


# MONTHLY FACTSHEET


FRANKLIN TEMPLETON

AS ON APRIL 30, 2025

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OF  
WEALTH  
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# Understanding The Factsheet

## Fund Manager

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

## Application Amount for Fresh Subscription/Minimum Investment

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

## Minimum Additional Amount

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

## SIP

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

## NAV

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

## Benchmark

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

## Entry Load

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

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

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

## Exit Load

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

## Yield to Maturity/ Portfolio Yield

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

## Modified Duration

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

## Macaulay Duration

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

## Standard Deviation

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

## Sharpe Ratio

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

## Beta

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

## AUM

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

## Holdings

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

## Nature of Scheme

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

## Rating Profile

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

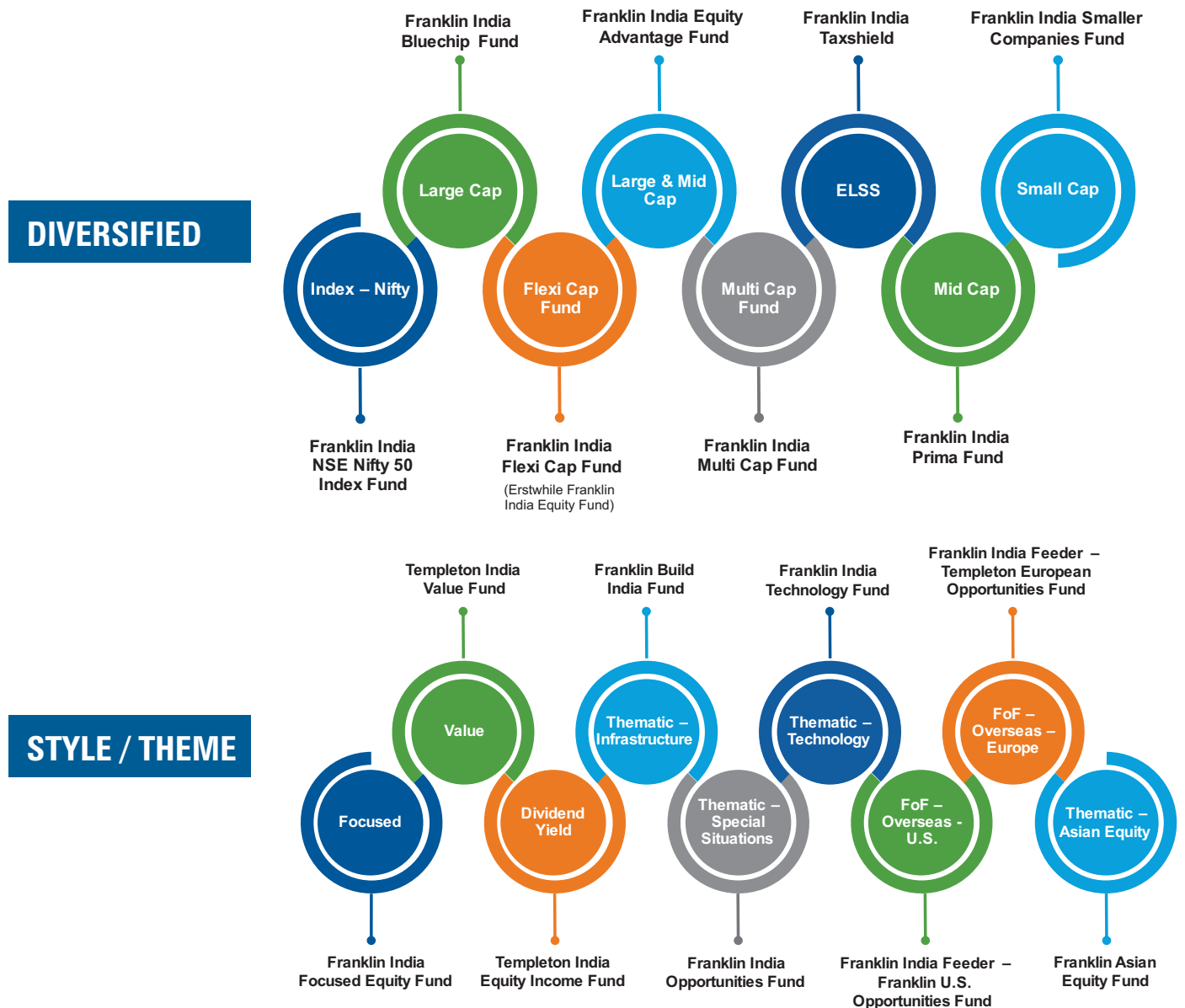
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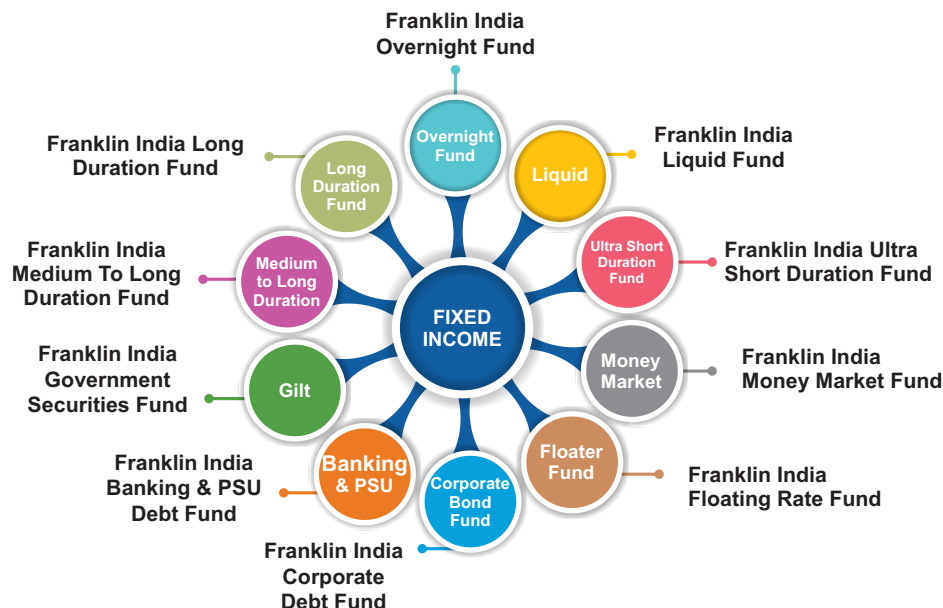
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All Plans under Franklin India Life Stage Fund of Funds (FILSF) shall be merged with Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF) as on December 19, 2022.

## Equity Oriented Funds\* - Positioning



## Debt Funds\*\* - Positioning

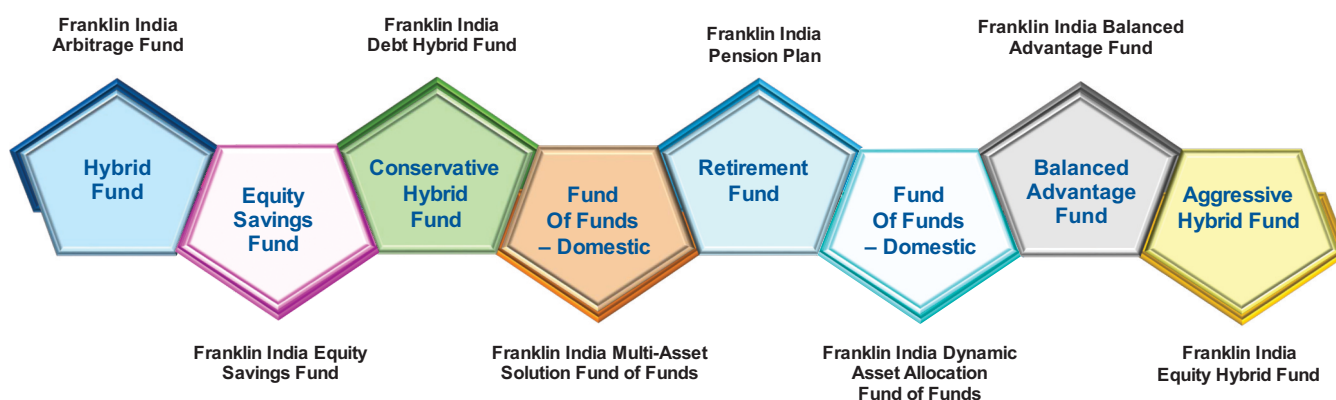


\* Includes Equity Funds, Fund Of Funds and Index Funds

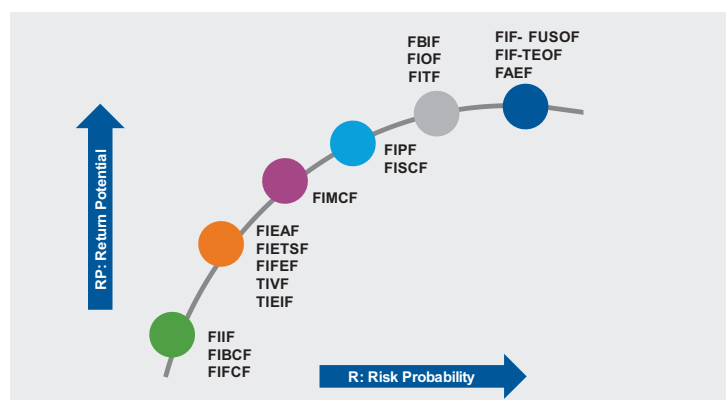
\*\* The aforesaid matrix is based on schemes classified under a particular category and latest portfolio



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



## Equity Oriented Funds\* – Risk Matrix

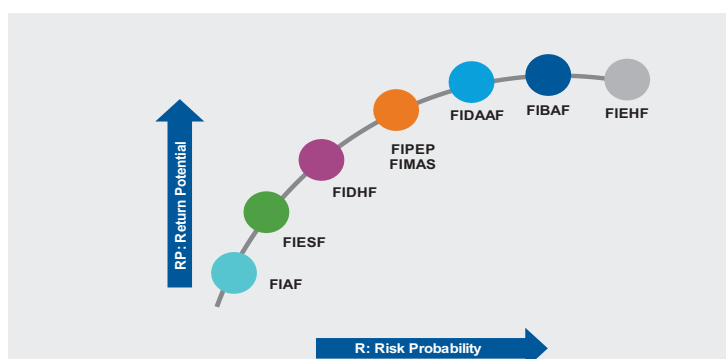


\* Includes Equity Funds, Fund Of Funds and Index Funds

**FIIF:** Franklin India NSE Nifty 50 Index Fund, **FIBCF:** Franklin India Bluechip Fund, **FIFCF:** Franklin India Flexi Cap Fund, **FIEAF:** Franklin India Equity Advantage Fund, **FIETSF:** Franklin India ELSS Tax Saver Fund, **FIFEFF:** Franklin India Focused Equity Fund, **TIVF:** Templeton India Value Fund, **TIEIF:** Templeton India Equity Income Fund, **FIPF:** Franklin India Prima Fund, **FISCF:** Franklin India Smaller Companies Fund, **FBIF:** Franklin Build India Fund, **FIOF:** Franklin India Opportunities Fund, **FIMCF:** Franklin India Multi Cap Fund, **FITF:** Franklin India Technology Fund, **FIF-FUSOF:** Franklin India Feeder – Franklin U.S. Opportunities Fund, **FIF-TEOF:** Franklin India Feeder – Templeton European Opportunities Fund, **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, **FIIF:** Franklin India Arbitrage Fund, **FIEHF:** Franklin India Equity Hybrid Fund

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

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

Scheme Name	Franklin India Multi Cap Fund	Franklin India Bluechip Fund	Franklin India Flexi Cap Fund (Erstwhile Franklin India Equity Fund)	Franklin India Equity Advantage Fund	Franklin India Focused Equity Fund	Templeton India Value Fund	Templeton India Equity Income Fund	Franklin India Prima Fund
Category	Multi Cap Fund	Large Cap Fund	Flexi Cap Fund	Large & Mid Cap Fund	Focused Fund	Value Fund	Dividend Yield Fund	Mid Cap Fund
Scheme Characteristics	Scheme investing across large cap, mid cap and small cap stocks	Min 80% Large Caps	Min 65% Equity across Large, Mid & Small Caps	Min 35% Large Caps & Min 35% Mid Caps	Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap	Value Investment Strategy (Min 65% Equity)	Predominantly Dividend Yielding Stocks (Min 65% Equity)	Min 65% Mid Caps
Indicative Investment Horizon	5 years and above							
Inception Date	29-Jul-2024	01-Dec-1993	29-Sept-1994	2-Mar-2005	26-Jul-2007	10-Sept-1996	18-May-2006	1-Dec-1993
Fund Manager	Kiran Sebastian, Akhil Kalluri, R. Janakiraman & Sandeep Manam ^	Venkatesh Sanjeevi, Ajay Argal (w.e.f December 1, 2023) Sandeep Manam ^	R. Janakiraman Rajasa Kakulavarapu (w.e.f December 1, 2023) & Sandeep Manam ^	Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam ^	Ajay Argal, Venkatesh Sanjeevi (w.e.f October 4, 2024) & Sandeep Manam ^	Ajay Argal (w.e.f December 1, 2023) & Rajasa Kakulavarapu	Rajasa Kakulavarapu & Ajay Argal (w.e.f December 1, 2023) Sandeep Manam ^	Akhil Kalluri & R. Janakiraman Sandeep Manam ^
Benchmark	NIFTY 500 Multicap 50:25:25 TRI	Nifty 100	Nifty 500	Nifty LargeMidcap 250	Nifty 500	Tier I - Nifty 500 Index Tier II - Nifty500 Value 50 Index (w.e.f. August 1, 2023)	Tier I - Nifty 500 Index Tier II - Nifty Dividend Opportunities 50 Index (w.e.f. August 1, 2023)	Nifty Midcap 150
Fund Details as on 30 April 2025								
Month End AUM (Rs. in Crores)	4663.03	7600.34	18224.57	3375.00	11968.47	2195.23	2338.16	11761.50
Portfolio Turnover	37.94%	90.24%	28.36%	111.85%	19.25%	33.87%	12.93%	24.07%
Standard Deviation	-	3.71%	4.00%	4.10%	3.88%	4.07%	3.81%	4.74%
Portfolio Beta	-	0.86	0.90	0.87	0.85	0.73	0.83	0.90
Sharpe Ratio*	-	0.59	0.94	0.60	0.86	0.97	0.86	0.95
Expense Ratio <sup>§</sup>	Regular : 1.81% Direct : 0.30%	Regular : 1.87% Direct : 1.21%	Regular : 1.72% Direct : 0.99%	Regular : 2.03% Direct : 1.34%	Regular : 1.78% Direct : 1.05%	Regular : 2.05% Direct : 0.85%	Regular : 2.09% Direct : 1.25%	Regular : 1.79% Direct : 1.05%
Composition by Assets as on 30 April 2025								
Equity	93.53	96.78	93.12	97.50	94.14	92.16	82.61	95.43
Debt	-	-	0.14	-	0.21	-	-	0.21
REITs	-	-	-	-	-	2.64	8.04	-
ETF	-	-	-	-	-	-	0.72	-
Other Assets	6.47	3.22	6.74	2.50	5.65	5.20	8.63	4.36
Margin on Derivatives	-	-	-	-	-	-	-	-
Portfolio Details as on 30 April 2025								
No. of Stocks	65	38	53	54	28	49	44	82
Top 10 Holdings %	34.63	50.81	46.27	27.22	59.87	43.96	43.81	21.76
Top 5 Sectors %	40.61%	59.00%	51.86%	41.75%	61.90%	58.71%	52.68%	36.13%
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 7.20% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

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

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 India Feeder-Franklin U.S. Opportunities Fund	Franklin India Feeder-Templeton European 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.	FOF - Overseas - Europe	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	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-May-2014	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 India Feeder - Franklin U.S. Opportunities Fund) Grant Bowers, Sara Araghi	Sandeep Manam (For Franklin India Feeder - Templeton European Opportunities Fund) Craig Cameron, Tian Qiu & James Webb	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	MSCI Europe Index	75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 50 Index (w.e.f. March 9, 2024)	Nifty 50
Fund Details as on 30 April 2025									
Month End AUM (Rs. in Crores)	6592.42	12530.32	2725.60	6484.96	1758.87	3511.12	17.46	237.05	726.80
Portfolio Turnover	21.78%	22.41%	22.20%	60.41%	57.09%	-	-	22.27%	-
Standard Deviation	4.07%	5.08%	4.79%	4.79%	4.95%	-	-	5.03%	-
Portfolio Beta	0.91	0.80	0.56	0.98	0.90	-	-	0.97	-
Sharpe Ratio*	0.95	0.84	1.32	1.42	0.56	-	-	-0.18	-
Expense Ratio <sup>s</sup>	Regular : 1.82% Direct : 1.06%	Regular : 1.76% Direct : 0.97%	Regular : 2.00% Direct : 0.95%	Regular : 1.79% Direct : 0.57%	Regular : 2.06% Direct : 0.99%	Regular : 1.54% Direct : 0.65%	Regular : 1.34% Direct : 0.52%	Regular : 2.52% Direct : 1.57%	Regular : 0.63% Direct : 0.27%
Composition by Assets as on 30 April 2025									
Equity	94.72	92.33	94.85	92.89	90.12	-	-	96.58	99.66
Debt	-	0.20	-	0.38	-	-	-	-	-
Total Mutual Fund Units	-	-	-	-	6.95	-	-	-	-
Other Assets	5.28	7.48	5.15	6.73	2.93	-	-	3.42	0.34
Portfolio Details as on 30 April 2025									
No. of Stocks	52	95	37	56	26	-	-	48	50
Top 10 Holdings %	49.99	23.31	52.52	37.47	78.94	-	-	43.34	56.77
Top 5 Sectors %	51.93%	39.06%	56.53%	41.72%	92.94%	-	-	57.49%	-
Other Details									
Exit Load (for each purchase of Units)	Nil All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot redeem, transfer, assign or pledge the units during the period.	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Nil

\* Annualised. Risk-free rate assumed to be 7.20% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

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

Different plans have a different expense structure

## Snapshot of Debt Funds

Scheme Name	Franklin India Overnight Fund	Franklin India Liquid Fund	Franklin India Ultra Short Duration Fund	Franklin India Money Market Fund (Erstwhile Franklin India Savings Fund)	Franklin India Floating Rate Fund	Franklin India Corporate Debt Fund																
Category	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Money Market Fund	Floater Fund	Corporate Bond Fund																
Scheme Characteristics	Regular income over short term with high level of safety and liquidity	Max Security Level Maturity of 91 days	100 % in Debt securities, Money Market instruments, cash & cash equivalent	Money Market Instruments with Maturity upto 1 year	Min 65% in Floating Rate Instruments	Min 80% in Corporate Bonds (only AA+ and above)																
Indicative Investment Horizon	1 Day and above	7 Days or more	1 month and above	1 month and above	1 month and above	1 year and above																
Inception Date	May 08, 2019	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	August 29, 2024	R : 11-Feb-2002 I : 06-Sep-2005	23-Apr-2001	23-Jun-1997																
Fund Manager	Pallab Roy & Rohan Maru (w.e.f. October 10, 2024)	Pallab Roy & Rohan Maru (w.e.f. October 10, 2024)	Rohan Maru (w.e.f. October 10, 2024), Pallab Roy & Rahul Goswami	Rohan Maru (w.e.f. October 10, 2024) Chandni Gupta (w.e.f. April 30, 2024) & Rahul Goswami	Pallab Roy, Rohan Maru (w.e.f. October 10, 2024) & Sandeep Manam**	Anuj Tagra (w.e.f. March 07, 2024), Chandni Gupta (w.e.f. March 07, 2024), Rahul Goswami																
Benchmark	NIFTY 1D Rate Index (w.e.f. April 1, 2024)	NIFTY Liquid Index A-I (w.e.f. April 1, 2024)	NIFTY Ultra Short Duration Debt Index A-I	NIFTY Money Market Index A-I (w.e.f. April 1, 2024)	NIFTY Short Duration Debt Index A-II (w.e.f. April 1, 2024)	NIFTY Corporate Bond Index A-II (w.e.f. April 1, 2024)																
Fund Details as on 30 April 2025																						
Month End AUM (Rs. in Crores)	474.71	3378.11	258.15	3276.58	322.57	771.49																
Annualised Portfolio YTM <sup>#</sup>	6.04%	6.50%	6.80%***	6.71%	7.20%	7.16%***																
Residual maturity / Average Maturity	0.01 Years   2 Days <sup>66</sup>	0.14 years   51 Days <sup>66</sup>	0.75 Years	0.79 years   288 Days <sup>66</sup>	9.28 Years	7.57 years																
Modified Duration	0.01 Years   2 Days <sup>66</sup>	0.13 Years   48 Days <sup>66</sup>	0.43 Years	0.74 years   270 Days <sup>66</sup>	4.06 Years	3.82 years																
Macaulay Duration	0.01 Years   2 Days <sup>66</sup>	0.14 Years   51 Days <sup>66</sup>	0.47 Years	0.79 years   288 Days <sup>66</sup>	4.24 Years	4.02 years																
Expense Ratio <sup>§</sup>	Regular : 0.11% Direct : 0.07%	Regular : (R) 0.86% (I) 0.61%, (SI) 0.20% Direct : (SI) 0.12%	Regular : 0.67% Direct : 0.25%	Regular : (R) 0.29% Direct : (R) 0.14%	Regular : 0.98% Direct : 0.28%	Regular : 0.83% Direct : 0.23%																
Composition by Assets as on 30 April 2025																						
Corporate Debt	-	3.92%	14.02%	-	22.54%	51.00%																
Gilts	5.25%	20.35%	9.63%	11.77%	70.21%	17.83%																
PSU/PFI Bonds	-	-	-	-	4.81%	30.51%																
Money Market Instruments	-	74.73%	66.88%	87.50%	-	-																
Other Assets	94.75%	0.83%	9.23%	0.53%	2.16%	0.36%																
Margin on Derivatives	-	-	0.01%	-	0.01%	0.02%																
Alternative Investment Fund Units	-	0.17%	0.24%	0.20%	0.27%	0.28%																
Composition by Ratings as on 30 April 2025																						
AAA and Equivalent <sup>66</sup>	100.00%	100.00%	91.87%	100.00%	82.15%	82.19%																
AA+	-	-	8.13%	-	13.03%	12.26%																
AA/AA- and Equivalent	-	-	-	-	4.83%	5.56%																
A and Equivalent	-	-	-	-	-	-																
BBB and Equivalent	-	-	-	-	-	-																
B and equivalent	-	-	-	-	-	-																
C and equivalent	-	-	-	-	-	-																
Net receivable from Default security	-	-	-	-	-	-																
Other Details																						
Exit Load (for each purchase of Units)	Nil	<table><tr><td>Investor exit upon subscription</td><td>Exit load as a % of redemption proceeds</td></tr><tr><td>Day 1</td><td>0.0070%</td></tr><tr><td>Day 2</td><td>0.0065%</td></tr><tr><td>Day 3</td><td>0.0060%</td></tr><tr><td>Day 4</td><td>0.0055%</td></tr><tr><td>Day 5</td><td>0.0050%</td></tr><tr><td>Day 6</td><td>0.0045%</td></tr><tr><td>Day 7 onwards</td><td>Nil</td></tr></table>	Investor exit upon subscription	Exit load as a % of redemption proceeds	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	Nil	Nil	Nil	Nil	Nil
Investor exit upon subscription	Exit load as a % of redemption proceeds																					
Day 1	0.0070%																					
Day 2	0.0065%																					
Day 3	0.0060%																					
Day 4	0.0055%																					
Day 5	0.0050%																					
Day 6	0.0045%																					
Day 7 onwards	Nil																					

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

\*This no load redemption limit is applicable on a yearly basis (from the date of allotment of such units) and the limit not availed during a year shall not be clubbed or carried forward to the next year.

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

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

Different plans have a different expense structure



## Snapshot of Debt / Hybrid Funds

Scheme Name	Franklin India Banking & PSU Debt Fund	Franklin India Government Securities Fund	Franklin India Arbitrage Fund	Franklin India Low Duration Fund	Franklin India Long Duration Fund	Franklin India Medium To Long Duration Fund	Franklin India Debt Hybrid Fund
Category	Banking & PSU Fund	Gilt Fund	Arbitrage Fund	Low Duration Fund	Long Duration Fund	Medium to Long Duration	Conservative Hybrid Fund
Scheme Characteristics	Min 80% in Banks / PSUs / PFI's / Municipal Bonds	Min 80% in G-secs (across maturity)	Equity related securities including derivative instruments 65%, Debt & Money Market Instruments 35%	Investment in Portfolio of low duration debt & money market securities.	Debt Securities (including central and state Government Securities) Upto 100%. Securitised Debt upto 30%	100% in Debt, Money Market instruments, cash & cash equivalent including government securities.	10-25% Equity, 75-90% Debt
Indicative Investment Horizon	1 year and above	1 year and above	3 months and above	1 month and above	1 year and above	1 year and above	3 years and above
Inception Date	25-Apr-2014	07-Dec-2001	19-Nov-2024	6-Mar-2025	13-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	Yogik Pitti, Rajasa Kakulavarapu, Pallab Roy & Rohan Maru (w.e.f. December 3, 2024)	Chandni Gupta, Rohan Maru & Rahul Goswami	Anuj Tagra & Chandni Gupta	Anuj Tagra & Chandni Gupta	Rohan Maru (w.e.f. October 10, 2024) Pallab Roy (w.e.f. March 07, 2024) Rahul Goswami (Debt) (w.e.f. November 10, 2023) Rajasa Kakulavarapu (Equity), Venkatesh Sanjeevi (w.e.f. October 4, 2024) Sandeep Manam ^
Benchmark	Nifty Banking & PSU Debt Index A-II (w.e.f. April 1, 2024)	NIFTY All Duration G-Sec Index	Nifty 50 Arbitrage Index	NIFTY Low Duration Debt Index A-I	CRISIL Long Duration Debt A-III Index	CRISIL Medium to Long Duration Debt A-III Index	CRISIL Hybrid 85+ 15 - Conservative Index
Fund Details as on 30 April 2025							
Month End AUM (Rs. in Crores)	544.81	153.29	236.21	331.04	27.05	51.52	201.04
Portfolio Turnover	-	-	758.52%   1045.42% (Equity)	-	-	-	-
Annualised Portfolio YTM <sup>#</sup>	6.95%	6.80%***	6.53%	6.90%***	6.76%	6.81%***	7.07%
Residual maturity / Average Maturity	7.41 years	20.39 years	0.77 years	1.71 years	27.28 years	11.98 years	8.21 years
Modified Duration	3.76 years	7.02 years	0.70 years	0.94 years	10.46 years	6.50 years	5.42 years
Macaulay Duration	3.98 years	7.27 years	0.75 years	1.00 years	10.82 years	6.73 years	5.68 years
Expense Ratio <sup>§</sup>	Regular : 0.51% Direct : 0.17%	Retail : 1.15% Direct : 0.60%	Regular : 0.98% Direct : 0.29%	Regular : 0.87% Direct : 0.26%	Retail : 0.85% Direct : 0.31%	Retail : 0.76% Direct : 0.30%	Regular : 1.39% Direct : 0.65%
Composition by Assets as on 30 April 2025							
Corporate Debt	19.38%	-	8.75%	41.18%	-	9.88%	33.40%
Gilts	16.20%	94.78%	8.32%	13.83%	85.18%	76.83%	24.99%
PSU/PFI Bonds	57.16%	-	-	26.89%	-	-	15.61%
Money Market Instruments	-	-	8.06%	14.27%	-	-	-
Other Assets	2.14%	5.18%	1.50%	3.82%	14.52%	13.02%	1.06%
Equity	-	-	68.93%	-	-	-	24.59%
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	4.73%	-	-	-	-	-	-
Alternative Investment Fund Units	0.36%	-	-	-	0.30%	0.27%	0.35%
Mutual Fund Units	-	-	4.44%	-	-	-	-
Margin on Derivatives	0.02%	0.03%	-	-	-	-	-
Composition by Ratings as on 30 April 2025							
AAA and Equivalent <sup>66</sup>	90.31%	100.00%	100.00%	100.00%	100.00%	90.09%	93.15%
AA +	3.97%	-	-	-	-	9.91%	6.85%
AA/AA- and Equivalent	5.72%	-	-	-	-	-	-
A and Equivalent	-	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-	-
C and equivalent	-	-	-	-	-	-	-
Net receivable from Default security	-	-	-	-	-	-	-
Other Details							
Exit Load (for each purchase of Units)	Nil	Nil	Nil (For 10% of the units purchased on or before 1 Month from the date of allotment) Upto 1 Month - 0.25% Nil - If redeemed after 30 days from the date of allotment (w.e.f. January 06, 2025)	Nil	Nil	Nil	Nil (effective October 11, 2021)

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

\*This no load redemption limit is applicable on a yearly basis (from the date of allotment of such units) and the limit not availed during a year shall not be clubbed or carried forward to the next year.

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

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

Different plans have a different expense structure

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

Scheme Name	Franklin India Equity Savings Fund	Franklin India Equity Hybrid Fund	Franklin India Pension Plan	Franklin India Multi-Asset Solution Fund of Funds	Franklin India Dynamic Asset Allocation Fund of Funds	Franklin India Balanced Advantage Fund
Category	Equity Savings Fund	Aggressive Hybrid Fund	Retirement Fund	FOF - Domestic	FOF - Domestic	Dynamic Asset Allocation or Balanced Advantage Fund
Scheme Characteristics	65-90% Equity, 10-35% Debt	65-80% Equity, 20-35% Debt	Lock-in of 5 years or till retirement age, whichever is earlier	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	Investment in equity / debt that is managed dynamically
Indicative Investment Horizon	1 year and above	5 years and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above	1 year and above
Inception Date	27-Aug-2018	10-Dec-1999	31-Mar-1997	28- Nov-2014	31-Oct-2003	06-Sep-2022
Fund Manager	Rajasa Kakulavarapu (Equity) Venkatesh Sanjeevi (w.e.f. October 4, 2024) Anuj Tagra (w.e.f. April 30, 2024) Rohan Maru (w.e.f. October 10, 2024) (Fixed Income) Sandeep Manam ^	Rajasa Kakulavarapu (Equity) Ajay Argal (w.e.f. October 4, 2024) Chandni Gupta (w.e.f. March 07, 2024) Anuj Tagra (w.e.f. March 07, 2024) Sandeep Manam ^	Anuj Tagra (w.e.f. April 30, 2024) (Debt) Pallab Roy (w.e.f. March 07, 2024) Rajasa Kakulavarapu (Equity) Ajay Argal (w.e.f. October 4, 2024)	Rajasa Kakulavarapu Venkatesh Sanjeevi (w.e.f. October 4, 2024)	Rajasa Kakulavarapu Venkatesh Sanjeevi (w.e.f. October 4, 2024)	Rajasa Kakulavarapu (Equity) Venkatesh Sanjeevi (w.e.f. October 4, 2024) Chandni Gupta (w.e.f. March 07, 2024) Anuj Tagra (w.e.f. March 07, 2024) Rahul Goswami (Debt) (w.e.f. November 10, 2023) Sandeep Manam ^
Benchmark	Nifty Equity Savings Index	CRISIL Hybrid 35 + 65 - Aggressive Index	CRISIL Short Term Debt Hybrid 60+40 Index (The Benchmark has been changed from 40% Nifty 500 + 60% Crisil Composite Bond Index to CRISIL Short Term Debt Hybrid 60+40 Index w.e.f. 12th August, 2024.)	40% Nifty 500 + 40% Nifty Short Duration Debt Index + 20% domestic gold price	CRISIL Hybrid 50 + 50 - Moderate Index	NIFTY 50 Hybrid Composite Debt 50:50 Index
Fund Details as on 30 April 2025						
Month End AUM (Rs. in Crores)	671.64	2131.25	514.92	68.62	1301.16	2596.17
Portfolio Turnover	699.33% <sup>s</sup> 913.38% (Equity)**	61.78% 32.55% (Equity) <sup>ss</sup>	-	-	-	319.05% 374.74% (Equity) <sup>ss</sup>
Annualised Portfolio YTM <sup>#</sup>	6.78%	7.20%	7.07%	-	-	6.97%
Residual maturity / Average Maturity	5.62 years	5.55 years	5.11 years	-	-	5.81 years
Modified Duration	3.80 years	3.54 years	3.68 years	-	-	3.53 years
Macaulay Duration	3.99 years	3.73 years	3.88 years	-	-	3.70 years
Expense Ratio <sup>s</sup>	Regular : 1.12% Direct : 0.38%	Regular : 2.07% Direct : 0.93%	Regular : 2.27% Direct : 1.55%	Regular : 1.31% Direct : 0.40%	Regular : 1.43% Direct : 0.51%	Regular : 1.95% Direct : 0.45%
Composition by Assets as on 30 April 2025						
Corporate Debt	13.86%	21.54%	19.28%	Fixed Income 36.60	Fixed Income 48.30	15.76%
Gilts	11.04%	4.14%	9.76%	Equity 43.25	Equity 50.06	5.33%
PSU/PFI Bonds	0.41%	4.54%	31.72%	Nippon India ETF	Other Current Asset 1.64	6.91%
Money Market Instruments	-	-	-	Gold Bees 15.30		6.42%
Other Assets	7.90%	2.62%	1.83%	Liquid 0.01		65.58%
Equity	66.80%	67.16%	37.41%	Other Current Asset 4.84		-
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	-	-	-			-
Alternative Investment Fund Units	-	-	-			-
Index Futures	-	-	-			-
Composition by Ratings as on 30 April 2025						
AAA and Equivalent <sup>ss</sup>	69.46%	72.52%	87.89%	-	-	74.75%
AA +	30.54%	20.29%	3.41%	-	-	17.98%
AA/AA- and Equivalent	-	7.18%	8.70%	-	-	7.26%
A and Equivalent	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-
Other Details						
Exit Load (for each purchase of Units)	Nil (effective October 11, 2021)	Upto 10% of the Units within 1 yr – Nil Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	Upto 3 Yrs - 1%	For exit load of this fund, please refer to the fund page on page 40	Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: 1.00% - if redeemed on or before 1 year from the date of allotment Nil - if redeemed after 1 year from the date of allotment

^ Dedicated for investments in foreign securities \*This no load redemption limit is applicable on a yearly basis (from the date of allotment of such units) and the limit not availed during a year shall not be clubbed or carried forward to the next year. <sup>ss</sup>Computed for equity portion of the portfolio.

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

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

# Yields of all securities are in annualised terms

Different plans have a different expense structure



## Asset class performance trends

Annual returns as of

CYTD	30-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	28-Jun-24	31-May-24
Gold	Gold	Gold	Gold	Gold	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index
23.9%	31.6%	32.6%	36.7%	30.9%	26.4%	33.7%	47.6%	50.5%	52.3%	58.1%	62.3%	57.6%
Debt	Debt	Debt	Debt	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index
4.2%	10.7%	8.8%	7.9%	11.0%	23.8%	31.0%	43.3%	47.4%	49.2%	54.6%	55.4%	53.0%
CHYB	CHYB	CHYB	CHYB	AHYB	Gold	Nifty 500	Nifty 500	Nifty 500	Nifty 500	Nifty 500	Nifty 500	Nifty 500
3.7%	10.3%	8.5%	6.9%	10.0%	20.4%	26.1%	35.0%	40.2%	40.2%	37.9%	37.3%	33.8%
AHYB	BHYB	BHYB	BHYB	BHYB	Nifty 500	Nifty 100	Nifty 100	Nifty 100	Nifty 100	Nifty 100	Nifty 100	Nifty 100
2.9%	9.1%	7.8%	4.4%	9.8%	15.2%	24.0%	31.6%	37.4%	36.8%	32.2%	30.9%	27.5%
BHYB	AHYB	Nifty Midcap 150 Index	AHYB	CHYB	AHYB	Gold	Gold	Nifty 50	Nifty 50	Nifty 50	AHYB	AHYB
2.4%	7.7%	7.6%	3.3%	9.1%	12.8%	22.6%	29.6%	31.4%	31.1%	26.3%	25.5%	23.1%
Nifty 50	Nifty 50	AHYB	Nifty 50	Nifty 100	BHYB	AHYB	Nifty 50	AHYB	AHYB	AHYB	Nifty 50	Nifty 50
1.9%	8.5%	7.4%	0.6%	9.1%	11.9%	20.4%	26.9%	28.7%	28.4%	26.3%	25.1%	21.6%
Nifty 100	Nifty 100	Nifty Smallcap 250 Index	Nifty 100	Nifty 500	Nifty 100	Nifty 50	AHYB	Gold	BHYB	BHYB	Gold	Gold
1.4%	6.0%	5.4%	-0.2%	9.0%	11.8%	19.9%	25.6%	24.7%	23.6%	22.0%	23.7%	19.8%
Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty 500	Nifty Midcap 150 Index	Debt	CHYB	BHYB	BHYB	BHYB	Gold	Gold	BHYB	BHYB
-1.5%	4.9%	5.4%	-0.5%	8.8%	9.9%	17.8%	21.9%	24.0%	21.0%	16.4%	21.2%	19.2%
Nifty 500	Nifty 500	Nifty 50	Nifty 500	Nifty 50	Debt	CHYB	CHYB	CHYB	CHYB	CHYB	CHYB	CHYB
-6.0%	5.2%	5.3%	-1.0%	8.2%	8.9%	11.9%	13.3%	13.6%	12.8%	12.2%	11.6%	10.4%
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	Debt	Debt
-13.5%	-3.0%	5.0%	-7.5%	5.2%	8.8%	9.5%	9.7%	9.3%	8.5%	8.2%	7.6%	6.8%

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	Apr-25	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24
Europe	Asia ex Japan	China	China	China	US	US	US	India	India	India	India	India
14.0%	33.2%	36.4%	35.0%	30.9%	23.4%	32.6%	36.4%	39.1%	38.6%	34.5%	33.2%	30.3%
China	China	Asia ex Japan	US	US	China	World	India	US	US	US	US	US
9.4%	22.2%	9.1%	17.0%	25.2%	16.3%	24.2%	32.4%	34.3%	25.3%	20.2%	22.8%	26.5%
Japan	Europe	US	World	World	World	India	World	World	World	World	World	World
4.6%	10.8%	6.8%	13.4%	18.9%	15.7%	23.6%	30.7%	29.7%	21.5%	15.1%	17.5%	21.5%
EM	US	EM	Asia ex Japan	Asia ex Japan	India	Asia ex Japan	Asia ex Japan	Asia ex Japan	Japan	Japan	Japan	Europe
3.5%	10.8%	5.6%	11.8%	16.8%	11.1%	13.3%	25.3%	26.1%	17.5%	14.0%	11.0%	16%
Asia	World	World	Europe	EM	Asia ex Japan	Asia	Asia	Asia	Europe	Europe	Asia	Japan
2.8%	10.2%	5.6%	8.3%	12.0%	9.8%	13.1%	23.5%	24.0%	16.7%	8%	10.6%	16.4%
Asia ex Japan	Asia	Europe	EM	Asia	Asia	Japan	EM	EM	Asia	Asia	Asia ex Japan	Asia
2.0%	7.2%	4.1%	7.5%	10.6%	7.2%	11.3%	22.3%	22.9%	15.0%	7.5%	10.5%	11.6%
India	EM	Asia	Asia	Europe	Japan	China	Japan	Europe	Asia ex Japan	Asia ex Japan	EM	EM
1.5%	6.4%	2.9%	6.0%	6.1%	6.3%	10.4%	20.0%	22.0%	13.2%	3.9%	9.8%	9.4%
World	Japan	India	Japan	India	EM	EM	Europe	China	EM	EM	Europe	Asia ex Japan
-0.9%	6.1%	1.6%	-1.2%	4.6%	5.1%	9.3%	19.2%	20.6%	12.2%	3.6%	9%	8.7%
US	India	Japan	India	Japan	Europe	Europe	China	Japan	China	China	China	China
-5.4%	4.1%	-4.1%	-6.3%	3.2%	-0.9%	6.7%	18.4%	19.3%	-5.3%	-14.6%	-4.1%	1.7%

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



## Sectoral performance trends

Annual returns as of

CYTD	30-Apr-25	28-Mar-25	28-Feb-25	31-Jan-25	31-Dec-24	30-Nov-24	31-Oct-24	30-Sep-24	30-Aug-24	31-Jul-24	30-Jun-24	31-May-24
BSE Bankex 8.5%	BSE Healthcare 19.2%	BSE Healthcare 18.2%	BSE Healthcare 8.9%	BSE Healthcare 23.6%	BSE Healthcare 43.5%	BSE India Infrastructure Index 52.4%	BSE Power 76.7%	BSE Realty 86.6%	BSE India Infrastructure Index 104.8%	BSE India Infrastructure Index 112.5%	BSE India Infrastructure Index 107.9%	BSE India Infrastructure Index 111.3%
BSE Finance 6.4%	BSE Finance 11.9%	BSE Finance 12.2%	BSE Finance 5.3%	BSE Auto 17.1%	BSE Realty 33.1%	BSE Power 52.2%	BSE Utilities 73.1%	BSE Power 85.7%	BSE Power 89.1%	BSE Utilities 94.1%	BSE Realty 107.5%	BSE Realty 108.2%
BSE OIL & GAS 1.6%	BSE Bankex 11.8%	BSE Bankex 11.3%	BSE Bankex 4.6%	BSE TECK 15.2%	BSE Consumer Durables 28.9%	BSE Utilities 45.2%	BSE India Infrastructure Index 72.7%	BSE India Infrastructure Index 82.8%	BSE Utilities 87.9%	BSE Power 92.8%	BSE Utilities 100.4%	BSE Utilities 107.6%
BSE Metal 0.5%	BSE TECK 9.6%	BSE Metal 9.3%	BSE Metal 4.2%	BSE Consumer Durables 14.9%	BSE India Infrastructure Index 28.0%	BSE Healthcare 43.8%	BSE Realty 63.5%	BSE Utilities 81.7%	BSE Realty 84.3%	BSE Realty 88.3%	BSE Power 98.3%	BSE Power 101.6%
BSE Fast Moving Consumer Goods -1.5%	BSE Fast Moving Consumer Goods 4.3%	BSE TECK 7.7%	BSE Consumer Durables 3.4%	BSE Capital Goods 13.8%	BSE Consumer Discretionary 24.0%	BSE Capital Goods 41.4%	BSE Healthcare 61.0%	BSE OIL & GAS 67.3%	BSE OIL & GAS 78.8%	BSE Capital Goods 71.7%	BSE Capital Goods 77.6%	BSE Capital Goods 88.2%
BSE Utilities -1.8%	BSE Consumer Durables 4.1%	BSE Consumer Durables 4.0%	BSE TECK 1.0%	BSE Consumer Discretionary 12.6%	BSE Auto 22.3%	BSE Realty 40.7%	BSE Capital Goods 50.9%	BSE Auto 66.7%	BSE Auto 66.2%	BSE OIL & GAS 67.6%	BSE Auto 64.1%	BSE Metal 67.4%
BSE Auto -3.3%	BSE Information Technology 2.8%	BSE Capital Goods 2.9%	BSE Auto -2.0%	BSE Information Technology 12.3%	BSE TECK 22.2%	BSE Consumer Durables 32.6%	BSE OIL & GAS 50.6%	BSE Consumer Discretionary 57.0%	BSE Capital Goods 61.8%	BSE Auto 67.1%	BSE OIL & GAS 61.9%	BSE Auto 62.0%
BSE Power -4.6%	BSE Capital Goods -0.4%	BSE Information Technology 1.3%	BSE Consumer Discretionary -2.9%	BSE Finance 8.2%	BSE Capital Goods 21.8%	BSE Auto 32.1%	BSE Auto 48.0%	BSE Healthcare 55.2%	BSE Healthcare 54.8%	BSE Consumer Discretionary 54.6%	BSE Metal 60.7%	BSE OIL & GAS 59.4%
BSE India Infrastructure Index -6.3%	BSE Consumer Discretionary -1.3%	BSE Fast Moving Consumer Goods 0.7%	BSE Capital Goods -3.8%	BSE Bankex 8.2%	BSE Information Technology 19.9%	BSE TECK 31.4%	BSE Consumer Discretionary 43.2%	BSE Capital Goods 53.2%	BSE Consumer Discretionary 52.9%	BSE Metal 47.7%	BSE Consumer Discretionary 52.6%	BSE Consumer Discretionary 48.8%
BSE Healthcare -6.8%	BSE Auto -2.2%	BSE Consumer Discretionary -0.3%	BSE Information Technology -4.5%	BSE Metal 6.8%	BSE Power 19.7%	BSE Consumer Discretionary 31.3%	BSE Metal 40.7%	BSE Consumer Durables 49.2%	BSE Metal 48.8%	BSE Healthcare 46.1%	BSE Healthcare 43.8%	BSE Healthcare 47.3%
BSE Capital Goods -7.4%	BSE India Infrastructure Index -6.3%	BSE India Infrastructure Index -0.4%	BSE Fast Moving Consumer Goods -5.5%	BSE Realty 5.7%	BSE OIL & GAS 13.2%	BSE OIL & GAS 30.5%	BSE Consumer Durables 36.9%	BSE Metal 49.1%	BSE Consumer Durables 42.7%	BSE Consumer Durables 42.5%	BSE Consumer Durables 37.3%	BSE Consumer Durables 34.4%
BSE Consumer Discretionary -9.5%	BSE Metal -7.0%	BSE Power -1.7%	BSE India Infrastructure Index -10.9%	BSE India Infrastructure Index 4.1%	BSE Utilities 13.0%	BSE Information Technology 28.8%	BSE TECK 33.4%	BSE TECK 36.1%	BSE TECK 42.1%	BSE TECK 39.6%	BSE TECK 27.9%	BSE TECK 18.4%
BSE Consumer Durables -10.8%	BSE Power -7.9%	BSE Auto -2.9%	BSE Power -12.5%	BSE Power 3.7%	BSE Finance 8.8%	BSE Metal 26.0%	BSE Information Technology 30.2%	BSE Information Technology 32.1%	BSE Information Technology 37.9%	BSE Information Technology 37.8%	BSE Information Technology 23.7%	BSE Finance 16.4%
BSE TECK -11.1%	BSE OIL & GAS -8.6%	BSE Utilities -3.4%	BSE Realty -14.0%	BSE Fast Moving Consumer Goods 3.3%	BSE Metal 7.0%	BSE Finance 18.3%	BSE Finance 23.5%	BSE Fast Moving Consumer Goods 27.3%	BSE Fast Moving Consumer Goods 24.7%	BSE Fast Moving Consumer Goods 18.5%	BSE Finance 20.3%	BSE Information Technology 13.1%
BSE Realty -16.6%	BSE Realty -10.2%	BSE Realty -7.1%	BSE Utilities -15.8%	BSE OIL & GAS -1.9%	BSE Bankex 6.2%	BSE Bankex 17.9%	BSE Bankex 21.1%	BSE Finance 23.7%	BSE Finance 22.4%	BSE Finance 18.2%	BSE Bankex 18.1%	BSE Bankex 11.5%
BSE Information Technology -18.8%	BSE Utilities -10.3%	BSE OIL & GAS -9.1%	BSE OIL & GAS -18.4%	BSE Utilities -2.6%	BSE Fast Moving Consumer Goods 1.5%	BSE Fast Moving Consumer Goods 10.7%	BSE Fast Moving Consumer Goods 17.0%	BSE Bankex 19.7%	BSE Bankex 18.1%	BSE Bankex 14.5%	BSE Fast Moving Consumer Goods 9.9%	BSE Fast Moving Consumer Goods 7.0%

BSE India Infrastructure Index  
BSE Capital Goods  
BSE Auto  
BSE Power



BSE Consumer Discretionary  
BSE Utilities  
BSE Healthcare  
BSE Metal



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



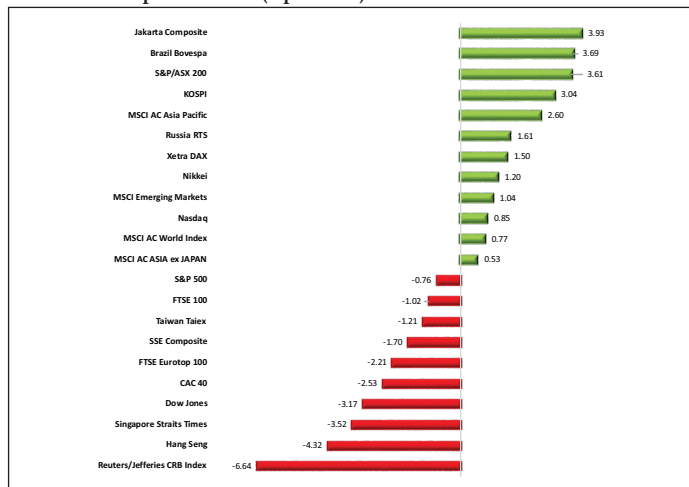
BSE TECK  
BSE Fast Moving Consumer Goods  
BSE Finance  
BSE Bankex





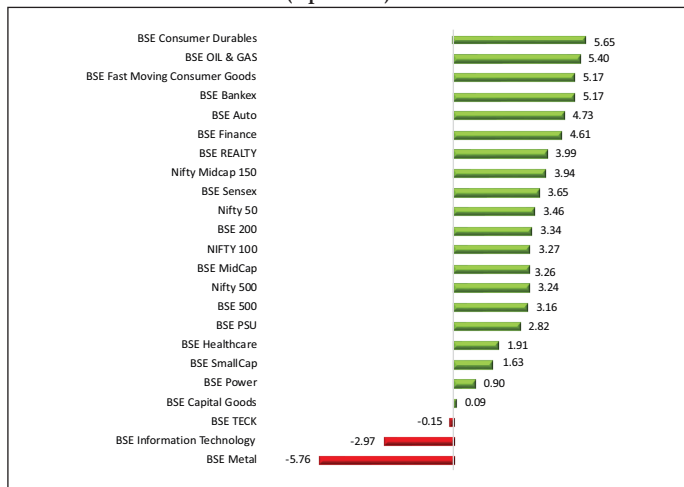


## Global market performance (April 2025)



Global equity markets were turbulent this month, with US equities sharply declining following the "Liberation Day" tariff announcements. The VIX spiked above 50, bringing equities close to bear market territory. However, US markets recovered later in the month amid signs of a tariff pause and hopes for de-escalation through bilateral negotiations. European markets also experienced a recovery, driven by hopes of easing trade concerns, expectations of trade negotiations, and the US softening automotive tariffs. European markets continued to be supported by hopes of increased expenditure, especially led by Germany. Key economic data and regional cues further contributed to the recovery. Conversely, Chinese markets remained negative due to profit booking and the delay in fresh stimulus measures from Beijing to counter higher US tariffs.

## Domestic Market Performance (April 2025)

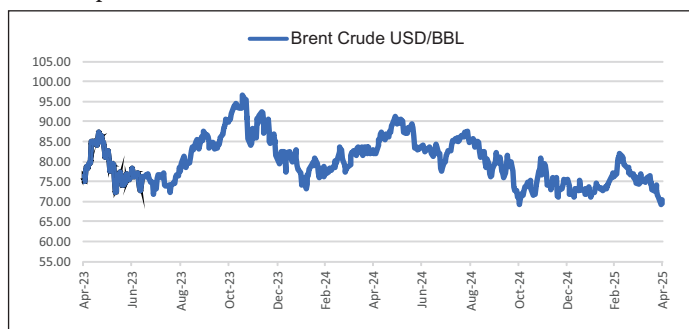


The domestic markets faced volatility early in the month due to the reciprocal tariffs announced by the US President on April 2, which led to market uncertainty. However, the 90-day pause on these tariffs provided some relief. Consequently, the markets rebounded positively for the second consecutive month, with the Nifty index rising by 3.5%. Nifty Midcap 150 and Nifty Smallcap indices also participated in the rally, increasing by 4% and 1.7%, respectively. The market gains were driven by several factors: The India Meteorological Department's forecast of above-normal monsoon rainfall, along with the return of foreign portfolio investors and continued Domestic Institutional Investors support.

Additionally, RBI's decision to reduce the repo rate by 25 basis points to 6% and adopt an accommodative stance helped market sentiments. The RBI also relaxed lending norms which are anticipated to improve credit availability and support growth in the banking and financial sectors. Overall, multiple factors contributed to the market's positive performance.

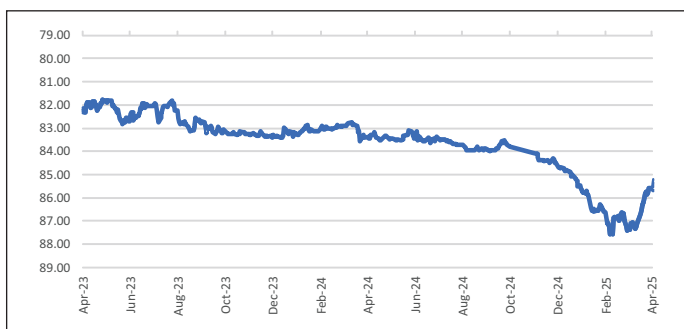
## Macroeconomic indicators:

### Crude oil prices – Brent



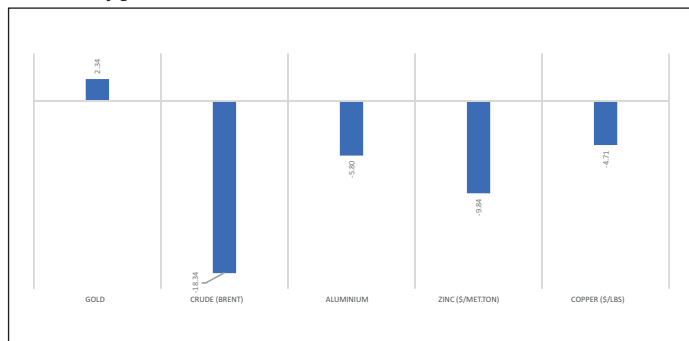
The month saw crude oil prices decline due to concerns over rising supply from the Organization of the Petroleum Exporting Countries (OPEC) and its allies, coupled with the potential impact of US tariffs. Prices fell further on expectations of increased output from Saudi Arabia and a weak demand outlook.

### USD INR

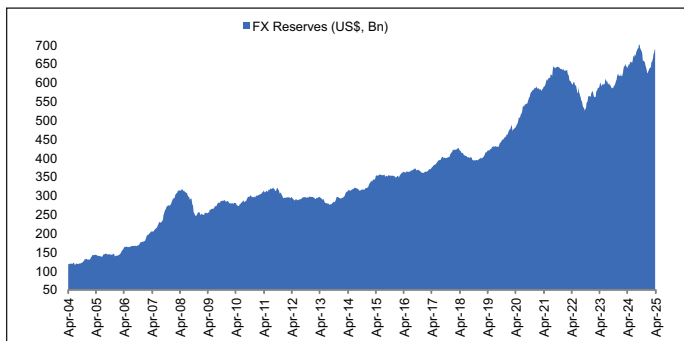


For the month ended April 2025, the Rupee appreciated by another 1.1% against the US dollar. This is largely because the US Dollar Index (DXY) lost 4.6% due to fear of stagflation, i.e. rising inflation and falling growth as also escalating trade war and policy uncertainty.

