04	0.52	
PB Fintech Ltd	135300	2467.74	0.90	(0.09)
Gas GAIL (India) Ltd	2922150	5576.63	2.04	(1.18)
Healthcare Services	2322130	3370.03	2.04	(1.10)
Apollo Hospitals Enterprise I to	51000	3693.42	1.35	(0.33)
Metropolis Healthcare Ltd	95000	1620.89	0.59	
Metropolis Healthcare Ltd Industrial Products Kirloskar Oil Engines Ltd	115012	978.81	0.36	
Insurance	40.45.00	0000.04	1.00	(0.00)
HDFC Life Insurance Co Ltd ICICI Lombard General Insurance	404500	3293.84	1.20	(0.39)
Co Ltd	75000	1530.15	0.56	
Co Ltd IT - Software	504000			(0.05)
Infosys Ltd* HCL Technologies Ltd	531800 400000	8518.37 6914.40	3.11 2.53	(0.85) (0.87)
Intellect Design Arena Ltd	121221	1392.71	0.51	(0.07)
Tech Mahindra Ltd	27000	455.49	0.17	(0.17)
Leisure Services Jubilant Foodworks Ltd	400000	2007 20	1.02	(0.21)
Lemon Tree Hotels Ltd	1350000	2807.20 1891.49	1.03 0.69	(0.31)
Lemon Tree Hotels Ltd Sapphire Foods India Ltd	400000 1350000 520000	1709.76	0.62	
Petroleum Products		0400 77	2.44	(1.01)
Reliance Industries Ltd* Pharmaceuticals & Biotechnolog Sun Pharmaceutical Industries Ltd	628000	9423.77	3.44	(1.01)
Sun Pharmaceutical Industries Ltd	234000	3921.14	1.43	(0.44)
Fris Litoscioncos I td	139326	2345.97	0.86	
Power NTPC Ltd	1210000	4052.29	1.48	(0.30)
nouncy				(0.00)
Prestige Estates Projects Ltd	100000	1657.40	0.61	

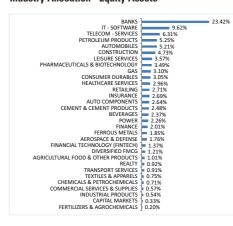
3312 14 3725 97 9000 15 9961 13 7500 16 7500 1796 Market finding as finding as 75 AA 52 AAA 53 AAA 31 AAA 26 AAA 32 AAA 32 AAA 32 AAA 32 AAA 32 AAA 26	460.37 402.69 761.13 579.13 347.08 543.54 523.85 t Value	1.26 0.51 3.57 0.58 0.49 0.60	yative žipo, to net ass g / (Short) (11.39) (15.68)
3312 14 3725 97 9060 15 9961 13 7500 16 1796 1796 Market including action including action 16 AAA 52 AAA 26 AAA 253 AAA 31 AAA 26 AAA 21 AAA 22 AAA 24 AAA 253 AAA 31 AAA 26	402.69 761.13 779.13 347.08 643.54 123.85 144.14 864.35 145.14 878.88 878.88 8794.85 590.31 566.36 894.91 521.08 863.24 894.91 521.08 863.24 894.85 595.85 595.55 595.55 595.55 595.55 595.55 595.55 595.55 595.55 595.55 595.55 59	0.51 3.57 0.58 0.49 0.60 65.61 % of 4.86 2.92 2.92 1.92 1.92 1.92 1.92 1.92 1.92	
3312 14 3725 97 9060 15 9961 13 7500 16 1796 1796 Market including action including action 16 AAA 52 AAA 26 AAA 253 AAA 31 AAA 26 AAA 21 AAA 22 AAA 24 AAA 253 AAA 31 AAA 26	402.69 761.13 779.13 347.08 643.54 123.85 144.14 864.35 145.14 878.88 878.88 8794.85 590.31 566.36 894.91 521.08 863.24 894.91 521.08 863.24 894.85 595.85 595.55 595.55 595.55 595.55 595.55 595.55 595.55 595.55 595.55 595.55 59	0.51 3.57 0.58 0.49 0.60 65.61 % of 4.86 2.92 2.92 1.92 1.92 1.92 1.92 1.92 1.92	
3725 9 30900 15 39961 13 7500 16 1796 1796 Market 16 1000 15 3961 13 7500 16 1796 13 Market 16 MAR 122 14 AA 12 AAA 52 AAA 26 AAA 21 AAA 22 AAA 24 AAA 25 AAA 26 532 34A AAA 31 AAA 26	761.13 779.13 347.08 347.08 347.08 423.85 t Value reading and the second	3.57 0.58 0.49 0.60 65.61 % of assets 4.46 1.65 7.2.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92	
5000 15 9961 13 7500 16 1796 Market (miching ac r any its) AAA 122 AAA 8 AAA 75 AAA 52 AAA 52 AAA 52 AAA 52 AAA 52 AAA 22 AAA 22 AAA 22 AAA 22 AAA 32 AAA 22 AAA 32 AAA 22 AAA 32 AAA 22 AAA 32 AAA 22 AAA 32 AAA 33 AAA 33 AA	579.13 347.08 433.54 523.85 t Value conservations 204.17 121.67 986.88 255.21 1084.91 556.56 663.24 590.31 566.56 663.24 994.28 106.83 663.24 994.28 106.83 663.13 070.25	0.58 0.49 0.60 65.61 % of assets 4.46 2.97 2.92 1.92 1.92 1.92 1.92 0.95 0.95 0.95 0.95 0.95 0.95 0.95 0.95	
5000 15 9961 13 7500 16 1796 Market (miching ac r any its) AAA 122 AAA 8 AAA 75 AAA 52 AAA 52 AAA 52 AAA 52 AAA 52 AAA 22 AAA 22 AAA 22 AAA 22 AAA 32 AAA 22 AAA 32 AAA 22 AAA 32 AAA 22 AAA 32 AAA 22 AAA 32 AAA 33 AAA 33 AA	579.13 347.08 433.54 523.85 t Value conservations 204.17 121.67 986.88 255.21 1084.91 556.56 663.24 590.31 566.56 663.24 994.28 106.83 663.24 994.28 106.83 663.13 070.25	0.58 0.49 0.60 65.61 % of assets 4.46 2.97 2.92 1.92 1.92 1.92 1.92 0.95 0.95 0.95 0.95 0.95 0.95 0.95 0.95	
0961 13 7500 16 1796 Market (modeling accurated) 13 Market 14 AA 12 AAA 12 AAA 12 AAA 21 AAA 22 AAA 23 AAA 31 AAA 26 AAA 26 AAA 26	347.08 543.54 iv Value constraints in table 2004.17 121.67 386.88 225.21 124.67 386.88 225.21 125.21 2004.17 121.67 386.88 2004.17 2014.10 2	0.49 0.60 65.61 % of assets 4.46 2.97 1.82 1.86 1.65 0.97 0.95 0.94 19.57 1.42 1.13 0.96 0.39 0.39 4.30	(15.68)
7500 16 1796 Market (indiffuence it any) 68 AA 122 AA 122 AA 32 AAA 52 AAA 52 AAA 52 AAA 52 AAA 52 AAA 22 AAA 24 AAA 22 AAA 24 AAA 24 AAA 24 AAA 24 AAAA 24 AAA 24 AAAA 24 AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	643.54 iz3.85 t Value construction of the second se	0.60 65.61 % of assets 4.46 2.97 2.92 1.92 1.86 1.65 0.97 0.95 0.95 0.95 0.94 19.57 1.42 1.13 0.96 0.39 0.39 4.30	(15.68)
7500 16 1796 Market (indiffuence it any) 68 AA 122 AA 122 AA 32 AAA 52 AAA 52 AAA 52 AAA 52 AAA 52 AAA 22 AAA 24 AAA 22 AAA 24 AAA 24 AAA 24 AAA 24 AAAA 24 AAA 24 AAAA 24 AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	643.54 iz3.85 t Value construction of the second se	0.60 65.61 % of assets 4.46 2.97 2.92 1.92 1.86 1.65 0.97 0.95 0.95 0.95 0.94 19.57 1.42 1.13 0.96 0.39 0.39 4.30	(15.68)
1796 Market (inciding acc it any) (is) AAA 122 AAA 122 AAA 122 AAA 122 AAA 52 AAA 52 AAA 225 AAA 225 AAA 225 AAA 25 AAA 35 AAA 35 AA	it Value rred interest, in Labba 204.17 121.67 986.88 255.21 084.91 521.08 663.24 594.85 590.31 566.56 588.88 894.28 106.83 636.13 070.25 062.49	65.61 % of assets 4.46 2.97 1.92 1.86 1.65 0.97 0.95 0.95 0.95 0.95 0.95 1.42 1.13 0.96 0.39 0.39 4.30	(15.68)
Market (including according according according the second sec	t Value rred interest, in Labbs) 204.17 121.67 986.88 255.21 084.91 521.08 663.24 590.31 566.56 588.88 894.28 106.83 636.13 070.25 062.49	% of assets 4.46 2.97 2.92 1.92 1.86 1.65 0.97 0.95 0.94 19.57 1.42 1.13 0.96 0.39 0.39 4.30	(15.68)
(including acc if any) (if A) AAA 122 AAA 8 AAA 75 AAAA 55 AAAA 55 AAAA 55 AAAA 25 AAAA 25 AAA 25 AAA 25 AAA 25 S38 AAA 25 S38 AAA 35 AAA 35 AAA 35 S38 AAA 35 S38 AAA 35 AAA 25 S38 AAA 35 AAA 25 S38 AAA 35 AAA 25 S38 AAA 35 S38 AAA 35 AAA 35 AAA 35 S38 AAA 35 AAA 35 AAA 35 S38 AAA 35 AAA 35 AA AA 34	rued interest, in Lakks) 204.17 121.67 986.88 255.21 084.91 521.08 663.24 594.35 590.31 566.56 588.88 894.28 106.83 636.13 070.25 062.49	assets 4.46 2.97 2.92 1.92 1.86 1.65 0.97 0.95 0.94 19.57 1.13 0.96 0.39 0.39 4.30	
AA 122 AA + 81 AA 75 AAA 55 AAA 55 AAA 25 AAA 25 AAA 25 AAA 25 AAA 25 AAA 25 AAA 25 AAA 25 AAA 31 AAA 31 AAA 26	204.17 121.67 986.88 255.21 084.91 521.08 663.24 594.85 590.31 566.56 588.88 894.28 106.83 636.13 070.25 062.49	4.46 2.97 2.92 1.86 1.65 0.95 0.95 0.94 19.57 1.42 1.13 0.96 0.39 0.39 4.30	
AA + 81 AA 75 AAA 55 AAA 56 AAA 26 AAA 26 AAA 25 AAA 25 AAA 25 AAA 25 AAA 25 AAA 31 AAA 26	121.67 986.88 255.21 084.91 521.08 663.24 594.85 590.31 566.56 588.88 894.28 106.83 636.13 070.25 062.49	2.97 2.92 1.92 1.86 1.65 0.97 0.95 0.95 0.95 0.94 19.57 1.42 1.13 0.96 0.39 0.39 4.30	
AA + 81 AA 75 AAA 55 AAA 56 AAA 26 AAA 26 AAA 25 AAA 25 AAA 25 AAA 25 AAA 25 AAA 31 AAA 26	986.88 255.21 084.91 521.08 663.24 594.85 599.031 566.56 588.88 894.28 106.83 636.13 070.25 062.49	2.97 2.92 1.92 1.86 1.65 0.97 0.95 0.95 0.95 0.94 19.57 1.42 1.13 0.96 0.39 0.39 4.30	
AAA 52 AAAA 52 AAAA 52 AAAA 26 AAAA 26 AAA 25 AAA 25 AAA 25 AAA 38 AAA 31 AAA 26	986.88 255.21 084.91 521.08 663.24 594.85 599.031 566.56 588.88 894.28 106.83 636.13 070.25 062.49	2.92 1.92 1.86 1.65 0.97 0.95 0.94 19.57 1.42 1.13 0.96 0.39 0.39 4.30	
AAA 52 AAA 50 AAA 45 AAA 26 AAA 25 AAA 25 AAA 25 AAA 31 AAA 31 AAA 26	255.21 084.91 521.08 663.24 594.85 590.31 566.56 588.88 894.28 106.83 636.13 070.25 062.49	1.92 1.86 1.65 0.97 0.95 0.94 19.57 1.42 1.13 0.96 0.39 0.39 4.30	
AAA 50 AAA 45 AAA 26 AAA 26 AAA 25 AAA 25 AAA 25 AAA 25 AAA 25 AAA 25 AAA 26 AAA 25 AAA 31 AAA 26	084.91 521.08 663.24 594.85 590.31 566.56 588.88 894.28 106.83 636.13 070.25 062.49	1.86 1.65 0.97 0.95 0.94 19.57 1.42 1.13 0.96 0.39 0.39 4.30	
AAA 50 AAA 45 AAA 26 AAA 26 AAA 25 AAA 25 AAA 25 AAA 25 AAA 25 AAA 25 AAA 26 AAA 25 AAA 31 AAA 26	084.91 521.08 663.24 594.85 590.31 566.56 588.88 894.28 106.83 636.13 070.25 062.49	1.86 1.65 0.97 0.95 0.94 19.57 1.42 1.13 0.96 0.39 0.39 4.30	
AAA 45 AAA 26 AAA 25 AAA 25 AAA 25 S35 AAA 38 AAA 31 AAA 26	521.08 663.24 594.85 590.31 566.56 588.88 894.28 106.83 636.13 070.25 062.49	1.65 0.97 0.95 0.94 19.57 1.42 1.13 0.96 0.39 0.39 4.30	
AAA 26 AAA 25 AAA 25 AAA 25 S35 AAA 38 AAA 31 AAA 26	663.24 594.85 590.31 566.56 588.88 894.28 106.83 636.13 070.25 062.49	0.97 0.95 0.94 19.57 1.42 1.13 0.96 0.39 0.39 4.30	
A 25 AAA 25 AAA 25 AAA 25 S35 AAA 38 AAA 31 AAA 26	594.85 590.31 566.56 588.88 894.28 106.83 636.13 070.25 062.49	0.95 0.94 19.57 1.42 1.13 0.96 0.39 0.39 4.30	
AAA 25 AAA 25 535 AAA 38 AAA 31 AAA 26	590.31 566.56 588.88 894.28 106.83 636.13 070.25 062.49	0.95 0.94 19.57 1.42 1.13 0.96 0.39 0.39 4.30	
AAA 25 535 AAA 38 AAA 31 AAA 26	566.56 588.88 894.28 106.83 636.13 070.25 062.49	0.94 19.57 1.42 1.13 0.96 0.39 0.39 4.30	
535 AAA 38 AAA 31 AAA 26	894.28 106.83 636.13 070.25 062.49	1.42 1.13 0.96 0.39 0.39 4.30	
AAA 38 AAA 31 AAA 26	894.28 106.83 636.13 070.25 062.49	1.13 0.96 0.39 0.39 4.30	
AAA 31 AAA 26	106.83 636.13 070.25 062.49	1.13 0.96 0.39 0.39 4.30	
AAA 26	070.25 062.49	0.39 0.39 4.30	
	070.25 062.49	0.39 0.39 4.30	
AA 10	062.49	0.39 4.30	
AA 10	062.49	0.39 4.30	
	062.49	0.39 4.30	
		4.30	
AA 10		4.30	
		0.52	
	440.11	0.33	
14	440.11	0.53	
EIGN 32	218.71	1.18	
EIGN 25	531.28	0.92	
EIGN 24	471.05	0.90	
EIGN 20	091.02	0.76	
EIGN 4	495.29	0.18	
IGN	84.81	0.03	
EIGN	55.50	0.02	
EIGN	52.33	0.02	
EIGN	47.58	0.02	
	15.16	0.01	
EIGN)62.74	4.04	
IGN		28.44	
IGN 110			
IGN 110			
IGN 110			-2.98
IGN 110			-2.98
IGN 110			
IGN 110		,485.57	94.05
IGN 110	257		
IGN 110		,297.74	0.84
IGN 110	2	2,297.74 8,980.71	0.84
		77861.72	257,485.57

