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MONTHLY FACTSHEET

FRANKLIN TEMPLETON

AS ON AUGUST 30, 2024

28 YEARS IN INDIA WE REMAIN INVESTED IN YOU

FRANKLIN TEMPLETON

EK JAGAH JAB SAATH HO TEENO.

LARGE CAP I MID CAP I SMALL CAP

FRANKLIN INDIA MULTI CAP FUND

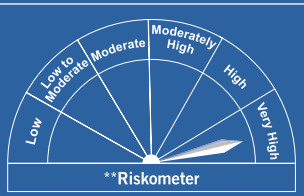
PRODUCT LABEL:

Franklin India Multi Cap Fund (Type of scheme: Multi Cap Fund – An open-ended scheme investing across large cap, mid cap and small cap stocks).

This product is suitable for investors who are seeking:

- Long term capital appreciation.
- A fund that invests predominantly in equity and equity related securities across large cap, mid cap and small cap stocks.

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



Investors understand that their principal will be at Very High risk

Riskometer is as on August 30, 2024

We are now on Whatsapp

For any service related queries, to transact, and to know more about our products, scan the QR code or chat with us on 9063444255

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

Understanding The Factsheet

Fund Manager

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

Application Amount for Fresh Subscription/Minimum Investment

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

Minimum Additional Amount

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

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

Exit Load

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

Yield to Maturity/ Portfolio Yield

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

Modified Duration

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

Macaulay Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

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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.

MUTUAL FUNDS Sahi Hai

FRANKLIN TEMPLETON

BIG THINGS START SMALL

Franklin India Smaller Companies Fund

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

Over 350,000 Unique Investors^ in this fund, call your Mutual Fund Distributor or visit

www.franklintempletonindia.com

Alternative to:

- Investments in predominantly Small Cap Companies

Suitable for:

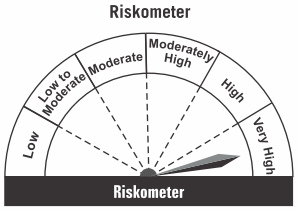
- Retirement Corpus
- Education Corpus
- Long Term Wealth Creation

PRODUCT LABEL

This fund is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that invests primarily in small-cap stocks

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



Investors understand that their principal will be at High risk

Riskometer As on August 30, 2024

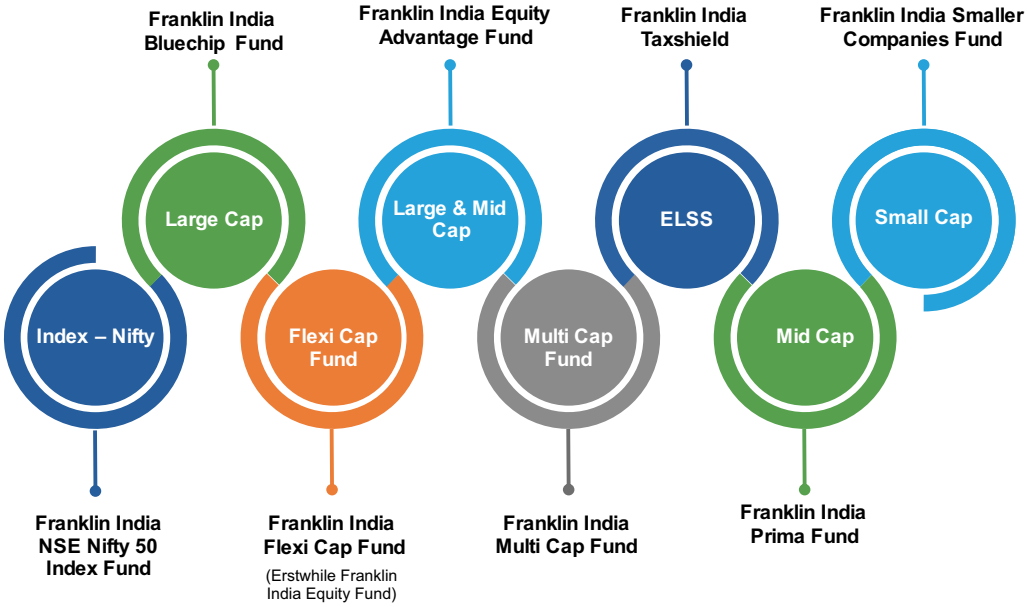
Follow us at:

^As on August 30, 2024

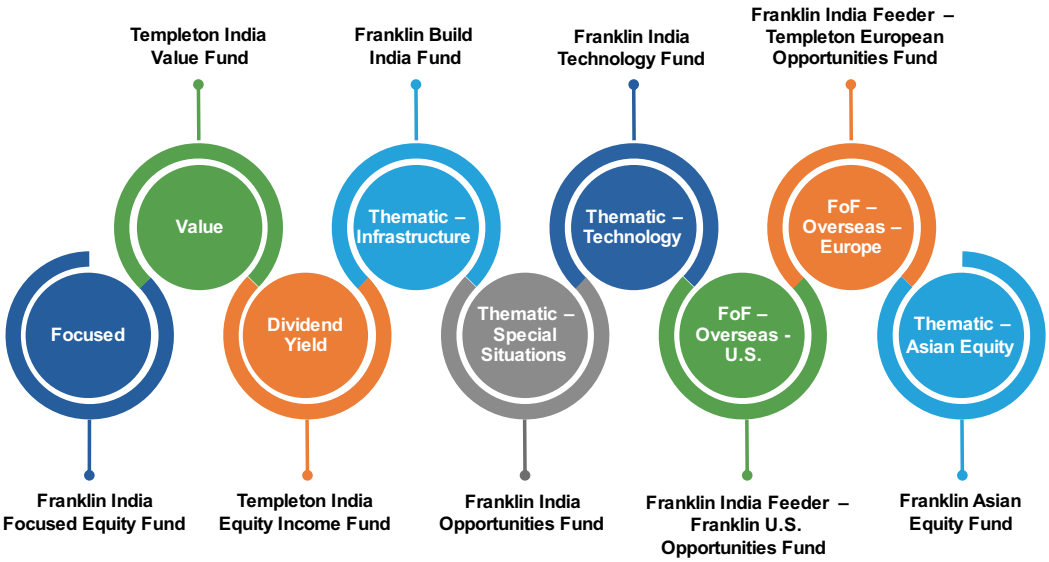
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Equity Oriented Funds* - Positioning

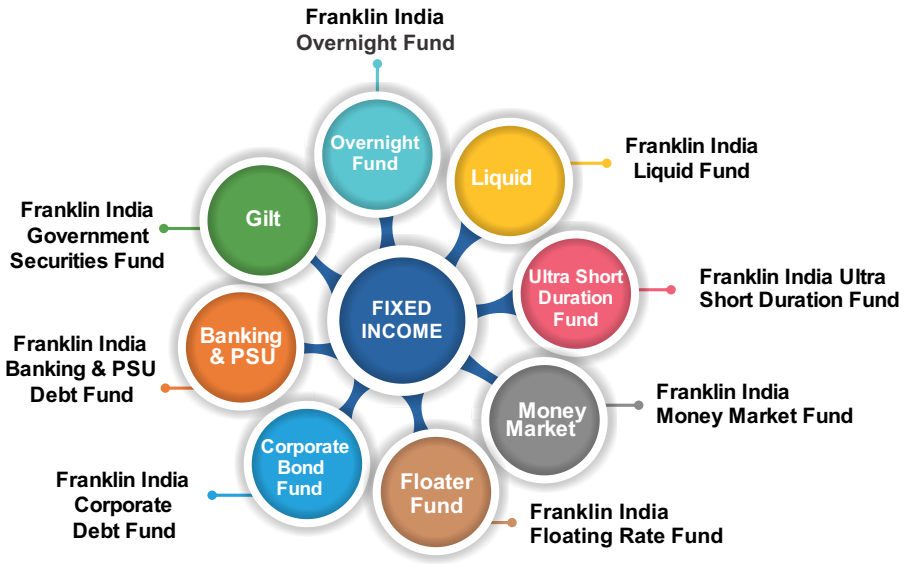
DIVERSIFIED



STYLE / THEME



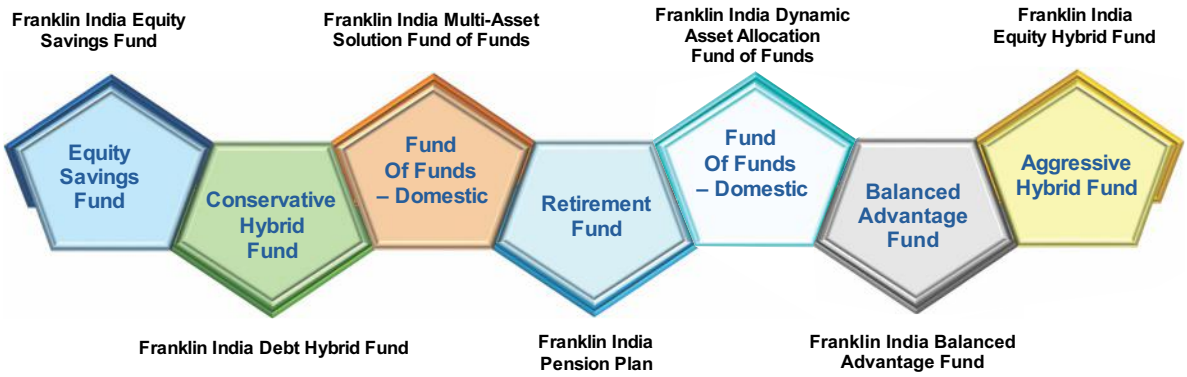
Debt Funds** - Positioning



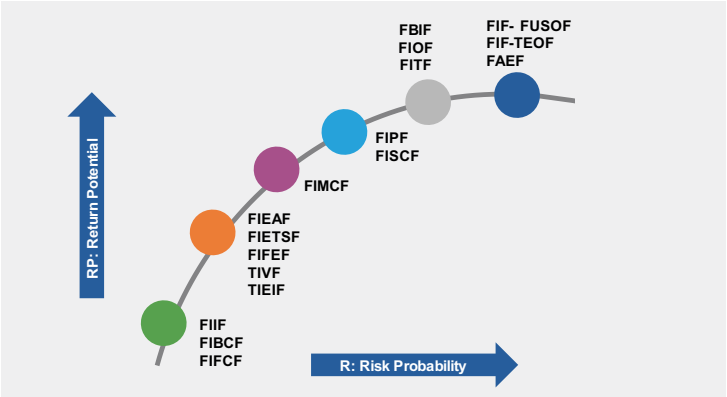
* Includes Equity Funds, Fund Of Funds and Index Funds

** 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

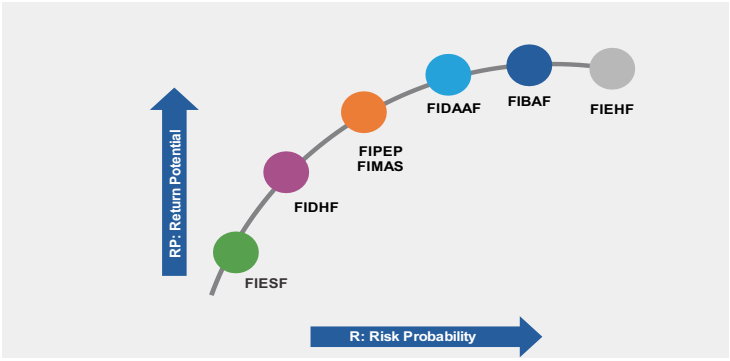


* Includes Equity Funds, Fund Of Funds and Index Funds

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, **FIFEF:** Franklin India Focused Equity Fund, **TIVF:** Templeton India Value Fund, **TIEIF:** Templeton India Equity Income Fund, **FIPF:** Franklin India Prima Fund, **FISCF:** Franklin India Smaller Companies Fund, **FBIF:** Franklin Build India Fund, **FIOF:** Franklin India Opportunities Fund, **FIMCF :** Franklin India Multi Cap Fund, **FITF:** Franklin India Technology Fund, **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, **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.

FRANKLIN TEMPLETON

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	R. Janakiraman, Kiran Sebastian, Akhil Kalluri & 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, Varun Sharma & 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 August 2024								
Month End AUM (Rs. in Crores)	4347.69	8234.60	17842.80	3674.59	12740.06	2278.96	2561.12	12745.75
Portfolio Turnover	0.06%	70.54%	27.00%	90.40%	21.44%	35.46%	11.21%	24.50%
Standard Deviation	-	3.34%	3.62%	3.66%	3.49%	3.79%	3.30%	4.17%
Portfolio Beta	-	0.85	0.91	0.87	0.86	0.72	0.78	0.89
Sharpe Ratio*	-	0.62	1.26	0.81	1.16	1.54	1.63	1.16
Expense Ratio$	Regular : 1.81% Direct : 0.24%	Regular : 1.83% Direct : 1.03%	Regular : 1.71% Direct : 0.95%	Regular : 2.00% Direct : 1.26%	Regular : 1.76% Direct : 0.95%	Regular : 2.04% Direct : 0.86%	Regular : 2.05% Direct : 1.21%	Regular : 1.76% Direct : 0.96%
Composition by Assets as on 30 August 2024								
Equity	89.41	98.53	96.11	97.62	97.80	95.25	86.24	97.55
Debt	0.57	-	0.14	-	-	-	-	-
REITs	-	-	-	-	-	1.99	6.04	-
ETF	-	-	-	-	-	-	1.36	-
Other Assets	10.02	1.47	3.75	2.38	2.20	2.77	6.36	2.45
Margin on Derivatives	-	-	-	-	-	-	-	-
Portfolio Details as on 30 August 2024								
No. of Stocks	60	48	55	51	30	49	45	75
Top 10 Holdings %	32.55	47.88	45.61	33.79	55.10	38.27	43.99	24.64
Top 5 Sectors %	41.69%	55.15%	52.47%	44.52%	54.21%	51.09%	50.92%	40.76%
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 6.80% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

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)	R. Janakiraman, Akhil Kalluri (effective September 8, 2022) & Sandeep Manam ^	Ajay Argal & Kiran Sebastian Sandeep Manam ^	Kiran Sebastian, R. Janakiraman & Sandeep Manam ^	Varun Sharma, R. Janakiraman (w.e.f December 1, 2023) 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) Tian Qiu (effective April 30, 2023), John Reynolds	Varun Sharma & Sandeep Manam ^	Varun Sharma 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 500 Index (w.e.f. March 9, 2024)	Nifty 50
Fund Details as on 30 August 2024									
Month End AUM (Rs. in Crores)	7143.11	14423.33	2904.32	5381.37	1892.47	3519.93	16.86	247.79	728.35
Portfolio Turnover	26.38%	24.43%	22.65%	74.28%	80.94%	-	-	105.46%	-
Standard Deviation	3.66%	4.17%	4.14%	4.37%	5.03%	-	-	5.12%	-
Portfolio Beta	0.92	0.73	0.51	0.96	0.81	-	-	0.99	-
Sharpe Ratio*	1.24	1.63	1.91	1.54	0.60	-	-	-0.49	-
Expense Ratio$	Regular : 1.80% Direct : 0.99%	Regular : 1.73% Direct : 0.90%	Regular : 1.98% Direct : 0.91%	Regular : 1.82% Direct : 0.51%	Regular : 2.08% Direct : 1.06%	Regular : 1.53% Direct : 0.60%	Regular : 1.40% Direct : 0.53%	Regular : 2.53% Direct : 1.68%	Regular : 0.62% Direct : 0.24%
Composition by Assets as on 30 August 2024									
Equity	97.56	96.33	95.99	89.70	93.72	-	-	98.69	99.40
Debt	-	0.17	-	-	-	-	-	-	-
Total Mutual Fund Units	-	-	-	-	2.94	-	-	-	-
Other Assets	2.44	3.50	4.01	10.30	3.34	-	-	1.31	0.60
Portfolio Details as on 30 August 2024									
No. of Stocks	54	92	42	58	32	-	-	49	50
Top 10 Holdings %	47.05	24.59	48.43	31.48	73.93	-	-	48.17	55.69
Top 5 Sectors %	51.04%	40.37%	54.85%	37.62%	91.34%	-	-	60.58%	-
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 reedem, transfer, assign or pledge the units during the period.	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Nil

* Annualised. Risk-free rate assumed to be 6.80% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

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Different plans have a different expense structure

FRANKLIN TEMPLETON

Snapshot of Debt Funds

Scheme Name	Franklin India Ultra Short Duration Fund	Franklin India Overnight Fund	Franklin India Liquid Fund	Franklin India Money Market Fund (Erstwhile Franklin India Savings Fund)	Franklin India Floating Rate Fund
Category	Ultra Short Duration Fund	Overnight Fund	Liquid Fund	Money Market Fund	Floater Fund
Scheme Characteristics	100 % in Debt securities, Money Market instruments, cash & cash equivalent	Regular income over short term with high level of safety and liquidity	Max Security Level Maturity of 91 days	Money Market Instruments with Maturity upto 1 year	Min 65% in Floating Rate Instruments
Indicative Investment Horizon	1 month and above	1 Day and above	7 Days or more	1 month and above	1 month and above
Inception Date	August 29, 2024	May 08, 2019	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	R : 11-Feb-2002 I : 06-Sep-2005	23-Apr-2001
Fund Manager	Pallab Roy & Rahul Goswami	Pallab Roy & Chandni Gupta (w.e.f. April 30, 2024)	Pallab Roy & Chandni Gupta (w.e.f. April 30, 2024)	Chandni Gupta (w.e.f. April 30, 2024) Pallab Roy & Rahul Goswami	Pallab Roy, Chandni Gupta (w.e.f. April 30, 2024) & Sandeep Manam**
Benchmark	NIFTY Ultra Short Duration Debt Index A-I	CRISIL Liquid Overnight Index (Until March 31, 2024) NIFTY 1D Rate Index (w.e.f. April 1, 2024)	Tier-1 : CRISIL Liquid Debt B-I Index Tier-2 : CRISIL Liquid Debt A-I Index (Until March 31, 2024) NIFTY Liquid Index A-I (w.e.f. April 1, 2024)	Tier-1 : NIFTY Money Market Index B-I Tier-2 : NIFTY Money Market Index A-I (Until March 31, 2024) NIFTY Money Market Index A-I (w.e.f. April 1, 2024)	CRISIL Low Duration Debt Index (Until March 31, 2024) NIFTY Short Duration Debt Index A-II (w.e.f. April 1, 2024)
Fund Details as on 30 August 2024					
Month End AUM (Rs. in Crores)	567.22	324.82	2736.36	2060.40	303.63
Annualised Portfolio YTM#	7.13%	6.58%	7.08%	7.54%	7.54%***
Residual maturity / Average Maturity	0.49 Years	0.01 Years | 3 Days [66]	0.09 years | 34 Days [66]	0.55 years | 200 Days [66]	7.41 Years
Modified Duration	0.28 Years	0.01 Years | 3 Days [66]	0.09 Years | 32 Days [66]	0.51 years | 186 Days [66]	1.74 Years
Macaulay Duration	0.30 Years	0.01 Years | 3 Days [66]	0.09 Years | 34 Days [66]	0.55 years | 200 Days [66]	1.82 Years
Expense Ratio$	Regular : 0.81% Direct : 0.26%	Regular : 0.15% Direct : 0.10%	Regular : (R) 0.86% (I) 0.60%, (SI) 0.19% Direct : (SI) 0.13%	Regular : (R) 0.29% Direct : (R) 0.14%	Regular : 0.96% Direct : 0.24%
Composition by Assets as on 30 August 2024					
Corporate Debt	-	-	8.35%	-	6.87%
Gilts	13.38%	4.61%	25.53%	14.90%	86.30%
PSU/PFI Bonds	12.61%	-	5.73%	-	5.21%
Money Market Instruments	33.98%	-	54.05%	84.97%	-
Other Assets	40.03%	95.39%	6.14%	-0.07%	1.35%
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	-	-	-	-	-
Alternative Investment Fund Units	-	-	0.19%	0.20%	0.27%
Composition by Ratings as on 30 August 2024					
AAA and Equivalent [66]	100.00%	100.00%	93.33%	100.00%	5.21%
AA+	-	-	2.86%	-	-
AA/AA- and Equivalent	-	-	3.81%	-	5.22%
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	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

[66]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.

Different plans have a different expense structure

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

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

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

FRANKLIN TEMPLETON

Snapshot of Debt / Hybrid Funds

Scheme Name	Franklin India Corporate Debt Fund	Franklin India Banking & PSU Debt Fund	Franklin India Government Securities Fund	Franklin India Debt Hybrid Fund	Franklin India Equity Savings Fund
Category	Corporate Bond Fund	Banking & PSU Fund	Gilt Fund	Conservative Hybrid Fund	Equity Savings Fund
Scheme Characteristics	Min 80% in Corporate Bonds (only AA+ and above)	Min 80% in Banks / PSUs / PFIs / Municipal Bonds	Min 80% in G-secs (across maturity)	10-25% Equity, 75-90% Debt	65-90% Equity, 10-35% Debt
Indicative Investment Horizon	1 year and above	1 year and above	1 year and above	3 years and above	1 year and above
Inception Date	23-Jun-1997	25-Apr-2014	07-Dec-2001	28-Sep-2000	27-Aug-2018
Fund Manager	Anuj Tagra (w.e.f. March 07, 2024), Chandni Gupta (w.e.f. March 07, 2024), Rahul Goswami	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	Pallab Roy (w.e.f. March 07, 2024) Rahul Goswami (Debt) (w.e.f. November 10, 2023) Rajasa Kakulavarapu (Equity), Varun Sharma (w.e.f. September 1, 2023) Sandeep Manam ^	Rajasa Kakulavarapu (Equity) Varun Sharma (w.e.f. September 1, 2023) Anuj Tagra (w.e.f. April 30, 2024) (Fixed Income) Pallab Roy (w.e.f. March 07, 2024) Sandeep Manam ^
Benchmark	NIFTY Corporate Bond Index B-III (Until March 31, 2024) NIFTY Corporate Bond Index A-II (w.e.f. April 1, 2024)	NIFTY Banking & PSU Debt Index (Until March 31, 2024) Nifty Banking & PSU Debt Index A-II (w.e.f. April 1, 2024)	NIFTY All Duration G-Sec Index	CRISIL Hybrid 85+15 - Conservative Index	Nifty Equity Savings Index
Fund Details as on 30 August 2024					
Month End AUM (Rs. in Crores)	799.52	593.99	146.19	206.55	671.30
Portfolio Turnover	-	-	-	-	708.95%$ | 875.49% (Equity)**
Annualised Portfolio YTM#	7.68%	7.50%	6.96%	7.55%	7.18%
Residual maturity / Average Maturity	3.11 years	3.31 years	5.47 years	2.92 years	3.36 years
Modified Duration	1.88 years	2.04 years	2.40 years	2.05 years	2.24 years
Macaulay Duration	2.00 years	2.18 years	2.49 years	2.18 years	2.39 years
Expense Ratio$	Regular : 0.79% Direct : 0.23%	Regular : 0.52% Direct : 0.18%	Retail : 1.13% Direct : 0.60%	Regular : 1.40% Direct : 0.67%	Regular : 1.12% Direct : 0.31%
Composition by Assets as on 30 August 2024					
Corporate Debt	43.72%	13.84%	-	30.25%	8.48%
Gilts	7.14%	11.39%	80.64%	9.98%	10.57%
PSU/PFI Bonds	39.78%	60.93%	-	25.08%	8.34%
Money Market Instruments	-	-	-	-	-
Other Assets	8.88%	8.39%	19.36%	8.89%	6.20%
Equity	-	-	-	24.47%	66.41%
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	0.23%	5.15%	-	1.01%	-
Alternative Investment Fund Units	0.25%	0.31%	-	0.32%	-
Composition by Ratings as on 30 August 2024					
AAA and Equivalent $$	94.14%	94.66%	100.00%	88.42%	100.00%
AA+	-	-	-	11.58%	-
AA/AA- and Equivalent	5.19%	5.34%	-	-	-
A and Equivalent	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-
B and equivalent	-	-	-	-	-
C and equivalent	-	-	-	-	-
Net receivable from Default security	0.67%	-	-	-	-
Other Details					
Exit Load (for each purchase of Units)	Nil	Nil	FIGSF : Nil	Nil (effective October 11, 2021)	Nil (effective October 11, 2021)

$$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.