## Commodity price trend



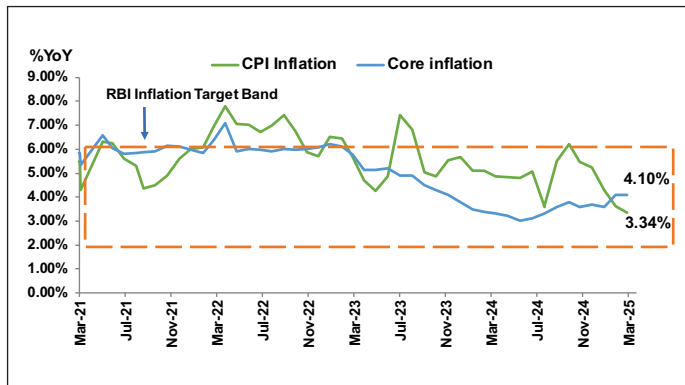
## Forex reserves



India's foreign exchange reserves rose by 3.4% to \$688 billion as of April 25, 2025.



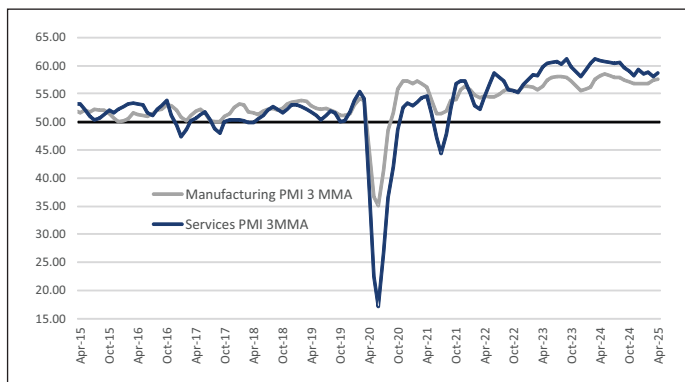
## Inflation



In March 2025, India's headline CPI inflation declined to 3.3% - a 67-month low. This decrease was primarily driven by moderation in food prices. The decline in global commodity prices also helped ease some of the pressures from imported inflation.

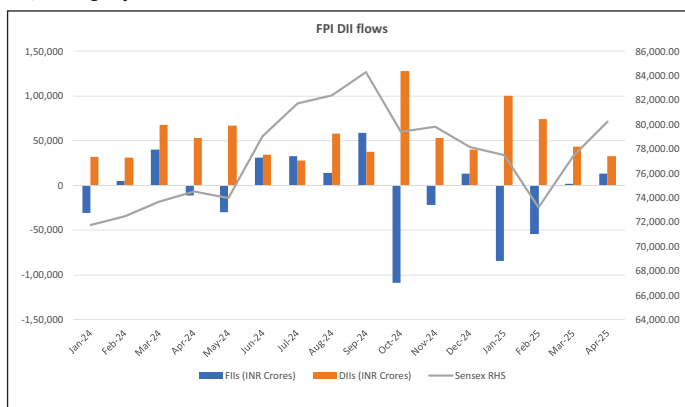
Core inflation remained steady at 4.1% in March 2025 due to persistent price pressures in non-food and non-fuel items, particularly in gold, which contributed significantly.

## PMI Indicators



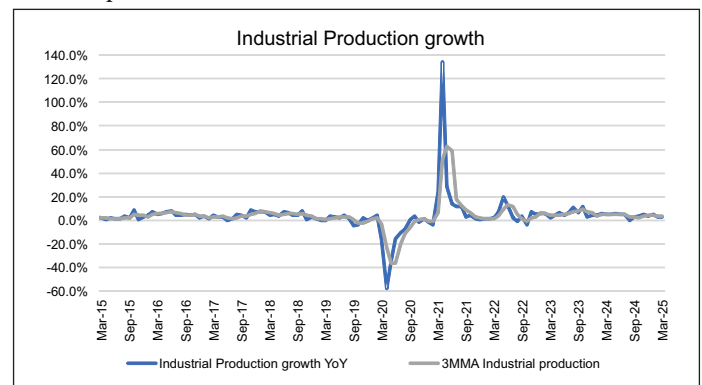
The Manufacturing Purchasing Managers Index (PMI) increased in April 2025, indicating strong business activity driven by robust demand and a sharp rise in international orders. Services PMI also rebounded, supported by strong demand from both domestic and international markets and an increase in new order flows.

## FII/DII equity flows



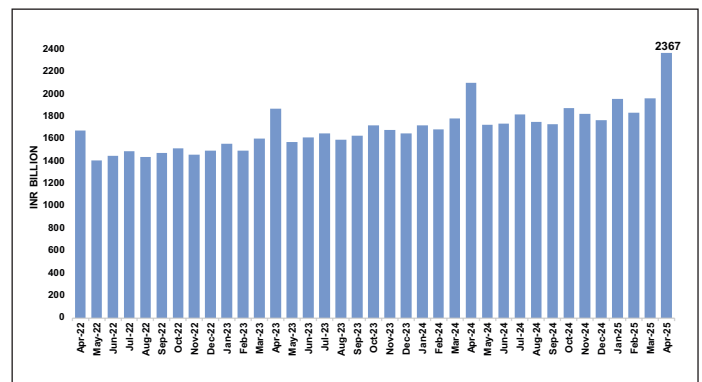
FIIs and DIIs were net buyers for the month.

## Industrial production



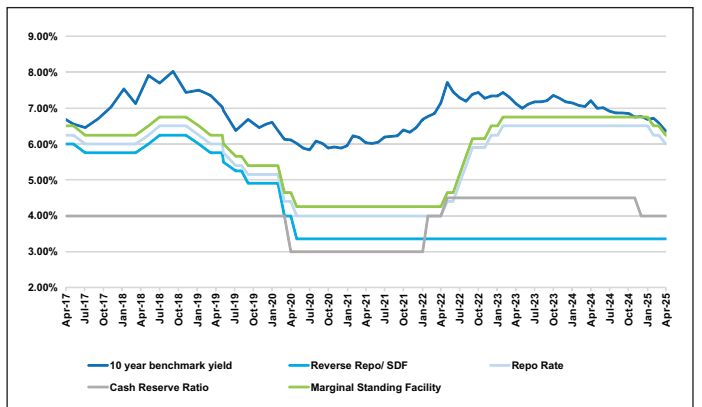
Industrial production also rose, driven by gains in the electricity and manufacturing sectors in March 2025.

## GST Collection



GST collections for April 2025 stood at INR 2.36 trn. Gross GST collections have shown sequential improvement to grow 13% YoY.

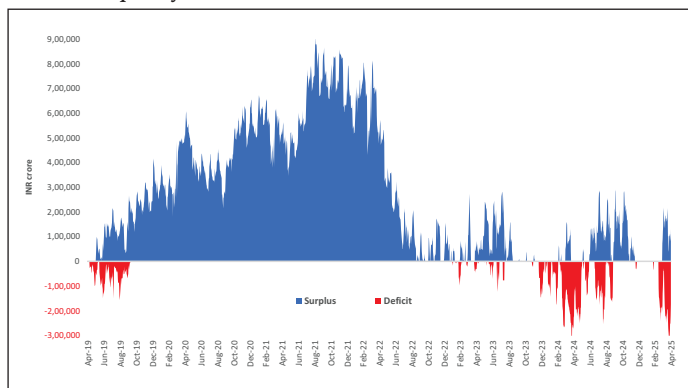
## Domestic Interest rate trend



The RBI unanimously reduced the policy rate by 25 basis points to 6% and decided to change the stance from neutral to accommodative in its April 2025 monetary policy meeting.

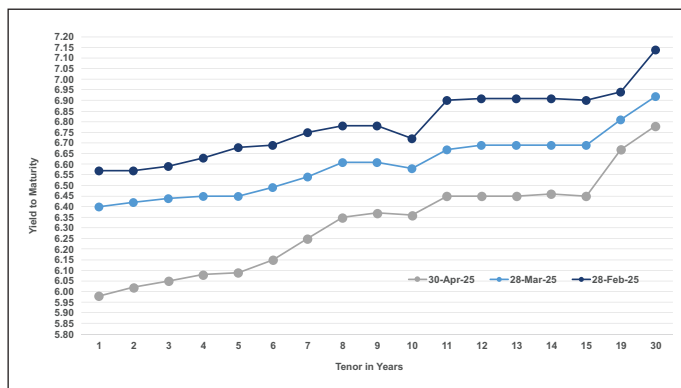


## Domestic Liquidity Conditions



Liquidity conditions eased with a surplus of INR 1.29 lakh crore at the end of April 2025, recovering from the deficit observed in the last week of March 2025. This is due to the Reserve Bank of India's (RBI) strategic interventions, including purchases from OMOs, VRR auctions, and long-term USD/INR Buy/Sell Swap auctions, which have alleviated liquidity tightness in the fixed income market.

## Yield Curve



10-year yield fell from 6.58% to 6.36% (23 basis points decline) as softening of interest rates globally, downward revisions in domestic inflation and growth forecasts, expectations of dovish interest regime in coming months, led to yields moving southwards.

## Domestic Macros Heatmap

Fiscal Year End	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	Latest
GDP Growth (%) <sup>*</sup>	6.6	7.2	7.9	7.9	7.3	6.1	4.2	-7.4	4.1	4.4	8.2	6.2
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
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	-1.1
Fiscal Deficit (% of GDP) <sup>#</sup>	4.5	4.1	3.9	3.5	3.5	3.4	4.6	9.3	6.7	6.4	5.6	4.1
Crude Oil (USD/Barrel)	107	53	39	60	58	65	23	59	111	80	87	61
Currency (USD/INR)	60	63	66	65	65	70	75	73	76	82	83	85
Forex Reserves (USD bn)	304	342	356	370	424	413	490	579	606	579	648	688
GST Collections (INR billion)							1222	1239	1421	1601	1785	2367
<sup>#</sup> Fiscal Deficit is for Apr-Jan FY25, Budget Estimate for FY 2024-25 is 4.9% of GDP												
<sup>*</sup> GDP data for Q3FY 2024-25.												
CPI data as on March 2025; Crude oil, currency, forex Reserves and GST collections as on April 2025.												

Source: Bloomberg, RBI, MOSPI, Morgan Stanley



## Equity Market Snapshot

R. Janakiraman, CIO - Franklin Equity

### Outlook:

The global economic landscape continues to remain fraught with challenges and uncertainties. Trade policy uncertainty, particularly due to tariff hikes, is anticipated to adversely affect global trade and growth at both macro and micro levels, as companies delay capital expenditures in search of more clarity. Global GDP growth is expected to slow down due to increased trade barriers, heightened geopolitical and policy uncertainty. The IMF (International Monetary Fund) has downgraded its global growth forecasts by 50 basis points (bps) and 30 bps for 2025 and 2026, to 2.8% and 3%, respectively. The US economy is projected to grow at 1.8% in 2025, which is 90 bps lower than the baseline projection made in January 2025.



India's GDP growth forecast for FY26 has been revised from 6.5% to 6.2%. The market is likely to consolidate rather than continue with a momentum-driven, one-way trend, given the lack of clarity on the global front. Despite the impact of trade tensions on the growth outlook, India's relative growth remains higher supported by strong economic fundamentals.

On the currency front, the rupee's Real Effective Exchange Rate (REER) has corrected significantly, and India's proposed trade deal with the US should set it apart in the ongoing trade upheaval. Sluggish oil prices are beneficial for current account deficit (CAD), and corporate balance sheets are strong. The RBI has shifted from a tight regulatory environment in CY24 to a pro-growth stance with ample liquidity. This change is particularly beneficial for banks and non-banking financial companies (NBFCs), improving the overall lending environment and economic growth outlook.

4QFY25 Earnings are projected to be muted and in line with general expectations of mid single-digit growth. The financial sector's earnings have been in line with expectations while overall, earnings growth for FY25 has been tepid. Consensus projections forecast earnings growth of approximately 13% for FY26. Markets remain cautious about potential downgrades, similar to those experienced in FY25.

Key risks include global economic fragmentation and higher trade barriers. Due to the uncertain business environment, anticipated revival of the private capex cycle could be delayed, with companies waiting for more clarity. The supply of equity paper, if it continues at an elevated level, can impart a drag on equity returns.

The weak market performance in FY25 has largely bridged the gap between earnings growth and equity returns, particularly in large caps. So Large-cap valuations are relatively attractive, while mid and small-cap segments remain above their long-term averages. Overall, there is a cautious outlook on both global and domestic markets. Despite this, we continue to highlight the importance of equities as a long-term asset class.

### Opportunities for investors

Considering the current global uncertainties, a diversified approach is advisable. Diversifying exposure across different market capitalizations and sectors can help manage risks and capture opportunities. Hybrid funds may offer optimal risk-adjusted returns during uncertain times. This phase requires discipline and patience.

Source: Bloomberg, RBI, MOSPI, Morgan Stanley

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:

Tariff tantrums have led to lower global growth expectations. The IMF revised its global growth forecast downward by 50 basis points from 3.3% to 2.8%. Similarly, India's growth forecast for the financial year 2026 has also been revised downwards from 6.5% to 6.2%. Global manufacturing PMI has softened compared to the previous month, indicating a slight contraction in global manufacturing activity. Considering tariffs are generally inflationary we may see economies like the US experiencing higher inflation. Recently, the Personal Consumption Expenditure (PCE) inflation in the US increased by around 50 basis points to 3%, and CPI inflation may follow this trajectory. Although inflation has been relatively flat in recent months, it may rise in advanced economies. In emerging markets, inflation remained relatively flat, due to deflationary trend witnessed in China.



Other drivers of inflation, such as the global supply chain index and geopolitical risk indicator, have softened. After significant action in the Middle East last quarter, the region is relatively peaceful, except for some action in Yemen. US-Iran talks for a nuclear treaty have also reduced geopolitical risks. However, trade-related uncertainty remains high due to tariffs and will continue to impact currencies, equities, and bonds until resolved. The 90-day reprieve on tariffs that will end in July, may provide a clearer picture of tariff talks and likely reduce uncertainty.

Global growth concerns have led to softer yields and commodity prices, except for gold, which performed well in April 2025. Unresolved tariff issues may continue to weaken China's manufacturing sector, potentially lowering oil prices further and softening overall commodity prices. Lower commodity prices, including oil, could benefit India's trade and current account balances.

Global policy rates have seen cuts in most advanced economies, except Japan. The euro area has cut rates by 175 basis points over past 10 months starting from Jun 2024, with an expectation of another rate cut in Jun 2025. In the US, with rising inflation and faltering growth, we may see stagflation, making it a tricky situation for the US Fed to cut rates. China's economic recovery is slow, with PMI figures falling back into contraction territory and CPI remaining in deflationary territory. Growth expectations have been revised downwards, indicating continued weakness in the manufacturing sector. In Japan, the 10-year bond yield has decreased slightly, and the yen has strengthened due to a weaker dollar. Despite a slight drop from the 4%-mark, Japan's CPI remains high at 3.6%, putting pressure on the Bank of Japan to consider raising rates further.

India's CPI inflation has been benign at around 3.3% easing the job of RBI to ease rates further and release liquidity into the system. Healthy reservoir levels and a normal monsoon projection by IMD further support this outlook, suggesting that inflation may remain within a manageable range due to lower food inflation.

RBI's recent policy rate cut of 25 basis points and a shift to an accommodative stance have been well-received by the market, leading to improved performance of duration funds. The money market curve has steepened due to ample liquidity, and the G-sec curve has continued to shift downwards.

Since March 2025, we have increased duration across our various fixed income portfolios and have maintained them at similar levels in April. Supported by high liquidity and expected rate cuts, the current portfolio positioning is further strengthened by the RBI's anticipated May dividend declaration, which is expected to boost core liquidity and support the yield curve. We plan to maintain the current duration until there is a change in market conditions or outlook. The current portfolio strategy aims to capitalize on the softer yield environment and potential rate cuts.

Source: Bloomberg, RBI, MOSPI, US Federal Reserve, ECB, Bank of Japan



# Franklin India Multi Cap Fund

FIMCF

As on April 30, 2025

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Multi Cap Fund

### SCHEME CHARACTERISTICS

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

July 29, 2024

### FUND MANAGER(S)

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

### BENCHMARK

NIFTY 500 Multicap 50:25:25 TRI

### NAV AS OF APRIL 30, 2025

Growth Plan	₹ 9.5678
IDCW Plan	₹ 9.5678
Direct - Growth Plan	₹ 9.6789
Direct - IDCW Plan	₹ 9.6789

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	₹ 4663.03 crores
Monthly Average	₹ 4484.29 crores

### TURNOVER

Portfolio Turnover	37.94%
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EXPENSE RATIO <sup>#</sup>	: 1.81%
EXPENSE RATIO <sup>#</sup> (DIRECT)	: 0.30%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure



FRANKLIN  
TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Auto Components</b>			
Balkrishna Industries Ltd	248087	6636.58	1.42
Tube Investments of India Ltd	198696	5759.40	1.24
Uno Minda Ltd	349245	3122.95	0.67
<b>Automobiles</b>			
Mahindra & Mahindra Ltd*	532031	15582.12	3.34
Maruti Suzuki India Ltd	39171	4801.19	1.03
Hyundai Motor India Ltd	275195	4699.23	1.01
Tata Motors Ltd	521701	3361.06	0.72
<b>Banks</b>			
HDFC Bank Ltd*	1549110	29820.37	6.40
Axis Bank Ltd*	1376772	16314.75	3.50
ICICI Bank Ltd*	1076387	15360.04	3.29
City Union Bank Ltd	3972350	7013.58	1.50
Federal Bank Ltd	2022164	3977.19	0.85
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd	81281	9461.92	2.03
Dalmia Bharat Ltd	154933	3009.88	0.65
<b>Chemicals &amp; Petrochemicals</b>			
Sudarshan Chemical Industries Ltd	504466	5168.51	1.11
<b>Consumer Durables</b>			
Senco Gold Ltd	1113722	3867.96	0.83
Havells India Ltd	231924	3713.10	0.80
Amber Enterprises India Ltd	40679	2504.00	0.54
Crompton Greaves Consumer Electricals Ltd	637243	2149.42	0.46
<b>Fertilizers &amp; Agrochemicals</b>			
UPL Ltd	1234701	8271.26	1.77
UPL Ltd - Partly Paid	74920	338.83	0.07
<b>Finance</b>			
PNB Housing Finance Ltd	605153	6113.26	1.31
Cholamandalam Financial Holdings Ltd	146461	2730.18	0.59
Cholamandalam Investment and Finance Co Ltd	174768	2607.89	0.56
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	332201	5399.26	1.16
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	127368	8886.47	1.91
Aster DM Healthcare Ltd	1476588	7456.03	1.60
<b>Industrial Manufacturing</b>			
Syrma SGS Technology Ltd	1375604	6402.06	1.37
The Anup Engineering Ltd	76098	2274.87	0.49
<b>Industrial Products</b>			
APL Apollo Tubes Ltd*	759768	12306.72	2.64
Kirloskar Oil Engines Ltd	701012	5233.05	1.12
Cummins India Ltd	134397	3891.33	0.83
Shivalik Bimetal Controls Ltd	739719	3239.60	0.69
Carborundum Universal Ltd	279617	2858.24	0.61
<b>Insurance</b>			
ICICI Lombard General Insurance Co Ltd	510460	9578.78	2.05
HDFC Life Insurance Co Ltd	635064	4722.97	1.01
<b>IT - Services</b>			
Affle India Ltd	230743	3654.97	0.78
<b>IT - Software</b>			
Coforge Ltd*	160042	11691.07	2.51
CE Info Systems Ltd	235860	4233.45	0.91

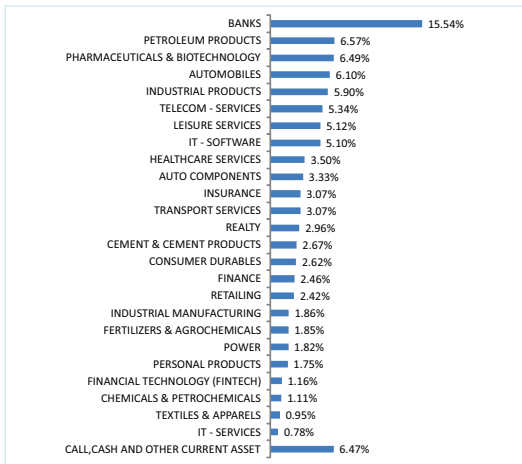
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Zensar Technologies Ltd	572822	4121.17	0.88
Mphasis Ltd	150891	3725.50	0.80
<b>Leisure Services</b>			
Lemon Tree Hotels Ltd*	9400160	12870.70	2.76
Devyani International Ltd	3510562	6271.62	1.34
Jubilant Foodworks Ltd	658414	4710.29	1.01
<b>Personal Products</b>			
Emami Ltd	814918	5090.79	1.09
Dabur India Ltd	633075	3087.82	0.66
<b>Petroleum Products</b>			
Reliance Industries Ltd*	1514918	21284.60	4.56
Hindustan Petroleum Corporation Ltd	2467055	9342.74	2.00
<b>Pharmaceuticals &amp; Biotechnology</b>			
Cipla Ltd	572804	8879.03	1.90
Eris Lifesciences Ltd	519474	7439.39	1.60
Akums Drugs And Pharmaceuticals Ltd	1210258	6319.97	1.36
IPCA Laboratories Ltd	343835	4817.82	1.03
Piramal Pharma Ltd	1329470	2805.85	0.60
<b>Power</b>			
NTPC Ltd	1719022	6094.79	1.31
CESC Ltd	1512427	2404.91	0.52
<b>Realty</b>			
Prestige Estates Projects Ltd	390328	5367.40	1.15
Godrej Properties Ltd	239834	5184.01	1.11
Brigade Enterprises Ltd	317121	3261.91	0.70
<b>Retailing</b>			
Eternal Ltd	4844529	11264.50	2.42
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	788055	14693.29	3.15
Bharti Hexacom Ltd	312951	5286.06	1.13
Indus Towers Ltd	1200125	4898.91	1.05
<b>Textiles &amp; Apparels</b>			
Page Industries Ltd	9675	4413.25	0.95
<b>Transport Services</b>			
Interglobe Aviation Ltd*	219878	11542.50	2.48
Ecos India Mobility & Hospitality Ltd	1406358	2750.98	0.59
<b>Total Equity Holdings</b>		<b>436143.32</b>	<b>93.53</b>

<b>Total Holdings</b>	<b>4,36,143.32</b>	<b>93.53</b>
<b>Call,cash and other current asset</b>	<b>30,159.49</b>	<b>6.47</b>
<b>Total Asset</b>	<b>4,66,302.81</b>	<b>100.00</b>

\* Top 10 Holdings

@ Reverse Repo : 8.73%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -2.26%

## Industry Allocation - Equity Assets



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



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# Franklin India Bluechip Fund

FIBCF

As on April 30, 2025

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Large Cap Fund

### SCHEME CHARACTERISTICS

Min 80% Large Caps

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

December 1, 1993

### FUND MANAGER(S)

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty 100

### NAV AS OF APRIL 30, 2025

Growth Plan	₹ 985.2824
IDCW Plan	₹ 45.4391
Direct - Growth Plan	₹ 1088.9097
Direct - IDCW Plan	₹ 52.6422

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	₹ 7600.34 crores
Monthly Average	₹ 7323.82 crores

### TURNOVER

Portfolio Turnover	90.24%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.71%
Beta	0.86
Sharpe Ratio*	0.59

\* Annualised. Risk-free rate assumed to be 7.20% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO\* : 1.87%

EXPENSE RATIO\* (DIRECT) : 1.21%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



FRANKLIN  
TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural Food &amp; Other Products</b>			
Tata Consumer Products Ltd	1401486	16338.52	2.15
<b>Auto Components</b>			
Sona Blw Precision Forgings Ltd	853969	4108.87	0.54
<b>Automobiles</b>			
Mahindra & Mahindra Ltd*	965395	28274.49	3.72
Hyundai Motor India Ltd*	1328914	22692.54	2.99
Tata Motors Ltd	1789198	11526.91	1.52
<b>Banks</b>			
ICICI Bank Ltd*	4559046	65057.59	8.56
HDFC Bank Ltd*	3270057	62948.60	8.28
Axis Bank Ltd*	3141904	37231.56	4.90
Kotak Mahindra Bank Ltd*	1551933	34268.23	4.51
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	635855	17406.53	2.29
Ultratech Cement Ltd	64173	7470.38	0.98
<b>Construction</b>			
Larsen & Toubro Ltd	556949	18607.67	2.45
<b>Consumer Durables</b>			
Titan Co Ltd	343545	11610.79	1.53
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd	815506	19099.97	2.51
<b>Finance</b>			
Bajaj Finserv Ltd	615257	12007.36	1.58
Cholamandalam Investment and Finance Co Ltd	474920	7086.76	0.93
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	165869	11572.68	1.52
<b>Industrial Products</b>			
Cummins India Ltd	437619	12670.82	1.67
Timken India Ltd	262089	6427.73	0.85
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	2240572	16663.13	2.19
SBI Life Insurance Co Ltd	830737	14669.15	1.93
ICICI Lombard General Insurance Co Ltd	418631	7855.61	1.03
<b>IT - Software</b>			
Tata Consultancy Services Ltd*	1070200	36961.50	4.86
Infosys Ltd*	1649697	24747.10	3.26
HCL Technologies Ltd	1300899	20391.59	2.68

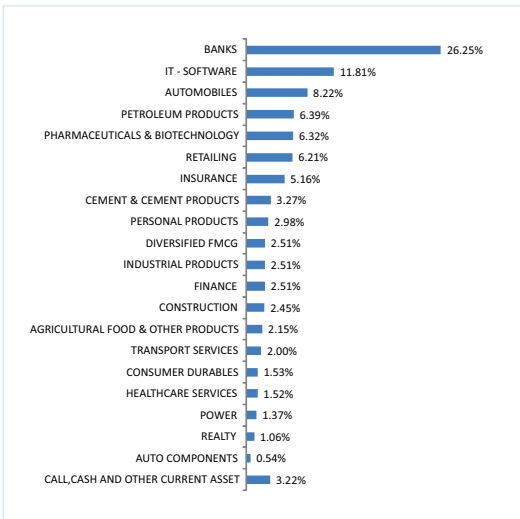
@ Reverse Repo : 3.23%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.01%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Persistent Systems Ltd	143713	7647.69	1.01
<b>Personal Products</b>			
Godrej Consumer Products Ltd	1799225	22679.23	2.98
<b>Petroleum Products</b>			
Reliance Industries Ltd*	3457514	48578.07	6.39
<b>Pharmaceuticals &amp; Biotechnology</b>			
Torrent Pharmaceuticals Ltd	627354	20840.70	2.74
Sun Pharmaceutical Industries Ltd	1068460	19577.39	2.58
Mankind Pharma Ltd	310171	7646.65	1.01
<b>Power</b>			
Tata Power Co Ltd	2717924	10447.70	1.37
<b>Realty</b>			
Godrej Properties Ltd	277094	5989.39	0.79
Brigade Enterprises Ltd	200000	2057.20	0.27
<b>Retailing</b>			
Eternal Ltd*	10945545	25450.58	3.35
Trent Ltd	220492	11404.95	1.50
Swiggy Ltd	3262765	10323.39	1.36
<b>Transport Services</b>			
Interglobe Aviation Ltd	290132	15230.48	2.00
<b>Total Equity Holdings</b>		<b>735569.49</b>	<b>96.78</b>

<b>Total Holdings</b>	<b>7,35,569.49</b>	<b>96.78</b>
<b>Call,cash and other current asset</b>	<b>24,464.57</b>	<b>3.22</b>
<b>Total Asset</b>	<b>7,60,034.06</b>	<b>100.00</b>

\* Top 10 Holdings

## Industry Allocation - Equity Assets



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



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# Franklin India Flexi Cap Fund

(Erstwhile Franklin India Equity Fund)

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

## FIFCF

As on April 30, 2025

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Flexi Cap Fund

### SCHEME CHARACTERISTICS

Min 65% Equity across Large, Mid & Small Caps

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

September 29, 1994

### FUND MANAGER(S)

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

### BENCHMARK

Nifty 500

### NAV AS OF APRIL 30, 2025

Growth Plan	₹ 1583.8317
IDCW Plan	₹ 65.3049
Direct - Growth Plan	₹ 1760.1064
Direct - ICW Plan	₹ 73.2937

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	₹ 18224.57 crores
Monthly Average	₹ 17514.51 crores

### TURNOVER

Portfolio Turnover	28.36%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.00%
Beta	0.90
Sharpe Ratio*	0.94

\* Annualised. Risk-free rate assumed to be 7.20% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO\* : 1.72%

EXPENSE RATIO\* (DIRECT) : 0.99%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



FRANKLIN  
TEMPLETON

### PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	9365082	29415.72	1.61
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	4100000	29128.45	1.60
<b>Auto Components</b>			
Tube Investments of India Ltd	802084	23249.21	1.28
Amara Raja Energy And Mobility Ltd	1124677	10930.74	0.60
<b>Automobiles</b>			
Tata Motors Ltd	5015220	32310.55	1.77
Mahindra & Mahindra Ltd	891173	26100.67	1.43
Hyundai Motor India Ltd	622159	10623.99	0.58
<b>Banks</b>			
HDFC Bank Ltd*	8434642	162366.86	8.91
ICICI Bank Ltd*	10908206	155660.10	8.54
Axis Bank Ltd*	6061448	71828.16	3.94
Kotak Mahindra Bank Ltd*	2429027	53635.35	2.94
State Bank of India	3379546	26652.79	1.46
<b>Beverages</b>			
United Spirits Ltd*	3452563	53994.63	2.96
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	1649761	45162.21	2.48
The Ramco Cements Ltd	1347143	12711.64	0.70
JK Lakshmi Cement Ltd	367378	2854.34	0.16
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	201314	3806.24	0.21
<b>Construction</b>			
Larsen & Toubro Ltd*	2131779	71222.74	3.91
<b>Consumer Durables</b>			
Kalyan Jewellers India Ltd	3847897	19876.31	1.09
<b>Ferrous Metals</b>			
Tata Steel Ltd	10691202	14976.24	0.82
<b>Finance</b>			
Cholamandalam Investment and Finance Co Ltd	1586393	23672.16	1.30
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	1503457	24435.69	1.34
<b>Gas</b>			
GAIL (India) Ltd	14768666	27926.07	1.53
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	584433	40775.89	2.24
<b>Household Products</b>			
Jyothy Labs Ltd	4112112	15379.30	0.84
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	2588891	19326.07	1.06
SKF India Ltd	102875	3997.41	0.22
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	2199360	16356.64	0.90
<b>IT - Software</b>			
Infosys Ltd*	4627000	69409.63	3.81
HCL Technologies Ltd*	3555589	55733.86	3.06
Intellect Design Arena Ltd	1960912	15482.38	0.85

@ Reverse Repo : 6.16%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.58%

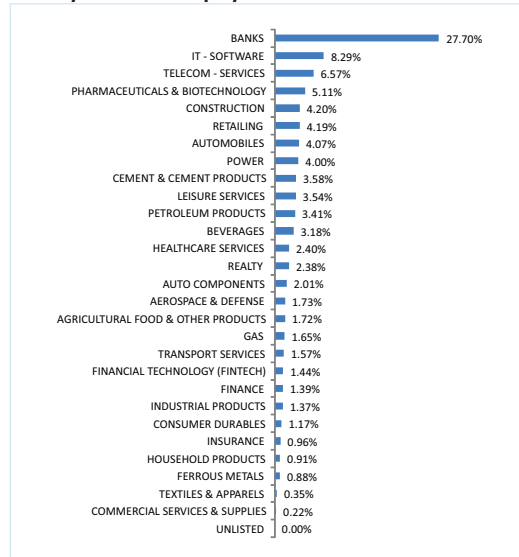
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Leisure Services</b>			
Devyani International Ltd	10084354	18015.70	0.99
Lemon Tree Hotels Ltd	12200860	16705.42	0.92
Jubilant Foodworks Ltd	2330938	16675.53	0.92
ITC Hotels Ltd	4492291	8734.36	0.48
<b>Petroleum Products</b>			
Reliance Industries Ltd*	4119026	57872.32	3.18
<b>Pharmaceuticals &amp; Biotechnology</b>			
Cipla Ltd	1900000	29451.90	1.62
Lupin Ltd	1047703	21955.66	1.20
Sun Pharmaceutical Industries Ltd	1071222	19628.00	1.08
Eris Lifesciences Ltd	1095864	15693.87	0.86
<b>Power</b>			
NTPC Ltd	9874772	35011.00	1.92
Tata Power Co Ltd	8542079	32835.75	1.80
<b>Realty</b>			
Prestige Estates Projects Ltd	1875325	25787.59	1.41
Godrej Properties Ltd	674053	14569.66	0.80
<b>Retailing</b>			
Eternal Ltd	20250000	47085.30	2.58
Trent Ltd	289262	14962.08	0.82
MedPlus Health Services Ltd	1132626	9130.66	0.50
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	4904822	91450.41	5.02
Indus Towers Ltd	4891504	19967.12	1.10
<b>Textiles &amp; Apparels</b>			
Page Industries Ltd	12998	5929.04	0.33
<b>Transport Services</b>			
Interglobe Aviation Ltd	506984	26614.13	1.46
<b>Unlisted</b>			
Numero Uno International Ltd	73500	0.01	0.00
Quantum Information Systems	45000	0.00	0.00
<b>Total Equity Holdings</b>		<b>1697077.53</b>	<b>93.12</b>

Company Name	Company Ratings	Market Value (including accrued interest if any) (Rs. in Lakhs)	% of assets
91 DTB (19-JUN-2025)	SOVEREIGN	2480.45	0.14
<b>Total Gilts</b>		<b>2480.45</b>	<b>0.14</b>
<b>Total Debt Holdings</b>		<b>2480.45</b>	<b>0.14</b>

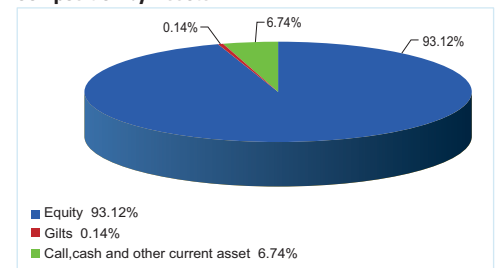
<b>Total Holdings</b>	<b>16,99,557.98</b>	<b>93.26</b>
<b>Call,cash and other current asset</b>	<b>1,22,898.72</b>	<b>6.74</b>
<b>Total Asset</b>	<b>18,22,456.70</b>	<b>100.00</b>

\* Top 10 Holdings

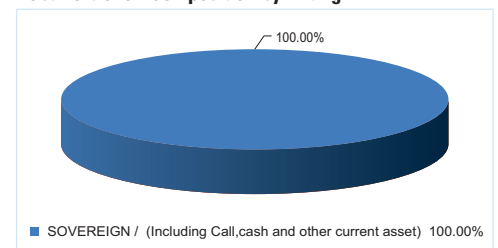
### Industry Allocation - Equity Assets



### Composition by Assets



### Debt Portfolio : Composition by Rating



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

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



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# Franklin India Equity Advantage Fund

FIEAF

As on April 30, 2025

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Large & Mid Cap Fund

### SCHEME CHARACTERISTICS

Min 35% Large Caps & Min 35% Mid Caps

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

March 2, 2005

### FUND MANAGER(S)

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

### BENCHMARK

Nifty LargeMidcap 250

### NAV AS OF APRIL 30, 2025

Growth Plan	₹ 178.6960
IDCW Plan	₹ 20.3893
Direct - Growth Plan	₹ 196.0081
Direct - IDCW Plan	₹ 23.2599

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	₹ 3375.00 crores
Monthly Average	₹ 3262.66 crores

### TURNOVER

Portfolio Turnover 111.85%

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.10%
Beta	0.87
Sharpe Ratio*	0.60

\* Annualised. Risk-free rate assumed to be 7.20% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 2.03%
EXPENSE RATIO* (DIRECT)	: 1.34%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond 1-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure



FRANKLIN  
TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural Food &amp; Other Products</b>			
Tata Consumer Products Ltd	638351	7441.90	2.21
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	2282186	5141.99	1.52
<b>Auto Components</b>			
Endurance Technologies Ltd	352434	6608.14	1.96
Sona Blw Precision Forgings Ltd	1311314	6309.39	1.87
Motherson Sumi Wiring India Ltd	7461260	4160.40	1.23
Tube Investments of India Ltd	101895	2953.53	0.88
<b>Automobiles</b>			
Mahindra & Mahindra Ltd*	311378	9119.64	2.70
Hyundai Motor India Ltd	396224	6765.92	2.00
Tata Motors Ltd	753874	4856.83	1.44
<b>Banks</b>			
AU Small Finance Bank Ltd*	1440266	9773.65	2.90
Axis Bank Ltd*	789786	9358.96	2.77
HDFC Bank Ltd*	430142	8280.23	2.45
ICICI Bank Ltd*	553598	7899.84	2.34
Kotak Mahindra Bank Ltd	329415	7273.81	2.16
<b>Beverages</b>			
United Breweries Ltd	69003	1490.46	0.44
<b>Capital Markets</b>			
360 One Wam Ltd	415793	4099.93	1.21
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	287431	7868.42	2.33
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	1354278	4567.98	1.35
<b>Finance</b>			
India Shelter Finance Corporation Ltd	624306	5411.17	1.60
SBI Cards and Payment Services Ltd	566933	4952.44	1.47
Aadhar Housing Finance Ltd	844057	3942.17	1.17
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	305516	4965.55	1.47
<b>Food Products</b>			
Godrej Agrovet Ltd	596181	4592.08	1.36
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	96491	6732.18	1.99
Max Healthcare Institute Ltd	607930	6676.29	1.98
<b>Industrial Manufacturing</b>			
Kaynes Technology India Ltd	80839	4645.98	1.38
<b>Industrial Products</b>			
Cummins India Ltd	230633	6677.75	1.98
APL Apollo Tubes Ltd	353006	5717.99	1.69
Timken India Ltd	220061	5397.00	1.60
SKF India Ltd	97823	3801.11	1.13
<b>Insurance</b>			
SBI Life Insurance Co Ltd*	463794	8189.67	2.43
ICICI Lombard General Insurance Co Ltd	375805	7051.98	2.09
Max Financial Services Ltd	469225	6123.39	1.81

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>IT - Software</b>			
Tata Consultancy Services Ltd*	290689	10039.53	2.97
Persistent Systems Ltd	137296	7306.21	2.16
Coforge Ltd	83584	6105.81	1.81
Hexaware Technologies Ltd	761847	5329.12	1.58
HCL Technologies Ltd	268777	4213.08	1.25
<b>Leisure Services</b>			
Jubilant Foodworks Ltd	742414	5311.23	1.57
<b>Non - Ferrous Metals</b>			
Hindalco Industries Ltd	633105	3954.69	1.17
<b>Personal Products</b>			
Godrej Consumer Products Ltd*	706957	8911.19	2.64
Colgate Palmolive (India) Ltd	258291	6683.02	1.98
<b>Petroleum Products</b>			
Reliance Industries Ltd*	763848	10732.06	3.18
<b>Pharmaceuticals &amp; Biotechnology</b>			
Torrent Pharmaceuticals Ltd	209449	6957.90	2.06
Mankind Pharma Ltd	146763	3618.15	1.07
J.B. Chemicals & Pharmaceuticals Ltd	209306	3374.85	1.00
<b>Power</b>			
Tata Power Co Ltd	1197188	4601.99	1.36
<b>Realty</b>			
Brigade Enterprises Ltd	680391	6998.50	2.07
Godrej Properties Ltd	238771	5161.04	1.53
<b>Retailing</b>			
Eternal Ltd*	4116371	9571.39	2.84
Swiggy Ltd	2426807	7678.42	2.28
Trent Ltd	99216	5131.95	1.52
<b>Transport Infrastructure</b>			
JSW Infrastructure Ltd	1715692	5038.13	1.49
<b>Transport Services</b>			
Interglobe Aviation Ltd	66649	3498.74	1.04
<b>Total Equity Holdings</b>		<b>329064.76</b>	<b>97.50</b>

<b>Total Holdings</b>	<b>3,29,064.76</b>	<b>97.50</b>
<b>Call,cash and other current asset</b>	<b>8,435.05</b>	<b>2.50</b>
<b>Total Asset</b>	<b>3,37,499.81</b>	<b>100.00</b>

\* Top 10 holdings

@ Reverse Repo : 2.68%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.18%

### Industry Allocation - Equity Assets



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



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# Franklin India ELSS Tax Saver Fund

(Erstwhile Franklin India Taxshield)<sup>55</sup>  
This is a Simple and Performing scheme which is eligible for distribution by new cadre of distributors.

## FIETSF

As on April 30, 2025

### PORTFOLIO

#### TYPE OF SCHEME

An Open-End Equity Linked Savings Scheme

#### SCHEME CATEGORY

ELSS

#### SCHEME CHARACTERISTICS

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

#### INVESTMENT OBJECTIVE

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

#### DATE OF ALLOTMENT

April 10, 1999

#### FUND MANAGER(S)

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

#### BENCHMARK

Nifty 500

#### NAV AS OF APRIL 30, 2025

Growth Plan	₹ 1430.7822
IDCW Plan	₹ 64.8519
Direct - Growth Plan	₹ 1592.4665
Direct - IDCW Plan	₹ 75.0524

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	₹ 6592.42 crores
Monthly Average	₹ 6364.75 crores

#### TURNOVER

Portfolio Turnover	21.78%
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#### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.07%
Beta	0.91
Sharpe Ratio*	0.95

\* Annualised. Risk-free rate assumed to be 7.20% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.82%
EXPENSE RATIO* (DIRECT)	: 1.06%

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

#### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/500

#### MINIMUM INVESTMENT FOR SIP

₹ 500/500

#### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/500

#### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units) Nil

Different plans have a different expense structure

#### TAX BENEFITS

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

#### LOCK-IN-PERIOD

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

Scheme specific risk factors: All investments in Franklin India ELSS Tax Saver Fund are subject to a lock-in-period of 3 years from the date of respective allotment and the unit holders cannot redeem, transfer, assign or pledge the units during this period. The Trustee, AMC, their directors or their employees shall not be liable for any of the tax consequences that may arise, in the event that the equity Linked Saving Scheme is wound up before the completion of the lock-in-period.

Investors are requested to review the prospectus carefully and obtain expert professional advice with regard to specific legal, tax and financial implications of the investment/participation in the scheme

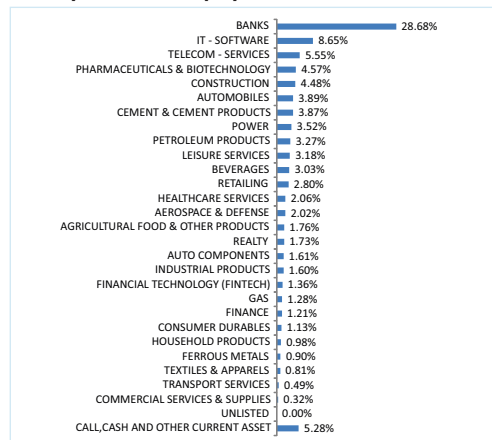


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Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	4232579	13294.53	2.02
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	1633734	11606.86	1.76
<b>Auto Components</b>			
Tube Investments of India Ltd	241214	6991.83	1.06
Amara Raja Energy And Mobility Ltd	374730	3642.00	0.55
<b>Automobiles</b>			
Tata Motors Ltd	2061397	13280.55	2.01
Mahindra & Mahindra Ltd	321590	9418.73	1.43
Hyundai Motor India Ltd	174054	2972.15	0.45
<b>Banks</b>			
ICICI Bank Ltd*	4546914	64884.46	9.84
HDFC Bank Ltd*	3260417	62763.03	9.52
Axis Bank Ltd*	2252948	26697.43	4.05
Kotak Mahindra Bank Ltd*	917310	20255.12	3.07
State Bank of India	1310706	10336.88	1.57
IndusInd Bank Ltd	490288	4110.57	0.62
<b>Beverages</b>			
United Spirits Ltd*	1276457	19962.51	3.03
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	685013	18752.23	2.84
JK Lakshmi Cement Ltd	435188	3381.19	0.51
The Ramco Cements Ltd	357700	3375.26	0.51
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	110000	2079.77	0.32
<b>Construction</b>			
Larsen & Toubro Ltd*	883853	29529.53	4.48
<b>Consumer Durables</b>			
Kalyan Jewellers India Ltd	1436020	7417.76	1.13
<b>Ferrous Metals</b>			
Tata Steel Ltd	4228993	5923.97	0.90
<b>Finance</b>			
Cholamandalam Investment and Finance Co Ltd	534037	7968.90	1.21
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	550412	8945.85	1.36
<b>Gas</b>			
GAIL (India) Ltd	4478497	8468.39	1.28
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	194847	13594.48	2.06
<b>Household Products</b>			
Jyothy Labs Ltd	1723096	6444.38	0.98
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	1012130	7555.55	1.15
SKF India Ltd	76241	2962.50	0.45

@ Reverse Repo : 5.34%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.06%

#### Industry Allocation - Equity Assets



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

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



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Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>IT - Software</b>			
Infosys Ltd*	1922741	28843.04	4.38
HCL Technologies Ltd*	1462587	22926.05	3.48
Intellect Design Arena Ltd	663201	5236.30	0.79
<b>Leisure Services</b>			
Jubilant Foodworks Ltd	1180000	8441.72	1.28
Devyani International Ltd	4200152	7503.57	1.14
Lemon Tree Hotels Ltd	3645399	4991.28	0.76
<b>Petroleum Products</b>			
Reliance Industries Ltd*	1449806	20369.77	3.09
Indian Oil Corporation Ltd	859795	1185.31	0.18
<b>Pharmaceuticals &amp; Biotechnology</b>			
Lupin Ltd	429940	9009.82	1.37
Sun Pharmaceutical Industries Ltd	447035	8191.02	1.24
Cipla Ltd	425000	6587.93	1.00
Eris Lifesciences Ltd	443906	6357.18	0.96
<b>Power</b>			
NTPC Ltd	3581067	12696.67	1.93
Tata Power Co Ltd	2727126	10483.07	1.59
<b>Realty</b>			
Prestige Estates Projects Ltd	416138	5722.31	0.87
Godrej Properties Ltd	262365	5671.02	0.86
<b>Retailing</b>			
Eternal Ltd	7500000	17439.00	2.65
MedPlus Health Services Ltd	122459	987.20	0.15
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	1786745	33313.86	5.05
Indus Towers Ltd	808586	3300.65	0.50
<b>Textiles &amp; Apparels</b>			
Page Industries Ltd	11750	5359.76	0.81
<b>Transport Services</b>			
Interglobe Aviation Ltd	61000	3202.20	0.49
<b>Unlisted</b>			
Globsyn Technologies Ltd	3000	0.00	0.00
Número Uno International Ltd	2900	0.00	0.00
<b>Total Equity Holdings</b>		<b>624435.16</b>	<b>94.72</b>
<b>Total Holdings</b>		<b>6,24,435.16</b>	<b>94.72</b>
<b>Call,cash and other current asset</b>		<b>34,807.06</b>	<b>5.28</b>
<b>Total Asset</b>		<b>6,59,242.22</b>	<b>100.00</b>

\* Top 10 holdings

# Franklin India Focused Equity Fund

FIFE

As on April 30, 2025

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Focused Fund

### SCHEME CHARACTERISTICS

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

July 26, 2007

### FUND MANAGER(S)

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

### BENCHMARK

Nifty 500

### NAV AS OF APRIL 30, 2025

Growth Plan	₹ 103.6608
IDCW Plan	₹ 37.4163
Direct - Growth Plan	₹ 116.5566
Direct - IDCW Plan	₹ 44.2761

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	₹ 11968.47 crores
Monthly Average	₹ 11473.02 crores

### TURNOVER

Portfolio Turnover	19.25%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.88%
Beta	0.85
Sharpe Ratio*	0.86

\* Annualised. Risk-free rate assumed to be 7.20% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.78%
EXPENSE RATIO* (DIRECT)	: 1.05%

# 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 also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

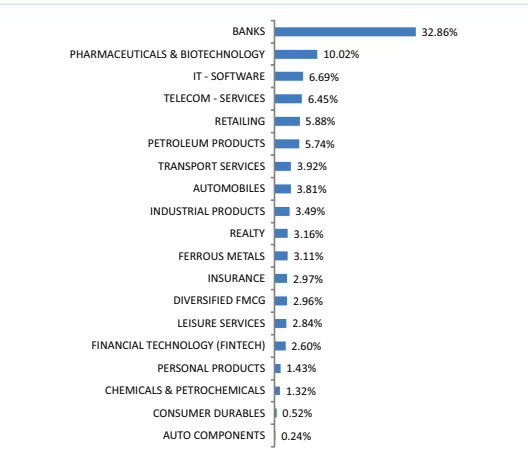


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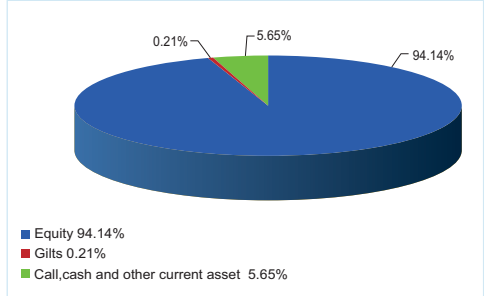
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Auto Components</b>			
Samvardhana Motherson International Ltd	2000000	2665.40	0.22
<b>Automobiles</b>			
Maruti Suzuki India Ltd*	350000	42899.50	3.58
<b>Banks</b>			
HDFC Bank Ltd*	6800000	130900.00	10.94
ICICI Bank Ltd*	8300000	118441.00	9.90
Axis Bank Ltd*	6000000	71100.00	5.94
State Bank of India	3500000	27602.75	2.31
IndusInd Bank Ltd	2650000	22217.60	1.86
<b>Chemicals &amp; Petrochemicals</b>			
Deepak Nitrite Ltd	767769	14860.94	1.24
<b>Consumer Durables</b>			
Somany Ceramics Ltd	1368783	5867.97	0.49
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd	1425000	33374.93	2.79
<b>Ferrous Metals</b>			
Tata Steel Ltd	25000000	35020.00	2.93
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	1800000	29255.40	2.44
<b>Industrial Products</b>			
KEI Industries Ltd	775000	23742.90	1.98
Cummins India Ltd	540000	15635.16	1.31
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	4500000	33466.50	2.80
<b>IT - Software</b>			
Tata Consultancy Services Ltd*	1400000	48351.80	4.04
Infosys Ltd	1800000	27001.80	2.26
<b>Leisure Services</b>			
Jubilant Foodworks Ltd	4468295	31966.18	2.67

@ Reverse Repo : 5.66%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.01%

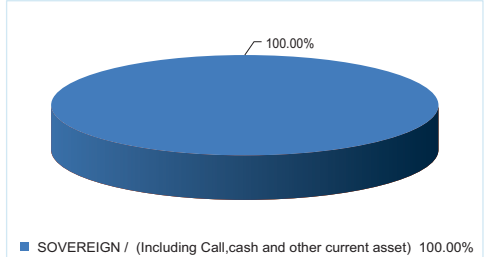
### Industry Allocation - Equity Assets



### Composition by Assets



### Composition by Rating



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



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# Templeton India Value Fund

TIVF

As on April 30, 2025

## PORTFOLIO

### TYPE OF SCHEME

An open ended equity scheme following a value investment strategy

### SCHEME CATEGORY

Value Fund

### SCHEME CHARACTERISTICS

Value Investment Strategy  
(Min 65% Equity)

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

September 10, 1996

### FUND MANAGER(S)

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

### BENCHMARK

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

### NAV AS OF APRIL 30, 2025

Growth Plan	₹ 693.1406
IDCW Plan	₹ 99.1978
Direct - Growth Plan	₹ 771.1007
Direct - IDCW Plan	₹ 113.8575

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	₹ 2195.23 crores
Monthly Average	₹ 2109.51 crores

### TURNOVER

Portfolio Turnover	33.87%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.07%
Beta	0.73
Sharpe Ratio*	0.97

\* Annualised. Risk-free rate assumed to be 7.20% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO\* : 2.05%

EXPENSE RATIO\* (DIRECT) : 0.85%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



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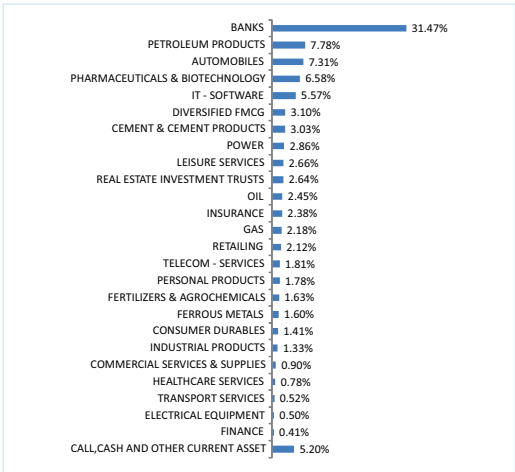
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Automobiles</b>			
Maruti Suzuki India Ltd*	63000	7721.91	3.52
Hyundai Motor India Ltd	275000	4695.90	2.14
Tata Motors Ltd	565000	3640.01	1.66
<b>Banks</b>			
HDFC Bank Ltd*	950000	18287.50	8.33
Axis Bank Ltd*	1100000	13035.00	5.94
ICICI Bank Ltd*	800000	11416.00	5.20
Kotak Mahindra Bank Ltd*	300000	6624.30	3.02
State Bank of India*	725000	5717.71	2.60
City Union Bank Ltd	2500000	4414.00	2.01
IndusInd Bank Ltd	500000	4192.00	1.91
DCB Bank Ltd	2100000	2838.36	1.29
Bandhan Bank Ltd	1550000	2567.11	1.17
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	125000	3421.88	1.56
JK Lakshmi Cement Ltd	360516	2801.03	1.28
Nuvoco Vistas Corporation Ltd	135790	433.51	0.20
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	105000	1985.24	0.90
<b>Consumer Durables</b>			
Akzo Nobel India Ltd	60000	2072.58	0.94
Crompton Greaves Consumer Electricals Ltd	300000	1011.90	0.46
<b>Diversified Fmcg</b>			
ITC Ltd*	1600000	6812.80	3.10
<b>Electrical Equipment</b>			
Elecon Engineering Co Ltd	200000	1089.70	0.50
<b>Ferrous Metals</b>			
Tata Steel Ltd	2500000	3502.00	1.60
<b>Fertilizers &amp; Agrochemicals</b>			
UPL Ltd	500000	3349.50	1.53
UPL Ltd - Partly Paid	50000	226.13	0.10
<b>Finance</b>			
TVS Holdings Ltd	10000	909.95	0.41
<b>Gas</b>			
GAIL (India) Ltd	1500000	2836.35	1.29
Gujarat State Petronet Ltd	600000	1950.00	0.89
<b>Healthcare Services</b>			
Metropolis Healthcare Ltd	100000	1701.50	0.78
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	389910	2910.68	1.33
<b>Insurance</b>			
ICICI Prudential Life Insurance Co Ltd	850000	5221.98	2.38