@ 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**

- 65.61%

- 60.30%

Industry Allocation - Equity Assets



Franklin Templeton

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

Corporate Debt 19.57%

■ Gilts 4.04% Money Market Instrument 0.53% Call,cash and other current asset 5.95%

We are now on WhatsApp. \bigcirc

CRISIL AAA / CARE AAA / CRISIL A1+ / SOVEREIGN 60.30%

0.53% 4.04% ¬

4.30%

19 57%=

Equity 65.61% SU/PFI Bonds 4.30%

10.43% ---

CRISIL AA+ 10.43%

Composition by Rating 29.26% -

-5.95%

For any service-related queries or to know more about our products, chat with us on 9063444255.

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

CRISIL AA / CARE AA 29.26%



IDENTIFYING NEW OPPORTUNITIES OF GROWTH WITH FRANKLIN INDIA OPPORTUNITIES FUND

For more information call your Mutual Fund distributor or visit www.franklintempletonindia.com

MUTUAL

DIGITALIZATION

RISING AF

RISING AFFLUENCE

MAKE IN INDIA



Investments in companies undergoing Special

Situations



Suitable for:

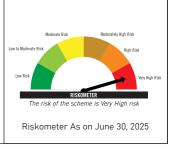


PRODUCT LABEL

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.



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

SCHEME PERFORMANCE

1

Franklin India Bluechip Fund (FIBCF) - 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)

	FIBCF	B: Nifty 100 [#] 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

A 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, FIFEF), 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.

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"	T2: NIFTY500 Value 50 Tri	AB: BSE SENSEX TRI ⁵
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

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 & Bajasa Kakulavarapu manages 7 (FIPEP, FIEHF, FBIF, FIFEF, FIBCF, TIEIF, TIVF) & 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. IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

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

NAV as at 30-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)

	FIFCF	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 compo 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, 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.

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	150" 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 to 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999) The Fund Manager- R. Janakiraman & Akhil Kalluri manages 8 (FIEAF, FICF, FIOF, FIPF, FISCF, FITF, FIMCF) & 3 (FIPF, FISCF, 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 : (Bs.) 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 *	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 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESE FITE FIBAE FIFEF) & 8 (FIEAE FIFCE FIOE FIPE FISCE FIETSE FITE FIMCE) schemes/plans respec velv. 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	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.