Different plans have a different expense structure

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

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

FRANKLIN TEMPLETON

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

Scheme Name	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	Aggressive Hybrid Fund	Retirement Fund	FOF - Domestic	FOF - Domestic	Dynamic Asset Allocation or Balanced Advantage Fund
Scheme Characteristics	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	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	10-Dec-1999	31-Mar-1997	28- Nov-2014	31-Oct-2003	06-Sep-2022
Fund Manager	Rajasa Kakulavarapu (Equity) Varun Sharma (w.e.f. September 1, 2023) 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) Varun Sharma (w.e.f. September 1, 2023)	Rajasa Kakulavarapu Varun Sharma (w.e.f. September 1, 2023)	Rajasa Kakulavarapu Varun Sharma (w.e.f. September 1, 2023)	Rajasa Kakulavarapu (Equity) Varun Sharma (w.e.f. September 1, 2023) 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	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 August 2024					
Month End AUM (Rs. in Crores)	2029.67	526.40	55.50	1339.11	2261.78
Portfolio Turnover	54.03% 27.79% (Equity)[$$]	-	-	-	320.61% 387.39% (Equity)[$$]
Annualised Portfolio YTM[#]	7.71%	7.67%	-	-	7.21%
Residual maturity / Average Maturity	3.09 years	2.15 years	-	-	1.86 years
Modified Duration	2.24 years	1.84 years	-	-	1.50 years
Macaulay Duration	2.39 years	1.96 years	-	-	1.57 years
Expense Ratio[$]	Regular : 2.10% Direct : 1.03%	Regular : 2.26% Direct : 1.49%	Regular : 1.39% Direct : 0.43%	Regular : 1.38% Direct : 0.47%	Regular : 1.97% Direct : 0.42%
Composition by Assets as on 30 August 2024					
Corporate Debt	19.59%	21.82%	Fixed Income 37.95 Equity 48.85 Nippon India ETF Gold Bees 11.02 Liquid 0.01 Other Current Asset 2.17	Fixed Income 55.12 Equity 44.24 Other Current Asset 0.64	11.21%
Gilts	2.78%	12.44%			4.48%
PSU/PFI Bonds	7.20%	24.59%			4.57%
Money Market Instruments	-	-			-
Other Assets	2.11%	1.35%			14.07%
Equity	68.32%	39.44%			65.67%
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	-	0.36%			-
Alternative Investment Fund Units	-	-			-
Index Futures	-	-			-
Composition by Ratings as on 30 August 2024					
AAA and Equivalent [$$]	90.24%	83.21%	-	-	88.58%
AA+	6.25%	8.59%	-	-	5.84%
AA/AA- and Equivalent	3.51%	8.20%	-	-	5.58%
A and Equivalent	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-
B and equivalent	-	-	-	-	-
Other Details					
Exit Load (for each purchase of Units)	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. [$$]Computed for equity portion of the portfolio.

[$] The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable. [$$] Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any) [$] Includes fixed income securities and equity derivatives ^^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-Aug-24	31-Jul-24	28-Jun-24	31-May-24	30-Apr-24	28-Mar-24	29-Feb-24	31-Jan-24	31-Dec-23	30-Nov-23	31-Oct-23	29-Sep-23	31-Aug-23
Nifty Smallcap 250 Index 90.2%	Nifty Smallcap 250 Index 52.3%	Nifty Smallcap 250 Index 58.1%	Nifty Smallcap 250 Index 62.3%	Nifty Smallcap 250 Index 57.6%	Nifty Smallcap 250 Index 67.5%	Nifty Smallcap 250 Index 63.1%	Nifty Smallcap 250 Index 67.7%	Nifty Smallcap 250 Index 62.6%	Nifty Smallcap 250 Index 47.0%	Nifty Smallcap 250 Index 37.3%	Nifty Smallcap 250 Index 28.3%	Nifty Smallcap 250 Index 33.0%	Nifty Smallcap 250 Index 28.1%
Nifty Midcap 150 Index 83.2%	Nifty Midcap 150 Index 49.2%	Nifty Midcap 150 Index 54.6%	Nifty Midcap 150 Index 55.4%	Nifty Midcap 150 Index 53.0%	Nifty Midcap 150 Index 57.0%	Nifty Midcap 150 Index 56.5%	Nifty Midcap 150 Index 56.3%	Nifty Midcap 150 Index 54.2%	Nifty Midcap 150 Index 42.7%	Nifty Midcap 150 Index 32.0%	Nifty Midcap 150 Index 22.7%	Nifty Midcap 150 Index 29.9%	Nifty Midcap 150 Index 23.5%
Nifty 500 52.9%	Nifty 500 40.2%	Nifty 500 37.9%	Nifty 500 37.3%	Nifty 500 33.8%	Nifty 500 37.2%	Nifty 500 39.1%	Nifty 500 38.4%	Nifty 500 32.6%	Nifty 500 25.2%	Gold 18.6%	Nifty 500 8.9%	Nifty 500 16.6%	Gold 16.2%
Nifty 100 43.3%	Nifty 100 36.8%	Nifty 100 32.2%	Nifty 100 30.9%	Nifty 100 27.5%	Nifty 100 30.3%	Nifty 100 33.4%	Nifty 100 31.9%	Nifty 100 25.3%	Nifty 100 19.6%	Nifty 500 12.8%	AHYB 7.8%	Nifty 50 14.9%	Nifty 500 11.3%
Nifty 50 38.7%	Nifty 50 31.1%	Nifty 50 26.3%	AHYB 25.5%	AHYB 23.1%	AHYB 25.3%	Nifty 50 28.6%	Nifty 50 27.0%	Nifty 50 23.0%	Nifty 50 19.4%	AHYB 9.8%	BHYB 7.8%	Gold 14.7%	Nifty 50 9.8%
AHYB 38.0%	AHYB 28.4%	AHYB 26.3%	Nifty 50 25.1%	Nifty 50 21.6%	Nifty 50 24.6%	AHYB 27.3%	AHYB 26.7%	AHYB 22.4%	AHYB 18.4%	BHYB 9.1%	Gold 7.5%	AHYB 13.2%	AHYB 8.8%
BHYB 32.2%	BHYB 23.6%	BHYB 22.0%	Gold 23.7%	Gold 19.8%	BHYB 20.8%	BHYB 22.6%	BHYB 22.3%	BHYB 18.9%	BHYB 15.8%	CHYB 7.5%	CHYB 7.5%	Nifty 100 12.3%	BHYB 8.4%
Gold 31.1%	Gold 21.0%	Gold 16.4%	BHYB 21.2%	BHYB 19.2%	Gold 19.2%	Gold 12.6%	CHYB 12.6%	CHYB 11.0%	Gold 15.3%	Nifty 50 7.3%	Debt 7.5%	BHYB 12.0%	CHYB 7.4%
CHYB 19.3%	CHYB 12.8%	CHYB 12.2%	CHYB 11.6%	CHYB 10.4%	CHYB 10.8%	CHYB 12.4%	Gold 12.0%	Gold 10.2%	CHYB 9.8%	Nifty 100 6.8%	Nifty 50 5.9%	CHYB 9.0%	Nifty 100 7.1%
Debt 14.1%	Debt 8.5%	Debt 8.2%	Debt 7.6%	Debt 6.8%	Debt 6.7%	Debt 8.2%	Debt 8.6%	Debt 7.7%	Debt 7.3%	Debt 6.7%	Nifty 100 4.3%	Debt 7.7%	Debt 6.9%

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	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23
India 22.0%	India 38.6%	India 34.5%	India 33.2%	India 30.3%	India 33.2%	India 35.5%	India 36.0%	India 26.3%	US 25.0%	Japan 13.2%	China 18.4%	Europe 25%	Europe 19%
US 18.0%	US 25.3%	US 20.2%	US 22.8%	US 26.5%	US 21.4%	US 28.3%	US 28.7%	US 19.2%	World 20.1%	US 12.4%	Japan 14.3%	Japan 23.3%	US 13.8%
World 14.7%	World 21.5%	World 15.1%	World 17.5%	World 21.5%	Japan 17.0%	Japan 23.5%	Japan 24.3%	Japan 16.1%	India 19.6%	Europe 11%	Europe 13%	US 19.6%	Japan 12.7%
Japan 11.9%	Japan 17.5%	Japan 14.0%	Japan 11.0%	Europe 16%	World 15.5%	World 21.2%	World 21.0%	World 12.7%	Japan 17.8%	World 10.1%	Asia ex Japan 10.9%	World 18.7%	World 11.9%
Asia 10.1%	Europe 16.7%	Europe 8%	Asia 10.6%	Japan 16.4%	Asia 8.7%	Europe 11%	Europe 10%	Europe 7%	Europe 17%	India 4.6%	Asia 10.6%	Asia 13.3%	Asia 2.2%
Asia ex Japan 9.8%	Asia 15.0%	Asia 7.5%	Asia ex Japan 10.5%	Asia 11.6%	EM 7.1%	Asia 9.1%	Asia 9.5%	Asia -0.9%	Asia 8.8%	Asia 3.7%	World 8.6%	India 9.0%	India 0.4%
Europe 9.8%	Asia ex Japan 13.2%	Asia ex Japan 3.9%	EM 9.8%	EM 9.4%	Europe 4.6%	EM 5.3%	EM 5.9%	EM -5.4%	EM 7.0%	EM 1.5%	US 8.3%	EM 8.8%	EM -1.4%
EM 7.4%	EM 12.2%	EM 3.6%	Europe 9%	Asia ex Japan 8.7%	China -9.0%	Asia ex Japan 1.6%	Asia ex Japan 2.5%	Asia ex Japan -9.5%	Asia ex Japan 3.6%	Asia ex Japan -0.1%	EM 7.9%	Asia ex Japan 8.3%	Asia ex Japan -2.9%
China 2.1%	China -5.3%	China -14.6%	China -4.1%	China 1.7%	Asia ex Japan -14.5%	China -19.0%	China -16.1%	China -30.6%	China -13.3%	China -6.4%	India 3.1%	China 2.9%	China -9.6%

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

Sectoral performance trends

Annual returns as of

CYTD	30-Aug-204	31-Jul-204	30-Jun-24	31-May-24	30-Apr-24	31-Mar-24	29-Feb-24	31-Jan-24	31-Dec-23	30-Nov-23	31-Oct-23	30-Sep-23	31-Aug-23
BSE India Infrastructure Index 54.1%	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 Realty 114.7%	BSE Realty 129.2%	BSE Realty 128.3%	BSE Realty 106.3%	BSE Realty 79.5%	BSE Realty 57.7%	BSE Capital Goods 37.6%	BSE Capital Goods 52.9%	BSE Capital Goods 40.3%
BSE OIL & GAS 43.3%	BSE Power 89.1%	BSE Utilities 94.1%	BSE Realty 107.5%	BSE Realty 108.2%	BSE India Infrastructure Index 101.9%	BSE India Infrastructure Index 100.0%	BSE Utilities 111.6%	BSE India Infrastructure Index 94.5%	BSE Capital Goods 66.9%	BSE Capital Goods 47.7%	BSE Realty 36.8%	BSE India Infrastructure Index 37.2%	BSE Healthcare 21.2%
BSE Power 41.5%	BSE Utilities 87.9%	BSE Power 92.8%	BSE Utilities 100.4%	BSE Utilities 107.6%	BSE Utilities 100.8%	BSE Utilities 92.8%	BSE India Infrastructure Index 107.5%	BSE Capital Goods 67.7%	BSE India Infrastructure Index 56.8%	BSE India Infrastructure Index 33.6%	BSE India Infrastructure Index 27.5%	BSE Realty 36.4%	BSE Realty 21.1%
BSE Auto 39.8%	BSE Realty 84.3%	BSE Realty 88.3%	BSE Power 98.3%	BSE Power 101.6%	BSE Power 92.9%	BSE Power 85.9%	BSE Power 99.9%	BSE Utilities 67.1%	BSE Auto 46.0%	BSE Auto 31.9%	BSE Auto 17.8%	BSE Metal 28.8%	BSE India Infrastructure Index 17.9%
BSE Healthcare 36.9%	BSE OIL & GAS 78.8%	BSE Capital Goods 71.7%	BSE Capital Goods 77.6%	BSE Capital Goods 88.2%	BSE Capital Goods 71.5%	BSE Capital Goods 77.3%	BSE Capital Goods 69.6%	BSE Power 61.7%	BSE Consumer Discretionary 39.1%	BSE Healthcare 26.8%	BSE Metal 16.9%	BSE Auto 25.5%	BSE Auto 17.1%
BSE Utilities 33.9%	BSE Auto 66.2%	BSE OIL & GAS 67.6%	BSE Auto 64.1%	BSE Metal 67.4%	BSE Auto 68.4%	BSE Auto 74.0%	BSE OIL & GAS 63.6%	BSE Healthcare 50.3%	BSE Healthcare 37.0%	BSE Consumer Discretionary 25.7%	BSE Fast Moving Consumer Goods 14.8%	BSE Healthcare 22.1%	BSE Fast Moving Consumer Goods 15.7%
BSE Realty 33.1%	BSE Capital Goods 61.8%	BSE Auto 67.1%	BSE OIL & GAS 61.9%	BSE Auto 62.0%	BSE OIL & GAS 58.6%	BSE Consumer Discretionary 60.8%	BSE Healthcare 62.4%	BSE Consumer Discretionary 45.5%	BSE Power 32.8%	BSE Metal 19.7%	BSE Consumer Discretionary 14.3%	BSE Consumer Discretionary 17.4%	BSE Metal 13.8%
BSE Consumer Discretionary 32.3%	BSE Healthcare 54.8%	BSE Consumer Discretionary 54.6%	BSE Metal 60.7%	BSE OIL & GAS 59.4%	BSE Consumer Discretionary 58.3%	BSE Healthcare 60.2%	BSE Auto 60.2%	BSE Auto 44.5%	BSE Utilities 32.6%	BSE Fast Moving Consumer Goods 15.9%	BSE Healthcare 14.0%	BSE Finance 17.4%	BSE Consumer Discretionary 13.6%
BSE Capital Goods 31.5%	BSE Consumer Discretionary 52.9%	BSE Metal 47.7%	BSE Consumer Discretionary 52.6%	BSE Consumer Discretionary 48.8%	BSE Metal 55.2%	BSE OIL & GAS 59.0%	BSE Consumer Discretionary 55.4%	BSE OIL & GAS 39.9%	BSE Metal 29.4%	BSE Consumer Durables 13.5%	BSE Finance 7.8%	BSE Information Technology 16.7%	BSE Finance 11.4%
BSE Consumer Durables 27.2%	BSE Metal 48.8%	BSE Healthcare 46.1%	BSE Healthcare 43.8%	BSE Healthcare 47.3%	BSE Healthcare 53.7%	BSE Metal 47.0%	BSE Metal 41.5%	BSE Consumer Durables 33.4%	BSE Fast Moving Consumer Goods 27.3%	BSE Information Technology 8.9%	BSE Information Technology 7.4%	BSE Fast Moving Consumer Goods 15.4%	BSE Information Technology 9.0%
BSE TECK 25.3%	BSE Consumer Durables 42.7%	BSE Consumer Durables 42.5%	BSE Consumer Durables 37.3%	BSE Consumer Durables 34.4%	BSE Consumer Durables 43.8%	BSE Consumer Durables 38.9%	BSE Consumer Durables 36.7%	BSE Metal 26.5%	BSE Consumer Durables 25.9%	BSE Finance 8.2%	BSE Consumer Durables 3.8%	BSE Bankex 13.6%	BSE Bankex 9.0%
BSE Information Technology 20.8%	BSE TECK 42.1%	BSE TECK 39.6%	BSE TECK 27.9%	BSE TECK 18.4%	BSE TECK 26.0%	BSE Information Technology 25.2%	BSE Information Technology 30.6%	BSE Information Technology 26.0%	BSE Information Technology 25.6%	BSE Power 4.7%	BSE TECK 2.7%	BSE TECK 12.7%	BSE TECK 6.0%
BSE Metal 20.2%	BSE Information Technology 37.9%	BSE Information Technology 37.8%	BSE Information Technology 23.7%	BSE Finance 16.4%	BSE Information Technology 24.0%	BSE TECK 24.1%	BSE TECK 27.1%	BSE Fast Moving Consumer Goods 23.5%	BSE TECK 18.8%	BSE TECK 4.1%	BSE Bankex 2.2%	BSE Consumer Durables 6.8%	BSE Consumer Durables 4.3%
BSE Fast Moving Consumer Goods 12.5%	BSE Fast Moving Consumer Goods 24.7%	BSE Fast Moving Consumer Goods 18.5%	BSE Finance 20.3%	BSE Information Technology 13.1%	BSE Finance 20.6%	BSE Finance 22.4%	BSE Finance 20.7%	BSE TECK 21.9%	BSE Finance 17.1%	BSE Utilities 2.9%	BSE OIL & GAS -6.4%	BSE OIL & GAS 2.5%	BSE OIL & GAS -9.1%
BSE Finance 10.5%	BSE Finance 22.4%	BSE Finance 18.2%	BSE Bankex 18.1%	BSE Bankex 11.5%	BSE Bankex 14.3%	BSE Fast Moving Consumer Goods 17.2%	BSE Fast Moving Consumer Goods 20.3%	BSE Finance 19.7%	BSE OIL & GAS 12.8%	BSE Bankex 1.9%	BSE Power -8.9%	BSE Power -1.9%	BSE Power -16.8%
BSE Bankex 7.2%	BSE Bankex 18.1%	BSE Bankex 14.5%	BSE Fast Moving Consumer Goods 9.9%	BSE Fast Moving Consumer Goods 7.0%	BSE Fast Moving Consumer Goods 13.8%	BSE Bankex 16.3%	BSE Bankex 15.0%	BSE Bankex 12.8%	BSE Bankex 11.2%	BSE OIL & GAS -0.3%	BSE Utilities -10.3%	BSE Utilities -4.4%	BSE Utilities -20.7%

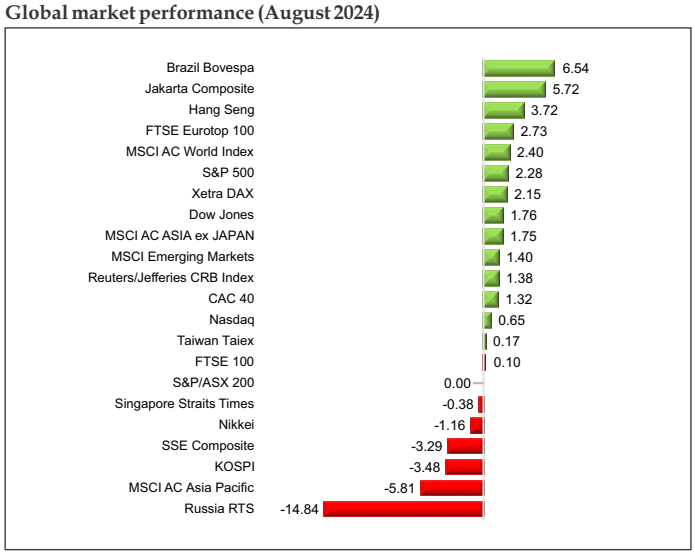
BSE India Infrastructure Index
BSE Capital Goods
BSE Auto
BSE Power

BSE Consumer Discretionary
BSE Utilities
BSE Healthcare
BSE Metal

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

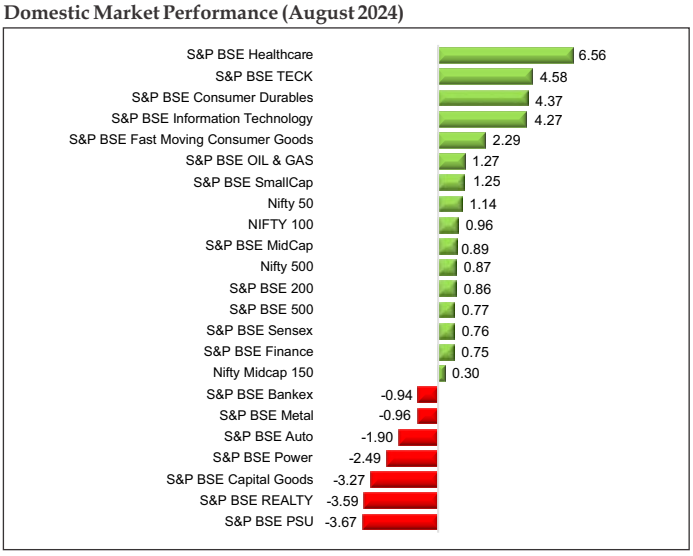
BSE TECK
BSE Fast Moving Consumer Goods
BSE Finance
BSE Bankex

Global market performance (August 2024)



Most global equity markets gained during the month, except for a few Asian equities. Amid heightened volatility, Japanese equities saw steep declines due to an interest rate hike and the Yen's appreciation potentially leading to an unwinding of trades dependent on borrowing in the currency ("Yen Carry Trade"), but they saw a partial recovery thanks to strong corporate earnings and positive macroeconomic data. In the US, weak economic data (including labor and manufacturing activity) initially weighed on equities, but markets later gained momentum after dovish comments from the US Fed chair suggested a softer stance on interest rates. Eurozone equities rallied on expectations of further rate cuts by the European Central Bank ("ECB"). Chinese equities declined on muted economic growth and ongoing pressures from the real estate crisis.

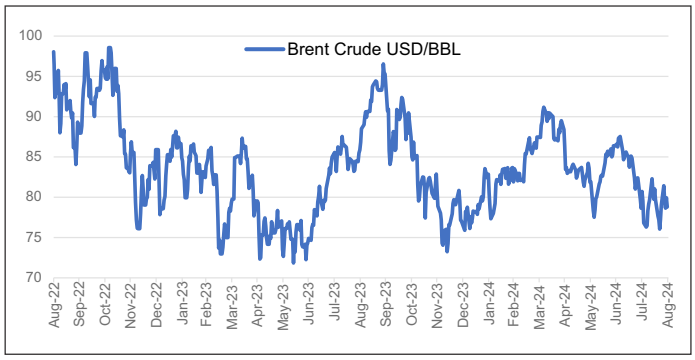
Domestic Market Performance (August 2024)



The frontline index, Nifty 50, was up by 1.1% in August. Markets were volatile for the first half of the month on concerns of a potential economic slowdown in the U.S.. Markets were also hurt by the Yen Carry Trade issue and growing Middle East tensions. However, strong domestic economic growth and normal monsoon along with rising chances of an interest rate cut in US helped the markets rally. Broader markets also recovered as the Nifty Midcap 150 Index rose by 0.3% while the Nifty Small Cap 250 Index was up by 1.2% for the month.

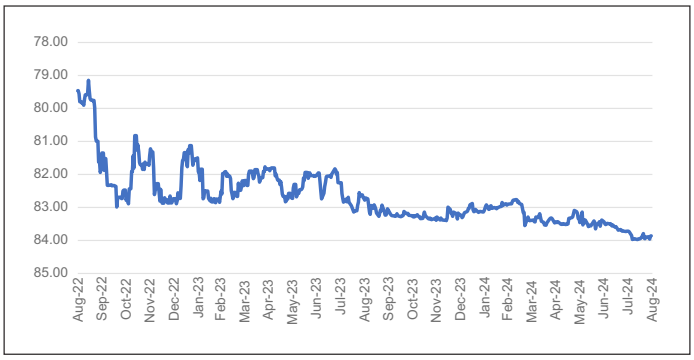
Macroeconomic indicators:

Crude oil prices – Brent



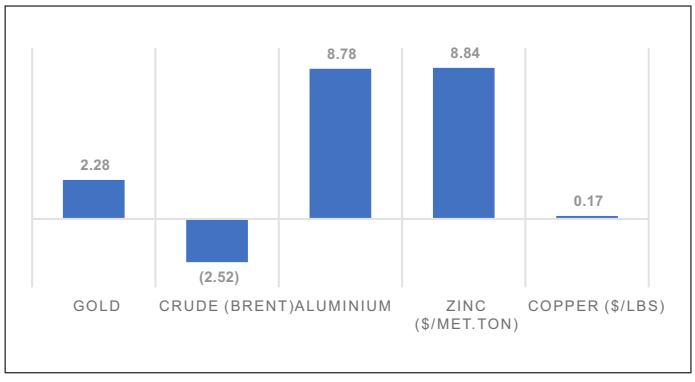
Concerns around weak demand from China outweighed the supply shock from Libya's oil blockade, causing Brent crude oil prices to fall during the month.

USD INR

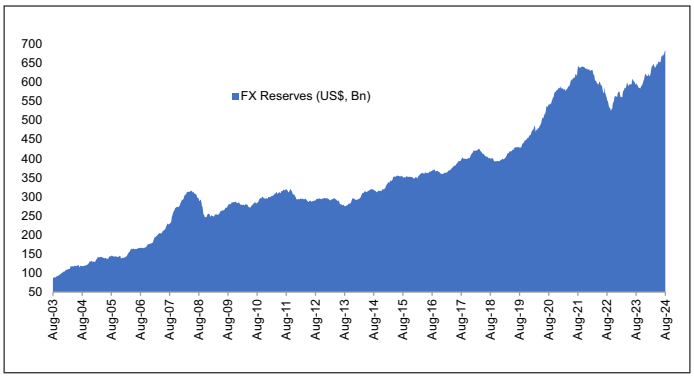


For the month ended August 2024, rupee depreciated by 0.2% against the US dollar while the Dollar Index (DXY) lost (-2.3%).