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>IT - Software</b>			
HCL Technologies Ltd	350000	5486.25	2.50
Infosys Ltd	300000	4500.30	2.05
Tata Consultancy Services Ltd	65000	2244.91	1.02
<b>Leisure Services</b>			
Sapphire Foods India Ltd	1000000	3165.00	1.44
Restaurant Brands Asia Ltd	2350000	1903.97	0.87
ITC Hotels Ltd	400000	777.72	0.35
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd	2200000	5377.90	2.45
<b>Personal Products</b>			
Emami Ltd	626813	3915.70	1.78
<b>Petroleum Products</b>			
Reliance Industries Ltd*	950000	13347.50	6.08
Bharat Petroleum Corporation Ltd	1200000	3720.60	1.69
<b>Pharmaceuticals &amp; Biotechnology</b>			
Cipla Ltd*	500000	7750.50	3.53
Dr. Reddy's Laboratories Ltd	300000	3551.70	1.62
Akums Drugs And Pharmaceuticals Ltd	600000	3133.20	1.43
<b>Power</b>			
NTPC Ltd	1100000	3900.05	1.78
Power Grid Corporation of India Ltd	775000	2382.74	1.09
<b>Retailing</b>			
Indiamart Intermesh Ltd	125000	2885.13	1.31
Swiggy Ltd	300000	949.20	0.43
Go Fashion India Ltd	105208	826.83	0.38
<b>Telecom - Services</b>			
Indus Towers Ltd	975000	3979.95	1.81
<b>Transport Services</b>			
Gateway Distriparks Ltd	1900000	1136.20	0.52
<b>Total Equity Holdings</b>		<b>202321.85</b>	<b>92.16</b>
<b>Real Estate Investment Trusts</b>			
Brookfield India Real Estate Trust*	2000000	5789.00	2.64
<b>Total Real Estate Investment Trusts</b>		<b>5789.00</b>	<b>2.64</b>
<b>Total Holdings</b>		<b>2,08,110.85</b>	<b>94.80</b>
<b>Call,cash and other current asset</b>		<b>11,412.53</b>	<b>5.20</b>
<b>Total Asset</b>		<b>2,19,523.38</b>	<b>100.00</b>

\* Top 10 holdings

@ Reverse Repo : 5.32%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.12%

### Industry Allocation - Equity Assets



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



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# Templeton India Equity Income Fund

TIEIF

As on April 30, 2025

## PORTFOLIO

### TYPE OF SCHEME

An open ended equity scheme predominantly investing in dividend yielding stocks

### SCHEME CATEGORY

Dividend Yield Fund

### SCHEME CHARACTERISTICS

Predominantly Dividend Yielding Stocks (Min 65% Equity)

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

May 18, 2006

### FUND MANAGER(S)

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

Sandeep Manam  
(dedicated for making investments for Foreign Securities)

### BENCHMARK

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

### NAV AS OF APRIL 30, 2025

Growth Plan	₹ 134.8574
IDCW Plan	₹ 25.5021
Direct - Growth Plan	₹ 147.3293
Direct - IDCW Plan	₹ 28.7697

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	₹ 2338.16 crores
Monthly Average	₹ 2285.41 crores

### TURNOVER

Portfolio Turnover	12.93%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.81%
Beta	0.83
Sharpe Ratio*	0.86

\* Annualised. Risk-free rate assumed to be 7.20% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 2.09%
EXPENSE RATIO* (DIRECT)	: 1.25%

# 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

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



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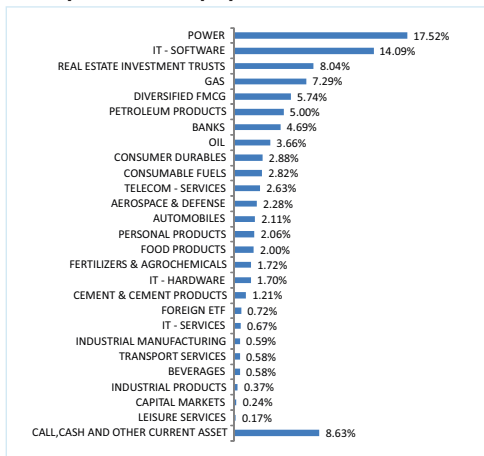
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	1700000	5339.70	2.28
<b>Automobiles</b>			
Maruti Suzuki India Ltd	29000	3554.53	1.52
Hyundai Motor Co (South Korea)	12220	1384.41	0.59
<b>Banks</b>			
HDFC Bank Ltd*	570000	10972.50	4.69
<b>Beverages</b>			
Thai Beverage PCL (Thailand)	4177000	1351.10	0.58
<b>Capital Markets</b>			
360 One Wam Ltd	57646	568.42	0.24
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	103351	2829.23	1.21
<b>Consumable Fuels</b>			
Coal India Ltd	1713809	6603.31	2.82
<b>Consumer Durables</b>			
Akzo Nobel India Ltd	115000	3972.45	1.70
Misto Hold Corp (South Korea)	65000	1431.44	0.61
Xtep International Holdings Ltd (Hong Kong)	2297307	1328.95	0.57
Kajaria Ceramics Ltd	949	7.63	0.00
<b>Diversified Fmcg</b>			
ITC Ltd*	2050000	8728.90	3.73
Hindustan Unilever Ltd	200000	4684.20	2.00
<b>Fertilizers &amp; Agrochemicals</b>			
Chambal Fertilizers & Chemicals Ltd	579157	4011.53	1.72
<b>Food Products</b>			
Unilever PLC, (ADR)	86900	4665.87	2.00
<b>Gas</b>			
GAIL (India) Ltd*	5082285	9610.09	4.11
Petronet LNG Ltd	1500000	4706.25	2.01
Gujarat State Petronet Ltd	840000	2730.00	1.17
<b>Industrial Manufacturing</b>			
Hon Hai Precision Industry Co Ltd (Taiwan)	250000	933.96	0.40
Xinyi Solar Holdings Ltd (Hong Kong)	1575983	444.68	0.19
<b>Industrial Products</b>			
Finolex Industries Ltd	500000	872.40	0.37
<b>IT - Hardware</b>			
Mediatek INC (Taiwan)	80000	2851.40	1.22
Novatek Microelectronics Corp. Ltd (Taiwan)	82038	1124.13	0.48
<b>IT - Services</b>			
Cognizant Technology Solutions Corp., A (USA)	25300	1572.60	0.67

@ Reverse Repo : 8.76%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.13%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>IT - Software</b>			
Infosys Ltd*	686814	10302.90	4.41
HCL Technologies Ltd*	640932	10046.61	4.30
Tata Consultancy Services Ltd	191460	6612.45	2.83
Tech Mahindra Ltd	350000	5260.50	2.25
Zensar Technologies Ltd	101348	729.15	0.31
<b>Leisure Services</b>			
ITC Hotels Ltd	205000	398.58	0.17
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd*	3500000	8555.75	3.66
<b>Personal Products</b>			
Emami Ltd	522050	3261.25	1.39
Colgate Palmolive (India) Ltd	60000	1552.44	0.66
<b>Petroleum Products</b>			
Hindustan Petroleum Corporation Ltd	1291500	4890.91	2.09
Castrol India Ltd	2000000	3954.60	1.69
Indian Oil Corporation Ltd	2068000	2850.94	1.22
<b>Power</b>			
NTPC Ltd*	3800000	13472.90	5.76
NHPC Ltd*	15120000	12971.45	5.55
Power Grid Corporation of India Ltd*	2879000	8851.49	3.79
CESC Ltd	3560000	5660.76	2.42
<b>Telecom - Services</b>			
Indus Towers Ltd	1165000	4755.53	2.03
SK Telecom Co Ltd (South Korea)	43300	1397.52	0.60
<b>Transport Services</b>			
Gateway Distriparks Ltd	2260000	1351.48	0.58
<b>Total Equity Holdings</b>			
		193156.90	82.61
<b>Foreign ETF</b>			
Yuanta/P-Shares Taiwan Dividend Plus ETF	1981000	1685.17	0.72
<b>Total Foreign ETF</b>			
		1685.17	0.72
<b>Real Estate Investment Trusts</b>			
Embassy Office Parks REIT*	2335000	8914.33	3.81
Brookfield India Real Estate Trust	2700000	7815.15	3.34
Nexus Select Trust REIT	1600000	2074.40	0.89
<b>Total Real Estate Investment Trusts</b>			
		18803.88	8.04
<b>Total Holdings</b>			
		2,13,645.95	91.37
<b>Call, cash and other current asset</b>			
		20,170.48	8.63
<b>Total Asset</b>			
		2,33,816.43	100.00

\* Top 10 holdings

## Industry Allocation - Equity Assets



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



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# Franklin India Prima Fund

FIPF

As on April 30, 2025

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Mid Cap Fund

## SCHEME CHARACTERISTICS

Min 65% Mid Caps

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

December 1, 1993

## FUND MANAGER(S)

Akhil Kalluri & R Janakiraman  
Sandeep Manam  
(dedicated for making investments for Foreign Securities)

## BENCHMARK

Nifty Midcap 150

## NAV AS OF APRIL 30, 2025

Growth Plan	₹ 2576.3552
IDCW Plan	₹ 95.2477
Direct - Growth Plan	₹ 2891.0706
Direct - IDCW Plan	₹ 114.1569

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	₹ 11761.50 crores
Monthly Average	₹ 11436.31 crores

## TURNOVER

Portfolio Turnover	24.07%
--------------------	--------

## VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.74%
Beta	0.90
Sharpe Ratio*	0.95

\* Annualised. Risk-free rate assumed to be 7.20% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO\* : 1.79%

EXPENSE RATIO\* (DIRECT) : 1.05%

# 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 also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



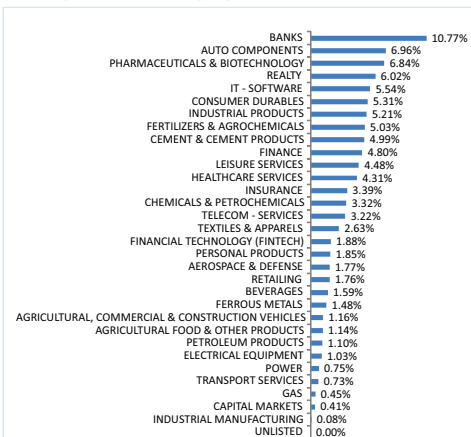
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## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	3367750	10578.10	0.90
Hindustan Aeronautics Ltd	206300	9258.54	0.79
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	1800000	12788.10	1.09
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Escorts Kubota Ltd	400909	13065.62	1.11
<b>Auto Components</b>			
Tube Investments of India Ltd	541027	15682.21	1.33
Balkrishna Industries Ltd	500000	13375.50	1.14
Endurance Technologies Ltd	700000	13125.00	1.12
Motherson Sumi Wiring India Ltd	17469870	9741.20	0.83
Sundram Fasteners Ltd	943493	8652.77	0.74
Uno Minda Ltd	745117	6662.84	0.57
Apollo Tyres Ltd	1200000	5662.80	0.48
Exide Industries Ltd	1496474	5263.85	0.45
<b>Banks</b>			
Federal Bank Ltd*	21939752	43151.10	3.67
HDFC Bank Ltd*	1223175	23546.12	2.00
City Union Bank Ltd	8960416	15820.51	1.35
Equitas Small Finance Bank Ltd	23580355	15787.05	1.34
ICICI Bank Ltd	910566	12993.78	1.10
IDFC First Bank Ltd	10000000	6489.00	0.55
Karur Vysya Bank Ltd	1420016	3098.05	0.26
<b>Beverages</b>			
United Breweries Ltd	828517	17895.97	1.52
<b>Capital Markets</b>			
Angel One Ltd	200000	4624.60	0.39
<b>Cement &amp; Cement Products</b>			
J.K. Cement Ltd*	442739	22635.92	1.92
The Ramco Cements Ltd	1602334	15119.62	1.29
ACC Ltd	571157	10783.44	0.92
Shree Cement Ltd	25000	7427.50	0.63
<b>Chemicals &amp; Petrochemicals</b>			
Deepak Nitrite Ltd	1100123	21293.98	1.81
SRF Ltd	530000	15947.17	1.36
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	6391052	21557.02	1.83
Kalyan Jewellers India Ltd	3563102	18405.20	1.56
Dixon Technologies (India) Ltd	75340	12394.94	1.05
Kajaria Ceramics Ltd	895000	7200.28	0.61
<b>Electrical Equipment</b>			
CG Power and Industrial Solutions Ltd	1845695	11568.82	0.98
<b>Ferrous Metals</b>			
Tata Steel Ltd	11850000	16599.48	1.41
<b>Fertilizers &amp; Agrochemicals</b>			
Coromandel International Ltd*	1211228	26819.01	2.28
UPL Ltd	2300000	15407.70	1.31
PI Industries Ltd	374936	13648.42	1.16
UPL Ltd - Partly Paid	125000	565.31	0.05
<b>Finance</b>			
REC Ltd	3950000	16593.95	1.41
Mahindra & Mahindra Financial Services Ltd	5981508	15674.54	1.33
PNB Housing Finance Ltd	1150000	11617.30	0.99
SBI Cards and Payment Services Ltd	1143767	9991.38	0.85
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	1300578	21138.29	1.80
<b>Gas</b>			
Indraprastha Gas Ltd	2636728	5078.07	0.43
<b>Healthcare Services</b>			
Max Healthcare Institute Ltd*	2153205	23646.50	2.01
Apollo Hospitals Enterprise Ltd	180000	12558.60	1.07
Aster DM Healthcare Ltd	2407002	12154.16	1.03

@ Reverse Repo : 4.09%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.27%

## Industry Allocation - Equity Assets



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



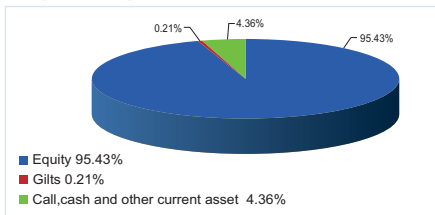
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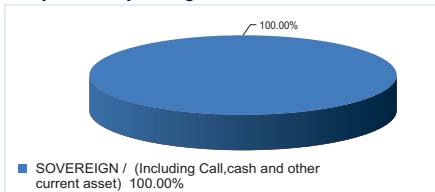
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Industrial Manufacturing</b>			
Praj Industries Ltd	192897	889.83	0.08
<b>Industrial Products</b>			
APL Apollo Tubes Ltd*	1499891	24295.23	2.07
Cummins India Ltd	617366	17875.22	1.52
SKF India Ltd	260552	10124.27	0.86
Timken India Ltd	250000	6131.25	0.52
<b>Insurance</b>			
Max Financial Services Ltd	1692030	22080.99	1.88
ICICI Lombard General Insurance Co Ltd	850000	15950.25	1.36
<b>IT - Software</b>			
Mphasis Ltd*	901105	22248.28	1.89
Coforge Ltd	242965	17748.59	1.51
Persistent Systems Ltd	317491	16895.28	1.44
Hexaware Technologies Ltd	748978	5239.10	0.45
<b>Leisure Services</b>			
Indian Hotels Co Ltd	2252118	17739.93	1.51
Jubilant Foodworks Ltd	1837180	13143.19	1.12
ITC Hotels Ltd	1593530	10097.78	0.86
Devyani International Ltd	5217419	9320.92	0.79
<b>Personal Products</b>			
Emami Ltd	3326225	20778.93	1.77
<b>Petroleum Products</b>			
Hindustan Petroleum Corporation Ltd	3249775	12306.90	1.05
<b>Pharmaceuticals &amp; Biotechnology</b>			
IPCA Laboratories Ltd*	1641580	23001.82	1.96
Abbott India Ltd	52304	15683.35	1.33
Alkem Laboratories Ltd	300000	15348.00	1.30
Ajanta Pharma Ltd	392457	10620.28	0.90
Lupin Ltd	300000	6286.80	0.53
Laurus Labs Ltd	972358	5871.58	0.50
<b>Power</b>			
Tata Power Co Ltd	2200000	8456.80	0.72
<b>Realty</b>			
Prestige Estates Projects Ltd*	1631918	22440.50	1.91
Phoenix Mills Ltd	1132124	18844.20	1.60
Oberoi Realty Ltd	973135	15974.98	1.36
Godrej Properties Ltd	475956	10287.79	0.87
<b>Retailing</b>			
Trent Ltd	293937	15203.89	1.29
Vishal Mega Mart Ltd	3860928	4574.43	0.39
<b>Telecom - Services</b>			
Bharti Hexacom Ltd*	1428689	24131.99	2.05
Indus Towers Ltd	2938655	11995.59	1.02
<b>Textiles &amp; Apparels</b>			
Page Industries Ltd	38500	17561.78	1.49
K.P.R. Mill Ltd	1200000	11967.00	1.02
<b>Transport Services</b>			
Container Corporation Of India Ltd	1209700	8149.75	0.69
<b>Unlisted</b>			
Numero Uno International Ltd	8100	0.00	0.00
<b>Total Equity Holdings</b>		<b>1122355.79</b>	<b>95.43</b>
<b>Company Name</b>	<b>Company Ratings</b>	<b>Market Value (including accrued interest, if any) (Rs. in Lakhs)</b>	<b>% of assets</b>
91 DTB (24-JUL-2025)	SOVEREIGN	2466.51	0.21
<b>Total Gilts</b>		<b>2466.51</b>	<b>0.21</b>
<b>Total Debt Holdings</b>		<b>2466.51</b>	<b>0.21</b>
<b>Total Holdings</b>		<b>11,24,822.30</b>	<b>95.64</b>
<b>Call,cash and other current asset</b>		<b>51,328.14</b>	<b>4.36</b>
<b>Total Asset</b>		<b>11,76,150.44</b>	<b>100.00</b>

\* Top 10 holdings

## Composition by Assets



## Composition by Rating





# Franklin India Smaller Companies Fund

## FISCF

As on April 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 APRIL 30, 2025

Growth Plan	₹ 158.0617
IDCW Plan	₹ 43.8722
Direct - Growth Plan	₹ 178.5739
Direct - IDCW Plan	₹ 51.7069

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	₹ 12530.32 crores
Monthly Average	₹ 12219.38 crores

### TURNOVER

Portfolio Turnover	22.41%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.08%
Beta	0.80
Sharpe Ratio*	0.84

\* Annualised. Risk-free rate assumed to be 7.20% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.76%
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)  
1% if the Units are redeemed/switched-out within one year of allotment

Different plans have a different expense structure



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### PORTFOLIO

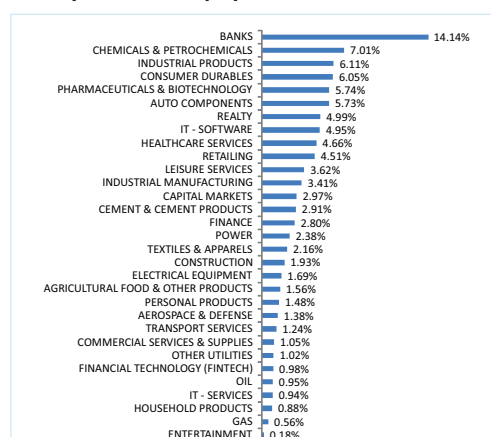
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Data Patterns India Ltd	523732	13023.12	1.04
MTAR Technologies Ltd	207891	2954.75	0.24
<b>Agricultural Food &amp; Other Products</b>			
CCL Products (India) Ltd	3060279	18101.55	1.44
<b>Auto Components</b>			
Amara Raja Energy And Mobility Ltd	1819819	17686.82	1.41
S J S Enterprises Ltd	1098411	10209.73	0.81
Pricol Ltd	2330642	10204.72	0.81
Exide Industries Ltd	2868888	10091.31	0.81
Tube Investments of India Ltd	310000	8985.66	0.72
CEAT Ltd	156431	5212.28	0.42
Rolex Rings Ltd	300000	3859.80	0.31
<b>Banks</b>			
Equitas Small Finance Bank Ltd*	48064081	32178.90	2.57
Karur Vysya Bank Ltd*	13998917	30541.44	2.44
ICICI Bank Ltd	1559945	22260.42	1.78
HDFC Bank Ltd	1036125	19945.41	1.59
DCB Bank Ltd	12199095	16488.30	1.32
Axis Bank Ltd	1306287	15479.50	1.24
City Union Bank Ltd	7833644	13831.08	1.10
Karnataka Bank Ltd	3303964	6471.47	0.52
Ujjivan Small Finance Bank Ltd	15000000	6394.50	0.51
<b>Capital Markets</b>			
Multi Commodity Exchange Of India Ltd	244499	14982.90	1.20
360 One Wam Ltd	1277684	12598.60	1.01
Angel One Ltd	293541	6787.55	0.54
<b>Cement &amp; Cement Products</b>			
JK Lakshmi Cement Ltd	2286808	17767.35	1.42
The Ramco Cements Ltd	1450000	13682.20	1.09
Nuvoco Vistas Corporation Ltd	684587	2185.54	0.17
<b>Chemicals &amp; Petrochemicals</b>			
Deepak Nitrite Ltd*	1387967	26865.49	2.14
Chemplast Sanmar Ltd	4214678	17307.58	1.38
Atul Ltd	165000	11130.90	0.89
Jubilant Ingrevia Ltd	1600000	10279.20	0.82
GHCL Ltd	1449472	8441.72	0.67
Vishnu Chemicals Ltd	1659420	7054.19	0.56
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	553887	10472.34	0.84
Tracxn Technologies Ltd	2000000	1086.80	0.09
Nesco Ltd	60913	574.26	0.05
<b>Construction</b>			
KNR Constructions Ltd	5297684	11586.56	0.92
Ahluwalia Contracts (India) Ltd	1139035	9663.57	0.77
Techno Electric & Engineering Co Ltd	105527	1122.28	0.09
<b>Consumer Durables</b>			
Kalyan Jewellers India Ltd*	4963469	25638.80	2.05
Crompton Greaves Consumer Electricals Ltd*	6900000	23273.70	1.86
Whirlpool Of India Ltd	537998	6775.28	0.54
TTK Prestige Ltd	804108	4877.32	0.39
Kajaria Ceramics Ltd	594590	4783.48	0.38
Stanley Lifestyles Ltd	1292189	3948.28	0.32
Blue Star Ltd	43608	744.08	0.06
<b>Electrical Equipment</b>			
Elecon Engineering Co Ltd	2375380	12942.26	1.03
Hitachi Energy India Ltd	45597	6624.79	0.53
<b>Entertainment</b>			
Music Broadcast Ltd \$\$	1892146	2068.12	0.17
<b>Finance</b>			
PNB Housing Finance Ltd	1256469	12692.85	1.01
SBFC Finance Ltd	11200000	11452.00	0.91
India Shelter Finance Corporation Ltd	950000	8234.13	0.66
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	700000	11377.10	0.91
<b>Gas</b>			
Gujarat State Petronet Ltd	2000000	6500.00	0.52
<b>Healthcare Services</b>			
Aster DM Healthcare Ltd*	8018630	40490.07	3.23
Metropolis Healthcare Ltd	790459	13449.66	1.07
<b>Household Products</b>			
Jyothy Labs Ltd	2716504	10159.72	0.81

@ Reverse Repo : 7.36%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.12%

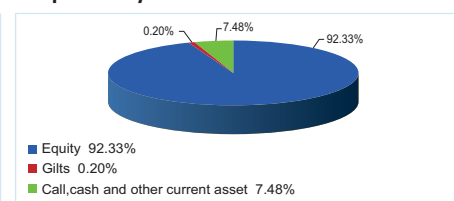
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Industrial Manufacturing</b>			
Syrma SGS Technology Ltd	3166115	14735.10	1.18
Tega Industries Ltd	660776	8931.05	0.71
Titagarh Rail Systems Ltd	963141	7195.63	0.57
Praj Industries Ltd	1382971	6379.65	0.51
Pitti Engineering Ltd	237080	2242.78	0.18
<b>Industrial Products</b>			
Carborundum Universal Ltd	1362883	13931.39	1.11
Kirloskar Pneumatic Co Ltd	995749	11267.90	0.90
Kirloskar Oil Engines Ltd	1208245	9019.55	0.72
Finolex Industries Ltd	5096450	8892.29	0.71
Finolex Cables Ltd	993898	8612.62	0.69
Apollo Pipes Ltd	2023000	7974.67	0.64
Ratnamani Metals & Tubes Ltd	240000	6442.56	0.51
Shivalik Bimetal Controls Ltd	1031193	4516.11	0.36
<b>IT - Services</b>			
Cyient Ltd	910911	10818.89	0.86
<b>IT - Software</b>			
Zensar Technologies Ltd*	3220340	23168.74	1.85
Intellect Design Arena Ltd	1956444	15447.10	1.23
KPIT Technologies Ltd	972610	12192.64	0.97
Birlasoft Ltd	1650000	6438.30	0.51
<b>Leisure Services</b>			
Lemon Tree Hotels Ltd	15488074	21206.27	1.69
Sapphire Foods India Ltd	5126290	16224.71	1.29
Devyani International Ltd	2500000	4466.25	0.36
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd	4500000	11000.25	0.88
<b>Other Utilities</b>			
Ion Exchange (India) Ltd	2357202	11764.80	0.94
<b>Personal Products</b>			
Emami Ltd	2750000	17179.25	1.37
<b>Pharmaceuticals &amp; Biotechnology</b>			
Eris Lifesciences Ltd*	1866828	26734.84	2.13
J.B. Chemicals & Pharmaceuticals Ltd*	1448723	23359.21	1.86
Akums Drugs And Pharmaceuticals Ltd	2230054	11645.34	0.93
Indoco Remedies Ltd	2025592	4710.92	0.38
<b>Power</b>			
CESC Ltd	8733144	13886.57	1.11
Tata Power Co Ltd	3550000	13646.20	1.09
<b>Realty</b>			
Brigade Enterprises Ltd*	3868691	39793.36	3.18
Sobha Ltd	1356082	17928.76	1.43
<b>Retailing</b>			
MedPlus Health Services Ltd	2432539	19609.91	1.56
V-Mart Retail Ltd	500000	16331.00	1.30
Go Fashion India Ltd	1250000	9823.75	0.78
Shankara Building Products Ltd	1071467	6417.55	0.51
<b>Textiles &amp; Apparels</b>			
K.P.R. Mill Ltd	2060963	20552.95	1.64
S P Apparels Ltd	612600	4477.80	0.36
<b>Transport Services</b>			
Gateway Distriparks Ltd	13793660	8248.61	0.66
Delhivery Ltd	2000000	6111.00	0.49
<b>Total Equity Holdings</b>		<b>1156867.69</b>	<b>92.33</b>

Company Name	Company Ratings	Market Value (including accrued interest, if any) (₹ in Lakhs)	% of assets
91 DTB (17-JUL-2025)	SOVEREIGN	2469.22	0.20
<b>Total Gilts</b>		<b>2469.22</b>	<b>0.20</b>
<b>Total Debt Holdings</b>		<b>2469.22</b>	<b>0.20</b>
<b>Total Holdings</b>		<b>11,59,336.91</b>	<b>92.52</b>
<b>Call, cash and other current asset</b>		<b>93,695.16</b>	<b>7.48</b>
<b>Total Asset</b>		<b>12,53,032.08</b>	<b>100.00</b>
\$\$ Preferred Stock			* Top 10 holdings

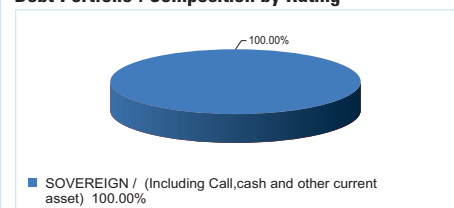
### Industry Allocation - Equity Assets



### Composition by Assets



### Debt Portfolio : Composition by Rating



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



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# Franklin Build India Fund

FBIF

As on April 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 APRIL 30, 2025

Growth Plan	₹ 132.3400
IDCW Plan	₹ 41.3805
Direct - Growth Plan	₹ 151.8398
Direct - IDCW Plan	₹ 49.8568

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	₹ 2725.60 crores
Monthly Average	₹ 2650.74 crores

## TURNOVER

Portfolio Turnover	22.20%
--------------------	--------

## VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.79%
Beta	0.56
Sharpe Ratio*	1.32

\* Annualised. Risk-free rate assumed to be 6.65% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 2.00%
EXPENSE RATIO* (DIRECT)	: 0.95%

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

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure



FRANKLIN  
TEMPLETON

## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Automobiles</b>			
Maruti Suzuki India Ltd	20000	2451.40	0.90
<b>Banks</b>			
ICICI Bank Ltd*	1200000	17124.00	6.28
Axis Bank Ltd*	1000000	11850.00	4.35
State Bank of India	575000	4534.74	1.66
<b>Cement &amp; Cement Products</b>			
Dalmia Bharat Ltd	225000	4371.08	1.60
JK Lakshmi Cement Ltd	436707	3393.00	1.24
<b>Construction</b>			
Larsen & Toubro Ltd*	665000	22217.65	8.15
NCC Ltd	3100000	6568.90	2.41
Techno Electric & Engineering Co Ltd	180000	1914.30	0.70
<b>Consumer Durables</b>			
Amber Enterprises India Ltd	80000	4924.40	1.81
Somany Ceramics Ltd	317957	1363.08	0.50
<b>Ferrous Metals</b>			
Tata Steel Ltd	3950000	5533.16	2.03
<b>Gas</b>			
GAIL (India) Ltd	1900000	3592.71	1.32
<b>Industrial Manufacturing</b>			
Syrma SGS Technology Ltd	1000000	4654.00	1.71
Praj Industries Ltd	615000	2837.00	1.04
<b>Industrial Products</b>			
KEI Industries Ltd	185000	5667.66	2.08
Kirloskar Pneumatic Co Ltd	500000	5658.00	2.08
APL Apollo Tubes Ltd	335000	5426.33	1.99
Cummins India Ltd	175000	5066.95	1.86
Kirloskar Oil Engines Ltd	575197	4293.85	1.58
SKF India Ltd	100000	3885.70	1.43
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd*	5500000	13444.75	4.93
<b>Other Utilities</b>			
Ion Exchange (India) Ltd	950000	4741.45	1.74

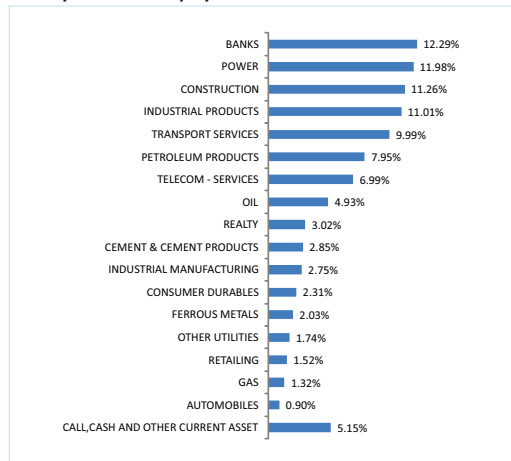
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Petroleum Products</b>			
Reliance Industries Ltd*	1200000	16860.00	6.19
Bharat Petroleum Corporation Ltd	1550000	4805.78	1.76
<b>Power</b>			
NTPC Ltd*	4125000	14625.19	5.37
Power Grid Corporation of India Ltd*	3365000	10345.69	3.80
Tata Power Co Ltd*	2000000	7688.00	2.82
<b>Realty</b>			
Sobha Ltd	547553	7239.20	2.66
Brigade Enterprises Ltd	97590	1003.81	0.37
<b>Retailing</b>			
Indiamart InterMesh Ltd	180000	4154.58	1.52
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	710000	13237.95	4.86
Indus Towers Ltd	1425000	5816.85	2.13
<b>Transport Services</b>			
Interglobe Aviation Ltd*	300000	15748.50	5.78
Delhivery Ltd	2000000	6111.00	2.24
Container Corporation Of India Ltd	485000	3267.45	1.20
Gateway Distriparks Ltd	3500000	2093.00	0.77
<b>Total Equity Holdings</b>		<b>258511.08</b>	<b>94.85</b>

<b>Total Holdings</b>	<b>2,58,511.08</b>	<b>94.85</b>
<b>Call, cash and other current asset</b>	<b>14,048.62</b>	<b>5.15</b>
<b>Total Asset</b>	<b>2,72,559.70</b>	<b>100.00</b>

\* Top 10 Holdings

@ Reverse Repo : 5.30%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.15%

## Industry Allocation - Equity Assets



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



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# Franklin India Opportunities Fund

## FIOF

As on April 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 APRIL 30, 2025

Growth Plan	₹ 236.6851
IDCW Plan	₹ 36.7953
Direct - Growth Plan	₹ 260.3863
Direct - IDCW Plan	₹ 41.2522

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	₹ 6484.96 crores
Monthly Average	₹ 6208.99 crores

### TURNOVER

Portfolio Turnover 60.41%

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.79%
Beta	0.98
Sharpe Ratio*	1.42

\* Annualised. Risk-free rate assumed to be 6.65% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO\* : 1.79%  
EXPENSE RATIO\* (DIRECT) : 0.57%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond 1-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



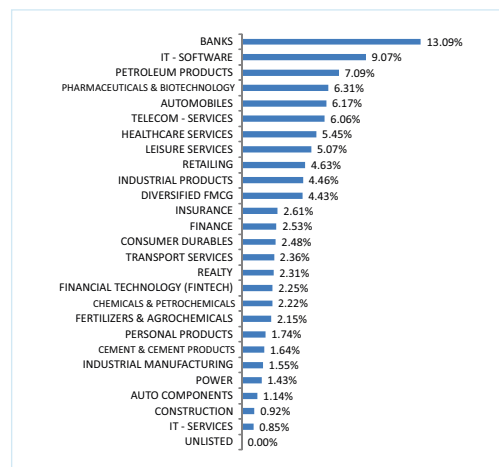
FRANKLIN  
TEMPLETON

### PORTFOLIO

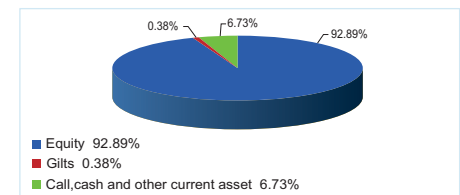
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Auto Components</b>			
Pricol Ltd	1563667	6846.52	1.06
<b>Automobiles</b>			
Mahindra & Mahindra Ltd*	637966	18684.75	2.88
TVS Motor Co Ltd	282218	7540.86	1.16
Maruti Suzuki India Ltd	54399	6667.69	1.03
Tata Motors Ltd	660862	4257.60	0.66
<b>Banks</b>			
HDFC Bank Ltd*	2043971	39346.44	6.07
Axis Bank Ltd*	1948029	23084.14	3.56
ICICI Bank Ltd*	1148695	16391.88	2.53
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd	84775	9868.66	1.52
<b>Chemicals &amp; Petrochemicals</b>			
Sudarshan Chemical Industries Ltd	1303298	13352.94	2.06
<b>Construction</b>			
Larsen & Toubro Ltd	166745	5570.95	0.86
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	2272055	7663.64	1.18
Senco Gold Ltd	1318797	4580.18	0.71
Stanley Lifestyles Ltd	528424	1614.60	0.25
Somany Ceramics Ltd	247780	1062.23	0.16
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd*	1121657	26270.33	4.05
Godavari Biorefineries Ltd	255654	436.15	0.07
<b>Fertilizers &amp; Agrochemicals</b>			
UPL Ltd	1930420	12931.88	1.99
<b>Finance</b>			
Cholamandalam Investment and Finance Co Ltd	1022000	15250.28	2.35
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	833638	13549.12	2.09
<b>Healthcare Services</b>			
Aster DM Healthcare Ltd	3049105	15396.46	2.37
Apollo Hospitals Enterprise Ltd	117160	8174.25	1.26
Syngene International Ltd	941015	5966.51	0.92
Metropolis Healthcare Ltd	193823	3297.90	0.51
<b>Industrial Manufacturing</b>			
Syrma SGS Technology Ltd	2005931	9335.60	1.44
<b>Industrial Products</b>			
APL Apollo Tubes Ltd	998385	16171.84	2.49
Kirloskar Oil Engines Ltd	1001916	7479.30	1.15
Carborundum Universal Ltd	316360	3233.83	0.50
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	2113192	15715.81	2.42
<b>IT - Services</b>			
Affle India Ltd	324242	5135.99	0.79
<b>IT - Software</b>			
Mphasis Ltd*	710533	17543.06	2.71
Intellect Design Arena Ltd*	2076823	16397.56	2.53
CE Info Systems Ltd	837502	15032.32	2.32
Zensar Technologies Ltd	786828	5660.83	0.87

@ Reverse Repo : 8.72%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.99%

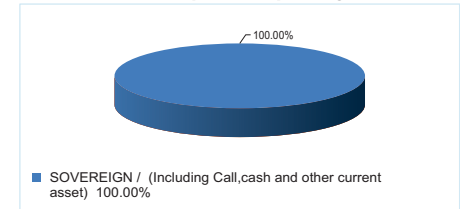
### Industry Allocation - Equity Assets



### Composition by Assets



### Debt Portfolio : Composition by Rating



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



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# Franklin India Technology Fund

FITF

As on April 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 APRIL 30, 2025

Growth Plan	₹ 472.0753
IDCW Plan	₹ 44.1527
Direct - Growth Plan	₹ 518.6010
Direct - ICW Plan	₹ 49.1943

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	₹ 1758.87 crores
Monthly Average	₹ 1697.10 crores

## TURNOVER

Portfolio Turnover	57.09%
--------------------	--------

## VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.95%
Beta	0.90
Sharpe Ratio*	0.56

\* Annualised. Risk-free rate assumed to be 7.20% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 2.06%
EXPENSE RATIO* (DIRECT)	: 0.99%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes proportionate charge in respect sales beyond 1:30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

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

Different plans have a different expense structure



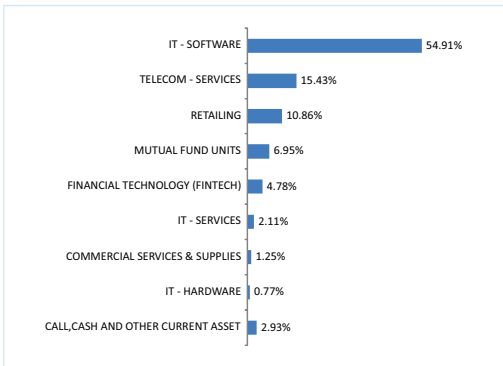
FRANKLIN  
TEMPLETON

## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	109389	2068.22	1.18
Tracxn Technologies Ltd	225366	122.46	0.07
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd*	517479	8410.59	4.78
<b>IT - Hardware</b>			
Apple INC (USA)	7579	1360.72	0.77
<b>IT - Services</b>			
Cognizant Technology Solutions Corp., A (USA)	30839	1916.90	1.09
Affle India Ltd	113723	1801.37	1.02
<b>IT - Software</b>			
Infosys Ltd*	2242479	33639.43	19.13
Tata Consultancy Services Ltd*	764559	26405.57	15.01
HCL Technologies Ltd*	387170	6068.89	3.45
Zensar Technologies Ltd*	642259	4620.73	2.63
Intellect Design Arena Ltd*	543133	4288.31	2.44
Coforge Ltd	51512	3762.95	2.14
CE Info Systems Ltd	154535	2773.75	1.58
Rategain Travel Technologies Ltd	631875	2741.07	1.56
Hexaware Technologies Ltd	391472	2738.35	1.56
Birlasoft Ltd	641927	2504.80	1.42
Mphasis Ltd	70767	1747.24	0.99
Meta Platforms INC (USA)	3083	1430.02	0.81
Tanla Platforms Ltd	286871	1360.77	0.77
Microsoft Corp (USA)	3802	1269.68	0.72
Alphabet Inc (USA)	9122	1223.88	0.70
<b>Retailing</b>			
Eternal Ltd*	5067142	11782.12	6.70
Swiggy Ltd*	1346780	4261.21	2.42
Info Edge (India) Ltd	25346	1791.84	1.02
Amazon.com INC (USA)	8181	1274.71	0.72

@ Reverse Repo : 3.12%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.19%

## Industry Allocation - Equity Assets



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



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# Franklin India Feeder - Franklin U.S. Opportunities Fund

# FIF-FUSOF

As on April 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 INDIA FEEDER - FRANKLIN US OPPORTUNITIES FUND)

Sandeep Manam

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

Grant Bowers  
Sara Araghi

## BENCHMARK

Russell 3000 Growth Index

## NAV AS OF APRIL 30, 2025

Growth Plan	₹ 65.7421
IDCW Plan	₹ 65.7421
Direct - Growth Plan	₹ 74.1346
Direct - IDCW Plan	₹ 74.1346

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	₹ 3511.12 crores
Monthly Average	₹ 3362.27 crores

## PLANS

Growth and Dividend (with payout and reinvestment option)

EXPENSE RATIO*	: 1.54%
EXPENSE RATIO* (DIRECT)	: 0.65%

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

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## MINIMUM APPLICATION AMOUNT

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

## LOAD STRUCTURE

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

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

Different plans have a different expense structure

\*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\*

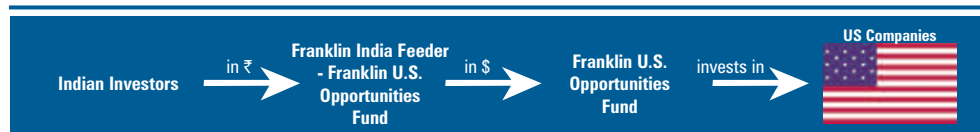


**FRANKLIN  
TEMPLETON**

## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Mutual Fund Units</b>			
Franklin U.S. Opportunities Fund, Class I (Acc)	4641619	348045.02	99.13
<b>Total Mutual Fund Units</b>		<b>348045.02</b>	<b>99.13</b>
<b>Total Holdings</b>			
Call, cash and other current asset		3,067.02	0.87
<b>Total Asset</b>		<b>3,51,112.03</b>	<b>100.00</b>

@ Reverse Repo : 1.29%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.42%



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

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

### Top Ten Holdings (% of Total)

Issuer Name		Sector	% of Total
META PLATFORMS INC	6.86	Information Technology	35.53 / 43.38
AMAZON.COM INC	6.29	Communication Services	14.43 / 12.57
NVIDIA CORP	5.97	Consumer Discretionary	12.47 / 14.73
APPLE INC	5.64	Health Care	12.04 / 8.95
MICROSOFT CORP	4.72	Industrials	11.04 / 5.90
MASTERCARD INC	3.75	Financials	7.26 / 8.05
ELI LILLY & CO	3.50	Consumer Staples	2.57 / 4.01
BROADCOM INC	2.67	Materials	2.41 / 0.83
NETFLIX INC	2.50	Others	0.67 / 1.57
AXON ENTERPRISE INC	2.40	Cash & Cash Equivalents	1.58 / 0.00

### Composition of Fund

Market Capitalisation Breakdown in USD	% of Equity
<5.0 Billion	1.81
5-25 Billion	7.77
25.0-50.0 Billion	13.75
50.0-100.0 Billion	12.79
100.0-150.0 Billion	1.86
> 150.0 Billion	59.23
N/A	2.80

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

## Disclaimer :

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

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

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

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



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# Franklin India Feeder - Templeton European Opportunities Fund

# FIF-TEOF

As on April 30, 2025

## TYPE OF SCHEME

An open ended fund of fund scheme investing in units of Templeton European Opportunities Fund

## SCHEME CATEGORY

FOF - Overseas - Europe

## SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

## INVESTMENT OBJECTIVE

The Fund seeks to provide capital appreciation by investing predominantly in units of Templeton European Opportunities Fund, an overseas equity fund which primarily invests in securities of issuers incorporated or having their principal business in European countries. However, there is no assurance or guarantee that the objective of the scheme will be achieved.

## DATE OF ALLOTMENT

May 16, 2014

## FUND MANAGER(S)

(FOR FRANKLIN INDIA FEEDER - TEMPLETON EUROPEAN OPPORTUNITIES FUND)

Sandeep Manam

## FUND MANAGER(S) (FOR TEMPLETON EUROPEAN OPPORTUNITIES FUND)

Craig Cameron

Tian Qiu

James Webb

## BENCHMARK

MSCI Europe Index

## NAV AS OF APRIL 30, 2025

Growth Plan	₹ 10.6528
IDCW Plan	₹ 10.6528
Direct - Growth Plan	₹ 11.9827
Direct - IDCW Plan	₹ 11.9827

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	₹ 17.46 crores
Monthly Average	₹ 16.19 crores

## PLANS

Growth and Dividend (with Reinvestment & Payout Options)  
Direct - Growth and Dividend (with Reinvestment & Payout Options)

EXPENSE RATIO\* : 1.34%

EXPENSE RATIO\* (DIRECT) : 0.52%

# 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.

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

Different plans have a different expense structure

\*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



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## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Mutual Fund Units</b>			
Templeton European Opportunities Fund, Class I (Acc)	55568	1662.77	95.24
<b>Total Mutual Fund Units</b>		<b>1662.77</b>	<b>95.24</b>
<b>Total Holdings</b>			
<b>Call, cash and other current asset</b>		<b>83.03</b>	<b>4.76</b>
<b>Total Asset</b>		<b>1,745.79</b>	<b>100.00</b>

@ Reverse Repo : 5.95%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.19%



## Templeton European Opportunities Fund (data as of 31 March 2025)

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

### Top Ten Holdings (% of Total)

Issuer Name	% of Total
VEOLIA ENVIRONNEMENT SA	4.83
SSE PLC	4.40
CNH INDUSTRIAL NV	4.14
ING GROEP NV	4.05
SWISS RE AG	3.86
SANOFI SA	3.81
STANDARD CHARTERED PLC	3.47
UNILEVER PLC	3.45
INFINEON TECHNOLOGIES AG	3.24
PERSIMMON PLC	3.06

Market Capitalisation Breakdown in EUR	% of Equity
<2.0 Billion	3.88
2.0-5.0 Billion	7.09
5.0-10.0 Billion	16.06
10.0-25.0 Billion	24.51
25.0-50.0 Billion	15.62
>50.0 Billion	32.84

### Composition of Fund

Geographic	% of Total	Sector	% of Total
United Kingdom	30.57 / 22.72	Industrials	21.27 / 17.73
France	23.10 / 17.31	Financials	15.97 / 22.24
Germany	15.45 / 15.05	Health Care	11.39 / 14.65
Netherlands	8.17 / 6.54	Consumer Discretionary	10.28 / 8.71
Switzerland	6.29 / 14.95	Utilities	9.23 / 4.14
Denmark	2.79 / 3.58	Consumer Staples	8.71 / 10.13
Italy	1.15 / 4.62	Information Technology	6.62 / 6.99
Sweden	0.00 / 5.55	Materials	5.91 / 5.60
Others	10.54 / 9.68	Others	8.68 / 9.82
Cash & Cash Equivalents	1.94 / 0.00	Cash & Cash Equivalents	1.94 / 0.00

■ Templeton European Opportunities Fund  
■ MSCI Europe Index

## Disclaimer :

This document does not constitute legal or tax advice nor investment advice or an offer for shares of the Fund. Subscriptions to shares of 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 semi-annual report accessible on our website at [www.franklintempleton.lu](http://www.franklintempleton.lu) or which can be obtained, free of charge, from Franklin Templeton International Services, S.à.r.l. - Supervised by the Commission de Surveillance du Secteur Financier - 8A, rue Albert Borschette, L-1246 Luxembourg. 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. No shares of the Fund may be directly or indirectly offered or sold to residents of the United States of America. Shares of the Fund are not available for distribution in all jurisdictions and prospective investors should confirm availability with their local Franklin Templeton Investments representative before making any plans to invest. An investment in the Fund entails risks, which are described in the Fund's prospectus and where available, in the relevant Key Investor Information Document. Special risks may be associated with a Fund's investment in certain types of securities, asset classes, sectors, markets, currencies or countries and in the Fund's possible use of derivatives. These risks are more fully described in the Fund's prospectus and where available, in the relevant Key Investor Information Document and should be read closely before investing. Information is historical and may not reflect current or future portfolio characteristics. All portfolio holdings are subject to change. References to particular industries, sectors or companies are for general information and are not necessarily indicative of a fund's holding at any one time. All MSCI data is provided "as is." The Fund described herein is not sponsored or endorsed by MSCI. In no event shall MSCI, its affiliates or any MSCI data provider have any liability of any kind in connection with the MSCI data or the Fund described herein. Copying or redistributing the MSCI data is strictly prohibited. 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.**

**The name of the Scheme stands changed from Franklin India Feeder – Franklin European Growth Fund to Franklin India Feeder – Templeton European Opportunities Fund with effect from August 18, 2020. Please read the addendum for further details.**

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



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# Franklin Asian Equity Fund

FAEF

As on April 30, 2025

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Thematic - Asian Equity

### SCHEME CHARACTERISTICS

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

January 16, 2008

### FUND MANAGER(S)

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

### BENCHMARK

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

### NAV AS OF APRIL 30, 2025

Growth Plan	₹ 27.7525
IDCW Plan	₹ 13.0997
Direct - Growth Plan	₹ 30.2935
Direct - IDCW Plan	₹ 13.8726

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	₹ 237.05 crores
Monthly Average	₹ 232.71 crores

### TURNOVER

Portfolio Turnover	22.27%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.03%
Beta	0.97
Sharpe Ratio*	-0.18

\* Annualised. Risk-free rate assumed to be 7.20% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 2.52%
EXPENSE RATIO* (DIRECT)	: 1.57%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

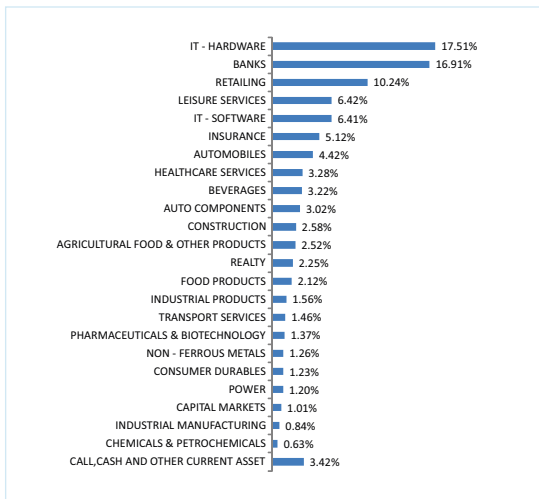
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural Food &amp; Other Products</b>			
Tata Consumer Products Ltd	51251	597.48	2.52
<b>Auto Components</b>			
Contemporary Amperex Technology Co Ltd (China)	16700	449.67	1.90
Endurance Technologies Ltd	14225	266.72	1.13
<b>Automobiles</b>			
Hyundai Motor Co (South Korea)	4312	488.51	2.06
Tata Motors Ltd	63291	407.75	1.72
Kia Corp (South Korea)	2804	150.67	0.64
<b>Banks</b>			
ICICI Bank Ltd*	87497	1248.58	5.27
HDFC Bank Ltd*	64250	1236.81	5.22
BDO Unibank Inc. (Philippines)	152560	370.11	1.56
DBS Group Holdings Ltd (Singapore)	13240	363.60	1.53
China Merchants Bank Co Ltd (Hong Kong)	72000	332.97	1.40
Bank Central Asia Tbk Pt (Indonesia)	688900	309.43	1.31
Kotak Mahindra Bank Ltd	6621	146.20	0.62
<b>Beverages</b>			
United Spirits Ltd	27495	429.99	1.81
Budweiser Brewing Co. Apac Ltd (Hong Kong)	372200	333.31	1.41
<b>Capital Markets</b>			
360 One Wam Ltd	24321	239.82	1.01
<b>Chemicals &amp; Petrochemicals</b>			
Sunresin New Materials Co Ltd (China)	29600	149.90	0.63
<b>Construction</b>			
Larsen & Toubro Ltd*	18306	611.60	2.58
<b>Consumer Durables</b>			
Midea Group Co Ltd (China)	34100	291.99	1.23
<b>Food Products</b>			
Yum China Holdings INC (USA)	13766	503.73	2.12
<b>Healthcare Services</b>			
Max Healthcare Institute Ltd	29670	325.84	1.37
Apollo Hospitals Enterprise Ltd	3748	261.50	1.10
Bangkok Dusit Medical Services PCL (Thailand)	313200	190.06	0.80
<b>Industrial Manufacturing</b>			
Hon Hai Precision Industry Co Ltd (Taiwan)	53000	198.00	0.84
<b>Industrial Products</b>			
Weichai Power Co Ltd (Hong Kong)	224000	370.93	1.56
<b>Insurance</b>			
HDFC Life Insurance Co Ltd*	81715	607.71	2.56
AIA Group Ltd (Hong Kong)*	95600	605.10	2.55

@ Reverse Repo : 3.59%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.17%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>IT - Hardware</b>			
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)*	111000	2660.99	11.23
Mediatek INC (Taiwan)	15000	534.64	2.26
Samsung Electronics Co. Ltd (South Korea)	15347	506.28	2.14
SK Hynix INC (South Korea)	4247	448.08	1.89
<b>IT - Software</b>			
Tencent Holdings Ltd (Hong Kong)*	21600	1122.92	4.74
Infosys Ltd	26515	397.75	1.68
<b>Leisure Services</b>			
Indian Hotels Co Ltd*	85863	676.34	2.85
Trip.Com Group Ltd (Hong Kong)	6350	323.75	1.37
Makemytrip Ltd (USA)	3022	267.63	1.13
Minor International Pcl, Fgn. (Thailand)	374887	253.56	1.07
<b>Non - Ferrous Metals</b>			
Hindalco Industries Ltd	47631	297.53	1.26
<b>Pharmaceuticals &amp; Biotechnology</b>			
Torrent Pharmaceuticals Ltd	9805	325.72	1.37
<b>Power</b>			
Tata Power Co Ltd	74015	284.51	1.20
<b>Realty</b>			
Oberoi Realty Ltd	32490	533.36	2.25
<b>Retailing</b>			
Alibaba Group Holding Ltd (Hong Kong)*	65204	834.66	3.52
Eternal Ltd*	287506	668.51	2.82
Meituan Dianping (Hongkong)	37390	530.76	2.24
Sumber Alfaria Trijaya TBK PT (INDONESIA)	2845800	312.86	1.32
Techtronic Industries Co. Ltd (Hong Kong)	9500	81.14	0.34
<b>Transport Services</b>			
SF Holding Co Ltd (China)	55400	280.43	1.18
SF Holding Co Ltd (Hong Kong)	15600	65.94	0.28
<b>Total Equity Holdings</b>		<b>22895.32</b>	<b>96.58</b>
<b>Total Holdings</b>		<b>22,895.32</b>	<b>96.58</b>
<b>Call,cash and other current asset</b>		<b>810.01</b>	<b>3.42</b>
<b>Total Asset</b>		<b>23,705.33</b>	<b>100.00</b>