A 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 10.03.2004 to 10.03.2004; S&P BSE 200 PRI values from 10.03.2004 to 01.08.2006 and S&P BSE 200; ITI values since 01.08.2006)

The Fund Manager- Kiran Sebastian & R. Janakiraman manages 3 (FBIF, FIOF, 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

Different plans have a different expense structure Franklin Templeton

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 13.179 NA 12.50% 14.779 Last 15 Years (Jun 30, 2010 to Jun 30, 2025) Last 10 Years (Jun 30, 2015 to Jun 30, 2025) 14.53% 15.18% 13.48% 14.65% 12.37% 13.16% 13.12% 14.26% Last 5 Years (Jun 30, 2020 to Jun 30, 2025) Last 3 Years (Jun 30, 2022 to Jun 30, 2025) 27 83% 24 68% 25 08% 21.33% 18.72% 20.72% 24.21% 24.89% 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 57583 34474 76593 63593 66727 Last 15 Years Last 10 Years 41135 37960 39284 Last 5 Years 34160 30145 30637 26307 Last 3 Years 17601 19177 19490 16741 Last 1 Year 10170 10568 10033 10754

⁴ 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

Is the benchmark for TIEF 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 (akulavarapu & Ajay Argal manages 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TVF, FIBAF, FIETSF, FIFCF, FIAF) & 7 (FIPEP, FIEHF, FIBF, 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 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 25	B: 75% MSCI Asia (Ex-Japan) Standard Index + <u>% Nifty 500 Index</u>	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

Motex sadjusted or me period sahuar y to 2006 to watch 9, 2024 with the performance of work rais (ex-saparity sta 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 scheme manager is provided in the pages 53 to 64. mes managed by the fund

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 AB: TRI	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- Aiav Argal & Venkatesh Sanieevi 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)

	FISCE	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 (FIPF, FISCF, FIMCF) & 8 (FIEAF, FIFCF, FIOF, FIPF, FISCF, FIETSF, FITF, FIMCF) schemes/plans respectively. The performance of other sche managers are provided in the pages 53 to 64. nes managed by the fund

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, TIEHF, 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 306.1999 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.

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

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- Shvam 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) B: BSE TECK TRI " AB: Nifty 50 TRI FITE

	D. DOL ILON III	Ab. milling so mil
18.91%	NA	14.95%
16.00%	15.11%	12.37%
16.83%	14.40%	13.16%
24.93%	21.91%	21.33%
24.05%	15.10%	18.72%
6.67%	10.95%	7.49%
1049875	NA	422329
92827	82698	57583
47439	38421	34474
30446	26940	26307
19098	15254	16741
10670	11101	10754
	18.91% 16.00% 16.83% 24.93% 24.95% 6.67% 1049875 92827 47439 30446 19098	18.91% NA 16.00% 15.11% 16.83% 14.40% 24.93% 21.91% 24.05% 15.10% 6.67% 10.95% 1049875 NA 92827 82698 47439 38421 30446 26940 19098 15254

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 The Fund Manager- R. Janakiraman & Venkatesh Sanjeevi manages 8 (FIEAF, FIFCF, FIOF, FIPF, FISCF, FIETF, 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- Raiasa Kakulavarapu, Aiay Argal, Chandni Gupta & Anui Tagra manages 12 (FIDAAF, FIMAS Fiber Filder, 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 (FIPEP) - Regular Growth Option ^ NAV as at 30-Jun-25 : (Rs.) 220.2554 Inception date : Mar 31, 1997 Fund Manager(s)

Pelt: 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)

	Terr	n Debt Hybrid 60+40 Index*	. mity of thi
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

BED B: CRISIL Short AR: Nifty 50 TR

*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, FIPEP, FIESF, FIMLDF, FILNGDF), 7 (FIDHF, FIFRF, FILF, FIPEP, FIONF, FIUSDF, FIAF), 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIESF, FIFCF, FIAF) & 7 (FIPEP, FIEHF, FBIF, FIBCF, TIEFF, 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, TIEIF, 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 2 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)

		Bond Index A-II*	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.

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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FICDF B: NIFTY Corporate AB: CRISIL 10 Year

SCHEME PERFORMANCE - REGULAR PLANS

The Fund Manager- Anui Tagra, Chandni Gupta & Bahul Goswami manages 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP FIESF, FINLDF, FILLOFDF, 8 (FIBPS FICDF, FIEHF, FINMF, FIBAF, FINLDF, FILLOFDF, 8 (FIBPS FIESF, FINLDF, FILLOFDF, 8 (FIBPS FICDF, FIEHF, FINMF, FIGAF, FINLDF, FILLOFDF, 8 (FIBPS FICDF, FIEHF, FIBAF, FINLDF, FILLOFDF, 8 (FIBPS FICDF, FIEHF, FIBAF, FINLDF, FILLOFDF, 8 (FIBPS FICDF, 9 (FIBPS FICDF, 9 (FIBPS FIELDF)))))))) 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) FIDHE B: CBISII Hubrid 85+15 AB: Crisil 10 Ve

		D. Oniois nyona oo 115	
		- Conservative Index	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	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	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, FIPEP, FIONF, FIUSDF, FIAF), 7 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF, FILWD), 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, 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 R: Nifty Fauity AR: Nifty 50 TRI

		Savings Index 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, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF, FIAF), 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, 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)

	11301	Duration G-Sec Index	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, FIPEP, 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) - 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 ^s	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

^sThe 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, 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 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 ^s	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%	8.849
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%	7.139
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%	6.549
Since inception till 30-Jun-2025	6.75%	NA	6.479
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10654	10717	1078
Last 3 Years	11999	12270	1229
Last 5 Years	12651	13216	1311
Last 10 Years	17254	18570	1851
Last 15 Years	25816	27902	2590
Since inception (29-Apr-1998)	59123	NA	5495

The plan is suspended for further subscription. Less than 1 Year returns are simple annualized ²⁷ 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 March 30, 2002 to April 1, 2022 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, 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 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*	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%

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.

AR: Crisil 10 Vear

D. MICTY AIL

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

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SCHEME PERFORMANCE - REGULAR PLANS

Current Value of Standard Investment of Rs 10000

10819	10773	10786
12378	12373	12299
13296	13306	13118
19422	18775	18511
29509	28211	25900
50292	NA	39384
	12378 13296 19422 29509	12378 12373 13296 13306 19422 18775 29509 28211

#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, FIOSE, FIDHF, FIESF, FIAF, FILWD), 8 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) & 7 (FIMMF, FIGSF, FICDF, FIESF, FIAF, FILWD), 8 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) & 7 (FIMMF, FIGSF, FICDF, FICDF, FIAF, FILWD), 8 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) & 7 (FIMMF, FIGSF, FICDF, FICDF, FIAF, FILWD), 8 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FINDF, FILWD) & 7 (FIMMF, FIGSF, FICDF, FICDF, FIAF, FILWD), 8 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FINDF, FILWD) & 7 (FIMMF, FIGSF, FICDF, FICDF, FIAF, FILWD), 8 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FINDF, FINDF, FICWD) & 7 (FIMMF, FIGSF, FICDF, FICFF, FIAF, FILWD), 8 (FIBPDF, FICFF, FIEHF, FIMMF, FIBAF, FIMLDF, FINDF, FILWD) & 7 (FIMMF, FIGSF, FICFF, FICFF, FIAF, FILWD), 8 (FIBPDF, FICFF, FIEHF, FIMMF, FIBAF, FIMLDF, FINDF, FICFF, FICWD) & 7 (FIMMF, FIGSF, FICFF, FICFF, FIAF, FILWD), 8 (FIBPDF, FICFF, FIEHF, FIAFF, FIMEF, FIMEF, FIMTF, FIAFF, FIMTF, FIAFF, FIAFF, FIMFF, FIAFF, FIAFF, FIMFF, FIAFF, FIMFF, FIAFF, FIAFF

FIDHF, FIBAF, FIUSDF, FILWD) schemes/plans respectively. The performance of other sche anaged 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 Managers(a):

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

⁷The 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

Less than T year returns are simple annualized The Fund Manager- Pallab Roy & Rohan Maru 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 Floating Rate Fund (FIFRF) - Regular Growth Option 7 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)

	FIFNF	Duration Debt Index A-II*	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, 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 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

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% Mifty 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, 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

Hicepuoli date : sep 00, 2022 Fund Manager(s): Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2022), Venkatesh Sanjeevi (Managing since October 4, 2024) Debt : Rahul Goswami (Managing since Norv 10, 2023) (w.e.f. November 10, 2023) Chandni Gupta (Managing since March 07, 2024) Anuj Tagra (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)

	,		,,
FIB	AF	B: NIFTY 50 Hybrid	AB: Nifty 50 TRI

	Ŭ	50:50 Index	
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, FIEF, FIEF, FIPER, FIEF, FIEF, FIBAF, FIETS, FIFCF, FIAF, PIBAF, FIETS, FIFCF, FIAF, FIBAF, FIETS, FIFCF, FIAF, FIBAF, FIETS, FICAF, FIAF, FIETS, FICAF, FIAF, FIBAF, FIETS, FICAF, FIETS, FICAF, FIEAF, FICAF, FIETS, FICAF, FIEAF, F 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

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

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

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Different plans have a different expense structure

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 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 incention (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 sch managed by the fund ma 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): Pulu 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

Since inception (19-Nov-2024) Benchmark returns calculated based on Total Beturn Index Values

The Fund Manager- Raiasa Kakulayarapu, Pallab Roy, Rohan Maru manages 12 (FIDAAF, FIMAS, FIDHE, FIEHE, FIESE FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF, 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.