Commodity price trend

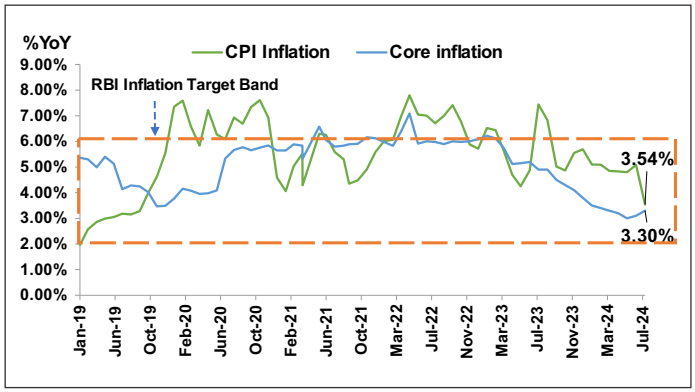


Forex reserves



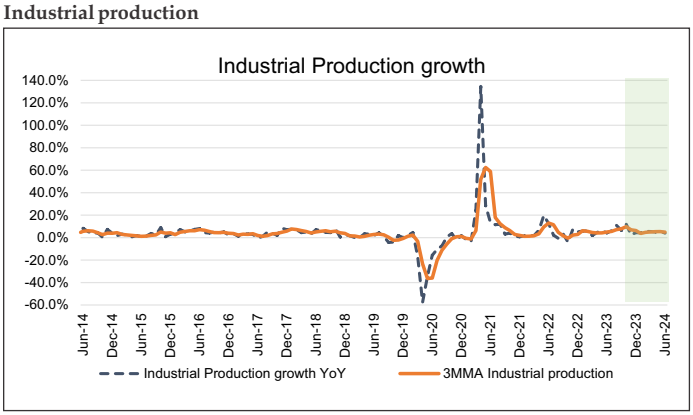
Foreign exchange reserves reached a historical high of US$ 684 billion as of August 30, 2024

Inflation



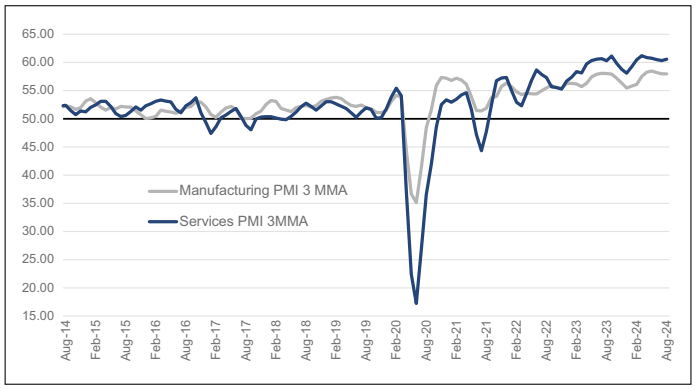
The headline CPI inflation on a YoY basis declined sharply to 3.5% in July 2024. The fall is largely due to favourable base of last year. Core inflation inched up to 3.4% in July 2024, primarily due to increase in mobile tariffs

Industrial production



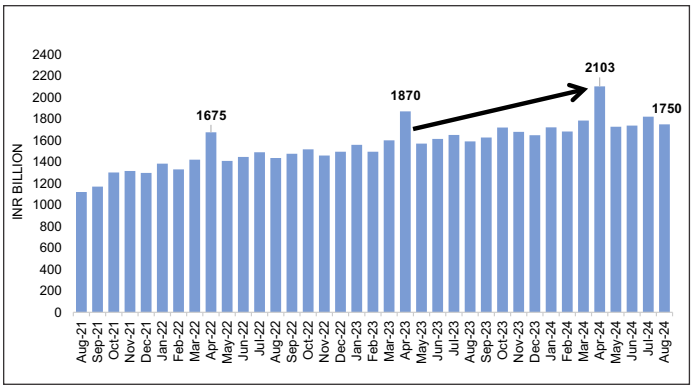
Industrial production softened, as it grew by 4.2% (YoY) in June, largely due to manufacturing and electricity sectors, while mining also improved.

PMI Indicators



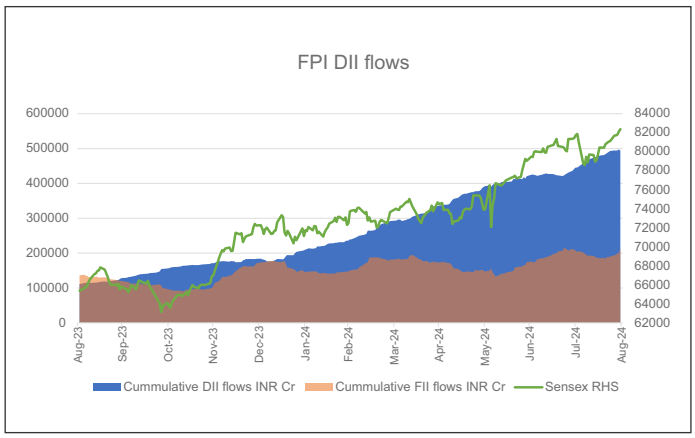
The manufacturing Purchasing Managers Index ("PMI"), an indicator of business activity, moderated for the month due to slower increase in new business and output. Overall, demand remained resilient.

GST Collection



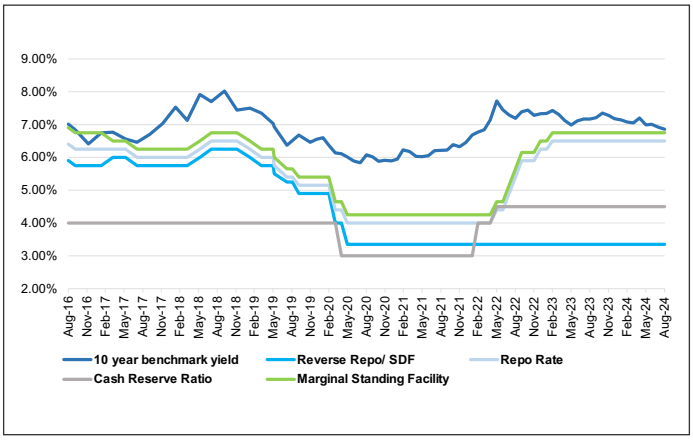
GST collections for August 2024 stood at INR 1.75 Trillion up nearly 10% YoY.

FII/DII equity flows



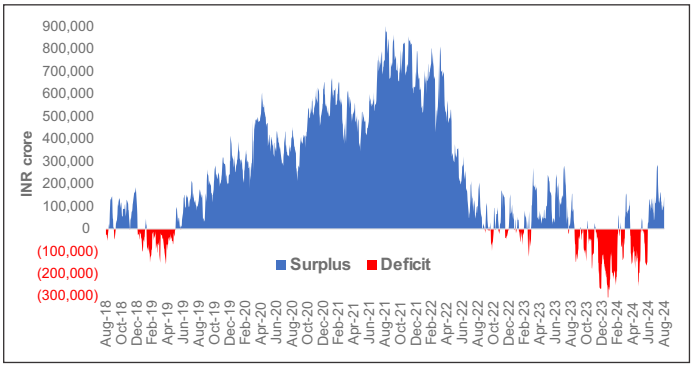
FIIs were the net buyers for the month.

Domestic Interest rate trend



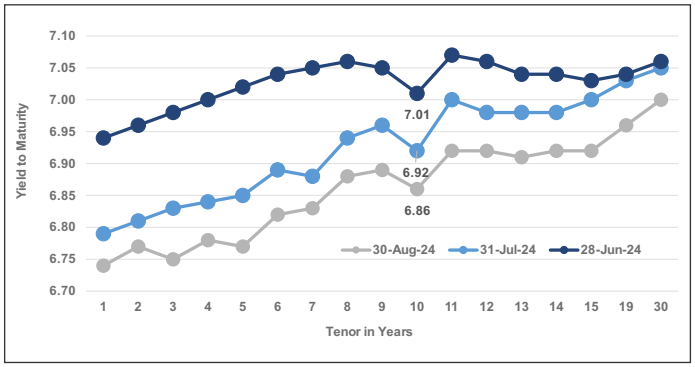
RBI kept policy rates unchanged at 6.50% and decided to remain focused on withdrawal of accommodation while ensuring that inflation aligns with the target while supporting growth. The decision to hold rates and the monetary policy stance was backed by 4 out of 6 members. Both, Prof. Jayanth R. Varma and Dr. Ashima Goyal voted to reduce the policy repo rate by 25bps and the policy stance to neutral.

Domestic Liquidity trend



The average liquidity situation moved into surplus zone in the month of August, the quantum is much higher than seen in July. The surplus condition is a result of government spending, return of currency to the banking system and the Reserve bank's forex operations.

Yield Curve



For the month ended August 2024, benchmark 10-year GOI yield fell by 6 bps. Indian yields were influenced by yields in the developed market which softened by varying degree on expectations of rate cuts in the US. Given the liquidity dynamics, weighted average call rate (WACR) ended at 6.39% (6.49% in July), falling below the middle of the LAF corridor i.e (Standing Deposit Facility - 6.25% and Marginal Standing Facility – 6.75%).

Domestic Macros Heatmap

Fiscal Year End	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	Latest
GDP Growth (%)*	6.6	7.2	7.9	7.9	7.3	6.1	4.2	-7.4	4.1	4.4	8.2	6.7
CPI Inflation (%)	9.5	5.9	4.9	3.8	3.6	3.4	5.8	5.5	7.0	5.7	4.9	3.5
Current Account (% of GDP)	-1.7	-1.3	-1.1	-0.6	-1.9	-2.4	0.1	-0.2	-1.5	-2.2	0.7	0.7
Fiscal Deficit (% of GDP)#	4.5	4.1	3.9	3.5	3.5	3.4	4.6	9.3	6.7	6.4	5.6	0.8
Crude Oil (USD/Barrel)	107	53	39	60	58	65	23	59	111	80	87	79
Currency (USD/INR)	60	63	66	65	65	70	75	73	76	82	83	84
Forex Reserves (USD bn)	304	342	356	370	424	413	490	579	606	579	646	684
GST Collections (INR billion)							1222	1239	1421	1601	1785	1750

#Latest Fiscal Deficit is for Apr-July 2024, Budget Estimate for FY 2024-25 is 4.9% of GDP

*Latest GDP data for Q1FY 2024-25.

CPI data as on July 2024; Crude oil, currency, forex Reserves and GST collections as on August 2024.

Source: Bloomberg, RBI, MOSPI, Morgan Stanley

Equity Market Snapshot

R. Janakiraman*, CIO – Franklin Equity

Corporate earnings

The Q1FY25 earnings was muted as compared to the previous four quarters. Earnings have been led by domestic cyclicals. Following are key sectoral highlights:

- Auto: Healthy volume growth, better product mix and price hikes aiding margin expansion
- Financials: Stable margins and broadly stable asset quality with a few exceptions
- Healthcare: Healthy growth in domestic formulation business
- Real estate: Strong demand across projects
- Capital goods: Continued earnings growth but slowdown in order flow amid the election cycle
- Technology: Marginal improvement through modest rise in revenue
- Consumer staples: Steadily rising demand
- Cement: Moderate volume growth but lower realization impacted earnings
- Metals and energy: Muted earnings

Consensus estimate for Nifty 50 earnings growth is projected in the range of 8%-15% for FY25.

Outlook:

GDP growth for Apr-Jun 2024 stood at a sub-7% rate, which could have been led by a temporary drop in government spending during the election season. Investment indicators are expected to show a recovery as seen through capex announcements in select sectors (power, semi¬-conductors). The likelihood of resumption in Government spending could aid capex. Indicators suggest a recovery in rural demand, with increased sales of two-wheelers, fertilizers, and a positive growth rate in tractor sales, all pointing to a positive trend. In addition, favorable monsoon trend (8% above long period average), rise in kharif sowing (1.9% YoY), uptrend in air passenger traffic and moderating inflation bode well for general consumption uptick.

India's long-term economic growth potential is marked by several key trends including (i) policy thrust on manufacturing and infrastructure that could potentially improve job creation and income levels (ii) rising consumption and premiumization trends seen in the middle class (expected to double to over 60% of population by 2047*) and (iii) digital transformation. Structural reforms introduced over the past decade are contributing to improving governance and streamlining regulations. Post-election political stability will aid continuity in the policy initiatives that are helping create a favorable environment for business and investment.

Globally, fears of an economic slowdown in the US, slowing demand in China and elevated geopolitical risks from the Middle East have raised concerns for investors. With valuations not being cheap, slowdown in earnings growth could pose short term risks for the Indian markets as well. In India, risks could also emanate from food price shocks and any commodity price spikes led by geopolitical conflicts (food, energy and transport related).

Opportunities for investors:

While investors may continue to invest as per their specific risk appetite and investment goals, they may seek incremental diversification based on asset class, geographies, investment style and market capitalization segments for their portfolios. It is recommended to consider staggered investment in diversified fund categories

*Source: "Indian middle class will nearly double to 61% by 2046-47: PRICE Report." India Brand Equity Foundation. July 2023.

Fixed Income Market Snapshot

Rahul Goswami, CIO - Fixed Income

Outlook:

Two of the major central banks namely, The ECB and Bank of England have started lowering their policy rates. The recent dovish commentary by the Fed Chair, higher unemployment figures are some of the reasons for the market participant that the Fed would be the next to lower the rates. This may happen as early this month when the FOMC will meet on 17-18 September. The expected quantum of rate reduction has however waned from 25-50 bps to now 25 bps.

The recent real GDP print for Q1FY25 at 6.7% is lower than the RBI's forecast of 7.1% largely due to low growth in both agriculture and services sectors. However, key high frequency indicators such as the capacity utilisation of manufacturing companies at a 11 year high, E-way bill generation at an all-time high, continued growth in GST collections, domestic air passengers, bank credit, higher paddy and pulses cultivation and moderation in key deficit indicators give the confidence necessary for a strong domestic growth trajectory. Inflation on the other hand has been varying. The recent print of 3.5% coming below the RBI's target of 4% is a welcome development but could be short lived as it has come on the back of a favourable base of last year. RBI's estimates suggest that the inflation could be higher in the coming months. In view of above factors RBI would be focussed on the inflation to avoid generalisation of price rise. It may hold rates higher and shallow rate cuts may only happen in H1FY25.

Higher liquidity conditions have pushed the weighted average operational overnight rates below the repo rate of 6.50%. The RBI is sweeping away higher liquidity conditions by way of VRRR operations. Surplus liquidity conditions and lower supply have resulted in yields of T-bills pushed lower; the spread between the 91 day and 1 year T-bill also narrowed. To bridge the gap between the credit and deposit growth rate, banks have been aggressively raising funds at a higher rate. Consequently, rates on the CDs have firmed up offering better spreads over T-bill rates. This situation has led to steeping of Indian yield curve. We find the rates at the belly of the curve i.e around 5-year period remunerative. In view of above we have been maintaining lower duration across our funds while being nimble-footed.

***R Janakiraman has been appointed as CIO - Franklin Equity, with effect from December 1, 2023.**

Franklin India Multi Cap Fund

FIMCF

As on August 30, 2024

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)
R. Janakiraman, Kiran Sebastian, Akhil Kalluri &

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK
NIFTY 500 Multicap 50:25:25 TRI

NAV AS OF AUGUST 30, 2024

Growth Plan	₹ 10.3464
IDCW Plan	₹ 10.3464
Direct - Growth Plan	₹ 10.3607
Direct - IDCW Plan	₹ 10.3607

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	₹ 4347.69 crores
Monthly Average	₹ 4132.53 crores

TURNOVER

Portfolio Turnover	0.06%

EXPENSE RATIO# : 1.81%

EXPENSE RATIO# (DIRECT) : 0.24%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto Components			
Balkrishna Industries Ltd	248087	7020.24	1.61
Uno Minda Ltd	349245	4099.79	0.94
Tube Investments of India Ltd	96184	3876.98	0.89
S J S Enterprises Ltd	11448	111.91	0.03
Automobiles			
Tata Motors Ltd	521701	5797.92	1.33
Mahindra & Mahindra Ltd	191107	5361.32	1.23
Banks			
ICICI Bank Ltd*	2047868	25172.39	5.79
HDFC Bank Ltd*	1476886	24175.15	5.56
City Union Bank Ltd	5010807	8552.95	1.97
Federal Bank Ltd	2022164	3937.15	0.91
Beverages			
United Spirits Ltd	282880	4170.64	0.96
Capital Markets			
Multi Commodity Exchange Of India Ltd	91364	4735.21	1.09
Cement & Cement Products			
ACC Ltd	306324	7134.75	1.64
Chemicals & Petrochemicals			
Sudarshan Chemical Industries Ltd	474692	4903.81	1.13
Commercial Services & Supplies			
Firstsource Solutions Ltd	867692	2631.28	0.61
Construction			
Larsen & Toubro Ltd*	278729	10325.93	2.38
ISGEC Heavy Engineering Ltd	200000	2757.90	0.63
Consumer Durables			
Voltas Ltd	394950	6886.55	1.58
Havells India Ltd	335249	6367.55	1.46
Crompton Greaves Consumer Electricals Ltd	904681	4315.78	0.99
Somany Ceramics Ltd	163260	1175.55	0.27
Fertilizers & Agrochemicals			
UPL Ltd	599362	3586.28	0.82
Finance			
Cholamandalam Financial Holdings Ltd	271256	4345.52	1.00
Financial Technology (Fintech)			
PB Fintech Ltd	332201	5887.43	1.35
Healthcare Services			
Aster DM Healthcare Ltd	1531572	6228.90	1.43
Apollo Hospitals Enterprise Ltd	60862	4216.22	0.97
Industrial Manufacturing			
Syrma SGS Technology Ltd	830917	3642.32	0.84
Titagarh Rail Systems Ltd	191923	2732.60	0.63
The Anup Engineering Ltd	96959	2142.26	0.49
Industrial Products			
APL Apollo Tubes Ltd	539511	7888.19	1.81
Kirloskar Oil Engines Ltd	353279	4713.98	1.08
Cummins India Ltd	111367	4170.36	0.96
Carborundum Universal Ltd	249020	3797.06	0.87
Insurance			
ICICI Lombard General Insurance Co Ltd*	510460	10932.78	2.51
HDFC Life Insurance Co Ltd*	1443299	10661.65	2.45
ICICI Prudential Life Insurance Co Ltd	514912	3878.06	0.89
IT - Services			
Affle India Ltd	302832	4941.01	1.14

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
IT - Software			
Infosys Ltd*	536861	10434.97	2.40
Zensar Technologies Ltd	866249	6651.93	1.53
Birlasoft Ltd	497820	3338.13	0.77
Leisure Services			
Devyani International Ltd	4948718	8705.29	2.00
Lemon Tree Hotels Ltd	6470911	8701.43	2.00
Jubilant Foodworks Ltd	658414	4281.67	0.98
Personal Products			
Emami Ltd	502306	4084.75	0.94
Dabur India Ltd	633075	4033.64	0.93
Petroleum Products			
Reliance Industries Ltd*	397993	12016.40	2.76
Pharmaceuticals & Biotechnology			
Eris Lifesciences Ltd	554035	7691.11	1.77
Cipla Ltd	429887	7114.20	1.64
IPCA Laboratories Ltd	314078	4348.88	1.00
Piramal Pharma Ltd	2054905	3883.36	0.89
Sun Pharmaceutical Industries Ltd	205244	3738.83	0.86
Power			
NTPC Ltd	1719022	7154.57	1.65
CESC Ltd	2546184	4940.62	1.14
Retailing			
Info Edge (India) Ltd*	209347	16075.34	3.70
Zomato Ltd*	4069200	10194.57	2.34
Telecom - Services			
Indus Towers Ltd*	2512840	11521.37	2.65
Bharti Airtel Ltd	546788	8688.73	2.00
Textiles & Apparels			
Page Industries Ltd	16311	6935.53	1.60
Transport Services			
Interglobe Aviation Ltd	122526	5918.01	1.36
Unlisted			
Ecos India Mobility & Hospitality Ltd #	299420	1000.06	0.23
Total Equity Holdings		**388728.75**	**89.41**

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
364 DTB (07-NOV-2024)	SOVEREIGN	2469.64	0.57
Total Gilts		**2469.64**	**0.57**
Total Debt Holdings		**2469.64**	**0.57**

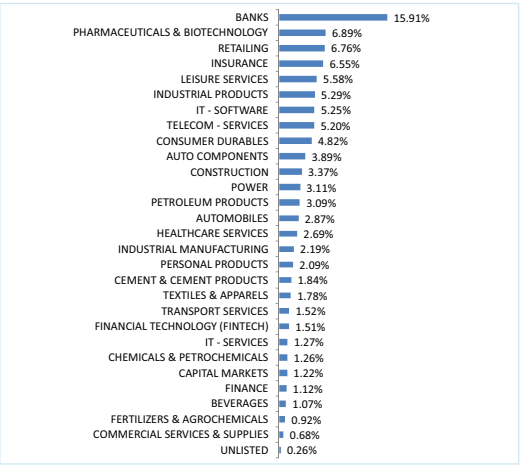
Total Holdings	**391,198.39**	**89.98**
Call,cash and other current asset	**43,570.14**	**10.02**
Total Asset	**434,768.53**	**100.00**

Awaiting Listing

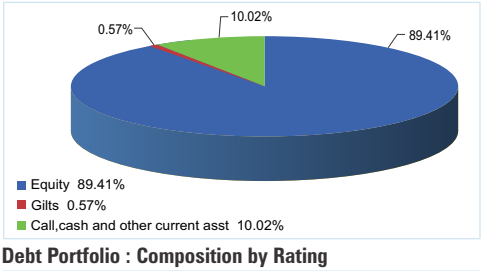
* Top 10 Holdings

@ Reverse Repo : 9.76%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.26%

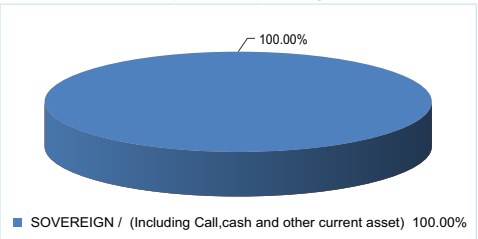
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.