\* Top 10 holdings

## Industry Allocation - Equity Assets



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



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# Franklin India NSE Nifty 50 Index Fund

(Erstwhile Franklin India Index Fund - NSE NIFTY Plan)

FIIF

As on April 30, 2025

## PORTFOLIO

### TYPE OF SCHEME

An open ended scheme replicating/ tracking Nifty 50 Index

### SCHEME CATEGORY

Index - Nifty

### SCHEME CHARACTERISTICS

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

August 4, 2000

### FUND MANAGER(S)

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty 50

### NAV AS OF APRIL 30, 2025

Growth Plan	₹ 185.6464
IDCW Plan	₹ 195.2448
Direct - Growth Plan	₹ 204.9332
Direct - IDCW Plan	₹ 195.3000

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	₹ 726.80 crores
Monthly Average	₹ 700.76 crores

EXPENSE RATIO*	: 0.63%
EXPENSE RATIO* (DIRECT)	: 0.27%

# 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) :**  
0.21%

### 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*	501239	9648.85	13.28
ICICI Bank Ltd*	464995	6635.48	9.13
Reliance Industries Ltd*	446083	6267.47	8.62
Infosys Ltd*	236776	3551.88	4.89
Bharti Airtel Ltd*	176453	3289.97	4.53
ITC Ltd*	612263	2607.02	3.59
Larsen & Toubro Ltd*	77213	2579.69	3.55
Tata Consultancy Services Ltd*	67175	2320.02	3.19
Axis Bank Ltd*	187950	2227.21	3.06
Kotak Mahindra Bank Ltd*	96712	2135.50	2.94
State Bank of India	252697	1992.89	2.74
Mahindra & Mahindra Ltd	58284	1707.02	2.35
Bajaj Finance Ltd	17199	1485.05	2.04
Hindustan Unilever Ltd	58374	1367.18	1.88
Sun Pharmaceutical Industries Ltd	70914	1299.36	1.79
NTPC Ltd	311878	1105.76	1.52
HCL Technologies Ltd	69765	1093.57	1.50
Eternal Ltd	456954	1062.51	1.46
Maruti Suzuki India Ltd	8632	1058.02	1.46
Titan Co Ltd	27127	916.81	1.26
Power Grid Corporation of India Ltd	298103	916.52	1.26
Ultratech Cement Ltd	7652	890.77	1.23
Tata Motors Ltd	137261	884.30	1.22
Tata Steel Ltd	543885	761.87	1.05
Trent Ltd	14617	756.06	1.04
Bharat Electronics Ltd	235566	739.91	1.02
Asian Paints Ltd	29751	721.67	0.99
Bajaj Finserv Ltd	35783	698.34	0.96
Grasim Industries Ltd	25245	691.08	0.95
JSW Steel Ltd	62404	642.64	0.88

@ Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.34%

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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Tech Mahindra Ltd	41719	627.04	0.86
Oil & Natural Gas Corporation Ltd	255476	624.51	0.86
Hindalco Industries Ltd	95228	594.84	0.82
Adani Ports and Special Economic Zone Ltd	48538	590.46	0.81
Bajaj Auto Ltd	7294	585.71	0.81
Coal India Ltd	149394	575.62	0.79
Cipla Ltd	37002	573.57	0.79
Nestle India Ltd	23583	563.21	0.77
Shriram Finance Ltd	92057	563.11	0.77
Jio Financial Services Ltd	215449	561.07	0.77
HDFC Life Insurance Co Ltd	70415	523.68	0.72
SBI Life Insurance Co Ltd	29478	520.52	0.72
Eicher Motors Ltd	9039	503.20	0.69
Tata Consumer Products Ltd	42831	499.32	0.69
Dr. Reddy's Laboratories Ltd	40122	475.00	0.65
Apollo Hospitals Enterprise Ltd	6644	463.55	0.64
Wipro Ltd	186822	451.18	0.62
Adani Enterprises Ltd	17131	394.24	0.54
IndusInd Bank Ltd	43315	363.15	0.50
Hero MotoCorp Ltd	8538	326.78	0.45
<b>Total Equity Holdings</b>		<b>72434.18</b>	<b>99.66</b>
<b>Total Holdings</b>		<b>72,434.18</b>	<b>99.66</b>
<b>Call, cash and other current asset</b>		<b>245.79</b>	<b>0.34</b>
<b>Total Asset</b>		<b>72,679.97</b>	<b>100.00</b>

\* Top 10 holdings



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# Franklin India Low Duration Fund

FILWD

As on April 30, 2025

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Low Duration Fund

## SCHEME CHARACTERISTICS

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

March 6, 2025

## FUND MANAGER(S)

Chandni Gupta, Rahan Maru & Rahul Goswami

## BENCHMARK

NIFTY Low Duration Debt Index A-1

## FUND SIZE (AUM)

Month End ₹ 331.04 crores  
Monthly Average ₹ 366.68 crores

## MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY 1.71 years  
ANNUALISED PORTFOLIO YTM\* 6.90%\*\*\*  
MODIFIED DURATION 0.94 years  
MACAULAY DURATION 1.00 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 APRIL 30, 2025

Growth Plan ₹ 10.1694  
IDCW Plan ₹ 10.1694  
Direct - Growth Plan ₹ 10.1788  
Direct - IDCW Plan ₹ 10.1788

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\* : 0.87%  
EXPENSE RATIO\* (DIRECT) : 0.26%

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

## MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

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

Different plans have a different expense structure



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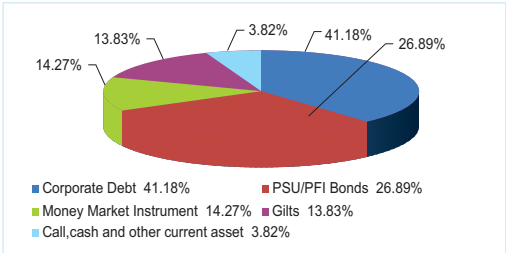
## PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Tata Capital Ltd*	ICRA AAA	2547.89	7.70
ICICI Home Finance Co Ltd*	CARE AAA	2539.93	7.67
HDB Financial Services Ltd*	CARE AAA	2537.84	7.67
Summit Digitel Infrastructure Ltd*	CRISIL AAA	2503.04	7.56
Sikka Ports & Terminals Ltd*	CRISIL AAA	2498.08	7.55
Poonawalla Fincorp Ltd	CRISIL AAA	1004.61	3.03
<b>Total Corporate Debt</b>		<b>13631.37</b>	<b>41.18</b>
REC Ltd*	CRISIL AAA	2658.67	8.03
Small Industries Development Bank Of India*	CARE AAA	2637.18	7.97
Power Finance Corporation Ltd*	CRISIL AAA	2542.89	7.68
National Bank For Agriculture & Rural Development	CRISIL AAA	1064.07	3.21
<b>Total PSU/PFI Bonds</b>		<b>8902.82</b>	<b>26.89</b>
Indian Bank*	CRISIL A1 +	2363.93	7.14
Punjab National Bank	CARE A1 +	2361.28	7.13
<b>Total Money Market Instruments</b>		<b>4725.21</b>	<b>14.27</b>
GOI FRB 2034 (30-OCT-2034)*	SOVEREIGN	2539.25	7.67
7.88% Punjab SDL 01-MAR-27	SOVEREIGN	1039.93	3.14
5.63% GOI 2026 (12-APR-2026)	SOVEREIGN	999.79	3.02
<b>Total Gilts</b>		<b>4578.97</b>	<b>13.83</b>
<b>Total Debt Holdings</b>		<b>31838.38</b>	<b>96.18</b>

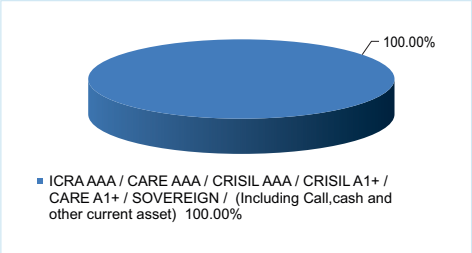
<b>Total Holdings</b>	<b>31,838.38</b>	<b>96.18</b>
<b>Call, cash and other current asset</b>	<b>1,265.60</b>	<b>3.82</b>
<b>Total Asset</b>	<b>33,103.97</b>	<b>100.00</b>

@ TREPs / Reverse Repo : 4.05%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.23%

## Composition by Assets



## Composition by Rating



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

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



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# Franklin India Long Duration Fund

FILNGDF

As on April 30, 2025

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Long Duration Fund

## SCHEME CHARACTERISTICS

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

December 13, 2024

## FUND MANAGER(S)

Anuj Tagra & Chandni Gupta

## BENCHMARK

CRISIL Long Duration Debt A-III Index

## FUND SIZE (AUM)

Month End ₹ 27.05 crores  
Monthly Average ₹ 25.88 crores

## MATURITY & YIELD

RESIDUAL MATURITY / 27.28 years  
AVERAGE MATURITY  
ANNUALISED PORTFOLIO YTM\* 6.76%  
MODIFIED DURATION 10.46 years  
MACAULAY DURATION 10.82 years

\*Yields of all securities are in annualised terms

## NAV AS OF APRIL 30, 2025

Growth Plan ₹ 10.5825  
IDCW Plan ₹ 10.5825  
Direct - Growth Plan ₹ 10.6050  
Direct - IDCW Plan ₹ 10.6050

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\* : 0.85%  
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 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



FRANKLIN  
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## PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	1526.19	56.43
7.09% Haryana SDL (26-Mar-2040)	SOVEREIGN	465.99	17.23
7.10% Kerala SDL (26-Mar-2043)	SOVEREIGN	311.58	11.52
<b>Total Gilts</b>		<b>2303.76</b>	<b>85.18</b>
<b>Total Debt Holdings</b>		<b>2303.76</b>	<b>85.18</b>

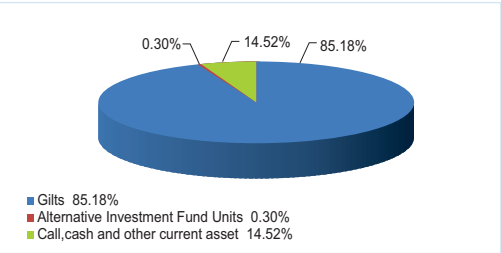
Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
<b>Alternative Investment Fund Units</b>			
Corporate Debt Market Development Fund Class A2	72	8.06	0.30
<b>Total Alternative Investment Fund Units</b>		<b>8.06</b>	<b>0.30</b>

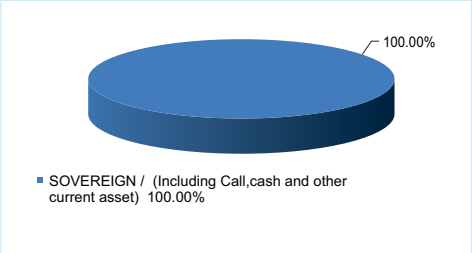
<b>Total Holdings</b>	<b>2,311.82</b>	<b>85.48</b>
<b>Call, cash and other current asset</b>	<b>392.68</b>	<b>14.52</b>
<b>Total Asset</b>	<b>2,704.50</b>	<b>100.00</b>

@ TREPs / Reverse Repo : 9.18%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 5.34%

## Composition by Assets



## Composition by Rating



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



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# Franklin India Medium To Long Duration Fund

FIMLDF

As on April 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 ₹ 51.52 crores  
Monthly Average ₹ 50.16 crores

## MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY 11.98 years  
ANNUALISED PORTFOLIO YTM\* 6.81%\*\*\*  
MODIFIED DURATION 6.50 years  
MACAULAY DURATION 6.73 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 APRIL 30, 2025

Growth Plan ₹ 10.6209  
IDCW Plan ₹ 10.6209  
Direct - Growth Plan ₹ 10.6539  
Direct - IDCW Plan ₹ 10.6539

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\* : 0.76%  
EXPENSE RATIO\* (DIRECT) : 0.30%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond 1-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

## MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

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

Different plans have a different expense structure



FRANKLIN  
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## PORTFOLIO

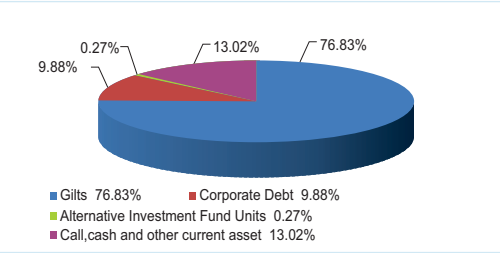
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Mankind Pharma Ltd*	CRISIL AA +	509.21	9.88
<b>Total Corporate Debt</b>		<b>509.21</b>	<b>9.88</b>
7.10% West Bengal SDL (26-Mar-2047)*	SOVEREIGN	519.76	10.09
7.10% Kerala SDL (26-Mar-2043)*	SOVEREIGN	519.30	10.08
7.10% West Bengal SDL (26-Mar-2046)*	SOVEREIGN	518.85	10.07
7.10% West Bengal SDL (26-Mar-2045)*	SOVEREIGN	517.38	10.04
GOI FRB 2034 (30-OCT-2034)*	SOVEREIGN	406.28	7.89
7.15% Tamil Nadu SDL (22-Jan-2035)*	SOVEREIGN	373.86	7.26
8.42% Andhra Pradesh SDL (08-Aug-2029)*	SOVEREIGN	327.10	6.35
7.14% Jammu & Kashmir SDL (29-Dec-2036)*	SOVEREIGN	303.72	5.89
7.77% Haryana SDL (10-Jan-2036)*	SOVEREIGN	255.72	4.96
7.08% Kerala SDL (26-Mar-2040)	SOVEREIGN	216.69	4.21
<b>Total Gilts</b>		<b>3958.67</b>	<b>76.83</b>
<b>Total Debt Holdings</b>		<b>4467.88</b>	<b>86.71</b>

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
<b>Alternative Investment Fund Units</b>			
Corporate Debt Market Development Fund Class A2	124	13.75	0.27
<b>Total Alternative Investment Fund Units</b>		<b>13.75</b>	<b>0.27</b>

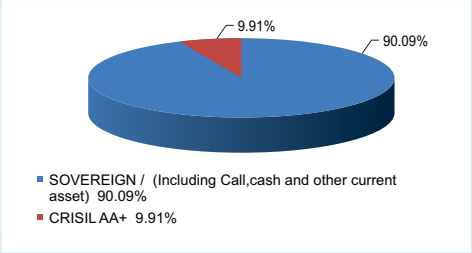
<b>Total Holdings</b>	<b>4,481.62</b>	<b>86.98</b>
<b>Call, cash and other current asset</b>	<b>670.79</b>	<b>13.02</b>
<b>Total Asset</b>	<b>5,152.42</b>	<b>100.00</b>

@ TREPs /Reverse Repo : 9.92%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 3.10%

## Composition by Assets



## Composition by Rating



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

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

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



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# Franklin India Ultra Short Duration Fund

FIUSDF

As on April 30, 2025

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Ultra Short Duration Fund

## SCHEME CHARACTERISTICS

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

August 29, 2024

## FUND MANAGER(S)

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

## BENCHMARK

NIFTY Ultra Short Duration Debt Index A-I

## FUND SIZE (AUM)

Month End ₹ 258.15 crores  
Monthly Average ₹ 257.38 crores

## MATURITY & YIELD

RESIDUAL MATURITY / 0.75 years  
AVERAGE MATURITY  
ANNUALISED PORTFOLIO YTM\* 6.80%\*\*\*  
MODIFIED DURATION 0.43 years  
MACAULAY DURATION 0.47 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 APRIL 30, 2025

Growth Plan ₹ 10.5046  
IDCW Plan ₹ 10.5046  
Direct - Growth Plan ₹ 10.5378  
Direct - IDCW Plan ₹ 10.5378

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\* : 0.67%  
EXPENSE RATIO\* (DIRECT) : 0.25%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond 1-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

## MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

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

Different plans have a different expense structure



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## PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Bharti Telecom Ltd*	CRISIL AA+	1563.80	6.06
LIC Housing Finance Ltd*	CRISIL AAA	1526.47	5.91
Cholamandalam Investment and Finance Co Ltd	IND AA+	530.31	2.05
<b>Total Corporate Debt</b>		<b>3620.58</b>	<b>14.02</b>
Small Industries Development Bank of India*	CARE A1+	2403.60	9.31
Punjab National Bank*	CRISIL A1+	2389.79	9.26
Canara Bank*	CRISIL A1+	2380.54	9.22
HDFC Bank Ltd*	CARE A1+	2380.28	9.22
National Bank For Agriculture & Rural Development*	CRISIL A1+	2358.03	9.13
Bajaj Financial Securities Ltd*	CRISIL A1+	1486.36	5.76
Axis Bank Ltd*	CRISIL A1+	1447.91	5.61
IIFL Finance Ltd	CRISIL A1+	989.85	3.83
Indian Bank	CRISIL A1+	945.57	3.66
Kotak Mahindra Prime Ltd	CRISIL A1+	482.52	1.87
<b>Total Money Market Instruments</b>		<b>17264.43</b>	<b>66.88</b>
GOI FRB 2028 (04-OCT-2028)*	SOVEREIGN	1520.93	5.89
364 DTB (19-MAR-2026)	SOVEREIGN	950.41	3.68
364 DTB (22-JAN-2026)	SOVEREIGN	15.15	0.06
<b>Total Gilts</b>		<b>2486.50</b>	<b>9.63</b>
<b>Total Debt Holdings</b>		<b>23371.51</b>	<b>90.53</b>

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
<b>Alternative Investment Fund Units</b>			
Corporate Debt Market Development Fund Class A2	547	60.86	0.24
<b>Total Alternative Investment Fund Units</b>		<b>60.86</b>	<b>0.24</b>

<b>Total Holdings</b>	<b>23,432.37</b>	<b>90.77</b>
<b>Margin on Derivatives</b>	<b>1.39</b>	<b>0.01</b>
<b>Call, cash and other current asset</b>	<b>2,381.69</b>	<b>9.23</b>
<b>Total Asset</b>	<b>25,815.46</b>	<b>100.00</b>

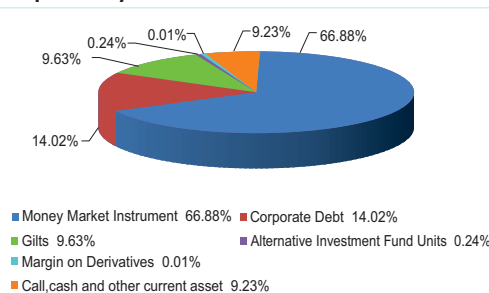
\* Top 10 Holdings

## Outstanding Interest Rate Swap Position

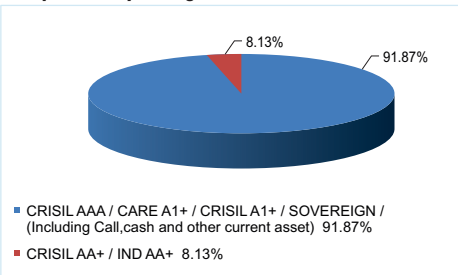
Contract Name	Notional Value (In Lakhs)	% of assets
IDFC First Bank (Pay Fixed - Receive Floating)	1,500	5.81%
IDFC First Bank (Pay Fixed - Receive Floating)	1,000	3.87%
IDFC First Bank (Pay Fixed - Receive Floating)	1,000	3.87%
<b>Total Interest Rate Swap</b>	<b>3,500</b>	<b>13.56%</b>

@ TREPs / Reverse Repo : 10.36%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.13%

## Composition by Assets



## Composition by Rating



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

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

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



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# Franklin India Overnight Fund

**FIONF**

As on April 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 APRIL 30, 2025

Growth Plan	₹ 1333.7883
Daily IDCW	₹ 1000.0001
Weekly IDCW	₹ 1000.4776
Direct - Growth Plan	₹ 1337.8661
Direct - Daily IDCW	₹ 1000.0008
Direct - Weekly IDCW	₹ 1000.4763

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	₹ 474.71 crores
Monthly Average	₹ 571.77 crores

## MATURITY & YIELD

RESIDUAL MATURITY /	0.01 Years
AVERAGE MATURITY	2 Days
ANNUALISED PORTFOLIO YTM*	6.04%
MODIFIED DURATION	0.01 Years
	2 Days
MACAULAY DURATION	0.01 Years
	2 Days

\*Yields of all securities are in annualised terms

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

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

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

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

## LOAD STRUCTURE

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

Different plans have a different expense structure

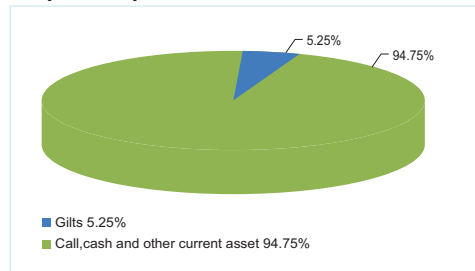

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## PORTFOLIO

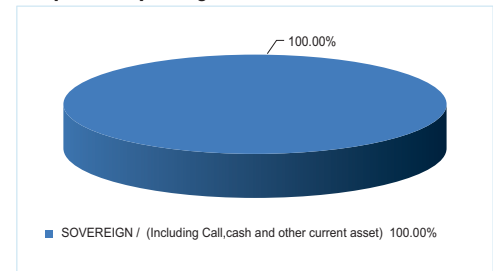
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
364 DTB (23-MAY-2025)	SOVEREIGN	996.49	2.10
364 DTB (08-MAY-2025)	SOVEREIGN	499.44	1.05
91 DTB (15-MAY-2025)	SOVEREIGN	498.87	1.05
364 DTB (29-MAY-2025)	SOVEREIGN	497.76	1.05
<b>Total Gilts</b>		<b>2492.56</b>	<b>5.25</b>
<b>Total Debt Holdings</b>		<b>2492.56</b>	<b>5.25</b>
<b>Total Holdings</b>		<b>2,492.56</b>	<b>5.25</b>
<b>Call,cash and other current asset</b>		<b>44,978.28</b>	<b>94.75</b>
<b>Total Asset</b>		<b>47,470.85</b>	<b>100.00</b>

@ TREPs / Reverse Repo : 94.61%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.14%

## Composition by Assets



## Composition by Rating



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

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

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

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



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## Franklin India Liquid Fund

FILF

As on April 30, 2025

## PORTFOLIO

## TYPE OF SCHEME

An Open-end Liquid scheme

## SCHEME CATEGORY

Liquid Fund

## SCHEME CHARACTERISTICS

Max Security Level Maturity of 91 days

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

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

## FUND MANAGER(S)

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

## BENCHMARK

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

## FUND SIZE (AUM)

Month End ₹ 3378.11 crores  
Monthly Average ₹ 3254.57 crores

## MATURITY &amp; YIELD

RESIDUAL MATURITY /  
AVERAGE MATURITY 0.14 Years  
ANNUALISED PORTFOLIO YTM\* 6.50%  
MODIFIED DURATION 0.13 Years

## MACAULAY DURATION

48 Days

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 0.12%  
FILF-I Plan\* 0.61%  
FILF SI Plan 0.20%

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

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

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

## LOAD STRUCTURE

## FILF - SI Plan

Entry Load Nil

## EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

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

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Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
LIC Housing Finance Ltd	CARE AAA	7896.55	2.34
Bajaj Finance Ltd	CRISIL AAA	5354.72	1.59
<b>Total Corporate Debt</b>		<b>13251.27</b>	<b>3.92</b>
Kotak Mahindra Bank Ltd*	CRISIL A1 +	24848.56	7.36
Canara Bank*	CRISIL A1 +	22276.16	6.59
Hindustan Petroleum Corporation Ltd*	CRISIL A1 +	17376.22	5.14
Punjab National Bank*	IND A1 +	17374.90	5.14
HDFC Bank Ltd*	CARE A1 +	17372.52	5.14
National Bank For Agriculture & Rural Development*	ICRA A1 +	17365.20	5.14
Reliance Jio Infocomm Ltd*	CARE A1 +	14795.75	4.38
Bank of Baroda*	IND A1 +	9939.82	2.94
Reliance Retail Ventures Ltd	CARE A1 +	9934.84	2.94
Indian Bank	CRISIL A1 +	9929.05	2.94
Indian Oil Corporation Ltd	ICRA A1 +	9906.00	2.93
Reliance Industries Ltd	CARE A1 +	9905.43	2.93
Small Industries Development Bank Of India	CARE A1 +	9876.77	2.92
IIFL Finance Ltd	CRISIL A1 +	9403.54	2.78
ICICI Securities Primary Dealership Ltd	CRISIL A1 +	7452.09	2.21
National Bank For Agriculture & Rural Development	IND A1 +	7446.41	2.20
Julius Baer Capital (India) Pvt Ltd	CRISIL A1 +	4979.21	1.47
Kotak Securities Ltd	CRISIL A1 +	4976.08	1.47
Axis Securities Ltd	CRISIL A1 +	4964.20	1.47

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
L&T Finance Ltd	ICRA A1 +	4963.61	1.47
Bajaj Finance Ltd	CRISIL A1 +	4962.76	1.47
Bajaj Financial Securities Ltd	CRISIL A1 +	4953.72	1.47
Tata Motors Finance Ltd	ICRA A1 +	4931.22	1.46
ICICI Securities Ltd	CRISIL A1 +	2497.70	0.74
<b>Total Money Market Instruments</b>		<b>252431.72</b>	<b>74.73</b>
91 DTB (11-JUL-2025)*	SOVEREIGN	45478.96	13.46
91 DTB (17-JUL-2025)*	SOVEREIGN	19753.78	5.85
91 DTB (05-JUN-2025)	SOVEREIGN	2486.01	0.74
8.35% Telangana SDL Uday (15-Jul-2025)	SOVEREIGN	1028.87	0.30
<b>Total Gilts</b>		<b>68747.62</b>	<b>20.35</b>
<b>Total Debt Holdings</b>		<b>334430.61</b>	<b>99.00</b>

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
<b>Alternative Investment Fund Units</b>			
Corporate Debt Market Development Fund Class A2	5,136	570.98	0.17
<b>Total Alternative Investment Fund Units</b>		<b>570.98</b>	<b>0.17</b>
<b>Total Holdings</b>		<b>3,35,001.59</b>	<b>99.17</b>
<b>Call,cash and other current asset</b>		<b>2,809.48</b>	<b>0.83</b>
<b>Total Asset</b>		<b>3,37,811.08</b>	<b>100.00</b>

\* Top 10 holdings

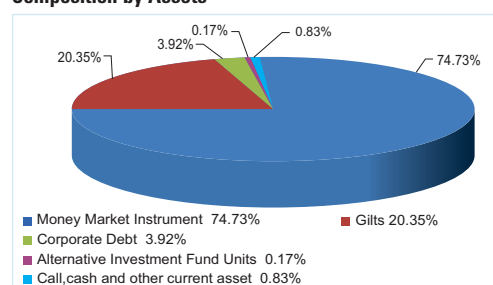
@ TREPs /Reverse Repo : 0.44%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.39%

## NAV AS OF APRIL 30, 2025

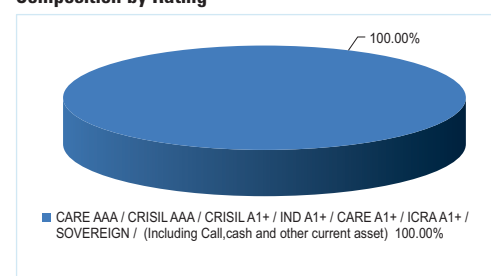
FILF - R Plan	FILF - I Plan	FILF Super Institutional Plan	FILF - Super Institutional Plan (Direct)
Growth Option	Weekly IDCW Option	Growth Option	Growth Option
₹ 5855.9211	₹ 1055.0988	₹ 3888.9365	₹ 3920.5860
Weekly IDCW Option	Daily IDCW Option	Weekly IDCW Option	Weekly IDCW Option
₹ 1244.7142	₹ 1000.0000	₹ 1030.3128	₹ 1021.8643
Daily IDCW Option		Daily IDCW Option	Daily IDCW Option
₹ 1509.2342		₹ 1000.0000	₹ 1002.2720

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

## Composition by Assets



## Composition by Rating



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

Aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 50.28 Lakhs.  
AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 2,07,476.61 Lakhs.  
Average AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 2,14,125.51 Lakhs.

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

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

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

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



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# Franklin India Money Market Fund

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

FIMMF

As on April 30, 2025

## PORTFOLIO

### TYPE OF SCHEME

An open ended debt scheme investing in money market instruments

### SCHEME CATEGORY

Money Market Fund

### SCHEME CHARACTERISTICS

Money Market Instruments with Maturity upto 1 year

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT (MAIN PORTFOLIO)

Retail Option Feb 11, 2002

Institutional Option Sep 6, 2005

### FUND MANAGER(S)

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

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

& Rahul Goswami

### BENCHMARK

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

### NAV AS OF APRIL 30, 2025

#### Retail Plan

Growth Plan ₹ 49.6490

Quarterly IDCW ₹ 11.0749

Monthly IDCW ₹ 10.5258

Daily IDCW ₹ 10.0894

Weekly IDCW ₹ 10.0704

#### Retail Plan (Direct)

Growth Plan ₹ 51.2861

Quarterly IDCW ₹ 11.6076

Monthly IDCW ₹ 10.9425

Daily IDCW ₹ 10.1001

Weekly IDCW ₹ 10.0803

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 ₹ 3276.58 crores

Monthly Average ₹ 3017.09 crores

### MATURITY & YIELD

RESIDUAL MATURITY / 0.79 Years

AVERAGE MATURITY 288 Days

ANNUALISED PORTFOLIO YTM\* 6.71%

MODIFIED DURATION 0.74 Years

MACAULAY DURATION 270 Days

0.79 Years

288 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\* : 0.29% (Retail)

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

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

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹10,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units)

Nil

Different plans have a different expense structure

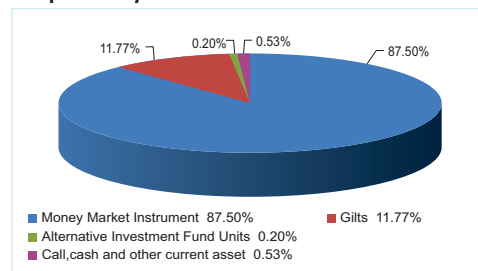
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Canara Bank*	CRISIL A1+	28467.81	8.69
Indian Bank*	CRISIL A1+	27499.59	8.39
HDFC Bank Ltd*	CARE A1+	26132.30	7.98
Small Industries Development Bank of India*	CARE A1+	26098.06	7.97
Export-Import Bank Of India*	CRISIL A1+	23676.70	7.23
National Bank For Agriculture & Rural Development*	IND A1+	21372.21	6.52
Axis Bank Ltd*	CRISIL A1+	12890.47	3.93
Kotak Mahindra Bank Ltd*	CRISIL A1+	11854.26	3.62
National Bank For Agriculture & Rural Development	CRISIL A1+	9511.15	2.90
Hero Fincorp Ltd	CRISIL A1+	9469.98	2.89
Tata Capital Ltd	CRISIL A1+	9466.09	2.89
ICICI Securities Ltd	CRISIL A1+	9452.25	2.88
Muthoot Finance Ltd	ICRA A1+	9410.76	2.87
Tata Motors Finance Ltd	ICRA A1+	9405.88	2.87
LIC Housing Finance Ltd	ICRA A1+	7147.64	2.18
IDBI Bank Ltd	CRISIL A1+	7134.73	2.18
Mankind Pharma Ltd	CRISIL A1+	6780.26	2.07
Punjab National Bank	CRISIL A1+	4803.38	1.47
Union Bank of India	IND A1+	4772.40	1.46
Union Bank of India	ICRA A1+	4761.57	1.45
Aditya Birla Capital Ltd	IND A1+	4741.39	1.45
Punjab National Bank	CARE A1+	4722.57	1.44
Bahadur Chand Investments Pvt Ltd	CARE A1+	4687.92	1.43

@ TREPs/Reverse Repo : 3.85%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -3.32%

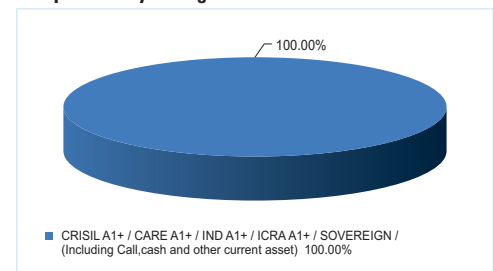
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Standard Chartered Securities (India) Ltd	ICRA A1+	2432.53	0.74
<b>Total Money Market Instruments</b>		<b>286691.87</b>	<b>87.50</b>
364 DTB (05-MAR-2026)*	SOVEREIGN	21432.15	6.54
364 DTB (12-MAR-2026)*	SOVEREIGN	14272.71	4.36
8.39% Rajasthan Uday (15-Mar-2026)	SOVEREIGN	2569.19	0.78
364 DTB (22-JAN-2026)	SOVEREIGN	303.44	0.09
<b>Total Gilts</b>		<b>38577.50</b>	<b>11.77</b>
<b>Total Debt Holdings</b>		<b>325269.37</b>	<b>99.27</b>
<b>Company Name</b>	<b>No. of Shares</b>	<b>Market Value (Rs. in Lakhs)</b>	<b>% of assets</b>
<b>Alternative Investment Fund Units</b>			
Corporate Debt Market Development Fund Class A2	5,772	641.78	0.20
<b>Total Alternative Investment Fund Units</b>		<b>641.78</b>	<b>0.20</b>
<b>Total Holdings</b>		<b>3,25,911.15</b>	<b>99.47</b>
<b>Call,cash and other current asset</b>		<b>1,746.71</b>	<b>0.53</b>
<b>Total Asset</b>		<b>3,27,657.86</b>	<b>100.00</b>

\* Top 10 holdings

### 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. 552.66 Lakhs. AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 2,54,230.25 Lakhs. Average AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 2,88,255.92 Lakhs.

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

CRISIL Ratings' assessment of a rated fund's credit quality is based on the creditworthiness of the fund's portfolio. CRISIL Ratings has developed a credit quality matrix to assess the aggregate credit quality of a fund's underlying portfolio. The matrix is a set of credit factors and credit scores derived scientifically from the default and transition rates of CRISIL Ratings' long-term ratings. The credit factors reflect the expected default behaviour of the respective securities in the portfolio, and the expected deterioration in their credit quality. The lower the credit factor for each security, the higher would be its inherent credit quality. The credit factors are applied to the proportion of securities held in each rating category to arrive at the credit score for the portfolio. The rating on the fund is assigned on the basis of the fund's total credit score. A rated fund needs to maintain, at all times, a credit score consistent with its assigned rating. An evaluation of the portfolio investments done for the last six months indicates that Franklin India Money Market Fund has maintained its credit score consistently. The assigned rating is valid only for "Franklin India Money Market Fund". The rating of CRISIL Ratings is not an opinion of the 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 April 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 APRIL 30, 2025

Growth Plan	₹ 40.4338
IDCW Plan	₹ 10.3780
Direct - Growth Plan	₹ 44.0836
Direct - IDCW Plan	₹ 10.2747

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	₹ 322.57 crores
Monthly Average	₹ 319.05 crores

## MATURITY & YIELD

RESIDUAL MATURITY / 9.28 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.20%

MODIFIED DURATION 4.06 years

MACAULAY DURATION 4.24 years

\*Yields of all securities are in annualised terms

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

EXPENSE RATIO*	: 0.98%
EXPENSE RATIO*(DIRECT)	: 0.28%

# 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



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## PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Bharti Telecom Ltd*	CRISIL AA +	2153.82	6.68
Bajaj Finance Ltd*	IND AAA	2075.52	6.43
Mankind Pharma Ltd*	CRISIL AA +	2036.83	6.31
Poonawalla Fincorp Ltd	CRISIL AAA	1004.61	3.11
<b>Total Corporate Debt</b>		<b>7270.77</b>	<b>22.54</b>
ONGC Petro Additions Ltd*	CRISIL AA	1552.54	4.81
<b>Total PSU/PFI Bonds</b>		<b>1552.54</b>	<b>4.81</b>
GOI FRB 2033 (22-SEP-2033)*	SOVEREIGN	7826.18	24.26
6.99% Tamil Nadu SDL (26-Mar-2031)*	SOVEREIGN	2565.11	7.95
GOI FRB 2031 (07-DEC-2031)*	SOVEREIGN	2099.79	6.51
GOI FRB 2034 (30-OCT-2034)*	SOVEREIGN	1523.55	4.72
7.10% West Bengal SDL (26-Mar-2047)*	SOVEREIGN	1039.52	3.22
7.10% Kerala SDL (26-Mar-2043)*	SOVEREIGN	1038.61	3.22
7.10% West Bengal SDL (26-Mar-2046)	SOVEREIGN	1037.71	3.22
7.10% Rajasthan SDL (26-Mar-2043)	SOVEREIGN	1037.00	3.21
7.10% West Bengal SDL (26-Mar-2045)	SOVEREIGN	1034.76	3.21
7.10% Himachal Pradesh SDL (26-Mar-2040)	SOVEREIGN	1032.97	3.20

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
7.09% Haryana SDL (26-Mar-2040)	SOVEREIGN	983.75	3.05
7.08% Andhra Pradesh SDL (26-Mar-2037)	SOVEREIGN	468.19	1.45
7.08% Kerala SDL (26-Mar-2040)	SOVEREIGN	433.38	1.34
6.79% GOI 2034 (07-OCT-2034)	SOVEREIGN	310.42	0.96
7.08% Haryana SDL (26-Mar-2039)	SOVEREIGN	216.06	0.67
<b>Total Gilts</b>		<b>22646.99</b>	<b>70.21</b>
<b>Total Debt Holdings</b>		<b>31470.30</b>	<b>97.56</b>

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
<b>Alternative Investment Fund Units</b>			
Corporate Debt Market Development Fund Class A2	789	87.77	0.27
<b>Total Alternative Investment Fund Units</b>		<b>87.77</b>	<b>0.27</b>

<b>Total Holdings</b>	<b>31,558.08</b>	<b>97.83</b>
<b>Margin on Derivatives</b>	<b>2.01</b>	<b>0.29</b>
<b>Call,cash and other current asset</b>	<b>696.44</b>	<b>1.88</b>
<b>Total Asset</b>	<b>32,256.52</b>	<b>100.00</b>

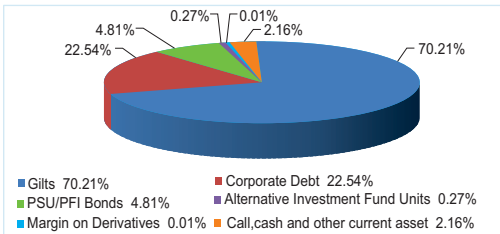
\* Top 10 Holdings

## Outstanding Interest Rate Swap Position

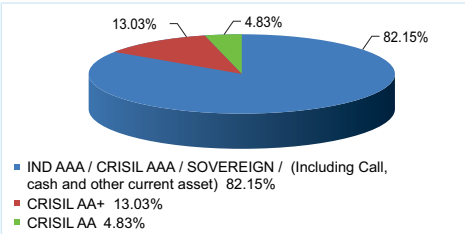
Contract Name	Notional Value (In Lakhs)	% of assets
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	7.75%
IDFC First Bank (Pay Fixed - Receive Floating)	3,000	9.30%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	7.75%
<b>Total Interest Rate Swap</b>	<b>8,000</b>	<b>24.80%</b>

@ TREPs / Reverse Repo : 2.22%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.34%

## Composition by Assets



## Composition by Rating



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

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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 April 30, 2025

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Corporate Bond Fund

### SCHEME CHARACTERISTICS

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

June 23, 1997

### FUND MANAGER(S)

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

### BENCHMARK

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

### NAV AS OF APRIL 30, 2025

Growth Plan	₹ 98.5815
Annual IDCW Plan	₹ 16.8290
Monthly IDCW Plan	₹ 15.3752
Quarterly IDCW Plan	₹ 12.1525
Half-yearly IDCW Plan	₹ 12.7209
Direct - Growth Plan	₹ 106.6534
Direct - Annual IDCW Plan	₹ 18.8780
Direct - Monthly IDCW Plan	₹ 17.2745
Direct - Quarterly IDCW Plan	₹ 13.8195
Direct - Half-yearly IDCW Plan	₹ 14.9696

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	₹ 771.49 crores
Monthly Average	₹ 764.02 crores

### MATURITY & YIELD

RESIDUAL MATURITY / 7.57 years

### AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.16%\*\*\*

MODIFIED DURATION : 3.82 years

MACAULAY DURATION : 4.02 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.

EXPENSE RATIO\* : 0.83%

EXPENSE RATIO\*(DIRECT) : 0.23%

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

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A : ₹10,000 / 1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Plan A : ₹1000 / 1

### LOAD STRUCTURE

Plan A : Entry Load: Nil

Exit Load (for each purchase of Units) : Nil

Sales suspended in Plan B - All Options

Different plans have a different expense structure



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Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Sikka Ports & Terminals Ltd*	CRISIL AAA	5522.17	7.16
Pipeline Infrastructure Ltd*	CRISIL AAA	5178.50	6.71
Summit Digital Infrastructure Ltd*	CRISIL AAA	5161.10	6.69
ICICI Home Finance Co Ltd*	CARE AAA	5120.33	6.64
Mankind Pharma Ltd*	CRISIL AA+	5092.07	6.60
Bharti Telecom Ltd*	CRISIL AA+	4338.94	5.62
HDB Financial Services Ltd	CRISIL AAA	2741.93	3.55
Bajaj Finance Ltd	IND AAA	2594.40	3.36
Poonawalla Fincorp Ltd	CRISIL AAA	2507.27	3.25
Kotak Mahindra Investments Ltd	CRISIL AAA	1090.90	1.41
<b>Total Corporate Debt</b>		<b>39347.61</b>	<b>51.00</b>
Small Industries Development Bank Of India*	CARE AAA	5161.24	6.69
REC Ltd*	CRISIL AAA	4903.16	6.36
ONGC Petro Additions Ltd*	CRISIL AA	4274.25	5.54
National Bank For Agriculture & Rural Development	IND AAA	2562.66	3.32
National Bank for Financing Infrastructure and Development	CRISIL AAA	2515.80	3.26
Housing & Urban Development Corporation Ltd	ICRA AAA	2503.96	3.25
Power Finance Corporation Ltd	CRISIL AAA	1616.13	2.09
<b>Total PSU/PFI Bonds</b>		<b>23537.20</b>	<b>30.51</b>
6.90% GOI 2065 (15-APR-2065)*	SOVEREIGN	5392.54	6.99
6.79% GOI 2034 (07-OCT-2034)	SOVEREIGN	2587.10	3.35
GOI FRB 2034 (30-OCT-2034)	SOVEREIGN	1523.55	1.97
7.10% Kerala SDL (26-Mar-2043)	SOVEREIGN	623.17	0.81
7.10% West Bengal SDL (26-Mar-2047)	SOVEREIGN	519.76	0.67
7.10% West Bengal SDL (26-Mar-2046)	SOVEREIGN	518.85	0.67

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
7.10% Rajasthan SDL (26-Mar-2043)	SOVEREIGN	518.50	0.67
7.10% West Bengal SDL (26-Mar-2045)	SOVEREIGN	517.38	0.67
7.10% Himachal Pradesh SDL (26-Mar-2040)	SOVEREIGN	516.48	0.67
7.09% Haryana SDL (26-Mar-2040)	SOVEREIGN	465.99	0.60
7.08% Haryana SDL (26-Mar-2039)	SOVEREIGN	244.65	0.32
7.08% Kerala SDL (26-Mar-2040)	SOVEREIGN	216.69	0.28
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	55.41	0.07
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	52.79	0.07
<b>Total Gilts</b>		<b>13752.85</b>	<b>17.83</b>
<b>Total Debt Holdings</b>		<b>76637.67</b>	<b>99.34</b>

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
<b>Alternative Investment Fund Units</b>			
Corporate Debt Market Development Fund Class A2	1,954	217.30	0.28
<b>Total Alternative Investment Fund Units</b>		<b>217.30</b>	<b>0.28</b>

<b>Total Holdings</b>	<b>76,854.97</b>	<b>99.62</b>
<b>Margin on Derivatives</b>	<b>12.12</b>	<b>0.02</b>
<b>Call, cash and other current asset</b>	<b>281.49</b>	<b>0.36</b>
<b>Total Asset</b>	<b>77,148.58</b>	<b>100.00</b>

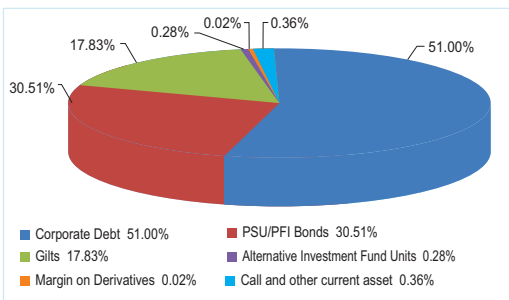
\* Top 10 holdings

## Outstanding Interest Rate Swap Position

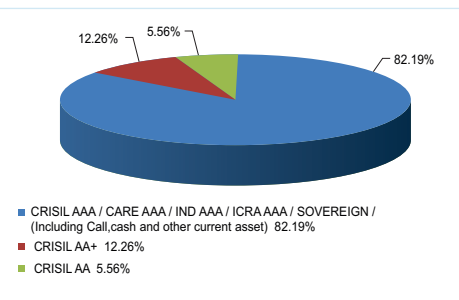
Contract Name	Notional Value (In Lakhs)	% of assets
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	3.24%
IDFC First Bank (Pay Fixed - Receive Floating)	6,500	8.43%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	3.24%
<b>Total Interest Rate Swap</b>	<b>11,500</b>	<b>14.91%</b>

@ TREPs /Reverse Repo : 2.30%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.94%

## Composition by Assets



## Composition by Rating



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

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

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



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## Franklin India Banking &amp; PSU Debt Fund

FIBPDF

As on April 30, 2025

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Banking &amp; PSU Fund

## SCHEME CHARACTERISTICS

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

April 25, 2014

## FUND MANAGER(S)

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

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

## BENCHMARK

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

## NAV AS OF APRIL 30, 2025

Growth Plan	₹ 22.2166
IDCW Plan	₹ 10.8603
Direct - Growth Plan	₹ 23.1962
Direct - IDCW Plan	₹ 11.4787

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	₹ 544.81 crores
Monthly Average	₹ 545.65 crores

## MATURITY &amp; YIELD

RESIDUAL MATURITY / 7.41 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 6.95%

MODIFIED DURATION 3.76 years

MACAULAY DURATION 3.98 years

\*Yields of all securities are in annualised terms

EXPENSE RATIO\* : 0.51%

EXPENSE RATIO\*(DIRECT) : 0.17%

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

MINIMUM INVESTMENT/  
MULTIPLES FOR NEW INVESTORS

₹5,000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/  
MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units)  
Nil

Different plans have a different expense structure

## PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
ICICI Bank Ltd*	CARE AAA	3117.48	5.72
HDFC Bank Ltd*	CRISIL AAA	2694.24	4.95
Bajaj Finance Ltd*	IND AAA	2594.40	4.76
Bharti Telecom Ltd	CRISIL AA+	2153.82	3.95
<b>Total Corporate Debt</b>		<b>10559.93</b>	<b>19.38</b>
State Bank Of India (Basel III)*	CRISIL AAA	2579.27	4.73
<b>Total Tier II Bonds</b>		<b>2579.27</b>	<b>4.73</b>
India Infrastructure Finance Co Ltd*	IND AAA	5140.36	9.44
Small Industries Development Bank Of India*	CARE AAA	4128.99	7.58
REC Ltd*	CRISIL AAA	3268.78	6.00
ONGC Petro Additions Ltd*	CRISIL AA	3105.08	5.70
National Housing Bank*	CRISIL AAA	2692.47	4.94
National Bank For Agriculture & Rural Development	IND AAA	2563.99	4.71
Power Finance Corporation Ltd	ICRA AAA	2525.89	4.64
Housing & Urban Development Corporation Ltd	ICRA AAA	2503.96	4.60
REC Ltd	CARE AAA	1620.73	2.97
National Bank For Agriculture & Rural Development	CRISIL AAA	1557.16	2.86
Small Industries Development Bank Of India	CRISIL AAA	1023.80	1.88
Indian Railway Finance Corporation Ltd	ICRA AAA	1012.07	1.86
<b>Total PSU/PFI Bonds</b>		<b>31143.26</b>	<b>57.16</b>
6.90% GOI 2065 (15-APR-2065)*	SOVEREIGN	3866.35	7.10

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
6.79% GOI 2034 (07-OCT-2034)	SOVEREIGN	1552.37	2.85
7.10% West Bengal SDL (26-Mar-2047)	SOVEREIGN	519.76	0.95
7.10% West Bengal SDL (26-Mar-2046)	SOVEREIGN	518.85	0.95
7.10% Rajasthan SDL (26-Mar-2043)	SOVEREIGN	518.50	0.95
7.10% West Bengal SDL (26-Mar-2045)	SOVEREIGN	517.38	0.95
7.10% Himachal Pradesh SDL (26-Mar-2040)	SOVEREIGN	516.48	0.95
7.09% Haryana SDL (26-Mar-2040)	SOVEREIGN	465.99	0.86
7.08% Haryana SDL (26-Mar-2039)	SOVEREIGN	244.65	0.45
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	55.41	0.10
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	52.79	0.10
<b>Total Gilts</b>		<b>8828.53</b>	<b>16.20</b>
<b>Total Debt Holdings</b>		<b>53111.00</b>	<b>97.49</b>

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
<b>Alternative Investment Fund Units</b>			
Corporate Debt Market Development Fund Class A2	1,762	195.94	0.36
<b>Total Alternative Investment Fund Units</b>		<b>195.94</b>	<b>0.36</b>

<b>Total Holdings</b>	<b>53,306.93</b>	<b>97.84</b>
<b>Margin on Derivatives</b>	<b>8.92</b>	<b>0.02</b>
<b>Call,cash and other current asset</b>	<b>1,165.35</b>	<b>2.14</b>
<b>Total Asset</b>	<b>54,481.19</b>	<b>100.00</b>

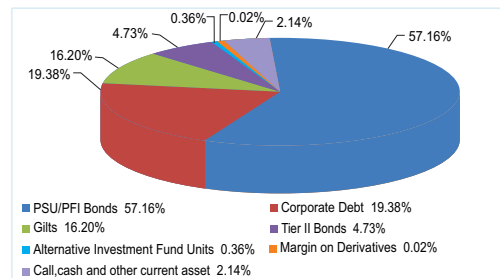
\* Top 10 holdings

## Outstanding Interest Rate Swap Position

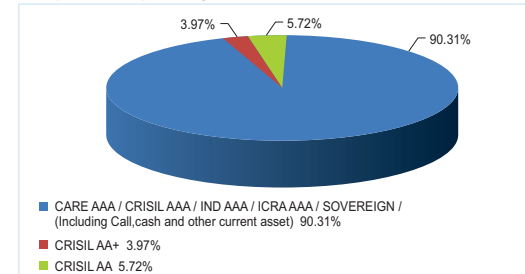
Contract Name	Notional Value (In Lakhs)	% of assets
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	4.59%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	4.59%
IDFC First Bank (Pay Fixed - Receive Floating)	3,500	6.42%
<b>Total Interest Rate Swap</b>	<b>8,500</b>	<b>15.60%</b>

@ TREPs /Reverse Repo : 3.37%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.23%

## Composition by Assets



## Composition by Rating



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

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

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

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

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# Franklin India Government Securities Fund

FIGSF

As on April 30, 2025

## TYPE OF SCHEME

An open ended debt scheme investing in government securities across maturity

## SCHEME CATEGORY

Gilt Fund

## SCHEME CHARACTERISTICS

Min 80% in G-secs (across maturity)

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

December 7, 2001

## FUND MANAGER(S)

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

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

## BENCHMARK

NIFTY All Duration G-Sec Index

## FUND SIZE (AUM)

Month End ₹ 153.29 crores  
Monthly Average ₹ 151.80 crores

## MATURITY & YIELD

RESIDUAL MATURITY / 20.39 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 6.80%\*\*\*

MODIFIED DURATION 7.02 years

MACAULAY DURATION 7.27 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 APRIL 30, 2025

### FIGSF

Growth Plan ₹ 58.9401

IDCW Plan ₹ 10.9430

### FIGSF (Direct)

Growth Plan ₹ 64.5229

IDCW Plan ₹ 12.2418

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\* : 1.15%

EXPENSE RATIO\* (DIRECT) : 0.60%

# 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

₹ 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



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## PORTFOLIO

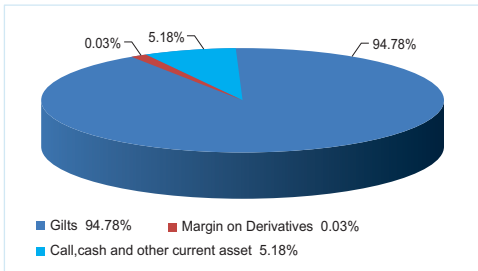
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
6.90% GOI 2065 (15-APR-2065)*	SOVEREIGN	4375.08	28.54
GOI FRB 2034 (30-OCT-2034)*	SOVEREIGN	2539.25	16.56
6.79% GOI 2034 (07-OCT-2034)*	SOVEREIGN	1552.37	10.13
7.10% Himachal Pradesh SDL (26-Mar-2040)*	SOVEREIGN	1032.97	6.74
7.09% Haryana SDL (26-Mar-2040)*	SOVEREIGN	983.75	6.42
7.10% Kerala SDL (26-Mar-2043)*	SOVEREIGN	623.17	4.07
7.18% GOI 2033 (14-AUG-2033)*	SOVEREIGN	534.01	3.48
7.10% West Bengal SDL (26-Mar-2047)*	SOVEREIGN	519.76	3.39
7.10% VWest Bengal SDL (26-Mar-2046)*	SOVEREIGN	518.85	3.38
7.10% Rajasthan SDL (26-Mar-2043)**	SOVEREIGN	518.50	3.38
7.10% VWest Bengal SDL (26-Mar-2045)	SOVEREIGN	517.38	3.38
7.08% Haryana SDL (26-Mar-2039)	SOVEREIGN	489.30	3.19
7.08% Kerala SDL (26-Mar-2040)	SOVEREIGN	216.69	1.41
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	55.41	0.36
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	52.79	0.34
<b>Total Gilts</b>		<b>14529.27</b>	<b>94.78</b>
<b>Total Debt Holdings</b>		<b>14529.27</b>	<b>94.78</b>
<b>Total Holdings</b>		<b>14,529.27</b>	<b>94.78</b>
<b>Margin on Derivatives</b>		<b>5.33</b>	<b>0.03</b>
<b>Call, cash and other current asset</b>		<b>794.79</b>	<b>5.18</b>
<b>Total Asset</b>		<b>15,329.39</b>	<b>100.00</b>