10476

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), AKIII Kanun (Wanaging since du 22, 2227) R. Janakiraman (Managing since Jul 29, 2024) & Sandeen Manam (Managing since Jul 29, 2024) (dedicated for making investments for Foreign Secu

incep manani (managing since our 25, 2024) (acaicatea for i	making muco		i occurricoj
	гимог	B. MIETV EOO	AD AUG. TO THE

FINICE Mu Tota	lticap 50:25:25 al Return Index	AD. NIILY SU THI
3.40%	10.19%	17.56%
3.16%	1.94%	4.23%
10291	10178	10389
	Mu Tota 3.40% 3.16%	Multicap 50:25:25 Total Return Index 3.40% 10.19% 3.16% 1.94%

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Kiran Sebastian, Akhil Kalluri & R. Janakiraman manages 3 (FBIF, FIOF, FIMCF), 3 (FIPF, FISCF, FIMCF) & 8 (FIEAF, FIFCF, FIOF, FIPF, FISCF, FIETSF, FITF, FIMCF) schemes/plans respectively. The perfor 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)

ILNGD Simple Annualised Growth Rate Performance Last 6 Months (Dec 31, 2024 to June 30, 2025) 11.92% 7.03 Since inception till 30-June-2025 6.52% 7.76% 10.85% Current Value of Standard Investment of Rs 10000 10359 10428 10597

Since inception (11-Dec-2024) 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, 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, FIIOF, FISTIP, FILDF, FIUBF has not been provided as these schemes are wound up.

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

Franklin India 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)

FIBCE B: Nifty 100" TRI AB: Nifty 50 TRI

13.43%	13.76%	13.73%
12.24%	13.00%	13.16%
21.58%	21.40%	21.33%
19.24%	19.20%	18.72%
8.57%	5.65%	7.49%
48345	50100	49952
31757	33970	34474
26583	26380	26307
16964	16945	16741
10862	10568	10754
	12.24% 21.58% 19.24% 8.57% 48345 31757 26583 16964	12.24% 13.00% 21.58% 21.40% 19.24% 19.20% 8.57% 5.65% 48345 50100 31757 33970 26583 26380 16964 16945

ted for the period December 1, 1993 to June 4, 2018 with the performa 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, FIFEF), 7 (FIPEP, FIEHF, FBIF, FIFEF, FIBCF, TIEIF, TIVF) schemes/plans respectively. The performance of othe 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	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.

August 1, 2023. 5 The Banchmark 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, FIFEF, FIBCF, TIEIF, TIVF) & 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) schemes/pians 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 compo 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, 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 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	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

The index is adjusted for the period becember 1, 93 to Way 20, 2013 with the performance of Nitty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nitty Midcap 100 As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Nitry 500 PRI values from to 01.12.1993 to 26.11.1998, Nitry 500 TRI values from 26.11.1998 to May 20, 2013, Nitry Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nitry Midcap 150 TRI values since June 4, 2018, AB: Nitry 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, FIOF, FISCF, FIETSF, FITF, FIMCF) & 3 (FIPF, FISCF, 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	250 Index TRI	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, FIFEF) & 8 (FIEAF, FIFCF, FIOF, FIPF, FISCF, FIETSF, FITF, FIMCF) schemes/plans respective ctivelv 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 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, FIPF, FISCF, FIETSF, FITF, FIMCF) schemes/plans respectively. The performance of other schemes manage 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

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

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

11: 11er-1 Index and 12: 11er-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) DF FUND Manager-Rajasa Kakulavarapu & Ajay Argal manages 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEHF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) & 7 (FIPEP, FIEHF, FBISF, FIBCF, TIEFF, 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 25	B: 75% MSCI Asia (Ex-Japan) Standard Index + <u>i% Nifty 500 Index</u> "	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

adjusted for the period January 16, 2008 to March 9, 2024 with the performance of MSCI Asia (ex-Japa

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) Sandeen Manam (Managing since Oct 18, 2021) (dedi

	FIFEF	B: Nifty 500 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 1 Years 10754 The Fund Manager- Ajay Argal & Venkatesh Sanjeevi manages 7 (FIPEP, FIEHF, FBIF, FIBEF, FIBEF, FIDEF, 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.

18581

10441

18155

10568

16741

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):

Last 3 Years

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 *	
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%

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)

B: BSE India AB: Nifty 50 TBI

	Infrastructure Index TRI	
22.06%	16.69%	13.73%
18.58%	16.61%	13.16%
35.31%	38.01%	21.33%
35.68%	36.73%	18.72%
0.97%	-5.22%	7.49%
120912	68887	49952
55026	46529	34474
45394	50115	26307
24996	25582	16741
10098	9476	10754
	22.06% 18.58% 35.31% 35.68% 0.97% 120912 55026 45394 24996	Lafrastructure Index TRI ⁴⁴ 22.06% 16.69% 18.58% 16.61% 35.31% 38.01% 35.68% 36.73% 0.97% -5.22% 120912 68887 55026 46529 45394 50115 24996 25582

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, FIMCE) & 12 (FIDAAE FIMAS, FIDHE FIELE FIELE FIPEP, TIELE TIVE, FIBAE, FIELSE, FIFCE, FIAE) 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.

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 Templeton

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 #5	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, 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) - 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	35+65 - Aggressive Index	AB: Nifty 50 TRI
8.23%	7.02%	7.49%
20.42%	16.60%	18.72%
21.15%	17.22%	21.33%
13.04%	12.31%	13.16%
14.89%	12.71%	13.73%
10828	10706	10754
17472	15857	16741
26109	22144	26307
34088	31961	34474
56720	44619	49952
	8.23% 20.42% 21.15% 13.04% 14.89% 10828 17472 26109 34088	35+65-Aggressive Index 8.23% 7.02% 20.42% 16.60% 21.15% 17.22% 13.04% 12.31% 14.89% 12.71% 10828 10706 17472 15857 26109 22144 34088 31961

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal, Chandni Gupta & Anuj Tagra manages 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIFCF, FIAF, FIFCF, FIAF, FIFCF, FIAF, FIFCF, FIBF, FIFCF, FIBF, FIFCF, FIBF, TIVF, 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 ma are provided in the pages 53 to 64.

Franklin India Pension Plan (FIPEP) - 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)

		m Debt Hybrid 60+40 Index*	
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 FIPEP effective August 12, 2024.

The Fund Manager- Anuj Tagra, Pallab Roy, Rajasa Kakulavarapu & Ajay Argal manages 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMILDF, FILNGDF), 7 (FIDHF, FIFRF, FILF, FIPEP, FIONF, FIUSDF, FIAF), 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) & 7 (FIPEP, FIEHF, FBIF, FIBEF, 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 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, FIPEP, TIEIF, TIVF, FIBAF, FIETS, FIFCF, FIAF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FIFF, 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, FIPEP, 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: Raiasa 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 E	CRISIL Hybrid 85+15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance		- Conscivative mack	UIIT IIIUGA
Last 1 Years (Jun 28, 2024 to Jun 30, 2025)	9.30%	6 8.69%	11.01%
Last 3 Years (Jun 30, 2022 to Jun 30, 2025)	11.99%	6 10.31%	9.19%
Last 5 Years (Jun 30, 2020 to Jun 30, 2025)	10.429	6 8.72%	5.48%
Last 10 Years (Jun 30, 2015 to Jun 30, 2025)	8.55%	6 8.95%	6.95%
Since inception till 30-Jun-2025	9.449	6 9.14%	6.79%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10930	6 10874	11108
Last 3 Years	14052	2 13427	13021
Last 5 Years	1642	1 15191	13059
Last 10 Years	2273	3 23590	19594
Since inception (01-Jan-2013)	30890	6 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, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF, FILWD), 7 (FIDHF, FIFRF, FILF, FIPEP, FIONF, FIUSDF, FIAF), 7 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF, FILWD), 12 (FIDAAF, FIMAS, FIDHF, FIEFF, FIEFF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIEASF, FITF, FIBAF, FIFEF) 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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B: CRISIL Short AB: Nifty 50 TRI

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) FIESE B: Nifty Fauity AB: Nifty 50 TBI

	Savings Index TRI	risting of the
7.67%	8.14%	7.49%
10.89%	11.52%	18.72%
12.01%	11.45%	21.33%
8.87%	9.32%	13.40%
10772	10819	10754
13641	13873	16741
17637	17204	26307
17889	18404	23655
	7.67% 10.89% 12.01% 8.87% 10772 13641 17637	Savings Index TRI 7.67% 8.14% 10.89% 11.52% 12.01% 11.45% 8.87% 9.32% 10772 10819 13641 13873 17637 17204

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Anuj Tagra & Rohan Maru manages 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, J, 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF, FILNGDF) & 9 (FIFFF, 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, FIPEP, 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 Incention date : Dec 31, 2012

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

	SIP"	B: NIFTY Liquid	AB: CRISIL 1
		Index A-I ^s	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

^sThe 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, 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 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 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, FILVD), 8 (FIBPOF, FICDF, FIEHF, FIMMF, FIBAF, FINLDF, FILNODF, FILVD) & 7 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF, FILVD), 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
Amer. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.			

^{*}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, FIRF, 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 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
	23820	23406	221

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, 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.

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 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	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

Since inception (24-Sep-2024) 10726 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)

	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% domest 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, 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) - Direct Growth NAV as at 30-Jun-25 : (Rs.) 15.162

NAV as at 30-Jun-25 : (fis.) 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) Chandri 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: N C	IFTY 50 Hybrid omposite Debt 50:50 Index	AB: Nifty 50 TRI
8.53%	8.45%	7.49%
15.93%	11.68%	15.23%
10858	10850	10754
15162	13650	14908
	8.53% 15.93% 10858	8.53% 8.45% 15.93% 11.68% 10858 10850

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, FIDHE FIMAS, FIDAAE FIESE FITE FIBAE FIFEF), 7 (FIMME FIGSE FICEF FIDHE FIBAE FIUSDE FILWD), 8 (FIBPDE 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 Evend Macrosofthal

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 (FIPF, FISCF, FIMCF) & 8 (FIEAF, FIFCF, FIOF, FIPF, FISCF, FIETSF, FITF, FIMCF) schemes/plans respectively. The perfo 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 (FIMME FIGSE FICDE FIDHE FIBAE FIUSDE FILWD) & 9 (FIFRE FILE FIMME FIONE FIUSDE FIDHE FIESE 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)

	FUSUF	B: Russell	AB: 58P
	(3000 Growth TRI	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 **Franklin Templeton**

Franklin India Arbitrage Fund (FIAF) - 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)

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

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

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

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 *	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%

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 *	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 ^s	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.