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Franklin India Bluechip Fund

FIBCF

As on August 30, 2024

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 AUGUST 30, 2024

Growth Plan	₹ 1023.6433
IDCW Plan	₹ 51.8936
Direct - Growth Plan	₹ 1125.8016
Direct - IDCW Plan	₹ 59.9204

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	₹ 8234.60 crores
Monthly Average	₹ 8098.34 crores

TURNOVER

Portfolio Turnover	70.54%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.34%
Beta	0.85
Sharpe Ratio*	0.62

* Annualised. Risk-free rate assumed to be 6.80% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO

EXPENSE RATIO#	: 1.83%
EXPENSE RATIO# (DIRECT)	: 1.03%

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
Agricultural Food & Other Products			
Tata Consumer Products Ltd	1409955	16921.57	2.05
Auto Components			
Endurance Technologies Ltd	469712	11620.91	1.41
Motherson Sumi Wiring India Ltd	10830984	7628.26	0.93
Automobiles			
Mahindra & Mahindra Ltd*	1192497	33454.31	4.06
Tata Motors Ltd	2286747	25413.76	3.09
Maruti Suzuki India Ltd	49711	6165.66	0.75
Eicher Motors Ltd	112779	5594.40	0.68
Banks			
Axis Bank Ltd*	4869598	57229.95	6.95
HDFC Bank Ltd*	3244764	53113.54	6.45
ICICI Bank Ltd*	4099826	50395.06	6.12
IndusInd Bank Ltd*	2378880	33904.99	4.12
Kotak Mahindra Bank Ltd	918144	16350.31	1.99
Beverages			
United Spirits Ltd	634041	9347.98	1.14
Capital Markets			
360 One Wam Ltd	734902	7885.50	0.96
Cement & Cement Products			
Grasim Industries Ltd	445687	12028.42	1.46
Ultratech Cement Ltd	70621	7981.51	0.97
Construction			
Larsen & Toubro Ltd*	928294	34390.04	4.18
Consumer Durables			
Titan Co Ltd	150000	5347.73	0.65
Kalyan Jewellers India Ltd	784973	4829.15	0.59
Fertilizers & Agrochemicals			
PI Industries Ltd	211920	9526.76	1.16
Finance			
Cholamandalam Investment and Finance Co Ltd	1182160	17207.52	2.09
Healthcare Services			
Apollo Hospitals Enterprise Ltd	252757	17509.74	2.13
Max Healthcare Institute Ltd	709224	6116.70	0.74
Industrial Products			
Cummins India Ltd	224099	8391.84	1.02
Insurance			
Max Financial Services Ltd	1194498	12839.06	1.56
HDFC Life Insurance Co Ltd	1693248	12508.02	1.52
IT - Services			
Cognizant Technology Solutions Corp., A (USA)	137769	8986.48	1.09
IT - Software			
HCL Technologies Ltd*	2051948	35975.78	4.37
Infosys Ltd*	1728592	33598.64	4.08
Coforge Ltd	257236	16319.18	1.98
Persistent Systems Ltd	170697	8826.49	1.07
Leisure Services			
Jubilant Foodworks Ltd	1071142	6965.64	0.85
Devyani International Ltd	3650315	6421.27	0.78
Non - Ferrous Metals			
Hindalco Industries Ltd	1293297	9070.54	1.10
Personal Products			
Godrej Consumer Products Ltd*	2000000	29624.00	3.60
Dabur India Ltd	1254548	7993.35	0.97
Petroleum Products			
Reliance Industries Ltd*	1078801	32571.70	3.96
Pharmaceuticals & Biotechnology			
Mankind Pharma Ltd	677203	16847.12	2.05
Sun Pharmaceutical Industries Ltd	732917	13351.18	1.62
Torrent Pharmaceuticals Ltd	286368	9980.35	1.21
Power			
Tata Power Co Ltd	3831380	16653.09	2.02
Power Grid Corporation of India Ltd	2034115	6863.10	0.83
Realty			
Brigade Enterprises Ltd	601831	7249.36	0.88
Godrej Properties Ltd	215758	6276.94	0.76
Retailing			
Zomato Ltd	11174360	27995.12	3.40
Trent Ltd	113657	8136.42	0.99
Textiles & Apparels			
Page Industries Ltd	9842	4184.87	0.51
Transport Services			
Interglobe Aviation Ltd	285208	13775.55	1.67
Total Equity Holdings		**811368.89**	**98.53**
Total Holdings		**811,368.89**	**98.53**
Call,cash and other current asset		**12,090.71**	**1.47**
Total Asset		**823,459.60**	**100.00**

* Top 10 Holdings

@ Reverse Repo : 1.48%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.01%

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

	Since Jan 97 ^	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,320,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Aug-2024 (Rs)	78,418,449	5,437,922	2,573,869	1,560,778	1,018,270	497,904	144,098
Returns	18.57%	13.55%	14.60%	17.39%	21.31%	22.26%	39.36%
Total value of B: Nifty 100 TRI #	41,714,970	6,092,061	2,883,876	1,666,020	1,050,897	508,004	144,174
B:Nifty 100 TRI Returns	15.17%	14.86%	16.71%	19.22%	22.61%	23.72%	39.49%
Total value of AB: Nifty 50 TRI	39,773,584	5,998,737	2,826,913	1,625,568	1,023,418	494,039	141,150
AB: Nifty 50 TRI	14.91%	14.68%	16.34%	18.53%	21.52%	21.70%	34.34%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.

^ 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)

Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets

Please refer to page no. 61-64 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 August 30, 2024

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 AUGUST 30, 2024

Growth Plan	₹ 1660.7995
IDCW Plan	₹ 73.0217
Direct - Growth Plan	₹ 1836.1317
Direct - IDCW Plan	₹ 82.1198

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	₹ 17842.80 crores
Monthly Average	₹ 17297.19 crores

TURNOVER

Portfolio Turnover	27.00%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.62%
Beta	0.91
Sharpe Ratio*	1.26

* Annualised. Risk-free rate assumed to be 6.80% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO#

: 1.71%

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)

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
Aerospace & Defense			
Bharat Electronics Ltd	9365082	28029.69	1.57
Hindustan Aeronautics Ltd	131857	6170.84	0.35
Agricultural Food & Other Products			
Marico Ltd	4100000	26533.15	1.49
Auto Components			
Tube Investments of India Ltd	482386	19444.01	1.09
Amara Raja Energy And Mobility Ltd	554677	8438.02	0.47
Automobiles			
Tata Motors Ltd*	5015220	55736.65	3.12
Mahindra & Mahindra Ltd	801173	22476.11	1.26
Banks			
ICICI Bank Ltd*	10908206	134083.67	7.51
HDFC Bank Ltd*	7934642	129882.15	7.28
Axis Bank Ltd*	5311448	62422.79	3.50
State Bank of India*	7005389	57135.95	3.20
Kotak Mahindra Bank Ltd	2023658	36037.30	2.02
IndusInd Bank Ltd	1211321	17264.35	0.97
Beverages			
United Spirits Ltd	3600000	53076.60	2.97
United Breweries Ltd	291322	5973.41	0.33
Capital Markets			
360 One Wam Ltd	714212	7663.49	0.43
Cement & Cement Products			
Grasim Industries Ltd	1592108	42968.61	2.41
ACC Ltd	700000	16304.05	0.91
JK Lakshmi Cement Ltd	1443896	11375.73	0.64
The Ramco Cements Ltd	1076420	8947.74	0.50
Grasim Industries Ltd - Partly Paid	57653	1025.10	0.06
Chemicals & Petrochemicals			
SRF Ltd	492520	12631.17	0.71
Commercial Services & Supplies			
Teamlease Services Ltd	300000	9443.85	0.53
Construction			
Larsen & Toubro Ltd*	2131779	78974.95	4.43
Consumer Durables			
Kalyan Jewellers India Ltd	5714451	35155.30	1.97
Voltas Ltd	1516614	26444.44	1.48
Kansai Nerolac Paints Ltd	2324604	6892.45	0.39
Financial Technology (Fintech)			
PB Fintech Ltd	1373457	24341.09	1.36
Gas			
GAIL (India) Ltd	8502303	20209.12	1.13
Healthcare Services			
Apollo Hospitals Enterprise Ltd	509433	35290.97	1.98
Household Products			
Jyothy Labs Ltd	4112112	22197.18	1.24
Industrial Products			
Kirloskar Oil Engines Ltd	3136147	41847.18	2.35
SKF India Ltd	251399	13271.86	0.74
Insurance			
HDFC Life Insurance Co Ltd	1223044	9034.63	0.51
IT - Software			
Infosys Ltd*	4627000	89935.00	5.04
HCL Technologies Ltd*	3555589	62338.36	3.49
Tech Mahindra Ltd	1670000	27329.55	1.53
Intellect Design Arena Ltd	1380755	13710.90	0.77
Leisure Services			
Jubilant Foodworks Ltd	3000000	19509.00	1.09
Devyani International Ltd	10084354	17739.39	0.99
Lemon Tree Hotels Ltd	7439709	10004.18	0.56
Petroleum Products			
Reliance Industries Ltd*	1767013	53350.54	2.99
Indian Oil Corporation Ltd	12000000	21236.40	1.19
Pharmaceuticals & Biotechnology			
Lupin Ltd	1106179	24780.62	1.39
Sun Pharmaceutical Industries Ltd	1071222	19513.92	1.09
Eris Lifesciences Ltd	1097261	15232.18	0.85
Power			
NTPC Ltd	12306402	51219.25	2.87
Realty			
Prestige Estates Projects Ltd	1144894	20758.65	1.16
Retailing			
Zomato Ltd	17000000	42590.10	2.39
Telecom - Services			
Bharti Airtel Ltd*	5658607	89918.09	5.04
Indus Towers Ltd	4391504	20135.05	1.13
Textiles & Apparels			
Page Industries Ltd	63253	26895.52	1.51
Transport Services			
TVS Supply Chain Solutions Ltd	1007939	1939.58	0.11
Unlisted			
Numero Uno International Ltd	73500	0.01	0.00
Quantum Information Systems	45000	0.00	0.00
Total Equity Holdings		**1714859.90**	**96.11**

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
182 DTB (11-OCT-2024)	SOVEREIGN	2481.61	0.14
Total Gilts		**2481.61**	**0.14**
Total Debt Holdings		**2481.61**	**0.14**

Total Holdings	**1,717,341.51**	**96.25**
Call,cash and other current asset	**66,938.24**	**3.75**
Total Asset	**1,784,279.74**	**100.00**

* Top 10 Holdings

@ Reverse Repo : 3.83%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.08%

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

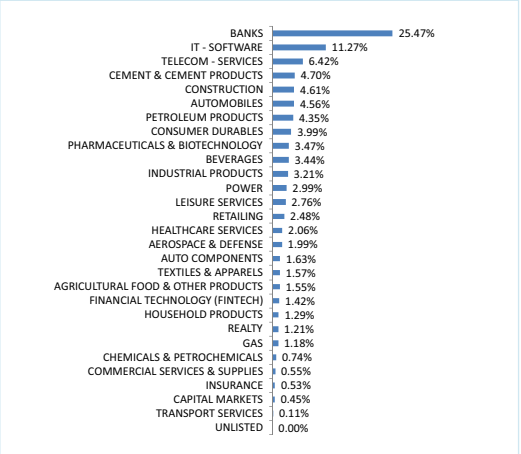
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,580,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Aug-2024 (Rs)	172,650,615	7,667,125	3,232,067	1,911,853	1,222,811	557,034	148,044
Returns	20.61%	17.50%	18.83%	23.10%	28.95%	30.54%	46.16%
Total value of B: Nifty 500 TRI #	63,941,754	6,800,019	3,122,288	1,789,401	1,132,362	532,865	146,039
B:Nifty 500 TRI Returns	15.74%	16.12%	18.19%	21.23%	25.72%	27.23%	42.69%
Total value of AB: Nifty 50 TRI	48,983,257	5,998,737	2,826,913	1,625,568	1,023,418	494,039	141,150
AB: Nifty 50 TRI	14.42%	14.68%	16.34%	18.53%	21.52%	21.70%	34.34%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.

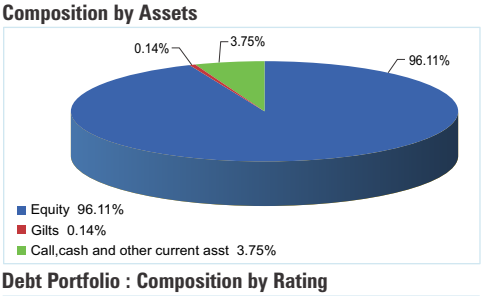
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: Nifty 500 PRI values from 29.09.1994 to 26.11.1998 and TRI values since 26.11.1998, AB: Nifty 50 PRI values from 29.09.1994 to 30.06.1999 and TRI values since 30.06.1999)

Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

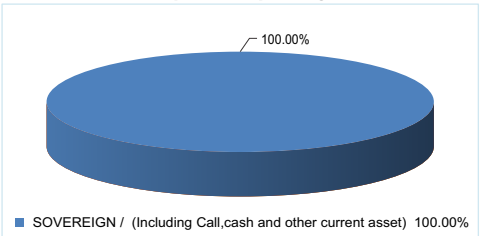
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



Please refer to page no. 61-64 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 August 30, 2024

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 AUGUST 30, 2024

Growth Plan	₹ 189.3502
IDCW Plan	₹ 23.4496
Direct - Growth Plan	₹ 206.7076
Direct - IDCW Plan	₹ 26.5877

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	₹ 3674.59 crores
Monthly Average	₹ 3589.00 crores

TURNOVER

Portfolio Turnover	90.40%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.66%
Beta	0.87
Sharpe Ratio*	0.81

* Annualised. Risk-free rate assumed to be 6.80% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.00%
EXPENSE RATIO# (DIRECT) : 1.26%

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/ 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
Agricultural Food & Other Products			
Tata Consumer Products Ltd	316499	3798.46	1.03
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	2161832	5544.02	1.51
Auto Components			
Endurance Technologies Ltd*	488797	12093.08	3.29
Motherson Sumi Wiring India Ltd	8312275	5854.34	1.59
Automobiles			
Mahindra & Mahindra Ltd*	496545	13930.07	3.79
Ola Electric Mobility Ltd	7885410	9299.26	2.53
Tata Motors Ltd	680082	7558.09	2.06
Banks			
IndusInd Bank Ltd*	1060445	15113.99	4.11
Axis Bank Ltd*	1254801	14747.05	4.01
HDFC Bank Ltd	565671	9259.47	2.52
ICICI Bank Ltd	604825	7434.51	2.02
Kotak Mahindra Bank Ltd	202964	3614.38	0.98
AU Small Finance Bank Ltd	285611	1967.00	0.54
Capital Markets			
360 One Wam Ltd	619657	6648.92	1.81
Cement & Cement Products			
Dalmia Bharat Ltd	193246	3654.38	0.99
Grasim Industries Ltd	131116	3538.62	0.96
Chemicals & Petrochemicals			
Deepak Nitrite Ltd	245000	7132.07	1.94
SRF Ltd	145091	3721.00	1.01
Construction			
Larsen & Toubro Ltd	287069	10634.90	2.89
Consumer Durables			
Kalyan Jewellers India Ltd	1214592	7472.17	2.03
Fertilizers & Agrochemicals			
PI Industries Ltd	119305	5363.30	1.46
Finance			
Cholamandalam Investment and Finance Co Ltd*	800542	11652.69	3.17
India Shelter Finance Corporation Ltd	752270	5530.31	1.51
SBI Cards and Payment Services Ltd	749295	5418.90	1.47
Mahindra & Mahindra Financial Services Ltd	1220391	3836.30	1.04
Healthcare Services			
Apollo Hospitals Enterprise Ltd	100000	6927.50	1.89
Max Healthcare Institute Ltd	744376	6419.87	1.75
Industrial Products			
Cummins India Ltd	126823	4749.14	1.29
Timken India Ltd	29454	1132.90	0.31
Insurance			
Max Financial Services Ltd*	998154	10728.66	2.92
IT - Services			
Freshworks Inc (USA)	598442	5862.61	1.60
IT - Software			
HCL Technologies Ltd*	669715	11741.78	3.20
Coforge Ltd*	178102	11298.88	3.07
Persistent Systems Ltd	147126	7607.66	2.07
Infosys Ltd	289557	5628.12	1.53
Leisure Services			
Jubilant Foodworks Ltd	882671	5740.01	1.56
Devyani International Ltd	2032598	3575.54	0.97
Non - Ferrous Metals			
Hindalco Industries Ltd	547321	3838.64	1.04
Personal Products			
Godrej Consumer Products Ltd*	725000	10738.70	2.92
Petroleum Products			
Reliance Industries Ltd	239522	7231.77	1.97
Pharmaceuticals & Biotechnology			
Mankind Pharma Ltd	301557	7501.98	2.04
Alkem Laboratories Ltd	70153	4328.69	1.18
Sun Pharmaceutical Industries Ltd	235539	4290.70	1.17
Power			
Tata Power Co Ltd	1547238	6725.07	1.83
Realty			
Brigade Enterprises Ltd	503507	6064.99	1.65
Godrej Properties Ltd	117422	3416.10	0.93
Retailing			
Zomato Ltd*	4839934	12125.49	3.30
Textiles & Apparels			
Page Industries Ltd	13136	5585.50	1.52
Transport Infrastructure			
JSW Infrastructure Ltd	2100798	6819.19	1.86
Transport Services			
Delhivery Ltd	1880778	7886.10	2.15
Interglobe Aviation Ltd	123025	5942.11	1.62
Total Equity Holdings		**358725.00**	**97.62**
Total Holdings		**358,725.00**	**97.62**
Call,cash and other current asset		**8,734.19**	**2.38**
Total Asset		**367,459.19**	**100.00**

* Top 10 holdings

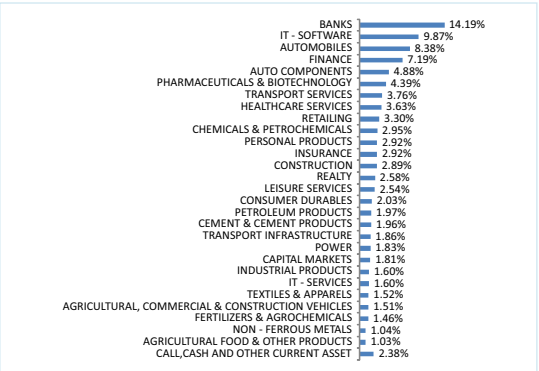
@ Reverse Repo : 1.45%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.93%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,340,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Aug-2024 (Rs)	12,234,074	6,278,923	2,762,625	1,680,848	1,102,921	521,705	147,215
Returns	14.94%	15.21%	15.92%	19.47%	24.62%	25.67%	44.72%
Total value of B: Nifty LargeMidcap 250 Index TRI #	13,886,663	7,607,032	3,465,315	1,964,270	1,224,265	557,965	147,616
B:Nifty LargeMidcap 250 Index TRI Returns	15.99%	17.41%	20.12%	23.87%	29.00%	30.67%	45.42%
Total value of AB: Nifty 50 TRI	10,982,883	5,998,737	2,826,913	1,625,568	1,023,418	494,039	141,150
AB: Nifty 50 TRI	14.03%	14.68%	16.34%	18.53%	21.52%	21.70%	34.34%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500
Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.

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Franklin India ELSS Tax Saver Fund

(Erstwhile Franklin India Taxshield)[$$]

FIETSF

As on August 30, 2024

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 AUGUST 30, 2024

Growth Plan	₹ 1506.5006
IDCW Plan	₹ 73.3080
Direct - Growth Plan	₹ 1667.9969
Direct - IDCW Plan	₹ 84.4621

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	₹ 7143.11 crores
Monthly Average	₹ 6960.88 crores

TURNOVER

Portfolio Turnover	26.38%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.66%
Beta	0.92
Sharpe Ratio*	1.24

* Annualised. Risk-free rate assumed to be 6.80% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO[#] : 1.80%
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
₹ 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 reedem, 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 of 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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	4232579	12668.11	1.77
Hindustan Aeronautics Ltd	57086	2671.60	0.37
Agricultural Food & Other Products			
Marico Ltd	1705342	11036.12	1.55
Auto Components			
Tube Investments of India Ltd	188945	7616.00	1.07
Amara Raja Energy And Mobility Ltd	224730	3418.71	0.48
Automobiles			
Tata Motors Ltd*	2061397	22909.34	3.21
Mahindra & Mahindra Ltd	321590	9021.89	1.26
Banks			
ICICI Bank Ltd*	4546914	55890.67	7.82
HDFC Bank Ltd*	3045417	49850.43	6.98
Axis Bank Ltd*	2252948	26477.77	3.71
State Bank of India*	2871107	23416.75	3.28
Kotak Mahindra Bank Ltd	843530	15021.58	2.10
IndusInd Bank Ltd	490288	6987.83	0.98
Beverages			
United Spirits Ltd*	1650000	24326.78	3.41
United Breweries Ltd	107362	2201.40	0.31
Capital Markets			
360 One Wam Ltd	306039	3283.80	0.46
Cement & Cement Products			
Grasim Industries Ltd	658198	17763.78	2.49
ACC Ltd	300000	6987.45	0.98
JK Lakshmi Cement Ltd	675384	5321.01	0.74
The Ramco Cements Ltd	363552	3022.03	0.42
Grasim Industries Ltd - Partly Paid	26815	476.78	0.07
Chemicals & Petrochemicals			
SRF Ltd	184500	4731.69	0.66
Commercial Services & Supplies			
Teamlease Services Ltd	140000	4407.13	0.62
Construction			
Larsen & Toubro Ltd*	883853	32743.66	4.58
Consumer Durables			
Kalyan Jewellers India Ltd	2264982	13934.17	1.95
Voltas Ltd	634023	11055.14	1.55
Kansai Nerolac Paints Ltd	665586	1973.46	0.28
Financial Technology (Fintech)			
PB Fintech Ltd	550412	9754.68	1.37
Gas			
GAIL (India) Ltd	3541198	8417.07	1.18
Healthcare Services			
Apollo Hospitals Enterprise Ltd	212347	14710.34	2.06
Household Products			
Jyothy Labs Ltd	1723096	9301.27	1.30
Industrial Products			
Kirloskar Oil Engines Ltd	1308437	17459.13	2.44
SKF India Ltd	111808	5902.57	0.83
IT - Software			
Infosys Ltd*	1922741	37372.32	5.23
HCL Technologies Ltd*	1462587	25642.81	3.59
Tech Mahindra Ltd	674952	11045.59	1.55
Intellect Design Arena Ltd	544568	5407.56	0.76
Leisure Services			
Jubilant Foodworks Ltd	1330000	8648.99	1.21
Devyani International Ltd	4200152	7388.49	1.03
Lemon Tree Hotels Ltd	2795399	3758.97	0.53
Petroleum Products			
Reliance Industries Ltd	682403	20603.45	2.88
Indian Oil Corporation Ltd	5039457	8918.33	1.25
Pharmaceuticals & Biotechnology			
Lupin Ltd	459177	10286.48	1.44
Sun Pharmaceutical Industries Ltd	447035	8143.41	1.14
Eris Lifesciences Ltd	449000	6233.02	0.87
Power			
NTPC Ltd	5086849	21171.47	2.96
Realty			
Prestige Estates Projects Ltd	287280	5208.82	0.73
Retailing			
Zomato Ltd	7500000	18789.75	2.63
Telecom - Services			
Bharti Airtel Ltd*	2356802	37450.76	5.24
Indus Towers Ltd	808586	3707.37	0.52
Textiles & Apparels			
Page Industries Ltd	26719	11361.07	1.59
Transport Services			
TVS Supply Chain Solutions Ltd	503970	969.79	0.14
Unlisted			
Globsyn Technologies Ltd	3000	0.00	0.00
Numero Uno International Ltd	2900	0.00	0.00
Total Equity Holdings		**696868.55**	**97.56**

Total Holdings	**696,868.55**	**97.56**
Call,cash and other current asset	**17,442.12**	**2.44**
Total Asset	**714,310.67**	**100.00**

* Top 10 holdings

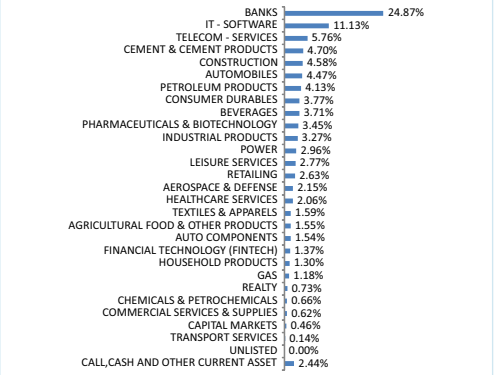
@ Reverse Repo : 2.50%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.06%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,050,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Aug-2024 (Rs)	59,058,503	7,340,365	3,111,735	1,860,734	1,204,735	560,802	148,583
Returns	19.19%	17.00%	18.13%	22.34%	28.32%	31.05%	47.09%
Total value of B: Nifty 500 TRI [#]	37,649,881	6,800,019	3,122,288	1,789,401	1,132,362	532,865	146,039
B:Nifty 500 TRI Returns	16.51%	16.12%	18.19%	21.23%	25.72%	27.23%	42.69%
Total value of AB: Nifty 50 TRI	30,266,025	5,998,737	2,826,913	1,625,568	1,023,418	494,039	141,150
AB: Nifty 50 TRI	15.19%	14.68%	16.34%	18.53%	21.52%	21.70%	34.34%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
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)
Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

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. 61-64 for Product Label & Benchmark Risk-o-meter.