## Outstanding Interest Rate Swap Position

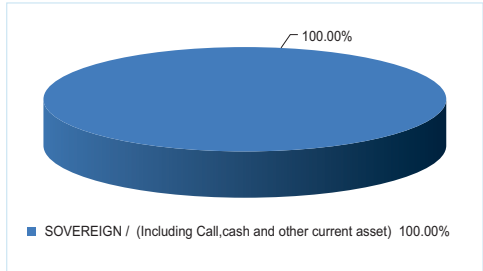
Contract Name	Notional Value (In Lakhs)	% of assets
IDFC First Bank (Pay Fixed - Receive Floating)	1,000	6.52%
IDFC First Bank (Pay Fixed - Receive Floating)	1,000	6.52%
IDFC First Bank (Pay Fixed - Receive Floating)	1,500	9.79%
IDFC First Bank (Pay Fixed - Receive Floating)	1,500	9.79%
<b>Total Interest Rate Swap</b>	<b>5,000</b>	<b>32.62%</b>

@ TREPs / Reverse Repo : 15.26%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -10.08%

## 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.



# Franklin India Arbitrage Fund

FIAF

As on April 30, 2025

## TYPE OF SCHEME

An open-ended scheme investing in arbitrage opportunities

## SCHEME CATEGORY

Arbitrage Fund

## SCHEME CHARACTERISTICS

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

November 19, 2024

## FUND MANAGER(S)

Yogik Pitti, Rajasa Kakulavarapu, Pallab Roy & Rohan Maru (w.e.f. December 3, 2024)

## BENCHMARK

Nifty 50 Arbitrage Index

## NAV AS OF APRIL 30, 2025

Growth Plan	₹ 10.3041
IDCW Plan	₹ 10.3041
Direct - Growth Plan	₹ 10.3370
Direct - IDCW Plan	₹ 10.3370

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	₹ 236.21 crores
Monthly Average	₹ 213.07 crores
Outstanding exposure in derivative instruments	₹ 163.34 crores
Outstanding derivative exposure	69.15%

## TURNOVER

Total Portfolio Turnover <sup>§</sup>	758.52%
Portfolio Turnover (Equity) <sup>***</sup>	1045.42%

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

## MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY 0.77 years

ANNUALISED PORTFOLIO YTM<sup>§</sup> 6.53%

MODIFIED DURATION 0.70 years

MACAULAY DURATION 0.75 years

\*Yields of all securities are in annualised terms

EXPENSE RATIO<sup>§</sup> : 0.98%

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

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

## MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹1000/1

## LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units):

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

Different plans have a different expense structure

Sales suspended in Plan B - All Options



FRANKLIN  
TEMPLETON

## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
<b>Aerospace &amp; Defense</b>				
Bharat Electronics Ltd	25650	80.57	0.34	-0.34
Hindustan Aeronautics Ltd	1650	74.05	0.31	-0.31
<b>Agricultural Food &amp; Other Products</b>				
Tata Consumer Products Ltd	45600	531.60	2.25	-2.25
Patanjali Foods Ltd	7200	137.23	0.58	-0.58
Marico Ltd	4800	34.10	0.14	-0.14
<b>Agricultural, Commercial &amp; Construction Vehicles</b>				
Escorts Kubota Ltd	150	4.89	0.02	-0.02
<b>Auto Components</b>				
Samvardhana Motherson International Ltd	124250	165.59	0.70	-0.70
Bosch Ltd	100	29.46	0.12	-0.13
Tube Investments of India Ltd	600	17.39	0.07	-0.07
MRF Ltd	10	13.45	0.06	-0.06
<b>Automobiles</b>				
Hero MotoCorp Ltd	900	34.45	0.15	-0.15
Mahindra & Mahindra Ltd	875	25.63	0.11	-0.11
Tata Motors Ltd	550	3.54	0.02	-0.02
<b>Banks</b>				
HDFC Bank Ltd*	53350	1026.99	4.35	-4.38
IDFC First Bank Ltd*	1230000	788.15	3.38	-3.39
RBL Bank Ltd	305000	611.13	2.59	-2.60
ICICI Bank Ltd	39900	569.37	2.41	-2.42
Yes Bank Ltd	1794000	317.90	1.35	-1.35
Axis Bank Ltd	16250	192.56	0.82	-0.82
Punjab National Bank	120000	120.25	0.51	-0.51
Kotak Mahindra Bank Ltd	2800	61.83	0.26	-0.26
Bandhan Bank Ltd	25200	41.74	0.18	-0.18
Bank of India	19300	22.22	0.09	-0.09
<b>Beverages</b>				
Varun Beverages Ltd	30625	159.97	0.68	-0.68
United Spirits Ltd	9800	153.26	0.65	-0.65
<b>Capital Markets</b>				
Multi Commodity Exchange Of India Ltd	4000	245.12	1.04	-1.04
HDFC Asset Management Company Ltd	2100	91.86	0.39	-0.39
<b>Cement &amp; Cement Products</b>				
UltraTech Cement Ltd	900	104.77	0.44	-0.45
<b>Chemicals &amp; Petrochemicals</b>				
Pidilite Industries Ltd	10500	318.56	1.35	-1.35
<b>Construction</b>				
IRB Infrastructure Developers Ltd	10250	4.67	0.02	-0.02
<b>Consumer Durables</b>				
Titan Co Ltd	10850	366.70	1.55	-1.56
Crompton Greaves Consumer Electricals Ltd	32400	109.29	0.46	-0.46
<b>Diversified Fmcg</b>				
ITC Ltd	94400	401.96	1.70	-1.70
Hindustan Unilever Ltd	4800	112.42	0.48	-0.48
<b>Electrical Equipment</b>				
ABB India Ltd	8250	455.61	1.93	-1.92
<b>Ferrous Metals</b>				
Steel Authority of India Ltd	148000	168.29	0.71	-0.71
JSW Steel Ltd	4725	48.66	0.21	-0.21
<b>Finance</b>				
Jio Financial Services Ltd	95700	249.22	1.06	-1.06
REC Ltd	50000	235.26	1.00	-1.00
Manappuram Finance Ltd	89000	228.54	0.97	-0.97
Aditya Birla Capital Ltd	108000	212.07	0.90	-0.90
Piramal Enterprises Ltd	9000	87.12	0.37	-0.37
LIC Housing Finance Ltd	2000	12.02	0.05	-0.05
<b>Food Products</b>				
Nestle India Ltd	400	9.55	0.04	-0.04
<b>Gas</b>				
Mahanagar Gas Ltd	10000	134.61	0.57	-0.57
GAIL (India) Ltd	23500	44.44	0.19	-0.19
Petronet LNG Ltd	12000	37.65	0.16	-0.16
<b>Healthcare Services</b>				
Apollo Hospitals Enterprise Ltd	6875	479.67	2.03	-2.04
Syngene International Ltd	4000	25.36	0.11	-0.11
Max Healthcare Institute Ltd	1050	11.53	0.05	-0.05
<b>Industrial Products</b>				
Astral Ltd	367	4.94	0.02	-0.02
<b>Insurance</b>				
SBI Life Insurance Co Ltd	15750	278.11	1.18	-1.18
ICICI Lombard General Insurance Co Ltd	1250	23.46	0.10	-0.10
<b>IT - Software</b>				
Infosys Ltd	26400	396.03	1.68	-1.68
Coforge Ltd	4725	345.16	1.46	-1.46
Mphasis Ltd	8800	217.27	0.92	-0.92

© Reverse Repo : 5.05%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -3.97%

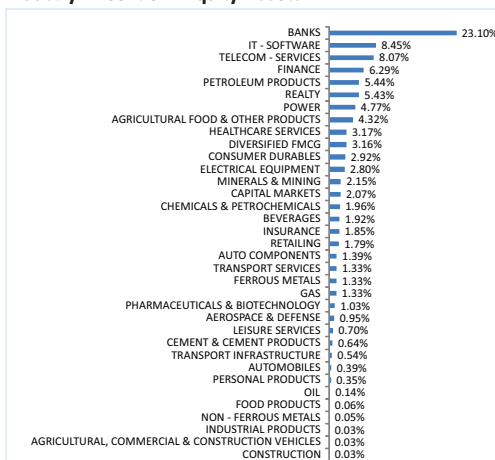
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
<b>Birlasoft Ltd</b>	51000	199.00	0.84	-0.85
<b>Tata Consultancy Services Ltd</b>	4200	145.06	0.61	-0.61
<b>Tech Mahindra Ltd</b>	4200	63.13	0.27	-0.27
<b>Persistent Systems Ltd</b>	200	10.64	0.05	-0.05
<b>Leisure Services</b>				
Indian Railway Catering And Tourism Corp Ltd	10500	78.91	0.33	-0.34
<b>Jubilant Foodworks Ltd</b>	5000	35.77	0.15	-0.15
<b>Minerals &amp; Mining</b>				
NWDC Ltd	540000	349.87	1.48	-1.48
<b>Non - Ferrous Metals</b>				
Hindalco Industries Ltd	1400	8.75	0.04	-0.04
<b>Oil</b>				
Oil & Natural Gas Corporation Ltd	5775	14.12	0.06	-0.06
<b>Personal Products</b>				
Godrej Consumer Products Ltd	4500	56.72	0.24	-0.24
<b>Petroleum Products</b>				
Reliance Industries Ltd*	44500	625.23	2.65	-2.66
Hindustan Petroleum Corporation Ltd	68850	260.73	1.10	-1.11
<b>Pharmaceuticals &amp; Biotechnology</b>				
Driv's Laboratories Ltd	1800	109.57	0.46	-0.47
Laurus Labs Ltd	5100	30.80	0.13	-0.13
Granules India Ltd	6000	27.35	0.12	-0.12
<b>Power</b>				
JSW Energy Ltd	56250	269.55	1.14	-1.15
CESC Ltd	155025	246.51	1.04	-1.05
Tata Power Co Ltd	62100	238.71	1.01	-1.01
NTPC Ltd	6000	21.27	0.09	-0.09
<b>Realty</b>				
Godrej Properties Ltd	26325	569.01	2.41	-2.41
Prestige Estates Projects Ltd	20475	281.55	1.19	-1.20
DLF Ltd	4950	33.38	0.14	-0.14
<b>Retailing</b>				
Aditya Birla Fashion and Retail Ltd	83200	219.27	0.93	-0.93
Trent Ltd	1400	72.42	0.31	-0.31
<b>Telecom - Services</b>				
Vodafone Idea Ltd*	13800000	982.56	4.16	-4.16
Bharti Airtel Ltd	17575	327.69	1.39	-1.39
Tata Communications Ltd	250	3.98	0.02	-0.02
<b>Transport Infrastructure</b>				
GMR Airports Ltd	101250	88.28	0.37	-0.38
<b>Transport Services</b>				
Interlobe Aviation Ltd	3750	196.86	0.83	-0.84
Container Corporation Of India Ltd	3000	20.21	0.09	-0.09
<b>Total Equity Holdings</b>		<b>16282.91</b>	<b>68.93</b>	<b>-69.15</b>

Company Name	Company Ratings	Market Value (including accrued interest if any) (Rs. in Lakhs)	% of assets
LIC Housing Finance Ltd*	CRISIL AAA	1063.32	4.50
Poonawalla Fincorp Ltd*	CRISIL AAA	1002.91	4.25
<b>Total Corporate Debt</b>		<b>2066.22</b>	<b>8.75</b>
Canara Bank*	CRISIL A1+	952.22	4.03
HDFC Bank Ltd*	CARE A1+	950.95	4.03
<b>Total Money Market Instruments</b>		<b>1903.16</b>	<b>8.06</b>
182 DTB (05-JUN-2025)*	SOVEREIGN	1491.60	6.31
364 DTB (26-MAR-2026)	SOVEREIGN	474.74	2.01
<b>Total Gilts</b>		<b>1966.35</b>	<b>8.32</b>
<b>Total Debt Holdings</b>		<b>5935.73</b>	<b>25.13</b>
<b>Mutual Fund Units</b>			
Franklin India Money Market Fund Direct-Growth Plan*	19,43,748	996.87	4.22
Franklin India Liquid Fund Direct-Growth Plan	1,306	51.22	0.22
<b>Total Mutual Fund Units</b>		<b>1048.09</b>	<b>4.44</b>

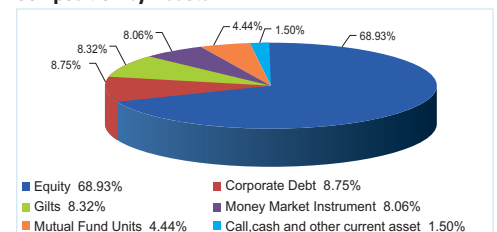
<b>Total Holdings</b>	<b>23,266.73</b>	<b>98.50</b>
<b>Margin on Derivatives</b>	<b>99.70</b>	<b>0.42</b>
<b>Call, cash and other current asset</b>	<b>254.78</b>	<b>1.08</b>
<b>Total Asset</b>	<b>23,621.22</b>	<b>100.00</b>

\* Top 10 Holdings

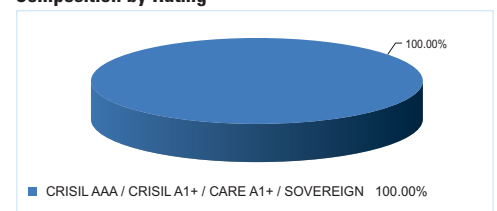
## Industry Allocation - Equity Assets



## Composition by Assets



## Composition by Rating



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

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



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# Franklin India Debt Hybrid Fund

FIDHF

As on April 30, 2025

## TYPE OF SCHEME

An open ended hybrid scheme investing predominantly in debt instruments

## SCHEME CATEGORY

Conservative Hybrid Fund

## SCHEME CHARACTERISTICS

10-25% Equity, 75-90% Debt

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

September 28, 2000

## FUND MANAGER(S)

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

## BENCHMARK

CRISIL Hybrid 85+15 - Conservative Index

## NAV AS OF APRIL 30, 2025

Growth Plan	₹ 89.2288
Monthly IDCW Plan	₹ 13.2802
Quarterly IDCW Plan	₹ 12.3765
Direct - Growth Plan	₹ 97.9274
Direct - Monthly IDCW Plan	₹ 15.1233
Direct - Quarterly IDCW Plan	₹ 14.2348

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	₹ 201.04 crores
Monthly Average	₹ 199.50 crores

## MATURITY & YIELD\*

RESIDUAL MATURITY / 8.21 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.07%

MODIFIED DURATION 5.42 years

MACAULAY DURATION 5.68 years

\*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO\* : 1.39%

EXPENSE RATIO\* (DIRECT) : 0.65%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond 1-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹10,000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1000/1

## LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units):

Nil  
(effective October 11, 2021)

Different plans have a different expense structure

Sales suspended in Plan B - All Options



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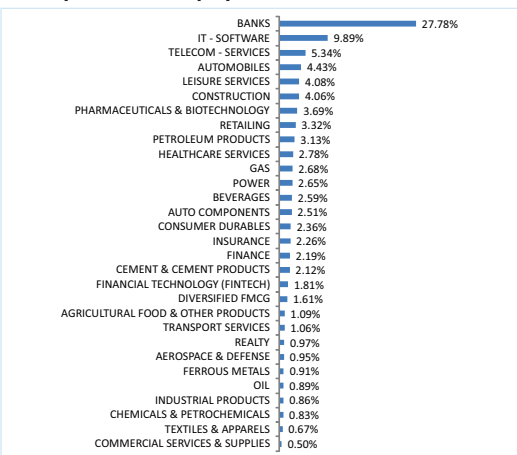
## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	15000	47.12	0.23
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	7600	53.99	0.27
<b>Auto Components</b>			
Amara Raja Energy And Mobility Ltd	6800	66.09	0.33
Tube Investments of India Ltd	2000	57.97	0.29
<b>Automobiles</b>			
Maruti Suzuki India Ltd	1000	122.57	0.61
Tata Motors Ltd	15000	96.64	0.48
<b>Banks</b>			
HDFC Bank Ltd	28000	539.00	2.68
ICICI Bank Ltd	34000	485.18	2.41
Axis Bank Ltd	19500	231.08	1.15
State Bank of India	11300	89.12	0.44
IndusInd Bank Ltd	3472	29.11	0.14
<b>Beverages</b>			
United Spirits Ltd	8200	128.24	0.64
<b>Cement &amp; Cement Products</b>			
UltraTech Cement Ltd	900	104.77	0.52
<b>Chemicals &amp; Petrochemicals</b>			
Chemplast Sanmar Ltd	10000	41.07	0.20
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	1300	24.58	0.12
<b>Construction</b>			
Larsen & Toubro Ltd	6000	200.46	1.00
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	20000	67.46	0.34
Amber Enterprises India Ltd	800	49.24	0.24
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd	3400	79.63	0.40
<b>Ferrous Metals</b>			
Tata Steel Ltd	32000	44.83	0.22
<b>Finance</b>			
PNB Housing Finance Ltd	7000	70.71	0.35
Cholamandalam Investment and Finance Co Ltd	2500	37.31	0.19
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	5500	89.39	0.44
<b>Gas</b>			
GAIL (India) Ltd	70000	132.36	0.66
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	1500	104.66	0.52
Metropolis Healthcare Ltd	1916	32.60	0.16
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	5679	42.39	0.21
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	15000	111.56	0.55
<b>IT - Software</b>			
Infosys Ltd	15000	225.02	1.12
HCL Technologies Ltd	9500	148.91	0.74
Intellect Design Arena Ltd	7000	55.27	0.27
Tech Mahindra Ltd	3500	52.61	0.26
Zensar Technologies Ltd	1014	7.30	0.04
<b>Leisure Services</b>			
Jubilant Foodworks Ltd	10200	72.97	0.36
Lemon Tree Hotels Ltd	50000	68.46	0.34
Sapphire Foods India Ltd	19000	60.14	0.30
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd	18000	44.00	0.22
<b>Petroleum Products</b>			
Reliance Industries Ltd	11000	154.55	0.77
<b>Pharmaceuticals &amp; Biotechnology</b>			
Sun Pharmaceutical Industries Ltd	5500	100.78	0.50
Eris Lifesciences Ltd	5700	81.63	0.41
<b>Power</b>			
NTPC Ltd	37000	131.18	0.65

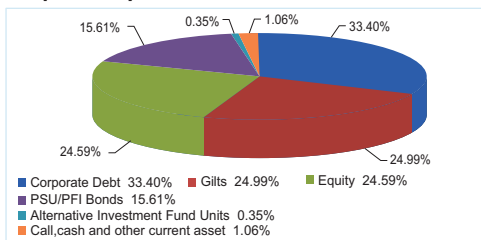
@ Reverse Repo : 1.01%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.05%

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

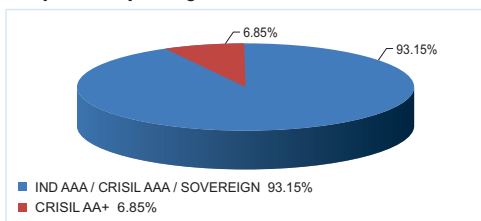
## Industry Allocation - Equity Assets



## Composition by Assets



## Composition by Rating



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

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



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# Franklin India Equity Savings Fund

## FIESF

As on April 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 mutual investments for Foreign Securities)

### BENCHMARK

Nifty Equity Savings Index

### NAV AS OF APRIL 30, 2025

Growth Plan	₹ 16.1102
IDCW Plan	₹ 13.9384
Monthly IDCW Plan	₹ 13.2893
Quarterly IDCW Plan	₹ 12.4422
Direct - Growth Plan	₹ 17.5768
Direct - IDCW Plan	₹ 15.2763
Direct - Monthly IDCW Plan	₹ 13.8673
Direct - Quarterly IDCW Plan	₹ 13.8872

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	₹ 671.64 crores
Monthly Average	₹ 653.68 crores
Outstanding exposure in derivative instruments	₹ 331.87 crores
Outstanding derivative exposure	49.41%

### TURNOVER

Total Portfolio Turnover <sup>§</sup>	699.33%
Portfolio Turnover (Equity) <sup>§</sup>	913.38%

§ Includes fixed income securities and equity derivatives

\*\* Computed for equity portion of the portfolio including equity derivatives

### MATURITY & YIELD<sup>§</sup>

RESIDUAL MATURITY / AVERAGE MATURITY 5.62 years

ANNUALISED PORTFOLIO YTM<sup>§</sup> 6.78%

MODIFIED DURATION 3.80 years

MACAULAY DURATION 3.99 years

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

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

EXPENSE RATIO<sup>§</sup> : 1.12%

EXPENSE RATIO<sup>§</sup> (DIRECT) : 0.38%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹5,000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1,000/1

### LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units) :

Nil (effective October 11, 2021)

\* This no load redemption limit is applicable on a yearly basis (from the date of allotment of such units) and the limit not availed during a year shall not be clubbed or carried forward to the next year.

Different plans have a different expense structure



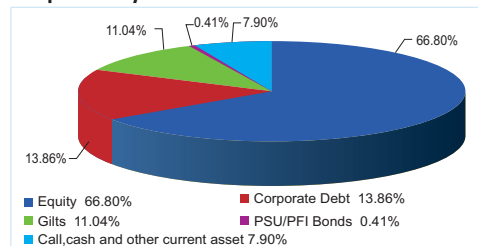
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### PORTFOLIO

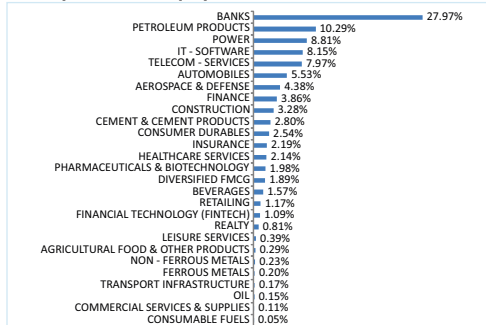
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
<b>Aerospace &amp; Defense</b>				
Hindustan Aeronautics Ltd	42000	1884.92	2.81	-2.82
Bharat Electronics Ltd	26000	81.67	0.12	
<b>Agricultural Food &amp; Other Products</b>				
Marico Ltd	18000	127.88	0.19	
<b>Automobiles</b>				
Mahindra & Mahindra Ltd	37100	1086.58	1.62	-1.62
Tata Motors Ltd	87000	560.50	0.83	-0.50
Hero MotoCorp Ltd	12150	465.03	0.69	-0.69
Maruti Suzuki India Ltd	3000	367.71	0.55	
<b>Banks</b>				
Axis Bank Ltd*	247500	2932.88	4.37	-4.03
HDFC Bank Ltd*	151200	2910.60	4.33	-2.06
ICICI Bank Ltd*	160100	2284.63	3.40	-2.21
Kotak Mahindra Bank Ltd	100000	2208.10	3.29	-3.30
Indusind Bank Ltd	92500	775.52	1.15	-1.15
Bank of Baroda	263250	657.94	0.98	-0.98
State Bank of India	42700	336.75	0.50	
Bandhan Bank Ltd	137200	227.23	0.34	-0.34
Canara Bank	222750	217.07	0.32	-0.32
<b>Beverages</b>				
Varun Beverages Ltd	76125	397.64	0.59	-0.59
United Spirits Ltd	19500	304.96	0.45	
<b>Cement &amp; Cement Products</b>				
UltraTech Cement Ltd	6500	756.67	1.13	-0.87
Ambuja Cements Ltd	76500	412.87	0.61	-0.62
ACC Ltd	4500	84.96	0.13	-0.13
<b>Commercial Services &amp; Supplies</b>				
Teamlease Services Ltd	2499	47.25	0.07	
<b>Construction</b>				
Larsen & Toubro Ltd	44100	1473.38	2.19	-0.43
<b>Consumable Fuels</b>				
Coal India Ltd	5250	20.23	0.03	-0.03
<b>Consumer Durables</b>				
Titan Co Ltd	21175	715.65	1.07	-1.07
Crompton Greaves Consumer Electricals Ltd	88000	296.82	0.44	
Havells India Ltd	8000	128.08	0.19	-0.19
<b>Diversified Fmcg</b>				
Hindustan Unilever Ltd	36300	850.18	1.27	-0.85
<b>Ferrous Metals</b>				
Tata Steel Ltd	55000	77.04	0.11	-0.12
JSW Steel Ltd	1350	13.90	0.02	-0.02
<b>Finance</b>				
Power Finance Corporation Ltd	123500	503.14	0.75	-0.75
Jio Financial Services Ltd	165000	429.69	0.64	-0.64
Cholamandalam Investment and Finance Co Ltd	23000	343.21	0.51	
Bajaj Finserv Ltd	12500	243.95	0.36	-0.36
REC Ltd	50000	210.05	0.31	-0.31
<b>Financial Technology (Fintech)</b>				
PB Fintech Ltd	30000	487.59	0.73	
<b>Healthcare Services</b>				
Apollo Hospitals Enterprise Ltd	13750	959.34	1.43	-0.86
<b>Insurance</b>				
HDFC Life Insurance Co Ltd	132300	983.92	1.46	-0.90
<b>IT - Software</b>				
Infosys Ltd*	154000	2310.15	3.44	-2.15
Tech Mahindra Ltd	60100	903.30	1.34	-1.16
HCL Technologies Ltd	25000	391.88	0.58	
Coforge Ltd	675	49.31	0.07	-0.07
<b>Leisure Services</b>				
Jubilant Foodworks Ltd	14500	103.73	0.15	

@ Reverse Repo : 4.08%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.09%

### Composition by Assets



### Industry Allocation - Equity Assets



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



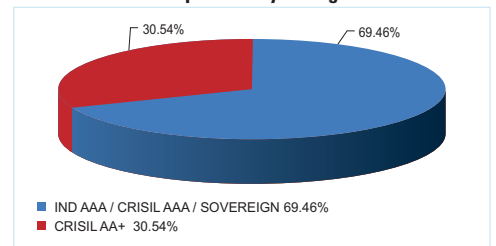
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Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
<b>Sapphire Foods India Ltd</b>	22000	69.63	0.10	
<b>Non - Ferrous Metals</b>				
Hindalco Industries Ltd	16800	104.94	0.16	-0.16
<b>Oil</b>				
Oil & Natural Gas Corporation Ltd	28400	69.42	0.10	
<b>Petroleum Products</b>				
Reliance Industries Ltd*	190000	2669.50	3.97	-3.48
Hindustan Petroleum Corporation Ltd	319950	1211.65	1.80	-1.81
Bharat Petroleum Corporation Ltd	163800	507.86	0.76	-0.76
Indian Oil Corporation Ltd	165750	228.50	0.34	-0.34
<b>Pharmaceuticals &amp; Biotechnology</b>				
Cipla Ltd	29250	453.40	0.68	-0.68
Sun Pharmaceutical Industries Ltd	14000	256.52	0.38	-0.38
Biocon Ltd	55000	176.99	0.26	-0.26
<b>Power</b>				
NTPC Ltd*	755000	2676.85	3.99	-2.77
Tata Power Co Ltd	225450	866.63	1.29	-1.30
Power Grid Corporation of India Ltd	133200	409.52	0.61	-0.61
<b>Realty</b>				
Godrej Properties Ltd	16875	364.75	0.54	-0.54
<b>Retailing</b>				
Eternal Ltd	225000	523.17	0.78	
<b>Telecom - Services</b>				
Bharti Airtel Ltd	107425	2002.94	2.98	-2.10
Indus Towers Ltd	217302	887.03	1.32	-0.91
Vodafone Idea Ltd	9600000	683.52	1.02	-1.02
<b>Transport Infrastructure</b>				
Adani Ports and Special Economic Zone Ltd	6400	77.86	0.12	-0.12
<b>Total Equity Holdings</b>		<b>44864.59</b>	<b>66.80</b>	<b>-49.41</b>

Company Name	Company Ratings	Market Value (including accrued interest, if any) (₹. in Lakhs)	% of assets
Bajaj Finance Ltd*	IND AAA	3113.27	4.64
Bharti Telecom Ltd*	CRISIL AA+	2644.13	3.94
Mankind Pharma Ltd*	CRISIL AA+	2546.04	3.79
Poonawalla Fincorp Ltd	CRISIL AAA	1004.61	1.50
<b>Total Corporate Debt</b>		<b>9308.05</b>	<b>13.86</b>
REC Ltd	CRISIL AAA	272.40	0.41
<b>Total PSU/PFI Bonds</b>		<b>272.40</b>	<b>0.41</b>
7.37% GOI 2028 (23-OCT-2028)*	SOVEREIGN	2605.86	3.88
7.06% GOI 2028 (10-APR-2028)	SOVEREIGN	1031.04	1.54
182 DTB (05-JUN-2025)	SOVEREIGN	994.40	1.48
7.10% West Bengal SDL (26-Mar-2047)	SOVEREIGN	519.76	0.77
7.10% West Bengal SDL (26-Mar-2046)	SOVEREIGN	518.85	0.77
7.10% Rajasthan SDL (26-Mar-2043)	SOVEREIGN	518.50	0.77
7.10% West Bengal SDL (26-Mar-2045)	SOVEREIGN	517.38	0.77
7.09% Haryana SDL (26-Mar-2040)	SOVEREIGN	465.99	0.69
7.08% Haryana SDL (26-Mar-2039)	SOVEREIGN	244.65	0.36
<b>Total Gilts</b>		<b>7416.43</b>	<b>11.04</b>
<b>Total Debt Holdings</b>		<b>16996.88</b>	<b>25.31</b>
<b>Total Holdings</b>		<b>61,861.47</b>	<b>92.10</b>
<b>Margin on Derivatives</b>		<b>2,620.28</b>	<b>3.90</b>
<b>Call, cash and other current asset</b>		<b>2,682.67</b>	<b>3.99</b>
<b>Total Asset</b>		<b>67,164.42</b>	<b>100.00</b>

### Debt Portfolio : Composition by Rating



# Franklin India Pension Plan

FIPEP

As on April 30, 2025

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Retirement Fund

## SCHEME CHARACTERISTICS

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

March 31, 1997

## FUND MANAGER(S)

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

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

Rajasa Kakulavarapu (Equity)

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

## BENCHMARK

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

## NAV AS OF APRIL 30, 2025

Growth Plan	₹ 213.8458
IDCW Plan	₹ 17.5882
Direct - Growth Plan	₹ 233.9456
Direct - ICW Plan	₹ 19.3880

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	₹ 514.92 crores
Monthly Average	₹ 507.81 crores

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

RESIDUAL MATURITY / 5.11 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM<sup>#</sup> 7.07%

## MODIFIED DURATION

3.68 years

## MACAULAY DURATION

3.88 years

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

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

EXPENSE RATIO<sup>6</sup> : 2.27%

EXPENSE RATIO<sup>6</sup> (DIRECT) : 1.55%

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

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 500/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 500/1

## LOAD STRUCTURE

## ENTRY LOAD Nil

## EXIT LOAD (for each purchase of Units)

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

Nil, if redeemed after the age of 58 years

Different plans have a different expense structure

Retirement age : 60 years

## TAX BENEFITS

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

## LOCK-IN PERIOD & MINIMUM

## TARGET INVESTMENT

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

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



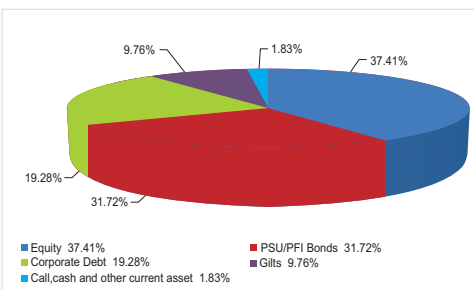
FRANKLIN  
TEMPLETON

## PORTFOLIO

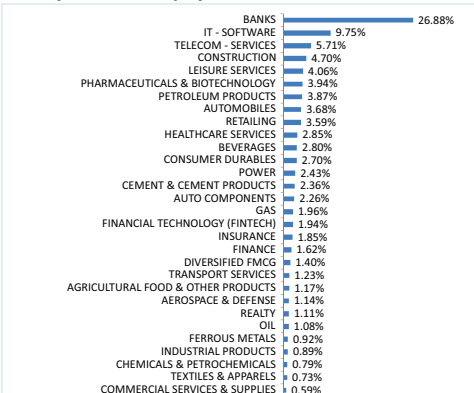
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	70000	219.87	0.43
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	31800	225.92	0.44
<b>Auto Components</b>			
Tube Investments of India Ltd	8000	231.89	0.45
Amara Raja Energy And Mobility Ltd	21000	204.10	0.40
<b>Automobiles</b>			
Maruti Suzuki India Ltd	3000	367.71	0.71
Tata Motors Ltd	53000	341.45	0.66
<b>Banks</b>			
HDFC Bank Ltd*	110000	2117.50	4.11
ICICI Bank Ltd*	115800	1652.47	3.21
Axis Bank Ltd	75000	888.75	1.73
State Bank of India	53000	417.98	0.81
IndusInd Bank Ltd	12013	100.72	0.20
<b>Beverages</b>			
United Spirits Ltd	34500	539.55	1.05
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd	3900	454.00	0.88
<b>Chemicals &amp; Petrochemicals</b>			
Chemplast Sanmar Ltd	37100	152.35	0.30
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	6000	113.44	0.22
<b>Construction</b>			
Larsen & Toubro Ltd	27100	905.41	1.76
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	93000	313.69	0.61
Amber Enterprises India Ltd	3365	207.13	0.40
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd	11500	269.34	0.52
<b>Ferrous Metals</b>			
Tata Steel Ltd	127000	177.90	0.35
<b>Finance</b>			
PNB Housing Finance Ltd	22000	222.24	0.43
Cholamandalam Investment and Finance Co Ltd	6000	89.53	0.17
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	23000	373.82	0.73
<b>Gas</b>			
GAIL (India) Ltd	200000	378.18	0.73
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	6000	418.62	0.81
Metropolis Healthcare Ltd	7659	130.32	0.25
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	23000	171.70	0.33
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	48000	356.98	0.69
<b>IT - Software</b>			
Infosys Ltd	57000	855.06	1.66
HCL Technologies Ltd	38000	595.65	1.16
Tech Mahindra Ltd	15000	225.45	0.44
Intellect Design Arena Ltd	25442	200.88	0.39
<b>Leisure Services</b>			
Jubilant Foodworks Ltd	42300	302.61	0.59
Sapphire Foods India Ltd	78000	246.87	0.48
Lemon Tree Hotels Ltd	170000	232.76	0.45
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd	85000	207.78	0.40
<b>Petroleum Products</b>			
Reliance Industries Ltd	53000	744.65	1.45

@ Reverse Repo : 1.93%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.10%

## Composition by Assets



## Industry Allocation - Equity Assets

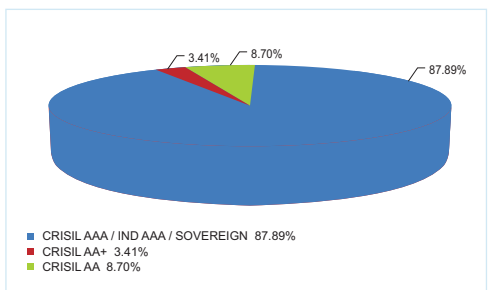


Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Pharmaceuticals &amp; Biotechnology</b>			
Sun Pharmaceutical Industries Ltd	23000	421.43	0.82
Eris Lifesciences Ltd	23500	336.54	0.65
<b>Power</b>			
NTPC Ltd	132000	468.01	0.91
<b>Realty</b>			
Prestige Estates Projects Ltd	15500	213.14	0.41
<b>Retailing</b>			
Eternal Ltd	220000	511.54	0.99
V-Mart Retail Ltd	5518	180.23	0.35
<b>Telecom - Services</b>			
Bharti Airtel Ltd	48000	894.96	1.74
Indus Towers Ltd	50000	204.10	0.40
<b>Textiles &amp; Apparels</b>			
Pearl Global Industries Ltd	14673	140.73	0.27
<b>Transport Services</b>			
Interglobe Aviation Ltd	4500	236.23	0.46
<b>Total Equity Holdings</b>		<b>19261.18</b>	<b>37.41</b>

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Mahindra & Mahindra Financial Services Ltd*	CRISIL AAA	2709.29	5.26
Bajaj Housing Finance Ltd*	CRISIL AAA	2550.37	4.95
Poonawalla Fincorp Ltd*	CRISIL AAA	2511.52	4.88
Bharti Telecom Ltd	CRISIL AA+	1067.18	2.07
HDFC Bank Ltd	CRISIL AAA	546.11	1.06
Kotak Mahindra Investments Ltd	CRISIL AAA	545.45	1.06
<b>Total Corporate Debt</b>		<b>9929.93</b>	<b>19.28</b>
Small Industries Development Bank Of India*	CRISIL AAA	5118.98	9.94
National Bank For Agriculture & Rural Development*	IND AAA	4615.18	8.96
ONGC Petro Additions Ltd*	CRISIL AA	2721.71	5.29
National Bank for Financing Infrastructure and Development*	CRISIL AAA	2515.80	4.89
REC Ltd*	CRISIL AAA	1361.99	2.65
<b>Total PSU/PFI Bonds</b>		<b>16333.67</b>	<b>31.72</b>
7.10% West Bengal SDL (26-Mar-2047)	SOVEREIGN	519.76	1.01
7.10% Kerala SDL (26-Mar-2043)	SOVEREIGN	519.30	1.01
7.10% West Bengal SDL (26-Mar-2046)	SOVEREIGN	518.85	1.01
7.10% Rajasthan SDL (26-Mar-2043)	SOVEREIGN	518.50	1.01
7.10% West Bengal SDL (26-Mar-2045)	SOVEREIGN	517.38	1.00
6.79% GOI 2034 (07-OCT-2034)	SOVEREIGN	517.36	1.00
7.10% Himachal Pradesh SDL (26-Mar-2040)	SOVEREIGN	516.48	1.00
7.08% Andhra Pradesh SDL (26-Mar-2037)	SOVEREIGN	468.19	0.91
7.09% Haryana SDL (26-Mar-2040)	SOVEREIGN	465.99	0.90
7.08% Haryana SDL (26-Mar-2039)	SOVEREIGN	244.65	0.48
7.08% Kerala SDL (26-Mar-2040)	SOVEREIGN	216.69	0.42
<b>Total Gilts</b>		<b>5023.15</b>	<b>9.76</b>
<b>Total Debt Holdings</b>		<b>31286.75</b>	<b>60.76</b>
<b>Total Holdings</b>		<b>50,547.93</b>	<b>98.17</b>
<b>Call,cash and other current asset</b>		<b>943.73</b>	<b>1.83</b>
<b>Total Asset</b>		<b>51,491.66</b>	<b>100.00</b>

\* Top 10 holdings

## Debt Portfolio : Composition by Rating



This scheme has exposure to floating rate instruments. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be 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.

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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# Franklin India Multi-Asset Solution Fund of Funds

(Erstwhile Franklin India Multi-Asset Solution Fund) <sup>55</sup>

FIMAS

As on April 30, 2025

## TYPE OF SCHEME

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

## SCHEME CATEGORY

FOF - Domestic

## SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

## INVESTMENT OBJECTIVE

The fund seeks to achieve capital appreciation and diversification through a mix of strategic and tactical allocation to various asset classes such as equity, debt and gold by investing in funds investing in these asset classes.

However, there is no assurance or guarantee that the objective of the scheme will be achieved.

## DATE OF ALLOTMENT

November 28, 2014

## FUND MANAGER

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

## FUND SIZE (AUM)

Month End ₹ 68.62 crores  
Monthly Average ₹ 65.73 crores

EXPENSE RATIO<sup>#</sup> : 1.31%  
EXPENSE RATIO<sup>#</sup> (DIRECT) : 0.40%

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

## LOAD STRUCTURE

ENTRY LOAD Nil  
EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>ETF</b>			
Nippon India ETF Gold Bees	1327566	1049.97	15.30
<b>Total ETF</b>		<b>1049.97</b>	<b>15.30</b>
<b>Mutual Fund Units</b>			
Franklin India Bluechip Fund Direct-Growth Plan	272546	2967.78	43.25
ICICI Prudential Short Term Fund Direct - Growth Plan	1928658	1252.12	18.25
SBI Short Term Debt Fund Direct - Growth Plan	3704244	1251.71	18.24
Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan \$\$\$	49	7.37	0.11
Franklin India Liquid Fund Direct-Growth Plan	14	0.53	0.01
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23			
Dec 2021-Direct-Growth Plan	23974	0.00	0.00
<b>Total Mutual Fund Units</b>		<b>5479.51</b>	<b>79.86</b>

**Total Holdings** 6,529.48 95.16  
**Call,cash and other current asset** 332.13 4.84  
**Total Asset** 6,861.61 100.00

@ Reverse Repo : 5.30%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.46%

## NAV AS OF APRIL 30, 2025

Growth Plan	₹ 20.5267
IDCW Plan	₹ 20.5267
Direct - Growth Plan	₹ 23.1081
Direct - IDCW Plan	₹ 23.1081

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

\$\$ -Franklin India Multi-Asset Solution Fund is renamed as Franklin India Multi-Asset Solution Fund of Funds effective Dec 19, 2022

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.

<sup>55</sup>Investors may note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment

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

## BENCHMARK

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

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000

## MINIMUM INVESTMENT FOR SIP

₹ 500

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000

## Composition by Assets

Mutual Fund Units	79.86%
ETF	15.30%
Call,cash and other current asset	4.84%

\$\$\$ This scheme is under winding-up wherein SBI Fund Management Limited (SBIFM) was appointed as the liquidator as per the order of Hon'ble 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 TFMF for further distribution in accordance with the applicable laws. On Jan 1, 2025, SBIFM transferred the cash balances pertaining to unclaimed payouts and expenses amounting to Rs 1,651.24 Lakhs to the scheme.

# Franklin India Dynamic Asset Allocation Fund of Funds

FIDAAF

As on April 30, 2025

## TYPE OF SCHEME

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

## SCHEME CATEGORY

FOF - Domestic

## SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

## INVESTMENT OBJECTIVE

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

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

## DATE OF ALLOTMENT

October 31, 2003

## FUND MANAGER(S)

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

## FUND SIZE(AUM)

Month End ₹ 1301.16 crores  
Monthly Average ₹ 1276.95 crores

EXPENSE RATIO<sup>#</sup> : 1.43%  
EXPENSE RATIO<sup>#</sup> (DIRECT) : 0.51%

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

## LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

In respect of each purchase of Units -

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

## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Mutual Fund Units</b>			
Franklin India Flexi Cap Fund-Direct Growth Plan (Formerly known as Franklin India Equity Fund)	3700987	65141.32	50.06
ICICI Prudential Short Term Fund Direct - Growth Plan	48296597	31355.07	24.10
SBI Short Term Debt Fund Direct - Growth Plan	92651709	31308.12	24.06
Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan \$\$\$	1211	182.82	0.14
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021-Direct-Growth Plan	1483903	0.00	0.00
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021-Direct-Growth Plan	1370528	0.00	0.00
<b>Total Mutual Fund Units</b>		<b>127987.33</b>	<b>98.36</b>
<b>Total Holdings</b>		<b>1,27,987.33</b>	<b>98.36</b>
<b>Call,cash and other current asset</b>		<b>2,128.43</b>	<b>1.64</b>
<b>Total Asset</b>		<b>1,30,115.77</b>	<b>100.00</b>

Reverse Repo : 1.46%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.18%

\$\$\$ This scheme is under winding-up wherein SBI Fund Management Limited (SBIFM) was appointed as the liquidator as per the order of Hon'ble 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 TFMF for further distribution in accordance with the applicable laws. On Jan 1, 2025, SBIFM transferred the cash balances pertaining to unclaimed payouts and expenses amounting to Rs 1,651.24 Lakhs to the scheme.

## NAV AS OF APRIL 30, 2025

Growth Plan	₹ 161.0572
IDCW Plan	₹ 42.7985
Direct - Growth Plan	₹ 181.6969
Direct - IDCW Plan	₹ 50.5434

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

<sup>55</sup>Investors may note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment

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



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# Franklin India Equity Hybrid Fund

FIEHF

As on April 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 APRIL 30, 2025

Growth Plan	₹ 262.7661
IDCW Plan	₹ 30.6535
Direct - Growth Plan	₹ 299.6414
Direct - IDCW Plan	₹ 36.3235

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	₹ 2131.25 crores
Monthly Average	₹ 2070.06 crores

## TURNOVER

Portfolio Turnover	61.78%
Portfolio Turnover (Equity)*	32.55%

\*Computed for equity portion of the portfolio.

## MATURITY & YIELD\*

RESIDUAL MATURITY /	5.55 Years
---------------------	------------

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM*	7.20%
---------------------------	-------

MODIFIED DURATION	3.54 Years
-------------------	------------

MACAULAY DURATION	3.73 Years
-------------------	------------

\*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO*	: 2.07%
----------------	---------

EXPENSE RATIO* (DIRECT)	: 0.93%
-------------------------	---------

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

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

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

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

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

Different plans have a different expense structure



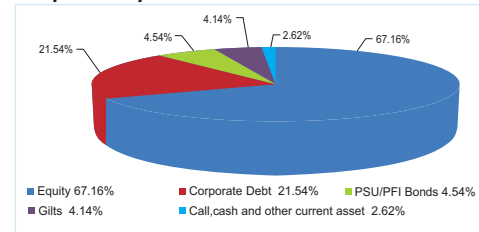
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## PORTFOLIO

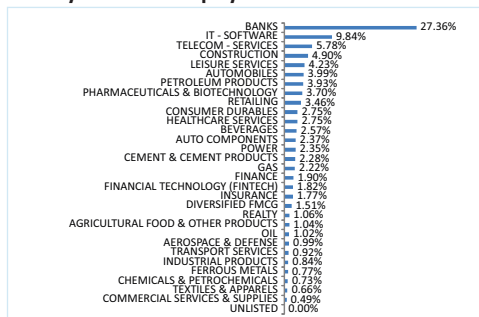
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	450000	1413.45	0.66
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	209400	1487.68	0.70
<b>Auto Components</b>			
Tube Investments of India Ltd	60000	1739.16	0.82
Amara Raja Energy And Mobility Ltd	170100	1653.20	0.78
<b>Automobiles</b>			
Maruti Suzuki India Ltd	25000	3064.25	1.44
Tata Motors Ltd	410000	2641.43	1.24
<b>Banks</b>			
HDFC Bank Ltd*	827500	15929.38	7.47
ICICI Bank Ltd*	900000	12843.00	6.03
Axis Bank Ltd*	550000	6517.50	3.06
State Bank of India	373000	2941.66	1.38
Indusind Bank Ltd	111207	932.36	0.44
<b>Beverages</b>			
United Spirits Ltd	235000	3675.17	1.72
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd	28000	3259.48	1.53
<b>Chemicals &amp; Petrochemicals</b>			
Chemplast Sanmar Ltd	255000	1047.16	0.49
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	37400	707.12	0.33
<b>Construction</b>			
Larsen & Toubro Ltd*	210000	7016.10	3.29
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	670000	2259.91	1.06
Amber Enterprises India Ltd	27300	1680.45	0.79
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd	92500	2166.44	1.02
<b>Ferrous Metals</b>			
Tata Steel Ltd	787000	1102.43	0.52
<b>Finance</b>			
PNB Housing Finance Ltd	180000	1818.36	0.85
Cholamandalam Investment and Finance Co Ltd	60000	895.32	0.42
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	160000	2600.48	1.22
<b>Gas</b>			
GAIL (India) Ltd	1680000	3176.71	1.49
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	44000	3069.88	1.44
Metropolis Healthcare Ltd	51063	868.84	0.41
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	161776	1207.66	0.57
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	340000	2528.58	1.19
<b>IT - Software</b>			
Infosys Ltd*	422900	6343.92	2.98
HCL Technologies Ltd	285000	4467.38	2.10
Tech Mahindra Ltd	110000	1653.30	0.78
Intellect Design Arena Ltd	175000	1381.71	0.65
Zensar Technologies Ltd	33782	243.04	0.11
<b>Leisure Services</b>			
Jubilant Foodworks Ltd	305000	2181.97	1.02
Lemon Tree Hotels Ltd	1483000	2030.52	0.95
Sapphire Foods India Ltd	580000	1835.70	0.86
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd	600000	1466.70	0.69
<b>Petroleum Products</b>			
Reliance Industries Ltd*	400000	5620.00	2.64
<b>Pharmaceuticals &amp; Biotechnology</b>			
Sun Pharmaceutical Industries Ltd	172000	3151.56	1.48
Eris Lifesciences Ltd	149913	2146.90	1.01
<b>Power</b>			
NTPC Ltd	950000	3368.23	1.58
<b>Realty</b>			

@ Reverse Repo : 2.67%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.05%

## 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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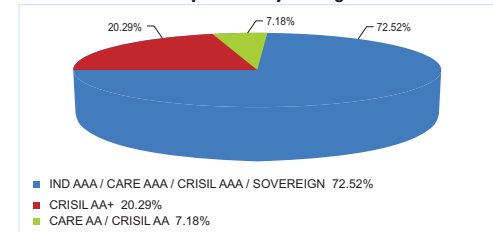
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Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Prestige Estates Projects Ltd	110000	1512.61	0.71
<b>Retailing</b>			
Eternal Ltd	1600000	3720.32	1.75
V-Mart Retail Ltd	37779	1233.94	0.58
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	353000	6581.69	3.09
Indus Towers Ltd	415000	1694.03	0.79
<b>Textiles &amp; Apparels</b>			
Pearl Global Industries Ltd	98369	943.46	0.44
<b>Transport Services</b>			
Interglobe Aviation Ltd	25000	1312.38	0.62
<b>Unlisted</b>			
Número Uno International Ltd	27500	0.00	0.00
Globsyn Technologies Ltd	27000	0.00	0.00
<b>Total Equity Holdings</b>		<b>143132.51</b>	<b>67.16</b>

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Bharti Telecom Ltd*	CRISIL AA+	7980.52	3.74
Bajaj Finance Ltd*	IND AAA	5188.79	2.43
ICICI Home Finance Co Ltd*	CARE AAA	5120.33	2.40
Mankind Pharma Ltd	CRISIL AA+	5092.07	2.39
Poonawalla Fincorp Ltd	CRISIL AAA	5014.53	2.35
LIC Housing Finance Ltd	CRISIL AAA	3068.77	1.44
Bajaj Housing Finance Ltd	CRISIL AAA	3060.44	1.44
Pipeline Infrastructure Ltd	CRISIL AAA	2589.25	1.21
Summit Digital Infrastructure Ltd	CRISIL AAA	2580.55	1.21
Jamnagar Utilities & Power Pvt Ltd	CRISIL AAA	2571.32	1.21
Credila Financial Services Ltd	CARE AA	2557.53	1.20
Kotak Mahindra Investments Ltd	CRISIL AAA	1090.90	0.51
<b>Total Corporate Debt</b>		<b>45915.02</b>	<b>21.54</b>
<b>Small Industries Development Bank Of India</b>	CARE AAA	4645.11	2.18
ONGC Petro Additions Ltd	CRISIL AA	2070.05	0.97
REC Ltd	CRISIL AAA	1906.79	0.89
Power Finance Corporation Ltd	CRISIL AAA	538.71	0.25
<b>Small Industries Development Bank Of India</b>	CRISIL AAA	511.90	0.24
<b>Total PSU/PFI Bonds</b>		<b>9672.56</b>	<b>4.54</b>
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	2340.16	1.10
7.10% Kerala SDL (26-Mar-2043)	SOVEREIGN	1038.61	0.49
7.10% Rajasthan SDL (26-Mar-2043)	SOVEREIGN	1037.00	0.49
7.10% Himachal Pradesh SDL (26-Mar-2040)	SOVEREIGN	1032.97	0.48
7.10% West Bengal SDL (26-Mar-2047)	SOVEREIGN	519.76	0.24
7.10% West Bengal SDL (26-Mar-2046)	SOVEREIGN	518.85	0.24
7.10% West Bengal SDL (26-Mar-2045)	SOVEREIGN	517.38	0.24
5.63% GOI 2026 (12-APR-2026)	SOVEREIGN	499.89	0.23
7.09% Haryana SDL (26-Mar-2040)	SOVEREIGN	465.99	0.22
7.08% Kerala SDL (26-Mar-2040)	SOVEREIGN	433.38	0.20
7.08% Haryana SDL (26-Mar-2039)	SOVEREIGN	244.65	0.11
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	55.41	0.03
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	52.79	0.02
7.08% Andhra Pradesh SDL (26-Mar-2037)	SOVEREIGN	47.52	0.02
7.38% GOI 2027 (20-JUN-2027)	SOVEREIGN	21.07	0.01
<b>Total Gilts</b>		<b>8825.42</b>	<b>4.14</b>
<b>Total Debt Holdings</b>		<b>64413.00</b>	<b>30.22</b>
<b>Total Holdings</b>		<b>2,07,545.51</b>	<b>97.38</b>
<b>Call,cash and other current asset</b>		<b>5,579.29</b>	<b>2.62</b>
<b>Total Asset</b>		<b>2,13,124.80</b>	<b>100.00</b>

\* Top 10 holdings

## Debt Portfolio : Composition by Rating



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



# Franklin India Balanced Advantage Fund

FIBAF

As on April 30, 2025

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Dynamic Asset Allocation or Balanced Advantage Fund

## SCHEME CHARACTERISTICS

Investment in equity / debt that is managed dynamically

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

September 06, 2022

## FUND MANAGER(S)

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

Sandeep Manam  
(dedicated for making investments for Foreign Securities)

## BENCHMARK

NIFTY 50 Hybrid Composite Debt 50:50 Index

## NAV AS OF APRIL 30, 2025

Growth Plan	₹ 14.0086
IDCW Plan	₹ 13.5616
Direct - Growth Plan	₹ 14.6488
Direct - IDCW Plan	₹ 13.8964

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	₹ 2596.17 crores
Monthly Average	₹ 2528.41 crores
Outstanding exposure in derivative instruments	₹ 498.91 crores
Outstanding derivative exposure	19.22%

## TURNOVER

Total Portfolio Turnover <sup>§</sup>	319.05%
Portfolio Turnover (Equity) <sup>§</sup>	374.74%