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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 #	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 #	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 B

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 #	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	5,525,309	3,906,634	1,972,507	1,179,410	767,493	462,660	134,344
Index + 25% Nifty 500 Index [#]							
B:75% MSCI Asia (Ex-Japan) Standard Index + 25%	10.16%	9.67%	9.60%	9.54%	9.79%	17.03%	23.11%
Nifty 500 Index Returns							
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 Fu	ınds (FUSOF) - F	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 (FI	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 [#]	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 ^{##}	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 - 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 0	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

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	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.

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

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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 April 1, 2022 to April 1, 2022 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 and for the period April 1, 2022 to April 1, 2024 with the performance of NIFTY Corporate Bond Index A-II is the benchmark for FICDF effective April 1, 2024.

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, 2022 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 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 #	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 #	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)

Eronklin India Elovi Con Fund (EIECE) Direct C

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 (FIFEF) - 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 [#]	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 *	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 to 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Smaller Companies Fund (FISCF) - Direct Growth							
Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year	
1,500,000	N.A	1,200,000	840,000	600,000	360,000	120,000	
6,211,718	N.A	3,526,258	2,071,091	1,161,396	507,865	124,014	
20.93%	N.A	20.45%	25.37%	26.79%	23.72%	6.32%	
5,441,777	N.A	3,444,544	2,087,509	1,154,168	525,881	128,156	
19.06%	N.A	20.01%	25.59%	26.53%	26.28%	12.96%	
3,939,036	N.A	2,645,897	1,495,986	896,353	456,734	127,838	
14.46%	N.A	15.11%	16.21%	16.08%	16.12%	12.45%	
	Since Inception 1,500,000 6,211,718 20.93% 5,441,777 19.06% 3,939,036	Since Inception 15 Years 1,500,000 N.A 6,211,718 N.A 20.93% N.A 5,441,777 N.A 19.06% N.A 3,939,036 N.A	Since Inception 15 Years 10 Years 1,500,000 N.A 1,200,000 6,211,718 N.A 3,526,258 20.93% N.A 20.45% 5,441,777 N.A 3,444,544 19.06% N.A 20.01% 3,939,036 N.A 2,645,897	Since Inception 15 Years 10 Years 7 Years 1,500,000 N.A 1,200,000 840,000 6,211,718 N.A 3,526,258 2,071,091 20.93% N.A 20.45% 25.37% 5,441,777 N.A 3,444,544 2,087,509 19.06% N.A 20.01% 25.59% 3,939,036 N.A 2,645,897 1,495,986	Since Inception 15 Years 10 Years 7 Years 5 Years 1,500,000 N.A 1,200,000 840,000 600,000 6,211,718 N.A 3,526,258 2,071,091 1,161,396 20.93% N.A 20.45% 25.37% 26.79% 5,441,777 N.A 3,444,544 2,087,509 1,154,168 19.06% N.A 20.01% 25.59% 26.53% 3,939,036 N.A 2,645,897 1,495,986 896,353	Since Inception 15 Years 10 Years 7 Years 5 Years 3 Years 1,500,000 N.A 1,200,000 840,000 600,000 360,000 6,211,718 N.A 3,526,258 2,071,091 1,161,396 507,865 20.93% N.A 20.45% 25.37% 26.79% 23.72% 5,441,777 N.A 3,444,544 2,087,509 1,154,168 525,881 19.06% N.A 20.01% 25.59% 26.53% 26.28% 3,939,036 N.A 2,645,897 1,495,986 896,353 456,734	

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

nleton India Equity Income Fund (TIEIE) - Direct G

rempieron mula cuary income runa (rich / - breet drown								
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 #	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

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 Growt

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#	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 ^s	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. Tion 1 Index and T2. Tion 2 Index.	· · · · ·						

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. IHTY 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) - 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)

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 #	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%

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 [#]	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%		

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 TRI values from 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 #	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	2,770,775	N.A	1,972,410	1,179,332	767,415	462,660	134,344				
Index + 25% Nifty 500 Index [#]											
B:75% MSCI Asia (Ex-Japan) Standard Index + 25%	9.35%	N.A	9.60%	9.54%	9.79%	17.03%	23.11%				
Nifty 500 Index Returns											
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 [#]	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

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% Crisil Composite Bond Index effective 12th August, 2024.

#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

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 April 1, 2022 to April 1, 2024 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 and for the period April 1, 2022 to April 1, 2024 with the performance of 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%			

3 Years 360,000 402,385	5 Years 600,000 702,206	7 Years 840,000 1,046,992	10 Years 1,200,000 1,647,093	15 Years N.A N.A	Since Inception 1,500,000 2,313,560
402,385	702,206	,	1		1
		1,046,992	1,647,093	N.A	2 313 560
7.000/					2,010,000
7.38%	6.24%	6.20%	6.17%	N.A	6.67%
413,093	726,297	1,102,333	1,795,430	N.A	2,562,457
9.16%	7.58%	7.65%	7.82%	N.A	8.19%
416,214	722,909	1,076,878	1,695,442	N.A	2,344,022
9.67%	7.40%	6.99%	6.73%	N.A	6.87%
	413,093 9.16% 416,214 9.67%	413,093 726,297 9.16% 7.58% 416,214 722,909 9.67% 7.40%	413,093 726,297 1,102,333 9.16% 7.58% 7.65% 416,214 722,909 1,076,878 9.67% 7.40% 6.99%	413,093 726,297 1,102,333 1,795,430 9.16% 7.58% 7.65% 7.82% 416,214 722,909 1,076,878 1,695,442	413,093 726,297 1,102,333 1,795,430 N.A 9.16% 7.58% 7.65% 7.82% N.A 416,214 722,909 1,076,878 1,695,442 N.A 9.67% 7.40% 6.99% 6.73% N.A

#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) - 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 FIFRF 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, 2022 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 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

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 #	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

Product Labelling and Riskomet	ters As on June 30,	, 2025	
Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
 Franklin India Multi Cap Fund This product is suitable for investors who are seeking*: Long term capital appreciation A fund that invests predominantly in equity and equity related securities across large cap, midcap and small cap stocks 	Low Is Moderate Risk Low Is Moderate Risk Lee Risk Inter Risk Inter Risk Inter Risk Inte	NIFTY 500 Multicap 50:25:25 TRI	Low to Moderate Rick Low to Moderate Rick Lew Rick Et Strong Field The risk of the benchmark is Very High risk
 Franklin India Bluechip Fund This product is suitable for investors who are seeking*: Long term capital appreciation A fund that primarily invests in large-cap stocks 	Low to Moderate Risk Low Risk Law Risk ERISKONTELER The risk of the scheme is Very High risk	Nifty 100	Lew Rok Lew Rok Ew Rok The risk of the benchmark is Very High risk
 Franklin India Flexi Cap Fund This product is suitable for investors who are seeking*: Long term capital appreciation Dynamic Investing in large, mid and small cap stocks 	Low to Moderate Risk Low to Moderate Risk Lew Risk Lew Risk of the scheme is Very High risk	Nifty 500	Lew Risk Moderate Risk Moderate/High Risk Lew Risk Elew Risk Risk High Risk Lew Risk of the benchmark is Very High risk
 Franklin India Equity Advantage Fund This product is suitable for investors who are seeking*: Long term capital appreciation A fund that primarily invests in large and mid-cap stocks 	Low Ito Mederate Bisk Low Ito Mederate Bisk Low Ito Mederate Bisk Low Ito Mederate Bisk Low Ito Mederate Bisk Ito Ito Mederate Bisk Mederate B	Nifty LargeMidcap 250	Low to Moderate Risk Low to Moderate Risk Lee Risk Lee Risk The risk of the benchmark is Very High risk
 Franklin India ELSS Tax Saver Fund This product is suitable for investors who are seeking*: Long term capital appreciation An ELSS fund offering tax benefits under Section 80C of the Income Tax Act 	Noderate Rick Low to Moderate Rick Low Tech Moderate Rick Low Tech Moderate Rick Low Tech Moderate Rick High Rick Low Rick Moderate Rick High Rick High Rick High Rick High Rick	Nifty 500	Leve Rock Rick Moderate Rick Moderate Pligh Rick Leve Rick Leve Rick Leve Rick Leve Rick And Rick Rick Hey High Rick The risk of the benchmark is Very High risk
 Franklin India Focused Equity Fund This product is suitable for investors who are seeking*: Long term capital appreciation A fund that invests in stocks of companies / sectors with high growth rates or above average potential 	Low Io Moderate Risk Low Risk Low Risk ERISKOITEER The risk of the scheme is Very High risk	Nifty 500	Lew Rok Lew Rok En Kisk I Ston High Rok Risk Risk I Ston High Rok I Ston High Rok Risk I Ston High Rok I Ston High Rok I Ston High Rok
 Templeton India Value Fund This product is suitable for investors who are seeking*: Long term capital appreciation An equity fund that follows value investment strategy 	Low to Mederate Risk Low to Mederate Risk Lew Risk The risk of the scheme is Very High risk	Tier I - Nifty 500 Index Tier II - Nifty500 Value 50 Index (w.e.f. August 1, 2023)	Low to Moderate Rick Low to Moderate Rick Lee Rick Lee Rick The risk of the benchmark is Very High risk
 Templeton India Equity Income Fund This product is suitable for investors who are seeking*: Long term capital appreciation A fund that focuses on Indian and emerging market stocks that have a current or potentially attractive dividend yield, by using a value strategy 	Nederate Bisk Low to Mederate Bisk Low Bisk Low Bisk Mederate Bisk Meder	Tier I - Nifty 500 Index Tier II - Nifty Dividend Opportunities 50 Index (w.e.f. August 1, 2023)	Low to Moderate Risk Moderate y High Risk Low to Moderate Risk Lew Risk Lew Risk of the benchmark is Very High risk
 Franklin India Prima Fund This product is suitable for investors who are seeking*: Long term capital appreciation A fund that primarily invests in midcap stocks 	Low to Mederate Risk Low to Mederate Risk Low Fish Mederate Risk Low Fish CollEcted The risk of the scheme is Very High risk	Nifty Midcap 150	Low to Moderate Risk Moderate Villa Risk Low Risk Lew Risk Risk High Risk Lew Risk of the benchmark is Very High risk
 Franklin India Smaller Companies Fund This product is suitable for investors who are seeking*: Long term capital appreciation A fund that invests primarily in small cap stocks 	Low to Mederate Risk Low to Mederate Risk Lew Risk Lew Risk of the scheme is Very High risk	Nifty Smallcap 250	Low to Noderate Risk Moderate Vields Risk Low Risk Lew Risk Risk Migh Risk Lew Risk of the benchmark is Very High risk