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Franklin India Focused Equity Fund

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

FIFEF

As on August 30, 2024

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, Varun Sharma & Sandeep Manam (dedicated for making investments for Foreign Securities)

BENCHMARK
Nifty 500

NAV AS OF AUGUST 30, 2024

Growth Plan	₹ 110.5001
IDCW Plan	₹ 39.8849
Direct - Growth Plan	₹ 123.5907
Direct - IDCW Plan	₹ 46.9503

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	₹ 12740.06 crores
Monthly Average	₹ 12447.58 crores

TURNOVER

Portfolio Turnover	21.44%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.49%
Beta	0.86
Sharpe Ratio*	1.16

* Annualised. Risk-free rate assumed to be 6.80% (FBIL OVERNIGHT MIBOR)

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

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto Components			
Samvardhana Motherson International Ltd	20000000	39056.00	3.07
Automobiles			
Maruti Suzuki India Ltd	320000	39689.60	3.12
Banks			
HDFC Bank Ltd*	6800000	111309.20	8.74
ICICI Bank Ltd*	8300000	102023.60	8.01
Axis Bank Ltd*	4800000	56412.00	4.43
IndusInd Bank Ltd	2650000	37769.13	2.96
State Bank of India	3800000	30992.80	2.43
Cement & Cement Products			
Dalmia Bharat Ltd	1039009	19648.18	1.54
Chemicals & Petrochemicals			
Deepak Nitrite Ltd	767769	22350.14	1.75
Construction			
Larsen & Toubro Ltd	1075000	39824.99	3.13
Consumer Durables			
Somany Ceramics Ltd	1368783	9855.92	0.77
Diversified Fmcg			
Hindustan Unilever Ltd	1350000	37503.00	2.94
Ferrous Metals			
Tata Steel Ltd	25000000	38190.00	3.00
Financial Technology (Fintech)			
PB Fintech Ltd	2300000	40761.75	3.20
Industrial Products			
KEI Industries Ltd*	970470	44736.73	3.51
Cummins India Ltd	575000	21532.03	1.69
Insurance			
HDFC Life Insurance Co Ltd	4300000	31764.10	2.49
IT - Software			
Infosys Ltd*	4300000	83579.10	6.56
Mphasis Ltd	550000	17077.23	1.34
Leisure Services			
Jubilant Foodworks Ltd	4000000	26012.00	2.04
Personal Products			
Dabur India Ltd	2000000	12743.00	1.00
Petroleum Products			
Reliance Industries Ltd*	2100000	63404.25	4.98
Bharat Petroleum Corporation Ltd	1800000	6437.70	0.51
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd*	3400000	61936.10	4.86
Cipla Ltd*	3200000	52956.80	4.16
Realty			
Sobha Ltd	2560000	43257.60	3.40
Sobha Ltd - Partly Paid	343087	2959.98	0.23
Retailing			
Zomato Ltd*	23500000	58874.55	4.62
Telecom - Services			
Bharti Airtel Ltd*	4200000	66740.10	5.24
Transport Services			
Interglobe Aviation Ltd	550000	26565.00	2.09
Total Equity Holdings		**1245962.56**	**97.80**

Total Holdings	**1,245,962.56**	**97.80**
Call,cash and other current asset	**28,043.23**	**2.20**
Total Asset	**1,274,005.79**	**100.00**

* Top 10 Holdings

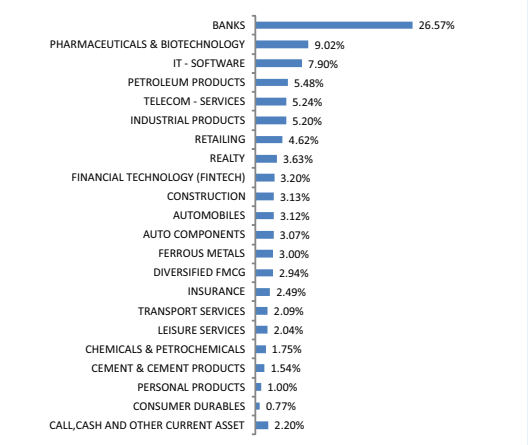
@ Reverse Repo : 2.19%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.01%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,060,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Aug-2024 (Rs)	11,729,577	8,267,984	3,184,944	1,855,892	1,177,275	538,433	146,301
Returns	17.95%	18.35%	18.56%	22.26%	27.35%	28.00%	43.14%
Total value of B: Nifty 500 TRI#	9,072,359	6,800,019	3,122,288	1,789,401	1,132,362	532,865	146,039
B:Nifty 500 TRI Returns	15.46%	16.12%	18.19%	21.23%	25.72%	27.23%	42.69%
Total value of AB: Nifty 50 TRI	7,949,229	5,998,737	2,826,913	1,625,568	1,023,418	494,039	141,150
AB: Nifty 50 TRI	14.17%	14.68%	16.34%	18.53%	21.52%	21.70%	34.34%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index, TRI : Total Return Index.
Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.

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Templeton India Value Fund

TIVF

As on August 30, 2024

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 AUGUST 30, 2024

Growth Plan	₹ 762.5301
IDCW Plan	₹ 119.0217
Direct - Growth Plan	₹ 841.5989
Direct - IDCW Plan	₹ 135.6065

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	₹ 2278.96 crores
Monthly Average	₹ 2217.23 crores

TURNOVER

Portfolio Turnover	35.46%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.79%
Beta	0.72
Sharpe Ratio*	1.54

* Annualised. Risk-free rate assumed to be 6.80% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.04%
EXPENSE RATIO# (DIRECT) : 0.86%
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
Aerospace & Defense			
Bharat Electronics Ltd	850000	2544.05	1.12
Automobiles			
Tata Motors Ltd	437500	4862.16	2.13
Maruti Suzuki India Ltd	35000	4341.05	1.90
Banks			
HDFC Bank Ltd*	950000	15550.55	6.82
ICICI Bank Ltd*	800000	9833.60	4.31
State Bank of India*	800000	6524.80	2.86
Axis Bank Ltd	500000	5876.25	2.58
IndusInd Bank Ltd	410000	5843.53	2.56
Kotak Mahindra Bank Ltd	265000	4719.12	2.07
City Union Bank Ltd	2300000	3925.87	1.72
Bandhan Bank Ltd	1550000	3104.65	1.36
DCB Bank Ltd	2100000	2581.95	1.13
Cement & Cement Products			
Grasim Industries Ltd	190000	5127.82	2.25
ACC Ltd	160000	3726.64	1.64
Nuvoco Vistas Corporation Ltd	830000	2820.34	1.24
JK Lakshmi Cement Ltd	240000	1890.84	0.83
Commercial Services & Supplies			
Teamlease Services Ltd	105000	3305.35	1.45
Consumable Fuels			
Coal India Ltd	625000	3280.94	1.44
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd	1000000	4770.50	2.09
Akzo Nobel India Ltd	60000	2079.09	0.91
Diversified Fmcg			
ITC Ltd*	1600000	8030.40	3.52
Ferrous Metals			
Tata Steel Ltd	2500000	3819.00	1.68
Fertilizers & Agrochemicals			
Coromandel International Ltd	135000	2373.64	1.04
UPL Ltd	200000	1196.70	0.53
Finance			
Mahindra & Mahindra Financial Services Ltd	900000	2829.15	1.24
TVS Holdings Ltd	10000	1394.90	0.61
Gas			
GAIL (India) Ltd	1600000	3803.04	1.67
Gujarat State Petronet Ltd	700000	3098.20	1.36
Healthcare Services			
Metropolis Healthcare Ltd	210000	4493.58	1.97

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Industrial Products			
Kirloskar Oil Engines Ltd*	500000	6671.75	2.93
Insurance			
ICICI Prudential Life Insurance Co Ltd*	850000	6401.78	2.81
IT - Software			
HCL Technologies Ltd*	525000	9204.56	4.04
Infosys Ltd*	325000	6317.03	2.77
Tech Mahindra Ltd	325000	5318.63	2.33
Leisure Services			
Sapphire Foods India Ltd	250000	4169.13	1.83
Restaurant Brands Asia Ltd	2350000	2583.59	1.13
Non - Ferrous Metals			
Hindalco Industries Ltd	300000	2104.05	0.92
Oil			
Oil & Natural Gas Corporation Ltd*	2000000	6615.00	2.90
Personal Products			
Emami Ltd	550000	4472.60	1.96
Petroleum Products			
Reliance Industries Ltd*	400000	12077.00	5.30
Bharat Petroleum Corporation Ltd	150000	536.48	0.24
Pharmaceuticals & Biotechnology			
Cipla Ltd	350000	5792.15	2.54
Dr. Reddy's Laboratories Ltd	50000	3515.68	1.54
Akums Drugs And Pharmaceuticals Ltd	248233	2144.86	0.94
Power			
NTPC Ltd	1100000	4578.20	2.01
Power Grid Corporation of India Ltd	775000	2614.85	1.15
Realty			
Prestige Estates Projects Ltd	57000	1033.50	0.45
Retailing			
CarTrade Tech Ltd	150000	1272.30	0.56
Transport Services			
Gateway Distriparks Ltd	1900000	1899.24	0.83
Total Equity Holdings		**217070.03**	**95.25**
Real Estate Investment Trusts			
Brookfield India Real Estate Trust	1700000	4524.72	1.99
Total Real Estate Investment Trusts		**4524.72**	**1.99**
Total Holdings		**221,594.75**	**97.23**
Call,cash and other current asset		**6,301.58**	**2.77**
Total Asset		**227,896.33**	**100.00**

* Top 10 holdings

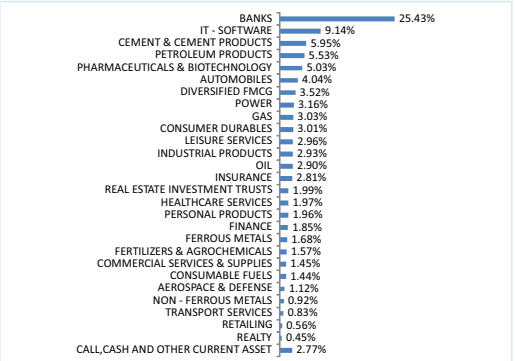
@ Reverse Repo : 2.82%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.05%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,360,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Aug-2024 (Rs)	82,103,297	7,457,197	3,463,181	2,061,151	1,345,229	579,705	148,445
Returns	18.51%	17.18%	20.11%	25.23%	33.00%	33.56%	46.86%
Total value of T1: Nifty 500 TRI	N.A	7,812,865	3,963,569	2,232,081	1,354,235	593,893	146,039
T1: Nifty 500 TRI Returns	N.A	17.71%	22.60%	27.49%	33.29%	35.41%	42.69%
Total value of T2: NIFTY500 VALUE 50 TRI#	N.A	9,507,543	4,538,805	2,791,043	1,901,233	748,056	160,168
T2: NIFTY500 VALUE 50 TRI	N.A	19.94%	25.11%	33.87%	48.12%	53.85%	67.61%
Total value of AB: BSE SENSEX TRI	42,606,082	5,943,318	2,788,650	1,591,108	993,327	482,365	138,979
AB : BSE SENSEX TRI	15.02%	14.58%	16.09%	17.93%	20.28%	19.98%	30.68%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
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.
IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003
Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.

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Templeton India Equity Income Fund

TIEIF

As on August 30, 2024

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 AUGUST 30, 2024

Growth Plan	₹ 150.5279
IDCW Plan	₹ 30.7431
Direct - Growth Plan	₹ 163.5221
Direct - IDCW Plan	₹ 34.4728

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	₹ 2561.12 crores
Monthly Average	₹ 2489.39 crores

TURNOVER

Portfolio Turnover	11.21%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.30%
Beta	0.78
Sharpe Ratio*	1.63

* Annualised. Risk-free rate assumed to be 6.80% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.05%
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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	1700000	5088.10	1.99
Automobiles			
Maruti Suzuki India Ltd	29000	3596.87	1.40
Hyundai Motor Co (South Korea)	12220	1963.40	0.77
Banks			
HDFC Bank Ltd	420000	6874.98	2.68
IndusInd Bank Ltd	160000	2280.40	0.89
Beverages			
Thai Beverage PCL (Thailand)	4177000	1425.73	0.56
Capital Markets			
360 One Wam Ltd	412401	4425.06	1.73
Cement & Cement Products			
Grasim Industries Ltd	100000	2698.85	1.05
Grasim Industries Ltd - Partly Paid	3351	59.58	0.02
Consumable Fuels			
Coal India Ltd*	1713809	8996.64	3.51
Consumer Durables			
Akzo Nobel India Ltd	115000	3984.92	1.56
Fila Holdings Corp (South Korea)	65000	1731.07	0.68
Xtep International Holdings Ltd (Hong Kong)	2297307	1282.59	0.50
Diversified Fmcg			
ITC Ltd*	2050000	10288.95	4.02
Hindustan Unilever Ltd	120000	3333.60	1.30
Fertilizers & Agrochemicals			
Chambal Fertilizers & Chemicals Ltd	579157	3012.77	1.18
Food Products			
Unilever PLC, (ADR)	86900	4722.30	1.84
Gas			
GAIL (India) Ltd*	4197000	9975.85	3.90
Petronet LNG Ltd	1500000	5509.50	2.15
Gujarat State Petronet Ltd	840000	3717.84	1.45
Industrial Manufacturing			
Hon Hai Precision Industry Co Ltd (Taiwan)	500000	2422.09	0.95
Xinyi Solar Holdings Ltd (Hong Kong)	1575983	517.07	0.20
Industrial Products			
Finolex Industries Ltd	500000	1559.25	0.61
IT - Hardware			
Mediatek INC (Taiwan)	155000	5046.34	1.97
Novatek Microelectronics Corp. Ltd (Taiwan)	187038	2651.84	1.04
Primax Electronics Ltd (Taiwan)	858000	2020.70	0.79
IT - Services			
Cognizant Technology Solutions Corp., A (USA)	25300	1650.28	0.64
IT - Software			
Infosys Ltd*	686814	13349.60	5.21
HCL Technologies Ltd*	640932	11237.14	4.39
Tech Mahindra Ltd	350000	5727.75	2.24
Tata Consultancy Services Ltd	118847	5412.00	2.11
Oil			
Oil & Natural Gas Corporation Ltd*	3500000	11576.25	4.52
Personal Products			
Emami Ltd	478474	3890.95	1.52
Colgate Palmolive (India) Ltd	60000	2184.21	0.85
Health & Happiness H&H International Holdings Ltd (Hong Kong)	948000	849.48	0.33
Petroleum Products			
Castrol India Ltd	2108769	5582.97	2.18
Hindustan Petroleum Corporation Ltd	1291500	5412.03	2.11
Indian Oil Corporation Ltd	2068000	3659.74	1.43
Power			
NTPC Ltd*	3800000	15815.60	6.18
NHPC Ltd*	14000000	13456.80	5.25
Power Grid Corporation of India Ltd*	2879000	9713.75	3.79
CESC Ltd	3290000	6383.92	2.49
Telecom - Services			
Indus Towers Ltd	439211	2013.78	0.79
SK Telecom Co Ltd (South Korea)	43300	1503.05	0.59
Transport Services			
Gateway Distriparks Ltd	2260000	2259.10	0.88
Total Equity Holdings		**220864.70**	**86.24**
Foreign ETF			
Yuanta/P-Shares Taiwan Dividend Plus ETF	3408000	3495.06	1.36
Total Foreign ETF		**3495.06**	**1.36**
Real Estate Investment Trusts			
Embassy Office Parks REIT*	2124224	8244.96	3.22
Brookfield India Real Estate Trust	2480000	6600.77	2.58
Nexus Select Trust REIT	450796	623.32	0.24
Total Real Estate Investment Trusts		**15469.05**	**6.04**
Total Holdings		**239,828.81**	**93.64**
Call,cash and other current asset		**16,283.25**	**6.36**
Total Asset		**256,112.06**	**100.00**

* Top 10 holdings

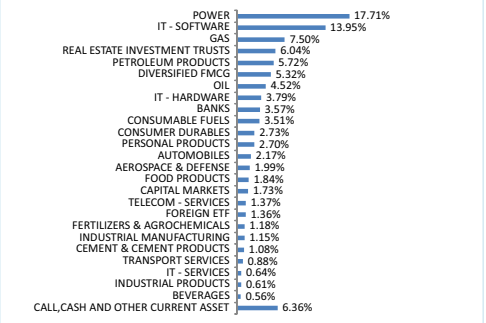
@ Reverse Repo : 5.82%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.54%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,200,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Aug-2024 (Rs)	13,119,750	8,081,534	3,651,159	2,104,169	1,323,345	580,589	153,490
Returns	17.14%	18.10%	21.09%	25.81%	32.30%	33.68%	55.69%
Total value of T1: Nifty 500 TRI	10,547,198	6,838,617	3,172,424	1,843,388	1,186,157	553,154	146,039
T1: Nifty 500 TRI Returns	15.18%	16.19%	18.48%	22.07%	27.67%	30.02%	42.69%
Total value of T2: Nifty Dividend Opportunities 50 TRI #	N.A	7,478,316	3,567,079	2,061,949	1,323,657	611,970	154,250
T2: Nifty Dividend Opportunities 50 TRI	N.A	17.21%	20.66%	25.24%	32.31%	37.73%	57.04%
Total value of AB : Nifty 50 TRI	9,161,989	5,998,737	2,826,913	1,625,568	1,023,418	494,039	141,150
AB : Nifty 50 TRI	13.91%	14.68%	16.34%	18.53%	21.52%	21.70%	34.34%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
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)
Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.

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Franklin India Prima Fund

FIPF

As on August 30, 2024

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 AUGUST 30, 2024

Growth Plan	₹ 2784.0435
IDCW Plan	₹ 102.9259
Direct - Growth Plan	₹ 3107.9035
Direct - IDCW Plan	₹ 122.7247

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	₹ 12745.75 crores
Monthly Average	₹ 12337.14 crores

TURNOVER

Portfolio Turnover	24.50%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.17%
Beta	0.89
Sharpe Ratio*	1.16

* Annualised. Risk-free rate assumed to be 6.80% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO[#] : 1.76%
EXPENSE RATIO[#] (DIRECT) : 0.96%

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
Aerospace & Defense			
Bharat Electronics Ltd	4867750	14569.18	1.14
Hindustan Aeronautics Ltd	297500	13922.85	1.09
Agricultural Food & Other Products			
Marico Ltd	1800000	11648.70	0.91
Agricultural, Commercial & Construction Vehicles			
Escorts Kubota Ltd	400909	15450.63	1.21
Auto Components			
Tube Investments of India Ltd	441027	17776.92	1.39
Endurance Technologies Ltd	700000	17318.35	1.36
Sundram Fasteners Ltd	943493	12763.10	1.00
Motherson Sumi Wiring India Ltd	17469870	12304.03	0.97
Balkrishna Industries Ltd	350000	9904.13	0.78
Uno Minda Ltd	745117	8746.93	0.69
Exide Industries Ltd	1496474	7376.12	0.58
Banks			
Federal Bank Ltd*	23439752	45637.20	3.58
HDFC Bank Ltd	1223175	20022.15	1.57
Equitas Small Finance Bank Ltd	23580355	19173.19	1.50
ICICI Bank Ltd	1510566	18567.88	1.46
City Union Bank Ltd	8960416	15294.53	1.20
Karur Vysya Bank Ltd	5630441	12511.97	0.98
IndusInd Bank Ltd	730366	10409.54	0.82
Beverages			
United Breweries Ltd	828517	16988.33	1.33
Capital Markets			
Angel One Ltd	200000	5172.70	0.41
Cement & Cement Products			
J.K. Cement Ltd	442739	19719.15	1.55
The Ramco Cements Ltd	1602334	13319.40	1.05
ACC Ltd	571157	13303.10	1.04
Chemicals & Petrochemicals			
Deepak Nitrite Ltd*	1100123	32025.13	2.51
SRF Ltd	330000	8463.18	0.66
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd*	6391052	30488.51	2.39
Voltas Ltd	1444026	25178.76	1.98
Dixon Technologies (India) Ltd	189000	24893.10	1.95
Kalyan Jewellers India Ltd	3063102	18844.20	1.48
Kajaria Ceramics Ltd	895000	12090.11	0.95
Whirlpool Of India Ltd	419825	9166.88	0.72
Electrical Equipment			
CG Power and Industrial Solutions Ltd	3195695	22245.23	1.75
Ferrous Metals			
Tata Steel Ltd	11850000	18102.06	1.42
Fertilizers & Agrochemicals			
Coromandel International Ltd*	1561228	27450.29	2.15
PI Industries Ltd	374936	16855.06	1.32
UPL Ltd	1000000	5983.50	0.47
Finance			
REC Ltd	3950000	24480.13	1.92
Mahindra & Mahindra Financial Services Ltd	5981508	18802.87	1.48
L&T Finance Ltd	3400000	5758.24	0.45
Financial Technology (Fintech)			
PB Fintech Ltd	1400578	24821.74	1.95
Gas			
Gujarat State Petronet Ltd	3325151	14717.12	1.15
Indraprastha Gas Ltd	1318364	7287.92	0.57
Healthcare Services			
Max Healthcare Institute Ltd	2153205	18570.32	1.46
Aster DM Healthcare Ltd	3157002	12839.53	1.01
Industrial Manufacturing			
Praj Industries Ltd	750000	5751.75	0.45
Industrial Products			
Cummins India Ltd*	792366	29671.73	2.33
SKF India Ltd	260552	13755.06	1.08
APL Apollo Tubes Ltd	665000	9722.97	0.76
Timken India Ltd	250000	9615.88	0.75
Insurance			
Max Financial Services Ltd	1717030	18455.50	1.45
ICICI Lombard General Insurance Co Ltd	625000	13385.94	1.05
IT - Software			
Mphasis Ltd*	1076105	33412.52	2.62
Persistent Systems Ltd*	539990	27922.07	2.19
Coforge Ltd	277965	17634.24	1.38
Leisure Services			
Indian Hotels Co Ltd	2452118	15877.46	1.25
Jubilant Foodworks Ltd	1837180	11947.18	0.94
Devyani International Ltd	5217419	9177.96	0.72
Personal Products			
Emami Ltd*	3526225	28675.26	2.25
Petroleum Products			
Hindustan Petroleum Corporation Ltd	2249775	9427.68	0.74
Pharmaceuticals & Biotechnology			
IPCA Laboratories Ltd	1641580	22730.14	1.78
Alkem Laboratories Ltd	300000	18511.05	1.45
Ajanta Pharma Ltd	522877	16959.78	1.33
Abbott India Ltd	52304	15793.64	1.24
Laurus Labs Ltd	2422358	11388.72	0.89
Lupin Ltd	300000	6720.60	0.53
Realty			
Prestige Estates Projects Ltd*	1631918	29589.12	2.32
Phoenix Mills Ltd	566062	21337.14	1.67
Oberoi Realty Ltd	1098135	19462.80	1.53
Retailing			
Trent Ltd*	407254	29154.30	2.29
Telecom - Services			
Indus Towers Ltd	4565577	20933.17	1.64
Bharti Hexacom Ltd	1444590	18086.99	1.42
Textiles & Apparels			
Page Industries Ltd	38500	16370.41	1.28
K.P.R. Mill Ltd	600000	5080.80	0.40
Transport Services			
Container Corporation Of India Ltd	609700	5884.21	0.46
Unlisted			
Numero Uno International Ltd	8100	0.00	0.00
Total Equity Holdings		**1243400.00**	**97.55**
Total Holdings		**1,243,400.00**	**97.55**
Call,cash and other current asset		**31,174.53**	**2.45**
Total Asset		**1,274,574.52**	**100.00**

* Top 10 holdings

@ Reverse Repo : 2.21%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.24%

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

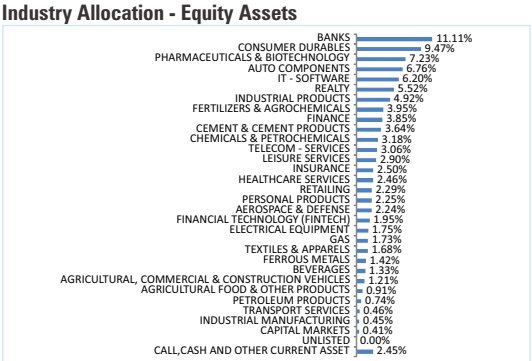
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,690,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Aug-2024 (Rs)	234,344,690	9,286,721	3,416,400	1,982,413	1,277,849	599,943	155,673
Returns	21.24%	19.67%	19.86%	24.13%	30.81%	36.19%	59.56%
Total value of B: Nifty Midcap 150 TRI [#]	102,647,520	9,657,974	4,008,444	2,269,938	1,422,605	611,479	151,030
B:Nifty Midcap 150 TRI Returns	17.34%	20.12%	22.81%	27.96%	35.40%	37.66%	51.36%
Total value of AB: Nifty 50 TRI	52,188,650	5,998,737	2,826,913	1,625,568	1,023,418	494,039	141,150
AB: Nifty 50 TRI	14.12%	14.68%	16.34%	18.53%	21.52%	21.70%	34.34%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark., TRI : Total Return Index.

The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: Nifty 500 PRI values from to 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999). Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.