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

## MATURITY & YIELD<sup>§</sup>

RESIDUAL MATURITY / AVERAGE MATURITY	5.81 years
--------------------------------------	------------

## ANNUALISED PORTFOLIO YTM<sup>§</sup>

ANNUALISED PORTFOLIO YTM <sup>§</sup>	6.97%
---------------------------------------	-------

## MODIFIED DURATION

MODIFIED DURATION	3.53 years
-------------------	------------

## MACAULAY DURATION

MACAULAY DURATION	3.70 years
-------------------	------------

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

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

## EXPENSE RATIO<sup>§</sup>

EXPENSE RATIO <sup>§</sup>	1.95%
----------------------------	-------

## EXPENSE RATIO<sup>§</sup> (DIRECT)

EXPENSE RATIO <sup>§</sup> (DIRECT)	0.45%
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<sup>#</sup> The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5,000/1
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## MINIMUM INVESTMENT FOR SIP

₹ 500/1
---------

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1,000/1
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## LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units) :

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

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

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

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

Different plans have a different expense structure



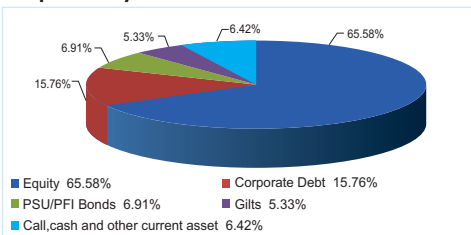
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## PORTFOLIO

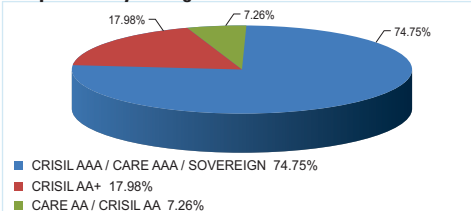
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
<b>Aerospace &amp; Defense</b>				
Bharat Electronics Ltd	750000	2355.75	0.91	-0.54
<b>Agricultural Food &amp; Other Products</b>				
Marico Ltd	250000	1776.13	0.68	
<b>Auto Components</b>				
Amara Raja Energy And Mobility Ltd	170000	1652.23	0.64	
Tube Investments of India Ltd	57000	1652.20	0.64	
<b>Automobiles</b>				
Tata Motors Ltd	919500	5923.88	2.28	-1.31
Maruti Suzuki India Ltd	23000	2819.11	1.09	
<b>Banks</b>				
HDFC Bank Ltd*	940050	18095.96	6.97	-1.41
ICICI Bank Ltd*	927500	13235.43	5.10	-0.80
Axis Bank Ltd*	615900	7298.42	2.81	-0.79
State Bank of India	363000	2862.80	1.10	-0.12
IndusInd Bank Ltd	190506	1597.20	0.62	-0.24
<b>Beverages</b>				
United Spirits Ltd	290000	4535.31	1.75	-0.55
<b>Cement &amp; Cement Products</b>				
UltraTech Cement Ltd	36850	4289.71	1.65	-0.68
<b>Chemicals &amp; Petrochemicals</b>				
Chemplast Sanmar Ltd	260000	1067.69	0.41	
<b>Commercial Services &amp; Supplies</b>				
Teamlease Services Ltd	50318	951.36	0.37	
<b>Construction</b>				
Larsen & Toubro Ltd*	228300	7627.50	2.94	-0.66
<b>Consumer Durables</b>				
Crompton Greaves Consumer Electricals Ltd	950000	3204.35	1.23	-0.52
Amber Enterprises India Ltd	29500	1815.87	0.70	
<b>Diversified Fmcg</b>				
Hindustan Unilever Ltd	95000	2225.00	0.86	
<b>Ferrous Metals</b>				
Tata Steel Ltd	2085100	2920.81	1.13	-0.71
<b>Finance</b>				
PNB Housing Finance Ltd	197000	1990.09	0.77	
Cholamandalam Investment and Finance Co Ltd	80000	1193.76	0.46	
<b>Financial Technology (Fintech)</b>				
PB Fintech Ltd	150000	2437.95	0.94	-0.08
<b>Gas</b>				
GAIL (India) Ltd	2919500	5520.48	2.13	-1.23
<b>Healthcare Services</b>				
Apollo Hospitals Enterprise Ltd	51000	3558.27	1.37	-0.34
Metropolis Healthcare Ltd	51063	868.84	0.33	
<b>Industrial Products</b>				
Kirloskar Oil Engines Ltd	115012	858.56	0.33	
<b>Insurance</b>				
HDFC Life Insurance Co Ltd	404500	3008.27	1.16	-0.38
<b>IT - Software</b>				
Infosys Ltd*	501800	7527.50	2.90	-0.79
HCL Technologies Ltd*	380000	5956.50	2.29	-0.81
Tech Mahindra Ltd	125000	1878.75	0.72	-0.16
Intellect Design Arena Ltd	185000	1460.67	0.56	
Zensar Technologies Ltd	33782	243.04	0.09	
<b>Leisure Services</b>				
Jubilant Foodworks Ltd	380000	2718.52	1.05	-0.33
Lemon Tree Hotels Ltd	1350000	1848.42	0.71	
Sapphire Foods India Ltd	520000	1645.80	0.63	
<b>Oil</b>				
Oil & Natural Gas Corporation Ltd	600000	1466.70	0.56	-0.06
<b>Petroleum Products</b>				
Reliance Industries Ltd*	628000	8823.40	3.40	-1.00
<b>Pharmaceuticals &amp; Biotechnology</b>				
Sun Pharmaceutical Industries Ltd	220000	4031.06	1.55	-0.51
Eris Lifesciences Ltd	150773	2159.22	0.83	
<b>Power</b>				
NTPC Ltd	1126000	3992.23	1.54	-0.33
<b>Realty</b>				
Prestige Estates Projects Ltd	135000	1856.39	0.72	
<b>Retailing</b>				
Eternal Ltd	1430000	3325.04	1.28	
V-Mart Retail Ltd	35186	1149.25	0.44	
<b>Telecom - Services</b>				
Bharti Airtel Ltd*	485725	9056.34	3.49	-1.37

@ Reverse Repo : 4.67%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.67%

## Composition by Assets



## Composition by Rating



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



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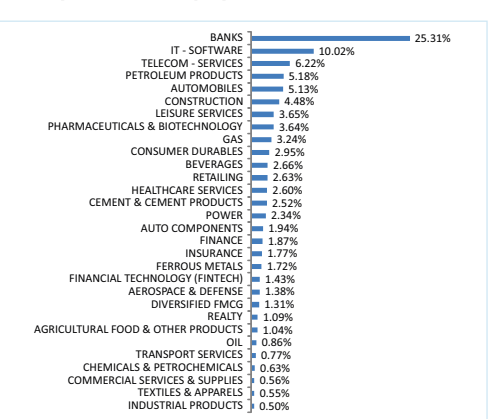
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Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
<b>Indus Towers Ltd</b>	375000	1530.75	0.59	
<b>Textiles &amp; Apparels</b>				
Pearl Global Industries Ltd	98369	943.46	0.36	
<b>Transport Services</b>				
Interglobe Aviation Ltd	25000	1312.38	0.51	
<b>Total Equity Holdings</b>		<b>170268.33</b>	<b>65.58</b>	<b>-15.69</b>
<b>Company Name</b>	<b>Company Ratings</b>	<b>Market Value including accrued interest, if any (Rs. in Lakhs)</b>	<b>% of assets</b>	
Bharti Telecom Ltd*	CRISIL AA+	7980.52	3.07	
Summit Digital Infrastructure Ltd	CRISIL AAA	5161.10	1.99	
ICICI Home Finance Co Ltd	CARE AAA	5120.33	1.97	
Mankind Pharma Ltd	CRISIL AA+	5092.07	1.96	
Poonawalla Fincorp Ltd	CRISIL AAA	5014.53	1.93	
LIC Housing Finance Ltd	CRISIL AAA	2721.62	1.05	
Kotak Mahindra Prime Ltd	CRISIL AAA	2625.59	1.01	
Pipeline Infrastructure Ltd	CRISIL AAA	2589.25	1.00	
Credila Financial Services Ltd	CARE AA	2557.53	0.99	
Bajaj Housing Finance Ltd	CRISIL AAA	2040.29	0.79	
<b>Total Corporate Debt</b>		<b>40902.85</b>	<b>15.76</b>	
<b>Small Industries Development Bank Of India*</b>	CARE AAA	7764.48	2.99	
REC Ltd	CRISIL AAA	3813.57	1.47	
ONGC Petro Additions Ltd	CRISIL AA	2721.71	1.05	
National Bank For Agriculture & Rural Development	CRISIL AAA	2595.26	1.00	
India Infrastructure Finance Co Ltd	CARE AAA	1046.38	0.40	
<b>Total PSU/PFI Bonds</b>		<b>17941.41</b>	<b>6.91</b>	
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	4375.08	1.69	
7.06% GOI 2028 (10-APR-2028)	SOVEREIGN	2062.09	0.79	
7.10% Himachal Pradesh SDL (26-Mar-2040)	SOVEREIGN	1549.45	0.60	
7.10% Kerala SDL (26-Mar-2043)	SOVEREIGN	1038.61	0.40	
7.10% Rajasthan SDL (26-Mar-2043)	SOVEREIGN	1037.00	0.40	
7.08% Kerala SDL (26-Mar-2040)	SOVEREIGN	650.07	0.25	
7.10% West Bengal SDL (26-Mar-2047)	SOVEREIGN	519.76	0.20	
7.10% West Bengal SDL (26-Mar-2046)	SOVEREIGN	518.85	0.20	
7.10% West Bengal SDL (26-Mar-2045)	SOVEREIGN	517.38	0.20	
7.38% GOI 2027 (20-JUN-2027)	SOVEREIGN	505.75	0.19	
7.09% Haryana SDL (26-Mar-2040)	SOVEREIGN	465.99	0.18	
7.08% Haryana SDL (26-Mar-2039)	SOVEREIGN	244.65	0.09	
6.79% GOI 2034 (07-OCT-2034)	SOVEREIGN	206.95	0.08	
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	55.41	0.02	
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	52.79	0.02	
7.08% Andhra Pradesh SDL (26-Mar-2037)	SOVEREIGN	47.52	0.02	
<b>Total Gilts</b>		<b>13847.34</b>	<b>5.33</b>	
<b>Total Debt Holdings</b>		<b>72691.60</b>	<b>28.00</b>	
<b>Index Futures Units</b>				
Nifty Index Future - 24-Apr-2025				-3.53
<b>Total Index Futures Units</b>				<b>-3.53</b>

<b>Total Holdings</b>	<b>2,42,959.93</b>	<b>93.58</b>
<b>Margin on Derivatives</b>	<b>6,266.83</b>	<b>2.41</b>
<b>Call, cash and other current asset</b>	<b>10,390.12</b>	<b>4.00</b>
<b>Total Asset</b>	<b>2,59,616.88</b>	<b>100.00</b>

\* Top 10 Holdings

## Industry Allocation - Equity Assets



# SCHEME PERFORMANCE

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Bluechip Fund (FBCF) - Regular Growth Option

NAV as at 30-Apr-25 : (Rs.) 985.2824

Inception date : Dec 01, 1993

Fund Manager(s):

Venkatesh Sanjeevi (Managing since Oct 18, 2021), Ajay Argal (Managing since Dec 01, 2023)

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

	FBCF	B: Nifty 100* TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 01-Dec-1993	18.99%	12.21%	11.87%
Last 15 Years (Apr 30, 2010 to Apr 30, 2025)	11.38%	12.06%	12.07%
Last 10 Years (Apr 30, 2015 to Apr 30, 2025)	11.08%	12.76%	12.88%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	20.78%	21.23%	21.16%
Last 3 Years (Apr 29, 2022 to Apr 30, 2025)	13.59%	13.69%	13.78%
Last 1 Years (Apr 30, 2024 to Apr 30, 2025)	10.58%	7.22%	9.01%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2363913	373844	340211
Last 15 Years	50421	55269	55297
Last 10 Years	28613	33270	33606
Last 5 Years	25712	26198	26127
Last 3 Years	14665	14706	14742
Last 1 Years	11058	10722	10901

# Index adjusted for the period December 1, 1993 to June 4, 2018 with the performance of S&P BSE Sensex  
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE SENSEX PRI values from 01.12.1993 to 19.08.1996, S&P BSE SENSEX TRI values from 19.08.1996 to 04.06.2018 and Nifty 100 TRI values since 04.06.2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)  
The Fund Manager- Venkatesh Sanjeevi & Ajay Argal manages 9 (FBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 7 (FIPEP, FIEHF, FBIF, FIFE, FBCF, TIEF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 30-Apr-25 : (Rs.) 99.1978

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
Compounded Annualised Growth Rate Performance				
Since inception till 30-Apr-2025	16.38%	NA	NA	13.35%
Last 15 Years (Apr 30, 2010 to Apr 30, 2025)	12.70%	12.44%	13.59%	12.16%
Last 10 Years (Apr 30, 2015 to Apr 30, 2025)	14.41%	16.86%	16.40%	12.90%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	30.42%	29.67%	41.17%	20.34%
Last 3 Years (Apr 29, 2022 to Apr 30, 2025)	19.70%	21.01%	29.84%	13.43%
Last 1 Years (Apr 30, 2024 to Apr 30, 2025)	4.04%	5.95%	-3.01%	9.06%
Current Value of Standard Investment of Rs 10000				
Since inception (10-Sep-1996)	772670	NA	NA	362833
Last 15 Years	60170	58138	67752	55954
Last 10 Years	38481	47565	45701	33682
Last 5 Years	37758	36684	56130	25247
Last 3 Years	17166	17736	21921	14605
Last 1 Years	10404	10595	9699	10906

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

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

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

The Fund Manager- Ajay Argal & Rajasa Kakulavarapu manages 7 (FIPEP, FIEHF, FBIF, FIFE, FBCF, TIEF, TIVF) & 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIV, 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-Apr-25 : (Rs.) 1583.8317

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-Apr-2025	18.00%	11.71%	11.25%
Last 15 Years (Apr 30, 2010 to Apr 30, 2025)	14.67%	12.62%	12.07%
Last 10 Years (Apr 30, 2015 to Apr 30, 2025)	13.96%	13.80%	12.88%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	27.40%	23.63%	21.16%
Last 3 Years (Apr 29, 2022 to Apr 30, 2025)	19.08%	15.33%	13.78%
Last 1 Years (Apr 30, 2024 to Apr 30, 2025)	9.28%	5.95%	9.01%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Sep-1994)	1583832	296532	261483
Last 15 Years	78054	59568	55297
Last 10 Years	36976	36475	33606
Last 5 Years	33579	28897	26127
Last 3 Years	16903	15351	14742
Last 1 Years	10928	10595	10901

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

The Fund Manager- R. Janakiraman & Rajasa Kakulavarapu manages 8 (FIEAF, FIFCF, FIOF, FIFP, FISCF, FIETSF, FITF, FIMCF) & 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIV, 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

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

Franklin India Prima Fund (FIPF) - Regular Growth Option

NAV as at 30-Apr-25 : (Rs.) 2576.3552

Inception date : Dec 01, 1993

Fund Manager(s):

Akhil Kalluri (Managing since Feb 7, 2022) & R. Janakiraman (Managing since Feb 11, 2008)

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

	FIPF	B: Nifty Midcap 150* TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2025	19.32%	13.72%	11.87%
Last 15 Years (Apr 30, 2010 to Apr 30, 2025)	16.34%	15.65%	12.07%
Last 10 Years (Apr 30, 2015 to Apr 30, 2025)	14.85%	17.09%	12.88%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	27.09%	31.96%	21.16%
Last 3 Years (Apr 29, 2022 to Apr 30, 2025)	21.57%	21.80%	13.78%
Last 1 Years (Apr 30, 2024 to Apr 30, 2025)	12.09%	5.73%	9.01%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2576355	569537	340211
Last 15 Years	97001	88740	55297
Last 10 Years	39967	48516	33606
Last 5 Years	33182	40037	26127
Last 3 Years	17985	18089	14742
Last 1 Years	11209	10573	10901

# The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100  
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Nifty 500 PRI values from 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)  
The Fund Manager- R. Janakiraman & Akhil Kalluri manages 8 (FIEAF, FIFCF, FIOF, FIFP, FISCF, FIETSF, FITF, FIMCF) & 3 (FIPE, 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-Apr-25 : (Rs.) 178.696

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-Apr-2025	15.36%	15.16%	14.32%
Last 15 Years (Apr 30, 2010 to Apr 30, 2025)	12.65%	13.50%	12.07%
Last 10 Years (Apr 30, 2015 to Apr 30, 2025)	11.39%	15.14%	12.88%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	24.45%	26.61%	21.16%
Last 3 Years (Apr 29, 2022 to Apr 30, 2025)	14.46%	17.83%	13.78%
Last 1 Years (Apr 30, 2024 to Apr 30, 2025)	10.42%	6.62%	9.01%
Current Value of Standard Investment of Rs 10000			
Since inception (02-Mar-2005)	178696	172399	148893
Last 15 Years	59779	66953	55297
Last 10 Years	29428	40997	33606
Last 5 Years	29868	32561	26127
Last 3 Years	15008	16374	14742
Last 1 Years	11042	10662	10901

# The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500  
Nifty LargeMidcap 250 is the benchmark for FIEAF effective 11 Feb, 2019.

The Fund Manager- Venkatesh Sanjeevi & R. Janakiraman manages 9 (FBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 8 (FIEAF, FIFCF, FIOF, FIFP, 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 India Opportunities Fund (FIOF) - Regular Growth Option

NAV as at 30-Apr-25 : (Rs.) 236.6851

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-Apr-2025	13.38%	5.78%	12.51%
Last 15 Years (Apr 30, 2010 to Apr 30, 2025)	14.78%	12.66%	12.07%
Last 10 Years (Apr 30, 2015 to Apr 30, 2025)	15.56%	13.72%	12.88%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	31.31%	23.63%	21.16%
Last 3 Years (Apr 29, 2022 to Apr 30, 2025)	29.65%	15.33%	13.78%
Last 1 Years (Apr 30, 2024 to Apr 30, 2025)	8.90%	5.95%	9.01%
Current Value of Standard Investment of Rs 10000			
Since inception (21-Feb-2000)	236685	41255	195010
Last 15 Years	79175	59875	55297
Last 10 Years	42515	36195	33606
Last 5 Years	39068	28897	26127
Last 3 Years	21822	15351	14742
Last 1 Years	10890	10595	10901

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

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

The Fund Manager- Kiran Sebastian & R. Janakiraman manages 3 (FBIF, FIOF, FIMCF) & 8 (FIEAF, FIFCF, FIOF, FIFP, 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.

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 30-Apr-25 : (Rs.) 134.8574

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-Apr-2025	14.70%	12.86%	NA	12.31%
Last 15 Years (Apr 30, 2010 to Apr 30, 2025)	14.08%	12.67%	13.57%	12.07%
Last 10 Years (Apr 30, 2015 to Apr 30, 2025)	14.58%	13.72%	14.40%	12.88%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	29.21%	24.17%	25.16%	21.16%
Last 3 Years (Apr 29, 2022 to Apr 30, 2025)	17.39%	18.13%	19.71%	13.78%
Last 1 Years (Apr 30, 2024 to Apr 30, 2025)	4.54%	5.95%	1.71%	9.01%
Current Value of Standard Investment of Rs 10000				
Since inception (18-May-2006)	134857	99123	NA	90348
Last 15 Years	72196	59919	67550	55297
Last 10 Years	39036	36222	38439	33606
Last 5 Years	36042	29535	30738	26127
Last 3 Years	16189	16499	17172	14742
Last 1 Years	10454	10595	10171	10901

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

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

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

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

Franklin Asian Equity Fund (FAEF) - Regular Growth Option

NAV as at 30-Apr-25 : (Rs.) 27.7525

Inception date : Jan 16, 2008

Fund Manager(s):

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

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

	FAEF	B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2025	6.08%	8.65%	9.79%
Last 15 Years (Apr 30, 2010 to Apr 30, 2025)	6.99%	9.67%	12.07%
Last 10 Years (Apr 30, 2015 to Apr 30, 2025)	4.76%	6.84%	12.88%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	4.38%	8.23%	21.16%
Last 3 Years (Apr 29, 2022 to Apr 30, 2025)	2.94%	7.48%	13.78%
Last 1 Years (Apr 30, 2024 to Apr 30, 2025)	6.90%	11.33%	9.01%
Current Value of Standard Investment of Rs 10000			
Since inception (16-Jan-2008)	27753	42031	50276
Last 15 Years	27568	39953	55297
Last 10 Years	15922	19384	33606
Last 5 Years	12393	14857	26127
Last 3 Years	10908	12421	14742
Last 1 Years	10690	11133	10901

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

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

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

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

NAV as at 30-Apr-25 : (Rs.) 103.6608

Inception date : Jul 26, 2007

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021),

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FIFEF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2025	14.06%	11.55%	11.09%
Last 15 Years (Apr 30, 2010 to Apr 30, 2025)	15.18%	12.62%	12.07%
Last 10 Years (Apr 30, 2015 to Apr 30, 2025)	13.48%	13.80%	12.88%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	25.59%	23.63%	21.16%
Last 3 Years (Apr 29, 2022 to Apr 30, 2025)	17.53%	15.33%	13.78%
Last 1 Years (Apr 30, 2024 to Apr 30, 2025)	6.23%	5.95%	9.01%
Current Value of Standard Investment of Rs 10000			
Since inception (26-Jul-2007)	103661	69840	64860
Last 15 Years	83392	59568	55297
Last 10 Years	35453	36475	33606
Last 5 Years	31261	28897	26127
Last 3 Years	16250	15351	14742
Last 1 Years	10623	10595	10901

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

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

NAV as at 30-Apr-25 : (Rs.) 158.0617

Inception date : Jan 13, 2006

Fund Manager(s):

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

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

	FISCF	B: Nifty Smallcap 250 TRI*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2025	15.37%	14.64%	13.10%
Last 15 Years (Apr 30, 2010 to Apr 30, 2025)	17.60%	13.70%	12.07%
Last 10 Years (Apr 30, 2015 to Apr 30, 2025)	15.39%	15.08%	12.88%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	33.47%	34.54%	21.16%
Last 3 Years (Apr 29, 2022 to Apr 30, 2025)	20.70%	18.21%	13.78%
Last 1 Years (Apr 30, 2024 to Apr 30, 2025)	-1.89%	-2.42%	9.01%
Current Value of Standard Investment of Rs 10000			
Since inception (13-Jan-2006)	158062	139825	107643
Last 15 Years	114054	68734	55297
Last 10 Years	41916	40782	33606
Last 5 Years	42389	44121	26127
Last 3 Years	17603	16535	14742
Last 1 Years	9811	9758	10901

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

Franklin Build India Fund (FBIF) - Regular Growth Option

NAV as at 30-Apr-25 : (Rs.)132.34

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-Apr-2025	17.93%	14.41%	12.42%
Last 15 Years (Apr 30, 2010 to Apr 30, 2025)	17.45%	14.06%	12.07%
Last 10 Years (Apr 30, 2015 to Apr 30, 2025)	16.43%	15.98%	12.88%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	33.82%	37.74%	21.16%
Last 3 Years (Apr 29, 2022 to Apr 30, 2025)	27.84%	26.73%	13.78%
Last 1 Years (Apr 30, 2024 to Apr 30, 2025)	1.29%	-4.67%	9.01%
Current Value of Standard Investment of Rs 10000			
Since inception (04-Sep-2009)	132340	82311	62560
Last 15 Years	111851	72028	55297
Last 10 Years	45833	44105	33606
Last 5 Years	42952	49618	26127
Last 3 Years	20920	20381	14742
Last 1 Years	10129	9533	10901

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

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

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

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

NAV as at 30-Apr-25 : (Rs.) 1430.7822

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-Apr-2025	20.97%	15.85%	14.55%
Last 15 Years (Apr 30, 2010 to Apr 30, 2025)	14.41%	12.62%	12.07%
Last 10 Years (Apr 30, 2015 to Apr 30, 2025)	13.29%	13.80%	12.88%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	26.52%	23.63%	21.16%
Last 3 Years (Apr 29, 2022 to Apr 30, 2025)	19.35%	15.33%	13.78%
Last 1 Years (Apr 30, 2024 to Apr 30, 2025)	9.12%	5.95%	9.01%
Current Value of Standard Investment of Rs 10000			
Since inception (10-Apr-1999)	1430782	463941	345197
Last 15 Years	75467	59568	55297
Last 10 Years	34856	36475	33606
Last 5 Years	32440	28897	26127
Last 3 Years	17015	15351	14742
Last 1 Years	10912	10595	10901

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

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

B: Benchmark, AB: Additional Benchmark, NA : Not Available.

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

Different plans have a different expense structure



SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 30-Apr-25 : (Rs.) 195.2448  
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-Apr-2025	12.76%	14.02%
Last 15 Years (Apr 30, 2010 to Apr 30, 2025)	10.90%	12.07%
Last 10 Years (Apr 30, 2015 to Apr 30, 2025)	11.72%	12.88%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	20.13%	21.16%
Last 3 Years (Apr 29, 2022 to Apr 30, 2025)	13.01%	13.78%
Last 1 Years (Apr 30, 2024 to Apr 30, 2025)	8.39%	9.01%
Current Value of Standard Investment of Rs 10000		
Since inception (04-Aug-2000)	195245	257094
Last 15 Years	47232	55297
Last 10 Years	30325	33606
Last 5 Years	25036	26127
Last 3 Years	14441	14742
Last 1 Years	10839	10901

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

Franklin India Technology Fund (FITF) - Regular Growth Option

NAV as at 30-Apr-25 : (Rs.) 472.0753  
Inception date : Aug 22, 1998  
Fund Manager(s):  
R. Janakiraman (Managing since Dec 01, 2023)  
Venkatesh Sanjeevi (Managing since October 4, 2024)  
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FITF	B: BSE TECK TRI <sup>4</sup>	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 22-Aug-1998	18.56%	NA	14.82%
Last 15 Years (Apr 30, 2010 to Apr 30, 2025)	15.24%	14.48%	12.07%
Last 10 Years (Apr 30, 2015 to Apr 30, 2025)	15.91%	13.58%	12.88%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	24.25%	21.39%	21.16%
Last 3 Years (Apr 29, 2022 to Apr 30, 2025)	15.53%	8.44%	13.78%
Last 1 Years (Apr 30, 2024 to Apr 30, 2025)	1.90%	11.62%	9.01%
Current Value of Standard Investment of Rs 10000			
Since inception (22-Aug-1998)	944279	NA	400864
Last 15 Years	84127	76112	55297
Last 10 Years	43810	35760	33606
Last 5 Years	29626	26376	26127
Last 3 Years	15433	12758	14742
Last 1 Years	10190	11162	10901

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999)  
The Fund Manager- R. Janakiraman & Venkatesh Sanjeevi manages 8 (FIEAF, FIFCF, FIOF, FIPF, FISCF, FIETSF, FITF, FIMCF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 30-Apr-25 : (Rs.) 262.7661  
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 Years (Apr 30, 2024 to Apr 30, 2025)	8.68%	8.48%	9.01%
Last 3 Years (Apr 29, 2022 to Apr 30, 2025)	15.24%	12.67%	13.78%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	19.83%	17.33%	21.16%
Last 10 Years (Apr 30, 2015 to Apr 30, 2025)	11.52%	12.06%	12.88%
Last 15 Years (Apr 30, 2010 to Apr 30, 2025)	12.35%	11.36%	12.07%
Since inception till 30-Apr-2025	13.73%	NA	13.28%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10868	10848	10901
Last 3 Years	15315	14312	14742
Last 5 Years	24723	22248	26127
Last 10 Years	29787	31242	33606
Last 15 Years	57464	50293	55297
Since inception (10-Dec-1999)	262766	NA	237639

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal, Chandni Gupta & Anuj Tagra manages 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF, FIAF), 7 (FIPEP, FIEHF, FBIF, FIFEF, FIBCF, TIEIF, 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 managers are provided in the pages 53 to 64.

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

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

Different plans have a different expense structure

Franklin India Pension Plan (FIPEP) - Regular Growth Option

NAV as at 30-Apr-25 : (Rs.) 213.8458  
Inception date : Mar 31, 1997  
Fund Manager(s)  
Debt: Anuj Tagra (Managing since April 30, 2024)  
Pallab Roy (Managing since March 07, 2024)  
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021)  
Ajay Argal (Managing since October 4, 2024)

	FIPEP	B: CRISIL Short Term Debt Hybrid 60 + 40 Index*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2024 to Apr 30, 2025)	8.21%	8.90%	9.01%
Last 3 Years (Apr 29, 2022 to Apr 30, 2025)	10.65%	10.97%	13.78%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	10.89%	13.48%	21.16%
Last 10 Years (Apr 30, 2015 to Apr 30, 2025)	8.28%	10.54%	12.88%
Last 15 Years (Apr 30, 2010 to Apr 30, 2025)	9.39%	10.11%	12.07%
Since inception till 30-Apr-2025	11.51%	NA	13.53%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10821	10890	10901
Last 3 Years	13556	13672	14742
Last 5 Years	16769	18823	26127
Last 10 Years	22170	27254	33606
Last 15 Years	38492	42456	55297
Since inception (31-Mar-1997)	213846	NA	354145

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

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

NAV as at 30-Apr-25 : (Rs.) 161.0572  
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 Years (Apr 30, 2024 to Apr 30, 2025)	8.43%	9.07%	9.06%
Last 3 Years (Apr 29, 2022 to Apr 30, 2025)	13.91%	11.88%	13.43%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	20.26%	16.84%	20.34%
Last 10 Years (Apr 30, 2015 to Apr 30, 2025)	10.27%	11.82%	12.90%
Last 15 Years (Apr 30, 2010 to Apr 30, 2025)	10.18%	11.20%	12.16%
Since inception till 30-Apr-2025	13.79%	12.98%	15.44%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10843	10907	10906
Last 3 Years	14791	14011	14605
Last 5 Years	25163	21781	25247
Last 10 Years	26614	30586	33682
Last 15 Years	42847	49237	55954
Since inception (31-Oct-2003)	161057	138179	219571

\*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

NAV as at 30-Apr-25 : (Rs.) 98.5815  
Inception date : Jun 23, 1997  
Fund Manager(s):  
Anuj Tagra (Managing since March 07, 2024)  
Chandni Gupta (Managing since March 07, 2024)  
Rahul Goswami (Managing since Oct 6, 2023)

	FICDF	B: NIFTY Corporate Bond Index A-II*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2024 to Apr 30, 2025)	10.13%	8.59%	12.58%
Last 3 Years (Apr 29, 2022 to Apr 30, 2025)	7.04%	7.13%	8.57%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	6.75%	7.28%	5.55%
Last 10 Years (Apr 30, 2015 to Apr 30, 2025)	7.32%	7.59%	6.88%
Last 15 Years (Apr 30, 2010 to Apr 30, 2025)	8.03%	7.73%	6.70%
Since inception till 30-Apr-2025	8.56%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11013	10859	11258
Last 3 Years	12269	12299	12803
Last 5 Years	13862	14214	13103
Last 10 Years	20273	20803	19460
Last 15 Years	31897	30564	26460
Since inception (23-Jun-1997)	98582	NA	NA

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

SCHEME PERFORMANCE - REGULAR PLANS

The Fund Manager- Anuj Tagra, Chandni Gupta & Rahul Goswami manages 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, 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) - Regular Growth option ^

NAV as at 30-Apr-25 : (Rs.) 89.2288

Inception date : Sep 28, 2000

Fund Manager(s):

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

Pallab Roy (Managing since March 07, 2024)

Rahul Goswami (Managing since Nov 10, 2023)

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FIDHF - Conservative Index	B: CRISIL Hybrid 85+15	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2024 to Apr 30, 2025)	9.14%	10.28%	12.58%
Last 3 Years (Apr 29, 2022 to Apr 30, 2025)	9.61%	9.01%	8.57%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	9.69%	9.21%	5.55%
Last 10 Years (Apr 30, 2015 to Apr 30, 2025)	7.54%	8.89%	6.88%
Last 15 Years (Apr 30, 2010 to Apr 30, 2025)	8.32%	8.78%	6.70%
Since inception till 30-Apr-2025	9.30%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10914	11028	11258
Last 3 Years	13176	12961	12803
Last 5 Years	15887	15539	13103
Last 10 Years	20702	23445	19460
Last 15 Years	33168	35346	26460
Since inception (28-Sep-2000)	89229	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, TIEF, 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-Apr-25 : (Rs.) 16.1102

Inception date : Aug 27, 2018

Fund Manager(s):

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

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

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

	FIESF	B: Nifty Equity Savings Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2024 to Apr 30, 2025)	7.42%	8.83%	9.01%
Last 3 Years (Apr 29, 2022 to Apr 30, 2025)	8.26%	9.64%	13.78%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	11.07%	11.44%	21.16%
Since inception till 30-Apr-2025	7.40%	9.13%	12.87%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10742	10883	10901
Last 3 Years	12693	13188	14742
Last 5 Years	16906	17193	26127
Since inception (27-Aug-2018)	16110	17924	22453

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Anuj Tagra & Rohan Maru manages 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, 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-Apr-25 : (Rs.) 58.9401

Inception date : Dec 07, 2001

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

	FIGSF	B: NIFTY All Duration G-Sec Index*	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2024 to Apr 30, 2025)	10.24%	12.77%	12.58%
Last 3 Years (Apr 29, 2022 to Apr 30, 2025)	6.60%	9.00%	8.57%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	5.01%	6.91%	5.55%
Last 10 Years (Apr 30, 2015 to Apr 30, 2025)	6.06%	8.37%	6.88%
Last 15 Years (Apr 30, 2010 to Apr 30, 2025)	6.50%	8.75%	6.70%
Since inception till 30-Apr-2025	7.87%	NA	6.83%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11024	11277	11258
Last 3 Years	12117	12955	12803
Last 5 Years	12772	13966	13103
Last 10 Years	18021	22355	19460
Last 15 Years	25749	35214	26460
Since inception (07-Dec-2001)	58940	NA	46941

\*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.

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

B: Benchmark, AB: Additional Benchmark, NA : Not Available.

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

Different plans have a different expense structure

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

NAV as at 30-Apr-25 : (Rs.) 3888.9365

Inception date : Sep 02, 2005

Fund Manager(s):

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

	SIP*	B: NIFTY Liquid Index A-I <sup>†</sup>	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Apr 23, 2025 to Apr 30, 2025)	5.47%	5.29%	7.88%
Last 15 Days (Apr 15, 2025 to Apr 30, 2025)	5.92%	5.74%	8.15%
Last 1 Month (Mar 31, 2025 to Apr 30, 2025)	7.39%	7.68%	11.83%
Last 3 Months (Jan 31, 2025 to Apr 30, 2025)	7.55%	7.37%	8.71%
Last 6 Months (Oct 31, 2024 to Apr 30, 2025)	7.32%	7.20%	7.86%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2024 to Apr 30, 2025)	7.35%	7.29%	7.86%
Last 3 Years (Apr 30, 2022 to Apr 30, 2025)	6.83%	6.93%	6.65%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	5.44%	5.68%	5.45%
Last 10 Years (Apr 30, 2015 to Apr 30, 2025)	6.34%	6.41%	6.37%
Last 15 Years (Apr 30, 2010 to Apr 30, 2025)	7.18%	7.05%	6.47%
Since inception till 30-Apr-2025	7.15%	6.88%	6.17%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10735	10729	10786
Last 3 Years	12193	12229	12131
Last 5 Years	13036	13184	13043
Last 10 Years	18502	18629	18546
Last 15 Years	28334	27800	25623
Since inception (02-Sep-2005)	38889	36998	32488

# Less than 1 Year returns are simple annualized

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

The Fund Manager- Pallab Roy & Rohan Maru 7 (FIDHF, FIFRF, FILF, 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-Apr-25 : (Rs.) 5855.9211

Inception date : Apr 29, 1998

Fund Manager(s):

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

	Retail*	B: NIFTY Liquid Index A-I <sup>†</sup>	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Apr 23, 2025 to Apr 30, 2025)	4.80%	5.29%	7.88%
Last 15 Days (Apr 15, 2025 to Apr 30, 2025)	5.25%	5.74%	8.15%
Last 1 Month (Mar 31, 2025 to Apr 30, 2025)	6.72%	7.68%	11.83%
Last 3 Months (Jan 31, 2025 to Apr 30, 2025)	6.87%	7.37%	8.71%
Last 6 Months (Oct 31, 2024 to Apr 30, 2025)	6.63%	7.20%	7.86%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2024 to Apr 30, 2025)	6.64%	7.29%	7.86%
Last 3 Years (Apr 30, 2022 to Apr 30, 2025)	6.12%	6.93%	6.65%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	4.75%	5.68%	5.45%
Last 10 Years (Apr 30, 2015 to Apr 30, 2025)	5.63%	6.41%	6.37%
Last 15 Years (Apr 30, 2010 to Apr 30, 2025)	6.50%	7.05%	6.47%
Since inception till 30-Apr-2025	6.76%	NA	6.46%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10664	10729	10786
Last 3 Years	11953	12229	12131
Last 5 Years	12611	13184	13043
Last 10 Years	17307	18629	18546
Last 15 Years	25742	27800	25623
Since inception (29-Apr-1998)	58559	NA	54295

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

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

The Fund Manager- Pallab Roy & Rohan Maru 7 (FIDHF, FIFRF, FILF, 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-Apr-25 : (Rs.) 49.649

Inception date : Feb 11, 2002

Fund Manager(s):

Rohan Maru (w.e.f. October 10, 2024), Chandni Gupta (w.e.f. April 30, 2024), &

Rahul Goswami (Managing since Oct 6, 2023)

	Retail	B: NIFTY Money Market Index A-I <sup>†</sup>	AB: Crisil 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Apr 23, 2025 to Apr 30, 2025)	5.72%	4.99%	7.88%
Last 15 Days (Apr 15, 2025 to Apr 30, 2025)	7.50%	6.29%	8.15%
Last 1 Month (Mar 31, 2025 to Apr 30, 2025)	10.81%	9.32%	11.83%
Last 3 Months (Jan 31, 2025 to Apr 30, 2025)	9.65%	8.39%	8.71%
Last 6 Months (Oct 31, 2024 to Apr 30, 2025)	8.41%	7.72%	7.86%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2024 to Apr 30, 2025)	8.05%	7.67%	7.86%
Last 3 Years (Apr 29, 2022 to Apr 30, 2025)	7.04%	7.09%	6.64%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	5.93%	5.85%	5.45%
Last 10 Years (Apr 30, 2015 to Apr 30, 2025)	6.85%	6.51%	6.37%
Last 15 Years (Apr 30, 2010 to Apr 30, 2025)	7.44%	7.12%	6.47%
Since inception till 30-Apr-2025	7.14%	NA	6.02%

SCHEME PERFORMANCE - REGULAR PLANS

Current Value of Standard Investment of Rs 10000			
Last 1 Years	10805	10767	10786
Last 3 Years	12268	12287	12133
Last 5 Years	13340	13291	13043
Last 10 Years	19404	18807	18546
Last 15 Years	29349	28065	25623
Since inception (11-Feb-2002)	49649	NA	38909

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

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

Franklin India Overnight Fund (FIONF) - Regular Growth Option

NAV as at 30-Apr-25 : (Rs.) 1333.7883  
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 (Apr 23, 2025 to Apr 30, 2025)	5.73%	5.82%	7.88%
Last 15 Days (Apr 15, 2025 to Apr 30, 2025)	5.74%	5.79%	8.15%
Last 1 Month (Mar 31, 2025 to Apr 30, 2025)	5.88%	5.85%	11.83%
Last 3 Months (Jan 31, 2025 to Apr 30, 2025)	6.15%	6.16%	8.71%
Last 6 Months (Oct 31, 2024 to Apr 30, 2025)	6.37%	6.41%	7.86%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2024 to Apr 30, 2025)	6.49%	6.59%	7.86%
Last 3 Years (Apr 30, 2022 to Apr 30, 2025)	6.26%	6.40%	6.65%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	4.97%	5.14%	5.45%
Since inception till 30-Apr-2025	4.93%	5.10%	5.94%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10649	10659	10786
Last 3 Years	11998	12048	12131
Last 5 Years	12747	12847	13043
Since inception (08-May-2019)	13338	13470	14123

\*The Index is adjusted for the period May 8, 2019 to April 1, 2024 with the performance of CRISIL Liquid Overnight Index. NIFTY 1D Rate Index is the benchmark for FIONF effective April 1, 2024.  
Less than 1 Year returns are simple annualized  
The Fund Manager- Pallab Roy & Rohan Maru 7 (FIDHF, FIFRF, FILE, FIPEP, FIONF, FIUSDF, FIAF) & 9 (FIFRF, FILE, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 30-Apr-25 : (Rs.) 40.4338  
Inception date : Apr 23, 2001  
Fund Manager(s):  
Pallab Roy (Managing since Aug 07, 2006),  
Rohan Maru (w.e.f. October 10, 2024)  
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIFRF	B: NIFTY Short Duration Debt Index A-II	AB:Crilil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2024 to Apr 30, 2025)	9.26%	8.55%	7.86%
Last 3 Years (Apr 29, 2022 to Apr 30, 2025)	7.48%	7.36%	6.64%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	6.29%	5.96%	5.45%
Last 10 Years (Apr 30, 2015 to Apr 30, 2025)	6.30%	6.56%	6.37%
Last 15 Years (Apr 30, 2010 to Apr 30, 2025)	6.40%	7.14%	6.47%
Since inception till 30-Apr-2025	5.98%	NA	6.17%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10926	10855	10786
Last 3 Years	12422	12381	12133
Last 5 Years	13567	13361	13043
Last 10 Years	18434	18879	18546
Last 15 Years	25362	28173	25623
Since inception (23-Apr-2001)	40434	NA	42214

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

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

Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) - Regular Growth Option

NAV as at 30-Apr-25 : (Rs.) 65.7421  
Inception date : Feb 06, 2012  
Fund Manager(s):  
Sandeep Manam (Managing since Oct 18, 2021)

	FIF-FUSOF	B: Russell 3000 Growth TRI	AB: S&P 500 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2024 to Apr 30, 2025)	7.55%	15.51%	13.52%
Last 3 Years (Apr 29, 2022 to Apr 30, 2025)	13.18%	18.97%	15.96%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	12.29%	19.48%	18.35%
Last 10 Years (Apr 30, 2015 to Apr 30, 2025)	12.47%	18.04%	15.57%
Since inception till 30-Apr-2025	15.29%	20.11%	18.20%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10755	11551	11352
Last 3 Years	14509	16857	15604
Last 5 Years	17857	24363	23233
Last 10 Years	32427	52586	42570
Since inception (06-Feb-2012)	65742	113169	91474

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

B: Benchmark, AB: Additional Benchmark, NA : Not Available.

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

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sandeep Manam manages 2 schemes (FIF-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-Apr-25 : (Rs.) 22.2166  
Inception date : Apr 25, 2014  
Fund Manager(s):  
Chandni Gupta (Managing since March 07, 2024)  
Anuj Tagra (Managing since March 07, 2024)  
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIBPDF	B: Nifty Banking & PSU Debt Index A-II *	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2024 to Apr 30, 2025)	8.72%	8.61%	12.58%
Last 3 Years (Apr 29, 2022 to Apr 30, 2025)	6.81%	6.82%	8.57%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	6.15%	6.44%	5.55%
Last 10 Years (Apr 30, 2015 to Apr 30, 2025)	7.23%	7.49%	6.88%
Since inception till 30-Apr-2025	7.51%	8.06%	7.52%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10872	10861	11258
Last 3 Years	12190	12194	12803
Last 5 Years	13481	13664	13103
Last 10 Years	20105	20594	19460
Since inception (25-Apr-2014)	22217	23492	22241

# 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 Feeder - Templeton European Opportunities Fund (FIF-TEOF) - Regular Growth

NAV as at 30-Apr-25 : (Rs.) 10.6528  
Inception date : May 16, 2014  
Fund Manager(s):  
Sandeep Manam (Managing since Oct 18, 2021)

	FIF-TEOF	B: MSCI Europe Index TRI	AB: MSCI Europe Value NR*
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2024 to Apr 30, 2025)	8.50%	15.84%	24.15%
Last 3 Years (Apr 29, 2022 to Apr 30, 2025)	6.53%	15.51%	18.09%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	7.18%	16.20%	18.69%
Last 10 Years (Apr 30, 2015 to Apr 30, 2025)	1.40%	9.40%	8.02%
Since inception till 30-Apr-2025	0.58%	9.03%	7.32%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10850	11584	12415
Last 3 Years	12093	15425	16482
Last 5 Years	14147	21190	23564
Last 10 Years	11496	24580	21633
Since inception (16-May-2014)	10653	25793	21703

\*NR: Net Returns.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Sandeep Manam manages 2 schemes (FIF-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 Multi-Asset Solution Fund of Funds (FIMAS) - Regular Growth

NAV as at 30-Apr-25 : (Rs.) 20.5267  
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 (Apr 30, 2024 to Apr 30, 2025)	14.59%	12.31%	9.01%
Last 3 Years (Apr 29, 2022 to Apr 30, 2025)	12.47%	14.08%	13.78%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	15.70%	18.21%	21.16%
Last 10 Years (Apr 30, 2015 to Apr 30, 2025)	7.29%	12.47%	12.88%
Since inception till 30-Apr-2025	7.14%	11.96%	11.83%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11459	11231	10901
Last 3 Years	14238	14856	14742
Last 5 Years	20744	23094	26127
Last 10 Years	20217	32430	33606
Since inception (28-Nov-2014)	20527	32468	32091

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

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Rajasa Kakulavarapu & Venkatesh Sanjeevi manages 11 schemes/plans (FIDAAF,FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEFF) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.



SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 30-Apr-25 : (Rs.) 14.0086

Inception date : Sep 06, 2022

Fund Manager(s):

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2022), Venkatesh Sanjeevi (Managing since October 4, 2024)  
Debt : Rahul Goswami (Managing since Nov 10, 2023) (w.e.f. November 10, 2023)  
Chandni Gupta (Managing since March 07, 2024)  
Anuj Tagra (Managing since March 07, 2024)  
& Sandeep Manam (Managing since Sep 06, 2022) (dedicated for making investments for Foreign Securities)

	FIBAF	B: NIFTY 50 Hybrid Composite Debt 50:50 Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2024 to Apr 30, 2025)	8.33%	9.98%	9.01%
Since inception till 30-Apr-2025	13.57%	11.25%	14.00%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10833	10998	10901
Since inception (06-Sep-2022)	14009	13263	14150

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 30-Apr-25 : (Rs.) 10.5046

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 Performance			
Last 6 Months (Oct 31, 2024 to Apr 30, 2025)	7.54%	7.58%	7.86%
Since inception till 30-Apr-2025	7.55%	7.64%	7.68%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Aug-2024)	10505	10511	10513

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 30-Apr-25 : (Rs.) 9.5678

Inception date : July 29, 2024

Fund Manager(s):

Kiran Sebastian (Managing since Jul 29, 2024),  
Akhil Kalluri (Managing since Jul 29, 2024),  
R. Janakiraman (Managing since Jul 29, 2024)  
& Sandeep Manam (Managing since Jul 29, 2024) (dedicated for making investments for Foreign Securities)

	FIMCF	B: NIFTY 500 Multicap 50:25:25 Total Return Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 6 Months (Oct 31, 2024 to Apr 30, 2025)	-8.31%	-9.60%	1.70%
Since inception till 30-Apr-2025	-5.74%	-9.33%	-1.85%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Jul-2024)	9568	9021	9861

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 30-Apr-25 : (Rs.) 10.6209

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 (Oct 31, 2024 to Apr 30, 2025)	11.94%	10.87%	13.02%
Since inception till 30-Apr-2025	10.40%	9.68%	11.05%
Current Value of Standard Investment of Rs 10000			
Since inception (24-Sep-2024)	10621	10578	10660

Benchmark returns calculated based on Total Return Index Values

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

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

B: Benchmark, AB: Additional Benchmark, NA : Not Available.

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

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

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



SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Bluechip Fund (FIBCF) - Direct Growth

NAV as at 30-Apr-25 : (Rs.) 1088.9097

Inception date : Jan 01, 2013

Fund Manager(s):

Venkatesh Sanjeevi (Managing since Oct 18, 2021), Ajay Argal (Managing since Dec 01, 2023)

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

	FIBCF	B: Nifty 100* TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2025	13.11%	13.45%	13.45%
Last 10 Years (Apr 30, 2015 to Apr 30, 2025)	11.98%	12.76%	12.88%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	21.73%	21.23%	21.16%
Last 3 Years (Apr 29, 2022 to Apr 30, 2025)	14.52%	13.69%	13.78%
Last 1 Years (Apr 30, 2024 to Apr 30, 2025)	11.44%	7.22%	9.01%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	45686	47419	47413
Last 10 Years	31045	33270	33606
Last 5 Years	26739	26198	26127
Last 3 Years	15032	14706	14742
Last 1 Years	11144	10722	10901

# Index adjusted for the period December 1, 1993 to June 4, 2018 with the performance of S&P BSE Sensex  
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE SENSEX PRI values from 01.12.1993 to 19.08.1996, S&P BSE SENSEX TRI values from 19.08.1996 to 04.06.2018 and Nifty 100 TRI values since 04.06.2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)  
The Fund Manager- Venkatesh Sanjeevi & Ajay Argal manages 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFCF, FIFCF, FIEHF, FBIIF, FIFCF, 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) - Direct Growth

NAV as at 30-Apr-25 : (Rs.) 771.1007

Inception date : Jan 01, 2013

Fund Manager(s):

Ajay Argal (Managing since Dec 01, 2023)

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

	TIVF	T1: Nifty 500 TRI*	T2: NIFTY500 VALUE 50 TRI	AB: BSE SENSEX TRI
Compounded Annualised Growth Rate Performance				
Since inception till 30-Apr-2025	15.83%	15.24%	16.70%	13.56%
Last 10 Years (Apr 30, 2015 to Apr 30, 2025)	15.47%	16.86%	16.40%	12.90%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	31.82%	29.67%	41.17%	20.34%
Last 3 Years (Apr 29, 2022 to Apr 30, 2025)	21.11%	21.01%	29.84%	13.43%
Last 1 Years (Apr 30, 2024 to Apr 30, 2025)	5.28%	5.95%	-3.01%	9.06%
Current Value of Standard Investment of Rs 10000				
Since inception (01-Jan-2013)	61234	57534	67166	48006
Last 10 Years	42205	47565	45701	33682
Last 5 Years	39834	36684	56130	25247
Last 3 Years	17783	17736	21921	14605
Last 1 Years	10528	10595	9699	10906

T1: Tier-1 Index and T2: Tier-2 Index  
# The Index is adjusted for the period Dec 29, 2000 to February 11, 2019 with the performance of MSCI India Value, for the period Feb 11, 2019 to December 1, 2021 with the performance of S&P BSE 500 and for the period December 1, 2021 to August 1, 2023 with the performance of NIFTY500 Value 50. NIFTY 500 is the benchmark for TIVF effective August 1, 2023.  
\$ The Benchmark name is renamed from S&P BSE SENSEX to BSE SENSEX w.e.f. 01st June, 2024.  
The Fund Manager- Ajay Argal & Rajasa Kakulavarapu manages 7 (FIPEP, FIEHF, FBIIF, FIFCF, 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) - Direct Growth

NAV as at 30-Apr-25 : (Rs.) 1760.1064

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-Apr-2025	17.00%	14.42%	13.45%
Last 10 Years (Apr 30, 2015 to Apr 30, 2025)	14.97%	13.80%	12.88%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	28.36%	23.63%	21.16%
Last 3 Years (Apr 29, 2022 to Apr 30, 2025)	20.00%	15.33%	13.78%
Last 1 Years (Apr 30, 2024 to Apr 30, 2025)	10.13%	5.95%	9.01%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	69380	52690	47413
Last 10 Years	40405	36475	33606
Last 5 Years	34866	28897	26127
Last 3 Years	17297	15351	14742
Last 1 Years	11013	10595	10901

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Nifty 500 PRI values from 29.09.1994 to 26.11.1998 and TRI values since 26.11.1998, AB: Nifty 50 PRI values from 29.09.1994 to 30.06.1999 and TRI values since 30.06.1999)  
The Fund Manager- R. Janakiraman & Rajasa Kakulavarapu manages 8 (FIEAF, FIFCF, FIOF, FIFP, FISCFC, 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-Apr-25 : (Rs.) 2891.0706

Inception date : Jan 01, 2013

Fund Manager(s):

Akhil Kalluri (Managing since Feb 7, 2022) & R. Janakiraman (Managing since Feb 11, 2008)

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

	FIPF	B: Nifty Midcap 150* TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2025	19.15%	18.18%	13.45%
Last 10 Years (Apr 30, 2015 to Apr 30, 2025)	15.91%	17.09%	12.88%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	28.14%	31.96%	21.16%
Last 3 Years (Apr 29, 2022 to Apr 30, 2025)	22.57%	21.80%	13.78%
Last 1 Years (Apr 30, 2024 to Apr 30, 2025)	12.99%	5.73%	9.01%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	86773	78493	47413
Last 10 Years	43821	48516	33606
Last 5 Years	34565	40037	26127
Last 3 Years	18436	18089	14742
Last 1 Years	11299	10573	10901

# The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100  
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Nifty 500 PRI values from 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)  
The Fund Manager- R. Janakiraman & Akhil Kalluri manages 8 (FIEAF, FIFCF, FIOF, FIFP, FISCFC, FIETSF, FITF, FIMCF) & 3 (FIFP, FISCFC, 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-Apr-25 : (Rs.) 196.0081

Inception date : Jan 01, 2013

Fund Manager(s):

Venkatesh Sanjeevi (Managing since Oct 18, 2021), R. Janakiraman (Managing since Feb 21, 2014)

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

	FIEAF	B: Nifty LargeMidcap 250 Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2025	14.81%	15.51%	13.45%
Last 10 Years (Apr 30, 2015 to Apr 30, 2025)	12.25%	15.14%	12.88%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	25.40%	26.61%	21.16%
Last 3 Years (Apr 29, 2022 to Apr 30, 2025)	15.31%	17.83%	13.78%
Last 1 Years (Apr 30, 2024 to Apr 30, 2025)	11.22%	6.62%	9.01%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	54925	59222	47413
Last 10 Years	31801	40997	33606
Last 5 Years	31032	32561	26127
Last 3 Years	15346	16374	14742
Last 1 Years	11122	10662	10901

# The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500  
Nifty LargeMidcap 250 is the benchmark for FIEAF effective 11 Feb, 2019.  
The Fund Manager- Venkatesh Sanjeevi & R. Janakiraman manages 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFCF) & 8 (FIEAF, FIFCF, FIOF, FIFP, FISCFC, FIETSF, FITF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Opportunities Fund (FIOF) - Direct Growth

NAV as at 30-Apr-25 : (Rs.) 260.3863

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-Apr-2025	18.09%	14.36%	13.45%
Last 10 Years (Apr 30, 2015 to Apr 30, 2025)	16.55%	13.72%	12.88%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	32.53%	23.63%	21.16%
Last 3 Years (Apr 29, 2022 to Apr 30, 2025)	30.98%	15.33%	13.78%
Last 1 Years (Apr 30, 2024 to Apr 30, 2025)	10.28%	5.95%	9.01%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	77741	52344	47413
Last 10 Years	46317	36195	33606
Last 5 Years	40924	28897	26127
Last 3 Years	22503	15351	14742
Last 1 Years	11028	10595	10901

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200; ET Mindex PRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 PRI values from 10.03.2004 to 01.08.2006 and S&P BSE 200 TRI values since 01.08.2006)  
The Fund Manager- Kiran Sebastian & R. Janakiraman manages 3 (FBIIF, FIOF, FIMCF) & 8 (FIEAF, FIFCF, FIOF, FIFP, FISCFC, FIETSF, FITF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

B: Benchmark, AB: Additional Benchmark, NA : Not Available.