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

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskomete
 Franklin Build India Fund This product is suitable for investors who are seeking*: Long term capital appreciation A fund that invests in infrastructure and allied sectors 	Inderste Risk Moderately High Risk Low to Moderate Risk Lew Risk Risk RISKOUTEER The risk of the scheme is Very High risk	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.)	Lee to Molerate Rok Lee to Molerate Rok Lee Rok The risk of the benchmark is Very High risk
 Franklin India Opportunities Fund This product is suitable for investors who are seeking*: Long term capital appreciation A fund that takes stock or sector exposures based on special situations theme. 	Low to Moderate Risk Low to Moderate Risk Lew Risk Exe Risk FILSKONETER The risk of the scheme is Very High risk	Nifty 500	Low to Moderate Elok Low to Moderate Elok Low Rask Low Rask Elow R
 Franklin India Technology Fund This product is suitable for investors who are seeking*: Long term capital appreciation A fund that invests in stocks of technology and technology related companies 	Low to Moderate Risk Low to Moderate Risk Low Risk FISKONETER The risk of the scheme is Very High risk	BSE Teck (The Benchmark name is renamed from "S&P BSE Teck" to "BSE Teck" w.e.f 1st June, 2024.)	Lov te Moderate Risk Low te Moderate Risk Lev Rick Lev Rick CHER R
 Franklin U.S. Opportunities Equity Active Fund of Funds This product is suitable for investors who are seeking*: Long term capital appreciation A fund of funds investing in an overseas equity fund 	Lew to Moderate Risk Lew Risk Exe Risk Risk ONETER The risk of the scheme is Very High risk	Russell 3000 Growth Index	Low to Moderate Risk Low to Moderate Risk Lew Risk Lew Risk In Risk Of the benchmark is Very High risk
 Franklin Asian Equity Fund This product is suitable for investors who are seeking*: Long term capital appreciation A fund that invests in stocks of Asian companies / sectors (excluding Japan) 	Inderste Risk Low to Moderate Risk Lew Risk Risk RISKOMMETE The risk of the scheme is Very High risk	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.)	Low to Moderate Rick Moderate Vigh Rick Low to Moderate Rick High Rick Lee Rick NUSCOLETER The risk of the benchmark is Very High risk
 Franklin India NSE Nifty 50 Index Fund This product is suitable for investors who are seeking*: Long term capital appreciation A passively managed index fund 	Inderste Risk Low to Moderate Risk Lew Bisk RISKOMBIER The risk of the scheme is Very High risk	Nifty 50	Low to Moderate Risk Moderate/High Risk Low to Moderate Risk High Risk Lee Risk NEXCOLLER The risk of the benchmark is Very High risk
 Franklin India Low Duration Fund This product is suitable for investors who are seeking*: Regular income for short term Investment in a portfolio of low duration debt & money market securities 	Low to Moderate Risk Low to Moderate Risk Lew Risk RiskOMETER The risk of the scheme is Low to Moderate risk	NIFTY Low Duration Debt Index A-I	Lee to Moderale Risk Lee Risk Lee Risk INSCOMELER The risk of the benchmark is Low to Moderate risk
 Franklin India Long Duration Fund This product is suitable for investors who are seeking*: Income generation/ capital appreciation over the longterm Investment predominantly in debt and money market instruments with portfolio Macaulay duration of greater than 7 years 	Inter the Moderate Risk Moderate Risk Moderate Risk Moderate Risk Risk Risk Risk Risk Risk Moderate Risk Wey High Risk Wey High Risk Wey High Risk Wey High Risk Wey High Risk Wey High Risk	CRISIL Long Duration Debt A-III Index	Lew to Moderate Bick Lew to Moderate Bick Lew Rick Bick Internet Bick In

*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
 Franklin India Medium To Long Duration Fund This product is suitable for investors who are seeking*: Income generation/ capital appreciation over medium to long term Investment predominantly in debt and money market instruments with portfolio Macaulay duration between 4 & 7 years 	Leve Is Mederate Risk Leve Is Mederate Risk Leve Risk Leve Risk Leve Risk Leve Risk The risk of the scheme is Moderate risk	CRISIL Medium to Long Duration Debt A-III Index	Low to Moderate Risk Moderate Risk High Risk H
 Franklin India Ultra Short Duration Fund This product is suitable for investors who are seeking*: Short term regular income Investment in debt & money market securities 	Low to Medirate Risk Medirately Kigh Risk Low to Medirate Risk Lew Risk Else Risk Inter Tisk of the scheme is Low to Moderate risk	NIFTY Ultra Short Duration Debt Index A-I	Low to Moderate Risk Moderately High Risk Low to Moderate Risk High Risk Lew Risk Risk RISKUMETER The risk of the benchmark is Low to Moderate risk
 Franklin India Overnight Fund This product is suitable for investors who are seeking*: Regular income for short term with high level of safety and liquidity Investment in debt & money market instruments having maturity of one business day 	Low Is Moderate Risk Moderately High Risk Low Risk Lew Risk High Risk Lew Risk Distributer The risk of the scheme is Low risk	NIFTY 1D Rate Index (w.e.f. April 1, 2024)	Lev to Moderate Risk Lev Risk Lew Risk The risk of the benchmark is Low risk
 Franklin India Liquid Fund This product is suitable for investors who are seeking*: Regular income for short term A liquid fund that invests in short term and money market instruments. 	Underste Bisk Love Moderste Bisk Love Rick Elschult Ete The risk of the scheme is Low to Moderate risk	NIFTY Liquid Index A-I (w.e.f. April 1, 2024)	Noderate Risk Noderate Risk Noderate Risk Unit Risk Office Risk of the benchmark is Low to Moderate risk
 Franklin India Money Market Fund This product is suitable for investors who are seeking*: Regular income for short term A money market fund that invests in money market instruments 	Low is Mederate Bick Low Risk Low Risk Low Risk In First Of the Scheme Is Low to Moderate risk	NIFTY Money Market Index A-I (w.e.f. April 1, 2024)	Low to Moderate Risk Low To Moderate Risk Low Risk Low Risk The risk of the benchmark is Low to Moderate risk
 Franklin India Floating Rate Fund This product is suitable for investors who are seeking*: Regular income for short term A fund that invests primarily in floating rate and short term fixed rate debt instruments. 	Low to Mederate Risk Moderate Risk Hep Risk Law Risk Law Risk Hep Risk Law Risk of the scheme is Moderate risk	NIFTY Short Duration Debt Index A-II (w.e.f. April 1, 2024)	Low to Moderate Risk Low To Moderate Risk Law Risk of the benchmark is Low to Moderate risk
 Franklin India Corporate Debt Fund This product is suitable for investors who are seeking*: Medium term capital appreciation with current income A bond fund-focuses on AA+ and above rated Corporate/PSU Bonds. 	Low to Medirate Risk Moderate Jieg Risk Low to Medirate Risk Lew Bisk East Risk Minister East Risk of the scheme is Moderate risk	NIFTY Corporate Bond Index A-II (w.e.f. April 1, 2024)	Lee to Moderate Risk High Risk Lee Risk Lee Risk High Risk Lee Risk Risk Risk High Risk RiskONTELER The risk of the benchmark is Low to Moderate risk
 Franklin India Banking & PSU Debt Fund This product is suitable for investors who are seeking*: Regular Income for medium term An income fund that invests predominantly in debt and money market instruments issued by Banks, PSUs, PFIs and Municipal Bonds. 	Low to Mederate Risk Low To Mederate Risk Low Risk Law Risk Low Risk Low Risk Low Risk Low Risk Low Risk Low Risk Low Risk Low Risk High	Nifty Banking & PSU Debt Index A-II (w.e.f. April 1, 2024)	Low to Moderate Risk Noderate Risk Help Risk Low To Moderate Risk Help Risk Help Risk Low Task of the benchmark is Low to Moderate risk
 Franklin India Government Securities Fund This product is suitable for investors who are seeking*: Medium term capital appreciation with current income A fund that invests in Indian government securities 	Lev to Molerate Risk Lev to Molerate Risk Lev Risk Molerate Pick Risk Lev Risk Of the scheme is Moderate risk	NIFTY All Duration G-Sec Index	Low to Moderate Risk Moderate Risk Moderate Risk Moderate Risk Moderate Risk Miller Low Risk of the benchmark is Moderate risk