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Franklin India Smaller Companies Fund

FISCF

As on August 30, 2024

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)
R Janakiraman

Akhil Kalluri (effective September 8, 2022)

Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK
Nifty Smallcap 250

NAV AS OF AUGUST 30, 2024

Growth Plan	₹ 185.5622
IDCW Plan	₹ 57.1367
Direct - Growth Plan	₹ 208.4973
Direct - IDCW Plan	₹ 67.2286

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	₹ 14423.33 crores
Monthly Average	₹ 14141.89 crores

TURNOVER

Portfolio Turnover	24.43%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.17%
Beta	0.73
Sharpe Ratio*	1.63

* Annualised. Risk-free rate assumed to be 6.80% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO#
: 1.73%

EXPENSE RATIO# (DIRECT)
: 0.90%

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Data Patterns India Ltd	423732	11882.93	0.82
Hindustan Aeronautics Ltd	200000	9359.90	0.65
MTAR Technologies Ltd	313239	5720.68	0.40
Agricultural Food & Other Products			
CCL Products (India) Ltd	2860279	20602.59	1.43
Auto Components			
Amara Raja Energy And Mobility Ltd*	1819819	27684.00	1.92
Exide Industries Ltd	3538766	17442.58	1.21
Pricol Ltd	2530642	13083.42	0.91
Tube Investments of India Ltd	310000	12495.48	0.87
S J S Enterprises Ltd	1098411	10737.52	0.74
Rolex Rings Ltd	260785	6426.66	0.45
Banks			
Equitas Small Finance Bank Ltd*	48064081	39080.90	2.71
Karur Vysya Bank Ltd*	15398917	34219.47	2.37
ICICI Bank Ltd	1759945	21633.24	1.50
HDFC Bank Ltd	1036125	16960.33	1.18
DCB Bank Ltd	12199095	14998.79	1.04
City Union Bank Ltd	6708453	11450.66	0.79
Karnataka Bank Ltd	3303964	7516.19	0.52
Ujjivan Small Finance Bank Ltd	10181469	4470.68	0.31
Capital Markets			
360 One Wam Ltd	2452684	26317.30	1.82
Multi Commodity Exchange Of India Ltd	189140	9802.75	0.68
Anand Rathi Wealth Ltd	218250	8323.62	0.58
Angel One Ltd	293541	7592.00	0.53
Cement & Cement Products			
JK Lakshmi Cement Ltd	2036808	16046.99	1.11
The Ramco Cements Ltd	850000	7065.63	0.49
Chemicals & Petrochemicals			
Deepak Nitrite Ltd*	1387967	40404.41	2.80
Chemplast Sanmar Ltd	3214678	16147.33	1.12
GHCL Ltd	1449472	10119.49	0.70
Atul Ltd	100000	7967.45	0.55
Vishnu Chemicals Ltd	1159420	4663.77	0.32
Commercial Services & Supplies			
Teamlease Services Ltd	553887	17436.09	1.21
Nesco Ltd	1210753	11442.83	0.79
Tracxn Technologies Ltd	2000000	1857.00	0.13
Construction			
Techno Electric & Engineering Co Ltd	1195174	19544.08	1.36
KNR Constructions Ltd	5297684	17532.69	1.22
Ahluwalia Contracts (India) Ltd	1139035	14641.16	1.02
Consumer Durables			
Kalyan Jewellers India Ltd*	6963469	42839.26	2.97
Crompton Greaves Consumer Electricals Ltd*	6900000	32916.45	2.28
Blue Star Ltd	1605632	27358.36	1.90
TTK Prestige Ltd	812579	7624.84	0.53
Stanley Lifestyles Ltd	1292189	6599.86	0.46
Campus Activewear Ltd	518764	1444.24	0.10
Electrical Equipment			
Hitachi Energy India Ltd	90597	10957.75	0.76
Entertainment			
TV Today Network Ltd	1671440	4541.30	0.31
Music Broadcast Ltd $$	1892146	1953.64	0.14
Finance			
Cholamandalam Financial Holdings Ltd	952883	15265.19	1.06
India Shelter Finance Corporation Ltd	950000	6983.93	0.48
Fusion Micro Finance Ltd	900000	2885.40	0.20
Financial Technology (Fintech)			
PB Fintech Ltd	700000	12405.75	0.86
Food Products			
Mrs Bectors Food Specialities Ltd	507102	8156.74	0.57
Gas			
Gujarat State Petronet Ltd	3500000	15491.00	1.07
Healthcare Services			
Aster DM Healthcare Ltd*	8473781	34462.87	2.39
Metropolis Healthcare Ltd	790459	16914.24	1.17
Household Products			
Jyothy Labs Ltd	3516504	18982.09	1.32
Industrial Manufacturing			
Titagarh Rail Systems Ltd	1163808	16570.30	1.15
Elecon Engineering Co Ltd	2375380	14761.80	1.02
Syrma SGS Technology Ltd	3098613	13582.77	0.94
Praj Industries Ltd	1754373	13454.29	0.93
Tega Industries Ltd	660776	11279.78	0.78
Pitti Engineering Ltd	237135	3239.98	0.22
Industrial Products			
Kirloskar Oil Engines Ltd*	2108245	28131.37	1.95
Carborundum Universal Ltd	1612883	24593.24	1.71
Finolex Cables Ltd	1393898	20242.88	1.40
Finolex Industries Ltd	5096450	15893.28	1.10
Kirloskar Pneumatic Co Ltd	1095749	14239.26	0.99
Apollo Pipes Ltd	2023000	12241.17	0.85
Kirloskar Brothers Ltd	361035	6518.85	0.45
Ratnamani Metals & Tubes Ltd	74953	2764.45	0.19
IT - Services			
Cyient Ltd	910911	18010.99	1.25
IT - Software			
KPIT Technologies Ltd	1272610	23099.78	1.60
Zensar Technologies Ltd	2962700	22750.57	1.58
Intellect Design Arena Ltd	1956444	19427.49	1.35
Birlasoft Ltd	1650000	11064.08	0.77
Leisure Services			
Lemon Tree Hotels Ltd	14488074	19482.11	1.35
Sapphire Foods India Ltd	1025258	17097.72	1.19
Devyani International Ltd	2500000	4397.75	0.30
Oil			
Oil & Natural Gas Corporation Ltd	4500000	14883.75	1.03
Other Utilities			
Ion Exchange (India) Ltd	2674074	17353.40	1.20
Personal Products			
Emami Ltd	2750000	22363.00	1.55
Pharmaceuticals & Biotechnology			
J.B. Chemicals & Pharmaceuticals Ltd*	1448723	28305.15	1.96
Eris Lifesciences Ltd	1866828	25915.31	1.80
Akums Drugs And Pharmaceuticals Ltd	1730054	14948.53	1.04
Indoco Remedies Ltd	1362700	4925.48	0.34
Power			
CESC Ltd	8733144	16945.79	1.17
Realty			
Brigade Enterprises Ltd*	3868691	46600.32	3.23
Sobha Ltd	1191243	20129.03	1.40
Sobha Ltd - Partly Paid	164839	1422.15	0.10
Retailing			
V-Mart Retail Ltd	225000	8102.25	0.56
Shankara Building Products Ltd	1071467	6413.80	0.44
Indiamart Intermesh Ltd	41217	1236.53	0.09
Textiles & Apparels			
K.P.R. Mill Ltd	2060963	17452.23	1.21
S P Apparels Ltd	612600	5344.94	0.37
Transport Services			
Gateway Distriparks Ltd	13793660	13788.14	0.96
Total Equity Holdings		**1389427.17**	**96.33**

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
182 DTB (11-OCT-2024)	SOVEREIGN	2481.61	0.17
Total Gilts		**2481.61**	**0.17**
Total Debt Holdings		**2481.61**	**0.17**

Total Holdings	**1,391,908.78**	**96.50**
Call,cash and other current asset	**50,424.40**	**3.50**
Total Asset	**1,442,333.17**	**100.00**

$$ Preferred Stock

* Top 10 holdings

@ Reverse Repo : 3.58%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.08%

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

	Since Inception ^	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,640,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Aug-2024 (Rs)	9,178,629	3,924,724	2,307,513	1,507,763	627,790	149,803
Returns	22.81%	22.42%	28.43%	37.91%	39.71%	49.22%
Total value of B: Nifty Smallcap 250 TRI #	7,473,606	3,884,239	2,317,572	1,508,103	623,993	152,078
B:Nifty Smallcap 250 TRI Returns	20.21%	22.23%	28.56%	37.92%	39.24%	53.20%
Total value of AB: Nifty 50 TRI	5,083,970	2,826,913	1,625,568	1,023,418	494,039	141,150
AB: Nifty 50 TRI	15.29%	16.34%	18.53%	21.52%	21.70%	34.34%

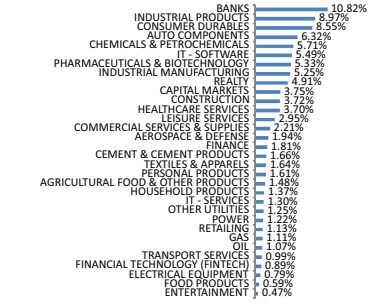
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.

^ The fund became open-ended in Jan 2011.

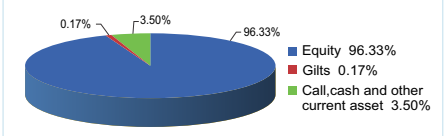
Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100

Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

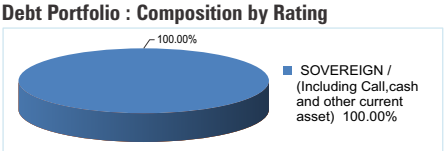
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.

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Franklin Build India Fund

FBIF

As on August 30, 2024

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
S&P BSE India Infrastructure Index (Until 31st May, 2024)
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 AUGUST 30, 2024

Growth Plan	₹ 146.6381
IDCW Plan	₹ 50.0754
Direct - Growth Plan	₹ 167.0701
Direct - IDCW Plan	₹ 59.9644

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	₹ 2904.32 crores
Monthly Average	₹ 2822.78 crores

TURNOVER

Portfolio Turnover	22.65%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.14%
Beta	0.51
Sharpe Ratio*	1.91

* Annualised. Risk-free rate assumed to be 6.80% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.98%
EXPENSE RATIO# (DIRECT) : 0.91%

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
Aerospace & Defense			
Bharat Electronics Ltd	1100000	3292.30	1.13
Hindustan Aeronautics Ltd	35000	1637.98	0.56
Automobiles			
Maruti Suzuki India Ltd	20000	2480.60	0.85
Banks			
ICICI Bank Ltd*	1200000	14750.40	5.08
Axis Bank Ltd	725000	8520.56	2.93
State Bank of India	575000	4689.70	1.61
Capital Markets			
Multi Commodity Exchange Of India Ltd	180000	9329.04	3.21
Cement & Cement Products			
Dalmia Bharat Ltd	266526	5040.14	1.74
JK Lakshmi Cement Ltd	419853	3307.81	1.14
Construction			
Larsen & Toubro Ltd*	720000	26673.48	9.18
NCC Ltd*	3100000	9890.55	3.41
Techno Electric & Engineering Co Ltd	250000	4088.13	1.41
ISGEC Heavy Engineering Ltd	63500	875.63	0.30
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd	1067161	5090.89	1.75
Amber Enterprises India Ltd	90000	4020.57	1.38
Somany Ceramics Ltd	317957	2289.45	0.79
Electrical Equipment			
Avalon Technologies Ltd	188356	981.62	0.34
Ferrous Metals			
Tata Steel Ltd	3950000	6034.02	2.08
Industrial Manufacturing			
Praj Industries Ltd	762057	5844.22	2.01
Syrma SGS Technology Ltd	1000000	4383.50	1.51
Industrial Products			
Kirloskar Oil Engines Ltd*	875000	11675.56	4.02
Kirloskar Pneumatic Co Ltd*	807847	10497.97	3.61
KEI Industries Ltd	213867	9858.84	3.39
APL Apollo Tubes Ltd	335000	4898.04	1.69
Cummins India Ltd	124000	4643.43	1.60
Oil			
Oil & Natural Gas Corporation Ltd*	4500000	14883.75	5.12
Other Utilities			
Ion Exchange (India) Ltd	950000	6165.03	2.12
Petroleum Products			
Reliance Industries Ltd*	440000	13284.70	4.57
Bharat Petroleum Corporation Ltd	200000	715.30	0.25
Power			
NTPC Ltd*	3930000	16356.66	5.63
Power Grid Corporation of India Ltd*	3365000	11353.51	3.91
NHPC Ltd	1650000	1585.98	0.55
Realty			
Sobha Ltd	485000	8195.29	2.82
Prestige Estates Projects Ltd	53012	961.19	0.33
Sobha Ltd - Partly Paid	62553	539.68	0.19
Retailing			
Indiamart Intermesh Ltd	150000	4500.08	1.55
Telecom - Services			
Bharti Airtel Ltd*	710000	11282.26	3.88
Indus Towers Ltd	1139036	5222.48	1.80
Transport Services			
Delhivery Ltd	1300000	5450.90	1.88
Interglobe Aviation Ltd	110000	5313.00	1.83
Container Corporation Of India Ltd	485000	4680.74	1.61
Gateway Distriparks Ltd	3500000	3498.60	1.20
Total Equity Holdings		**278783.55**	**95.99**
Total Holdings		**278,783.55**	**95.99**
Call,cash and other current asset		**11,648.61**	**4.01**
Total Asset		**290,432.16**	**100.00**

* Top 10 Holdings

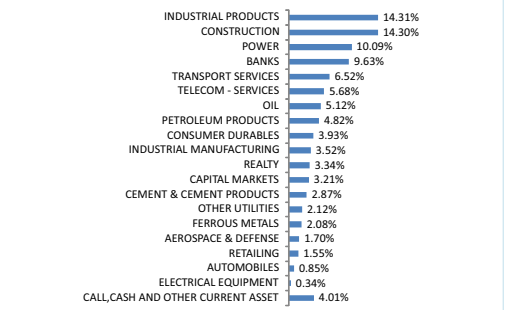
@ Reverse Repo : 3.99%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.02%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,800,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Aug-2024 (Rs)	11,371,927	11,371,927	4,196,982	2,430,234	1,560,992	673,671	154,606
Returns	21.96%	21.96%	23.66%	29.91%	39.42%	45.30%	57.67%
Total value of B: BSE India Infrastructure Index TRI #	10,148,556	10,148,556	4,892,665	2,987,458	1,988,280	818,777	174,874
B:BSE India Infrastructure Index TRI Returns	20.68%	20.68%	26.50%	35.83%	50.13%	61.46%	94.70%
Total value of AB: Nifty 50 TRI	5,997,965	5,997,965	2,826,913	1,625,568	1,023,418	494,039	141,150
AB: Nifty 50 TRI	14.68%	14.68%	16.34%	18.53%	21.52%	21.70%	34.34%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500
Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.

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Franklin India Opportunities Fund

FIOF

As on August 30, 2024

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 AUGUST 30, 2024

Growth Plan	₹ 256.2454
IDCW Plan	₹ 43.4803
Direct - Growth Plan	₹ 279.5207
Direct - IDCW Plan	₹ 48.4399

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	₹ 5381.37 crores
Monthly Average	₹ 5111.01 crores

TURNOVER

Portfolio Turnover	74.28%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.37%
Beta	0.96
Sharpe Ratio*	1.54

* Annualised. Risk-free rate assumed to be 6.80% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO#
EXPENSE RATIO# : 1.82%
EXPENSE RATIO# (DIRECT) : 0.51%

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
Aerospace & Defense			
Bharat Electronics Ltd	1233348	3691.41	0.69
Auto Components			
Pricol Ltd	812419	4200.21	0.78
Automobiles			
Mahindra & Mahindra Ltd	440764	12365.19	2.30
Tata Motors Ltd	660862	7344.49	1.36
TVS Motor Co Ltd	146279	4115.27	0.76
Banks			
ICICI Bank Ltd*	1694988	20834.79	3.87
HDFC Bank Ltd*	1083532	17736.34	3.30
Capital Markets			
Multi Commodity Exchange Of India Ltd	85426	4427.46	0.82
Chemicals & Petrochemicals			
Sudarshan Chemical Industries Ltd*	1411772	14584.31	2.71
Commercial Services & Supplies			
Teamlease Services Ltd	155473	4894.21	0.91
Construction			
ISGEC Heavy Engineering Ltd	680439	9382.91	1.74
Larsen & Toubro Ltd	166745	6177.32	1.15
Techno Electric & Engineering Co Ltd	157766	2579.87	0.48
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd	2277182	10863.30	2.02
Voltas Ltd	454196	7919.59	1.47
Somany Ceramics Ltd	468805	3375.63	0.63
Stanley Lifestyles Ltd	562449	2872.71	0.53
Diversified Fmcg			
Hindustan Unilever Ltd	356915	9915.10	1.84
Ferrous Metals			
Tata Steel Ltd	2743946	4191.65	0.78
Fertilizers & Agrochemicals			
Chambal Fertilizers & Chemicals Ltd	1027202	5343.50	0.99
Financial Technology (Fintech)			
PB Fintech Ltd*	833638	14774.15	2.75
Healthcare Services			
Aster DM Healthcare Ltd	3251816	13225.14	2.46
Metropolis Healthcare Ltd	525044	11234.89	2.09
Syngene International Ltd	750000	6515.63	1.21
Apollo Hospitals Enterprise Ltd	90767	6287.88	1.17
Industrial Manufacturing			
Syrma SGS Technology Ltd	914440	4008.45	0.74
Industrial Products			
Kirloskar Pneumatic Co Ltd*	1066770	13862.68	2.58
Kirloskar Oil Engines Ltd	970183	12945.64	2.41
Kirloskar Brothers Ltd	284222	5131.91	0.95
Carborundum Universal Ltd	242187	3692.87	0.69
Timken India Ltd	35806	1377.22	0.26

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Insurance			
HDFC Life Insurance Co Ltd	1143404	8446.33	1.57
IT - Services			
Affle India Ltd	347809	5674.85	1.05
IT - Software			
Zensar Technologies Ltd*	1878438	14424.53	2.68
Intellect Design Arena Ltd	892930	8866.79	1.65
CE Info Systems Ltd	368433	7709.09	1.43
Leisure Services			
Lemon Tree Hotels Ltd	6217226	8360.30	1.55
Devyani International Ltd	4558919	8019.59	1.49
Apeejay Surrendra Park Hotels Ltd	3227487	5584.20	1.04
TBO Tek Ltd	218888	3878.04	0.72
Personal Products			
Godrej Consumer Products Ltd	664062	9836.09	1.83
Petroleum Products			
Reliance Industries Ltd*	558976	16876.88	3.14
Pharmaceuticals & Biotechnology			
Cipla Ltd	823394	13626.35	2.53
Piramal Pharma Ltd	7142323	13497.56	2.51
Eris Lifesciences Ltd	665911	9244.18	1.72
Akums Drugs And Pharmaceuticals Ltd	464841	4016.46	0.75
Unichem Laboratories Ltd	545527	3159.42	0.59
Emcure Pharmaceuticals Ltd	140773	1985.53	0.37
Power			
NTPC Ltd	2432445	10123.84	1.88
CESC Ltd	2334606	4530.07	0.84
Retailing			
Zomato Ltd*	5569986	13954.49	2.59
Info Edge (India) Ltd	171751	13188.42	2.45
Telecom - Services			
Bharti Airtel Ltd*	1342233	21328.75	3.96
Indus Towers Ltd*	4587035	21031.56	3.91
Bharti Hexacom Ltd	138216	1730.53	0.32
Transport Services			
Gateway Distriparks Ltd	3720002	3718.51	0.69
Unlisted			
Numero Uno International Ltd	98000	0.01	0.00
Chennai Interactive Business Services Pvt Ltd	23815	0.00	0.00
Total Equity Holdings		**482684.07**	**89.70**

Total Holdings	**482,684.07**	**89.70**
Call,cash and other current asset	**55,452.62**	**10.30**
Total Asset	**538,136.70**	**100.00**

* Top 10 Holdings

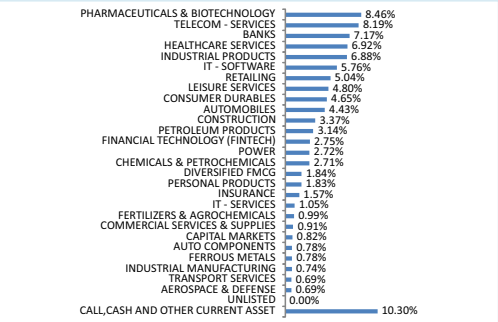
@ Reverse Repo : 9.97%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.33%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,940,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Aug-2024 (Rs)	41,375,976	8,910,773	3,928,676	2,324,252	1,479,756	678,336	161,081
Returns	17.99%	19.20%	22.44%	28.64%	37.10%	45.85%	69.26%
Total value of B: Nifty 500 TRI#	25,095,641	6,783,564	3,120,086	1,792,035	1,132,362	532,865	146,039
B:Nifty 500 TRI Returns	14.86%	16.10%	18.18%	21.28%	25.72%	27.23%	42.69%
Total value of AB: Nifty 50 TRI	27,166,158	5,998,737	2,826,913	1,625,568	1,023,418	494,039	141,150
AB: Nifty 50 TRI	15.36%	14.68%	16.34%	18.53%	21.52%	21.70%	34.34%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
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)
Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.

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Franklin India Technology Fund

FITF

As on August 30, 2024

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

BENCHMARK
S&P BSE Teck TRI (Until 31st May, 2024)
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 AUGUST 30, 2024

Growth Plan	₹ 552.0839
IDCW Plan	₹ 56.5907
Direct - Growth Plan	₹ 602.2657
Direct - IDCW Plan	₹ 62.7187

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

FUNDSIZE(AUM)

MonthEnd	₹ 1892.47 crores
MonthlyAverage	₹ 1795.57 crores

TURNOVER

Portfolio Turnover	80.94%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.03%
Beta	0.81
Sharpe Ratio*	0.60

* Annualised. Risk-free rate assumed to be 6.80% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.08%
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
₹ 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
Commercial Services & Supplies			
Teamlease Services Ltd*	219208	6900.56	3.65
Tracxn Technologies Ltd	561588	521.43	0.28
Financial Technology (Fintech)			
PB Fintech Ltd*	348840	6182.32	3.27
One 97 Communications Ltd	257334	1600.36	0.85
IT - Hardware			
Apple INC (USA)	4766	915.41	0.48
IT - Services			
Cyient Ltd	117565	2324.55	1.23
Cognizant Technology Solutions Corp., A (USA)	13736	895.98	0.47
Affle India Ltd	22193	362.10	0.19
IT - Software			
Infosys Ltd*	2171408	42205.66	22.30
Tata Consultancy Services Ltd*	764559	34816.11	18.40
HCL Technologies Ltd*	387170	6788.06	3.59
Tech Mahindra Ltd*	402443	6585.98	3.48
Rategain Travel Technologies Ltd	631875	4661.03	2.46
Zensar Technologies Ltd	592259	4547.96	2.40
Birlasoft Ltd	641927	4304.44	2.27
Coforge Ltd	51512	3267.95	1.73
CE Info Systems Ltd	154535	3233.49	1.71
Tanla Platforms Ltd	286871	2664.60	1.41
Intellect Design Arena Ltd	224533	2229.61	1.18
Mphasis Ltd	60767	1886.78	1.00
Unicommerce eSolutions Ltd	749202	1642.85	0.87
Meta Platforms INC (USA)	2229	974.61	0.51
Microsoft Corp (USA)	2530	885.17	0.47
Alphabet Inc (USA)	6171	845.63	0.45
Persistent Systems Ltd	11412	590.10	0.31
Xelpmoc Design and Tech Ltd	63629	77.88	0.04

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Retailing			
Zomato Ltd*	2799010	7012.36	3.71
Indiamart Intermesh Ltd*	158622	4758.74	2.51
Info Edge (India) Ltd	37369	2869.49	1.52
JustDial Ltd	69040	864.42	0.46
Amazon.com INC (USA)	5661	847.53	0.45
Telecom - Services			
Bharti Airtel Ltd*	1201730	19096.09	10.09
Total Equity Holdings		**177359.25**	**93.72**
Mutual Fund Units			
Franklin Technology Fund, Class I (Acc)*	95810	5566.51	2.94
Total Mutual Fund Units		**5566.51**	**2.94**
Total Holdings		**182,925.76**	**96.66**
Call,cash and other current asset		**6,321.15**	**3.34**
Total Asset		**189,246.91**	**100.00**

* Top 10 Holdings

@ Reverse Repo : 3.52%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.18%

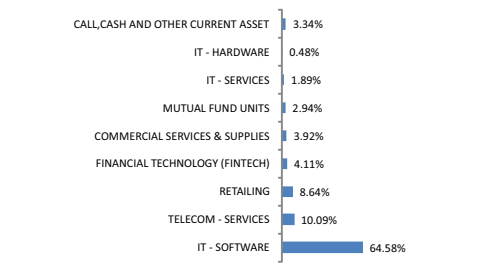
SIP - If you had invested ₹ 10000 every month in FITF (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,130,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Aug-2024 (Rs)	49,296,395	9,011,610	3,892,378	2,144,281	1,245,414	582,290	154,320
Returns	17.47%	19.33%	22.27%	26.35%	29.73%	33.90%	57.16%
Total value of B: BSE TECK TRI #	N.A	7,331,038	3,272,032	1,850,305	1,085,983	507,174	153,221
B:BSE TECK TRI Returns	N.A	16.98%	19.06%	22.18%	23.98%	23.60%	55.22%
Total value of AB: Nifty 50 TRI	33,482,549	5,998,737	2,826,913	1,625,568	1,023,418	494,039	141,150
AB: Nifty 50 TRI	15.22%	14.68%	16.34%	18.53%	21.52%	21.70%	34.34%

B: Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
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)
Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.