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

Different plans have a different expense structure

SCHEME PERFORMANCE - DIRECT PLANS

Templeton India Equity Income Fund (TIEIF) - Direct Growth

NAV as at 30-Apr-25 : (Rs.) 147.3293

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-Apr-2025	16.10%	14.37%	13.14%	13.45%
Last 10 Years (Apr 30, 2015 to Apr 30, 2025)	15.45%	13.72%	14.40%	12.88%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	30.28%	24.17%	25.16%	21.16%
Last 3 Years (Apr 29, 2022 to Apr 30, 2025)	18.35%	18.13%	19.71%	13.78%
Last 1 Years (Apr 30, 2024 to Apr 30, 2025)	5.43%	5.95%	1.71%	9.01%
Current Value of Standard Investment of Rs 10000				
Since inception (01-Jan-2013)	63030	52383	45859	47413
Last 10 Years	42129	36222	38439	33606
Last 5 Years	37554	29535	30738	26127
Last 3 Years	16591	16499	17172	14742
Last 1 Years	10543	10595	10171	10901

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

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

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

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

Franklin Asian Equity Fund (FAEF) - Direct Growth

NAV as at 30-Apr-25 : (Rs.) 30.2935

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FAEF	B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2025	7.00%	8.53%	13.45%
Last 10 Years (Apr 30, 2015 to Apr 30, 2025)	5.55%	6.84%	12.88%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	5.25%	8.23%	21.16%
Last 3 Years (Apr 29, 2022 to Apr 30, 2025)	3.86%	7.48%	13.78%
Last 1 Years (Apr 30, 2024 to Apr 30, 2025)	7.85%	11.33%	9.01%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	23027	27451	47413
Last 10 Years	17165	19384	33606
Last 5 Years	12915	14857	26127
Last 3 Years	11207	12421	14742
Last 1 Years	10785	11133	10901

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

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

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

Franklin India Focused Equity Fund (FIFEF) - Direct Growth

NAV as at 30-Apr-25 : (Rs.) 116.5566

Inception date : Jan 01, 2013

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021),

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FIFEF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2025	18.33%	14.42%	13.45%
Last 10 Years (Apr 30, 2015 to Apr 30, 2025)	14.60%	13.80%	12.88%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	26.61%	23.63%	21.16%
Last 3 Years (Apr 29, 2022 to Apr 30, 2025)	18.50%	15.33%	13.78%
Last 1 Years (Apr 30, 2024 to Apr 30, 2025)	7.09%	5.95%	9.01%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	79735	52690	47413
Last 10 Years	39114	36475	33606
Last 5 Years	32554	28897	26127
Last 3 Years	16654	15351	14742
Last 1 Years	10709	10595	10901

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

Franklin India Smaller Companies Fund (FISCF) - Direct Growth

NAV as at 30-Apr-25 : (Rs.) 178.5739

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FISCF	B: Nifty Smallcap 250 TRI *	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2025	20.89%	15.93%	13.45%
Last 10 Years (Apr 30, 2015 to Apr 30, 2025)	16.58%	15.08%	12.88%

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

B: Benchmark, AB: Additional Benchmark, NA : Not Available.

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

Different plans have a different expense structure

Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	34.59%	34.54%	21.16%
Last 3 Years (Apr 29, 2022 to Apr 30, 2025)	21.72%	18.21%	13.78%
Last 1 Years (Apr 30, 2024 to Apr 30, 2025)	-1.08%	-2.42%	9.01%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	103814	61925	47413
Last 10 Years	46428	40782	33606
Last 5 Years	44207	44121	26127
Last 3 Years	18052	16535	14742
Last 1 Years	9892	9758	10901

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

The Fund Manager- R. Janakiraman & Akhil Kalluri manages 3 (FIPEP, FIFCF, FIMCF) & 8 (FIEAF, FIFCF, FIOF, FIPEP, FIFCF, 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-Apr-25 : (Rs.) 151.8398

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FBIF	B: BSE India Infrastructure Index TRI *	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2025	21.60%	16.20%	13.45%
Last 10 Years (Apr 30, 2015 to Apr 30, 2025)	17.81%	15.98%	12.88%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	35.21%	37.74%	21.16%
Last 3 Years (Apr 29, 2022 to Apr 30, 2025)	29.18%	26.73%	13.78%
Last 1 Years (Apr 30, 2024 to Apr 30, 2025)	2.35%	-4.67%	9.01%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	111610	63711	47413
Last 10 Years	51552	44105	33606
Last 5 Years	45231	49618	26127
Last 3 Years	21586	20381	14742
Last 1 Years	10235	9533	10901

# 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, FIFCF, 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-Apr-25 : (Rs.) 1592.4665

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-Apr-2025	16.48%	14.42%	13.45%
Last 10 Years (Apr 30, 2015 to Apr 30, 2025)	14.32%	13.80%	12.88%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	27.58%	23.63%	21.16%
Last 3 Years (Apr 29, 2022 to Apr 30, 2025)	20.33%	15.33%	13.78%
Last 1 Years (Apr 30, 2024 to Apr 30, 2025)	9.98%	5.95%	9.01%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	65632	52690	47413
Last 10 Years	38177	36475	33606
Last 5 Years	33825	28897	26127
Last 3 Years	17439	15351	14742
Last 1 Years	10998	10595	10901

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

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

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

NAV as at 30-Apr-25 : (Rs.) 204.9332

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-Apr-2025	12.71%	13.45%
Last 10 Years (Apr 30, 2015 to Apr 30, 2025)	12.19%	12.88%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	20.61%	21.16%
Last 3 Years (Apr 29, 2022 to Apr 30, 2025)	13.44%	13.78%
Last 1 Years (Apr 30, 2024 to Apr 30, 2025)	8.79%	9.01%
Current Value of Standard Investment of Rs 10000		
Since inception (01-Jan-2013)	43723	47413
Last 10 Years	31605	33606
Last 5 Years	25534	26127
Last 3 Years	14607	14742
Last 1 Years	10879	10901

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

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Technology Fund (FITF) - Direct Growth

NAV as at 30-Apr-25 : (Rs.) 518.601

Inception date : Jan 01, 2013

Fund Manager(s):

R. Janakiraman (Managing since Dec 01, 2023)

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FITF	B: BSE TECK TRI <sup>45</sup>	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2025	18.91%	16.84%	13.45%
Last 10 Years (Apr 30, 2015 to Apr 30, 2025)	16.87%	13.58%	12.88%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	25.49%	21.39%	21.16%
Last 3 Years (Apr 29, 2022 to Apr 30, 2025)	16.74%	8.44%	13.78%
Last 1 Years (Apr 30, 2024 to Apr 30, 2025)	2.96%	11.62%	9.01%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	84689	68186	47413
Last 10 Years	47604	35760	33606
Last 5 Years	31139	26376	26127
Last 3 Years	15924	12758	14742
Last 1 Years	10296	11162	10901

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999)  
The Fund Manager- R. Janakiraman & Venkatesh Sanjeevi manages 8 (FIEAF, FIFCF, FIOF, FIPF, FISCF, FIETSE, FITF, FIMCF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Equity Hybrid Fund (FIEHF) - Direct Growth

NAV as at 30-Apr-25 : (Rs.) 299.6414

Inception date : Jan 01, 2013

Fund Manager(s):

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

Ajay Argal (Managing since October 4, 2024)

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

Anuj Tagra (Managing since March 07, 2024)

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

	FIEHF	B:CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2024 to Apr 30, 2025)	9.86%	8.48%	9.01%
Last 3 Years (Apr 29, 2022 to Apr 30, 2025)	16.46%	12.67%	13.78%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	21.08%	17.33%	21.16%
Last 10 Years (Apr 30, 2015 to Apr 30, 2025)	12.84%	12.06%	12.88%
Since inception till 30-Apr-2025	14.71%	12.51%	13.45%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10986	10848	10901
Last 3 Years	15810	14312	14742
Last 5 Years	26037	22248	26127
Last 10 Years	33492	31242	33606
Since inception (01-Jan-2013)	54329	42808	47413

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal, Chandni Gupta & Anuj Tagra manages 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSE, FIFCF, FIAF), 7 (FIPEP, FIEHF, FBIIF, FIFEF, FIBCF, TIEF, 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 managers are provided in the pages 53 to 64.

Franklin India Pension Plan (FIPEP) - Direct Growth

NAV as at 30-Apr-25 : (Rs.) 233.9456

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)

	FIPEP	B: CRISIL Short Term Debt Hybrid 60+40 Index*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2024 to Apr 30, 2025)	9.05%	8.90%	9.01%
Last 3 Years (Apr 29, 2022 to Apr 30, 2025)	11.50%	10.97%	13.78%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	11.74%	13.48%	21.16%
Last 10 Years (Apr 30, 2015 to Apr 30, 2025)	9.11%	10.54%	12.88%
Since inception till 30-Apr-2025	10.49%	10.88%	13.45%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10905	10890	10901
Last 3 Years	13871	13672	14742
Last 5 Years	17424	18823	26127
Last 10 Years	23925	27254	33606
Since inception (01-Jan-2013)	34234	35754	47413

\*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, FILE, FIPEP, FIONF, FIUSDF, FIAF), 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSE, FIFCF, FIAF) & 7 (FIPEP, FIEHF, FBIIF, 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.

**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.

Franklin Templeton

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

NAV as at 30-Apr-25 : (Rs.) 181.6969

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 (Apr 30, 2024 to Apr 30, 2025)	9.42%	9.07%	9.06%
Last 3 Years (Apr 29, 2022 to Apr 30, 2025)	14.97%	11.88%	13.43%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	21.41%	16.84%	20.34%
Last 10 Years (Apr 30, 2015 to Apr 30, 2025)	11.40%	11.82%	12.90%
Since inception till 30-Apr-2025	11.77%	12.32%	13.56%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10942	10907	10906
Last 3 Years	15209	14011	14605
Last 5 Years	26398	21781	25247
Last 10 Years	29448	30586	33682
Since inception (01-Jan-2013)	39468	41909	48006

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

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu & Venkatesh Sanjeevi manages 12 schemes/plans (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSE, FIFCF, FIAF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.

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

NAV as at 30-Apr-25 : (Rs.) 106.6534

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 (Apr 30, 2024 to Apr 30, 2025)	10.76%	8.59%	12.58%
Last 3 Years (Apr 29, 2022 to Apr 30, 2025)	7.62%	7.13%	8.57%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	7.33%	7.28%	5.55%
Last 10 Years (Apr 30, 2015 to Apr 30, 2025)	7.95%	7.59%	6.88%
Since inception till 30-Apr-2025	8.52%	7.85%	6.81%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11076	10859	11258
Last 3 Years	12471	12299	12803
Last 5 Years	14247	14214	13103
Last 10 Years	21497	20803	19460
Since inception (01-Jan-2013)	27406	25394	22533

#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-Apr-25 : (Rs.) 97.9274

Inception date : Jan 01, 2013

Fund Manager(s):

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

Pallab Roy (Managing since March 07, 2024)

Rahul Goswami (Managing since Nov 10, 2023)

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FIDHF	B: CRISIL Hybrid 65+15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2024 to Apr 30, 2025)	9.92%	10.28%	12.58%
Last 3 Years (Apr 29, 2022 to Apr 30, 2025)	10.44%	9.01%	8.57%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	10.54%	9.21%	5.55%
Last 10 Years (Apr 30, 2015 to Apr 30, 2025)	8.39%	8.89%	6.88%
Since inception till 30-Apr-2025	9.37%	9.15%	6.81%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10992	11028	11258
Last 3 Years	13478	12961	12803
Last 5 Years	16508	15539	13103
Last 10 Years	22392	23445	19460
Since inception (01-Jan-2013)	30169	29445	22533

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rohan Maru, Pallab Roy, Rahul Goswami, Rajasa Kakulavarapu & Venkatesh Sanjeevi manages 9 (FIFRF, FILE, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF, FILWD), 7 (FIDHF, FIFRF, FILE, FIPEP, FIONF, FIUSDF, FIAF), 7 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF, FILWD), 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSE, FIFCF, FIAF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.



SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Equity Savings Fund (FIESF) - Direct Growth

NAV as at 30-Apr-25 : (Rs.) 17.5768  
Inception date : Aug 27, 2018  
Fund Manager(s):  
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) & Venkatesh Sanjeevi (Managing since October 4, 2024)  
Debt: Anuj Tagra (w.e.f. April 30, 2024)  
Rohan Maru (w.e.f. October 10, 2024)  
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIESF	B: Nifty Equity Savings Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2024 to Apr 30, 2025)	8.28%	8.83%	9.01%
Last 3 Years (Apr 29, 2022 to Apr 30, 2025)	9.34%	9.64%	13.78%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	12.32%	11.44%	21.16%
Since inception till 30-Apr-2025	8.81%	9.13%	12.87%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10828	10883	10901
Last 3 Years	13077	13188	14742
Last 5 Years	17886	17193	26127
Since inception (27-Aug-2018)	17577	17924	22453

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

Franklin India Government Securities Fund (FIGSF) - Direct Growth

NAV as at 30-Apr-25 : (Rs.) 64.5229  
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 (Apr 30, 2024 to Apr 30, 2025)	10.82%	12.77%	12.58%
Last 3 Years (Apr 29, 2022 to Apr 30, 2025)	7.12%	9.00%	8.57%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	5.52%	6.91%	5.55%
Last 10 Years (Apr 30, 2015 to Apr 30, 2025)	6.80%	8.37%	6.88%
Since inception till 30-Apr-2025	7.38%	8.65%	6.81%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11082	11277	11258
Last 3 Years	12297	12955	12803
Last 5 Years	13081	13966	13103
Last 10 Years	19314	22355	19460
Since inception (01-Jan-2013)	24053	27814	22533

\*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, FIPFP, 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-Apr-25 : (Rs.) 3920.586  
Inception date : Dec 31, 2012  
Pallab Roy (Managing since Jun 25, 2008), Rohan Maru (w.e.f. October 10, 2024)

	SIP*	B: NIFTY Liquid Index A-I*	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Apr 23, 2025 to Apr 30, 2025)	5.54%	5.29%	7.88%
Last 15 Days (Apr 15, 2025 to Apr 30, 2025)	5.99%	5.74%	8.15%
Last 1 Month (Mar 31, 2025 to Apr 30, 2025)	7.46%	7.68%	11.83%
Last 3 Months (Jan 31, 2025 to Apr 30, 2025)	7.62%	7.37%	8.71%
Last 6 Months (Oct 31, 2024 to Apr 30, 2025)	7.39%	7.20%	7.86%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2024 to Apr 30, 2025)	7.43%	7.29%	7.86%
Last 3 Years (Apr 30, 2022 to Apr 30, 2025)	6.90%	6.93%	6.65%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	5.52%	5.68%	5.45%
Last 10 Years (Apr 30, 2015 to Apr 30, 2025)	6.41%	6.41%	6.37%
Since inception till 30-Apr-2025	6.96%	6.91%	6.55%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10743	10729	10786
Last 3 Years	12219	12229	12131
Last 5 Years	13084	13184	13043
Last 10 Years	18630	18629	18546
Since inception (31-Dec-2012)	22934	22803	21879

# Less than 1 Year returns are simple annualized  
\*The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index and for the period April 1, 2022 to April 1, 2024 with the performance of CRISIL Liquid Debt B-I Index. NIFTY Liquid Index A-I is the benchmark for FILF effective April 1, 2024.  
The Fund Manager- Pallab Roy & Rohan Maru 7 (FIDHF, FIFRF, FILF, FIPFP, 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-Apr-25 : (Rs.) 51.2861  
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 (Apr 23, 2025 to Apr 30, 2025)	5.87%	4.99%	7.88%
Last 15 Days (Apr 15, 2025 to Apr 30, 2025)	7.65%	6.29%	8.15%
Last 1 Month (Mar 31, 2025 to Apr 30, 2025)	10.96%	9.32%	11.83%
Last 3 Months (Jan 31, 2025 to Apr 30, 2025)	9.80%	8.39%	8.71%
Last 6 Months (Oct 31, 2024 to Apr 30, 2025)	8.57%	7.72%	7.86%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2024 to Apr 30, 2025)	8.21%	7.67%	7.86%
Last 3 Years (Apr 29, 2022 to Apr 30, 2025)	7.21%	7.09%	6.64%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	6.10%	5.85%	5.45%
Last 10 Years (Apr 30, 2015 to Apr 30, 2025)	7.08%	6.51%	6.37%
Since inception till 30-Apr-2025	7.52%	6.99%	6.55%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10821	10767	10786
Last 3 Years	12327	12287	12133
Last 5 Years	13446	13291	13043
Last 10 Years	19831	18807	18546
Since inception (01-Jan-2013)	24464	23016	21869

#The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index, for the period November 15, 2019 to April 1, 2022 with the performance of Nifty Money Market Index and for the period April 1, 2022 to April 1, 2024 with the performance of NIFTY Money Market Index B-I. NIFTY Money Market Index A-I is the benchmark for FIMMF effective April 1, 2024  
The Fund Manager- Rohan Maru, Chandni Gupta & Rahul Goswami 9 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF, FILWD), 8 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) & 7 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Overnight Fund (FIONF) - Direct Growth

NAV as at 30-Apr-25 : (Rs.) 1337.8661  
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 (Apr 23, 2025 to Apr 30, 2025)	5.77%	5.82%	7.88%
Last 15 Days (Apr 15, 2025 to Apr 30, 2025)	5.78%	5.79%	8.15%
Last 1 Month (Mar 31, 2025 to Apr 30, 2025)	5.93%	5.85%	11.83%
Last 3 Months (Jan 31, 2025 to Apr 30, 2025)	6.20%	6.16%	8.71%
Last 6 Months (Oct 31, 2024 to Apr 30, 2025)	6.41%	6.41%	7.86%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2024 to Apr 30, 2025)	6.54%	6.59%	7.86%
Last 3 Years (Apr 30, 2022 to Apr 30, 2025)	6.30%	6.40%	6.65%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	5.02%	5.14%	5.45%
Since inception till 30-Apr-2025	4.98%	5.10%	5.94%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10654	10659	10786
Last 3 Years	12015	12048	12131
Last 5 Years	12779	12847	13043
Since inception (08-May-2019)	13379	13470	14123

\*The Index is adjusted for the period May 8, 2019 to April 1, 2024 with the performance of CRISIL Liquid Overnight Index. NIFTY 1D Rate Index is the benchmark for FIONF effective April 1, 2024.  
Less than 1 Year returns are simple annualized  
The Fund Manager- Pallab Roy & Rohan Maru 7 (FIDHF, FIFRF, FILF, FIPFP, 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-Apr-25 : (Rs.) 44.0836  
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 (Apr 30, 2024 to Apr 30, 2025)	10.05%	8.55%	7.86%
Last 3 Years (Apr 29, 2022 to Apr 30, 2025)	8.26%	7.36%	6.64%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	7.04%	5.96%	5.45%
Last 10 Years (Apr 30, 2015 to Apr 30, 2025)	7.02%	6.56%	6.37%
Since inception till 30-Apr-2025	7.16%	7.03%	6.55%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11005	10855	10786
Last 3 Years	12693	12381	12133
Last 5 Years	14055	13361	13043
Last 10 Years	19727	18879	18546
Since inception (31-Dec-2012)	23475	23109	21879

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

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

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

Different plans have a different expense structure



SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) - Direct Growth

NAV as at 30-Apr-25 : (Rs.) 74.1346

Inception date : Jan 02, 2013

Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021)

	FIF-FUSOF	B: Russell 3000 Growth TRI	AB: S&P 500 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2024 to Apr 30, 2025)	8.55%	15.51%	13.52%
Last 3 Years (Apr 29, 2022 to Apr 30, 2025)	14.28%	18.97%	15.96%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	13.40%	19.48%	18.35%
Last 10 Years (Apr 30, 2015 to Apr 30, 2025)	13.55%	18.04%	15.57%
Since inception till 30-Apr-2025	16.30%	19.94%	17.66%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10855	11551	11352
Last 3 Years	14936	16857	15604
Last 5 Years	18758	24363	23233
Last 10 Years	35659	52586	42570
Since inception (02-Jan-2013)	64394	94107	74287

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sandeep Manam manages 2 schemes (FIF-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) - Direct Growth

NAV as at 30-Apr-25 : (Rs.) 23.1962

Inception date : Apr 25, 2014

Fund Manager(s):

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

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

	FIBPDF	B: Nifty Banking & PSU Debt Index A-II *	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2024 to Apr 30, 2025)	9.09%	8.61%	12.58%
Last 3 Years (Apr 29, 2022 to Apr 30, 2025)	7.17%	6.82%	8.57%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	6.50%	6.44%	5.55%
Last 10 Years (Apr 30, 2015 to Apr 30, 2025)	7.63%	7.49%	6.88%
Since inception till 30-Apr-2025	7.93%	8.06%	7.52%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10909	10861	11258
Last 3 Years	12313	12194	12803
Last 5 Years	13706	13664	13103
Last 10 Years	20867	20594	19460
Since inception (25-Apr-2014)	23196	23492	22241

# 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, FILWDF) & 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 Feeder - Templeton European Opportunities Fund (FIF-TEOF) - Direct Growth

NAV as at 30-Apr-25 : (Rs.) 11.9827

Inception date : May 16, 2014

Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021)

	FIF-TEOF	B: MSCI Europe Index TRI	AB: MSCI Europe Value NR*
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2024 to Apr 30, 2025)	9.44%	15.84%	24.15%
Last 3 Years (Apr 29, 2022 to Apr 30, 2025)	7.46%	15.51%	18.09%
Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	8.12%	16.20%	18.69%
Last 10 Years (Apr 30, 2015 to Apr 30, 2025)	2.48%	9.40%	8.02%
Since inception till 30-Apr-2025	1.66%	9.03%	7.32%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10944	11584	12415
Last 3 Years	12416	15425	16482
Last 5 Years	14782	21190	23564
Last 10 Years	12774	24580	21633
Since inception (16-May-2014)	11983	25793	21703

\*NR: Net Returns.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Sandeep Manam manages 2 schemes (FIF-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 Multi-Asset Solution Fund of Funds (FIMAS) - Direct Growth

NAV as at 30-Apr-25 : (Rs.) 23.1081

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 (Apr 30, 2024 to Apr 30, 2025)	15.69%	12.31%	9.01%
Last 3 Years (Apr 29, 2022 to Apr 30, 2025)	13.55%	14.08%	13.78%

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

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Last 5 Years (Apr 30, 2020 to Apr 30, 2025)	16.77%	18.21%	21.16%
Last 10 Years (Apr 30, 2015 to Apr 30, 2025)	8.49%	12.47%	12.88%
Since inception till 30-Apr-2025	8.36%	11.96%	11.83%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11569	11231	10901
Last 3 Years	14650	14856	14742
Last 5 Years	21720	23094	26127
Last 10 Years	22603	32430	33606
Since inception (28-Nov-2014)	23108	32468	32091

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

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Rajasa Kakulavarapu & Venkatesh Sanjeevi manages 11 schemes/plans (FIDAAF,FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIEFF) 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-Apr-25 : (Rs.) 14.6488

Inception date : Sep 06, 2022

Fund Manager(s):

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2022),

Venkatesh Sanjeevi (Managing since October 4, 2024)

Debt : Rahul Goswami (Managing since Nov 10, 2023) (w.e.f. November 10, 2023)

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

& Sandeep Manam (Managing since Sep 06, 2022) (dedicated for making investments for Foreign Securities)

	FIBAF	B: NIFTY 50 Hybrid Composite Debt 50:50 Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2024 to Apr 30, 2025)	10.01%	9.98%	9.01%
Since inception till 30-Apr-2025	15.50%	11.25%	14.00%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11001	10998	10901
Since inception (06-Sep-2022)	14649	13263	14150

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Rahul Goswami, Chandni Gupta & Anuj Tagra manages 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF, FIAF), 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIEFF), 7 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF, FILWDF), 8 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWDF) & 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-Apr-25 : (Rs.) 9.6789

Inception date : July 29, 2024

Fund Manager(s):

Kiran Sebastian (Managing since Jul 29, 2024),

Akhil Kalluri (Managing since Jul 29, 2024),

R. Janakiraman (Managing since Jul 29, 2024)

& Sandeep Manam (Managing since Jul 29, 2024) (dedicated for making investments for Foreign Securities)

	FIMCF	B: NIFTY 500 Multicap 50:25:25 Total Return Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 6 Months (Oct 31, 2024 to Apr 30, 2025)	-6.85%	-9.60%	1.70%
Since inception till 30-Apr-2025	-4.26%	-9.33%	-1.85%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Jul-2024)	9679	9297	9861

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Kiran Sebastian, Akhil Kalluri & R. Janakiraman manages 3 (FBIF, FIOF, FIMCF), 3 (FIPE, FISCF, FIMCF) & 8 (FIEAF, FIFCF, FIOF, FIPE, 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 India Ultra Short Duration Fund (FIUSDF) - Direct Growth Option

NAV as at 30-Apr-25 : (Rs.) 10.5378

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 Performance			
Last 6 Months (Oct 31, 2024 to Apr 30, 2025)	8.01%	7.58%	7.86%
Since inception till 30-Apr-2025	8.04%	7.64%	7.68%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Aug-2024)	10538	10511	10513

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

SCHEME PERFORMANCE - DIRECT PLANS

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

NAV as at 30-Apr-25 : (Rs.) 10.6539

Inception date : September 24, 2024

Fund Manager(s):

Anuj Tagra (Managing since Sep 24, 2024)

Chandni Gupta (Managing since Sep 24, 2024)

	FIMLDF	CRISIL Medium to Long Duration Debt A-III Index	AB: AB: CRISIL 10 Year Gilt Index
Simple Annualised Growth Rate Performance			
Last 6 Months (Oct 31, 2024 to Apr 30, 2025)	12.48%	10.87%	13.02%
Since inception till 30-Apr-2025	10.95%	9.68%	11.05%
Current Value of Standard Investment of Rs 10000			
Since inception (24-Sep-2024)	10654	10578	10660

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

## SIP Performance of Equity Schemes - Regular Plans (As on April 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)	34,00,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Apr-2025 (Rs)	7,55,60,365	48,73,104	23,26,488	14,07,819	8,76,956	4,47,626	1,22,405
Returns	17.78%	12.28%	12.71%	14.50%	15.19%	14.70%	3.78%
Total value of B: Nifty 100 TRI #	3,96,85,470	53,97,771	25,61,348	14,55,021	8,89,707	4,46,174	1,21,215
B: Nifty 100 TRI Returns	14.40%	13.47%	14.51%	15.43%	15.78%	14.48%	1.90%
Total value of AB: Nifty 50 TRI	3,85,95,059	54,19,396	25,57,167	14,49,500	8,84,886	4,43,669	1,22,955
AB: Nifty 50 TRI	14.25%	13.51%	14.48%	15.32%	15.56%	14.08%	4.65%

^ 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)	36,60,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Apr-2025 (Rs)	16,47,29,718	67,06,605	28,54,719	16,83,745	10,11,979	4,78,668	1,21,607
Returns	19.79%	15.97%	16.53%	19.53%	21.06%	19.45%	2.52%
Total value of B: Nifty 500 TRI	4,38,08,516	52,85,783	25,12,451	14,61,023	8,85,363	4,42,991	1,18,799
B:Nifty 500 TRI Returns	13.43%	13.34%	14.35%	15.88%	16.07%	14.75%	-2.19%
Total value of AB: Nifty 50 TRI	4,75,12,950	54,19,396	25,57,167	14,49,500	8,84,886	4,43,669	1,22,955
AB: Nifty 50 TRI	13.83%	13.51%	14.48%	15.32%	15.56%	14.08%	4.65%

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

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

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	21,40,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Apr-2025 (Rs)	1,10,83,452	70,91,655	27,66,836	16,08,895	9,67,586	4,57,986	1,20,109
Returns	16.36%	16.61%	15.95%	18.25%	19.21%	16.31%	0.17%
Total value of B: Nifty 500 TRI	75,31,370	52,58,783	25,12,451	14,61,023	8,85,363	4,42,991	1,18,799
B:Nifty 500 TRI Returns	12.73%	13.34%	29.49%	14.35%	15.88%	16.07%	-2.19%
Total value of AB: Nifty 50 TRI	77,78,960	54,19,396	25,57,167	14,49,500	8,84,886	4,43,669	1,22,955
AB: Nifty 50 TRI	13.05%	13.51%	14.48%	15.32%	15.56%	14.08%	4.65%

### 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)	24,20,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Apr-2025 (Rs)	1,16,25,007	54,78,541	24,42,448	14,83,836	9,22,934	4,54,669	1,20,642
Returns	13.73%	13.64%	13.62%	15.98%	17.28%	15.80%	1.00%
Total value of B: Nifty LargeMidcap 250 Index TRI #	1,29,90,290	65,81,295	29,76,625	16,70,994	9,85,263	4,67,800	1,19,417
B:Nifty LargeMidcap 250 Index TRI Returns	14.63%	15.75%	17.31%	19.32%	19.96%	17.81%	-0.91%
Total value of AB: Nifty 50 TRI	1,07,16,502	54,19,396	25,57,167	14,49,500	8,84,886	4,43,669	1,22,955
AB: Nifty 50 TRI	13.07%	13.51%	14.48%	15.32%	15.56%	14.08%	4.65%

# 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)	37,70,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Apr-2025 (Rs)	21,69,40,723	77,81,473	29,01,950	16,99,080	10,30,765	4,94,895	1,18,939
Returns	20.29%	17.67%	16.83%	19.78%	21.82%	21.85%	-1.65%
Total value of B: Nifty Midcap 150 TRI #	9,33,35,982	80,96,370	33,21,142	18,96,378	10,87,940	4,89,318	1,17,471
B: Nifty Midcap 150 TRI Returns	16.41%	18.12%	19.34%	22.88%	24.07%	21.03%	-3.92%
Total value of AB: Nifty 50 TRI	5,06,16,791	54,19,396	25,57,167	14,49,500	8,84,886	4,43,669	1,22,955
AB: Nifty 50 TRI	13.56%	13.51%	14.48%	15.32%	15.56%	14.08%	4.65%

# The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100  
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: Nifty 500 PRI values from 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

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

SIP Investment	Since Jan - 2011 ^	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	17,20,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Apr-2025 (Rs)	78,93,022	N.A	30,62,350	18,28,171	10,85,811	4,67,663	1,11,080
Returns	19.27%	N.A	17.83%	21.85%	23.98%	17.79%	-13.62%
Total value of B: Nifty Smallcap 250 TRI #	64,07,530	N.A	30,30,390	18,32,744	10,65,416	4,69,084	1,10,882
B:Nifty Smallcap 250 TRI Returns	16.77%	N.A	17.64%	21.92%	23.19%	18.01%	-13.91%
Total value of AB: Nifty 50 TRI	50,04,478	N.A	25,57,167	14,49,500	8,84,886	4,43,669	1,22,955
AB: Nifty 50 TRI	13.76%	N.A	14.48%	15.32%	15.56%	14.08%	4.65%

^ The fund became open-ended in Jan 2011.

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

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

Templeton India Equity Income Fund (TIEIF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	22,80,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Apr-2025 (Rs)	1,18,31,684	66,78,693	30,25,283	17,32,284	10,13,129	4,64,082	1,16,828
Returns	15.30%	15.92%	17.61%	20.33%	21.11%	17.25%	-4.91%
Total value of T1: Nifty 500 TRI	99,04,682	59,34,060	27,47,719	15,85,590	9,70,058	4,63,260	1,19,458
T1: Nifty 500 TRI Returns	13.76%	14.56%	15.82%	17.84%	19.32%	17.12%	-0.85%
Total value of T2: Nifty Dividend Opportunities 50 TRI <sup>#</sup>	N.A	59,11,346	28,62,255	16,33,667	9,93,851	4,66,406	1,13,582
T2: Nifty Dividend Opportunities 50 TRI Returns	N.A	14.52%	16.58%	18.68%	20.32%	17.60%	-9.86%
Total value of AB: Nifty 50 TRI	89,53,298	54,19,396	25,57,167	14,49,500	8,84,886	4,43,669	1,22,955
AB:Nifty 50 TRI Returns	12.88%	13.51%	14.48%	15.32%	15.56%	14.08%	4.65%

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

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (T1: S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023)

Templeton India Value Fund (TIVF) - Regular IDCW Option ^ ^							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	34,40,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Apr-2025 (Rs)	7,47,11,282	63,11,397	29,26,051	17,45,547	10,48,579	4,66,551	1,18,240
Returns	17.44%	15.27%	16.99%	20.54%	22.53%	17.62%	-2.74%
Total value of T1: Nifty 500 TRI	N.A	68,57,877	34,14,743	18,69,956	10,78,545	4,82,139	1,19,458
T1: Nifty 500 TRI Returns	N.A	16.22%	19.85%	22.48%	23.70%	19.97%	-0.85%
Total value of T2: NIFTY500 VALUE 50 TRI <sup>#</sup>	N.A	77,98,333	36,98,398	23,06,409	13,76,633	5,48,402	1,14,870
T2: NIFTY500 VALUE 50 TRI Returns	N.A	17.69%	21.33%	28.43%	34.01%	29.40%	-7.91%
Total value of AB: BSE SENSEX TRI <sup>\$</sup>	4,17,28,654	54,18,620	25,47,037	14,26,995	8,70,221	4,38,624	1,23,195
AB: BSE SENSEX TRI Returns	14.42%	13.51%	14.41%	14.88%	14.88%	13.29%	5.03%

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

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

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

IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

Franklin India ELSS Tax Saver Fund (FIETSF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	31,30,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Apr-2025 (Rs)	5,61,70,223	63,80,623	27,46,829	16,36,723	10,06,228	4,79,201	1,21,175
Returns	18.22%	15.40%	15.81%	18.73%	20.83%	19.53%	1.84%
Total value of B: Nifty 500 TRI	2,70,73,372	52,85,783	25,12,451	14,61,023	8,85,363	4,42,991	1,18,799
B: Nifty 500 TRI Returns	13.97%	13.34%	14.35%	15.88%	16.07%	14.75%	-2.19%
Total value of AB: Nifty 50 TRI	2,93,88,717	54,19,396	25,57,167	14,49,500	8,84,886	4,43,669	1,22,955
AB: Nifty 50 TRI	14.46%	13.51%	14.48%	15.32%	15.56%	14.08%	4.65%

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)	18,80,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Apr-2025 (Rs)	1,03,41,255	93,68,816	34,71,084	20,14,126	12,06,357	5,20,627	1,15,756
Returns	19.46%	19.77%	20.16%	24.58%	28.39%	25.54%	-6.56%
Total value of B: BSE India Infrastructure Index TRI <sup>#</sup>	80,72,736	74,59,602	35,81,674	21,77,066	13,17,292	5,40,666	1,09,641
B:BSE India Infrastructure Index TRI Returns	16.79%	17.19%	20.74%	26.79%	32.12%	28.34%	-15.75%
Total value of AB: Nifty 50 TRI	58,89,516	54,19,396	25,57,167	14,49,500	8,84,886	4,43,669	1,22,955
AB: Nifty 50 TRI	13.34%	13.51%	14.48%	15.32%	15.56%	14.08%	4.65%

# 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)	32,10,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Apr-2025 (Rs)	4,22,24,757	70,29,585	30,65,797	16,16,244	8,99,385	4,60,035	1,11,583
Returns	15.98%	16.51%	17.85%	18.38%	16.22%	16.63%	-12.86%
Total value of B: BSE TECK TRI <sup>#</sup>	N.A	59,15,396	26,60,973	14,38,115	8,18,330	4,22,760	1,15,396
B:BSE TECK TRI Returns	N.A	14.52%	15.22%	15.10%	12.38%	10.74%	-7.11%
Total value of AB: Nifty 50 TRI	3,25,03,335	54,19,396	25,57,167	14,49,500	8,84,886	4,43,669	1,22,955
AB: Nifty 50 TRI	14.50%	13.51%	14.48%	15.32%	15.56%	14.08%	4.65%

# Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999). The Benchmark name is renamed from S&P BSE TECK to BSE TECK w.e.f. 01st June, 2024.

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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



Franklin India Opportunities Fund (FIOF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	30,20,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Apr-2025 (Rs)	3,82,96,012	76,34,308	33,53,974	19,68,791	11,65,811	5,44,655	1,18,558
Returns	16.85%	17.45%	19.52%	23.94%	26.96%	28.89%	-2.24%
Total value of B: Nifty 500 TRI <sup>#</sup>	2,34,57,131	58,83,158	26,99,177	15,37,909	9,27,923	4,53,723	1,19,458
B:Nifty 500 TRI Returns	13.86%	14.46%	15.49%	16.98%	17.50%	15.65%	-0.85%
Total value of AB: Nifty 50 TRI	2,63,87,060	54,19,396	25,57,167	14,49,500	8,84,886	4,43,669	1,22,955
AB: Nifty 50 TRI	14.58%	13.51%	14.48%	15.32%	15.56%	14.08%	4.65%

# 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)	29,70,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Apr-2025 (Rs)	2,05,79,803	49,16,722	24,12,559	14,00,266	8,66,193	4,38,816	1,22,611
Returns	13.39%	12.38%	13.39%	14.35%	14.69%	13.32%	4.10%
Total value of B: Nifty 50 TRI	2,52,39,551	54,19,396	25,57,167	14,49,500	8,84,886	4,43,669	1,22,955
B:Nifty 50 TRI Returns	14.67%	13.51%	14.48%	15.32%	15.56%	14.08%	4.65%

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)	20,80,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Apr-2025 (Rs)	37,29,341	28,22,586	14,90,515	9,23,873	6,20,292	3,87,161	1,18,681
Returns	6.36%	5.74%	4.25%	2.68%	1.31%	4.79%	-2.05%
Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index <sup>#</sup>	49,13,997	35,51,053	17,80,964	10,63,715	6,95,873	4,18,465	1,22,424
B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns	9.18%	8.53%	7.67%	6.65%	5.88%	10.04%	3.81%
Total value of AB: Nifty 50 TRI	74,19,155	54,19,396	25,57,167	14,49,500	8,84,886	4,43,669	1,22,955
AB: Nifty 50 TRI	13.26%	13.51%	14.48%	15.32%	15.56%	14.08%	4.65%

# 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 India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) - Regular Growth Option							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	15,90,000
Total value as on 30-Apr-2025 (Rs)	1,15,397	4,44,980	7,59,100	12,69,768	23,73,400	N.A	41,95,763
Returns	-7.11%	14.29%	9.36%	11.61%	13.09%	N.A	13.66%
Total value of B: Russell 3000 Growth Index	1,19,403	4,78,231	8,94,026	15,97,481	32,39,713	N.A	62,68,319
B: Russell 3000 Growth Index Returns	-0.93%	19.39%	15.98%	18.05%	18.88%	N.A	19.00%
Total value of AB: S&P 500 TRI	1,19,601	4,55,528	8,73,551	14,92,160	28,28,621	N.A	52,38,316
AB: S&P 500 TRI	-0.62%	15.93%	15.03%	16.14%	16.36%	N.A	16.62%

Franklin India Feeder - Templeton European Opportunities Fund - Regular Growth (FIF-TEOF)							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	13,20,000
Total value as on 30-Apr-2025 (Rs)	1,22,436	4,01,328	6,88,669	9,60,804	13,78,710	N.A	15,17,583
Returns	3.83%	7.20%	5.46%	3.79%	2.73%	N.A	2.49%
Total value of B: MSCI Europe Index	1,30,727	4,66,175	8,57,311	13,41,164	22,24,265	N.A	25,36,999
B:MSCI Europe Index Returns	17.18%	17.57%	14.27%	13.14%	11.87%	N.A	11.35%
Total value of AB: MSCI Europe Value NR	1,37,742	4,96,418	9,33,302	14,02,935	22,15,283	N.A	24,82,966
AB: MSCI Europe Value NR	28.84%	22.07%	17.73%	14.41%	11.79%	N.A	10.99%

NR : Net Returns

## SIP Performance of Fund of Fund Schemes - Regular Plans (As on April 30, 2025)

The tables show the growth of monthly investment of Rs. 10,000 in each of the fund.

Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF) - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	25,80,000
Total value as on 30-Apr-2025 (Rs)	1,23,744	4,42,455	8,94,651	13,69,339	22,21,980	43,98,645	1,07,80,604
Returns	5.90%	13.89%	16.01%	13.73%	11.85%	11.08%	11.78%
Total value of B: CRISIL Hybrid 50+50 - Moderate Index <sup>#</sup>	1,23,833	4,33,753	8,31,636	13,45,296	23,17,323	48,79,751	1,12,94,567
B:CRISIL Hybrid 50+50 - Moderate Index Returns	6.04%	12.51%	13.04%	13.23%	12.64%	12.29%	12.13%
Total value of AB: BSE SENSEX TRI	1,23,113	4,38,559	8,70,144	14,27,549	25,47,350	54,16,688	1,38,38,139
AB: BSE SENSEX TRI	4.90%	13.28%	14.87%	14.90%	14.41%	13.51%	13.66%

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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	12,60,000
Total value as on 30-Apr-2025 (Rs)	1,30,689	4,52,916	8,61,860	12,58,622	19,29,822	N.A	20,50,984
Returns	17.11%	15.53%	14.49%	11.37%	9.19%	N.A	8.96%
Total value of Benchmark <sup>**</sup>	1,27,533	4,53,241	8,75,113	14,19,742	24,50,374	N.A	26,41,786
Benchmark Returns <sup>**</sup>	11.98%	15.58%	15.11%	14.74%	13.68%	N.A	13.47%
Total value of AB: Nifty 50 TRI	1,22,880	4,43,598	8,84,781	14,49,968	25,57,356	N.A	27,48,739
AB: Nifty 50 TRI	4.53%	14.07%	15.55%	15.33%	14.48%	N.A	14.17%

## 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 April 30, 2025)

The tables show the growth of monthly investment of Rs. 10,000 in each of the fund.

Franklin India Debt Hybrid Fund (FIDHF) - Regular Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	29,50,000
Total value as on 30-Apr-2025 (Rs)	1,25,026	4,20,355	7,57,750	11,44,828	18,13,752	35,06,948	97,63,385
Returns	7.94%	10.35%	9.28%	8.71%	8.01%	8.38%	8.69%
Total value of B: CRISIL Hybrid 85+15 - Conservative Index	1,26,127	4,19,111	7,49,727	11,58,068	18,99,339	37,15,897	N.A
B:CRISIL Hybrid 85+15 - Conservative Index Returns	9.71%	10.15%	8.86%	9.03%	8.89%	9.07%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	1,28,179	4,18,657	7,23,065	10,80,854	17,00,323	31,05,009	N.A
AB: CRISIL 10 Year Gilt Index	13.02%	10.07%	7.41%	7.10%	6.78%	6.91%	N.A

Benchmark returns calculated based on Total Return Index Values

Franklin India Equity Hybrid Fund (FIEHF) - Regular Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	30,40,000
Total value as on 30-Apr-2025 (Rs)	1,22,348	4,52,301	8,89,213	14,28,626	23,78,572	52,70,517	2,65,61,478
Returns	3.69%	15.43%	15.75%	14.92%	13.13%	13.19%	14.48%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	1,22,925	4,38,996	8,45,440	13,69,809	23,62,952	49,82,140	N.A
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	4.60%	13.35%	13.70%	13.74%	13.00%	12.53%	N.A
Total value of AB: Nifty 50 TRI	1,22,955	4,43,669	8,84,886	14,49,500	25,57,167	54,19,396	2,68,37,029
AB: Nifty 50 TRI	4.65%	14.08%	15.56%	15.32%	14.48%	13.51%	14.54%

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)	1,20,000	3,60,000	6,00,000	N.A	N.A	N.A	8,10,000
Total value as on 30-Apr-2025 (Rs)	1,23,807	4,09,750	7,48,816	N.A	N.A	N.A	10,85,658
Returns	6.00%	8.61%	8.81%	N.A	N.A	N.A	8.56%
Total value of B: Nifty Equity Savings Index TRI	1,24,700	4,19,634	7,70,680	N.A	N.A	N.A	11,37,509
B:Nifty Equity Savings Index TRI Returns	7.42%	10.23%	9.96%	N.A	N.A	N.A	9.92%
Total value of AB: Nifty 50 TRI	1,22,955	4,43,669	8,84,886	N.A	N.A	N.A	13,74,699
AB: Nifty 50 TRI	4.65%	14.08%	15.56%	N.A	N.A	N.A	15.45%

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)	1,20,000	N.A	N.A	N.A	N.A	N.A	3,20,000
Total value as on 30-Apr-2025 (Rs)	1,23,226	N.A	N.A	N.A	N.A	N.A	3,81,356
Returns	5.07%	N.A	N.A	N.A	N.A	N.A	13.29%
Total value of B: NIFTY 50 Hybrid Composite Debt 50:50 Index	1,25,045	N.A	N.A	N.A	N.A	N.A	3,73,092
B:NIFTY 50 Hybrid Composite Debt 50:50 Index Returns	7.97%	N.A	N.A	N.A	N.A	N.A	11.58%
Total value of AB: Nifty 50 TRI	1,22,955	N.A	N.A	N.A	N.A	N.A	3,83,255
AB: Nifty 50 TRI	4.65%	N.A	N.A	N.A	N.A	N.A	13.68%

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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	33,70,000
Total value as on 30-Apr-2025 (Rs)	1,23,438	4,25,105	7,74,440	11,82,071	18,94,011	38,32,993	1,95,25,214
Returns	5.41%	11.12%	10.16%	9.61%	8.84%	9.44%	10.73%
Total value of B: CRISIL Short Term Debt Hybrid 60+40 Index <sup>#</sup>	1,23,964	4,29,015	7,97,598	12,63,510	21,24,288	43,23,833	N.A
B:CRISIL Short Term Debt Hybrid 60+40 Index Returns	6.25%	11.75%	11.35%	11.47%	11.00%	10.87%	N.A
Total value of AB: Nifty 50 TRI	1,22,955	4,43,669	8,84,886	14,49,500	25,57,167	54,18,989	3,75,52,768
AB: Nifty 50 TRI	4.65%	14.08%	15.56%	15.32%	14.48%	13.51%	14.28%

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  
<sup>#</sup>The index is adjusted for the period March 28, 2002 to August 12, 2024 with the performance of 40% Nifty 500+60% Crisil Composite Bond Index.  
**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**  
Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.  
Different plans have a different expense structure  
^ ^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

## SIP Performance of Debt Schemes - Regular Plans (As on April 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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	33,40,000
Total value as on 30-Apr-2025 (Rs)	1,27,416	4,09,318	7,16,759	10,74,933	17,26,566	33,09,837	1,14,22,640
Returns	11.79%	8.54%	7.06%	6.94%	7.07%	7.68%	7.83%
Total value of B: NIFTY Corporate Bond Index A-II #	1,25,681	4,05,865	7,16,288	10,88,157	17,45,905	33,16,441	N.A
B:NIFTY Corporate Bond Index A-II Returns	8.99%	7.96%	7.03%	7.28%	7.29%	7.71%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	1,28,112	4,18,630	7,23,067	10,80,928	17,00,250	31,05,306	N.A
AB: CRISIL 10 Year Gilt Index	12.91%	10.07%	7.41%	7.10%	6.78%	6.91%	N.A

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

Franklin India Banking & PSU Debt Fund (FIBPDF) - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	13,30,000
Total value as on 30-Apr-2025 (Rs)	1,25,859	4,05,195	7,09,223	10,68,498	17,17,104	N.A	19,92,585
Returns	9.28%	7.85%	6.63%	6.77%	6.97%	N.A	7.06%
Total value of B: NIFTY Banking & PSU Debt Index A-II #	1,25,703	4,05,131	7,10,009	10,74,533	17,25,674	N.A	20,12,332
B:NIFTY Banking & PSU Debt Index A-II Returns	9.03%	7.84%	6.68%	6.93%	7.06%	N.A	7.23%
Total value of AB: CRISIL 10 Year Gilt Index	1,28,112	4,18,630	7,23,067	10,80,928	17,00,250	N.A	19,71,673
AB: CRISIL 10 Year Gilt Index	12.91%	10.07%	7.41%	7.10%	6.78%	N.A	6.88%

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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	28,10,000
Total value as on 30-Apr-2025 (Rs)	1,27,103	4,06,384	7,03,576	10,46,135	16,24,302	29,90,877	68,39,077
Returns	11.28%	8.05%	6.32%	6.18%	5.90%	6.45%	6.94%
Total value of B: Nifty All Duration G-Sec Index #	1,28,194	4,20,823	7,36,733	11,22,522	18,27,041	35,80,257	N.A
B:Nifty All Duration G-Sec Index Returns	13.05%	10.43%	8.16%	8.16%	8.15%	8.63%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	1,28,112	4,18,630	7,23,067	10,80,928	17,00,250	31,05,306	65,09,899
AB: CRISIL 10 Year Gilt Index	12.91%	10.07%	7.41%	7.10%	6.78%	6.91%	6.58%

# 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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	28,90,000
Total value as on 30-Apr-2025 (Rs)	1,26,357	4,09,181	7,18,459	10,65,587	16,74,835	29,90,251	64,89,117
Returns	10.08%	8.51%	7.15%	6.70%	6.49%	6.45%	6.17%
Total value of B: NIFTY Short Duration Debt Index A-II #	1,25,645	4,06,329	7,15,306	10,57,852	16,69,593	30,83,345	N.A
B:NIFTY Short Duration Debt Index A-II Returns	8.93%	8.04%	6.98%	6.49%	6.43%	6.82%	N.A
Total value of AB: CRISIL 1 Year T-Bill Index	1,25,085	4,02,757	7,05,148	10,45,920	16,47,927	29,89,182	65,40,237
AB: CRISIL 1 Year T-Bill Index	8.04%	7.44%	6.40%	6.17%	6.18%	6.44%	6.23%

# 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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	27,90,000
Total value as on 30-Apr-2025 (Rs)	1,25,366	4,04,429	7,10,222	10,56,720	16,81,938	31,41,534	70,10,729
Returns	8.49%	7.72%	6.69%	6.46%	6.57%	7.05%	7.23%
Total value of B: NIFTY Money Market Index A-I #	1,24,971	4,03,604	7,10,064	10,51,303	16,60,695	30,69,032	N.A
B:NIFTY Money Market Index A-I Returns	7.86%	7.58%	6.68%	6.32%	6.33%	6.77%	N.A
Total value of AB: CRISIL 1 Year T-Bill Index	1,25,085	4,02,757	7,05,148	10,45,917	16,47,918	29,89,173	61,32,723
AB: CRISIL 1 Year T-Bill Index	8.04%	7.44%	6.40%	6.17%	6.18%	6.44%	6.24%

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

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

Franklin India Liquid Fund (FILF) - Super Institutional Plan - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	23,60,000
Total value as on 30-Apr-2025 (Rs)	1,24,735	4,01,513	7,04,474	10,39,219	16,37,179	30,38,194	49,02,236
Returns	7.44%	7.23%	6.36%	5.99%	6.05%	6.64%	6.91%
Total value of B: NIFTY Liquid Index A-I <sup>#</sup>	1,24,675	4,01,718	7,06,664	10,44,716	16,48,345	30,43,351	48,42,425
B:NIFTY Liquid Index A-I Returns	7.34%	7.26%	6.48%	6.14%	6.19%	6.66%	6.80%
Total value of AB: CRISIL 1 Year T-Bill Index	1,25,125	4,02,830	7,05,236	10,46,060	16,48,067	29,89,322	46,09,257
AB: CRISIL 1 Year T-Bill Index	8.06%	7.45%	6.40%	6.17%	6.18%	6.44%	6.36%

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)	1,20,000	3,60,000	6,00,000	N.A	N.A	N.A	7,20,000
Total value as on 30-Apr-2025 (Rs)	1,24,114	3,97,197	6,94,649	N.A	N.A	N.A	8,51,125
Returns	6.45%	6.50%	5.80%	N.A	N.A	N.A	5.51%
Total value of B: Nifty 1D Rate Index <sup>#</sup>	1,24,164	3,97,935	6,97,175	N.A	N.A	N.A	8,55,068
B:Nifty 1D Rate Index Returns	6.52%	6.62%	5.95%	N.A	N.A	N.A	5.66%
Total value of AB: CRISIL 1 Year T-Bill Index	1,25,125	4,02,830	7,05,226	N.A	N.A	N.A	8,69,188
AB: CRISIL 1 Year T-Bill Index	8.06%	7.45%	6.40%	N.A	N.A	N.A	6.20%

# 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 April 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)	14,80,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Apr-2025 (Rs)	35,82,141	N.A	24,38,855	14,54,007	8,97,497	4,53,715	1,22,889
Returns	13.47%	N.A	13.59%	15.41%	16.13%	15.65%	4.54%
Total value of B: Nifty 100 TRI #	37,03,299	N.A	25,61,348	14,55,021	8,89,707	4,46,174	1,21,215
B:Nifty 100 TRI Returns	13.96%	N.A	14.51%	15.43%	15.78%	14.48%	1.90%
Total value of AB: Nifty 50 TRI	37,19,009	N.A	25,57,167	14,49,500	8,84,886	4,43,669	1,22,955
AB: Nifty 50 TRI	14.02%	N.A	14.48%	15.32%	15.56%	14.08%	4.65%

^ The fund became open-ended in Jan 1997.