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

Product Labelling and Riskomet	ters As on June 30,	2025	
Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
 Franklin India Arbitrage Fund This product is suitable for investors who are seeking*: Short term income generation 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. 	Moderate Biak Moderate/High Biak Low to Medirate Risk Lee Biak Lee Biak Lee Biak High Siak High Siak High Siak High Siak High Siak High Siak High Siak High Siak High Siak	Nifty 50 Arbitrage Index	In the Mederate Risk Mederate Pick Leve Risk Leve Risk Hey Risk Hey Risk Hey Righ Risk Hey Righ Risk Hey Righ Risk Hey Righ Risk Hey Righ Risk Hey Righ Risk
 Franklin India Debt Hybrid Fund This product is suitable for investors who are seeking*: Medium term capital appreciation with current income A fund that invests predominantly in debt instruments with marginal equity exposure. 	Leve to Moderate Rick Leve Rick Leve Rick Ener Rick International Control of the Scheme is Moderately High risk	CRISIL Hybrid 85+15 - Conservative Index	Lew Rosk Rosk The risk of the benchmark is Moderate risk
 Franklin India Equity Savings Fund This product is suitable for investors who are seeking*: Income generation and capital appreciation over medium to long term. 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 	Low to Mederate Risk Low Risk Law Risk Law Risk The risk of the scheme is Low to Moderate risk	Nifty Equity Savings Index	Lev to Noderate Risk Lev to Noderate Risk Lev Risk Risk Risk Risk Risk Risk Risk Risk
 Franklin India Pension Plan This product is suitable for investors who are seeking*: Long term capital appreciation A retirement fund investing upto 40% in equities and balance in fixed income instruments. 	Moderate Biak Low to Mederate Risk Low Risk Low Risk Units Collector International Collector The risk of the scheme is High risk	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.)	Low to Moderate Rok Moderately High Risk Low to Moderate Risk Unite Risk Low Risk And Risk High Risk Low Risk Of Line Risk Of Line Benchmark is Moderately High risk
 Franklin India Multi-Asset Solution Fund of Funds This product is suitable for investors who are seeking*: Long Term Capital appreciation A fund of funds investing in diversified asset classes through a mix of strategic and tactical allocation. 	Lee Its Moderate Tick Lee Risk Lee Risk The risk of the scheme is Moderately High risk	40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price	Lew to Moterate Risk Moderate Risk Moderately High Risk tew Risk The risk of the benchmark is Moderately High risk
 Franklin India Dynamic Asset Allocation Fund of Funds This product is suitable for investors who are seeking*: Capital appreciation and Income generation over medium to long term A hybrid fund of funds with dynamic allocation between equity and debt mutual funds 	Lee to Moterate Risk Lee to Moterate Risk Lee Trisk of the scheme is High risk	CRISIL Hybrid 50+50 - Moderate Index	Leve Risk Moderate Risk Mederately High Risk Leve Risk Risk High R
 Franklin India Equity Hybrid Fund This product is suitable for investors who are seeking*: Long term capital appreciation with current income A fund that invests both in stocks and fixed income instruments. 	Leve is Mederate Bick Leve is Mederate Bick Leve Risk Ense Risk En	CRISIL Hybrid 35+65 - Aggressive Index	Lew te Moderate Risk Moderate Vigit Risk Lew te Moderate Risk Risk Lew Risk Enderster Risk Risk Enderster Risk Risk Enderster Risk Risk Enderster Risk Enderster Risk Enderster Risk Risk Enderster Risk Enderster Risk
 Franklin India Balanced Advantage Fund This product is suitable for investors who are seeking*: Income generation and capital appreciation over medium to long term A fund that invests in dynamically managed portfolio of equity & equity related securities, fixed income and money market instruments. 	Leve is Moderate Biok Leve is Moderate Biok Leve Biok Entropy of the scheme is High risk	NIFTY 50 Hybrid Composite Debt 50:50 Index	Leve to Moderate Risk Moderate Risk Leve to Moderate Risk Leve Risk Here Bigh Risk Here Bigh Risk Here Bigh Risk Here Bigh Risk Here Bigh Risk

*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 Ris	k Class	
				D ((1 D) 1	01	
1.	Franklin India Overnight Fund	Relatively Low Interest Rate Risk and Relatively	0 10 51 1	Potential Risk		
	Type of Scheme :	Low Credit Risk	Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
	An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk scheme.		Interest Rate Risk ↓ Relatively Low	A-I	(Class D)	
			(Class I) Moderate			
			(Class II) Relatively High			
			(Class III)			
2.	Franklin India Liquid Fund	Relatively Low interest		Potential Risk	Class	
	Type of Scheme :	rate risk and moderate	Credit Risk \rightarrow	Relatively Low	Moderate	Relatively High
	An Open-ended Liquid Fund. A relatively low interest rate	Credit Risk	Interest Rate Risk \downarrow	(Class A)	(Class B)	(Class C)
	risk and moderate credit risk fund.		Relatively Low (Class I)		B-I	
3.	Franklin India Money Market Fund Type of Scheme :		Moderate (Class II)			
	An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk scheme.		Relatively High (Class III)			
4.	Franklin India Ultra Short Duration Fund Type of Scheme :					
	An open ended Ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months to 6 months					
5.	Franklin India Low Duration Fund	Relatively High interest		Potential Risk	Class	
	Type of Scheme :	rate risk and moderate	Credit Risk \rightarrow	Relatively Low	Moderate	Relatively High
	An open ended Low duration debt scheme investing in instruments such that the Macaulay duration of the	Credit Risk	Interest Rate Risk \downarrow	(Class A)	(Class B)	(Class C)
	portfolio is between 6 months to 12 months.		Relatively Low (Class I)			
6.	Franklin India Medium To Long Duration Fund		Moderate (Class II)			
	Type of Scheme : An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the		Relatively High (Class III)		B-III	
	portfolio is between 4 years to 7 years. Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years.					
7.	Franklin India Floating Rate Fund					
	Type of Scheme : An open-ended debt scheme predominantly investing in floating rate instruments (Including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). A relatively high interest rate risk and moderate credit risk scheme.					
8.	Franklin India Banking & PSU Debt Fund					
	Type of Scheme : An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk scheme.					
9.	Franklin India Corporate Debt Fund					
	Type of Scheme : Open ended debt scheme predominantly investing in AA + and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk scheme.					
10.	Franklin India Government Securities Fund	Relatively High interest		Potential Risk	Class	
	Type of Scheme :	rate risk and Relatively Low Credit Risk	Credit Risk \rightarrow	Relatively Low	Moderate	Relatively High
	Open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk scheme.	LOW GIEUR HISK	Interest Rate Risk ↓ Relatively Low	(Class A)	(Class B)	(Class C)
11.	Franklin India Long Duration Fund		(Class I) Moderate			
	Type of Scheme :		(Class II)			ļ
	An open ended debt scheme investing in instruments such that the Macaulay Duration of the portfolio is greater than 7 years		Relatively High (Class III)	A-III		