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Franklin India Feeder - Franklin U.S. Opportunities Fund | FIF-FUSOF

As on August 30, 2024

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 AUGUST 30, 2024

Growth Plan	₹ 68.2067
IDCW Plan	₹ 68.2067
Direct - Growth Plan	₹ 76.4465
Direct - IDCW Plan	₹ 76.4465

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	₹ 3519.93 crores
Monthly Average	₹ 3424.22 crores

PLANS
Growth and Dividend (with payout and reinvestment opiton)

EXPENSE RATIO# : 1.53%
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/ 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
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (Acc)	4527877	349084.61	99.17
Total Mutual Fund Units		**349084.61**	**99.17**
Total Holdings		**349,084.61**	**99.17**
Call,cash and other current asset		**2,908.30**	**0.83**
Total Asset		**351,992.91**	**100.00**

@ Reverse Repo : 1.11%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.28%

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,510,000
Total value as on 30-Aug-2024 (Rs)	140,631	481,240	873,090	1,461,908	2,675,376	4,275,662
Returns	33.48%	19.81%	15.00%	15.56%	15.32%	15.43%
Total value of B: Russell 3000 Growth Index	141,702	512,666	1,016,157	1,797,805	3,570,444	6,115,108
B:Russell 3000 Growth Index Returns	35.29%	24.39%	21.22%	21.37%	20.67%	20.47%
Total value of AB: S&P 500 TRI	141,411	495,049	984,401	1,664,182	3,106,918	5,152,271
AB: S&P 500 TRI	34.80%	21.84%	19.91%	19.19%	18.10%	18.06%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
Benchmark returns calculated based on Total Return Index Values
Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

Franklin U.S. Opportunities Fund (data as of 31 July 2024)
(This is the Underlying Fund, not available for direct subscription in India)

Top Ten Holdings (%of Total)

Issuer Name	
NVIDIA CORP	8.60
AMAZON.COM INC	6.97
MICROSOFT CORP	5.37
META PLATFORMS INC	5.29
APPLE INC	4.06
MASTERCARD INC	3.33
MONOLITHIC POWER SYSTEMS INC	2.69
ELI LILLY & CO	2.59
UNITEDHEALTH GROUP INC	2.42
ALPHABET INC	2.41

Composition of Fund

Sector	% of Total
Information Technology	40.04 / 47.73
Health Care	13.84 / 8.73
Consumer Discretionary	12.19 / 13.88
Communication Services	10.71 / 12.12
Industrials	9.06 / 5.35
Financials	7.05 / 6.36
Consumer Staples	3.01 / 3.61
Materials	2.43 / 0.82
Other	0.56 / 1.39
Cash & Cash Equivalents	1.11 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<5.0 Billion	0.65
5-25 Billion	12.13
25.0-50.0 Billion	13.04
50.0-100.0 Billion	10.17
100.0-150.0 Billion	2.95
>150.0 Billion	58.71
N/A	2.37

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. 61-64 for Product Label & Benchmark Risk-o-meter.

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Franklin India Feeder - Templeton European Opportunities Fund | FIF-TEOF

As on August 30, 2024

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)
Tian Qiu (effective April 30, 2023)
John Reynolds

BENCHMARK
MSCI Europe Index

NAV AS OF AUGUST 30, 2024

Growth Plan	₹ 11.0748
IDCW Plan	₹ 11.0748
Direct - Growth Plan	₹ 12.3863
Direct - IDCW Plan	₹ 12.3863

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

FUNDSIZE(AUM)

MonthEnd	₹ 16.86 crores
MonthlyAverage	₹ 16.30 crores

PLANS
Growth and Dividend (with Reinvestment & Payout Options)
Direct – Growth and Dividend (with Reinvestment & Payout Options)

EXPENSE RATIO# : 1.40%
EXPENSE RATIO# (DIRECT) : 0.53%

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

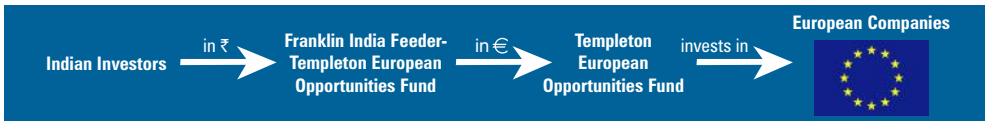
'Investors may note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment'

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Templeton European Opportunities Fund, Class I (Acc)	52987	1640.12	97.26
Total Mutual Fund Units		**1640.12**	**97.26**
Total Holdings		**1,640.12**	**97.26**
Call,cash and other current asset		**46.13**	**2.74**
Total Asset		**1,686.24**	**100.00**

@ Reverse Repo : 3.16%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.42%



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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,240,000
Total value as on 30-Aug-2024 (Rs)	135,276	425,727	731,567	1,002,251	1,448,929	1,493,215
Returns	24.53%	11.21%	7.87%	4.97%	3.70%	3.53%
Total value of B: MSCI Europe Index	138,011	469,034	877,957	1,350,523	2,223,822	2,320,208
B:MSCI Europe Index Returns	29.08%	17.98%	15.23%	13.33%	11.86%	11.64%
Total value of AB: MSCI Europe Value NR	138,291	474,860	889,465	1,304,019	2,046,731	2,122,913
AB: MSCI Europe Value NR	29.55%	18.86%	15.76%	12.35%	10.30%	10.02%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
Benchmark returns calculated based on Total Return Index Values
Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

Templeton European Opportunities Fund (data as on 31 July 2024)
(This is the Underlying Fund, not available for direct subscription in India)

Top Ten Holdings (%of Total)

Issuer Name	
PAYPOINT PLC	9.25
COATS GROUP PLC	8.41
SFC ENERGY AG	6.73
WH SMITH PLC	5.18
NEWRIVER REIT PLC	4.54
DASSAULT AVIATION SA	3.68
GREGGS PLC	3.68
INFINEON TECHNOLOGIES AG	3.39
S4 CAPITAL PLC	3.36
BARRATT DEVELOPMENTS PLC	3.30

Market Capitalisation Breakdown in EUR	% of Equity
<2.0 Billion	40.39
2.0-5.0 Billion	19.91
5.0-10.0 Billion	6.60
10.0-25.0 Billion	7.78
25.0-50.0 Billion	12.48
>50.0 Billion	12.84

Composition of Fund

Geographic	% of Total
United Kingdom	46.79 / 23.14
Germany	17.93 / 13.16
France	11.86 / 17.15
Denmark	4.32 / 5.70
Netherlands	3.27 / 7.66
Switzerland	2.79 / 15.15
Italy	0.00 / 4.15
Sweden	0.00 / 4.86
Other	4.50 / 9.03
Cash & Cash Equivalents	8.54 / 0.00

Sector	% of Total
Consumer Discretionary	30.90 / 9.84
Industrials	17.86 / 16.66
Financials	11.86 / 18.85
Information Technology	10.14 / 7.84
Real Estate	7.38 / 0.85
Communication Services	5.75 / 3.09
Health Care	3.76 / 16.63
Consumer Staples	0.00 / 10.64
Other	3.83 / 15.59
Cash & Cash Equivalents	8.54 / 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 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. 61-64 for Product Label & Benchmark Risk-o-meter.

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Franklin Asian Equity Fund

FAEF

As on August 30, 2024

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)
Varun Sharma & 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)
MSCI Asia (ex-Japan) Standard Index
(Until March 8, 2024)

NAV AS OF AUGUST 30, 2024

Growth Plan	₹ 28.4276
IDCW Plan	₹ 13.4184
Direct - Growth Plan	₹ 30.8489
Direct - IDCW Plan	₹ 14.1281

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	₹ 247.79 crores
Monthly Average	₹ 242.66 crores

TURNOVER

Portfolio Turnover	105.46%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.12%
Beta	0.99
Sharpe Ratio*	-0.49

* Annualised. Risk-free rate assumed to be 6.80% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.53%
EXPENSE RATIO# (DIRECT) : 1.68%

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural Food & Other Products			
Tata Consumer Products Ltd	51251	615.09	2.48
China Mengniu Dairy Co. Ltd (Hong Kong)	109000	155.71	0.63
Auto Components			
Endurance Technologies Ltd	12937	320.07	1.29
Contemporary Amperex Technology Co Ltd (China)	14500	316.12	1.28
Tube Investments of India Ltd	5805	233.99	0.94
Automobiles			
Hyundai Motor Co (South Korea)	3611	580.18	2.34
Tata Motors Ltd	47881	532.13	2.15
Banks			
ICICI Bank Ltd*	118055	1451.13	5.86
HDFC Bank Ltd*	61202	1001.82	4.04
Bank Central Asia Tbk Pt (Indonesia)	885100	495.95	2.00
DBS Group Holdings Ltd (Singapore)	15240	356.87	1.44
China Merchants Bank Co Ltd (Hong Kong)	76000	264.48	1.07
Bank Rakyat Indonesia Persero Tbk Pt (Indonesia)	853200	238.46	0.96
BDO Unibank Inc. (Philippines)	48530	110.76	0.45
Kotak Mahindra Bank Ltd	2761	49.17	0.20
Beverages			
United Spirits Ltd*	43899	647.22	2.61
Budweiser Brewing Co. Apac Ltd (Hong Kong)	317900	306.41	1.24
Capital Markets			
360 One Wam Ltd	19510	209.34	0.84
Construction			
Larsen & Toubro Ltd*	22217	823.06	3.32
Consumer Durables			
Midea Group Co Ltd (China)	31300	239.69	0.97
Finance			
SM Investments Corp (Philippines)	7350	97.16	0.39
Food Products			
Yum China Holdings INC (USA)	11587	328.58	1.33
Healthcare Services			
Apollo Hospitals Enterprise Ltd	3737	258.88	1.04
Bangkok Dusit Medical Services PCL (Thailand)	351800	241.93	0.98
Max Healthcare Institute Ltd	17543	151.30	0.61
Industrial Manufacturing			
Hon Hai Precision Industry Co Ltd (Taiwan)	53000	256.74	1.04
Insurance			
AIA Group Ltd (Hong Kong)*	111800	666.88	2.69
HDFC Life Insurance Co Ltd	85485	631.48	2.55
IT - Hardware			
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)*	122000	3023.81	12.20
Samsung Electronics Co. Ltd (South Korea)*	35120	1640.93	6.62
SK Hynix INC (South Korea)	5196	567.57	2.29
Mediatek INC (Taiwan)	14000	455.80	1.84
Samsung SDI Co Ltd (South Korea)	1159	258.01	1.04
IT - Software			
Tencent Holdings Ltd (Hong Kong)*	27900	1146.49	4.63
Infosys Ltd	27920	542.68	2.19
Leisure Services			
Indian Hotels Co Ltd	89727	580.98	2.34
Minor International Pcl, Fgn. (Thailand)	387687	259.40	1.05
Makemytrip Ltd (USA)	3022	243.76	0.98
Trip.Com Group Ltd (Hong Kong)	1350	53.76	0.22
Non - Ferrous Metals			
Hindalco Industries Ltd	28035	196.62	0.79
Petroleum Products			
Reliance Industries Ltd*	25515	770.36	3.11
Pharmaceuticals & Biotechnology			
Torrent Pharmaceuticals Ltd	9805	341.72	1.38
Realty			
Oberoi Realty Ltd	31199	552.96	2.23
Ayala Land Inc (Philippines)	243100	128.17	0.52
Retailing			
Zomato Ltd*	304845	763.73	3.08
Alibaba Group Holding Ltd (Hong Kong)	65104	570.43	2.30
Sumber Alfaria Trijaya TBK PT (INDONESIA)	2649000	416.90	1.68
Meituan Dianping (Hongkong)	24190	307.58	1.24
Techtronic Industries Co. Ltd (Hong Kong)	4500	50.88	0.21
Total Equity Holdings		**24453.12**	**98.69**
Total Holdings		**24,453.12**	**98.69**
Call,cash and other current asset		**325.63**	**1.31**
Total Asset		**24,778.75**	**100.00**

* Top 10 holdings

@ Reverse Repo : 1.52%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.21%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,000,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Aug-2024 (Rs)	3,740,564	3,041,226	1,589,848	969,985	655,986	395,320	134,977
Returns	7.07%	6.65%	5.49%	4.05%	3.53%	6.18%	24.01%
Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index#	4,770,492	3,750,256	1,850,925	1,096,077	726,795	422,701	137,018
B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns	9.66%	9.18%	8.40%	7.48%	7.61%	10.72%	27.40%
Total value of AB: Nifty 50 TRI	7,577,652	5,998,737	2,826,913	1,625,568	1,023,418	494,039	141,150
AB: Nifty 50 TRI	14.44%	14.68%	16.34%	18.53%	21.52%	21.70%	34.34%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
#Index is adjusted for the period January 16, 2008 to March 9, 2024 with the performance of MSCI Asia (ex-Japan) Standard Index.
Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets

Please refer to page no. 61-64 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 August 30, 2024

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)
Varun Sharma

Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK
Nifty 50

NAV AS OF AUGUST 30, 2024

Growth Plan	₹ 192.2110
IDCW Plan	₹ 202.1488
Direct - Growth Plan	₹ 211.6573
Direct - IDCW Plan	₹ 201.7094

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	₹ 728.35 crores
Monthly Average	₹ 709.88 crores

EXPENSE RATIO# : 0.62%
EXPENSE RATIO# (DIRECT) : 0.24%

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

TRACKING ERROR (for 3 year period) :
0.21%

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HDFC Bank Ltd*	489818	8017.83	11.01
Reliance Industries Ltd*	220094	6645.19	9.12
ICICI Bank Ltd*	458310	5633.55	7.73
Infosys Ltd*	233839	4545.13	6.24
Tata Consultancy Services Ltd*	65834	2997.92	4.12
ITC Ltd*	586607	2944.18	4.04
Larsen & Toubro Ltd*	76093	2818.98	3.87
Bharti Airtel Ltd*	172998	2749.02	3.77
Axis Bank Ltd*	185007	2174.29	2.99
State Bank of India*	249522	2035.10	2.79
Mahindra & Mahindra Ltd	63158	1771.83	2.43
Kotak Mahindra Bank Ltd	95770	1705.47	2.34
Hindustan Unilever Ltd	58130	1614.85	2.22
Bajaj Finance Ltd	18042	1299.05	1.78
NTPC Ltd	308563	1284.24	1.76
Sun Pharmaceutical Industries Ltd	70247	1279.65	1.76
Tata Motors Ltd	114675	1274.44	1.75
HCL Technologies Ltd	68775	1205.80	1.66
Maruti Suzuki India Ltd	8575	1063.56	1.46
Power Grid Corporation of India Ltd	296805	1001.42	1.37
Titan Co Ltd	27107	966.41	1.33
Asian Paints Ltd	29342	917.47	1.26
Ultratech Cement Ltd	7513	849.11	1.17
Oil & Natural Gas Corporation Ltd	253875	839.69	1.15
Tata Steel Ltd	535737	818.39	1.12
Bajaj Auto Ltd	7260	790.73	1.09
Coal India Ltd	148419	779.13	1.07
Adani Ports and Special Economic Zone Ltd	47808	708.47	0.97
Tech Mahindra Ltd	41069	672.09	0.92
Hindalco Industries Ltd	95011	666.36	0.91
Grasim Industries Ltd	23997	647.64	0.89
Bajaj Finserv Ltd	35251	628.54	0.86
IndusInd Bank Ltd	43036	613.37	0.84
Nestle India Ltd	23236	581.07	0.80
Shriram Finance Ltd	18096	579.89	0.80
JSW Steel Ltd	60689	571.14	0.78
Cipla Ltd	34134	564.88	0.78
Dr. Reddy's Laboratories Ltd	7921	556.95	0.76
SBI Life Insurance Co Ltd	29298	542.10	0.74
Adani Enterprises Ltd	17050	514.80	0.71
Tata Consumer Products Ltd	42276	507.38	0.70
HDFC Life Insurance Co Ltd	68094	503.01	0.69
Wipro Ltd	91822	494.37	0.68
Hero MotoCorp Ltd	8448	460.87	0.63
Apollo Hospitals Enterprise Ltd	6548	453.61	0.62
Britannia Industries Ltd	7595	444.71	0.61
Eicher Motors Ltd	8906	441.78	0.61
Bharat Petroleum Corporation Ltd	122486	438.07	0.60
Divi's Laboratories Ltd	8279	421.72	0.58
Ltimindtree Ltd	5898	363.08	0.50
Total Equity Holdings		**72398.35**	**99.40**

Total Holdings	**72,398.35**	**99.40**
Call,cash and other current asset	**436.71**	**0.60**
Total Asset	**72,835.06**	**100.00**

* Top 10 holdings

@ Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.60%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,890,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Aug-2024 (Rs)	21,223,222	5,420,626	2,657,412	1,563,839	997,770	487,673	140,477
Returns	14.16%	13.51%	15.19%	17.45%	20.47%	20.76%	33.20%
Total value of B: Nifty 50 TRI	25,981,105	5,998,737	2,826,913	1,625,568	1,023,418	494,039	141,150
B:Nifty 50 TRI Returns	15.46%	14.68%	16.34%	18.53%	21.52%	21.70%	34.34%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
Benchmark returns calculated based on Total Return Index Values
Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.

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Franklin India Ultra Short Duration Fund

FIUSDF

As on August 30, 2024

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)
Pallab Roy,
Rahul Goswami

BENCHMARK
NIFTY Ultra Short Duration Debt Index A-I

FUND SIZE (AUM)

Month End	₹ 567.22 crores
Monthly Average	₹ 567.22 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	0.49 years
ANNUALISED PORTFOLIO YTM#	7.13%
MODIFIED DURATION	0.28 years
MACAULAY DURATION	0.30 years

#Yields of all securities are in annualised terms

NAV AS OF AUGUST 30, 2024

Growth Plan	₹ 10.0045
IDCW Plan	₹ 10.0045
Direct - Growth Plan	₹ 10.0046
Direct - IDCW Plan	₹ 10.0046

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#
EXPENSE RATIO# (DIRECT) : 0.26%

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

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

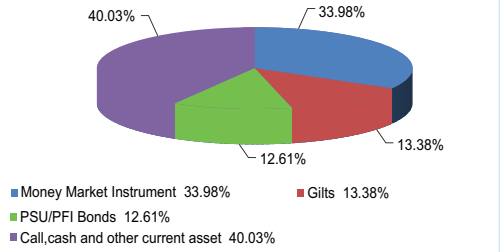
PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
National Bank For Agriculture & Rural Development*	CRISIL AAA	2549.74	4.50
Small Industries Development Bank Of India*	CARE AAA	2546.53	4.49
Export-Import Bank Of India	CRISIL AAA	1041.18	1.84
Small Industries Development Bank Of India	ICRA AAA	1012.68	1.79
Total PSU/PFI Bonds		**7150.13**	**12.61**
Kotak Mahindra Bank Ltd*	CRISIL A1+	2425.25	4.28
Punjab National Bank*	ICRA A1+	2421.21	4.27
Bank of Baroda*	IND A1+	2420.94	4.27
Aditya Birla Finance Ltd*	ICRA A1+	2407.82	4.24
Julius Baer Capital (India) Pvt Ltd*	CRISIL A1+	2402.61	4.24
Union Bank of India*	IND A1+	2401.92	4.23
Export-Import Bank Of India	CRISIL A1+	2399.21	4.23
Canara Bank	CRISIL A1+	2397.66	4.23
Total Money Market Instruments		**19276.61**	**33.98**
5.22% GOI 2025 (15-JUN-2025)*	SOVEREIGN	4997.80	8.81
GOI FRB 2028 (04-OCT-2028)*	SOVEREIGN	2594.14	4.57
Total Gilts		**7591.94**	**13.38**
Total Debt Holdings		**34018.68**	**59.97**

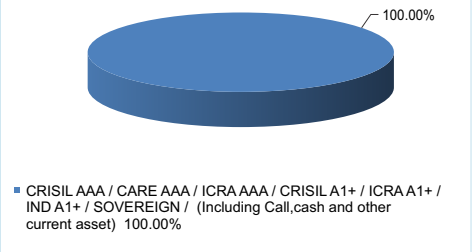
Total Holdings	**34,018.68**	**59.97**
Call,cash and other current asset	**22,703.74**	**40.03**
Total Asset	**56,722.43**	**100.00**

@ TREPs / Reverse Repo : 55.13%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -15.10%

Composition by Assets



Composition by Rating



Please refer to page no. 61-64 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.

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(ICRA)A1+mfs rating by ICRA

Franklin India Overnight Fund

FIONF

As on August 30, 2024

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

BENCHMARK
CRISIL Liquid Overnight Index
(Until March 31, 2024)
NIFTY 1D Rate Index (w.e.f. April 1, 2024)

NAV AS OF AUGUST 30, 2024

Growth Plan*	₹ 1279.4469
Daily IDCW	₹ 1000.0000
Weekly IDCW	₹ 1000.8752
Direct - Growth Plan*	₹ 1282.9769
Direct - Daily IDCW	₹ 1000.0008
Direct - Weekly IDCW	₹ 1000.8726

* Growth Plan NAV are as on August 31, 2024.