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

### Franklin India Flexi Cap Fund (FIFCF) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	14,80,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Apr-2025 (Rs)	46,74,359	N.A	29,98,565	17,38,865	10,35,444	4,85,041	1,22,108
Returns	17.34%	N.A	17.44%	20.44%	22.01%	20.40%	3.31%
Total value of B: Nifty 500 TRI	14,90,000	N.A	25,12,451	14,61,023	8,85,363	4,42,991	1,18,799
B:Nifty 500 TRI Returns	13.94%	N.A	14.35%	15.88%	16.07%	14.75%	-2.19%
Total value of AB: Nifty 50 TRI	37,19,009	N.A	25,57,167	14,49,500	8,84,886	4,43,669	1,22,955
AB: Nifty 50 TRI	14.02%	N.A	14.48%	15.32%	15.56%	14.08%	4.65%

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

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

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	14,80,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Apr-2025 (Rs)	47,51,569	N.A	29,19,689	16,65,793	9,91,460	4,64,316	1,20,613
Returns	17.58%	N.A	16.95%	19.23%	20.22%	17.28%	0.96%
Total value of B: Nifty 500 TRI	37,10,527	N.A	25,12,451	14,61,023	8,85,363	4,42,991	1,18,799
B:Nifty 500 TRI Returns	13.94%	N.A	14.35%	15.88%	16.07%	14.75%	-2.19%
Total value of AB: Nifty 50 TRI	37,19,009	N.A	25,57,167	14,49,500	8,84,886	4,43,669	1,22,955
AB: Nifty 50 TRI	14.02%	N.A	14.48%	15.32%	15.56%	14.08%	4.65%

### 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)	14,80,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Apr-2025 (Rs)	38,76,561	N.A	25,55,864	15,31,053	9,43,420	4,60,337	1,21,102
Returns	14.63%	N.A	14.47%	16.86%	18.17%	16.67%	1.72%
Total value of B: Nifty LargeMidcap 250 Index TRI #	44,58,877	N.A	29,76,625	16,70,994	9,85,263	4,67,800	1,19,417
B:Nifty LargeMidcap 250 Index TRI Returns	16.66%	N.A	17.31%	19.32%	19.96%	17.81%	-0.91%
Total value of AB: Nifty 50 TRI	37,19,009	N.A	25,57,167	14,49,500	8,84,886	4,43,669	1,22,955
AB: Nifty 50 TRI	14.02%	N.A	14.48%	15.32%	15.56%	14.08%	4.65%

# 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)	14,80,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Apr-2025 (Rs)	50,92,564	N.A	30,58,029	17,59,091	10,56,464	5,01,988	1,19,438
Returns	18.58%	N.A	17.81%	20.76%	22.84%	22.88%	-0.88%
Total value of B: Nifty Midcap 150 TRI #	52,83,287	N.A	33,21,142	18,96,378	10,87,940	4,89,318	1,17,471
B:Nifty Midcap 150 TRI Returns	19.11%	N.A	19.34%	22.88%	24.07%	21.03%	-3.92%
Total value of AB: Nifty 50 TRI	37,19,009	N.A	25,57,167	14,49,500	8,84,886	4,43,669	1,22,955
AB: Nifty 50 TRI	14.02%	N.A	14.48%	15.32%	15.56%	14.08%	4.65%

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

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

### Franklin India Smaller Companies Fund (FISCF) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	14,80,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Apr-2025 (Rs)	55,60,004	N.A	32,39,082	18,96,767	11,15,046	4,74,620	1,11,555
Returns	19.85%	N.A	18.87%	22.89%	25.09%	18.84%	-12.91%
Total value of B: Nifty Smallcap 250 TRI #	46,73,397	N.A	30,30,390	18,32,744	10,65,416	4,69,084	1,10,882
B:Nifty Smallcap 250 TRI Returns	17.34%	N.A	17.64%	21.92%	23.19%	18.01%	-13.91%
Total value of AB: Nifty 50 TRI	37,19,009	N.A	25,57,167	14,49,500	8,84,886	4,43,669	1,22,955
AB: Nifty 50 TRI	14.02%	N.A	14.48%	15.32%	15.56%	14.08%	4.65%

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

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

Templeton India Equity Income Fund (TIEIF) - Direct Growth							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	14,80,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Apr-2025 (Rs)	47,69,081	N.A	31,77,340	17,94,066	10,38,431	4,70,748	1,17,352
Returns	17.63%	N.A	18.52%	21.32%	22.13%	18.26%	-4.11%
Total value of T1: Nifty 500 TRI	40,48,985	N.A	27,47,719	15,85,590	9,70,058	4,63,260	1,19,458
T1: Nifty 500 TRI Returns	15.26%	N.A	15.82%	17.84%	19.32%	17.12%	-0.85%
Total value of T2: Nifty Dividend Opportunities 50 TRI <sup>#</sup>	41,02,307	N.A	28,62,255	16,33,667	9,93,851	4,66,406	1,13,582
T2: Nifty Dividend Opportunities 50 TRI Returns	15.45%	N.A	16.58%	18.68%	20.32%	17.60%	-9.86%
Total value of AB: Nifty 50 TRI	37,19,009	N.A	25,57,167	14,49,500	8,84,886	4,43,669	1,22,955
AB:Nifty 50 TRI Returns	14.02%	N.A	14.48%	15.32%	15.56%	14.08%	4.65%

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 Growth							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	14,80,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Apr-2025 (Rs)	46,79,107	N.A	31,09,910	18,27,516	10,85,668	4,76,225	1,18,983
Returns	17.36%	N.A	18.12%	21.84%	23.98%	19.08%	-1.58%
Total value of T1: Nifty 500 TRI	49,30,250	N.A	34,14,743	18,69,956	10,78,545	4,82,139	1,19,458
T1: Nifty 500 TRI Returns	18.11%	N.A	19.85%	22.48%	23.70%	19.97%	-0.85%
Total value of T2: NIFTY500 VALUE 50 TRI <sup>#</sup>	56,10,888	N.A	36,98,398	23,06,409	13,76,633	5,48,402	1,14,870
T2: NIFTY500 VALUE 50 TRI Returns	19.98%	N.A	21.33%	28.43%	34.01%	29.40%	-7.91%
Total value of AB: BSE SENSEX TRI <sup>^</sup>	37,03,143	N.A	25,47,037	14,26,995	8,70,221	4,38,624	1,23,195
AB: BSE SENSEX TRI Returns	13.96%	N.A	14.41%	14.88%	14.88%	13.29%	5.03%

T1: Tier-1 Index and T2: Tier-2 Index  
# The Index is adjusted for the period Dec 29, 2000 to February 11, 2019 with the performance of MSCI India Value, for the period Feb 11, 2019 to December 1, 2021 with the performance of S&P BSE 500 and for the period December 1, 2021 to August 1, 2023 with the performance of NIFTY500 Value 50. NIFTY 500 is the benchmark for TIVF effective August 1, 2023.  
\$ The Additional Benchmark name is renamed from S&P BSE SENSEX TRI to BSE SENSEX TRI w.e.f. 01st June, 2024.  
IDCWV 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)	14,80,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Apr-2025 (Rs)	44,69,665	N.A	28,95,089	16,95,403	10,31,393	4,85,879	1,21,682
Returns	16.70%	N.A	16.79%	19.72%	21.85%	20.52%	2.64%
Total value of B: Nifty 500 TRI	37,10,527	N.A	25,12,451	14,61,023	8,85,363	4,42,991	1,18,799
B:Nifty 500 TRI Returns	13.94%	N.A	14.35%	15.88%	16.07%	14.75%	-2.19%
Total value of AB: Nifty 50 TRI	37,19,009	N.A	25,57,167	14,49,500	8,84,886	4,43,669	1,22,955
AB: Nifty 50 TRI	14.02%	N.A	14.48%	15.32%	15.56%	14.08%	4.65%

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

Franklin Build India Fund (FBIF) - Direct Growth							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	14,80,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Apr-2025 (Rs)	62,81,252	N.A	37,13,845	21,07,443	12,46,582	5,30,471	1,16,391
Returns	21.60%	N.A	21.41%	25.87%	29.78%	26.93%	-5.58%
Total value of B: BSE India Infrastructure Index TRI <sup>#</sup>	51,76,291	N.A	35,81,674	21,77,066	13,17,292	5,40,666	1,09,641
B:BSE India Infrastructure Index TRI Returns	18.82%	N.A	20.74%	26.79%	32.12%	28.34%	-15.75%
Total value of AB: Nifty 50 TRI	37,19,009	N.A	25,57,167	14,49,500	8,84,886	4,43,669	1,22,955
AB: Nifty 50 TRI	14.02%	N.A	14.48%	15.32%	15.56%	14.08%	4.65%

# Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500. The Benchmark name is renamed from S&P BSE India Infrastructure Index to BSE India Infrastructure Index w.e.f. 01st June, 2024.

Franklin India Technology Fund (FITF) - Direct Growth							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	14,80,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Apr-2025 (Rs)	49,08,137	N.A	32,46,561	16,86,340	9,26,803	4,68,473	1,12,216
Returns	18.05%	N.A	18.92%	19.57%	17.45%	17.91%	-11.92%
Total value of B: BSE TECK TRI <sup>#</sup>	34,22,841	N.A	26,60,973	14,38,115	8,18,330	4,22,760	1,15,396
B:BSE TECK TRI Returns	12.76%	N.A	15.22%	15.10%	12.38%	10.74%	-7.11%
Total value of AB: Nifty 50 TRI	37,19,009	N.A	25,57,167	14,49,500	8,84,886	4,43,669	1,22,955
AB: Nifty 50 TRI	14.02%	N.A	14.48%	15.32%	15.56%	14.08%	4.65%

# Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999). The Benchmark name is renamed from S&P BSE TECK to BSE TECK w.e.f. 01st June, 2024.

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**  
Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.  
Different plans have a different expense structure  
^ ^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

Franklin India Opportunities Fund (FIOF) - Direct Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	14,80,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Apr-2025 (Rs)	54,75,734	N.A	35,42,526	20,49,850	12,01,858	5,55,947	1,19,358
Returns	19.63%	N.A	20.53%	25.08%	28.24%	30.43%	-1.00%
Total value of B: Nifty 500 TRI <sup>#</sup>	39,99,479	N.A	26,99,177	15,37,909	9,27,923	4,53,723	1,19,458
B:Nifty 500 TRI Returns	15.08%	N.A	15.49%	16.98%	17.50%	15.65%	-0.85%
Total value of AB: Nifty 50 TRI	37,19,009	N.A	25,57,167	14,49,500	8,84,886	4,43,669	1,22,955
AB: Nifty 50 TRI	14.02%	N.A	14.48%	15.32%	15.56%	14.08%	4.65%

# 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)	14,80,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Apr-2025 (Rs)	35,54,001	N.A	24,72,276	14,23,263	8,75,845	4,41,565	1,22,852
Returns	13.36%	N.A	13.85%	14.81%	15.14%	13.75%	4.48%
Total value of B: Nifty 50 TRI	37,19,014	N.A	25,57,171	14,49,505	8,84,890	4,43,673	1,22,955
B:Nifty 50 TRI Returns	14.02%	N.A	14.48%	15.32%	15.56%	14.09%	4.65%

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)	14,80,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Apr-2025 (Rs)	21,33,705	N.A	15,56,879	9,52,364	6,34,163	3,92,730	1,19,251
Returns	5.74%	N.A	5.09%	3.54%	2.19%	5.75%	-1.17%
Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index <sup>#</sup>	24,54,588	N.A	17,80,877	10,63,646	6,95,803	4,18,465	1,22,424
B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns	7.86%	N.A	7.66%	6.64%	5.87%	10.04%	3.81%
Total value of AB : Nifty 50 TRI	37,18,824	N.A	25,56,982	14,49,330	8,84,716	4,43,669	1,22,955
AB: Nifty 50 TRI	14.02%	N.A	14.48%	15.32%	15.55%	14.08%	4.65%

#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 India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) - Direct Growth Option							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	14,80,000
Total value as on 30-Apr-2025 (Rs)	1,15,976	4,52,226	7,79,279	13,21,024	25,18,232	N.A	38,09,619
Returns	-6.23%	15.42%	10.41%	12.72%	14.19%	N.A	14.38%
Total value of B: Russell 3000 Growth Index	1,19,403	4,78,231	8,94,026	15,97,481	32,39,713	N.A	51,50,311
B:Russell 3000 Growth Index Returns	-0.93%	19.39%	15.98%	18.05%	18.88%	N.A	18.75%
Total value of AB: S&P 500 TRI	1,19,601	4,55,528	8,73,551	14,92,160	28,28,621	N.A	43,41,834
AB: S&P 500 TRI	-0.62%	15.93%	15.03%	16.14%	16.36%	N.A	16.28%

Franklin India Feeder - Templeton European Opportunities Fund - Direct Growth (FIF-TEOF)							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	13,20,000
Total value as on 30-Apr-2025 (Rs)	1,22,997	4,06,937	7,04,785	9,91,896	14,47,123	N.A	16,02,409
Returns	4.71%	8.14%	6.38%	4.68%	3.67%	N.A	3.45%
Total value of B: MSCI Europe Index	1,30,727	4,66,175	8,57,311	13,41,164	22,24,265	N.A	25,36,999
B:MSCI Europe Index Returns	17.18%	17.57%	14.27%	13.14%	11.87%	N.A	11.35%
Total value of AB: MSCI Europe Value NR	1,37,742	4,96,418	9,33,302	14,02,935	22,15,283	N.A	24,82,966
AB: MSCI Europe Value NR	28.84%	22.07%	17.73%	14.41%	11.79%	N.A	10.99%

NR : Net Returns

## SIP Performance of Fund of Fund Schemes - Regular Plans (As on April 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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	14,80,000
Total value as on 30-Apr-2025 (Rs)	1,24,346	4,49,228	9,19,544	14,23,010	23,52,839	N.A	33,58,780
Returns	6.86%	14.96%	17.13%	14.81%	12.92%	N.A	12.53%
Total value of B: CRISIL Hybrid 50+50 - Moderate Index <sup>#</sup>	1,23,833	4,33,753	8,31,636	13,45,296	23,17,323	N.A	33,70,016
B:CRISIL Hybrid 50+50 - Moderate Index Returns	6.04%	12.51%	13.04%	13.23%	12.64%	N.A	12.58%
Total value of AB: BSE SENSEX TRI	1,23,113	4,38,559	8,70,144	14,27,549	25,47,350	N.A	37,02,353
AB: BSE SENSEX TRI	4.90%	13.28%	14.87%	14.90%	14.41%	N.A	13.96%

Benchmark returns calculated based on Total Return Index Values.

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

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

Franklin India Multi-Asset Solution Fund of Funds (FIMAS) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	12,60,000
Total value as on 30-Apr-2025 (Rs)	1,31,369	4,60,032	8,85,289	13,03,741	20,35,873	N.A	21,71,951
Returns	18.23%	16.63%	15.58%	12.35%	10.20%	N.A	9.98%
Total value of Benchmark**	1,27,533	4,53,241	8,75,113	14,19,742	24,50,374	N.A	26,41,786
Benchmark Returns**	11.98%	15.58%	15.11%	14.74%	13.68%	N.A	13.47%
Total value of AB: Nifty 50 TRI	1,22,880	4,43,598	8,84,781	14,49,968	25,57,356	N.A	27,48,739
AB: Nifty 50 TRI	4.53%	14.07%	15.55%	15.33%	14.48%	N.A	14.17%

## 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 April 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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	14,80,000
Total value as on 30-Apr-2025 (Rs)	1,25,512	4,25,356	7,73,386	11,78,867	18,93,111	N.A	26,49,596
Returns	8.72%	11.16%	10.10%	9.53%	8.83%	N.A	9.01%
Total value of B: CRISIL Hybrid 85 + 15 - Conservative Index	1,26,127	4,19,111	7,49,727	11,58,068	18,99,339	N.A	26,57,920
B:CRISIL Hybrid 85 + 15 - Conservative Index Returns	9.71%	10.15%	8.86%	9.03%	8.89%	N.A	9.06%
Total value of AB: CRISIL 10 Year Gilt Index	1,28,179	4,18,657	7,23,065	10,80,854	17,00,323	N.A	23,04,721
AB: CRISIL 10 Year Gilt Index	13.02%	10.07%	7.41%	7.10%	6.78%	N.A	6.91%

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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	14,80,000
Total value as on 30-Apr-2025 (Rs)	1,23,066	4,60,483	9,16,670	14,91,068	25,38,280	N.A	38,49,752
Returns	4.82%	16.69%	17.00%	16.12%	14.34%	N.A	14.53%
Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index	1,22,925	4,38,996	8,45,440	13,69,809	23,62,952	N.A	34,38,980
B:CRISIL Hybrid 35 + 65 - Aggressive Index Returns	4.60%	13.35%	13.70%	13.74%	13.00%	N.A	12.88%
Total value of AB: Nifty 50 TRI	1,22,955	4,43,669	8,84,886	14,49,500	25,57,167	N.A	37,19,009
AB: Nifty 50 TRI	4.65%	14.08%	15.56%	15.32%	14.48%	N.A	14.02%

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)	8,10,000	N.A	N.A	N.A	6,00,000	3,60,000	1,20,000
Total value as on 30-Apr-2025 (Rs)	11,32,333	N.A	N.A	N.A	7,69,869	4,15,601	1,24,334
Returns	9.79%	N.A	N.A	N.A	9.92%	9.57%	6.84%
Total value of B: Nifty Equity Savings Index TRI	11,37,509	N.A	N.A	N.A	7,70,680	4,19,634	1,24,700
B:Nifty Equity Savings Index TRI Returns	9.92%	N.A	N.A	N.A	9.96%	10.23%	7.42%
Total value of Nifty 50 TRI	13,74,699	N.A	N.A	N.A	8,84,886	4,43,669	1,22,955
Nifty 50 TRI	15.45%	N.A	N.A	N.A	15.56%	14.08%	4.65%

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)	1,20,000	N.A	N.A	N.A	N.A	N.A	3,20,000
Total value as on 30-Apr-2025 (Rs)	1,24,231	N.A	N.A	N.A	N.A	N.A	3,90,476
Returns	6.67%	N.A	N.A	N.A	N.A	N.A	15.15%
Total value of B: NIFTY 50 Hybrid Composite Debt 50:50 Index	1,25,045	N.A	N.A	N.A	N.A	N.A	3,73,092
B:NIFTY 50 Hybrid Composite Debt 50:50 Index Returns	7.97%	N.A	N.A	N.A	N.A	N.A	11.58%
Total value of AB: Nifty 50 TRI	1,22,955	N.A	N.A	N.A	N.A	N.A	3,83,255
AB: Nifty 50 TRI	4.65%	N.A	N.A	N.A	N.A	N.A	13.68%

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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	14,80,000
Total value as on 30-Apr-2025 (Rs)	1,23,944	4,30,429	7,90,882	12,17,775	19,77,760	N.A	28,33,879
Returns	6.22%	11.98%	11.00%	10.44%	9.66%	N.A	10.02%
Total value of B: CRISIL Short Term Debt Hybrid 60 + 40 Index #	1,23,964	4,29,015	7,97,598	12,63,510	21,24,288	N.A	30,36,292
B:CRISIL Short Term Debt Hybrid 60 + 40 Index Returns	6.25%	11.75%	11.35%	11.47%	11.00%	N.A	11.04%
Total value of AB: Nifty 50 TRI	1,22,955	4,43,669	8,84,886	14,49,500	25,57,167	N.A	37,19,009
AB: Nifty 50 TRI	4.65%	14.08%	15.56%	15.32%	14.48%	N.A	14.02%

CRISIL Short Term Debt Hybrid 60 + 40 Index, The index has been changed from 40% Nifty 500 + 60% Crisil Composite Bond Index effective 12th August, 2024.

Benchmark returns calculated based on Total Return Index Values

#The index is adjusted for the period March 28, 2002 to August 12, 2024 with the performance of 40% Nifty 500 + 60% Crisil Composite Bond Index.

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**  
Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.  
Different plans have a different expense structure  
^ ^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available



## SIP Performance of Debt Schemes - Direct Plans (As on April 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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	14,80,000
Total value as on 30-Apr-2025 (Rs)	1,27,812	4,12,901	7,27,206	10,97,539	17,81,750	N.A	24,71,994
Returns	12.43%	9.13%	7.64%	7.53%	7.67%	N.A	7.97%
Total value of B: NIFTY Corporate Bond Index A-II *	1,25,681	4,05,865	7,16,288	10,88,157	17,45,905	N.A	24,06,238
B:NIFTY Corporate Bond Index A-II Returns	8.99%	7.96%	7.03%	7.28%	7.29%	N.A	7.56%
Total value of AB: CRISIL 10 Year Gilt Index	1,28,112	4,18,630	7,23,067	10,80,928	17,00,250	N.A	23,04,755
AB: CRISIL 10 Year Gilt Index	12.91%	10.07%	7.41%	7.10%	6.78%	N.A	6.91%

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

Franklin India Banking & PSU Debt Fund (FIBPDF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	13,30,000
Total value as on 30-Apr-2025 (Rs)	1,26,089	4,07,335	7,15,502	10,82,094	17,50,599	N.A	20,37,486
Returns	9.65%	8.21%	6.99%	7.13%	7.34%	N.A	7.44%
Total value of B: NIFTY Banking & PSU Debt Index A-II *	1,25,703	4,05,131	7,10,009	10,74,533	17,25,674	N.A	20,12,332
B:NIFTY Banking & PSU Debt Index A-II Returns	9.03%	7.84%	6.68%	6.93%	7.06%	N.A	7.23%
Total value of AB: CRISIL 10 Year Gilt Index	1,28,112	4,18,630	7,23,067	10,80,928	17,00,250	N.A	19,71,673
AB: CRISIL 10 Year Gilt Index	12.91%	10.07%	7.41%	7.10%	6.78%	N.A	6.88%

Franklin India Government Securities Fund (FIGSF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	14,80,000
Total value as on 30-Apr-2025 (Rs)	1,27,468	4,09,673	7,12,700	10,65,858	16,76,091	N.A	23,08,314
Returns	11.87%	8.60%	6.83%	6.70%	6.51%	N.A	6.93%
Total value of B: Nifty All Duration G-Sec Index *	1,28,194	4,20,823	7,36,733	11,22,522	18,27,041	N.A	25,52,380
B:Nifty All Duration G-Sec Index Returns	13.05%	10.43%	8.16%	8.16%	8.15%	N.A	8.45%
Total value of AB: CRISIL 10 Year Gilt Index	1,28,112	4,18,630	7,23,067	10,80,928	17,00,250	N.A	23,04,755
AB: CRISIL 10 Year Gilt Index	12.91%	10.07%	7.41%	7.10%	6.78%	N.A	6.91%

# 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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	14,90,000
Total value as on 30-Apr-2025 (Rs)	1,26,846	4,13,903	7,32,150	10,93,889	17,38,292	N.A	23,67,014
Returns	10.87%	9.30%	7.91%	7.43%	7.20%	N.A	7.16%
Total value of B: NIFTY Short Duration Debt Index A-II *	1,25,645	4,06,329	7,15,306	10,57,852	16,69,593	N.A	22,80,755
B:NIFTY Short Duration Debt Index A-II Returns	8.93%	8.04%	6.98%	6.49%	6.43%	N.A	6.61%
Total value of AB: CRISIL 1 Year T-Bill Index	1,25,085	4,02,757	7,05,148	10,45,920	16,47,927	N.A	22,39,432
AB: CRISIL 1 Year T-Bill Index	8.04%	7.44%	6.40%	6.17%	6.18%	N.A	6.33%

# 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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	14,80,000
Total value as on 30-Apr-2025 (Rs)	1,25,468	4,05,426	7,13,208	10,63,051	16,97,858	N.A	23,18,536
Returns	8.65%	7.89%	6.86%	6.63%	6.75%	N.A	7.00%
Total value of B: NIFTY Money Market Index A-I *	1,24,971	4,03,604	7,10,064	10,51,303	16,60,695	N.A	22,46,496
B:NIFTY Money Market Index A-I Returns	7.86%	7.58%	6.68%	6.32%	6.33%	N.A	6.52%
Total value of AB: CRISIL 1 Year T-Bill Index	1,25,085	4,02,757	7,05,148	10,45,917	16,47,918	N.A	22,17,544
AB: CRISIL 1 Year T-Bill Index	8.04%	7.44%	6.40%	6.17%	6.18%	N.A	6.32%

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

Franklin India Liquid Fund (FILF) - Super Institutional Plan - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	14,90,000
Total value as on 30-Apr-2025 (Rs)	1,24,781	4,01,955	7,05,807	10,42,018	16,43,529	N.A	22,47,953
Returns	7.51%	7.30%	6.44%	6.07%	6.13%	N.A	6.39%
Total value of B: NIFTY Liquid Index A-I *	1,24,675	4,01,718	7,06,664	10,44,716	16,48,345	N.A	22,51,404
B:NIFTY Liquid Index A-I Returns	7.34%	7.26%	6.48%	6.14%	6.19%	N.A	6.41%
Total value of AB: CRISIL 1 Year T-Bill Index	1,25,125	4,02,830	7,05,236	10,46,060	16,48,067	N.A	22,39,571
AB: CRISIL 1 Year T-Bill Index	8.06%	7.45%	6.40%	6.17%	6.18%	N.A	6.33%

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

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

Franklin India Overnight Fund (FIONF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	N.A	N.A	N.A	7,20,000
Total value as on 30-Apr-2025 (Rs)	1,24,144	3,97,483	6,95,512	N.A	N.A	N.A	8,52,429
Returns	6.50%	6.55%	5.85%	N.A	N.A	N.A	5.56%
Total value of B: Nifty 1D Rate Index <sup>#</sup>	1,24,164	3,97,935	6,97,175	N.A	N.A	N.A	8,55,068
B:Nifty 1D Rate Index Returns	6.52%	6.62%	5.95%	N.A	N.A	N.A	5.66%
Total value of AB: CRISIL 1 Year T-Bill Index	1,25,125	4,02,830	7,05,226	N.A	N.A	N.A	8,69,188
AB: CRISIL 1 Year T-Bill Index	8.06%	7.45%	6.40%	N.A	N.A	N.A	6.20%

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

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

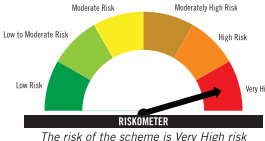
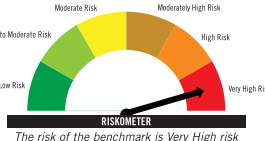
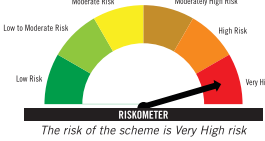
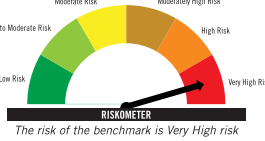
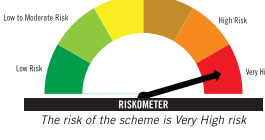
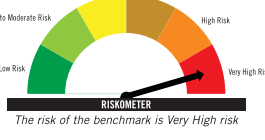
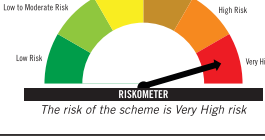
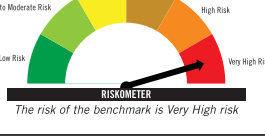
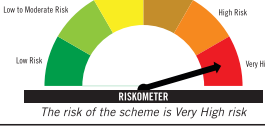
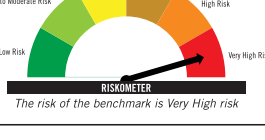



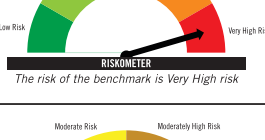
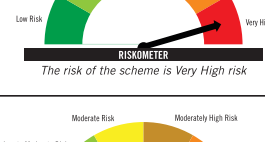

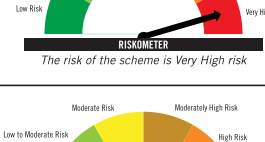
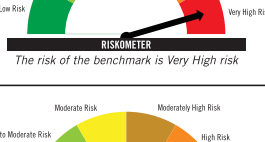


Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.


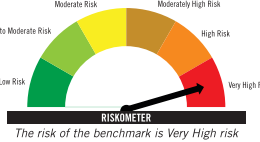
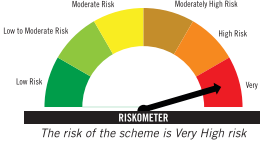


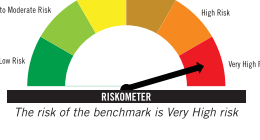



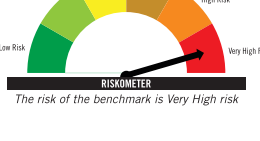




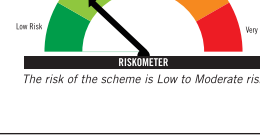
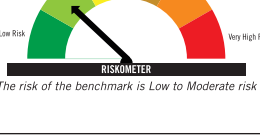
Different plans have a different expense structure

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

# Product Labelling and Riskometers As on April 30, 2025

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
<b>Franklin India Multi Cap Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests predominantly in equity and equity related securities across large cap, midcap and small cap stocks</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	NIFTY 500 Multicap 50:25:25 TRI	 <p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Bluechip Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that primarily invests in large-cap stocks</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	Nifty 100	 <p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Flexi Cap Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Dynamic Investing in large, mid and small cap stocks</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	Nifty 500	 <p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Equity Advantage Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that primarily invests in large and mid-cap stocks</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	Nifty LargeMidcap 250	 <p>The risk of the benchmark is Very High risk</p>
<b>Franklin India ELSS Tax Saver Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>An ELSS fund offering tax benefits under Section 80C of the Income Tax Act</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	Nifty 500	 <p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Focused Equity Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in stocks of companies / sectors with high growth rates or above average potential</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	Nifty 500	 <p>The risk of the benchmark is Very High risk</p>
<b>Templeton India Value Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>An equity fund that follows value investment strategy</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	Tier I - Nifty 500 Index Tier II - Nifty500 Value 50 Index (w.e.f. August 1, 2023)	 <p>The risk of the benchmark is Very High risk</p>
<b>Templeton India Equity Income Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that focuses on Indian and emerging market stocks that have a current or potentially attractive dividend yield, by using a value strategy</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	Tier I - Nifty 500 Index Tier II - Nifty Dividend Opportunities 50 Index (w.e.f. August 1, 2023)	 <p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Prima Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that primarily invests in midcap stocks</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	Nifty Midcap 150	 <p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Smaller Companies Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests primarily in small cap stocks</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	Nifty Smallcap 250	 <p>The risk of the benchmark is Very High risk</p>

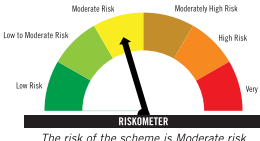
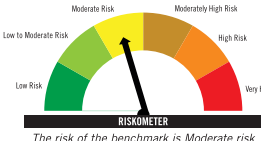
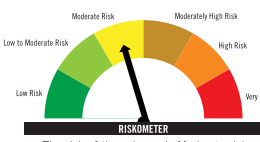
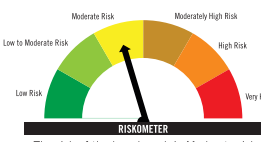

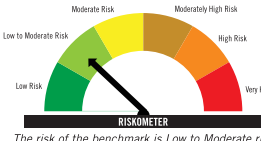

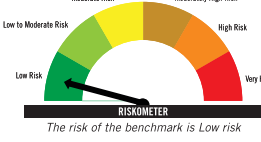

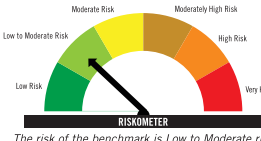
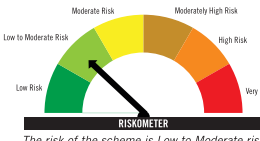

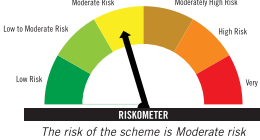
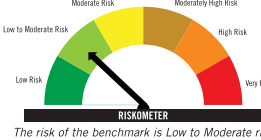
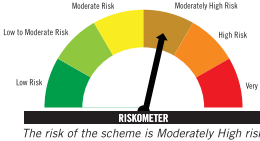
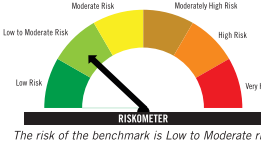

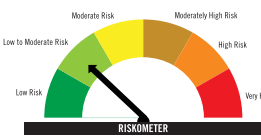
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Product Labelling and Riskometers As on April 30, 2025			
Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
<b>Franklin Build India Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in infrastructure and allied sectors</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	BSE India Infrastructure Index (The Benchmark name is renamed from "S&P BSE India Infrastructure Index" to "BSE India Infrastructure Index" w.e.f 1st June, 2024.)	 <p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Opportunities Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that takes stock or sector exposures based on special situations theme.</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	Nifty 500	 <p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Technology Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in stocks of technology and technology related companies</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	BSE Teck (The Benchmark name is renamed from "S&P BSE Teck" to "BSE Teck" w.e.f 1st June, 2024.)	 <p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Feeder - Franklin U.S. Opportunities Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund of funds investing in an overseas equity fund</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	Russell 3000 Growth Index	 <p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Feeder - Templeton European Opportunities Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund of funds investing in an overseas equity fund having exposure to Europe.</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	MSCI Europe Index	 <p>The risk of the benchmark is Very High risk</p>
<b>Franklin Asian Equity Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in stocks of Asian companies / sectors (excluding Japan)</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index (The Benchmark is changed from "MSCI Asia (ex-Japan) Standard Index" w.e.f 9th March, 2024.)	 <p>The risk of the benchmark is Very High risk</p>
<b>Franklin India NSE Nifty 50 Index Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A passively managed index fund</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	Nifty 50	 <p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Low Duration Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>Investment in a portfolio of low duration debt &amp; money market securities</li> </ul>	 <p>The risk of the scheme is Low to Moderate risk</p>	NIFTY Low Duration Debt Index A-I	 <p>The risk of the benchmark is Low to Moderate risk</p>

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

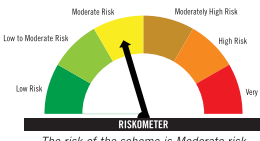
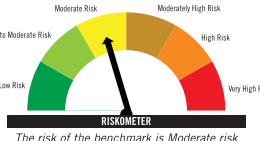


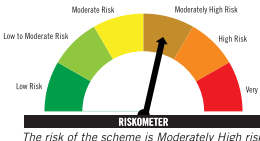
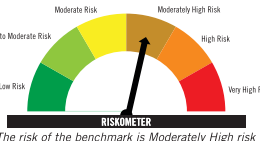
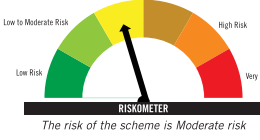



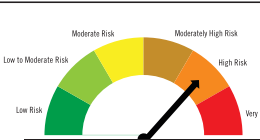
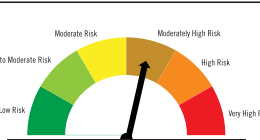
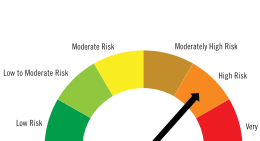

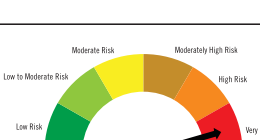
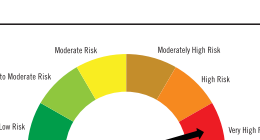
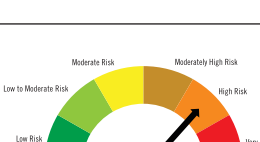
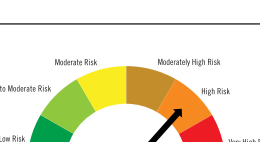


# Product Labelling and Riskometers As on April 30, 2025

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
<b>Franklin India Long Duration Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Income generation/ capital appreciation over the longterm</li> <li>Investment predominantly in debt and money market instruments with portfolio Macaulay duration of greater than 7 years</li> </ul>	 <p>The risk of the scheme is Moderate risk</p>	CRISIL Long Duration Debt A-III Index	 <p>The risk of the benchmark is Moderate risk</p>
<b>Franklin India Medium To Long Duration Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Income generation/ capital appreciation over medium to long term</li> <li>Investment predominantly in debt and money market instruments with portfolio Macaulay duration between 4 &amp; 7 years</li> </ul>	 <p>The risk of the scheme is Moderate risk</p>	CRISIL Medium to Long Duration Debt A-III Index	 <p>The risk of the benchmark is Moderate risk</p>
<b>Franklin India Ultra Short Duration Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Short term regular income</li> <li>Investment in debt &amp; money market securities</li> </ul>	 <p>The risk of the scheme is Low to Moderate risk</p>	NIFTY Ultra Short Duration Debt Index A-I	 <p>The risk of the benchmark is Low to Moderate risk</p>
<b>Franklin India Overnight Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term with high level of safety and liquidity</li> <li>Investment in debt &amp; money market instruments having maturity of one business day</li> </ul>	 <p>The risk of the scheme is Low risk</p>	NIFTY 1D Rate Index (w.e.f. April 1, 2024)	 <p>The risk of the benchmark is Low risk</p>
<b>Franklin India Liquid Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>A liquid fund that invests in short term and money market instruments.</li> </ul>	 <p>The risk of the scheme is Low to Moderate risk</p>	NIFTY Liquid Index A-I (w.e.f. April 1, 2024)	 <p>The risk of the benchmark is Low to Moderate risk</p>
<b>Franklin India Money Market Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>A money market fund that invests in money market instruments</li> </ul>	 <p>The risk of the scheme is Low to Moderate risk</p>	NIFTY Money Market Index A-I (w.e.f. April 1, 2024)	 <p>The risk of the benchmark is Low to Moderate risk</p>
<b>Franklin India Floating Rate Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>A fund that invests primarily in floating rate and short term fixed rate debt instruments.</li> </ul>	 <p>The risk of the scheme is Moderate risk</p>	NIFTY Short Duration Debt Index A-II (w.e.f. April 1, 2024)	 <p>The risk of the benchmark is Low to Moderate risk</p>
<b>Franklin India Corporate Debt Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Medium term capital appreciation with current income</li> <li>A bond fund-focuses on AA+ and above rated Corporate/PSU Bonds.</li> </ul>	 <p>The risk of the scheme is Moderately High risk</p>	NIFTY Corporate Bond Index A-II (w.e.f. April 1, 2024)	 <p>The risk of the benchmark is Low to Moderate risk</p>
<b>Franklin India Banking &amp; PSU Debt Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular Income for medium term</li> <li>An income fund that invests predominantly in debt and money market instruments issued by Banks, PSUs, PFIs and Municipal Bonds.</li> </ul>	 <p>The risk of the scheme is Moderate risk</p>	Nifty Banking & PSU Debt Index A-II (w.e.f. April 1, 2024)	 <p>The risk of the benchmark is Low to Moderate risk</p>

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

# Product Labelling and Riskometers As on April 30, 2025

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
<b>Franklin India Government Securities Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Medium term capital appreciation with current income</li> <li>A fund that invests in Indian government securities</li> </ul>	 <p>The risk of the scheme is Moderate risk</p>	NIFTY All Duration G-Sec Index	 <p>The risk of the benchmark is Moderate risk</p>
<b>Franklin India Arbitrage Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Short term income generation</li> <li>A hybrid scheme that aims to generate returns from arbitrage and other derivative strategies by investing predominantly in cash and derivative segments of the equity market and potential arbitrage opportunities available within the derivative segment. The balance will be invested in fixed income and money market instruments.</li> </ul>	 <p>The risk of the scheme is Low risk</p>	Nifty 50 Arbitrage Index	 <p>The risk of the benchmark is Low risk</p>
<b>Franklin India Debt Hybrid Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Medium term capital appreciation with current income</li> <li>A fund that invests predominantly in debt instruments with marginal equity exposure.</li> </ul>	 <p>The risk of the scheme is Moderately High risk</p>	CRISIL Hybrid 85 + 15 - Conservative Index	 <p>The risk of the benchmark is Moderately High risk</p>
<b>Franklin India Equity Savings Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Income generation and capital appreciation over medium to long term.</li> <li>Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments</li> </ul>	 <p>The risk of the scheme is Moderate risk</p>	Nifty Equity Savings Index	 <p>The risk of the benchmark is Moderate risk</p>
<b>Franklin India Pension Plan</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A retirement fund investing upto 40% in equities and balance in fixed income instruments.</li> </ul>	 <p>The risk of the scheme is High risk</p>	CRISIL Short Term Debt Hybrid 60 + 40 Index (The Benchmark has been changed from 40% Nifty 500 + 60% Crisil Composite Bond Index to CRISIL Short Term Debt Hybrid 60 + 40 Index w.e.f 12th August, 2024.)	 <p>The risk of the benchmark is Moderately High risk</p>
<b>Franklin India Multi-Asset Solution Fund of Funds</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long Term Capital appreciation</li> <li>A fund of funds investing in diversified asset classes through a mix of strategic and tactical allocation.</li> </ul>	 <p>The risk of the scheme is High risk</p>	40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price	 <p>The risk of the benchmark is Moderately High risk</p>
<b>Franklin India Dynamic Asset Allocation Fund of Funds</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Capital appreciation and Income generation over medium to long term</li> <li>A hybrid fund of funds with dynamic allocation between equity and debt mutual funds</li> </ul>	 <p>The risk of the scheme is High risk</p>	CRISIL Hybrid 50 + 50 - Moderate Index	 <p>The risk of the benchmark is High risk</p>
<b>Franklin India Equity Hybrid Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation with current income</li> <li>A fund that invests both in stocks and fixed income instruments.</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	CRISIL Hybrid 35 + 65 - Aggressive Index	 <p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Balanced Advantage Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Income generation and capital appreciation over medium to long term</li> <li>A fund that invests in dynamically managed portfolio of equity &amp; equity related securities, fixed income and money market instruments.</li> </ul>	 <p>The risk of the scheme is High risk</p>	NIFTY 50 Hybrid Composite Debt 50:50 Index	 <p>The risk of the benchmark is High risk</p>

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

## Potential Risk Class Matrix

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

## IDCW ^/BONUS HISTORY

Record Date	Rate per unit (₹)	Record Date	NAV* (₹)
<b>Franklin India Bluechip Fund**</b>			
Jan 24, 2025	4.25	47.7607	
Jan 25, 2024	4.25	46.1768	
Jan 27, 2023	4.25	42.0517	
Jan 14, 2022	4.25	49.7663	
Jan 15, 2021	3.50	41.9610	
Jan 10, 2020	3.10	38.5990	
Feb 01, 2019	3.10	39.4130	
Jan 12, 2018	4.00	45.8051	
Jan 27, 2017	3.50	41.2672	
Feb 05, 2016	3.50	38.6139	
Jan 16, 2015	3.50	44.2081	
Jan 10, 2014	5.00	35.6406	
Feb 09, 2013	4.00	38.8708	
Jan 27, 2012	3.00	37.0825	
Jan 21, 2011	4.50	43.0352	
Jan 22, 2010	3.50	40.2624	
Jan 21, 2009	3.00	23.4686	
Jan 09, 2008	3.00	56.2212	
Feb 07, 2007	6.00	46.31	
Jan 24, 2006	3.00	33.94	
Jan 19, 2005	2.50	24.07	
Feb 03, 2004	2.00	27.443	
Jul 30, 2003	2.00	15.45	
Mar 18, 2002	1.00	12.93	
Mar 09, 2001	2.25	14.08	
Nov 10, 2000	1.00	16.85	
Mar 14, 2000***	6.50	50.38	
Jul 30, 1999	3.50	30.17	
Jan 01, 1997	2.00	12.03	
<b>Templeton India Value Fund**</b>			
Dec 20, 2024	9.00	107.8916	
Dec 15, 2023	7.75	99.7606	
Dec 16, 2022	7.00	84.7094	
Dec 10, 2021	6.50	79.2674	
Jan 01, 2021	5.00	59.5137	
Dec 13, 2019	5.43	57.4755	
Dec 14, 2018	4.76	64.4686	
Dec 15, 2017	6.50	70.3595	
Dec 09, 2016	5.00	65.3237	
Dec 11, 2015	5.00	61.4454	
Dec 12, 2014	5.00	67.6406	
Dec 20, 2013	2.00	49.0505	
Dec 21, 2012	2.00	51.4321	
Dec 30, 2011	1.50	39.9547	
Dec 16, 2010	4.50	59.6504	
Dec 16, 2009	2.50	51.5728	
Dec 10, 2008	2.50	28.2833	
Dec 26, 2007	4.50	60.5998	
Dec 20, 2006	4.00	41.07	
Dec 21, 2005	3.50	35.94	
Dec 8, 2004	2.50	27.29	
Feb 24, 2004	3.00	27.16	
Sep 16, 2003	2.00	20.48	
Apr 28, 2000	1.50	14.45	
<b>Franklin India Flexi Cap Fund**</b>			
Feb 21, 2025	4.00	64.9569	
Feb 23, 2024	3.00	64.3606	
Mar 03, 2023	3.00	47.9992	
Feb 25, 2022	3.00	52.7297	
Mar 05, 2021	2.75	44.4141	
Feb 14, 2020	2.43	36.4755	
Feb 22, 2019	2.43	36.9038	
Feb 23, 2018	2.43	41.7570	
Mar 10, 2017	2.50	38.8155	
Feb 26, 2016	2.50	32.5271	
Feb 13, 2015	2.50	39.5024	
Feb 21, 2014	2.00	25.1129	
Feb 15, 2013	3.00	28.8866	
Mar 02, 2012	2.50	26.3131	
Feb 18, 2011	3.00	28.3263	
Feb 19, 2010	3.00	31.1704	
Feb 25, 2009	2.00	19.4543	
Feb 13, 2008	6.00	38.9872	
Mar 07, 2007	3.00	31.32	
Nov 15, 2006	3.00	38.81	
Nov 09, 2005	5.50	28.85	
Oct 27, 2004	4.00	23.02	
Mar 23, 2004	2.50	23.63	
Aug 19, 2003	2.00	18.1	
Mar 18, 2002	2.00	18.26	
Jan 19, 2001	2.50	16.29	
Oct 13, 2000	3.00	17.41	
Sep 10, 1999	2.00	18.83	
<b>Franklin India Prima Fund**</b>			
Jun 21, 2024	8.00	104.1928	
Jun 30, 2023	6.00	74.2011	
Jun 24, 2022	6.00	61.6957	
Jun 25, 2021	6.00	72.6900	
Jun 26, 2020	4.25	48.3929	
Jun 28, 2019	4.87	60.6144	
Mar 09, 2018	6.50	67.5237	
Jun 23, 2017	6.00	67.9742	
Jun 24, 2016	5.50	60.0045	
Jun 12, 2015	5.50	59.4519	
Jun 13, 2014	5.00	48.1713	
Jun 21, 2013	4.00	36.8922	
Jun 22, 2012	4.00	34.6981	
Jun 17, 2011	6.00	42.2608	
Jun 18, 2010	8.00	48.1375	
Jun 24, 2009	6.00	38.6376	
Jun 18, 2008	6.00	48.8451	
Jul 18, 2007	6.00	65.3063	
Jul 19, 2006	6.00	48.13	
Jul 13, 2005	5.50	34.97	
Oct 5, 2004	5.50	47.49	
Jan 20, 2004	3.50	35.64	
Jan 27, 2003	2.50	20.73	
Mar 18, 2002	2.50	16.78	
Jan 17, 2001	2.50	15.27	
Sep 22, 2000	3.00	18.93	
Nov 3, 1999	3.00	26.34	
<b>Franklin India Equity Advantage Fund**</b>			
Mar 21, 2025	1.70	21.3481	
Mar 15, 2024	1.75	20.6061	
Apr 06, 2023	1.40	17.2561	
Mar 25, 2022	1.50	18.7275	
Mar 26, 2021	1.50	17.0688	
Jun 19, 2020	1.00	12.1267	
Mar 15, 2019	1.33	16.6850	
Mar 01, 2018	2.00	18.5503	
Mar 24, 2017	1.50	17.8055	
Apr 01, 2016	1.50	16.7557	
Mar 27, 2015	1.75	19.0426	
Mar 28, 2014	1.00	13.6722	
Mar 8, 2013	2.00	13.6992	
Mar 23, 2012	2.00	14.1015	
Mar 18, 2011	1.50	15.5774	
Mar 23, 2010	2.00	16.7398	
Jul 29, 2009	1.50	15.1071	
Mar 12, 2008	3.00	18.1619	
May 9, 2007	2.50	18.5404	
Mar 14, 2006	2.00	17.4800	
<b>Franklin India Focused Equity Fund</b>			
Aug 23, 2024	3.35	42.6761	
Aug 29, 2023	2.75	33.4486	
Aug 26, 2022	2.75	31.7221	
Sep 3, 2021	2.25	32.0859	
Jun 19, 2020	1.50	21.2296	
Aug 23, 2019	1.55	22.0080	
Aug 17, 2018	1.99	25.5353	
Aug 24, 2017	2.00	22.7270	
Aug 26, 2016	2.00	23.5581	
Aug 28, 2015	2.00	24.0902	
Aug 22, 2014	1.00	20.8105	
Aug 23, 2013	0.60	12.0582	
Jul 22, 2011	0.50	12.3336	
Sep 24, 2010	0.60	14.0782	

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date	NAV*(₹)
Templeton India Equity Income Fund**			
Mar 21, 2025	0.90	25.9141	
Sep 23, 2024	1.20	30.7090	
Sep 28, 2023	0.90	22.0538	
Sep 28, 2022	0.90	22.0538	
Apr 06, 2023	0.85	20.4538	
Sep 28, 2021	0.85	20.4538	
Mar 22, 2021	0.85	20.4538	
Mar 28, 2020	0.70	13.0018	
Jun 19, 2020	0.85	12.2598	
Sep 17, 2019	0.70	15.3005	
Mar 08, 2019	0.70	16.9193	
Sep 14, 2018	0.70	17.5859	
Mar 01, 2018	0.70	16.9151	
Mar 17, 2017	0.70	13.7203	
Sep 09, 2016	0.70	14.9722	
Mar 13, 2016	0.70	18.5281	
Mar 19, 2014	0.70	12.9704	
Sep 12, 2013	0.70	13.4402	
Sep 14, 2012	0.70	13.2078	
Sep 14, 2011	0.70	13.0582	
Mar 11, 2011	0.70	15.0130	
Sep 20, 2010	0.70	12.8907	
Nov 10, 2009	0.70	13.1510	
Aug 26, 2009	0.70	15.0994	
May 21, 2008	0.70	12.3379	
Apr 18, 2007	0.70		
Franklin Build India Fund			
Dec 20, 2024	4.00	47.1645	
Dec 15, 2023	3.15	39.8952	
Dec 16, 2022	2.95	38.2937	
Dec 10, 2021	2.35	28.4443	
Jan 01, 2021	1.25	21.5172	
Dec 2, 2019	1.77	22.4364	
Jan 04, 2019	1.77	22.4364	
Dec 30, 2016	1.75	20.4892	
Jan 01, 2016	2.00	21.4310	
Dec 26, 2014	1.75	22.2172	
Dec 20, 2013	1.00	13.1248	
Jan 04, 2013	0.60	13.3353	
Sep 24, 2010			
Franklin India ELSS Tax Saver Fund**			
Jan 24, 2025	4.50	66.8710	
Jan 29, 2023	4.25	49.6214	
Jan 14, 2022	4.25	55.8203	
Jan 29, 2020	4.25	42.4443	
Jan 29, 2019	4.25	42.4086	
Jan 29, 2018	4.50	42.5699	
Jan 22, 2016	3.50	40.8886	
Jan 20, 2014	3.00	31.1396	
Jan 18, 2013	2.00	32.2527	
Feb 03, 2012	3.00	30.3131	
Jan 15, 2011	3.00	33.0523	
Dec 11, 2009	8.00	40.8886	
Nov 4, 2007	8.00	39.43	
Jan 10, 2007	8.00	38.01	
Feb 13, 2006	3.50	34.01	
Mar 8, 2005	4.00	24.01	
Feb 24, 2004	1.25	19.82	
Mar 30, 2001	1.00	31.02	
Mar 31, 2000	8.00		
Franklin India Opportunities Fund**			
Oct 31, 2024	3.50	41.9244	
Nov 03, 2023	2.30	28.4570	
Oct 30, 2022	1.00	17.8881	
Oct 30, 2020	1.25	18.6166	
Nov 01, 2019	1.25	22.6835	
Nov 04, 2016	1.75	20.0716	
Oct 30, 2014	1.00	19.0195	
Oct 18, 2013	0.70	13.0290	
Oct 19, 2011	0.70	12.8443	
Oct 22, 2010	0.70	16.5205	
Oct 12, 2009	3.00	19.8556	
Nov 29, 2008	3.00	18.88	
Sep 14, 2008	2.50	15.96	
Sep 14, 2005			
Franklin Asian Equity Fund**			
Nov 23, 2022	0.35	12.1446	
Dec 23, 2021	0.35	12.4816	
Dec 04, 2020	0.75	18.7519	
Dec 06, 2019	0.80	12.7488	
Nov 30, 2018	0.95	15.8165	
Nov 25, 2017	1.10	12.5957	
Nov 27, 2015	1.25	12.1505	
Nov 28, 2014	1.25	14.7828	
Nov 28, 2013	1.25		
Franklin India Technology Fund**			
Oct 31, 2024	4.65	53.0468	
Nov 03, 2023	3.50	47.4239	
Oct 30, 2020	2.50	32.6021	
Nov 01, 2019	1.94	25.0124	
Nov 03, 2017	2.00	23.4716	
Nov 04, 2016	2.00	22.4538	
Oct 29, 2014	2.00	25.8828	
Oct 18, 2013	2.00	27.8134	
Oct 21, 2011	1.50	19.7477	
Oct 21, 2010	1.50	26.2678	
Oct 28, 2009	1.50	16.0853	
Aug 20, 2008	2.50	21.4765	
Oct 24, 2006	3.00	20.26	
Nov 23, 2005	3.00	20.26	
Mar 16, 2004	2.00	12.67	
Mar 29, 2000***	6.00	84.00	
Oct 8, 1999	4.00	39.59	
Franklin India Smaller Companies Fund			
Feb 21, 2025	4.50	46.0569	
Mar 03, 2024	4.25	51.0746	
Feb 25, 2022	3.00	37.6085	
Feb 18, 2021	1.50	31.8698	
Mar 15, 2019	1.77	26.3711	
Feb 23, 2018	3.00	28.4159	
Feb 18, 2016	2.00	26.7612	
Feb 24, 2014	1.50	14.3365	
Feb 22, 2013	2.50	15.3803	
Aug 8, 2007	0.90	12.3641	
Franklin India Equity Hybrid Fund**			
May 24, 2024	3.1	31.0489	
May 27, 2022	2.00	25.4178	
May 28, 2020	2.00	24.5708	
May 28, 2019	1.75	18.0119	
May 17, 2019	1.55	21.8268	
May 23, 2018	2.00	22.5516	
May 24, 2017	1.75	22.3666	
May 29, 2015	2.50	24.2288	
May 24, 2013	2.00	18.0370	
May 18, 2011	2.00	20.8846	
May 21, 2010	3.00	21.9514	
May 27, 2009	2.00	20.7950	
May 23, 2007	3.00	24.6379	



[illegible]

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