IDCW ^/BONUS HISTORY

Record Date	NUS HISTOR Rate per unit (₹)	Y Record Date NAV* (₹)	Record Date	Rate per unit (₹) ndividual /HUF and Others	Record Date NAV*(₹)	Rate per unit (₹) Record Date Individual /HUF and Others	Record Date NAV*(₹)
Franklin India Bluet Jan 24, 2025 Jan 25, 2024 Jan 27, 2023 Jan 14, 2022 Jan 15, 2022 Jan 15, 2022 Jan 15, 2020 Fab 07, 2018 Jan 27, 2017 Feb 05, 2015 Jan 10, 2014 Jan 10, 2014 Feb 08, 2013	chip Fund** 4.25 4.25 4.25 3.50 3.10 3.10 3.10 4.00 3.50	47.7607 46.1768 42.0517 49.7663 41.9610 38.5990 39.4130 45.8051 41.2672	Templeton India Mar 21, 2025 Sep 23, 2024 Mar 15, 2024 Sep 25, 2023 Apr 06, 2023 Sep 23, 2022 Mar 25, 2022 Mar 25, 2021 Mar 26, 2021 Sep 25, 2020	Equity Income Fund** 0.90 1.25 1.00 0.85 0.85 0.85 0.85 0.85 0.85 0.75 0.70	25,9141 30,2090 26,1970 22,0594 20,4538 19,8670 20,3865 20,3887 17,0810 13,0018 12,3508	Franklin India Pension Plant** Doc 215, 2023 1,2500 1,5500 Doc 15, 2023 1,2500 1,5000 Doc 16, 2022 1,5000 1,5000 Doc 17, 2021 1,5000 1,5000 Doc 20, 2021 1,5000 1,5000 Doc 20, 2019 1,8805 1,0005 Doc 20, 2019 1,8805 1,0005 Doc 20, 2019 0,8055 1,0005 Doc 20, 2016 0,9028 0,8855 Jan 01, 2016 0,7223 0,6932 Doc 26, 2014 0,6533 0,6692 Jan 03, 2014 0,5038 1,9008	19.0177 17.9932 17.5075 18.2769 17.8418 18.0292 18.0655 18.4367 18.0746 17.7554
reb 0b; 2016 Jan (10 2014 Jab (10 2014 Jan (12 2013 Jan 27; 2012 Jan 21; 2011 Jan 21; 2010 Jan 22; 2010 Jan 22; 2010 Jan 24; 2010 Jan 24; 2010 Jan 24; 2010 Jan 24; 2000 Jan 24; 2006 Jan 24; 2007 Jan 20, 2007 Jan 24; 2000 Jan 24; 2006 Jan 24; 2000 Jan 25; 2000 Jan 26; 2000 Jan 26; 2000 Jan 26; 2000 Jan 26; 2000 Jan 26; 2000 Jan 20; 2000 Jan 2	3:00 4:50 3:50 3:00 7:00 6:00 3:00	38.6139 44.2081 35.6406 38.8708 37.0825 43.0352 40.2624 23.4686 56.2212 46.31 33.94 24.07	Mar 21, 2025 Mar 22, 2024 Mar 25, 2024 Mar 26, 2024 Mar 20, 2024 Mar 2	0.65 0.70 0.70 0.70 0.70 0.70 0.70 0.70 0.7	$\begin{array}{c} 12.3508\\ 14.5211\\ 15.3005\\ 16.9193\\ 17.8853\\ 17.2539\\ 16.0915\\ 16.0584\\ 13.7403\\ 13.7403\\ 14.9722\\ 16.3782\\ 16.5291 \end{array}$	Dac 23, 2011 1, 2200 1.0713 Dac 16, 2010 1, 2999 1.2115 Dac 18, 2009 1, 2000 1.1169 Dac 16, 2008 1, 2000 1.1169 Dac 17, 2009 1, 2000 1.169 Dac 17, 2008 1, 2000 1.169 Dac 17, 2008 2, 2000 1.3655 Dac 21, 2005 1, 5000 1.3655 Dac 21, 2005 1, 5000 1.3969	14.4709 14.9959 14.2573 15.8918 14.4587 15.8809 13.7490 20.4519 18.8017 17.74
Jan 19, 2005 Feb 03, 2004 Jul 30, 2003 Mar 18, 2002 Mar 09, 2001 Nov 10, 2000 Mar 14, 2000 Mar 14, 2000 Jul 30, 1999 Jan 01, 1997	2:00 2:00 1:00 2:25 2:50 6:50 3:50	24.07 22.43 15.45 12.93 14.08 16.85 50.38 30.17 12.03	Sep 12, 2014 Mar 14, 2014 Sep 13, 2013 Mar 16, 2013 Sep 14, 2012 Mar 16, 2012 Sep 16, 2011 Franklin Build In Dec 20, 2024	0.70 0.70 0.70 0.70 0.70 0.70 0.70	12.9704 12.5402 13.4313 13.2078 13.1487 13.0552	Jun 20, 2025 0.0500 0.0500 Jun 12, 2025 0.0550 Apr 21, 2025 0.0550 Franklin India Equity Savings Fund (Quarterly Jun 12, 2025 0.1800 0.1800 Feb 21, 2025 0.1800 0.1805 Feb 23, 2024 0.1000 0.1000 Franklin India Equity Savings Fund (JDCW)	13.4085 13.4162 13.3228 12.5610 12.3932 11.8895 12.5629
Jan 01, 1997 Templeton India Va Dec 10, 2024 Dec 16, 2023 Dec 16, 2023 Dec 16, 2022 Dec 10, 2021 Jan 01, 2021 Dec 13, 2019 Dec 14, 2018 Dec 14, 2018 Dec 14, 2018 Dec 14, 2018 Dec 12, 2014 Dec 12, 2014 Dec 12, 2015 Dec 12, 2015 Dec 12, 2015 Dec 12, 2015 Dec 12, 2016 Dec 12, 2017 Dec 12, 20	lue Fund** 9.00 7.75 7.00 6.50 5.00 4.43 5.76 6.50 5.00 5.00	107.8916 99.7606 84.7094 79.2674 59.5137 57.4755 64.4686 79.3595 65.3237 61.4454	Franklin Build In Dec 20, 2024 Dec 16, 2022 Dec 16, 2022 Dec 10, 2021 Jan 01, 2021 Dec 24, 2019 Dec 24, 2019 Dec 24, 2019 Dec 26, 2014 Dec 26, 2014 Dec 20, 2013 Jan 04, 2013 Sep 24, 2010	1.75 2.00 1.75 1.00 1.00	47.1645 38.8952 29.3304 28.2937 21.1172 21.6672 27.4386 20.4913 20.4913 20.4913 21.4510 22.172 12.5446 13.1246		12.5086 12.4444 of Funds ² 43.4471 42.8662 45.1688 44.7973 42.3580 40.1663 38.4177
Dec 12, 2014 Dec 20, 2013 Dec 21, 2012 Dec 30, 2011 Dec 16, 2010 Dec 16, 2009 Dec 10, 2008 Dec 26, 2007 Dec 20, 2006 Dec 21, 2005 Dec 21, 2005	5:00 4:00 1:50 3:00 4:50 3:50 4:50 4:50 3:50 4:50 3:50	67 6406 40.0505 51.43211 39.9547 59.6504 51.5228 28.2833 60.5998 41.07 35.94 27.29	Sep 24, 2010 Franklin India EL Jan 24, 2025 Jan 67, 2023 Jan 67, 2023 Jan 72, 2023 Jan 72, 2020 Jan 72, 2020 Jan 75, 2019 Jan 25, 2019 Jan 20, 2017 Jan 30, 2014 Jan 30, 2014 Jan 60, 2014 Jan 72, 2016 Jan 72, 2017 Jan 72, 2016 Jan 72, 2017 Jan 74, 2011 Jan 74, 201	0.60 SS Tax Saver Fund** 3.75 4.25 4.25 3.50 3.60 3.82 4.50 4.50 3.50 3.50 3.60 3.82 4.50 4.50	13.3353 66.8710 62.4450 49.6214 55.8203 42.4175 42.4449 42.3086 49.8081 42.6699	Auig 18; 2622 0:3000 0:3000 Franklin India Dynamic Asset Allocation Fund Asset Allocation Fund April 2025 0:8500 0:8500 Oct 18; 2024 0:8500 0:8500 Jan 24; 2025 0:8500 0:8500 Oct 18; 2024 0:8500 0:8500 Jan 19; 2024 0:7500 0:7500 Jan 19; 2023 0:7500 0:7500 Jan 19; 2023 0:7500 0:7500 Jan 27; 2023 0:7500 0:7500 Jan 27; 2023 0:7500 0:7500 Jan 27; 2022 0:7500 0:7500 Jan 22; 2022 0:7500 0:7500 Jan 16; 2021 0:7500 0:7500 Jan 16; 2021 0:7500 0:7500 Jan 16; 2021 0:7500 0:7500 <	36.2550 36.6874 37.3932 36.5944 37.4161 38.1422 38.6976 35.8106 32.4267 31.4820 28.3595 27.8354
Feb 24, 2004 Sep 16, 2003 Apr 28, 2000 Franklin India Flexi Feb 21, 2025 Feb 23, 2024 Mar 03, 2023 Feb 25, 2022 Mar 05, 2021	4.00 3.00 3.50	27.16 20.48 14.45 64.9569 64.3606 47.9892 52.7297 44.4141	Jan 20, 2016 Jan 30, 2016 Jan 34, 2014 Jan 14, 2014 Jan 14, 2013 Jan 14, 2013 Jan 14, 2010 Dec 17, 2008 Nov 14, 2007 Jan 10, 2007	3:50 3:00 2:00 3:00 3:00 3:00 3:00 3:00 3:0	$\begin{array}{c} 40.6886\\ 40.2886\\ 47.22441\\ 31.1896\\ 32.2527\\ 30.3111\\ 34.0634\\ 30.6881\\ 46.8922\\ 46.8922\\ 39.43\\ 38.01\\ 27.25\\ 24.01\\ \end{array}$	Franklin India Corporate Debt Fund (Annual IDCW) 10500 Mar 21, 2025 1.0500 Mar 22, 2024 1.0500 Mar 22, 2024 1.0500 Mail Y, 2025 1.2500 Mail Y, 2025 1.2500 Mail Y, 2025 0.5000 Mar 22, 2024 0.000	30.7703 36.1096 17.4008 17.2050 17.3858 12.8598 12.8598 12.8162
Franklin India Flexi Feb 21, 2023 Feb 23, 2024 Mar 03, 2023 Feb 52, 2022 Mar 05, 2023 Feb 14, 2020 Feb 14, 2020 Feb 22, 2019 Feb 23, 2019 Feb 23, 2019 Feb 23, 2017 Feb 24, 2017 Feb 24, 2015 Feb 21, 2014 Mar 10, 2012 Mar 02, 2012 Mar 02, 2012	2753 2243 3250 2250 2250 2250 2300 2300 2300 230	36.4755 36.9038 41.7570 38.8155 32.5271 39.5024 25.3129 26.8866 26.3131 28.3263 31.1704	Franklin India Op Oct 31, 2024	3.50 3.00 4.00 2.30 2.30 2.30 2.30 1.00 1.02 1.55 1.75 1.75 1.75 1.75	36.305 24.01 41.9244 28.4563 17.8361 18.6166 19.1095 22.26895	(Monthly IDCW) Jun 20, 2025 0.0900 0.0900 May 23, 2025 0.0850 0.0850 Apr 21, 2025 0.0800 0.0800 (Quarterly Plan)* Jun 20, 2025 0.2350 0.2350 Mar 21, 2025 0.2350 0.2350 Dec 20, 2026 0.2350	12.9199 15.4772 15.5299 15.2514 12.3004 12.0328 12.0511 ated Portfolios - 1)
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www.franklintempletonindia.com Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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