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	₹ 324.82 crores
Monthly Average	₹ 391.01 crores

MATURITY & YIELD

RESIDUAL MATURITY /	0.01 Years
AVERAGE MATURITY	3 Days
ANNUALISED PORTFOLIO YTM#	6.58%
MODIFIED DURATION	0.01 Years
	3 Days
MACAULAY DURATION	0.01 Years
	3 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# : 0.15%
EXPENSE RATIO#(DIRECT) : 0.10%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
₹5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

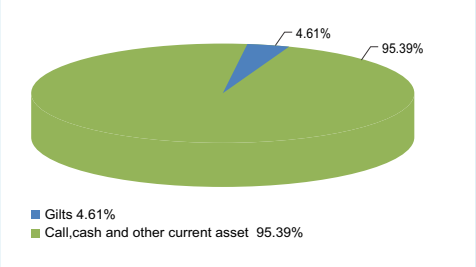
PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
182 DTB (05-SEP-2024)	SOVEREIGN	499.55	1.54
182 DTB (12-SEP-2024)	SOVEREIGN	498.93	1.54
182 DTB (19-SEP-2024)	SOVEREIGN	498.31	1.53
Total Gilts		**1496.79**	**4.61**
Total Debt Holdings		**1496.79**	**4.61**

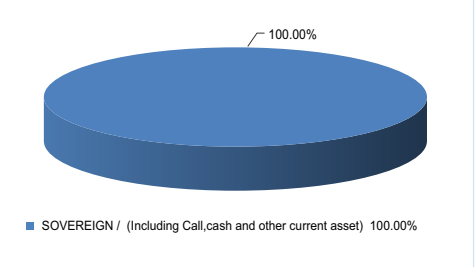
Total Holdings	**1,496.79**	**4.61**
Call,cash and other current asset	**30,984.76**	**95.39**
Total Asset	**32,481.55**	**100.00**

@ TREPs / Reverse Repo : 95.49%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.10%

Composition by Assets



Composition by Rating



Please refer to page no. 61-64 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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CRISIL AAA+mfs rating by CRISIL Ratings

(ICRA)A1+mfs rating by ICRA

Franklin India Liquid Fund

FILF

As on August 30, 2024

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

BENCHMARK
Tier-1 : CRISIL Liquid Debt B-I Index
Tier-2 : CRISIL Liquid Debt A-I Index
(Until March 31, 2024)

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

FUND SIZE (AUM)

Month End	₹ 2736.36 crores
Monthly Average	₹ 2870.08 crores

MATURITY & YIELD

RESIDUAL MATURITY /	0.09 Years
AVERAGE MATURITY	34 Days
ANNUALISED PORTFOLIO YTM#	7.08%
MODIFIED DURATION	0.09 Years
	32 Days
MACAULAY DURATION	0.09 Years
	34 Days

#Yields of all securities are in annualised terms

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

EXPENSE RATIO# / EXPENSE RATIO# (DIRECT)

FILF-R Plan*	0.86%	FILF SI Plan	0.13%
FILF-I Plan*	0.60%		
FILF SI Plan	0.19%		

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 & Institutional Plan

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
PNB Housing Finance Ltd	CRISIL AA+	7801.56	2.85
LIC Housing Finance Ltd	CRISIL AAA	7011.37	2.56
Larsen & Toubro Ltd	CRISIL AAA	5358.21	1.96
LIC Housing Finance Ltd	CARE AAA	2668.92	0.98
Total Corporate Debt		**22840.06**	**8.35**
ONGC Petro Additions Ltd*	CRISIL AA	10403.00	3.80
Power Finance Corporation Ltd	CRISIL AAA	5286.36	1.93
Total PSU/PFI Bonds		**15689.36**	**5.73**
Bank of Baroda*	IND A1+	24690.65	9.02
HDFC Bank Ltd*	CARE A1+	12471.85	4.56
Reliance Retail Ventures Ltd*	CRISIL A1+	9996.26	3.65
Bajaj Financial Securities Ltd*	CRISIL A1+	9981.85	3.65
Canara Bank*	CRISIL A1+	9965.85	3.64
Tata Communications Ltd	CRISIL A1+	9906.88	3.62
PNB Housing Finance Ltd	CARE A1+	9892.58	3.62
Punjab National Bank	CARE A1+	9892.38	3.62
HDFC Securities Ltd	ICRA A1+	9886.71	3.61
Julius Baer Capital (India) Pvt Ltd	CRISIL A1+	7477.16	2.73
Aditya Birla Money Ltd	CRISIL A1+	4998.03	1.83
SBICAP Securities Ltd	CRISIL A1+	4980.44	1.82
Motilal Oswal Financial Services Ltd	ICRA A1+	4971.10	1.82
Export-Import Bank Of India	CRISIL A1+	4948.99	1.81
Indian Bank	CRISIL A1+	4927.67	1.80
Punjab National Bank	CRISIL A1+	4916.14	1.80
HSBC Investdirect Financial Services (India) Ltd	CRISIL A1+	3996.69	1.46
Total Money Market Instruments		**147901.20**	**54.05**

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
182 DTB (05-SEP-2024)*	SOVEREIGN	12488.84	4.56
182 DTB (19-SEP-2024)*	SOVEREIGN	12457.66	4.55
6.18% GOI 2024 (04-NOV-2024)*	SOVEREIGN	10187.36	3.72
364 DTB (10-OCT-2024)*	SOVEREIGN	9928.19	3.63
182 DTB (01-NOV-2024)	SOVEREIGN	9890.79	3.61
91 DTB (05-SEP-2024)	SOVEREIGN	4995.55	1.83
91 DTB (24-OCT-2024)	SOVEREIGN	4951.74	1.81
91 DTB (07-NOV-2024)	SOVEREIGN	2469.64	0.90
91 DTB (18-OCT-2024)	SOVEREIGN	2005.18	0.73
364 DTB (07-NOV-2024)	SOVEREIGN	493.93	0.18
Total Gilts		**69868.88**	**25.53**
Total Debt Holdings		**256299.50**	**93.66**

Company Name	No.of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	5136	532.35	0.19
Total Alternative Investment Fund Units		**532.35**	**0.19**

Total Holdings	**256,831.85**	**93.86**
Call,cash and other current asset	**16,804.09**	**6.14**
Total Asset	**273,635.94**	**100.00**

* Top 10 holdings

@ TREPs / Reverse Repo : 6.08%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.06%

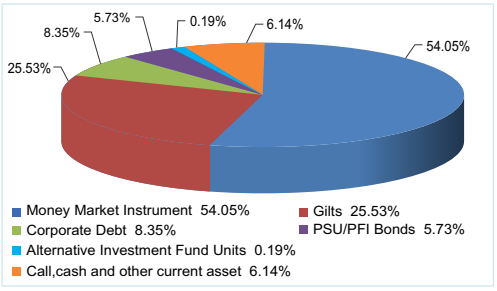
NAV AS OF AUGUST 30, 2024

FILF - R Plan		FILF - I Plan		FILF Super Institutional Plan		FILF - Super Institutional Plan (Direct)	
Growth Option*	₹ 5609.5915	Weekly IDCW Option	₹ 1055.6187	Growth Option*	₹ 3708.9173	Growth Option*	₹ 3737.3827
Weekly IDCW Option	₹ 1245.3167	Daily IDCW Option	₹ 1000.0000	Weekly IDCW Option	₹ 1026.1528	Weekly IDCW Option	₹ 1022.3276
Daily IDCW Option	₹ 1509.3204			Daily IDCW Option	₹ 1000.0000	Daily IDCW Option	₹ 1001.6033

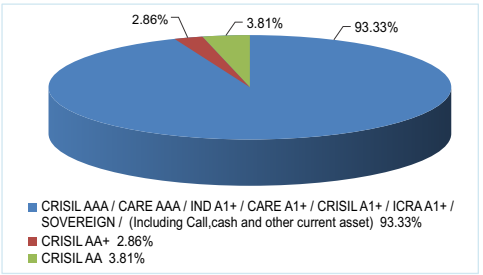
* Growth Plan NAV are as on August 31, 2024.

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. 61-64 for Product Label & Benchmark Risk-o-meter.

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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 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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CRISIL AAA+mfs rating by CRISIL Ratings

IND A1+mfs rating by India Ratings

Franklin India Money Market Fund

(Erstwhile Franklin India Savings Fund)[$$]

FIMMF

As on August 30, 2024

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)

Chandni Gupta (w.e.f. April 30, 2024)
Pallab Roy &
Rahul Goswami

BENCHMARK

Tier-1 : NIFTY Money Market Index B-I
Tier-2 : NIFTY Money Market Index A-I (Until March 31, 2024)
NIFTY Money Market Index A-I (w.e.f. April 1, 2024)

NAV AS OF AUGUST 30, 2024

Retail Plan	
Growth Plan	₹ 47.0624
Quarterly IDCW	₹ 10.9277
Monthly IDCW	₹ 10.4059
Daily IDCW	₹ 10.0452
Weekly IDCW	₹ 10.0254
Retail Plan (Direct)	
Growth Plan	₹ 48.5654
Quarterly IDCW	₹ 11.4504
Monthly IDCW	₹ 10.8294
Daily IDCW	₹ 10.0567
Weekly IDCW	₹ 10.0304

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	₹ 2060.40 crores
Monthly Average	₹ 2078.39 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	0.55 Years 200 Days
ANNUALISED PORTFOLIO YTM#	7.54%
MODIFIED DURATION	0.51 Years 186 Days
MACAULAY DURATION	0.55 Years 200 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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Canara Bank*	CRISIL A1+	16841.40	8.17
National Bank For Agriculture & Rural Development*	IND A1+	12132.14	5.89
Union Bank of India*	IND A1+	12036.67	5.84
Export-Import Bank Of India*	CRISIL A1+	9675.47	4.70
HDFC Bank Ltd*	CARE A1+	9637.25	4.68
Indian Bank*	CRISIL A1+	9616.65	4.67
Axis Bank Ltd*	CRISIL A1+	9452.14	4.59
Godrej Housing Finance Ltd*	CRISIL A1+	7252.97	3.52
Punjab National Bank	IND A1+	7236.38	3.51
Aditya Birla Finance Ltd	ICRA A1+	7198.13	3.49
Punjab National Bank	ICRA A1+	5818.30	2.82
Larsen & Toubro Ltd	CRISIL A1+	4847.80	2.35
Julius Baer Capital (India) Pvt Ltd	CRISIL A1+	4840.84	2.35
IDFC First Bank Ltd	CRISIL A1+	4825.74	2.34
Small Industries Development Bank of India	CARE A1+	4820.06	2.34
DBS Bank India Ltd	IND A1+	4812.37	2.34
Mahindra & Mahindra Financial Services Ltd	CRISIL A1+	4801.10	2.33
LIC Housing Finance Ltd	CRISIL A1+	4800.23	2.33
Standard Chartered Securities (India) Ltd	ICRA A1+	4799.47	2.33
Pilani Investment And Industries Corporation Ltd	CRISIL A1+	4780.16	2.32
Muthoot Finance Ltd	ICRA A1+	4697.18	2.28
ICICI Bank Ltd	ICRA A1+	4679.76	2.27
Birla Group Holdings Pvt Ltd	CRISIL A1+	4342.21	2.11
Hero Fincorp Ltd	CRISIL A1+	3874.47	1.88
Toyota Financial Services India Ltd	ICRA A1+	2421.90	1.18
Bank of Baroda	IND A1+	2420.94	1.17
National Bank For Agriculture & Rural Development	CRISIL A1+	2406.75	1.17
Total Money Market Instruments		**175068.43**	**84.97**
364 DTB (20-FEB-2025)*	SOVEREIGN	9691.99	4.70
364 DTB (31-JUL-2025)*	SOVEREIGN	9421.92	4.57
364 DTB (28-AUG-2025)	SOVEREIGN	6705.31	3.25
182 DTB (09-JAN-2025)	SOVEREIGN	2441.21	1.18
364 DTB (16-JAN-2025)	SOVEREIGN	2438.19	1.18
Total Gilts		**30698.62**	**14.90**
Total Debt Holdings		**205767.04**	**99.87**

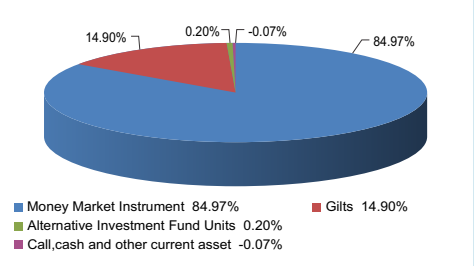
Company Name	No.of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	3966	411.12	0.20
Total Alternative Investment Fund Units		**411.12**	**0.20**

Total Holdings	**206,178.17**	**100.07**
Call,cash and other current asset	**-137.68**	**-0.07**
Total Asset	**206,040.49**	**100.00**

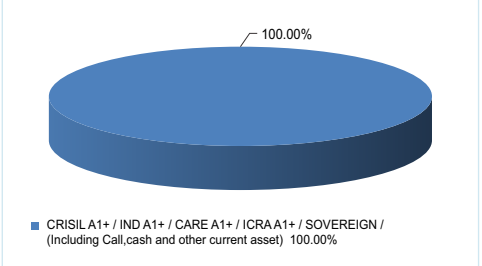
* Top 10 holdings

@ TREPs / Reverse Repo : 0.23%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.30%

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. 61-64 for Product Label & Benchmark Risk-o-meter.

"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 August 30, 2024

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

Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK

CRISIL Low Duration Debt Index
(Until March 31, 2024)

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

NAV AS OF AUGUST 30, 2024

Growth Plan	₹ 38.1063
IDCW Plan	₹ 10.2740
Direct - Growth Plan	₹ 41.3478
Direct - IDCW Plan	₹ 10.1710

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	₹ 303.63 crores
Monthly Average	₹ 302.77 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	7.41 years
ANNUALISED PORTFOLIO YTM#	7.54%***
MODIFIED DURATION	1.74 years
MACAULAY DURATION	1.82 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#	: 0.96%
EXPENSE RATIO#(DIRECT)	: 0.24%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹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

FRANKLIN TEMPLETON

PORTFOLIO

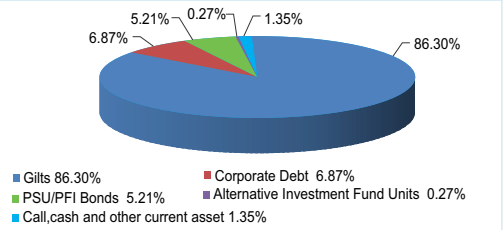
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Bajaj Finance Ltd	IND AAA	2086.17	6.87
Total Corporate Debt		**2086.17**	**6.87**
ONGC Petro Additions Ltd	CRISIL AA	1580.54	5.21
Total PSU/PFI Bonds		**1580.54**	**5.21**
GOI FRB 2033 (22-SEP-2033)	SOVEREIGN	8530.29	28.09
GOI FRB 2028 (04-OCT-2028)	SOVEREIGN	7260.60	23.91
7.10% GOI 2034 (08-APR-2034)	SOVEREIGN	5744.04	18.92
GOI FRB 2031 (07-DEC-2031)	SOVEREIGN	3111.67	10.25
GOI FRB 2034 (30-OCT-2034)	SOVEREIGN	1556.57	5.13
Total Gilts		**26203.16**	**86.30**
Total Debt Holdings		**29869.88**	**98.38**

Company Name	No.of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	789	81.84	0.27
Total Alternative Investment Fund Units		**81.84**	**0.27**
Total Holdings		**29,951.71**	**98.65**
Call,cash and other current asset		**411.05**	**1.35**
Total Asset		**30,362.76**	**100.00**

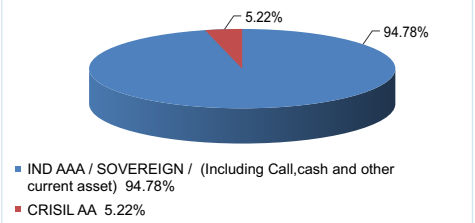
* Top 10 holdings

@ TREPs / Reverse Repo : 1.37%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.02%

Composition by Assets



Composition by Rating



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.

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

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

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Franklin India Corporate Debt Fund

FICDF

As on August 30, 2024

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 B-III (Until March 31, 2024)
NIFTY Corporate Bond Index A-II (w.e.f. April 1, 2024)

NAV AS OF AUGUST 30, 2024

Growth Plan	₹ 91.9492
Annual IDCW Plan	₹ 16.7037
Monthly IDCW Plan	₹ 14.9632
Quarterly IDCW Plan	₹ 11.9940
Half-yearly IDCW Plan	₹ 12.8416
Direct - Growth Plan	₹ 99.0990
Direct - Annual IDCW Plan	₹ 18.7349
Direct - Monthly IDCW Plan	₹ 16.7491
Direct - Quarterly IDCW Plan	₹ 13.5855
Direct - Half-yearly IDCW Plan	₹ 14.9412

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	₹ 799.52 crores
Monthly Average	₹ 793.09 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	3.11 years
ANNUALISED PORTFOLIO YTM#	7.68%
MODIFIED DURATION :	1.88 years
MACAULAY DURATION :	2.00 years

#Yields of all securities are in annualised terms

EXPENSE RATIO#	: 0.79%
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

PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Sikka Ports & Terminals Ltd*	CRISIL AAA	5574.64	6.97
ICICI Home Finance Co Ltd*	CARE AAA	5208.06	6.51
Pipeline Infrastructure Ltd*	CRISIL AAA	5137.80	6.43
Summit Digitel Infrastructure Ltd*	CRISIL AAA	5046.25	6.31
Mahindra & Mahindra Financial Services Ltd	CRISIL AAA	2628.14	3.29
Bajaj Finance Ltd	IND AAA	2607.72	3.26
HDB Financial Services Ltd	CRISIL AAA	2597.22	3.25
Jamnagar Utilities & Power Pvt Ltd	CRISIL AAA	2582.00	3.23
LIC Housing Finance Ltd	CRISIL AAA	2546.92	3.19
Kotak Mahindra Investments Ltd	CRISIL AAA	1023.18	1.28
Total Corporate Debt		**34951.92**	**43.72**
Power Finance Corporation Ltd	CRISIL AAA	187.43	0.23
Total Tier II Bonds		**187.43**	**0.23**
Small Industries Development Bank Of India*	CRISIL AAA	5262.36	6.58
National Housing Bank*	CRISIL AAA	5054.55	6.32
National Bank For Agriculture & Rural Development*	CRISIL AAA	4589.60	5.74
ONGC Petro Additions Ltd*	CRISIL AA	4137.13	5.17
Indian Railway Finance Corporation Ltd*	ICRA AAA	3067.61	3.84
National Bank For Agriculture & Rural Development	IND AAA	2598.55	3.25
Power Finance Corporation Ltd	CRISIL AAA	2598.12	3.25
Power Finance Corporation Ltd	ICRA AAA	2504.74	3.13
Small Industries Development Bank Of India	ICRA AAA	1990.67	2.49
Total PSU/PFI Bonds		**31803.34**	**39.78**
GOI FRB 2034 (30-OCT-2034)*	SOVEREIGN	5707.41	7.14
Total Gilts		**5707.41**	**7.14**
Total Debt Holdings		**72650.11**	**90.87**

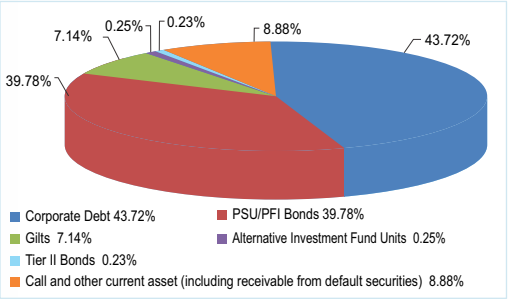
Company Name	No.of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	1,954	202.60	0.25
Total Alternative Investment Fund Units		**202.60**	**0.25**

Total Holdings	**72,852.70**	**91.12**
Net receivable (RBNL matured on July 20, 2020) ~~~	**534.60**	**0.67**
Call,cash and other current asset	**6,564.52**	**8.21**
Total Asset	**79,951.83**	**100.00**

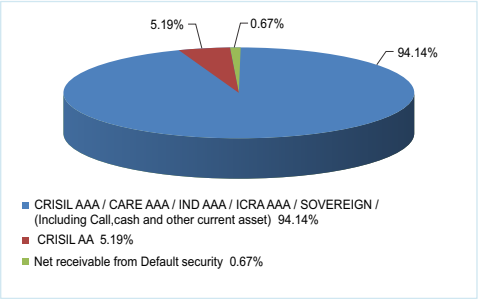
* Top 10 holdings

@ TREPs / Reverse Repo : 7.74%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.47%
~~~The amount of INR 534.60 lacs represents the fair valuation at which securities were valued. This amount only reflects the realizable value and does not indicate any reduction or write-off of the amount repayable by Reliance Broadcast Network Ltd (RBNL). For more details kindly refer to the note on our website.

Composition by Assets



Composition by Rating



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.

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Franklin India Banking & PSU Debt Fund

FIBPDF

As on August 30, 2024

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

SCHEME CATEGORY
Banking & PSU Fund

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

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

DATE OF ALLOTMENT
April 25, 2014

FUND MANAGER(S)
Chandni Gupta (w.e.f. March 07, 2024)
Anuj Tagra (w.e.f. March 07, 2024)

Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK
NIFTY Banking & PSU Debt Index
(Until March 31, 2024)
Nifty Banking & PSU Debt Index A-II
(w.e.f. April 1, 2024)

NAV AS OF AUGUST 30, 2024

Growth Plan	₹ 20.9870
IDCW Plan	₹ 10.6598
Direct - Growth Plan	₹ 21.8631
Direct - IDCW Plan	₹ 11.2522

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	₹ 593.99 crores
Monthly Average	₹ 600.92 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	3.31 years
ANNUALISED PORTFOLIO YTM#	7.50%
MODIFIED DURATION	2.04 years
MACAULAY DURATION	2.18 years

#Yields of all securities are in annualised terms

EXPENSE RATIO#	: 0.52%
EXPENSE RATIO#(DIRECT)	: 0.18%

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
HDFC Bank Ltd*	CRISIL AAA	5610.18	9.44
Bajaj Finance Ltd*	IND AAA	2607.72	4.39
Total Corporate Debt		**8217.90**	**13.84**
State Bank Of India (Basel III)	CRISIL AAA	2599.59	4.38
Power Finance Corporation Ltd	CRISIL AAA	458.17	0.77
Total Tier II Bonds		**3057.76**	**5.15**
National Housing Bank*	CRISIL AAA	5054.55	8.51
Small Industries Development Bank Of India*	CARE AAA	4249.36	7.15
ONGC Petro Additions Ltd*	CRISIL AA	3161.08	5.32
Indian Railway Finance Corporation Ltd*	ICRA AAA	3071.71	5.17
National Bank For Agriculture & Rural Development*	CRISIL AAA	3030.84	5.10
Indian Railway Finance Corporation Ltd*	CRISIL AAA	2691.42	4.53
National Bank For Agriculture & Rural Development	IND AAA	2598.55	4.37
Power Finance Corporation Ltd	CRISIL AAA	2598.12	4.37
Power Finance Corporation Ltd	ICRA AAA	2564.89	4.32
REC Ltd	CARE AAA	2550.78	4.29
REC Ltd	CRISIL AAA	2537.54	4.27

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Nuclear Power Corporation of India Ltd	CARE AAA	1045.97	1.76
Small Industries Development Bank Of India	CRISIL AAA	1035.25	1.74
Total PSU/PFI Bonds		**36190.07**	**60.93**
GOI FRB 2034 (30-OCT-2034)*	SOVEREIGN	3631.99	6.11
7.10% GOI 2034 (08-APR-2034)*	SOVEREIGN	3133.11	5.27
Total Gilts		**6765.10**	**11.39**
Total Debt Holdings		**54230.84**	**91.30**

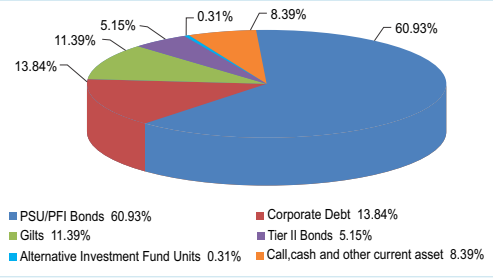
Company Name	No.of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	1762	182.68	0.31
Total Alternative Investment Fund Units		**182.68**	**0.31**

Total Holdings	**54,413.52**	**91.61**
Call,cash and other current asset	**4,985.09**	**8.39**
Total Asset	**59,398.61**	**100.00**

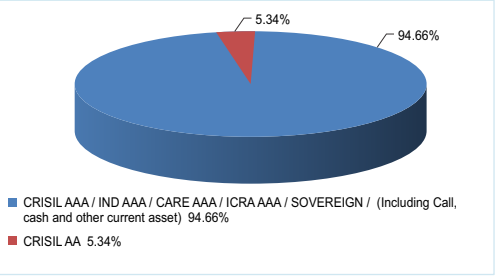
* Top 10 holdings

@ TREPs / Reverse Repo : 7.67%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.72%

Composition by Assets



Composition by Rating



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.

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

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

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Franklin India Government Securities Fund | FIGSF

As on August 30, 2024

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 ₹ 146.19 crores
Monthly Average ₹ 143.03 crores

MATURITY & YIELD
RESIDUAL MATURITY / AVERAGE MATURITY 5.47 years
ANNUALISED PORTFOLIO YTM# 6.96%
MODIFIED DURATION 2.40 years
MACAULAY DURATION 2.49 years
#Yields of all securities are in annualised terms

NAV AS OF AUGUST 30, 2024
FIGSF
Growth Plan ₹ 55.1700
IDCW Plan ₹ 10.6085

FIGSF (Direct)
Growth Plan ₹ 60.1820
IDCW Plan ₹ 11.9006

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#
EXPENSE RATIO# : 1.13%
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

FRANKLIN TEMPLETON

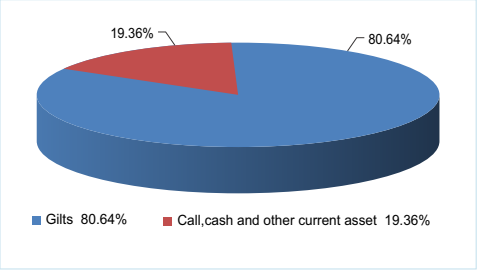
PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
7.10% GOI 2034 (08-APR-2034)	SOVEREIGN	3133.11	21.43
GOI FRB 2034 (30-OCT-2034)	SOVEREIGN	2594.28	17.75
182 DTB (05-SEP-2024)	SOVEREIGN	2497.77	17.09
7.18% GOI 2033 (14-AUG-2033)	SOVEREIGN	2044.08	13.98
364 DTB (14-NOV-2024)	SOVEREIGN	986.61	6.75
GOI FRB 2033 (22-SEP-2033)	SOVEREIGN	533.14	3.65
Total Gilts		**11788.99**	**80.64**
Total Debt Holdings		**11788.99**	**80.64**

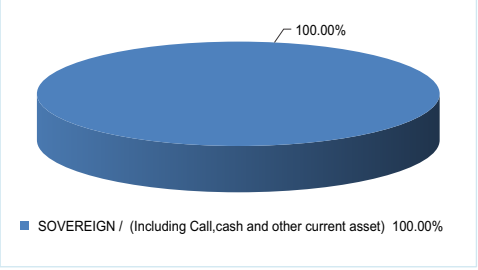
Total Holdings	**11,788.99**	**80.64**
Call,cash and other current asset	**2,829.94**	**19.36**
Total Asset	**14,618.93**	**100.00**

@ TREPs / Reverse Repo : 19.03%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.33%

Composition by Assets



Composition by Rating



Please refer to page no. 61-64 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.

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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 Debt Hybrid Fund

FIDHF

As on August 30, 2024

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)
Pallab Roy (w.e.f. March 07, 2024)
Rahul Goswami (w.e.f. November 10, 2023) (Debt)
Rajasa Kakulavarapu (Equity)
Varun Sharma (w.e.f. September 1, 2023)

Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK
CRISIL Hybrid 85+15 - Conservative Index

NAV AS OF AUGUST 30, 2024

Growth Plan	₹ 86.3503
Monthly IDCW Plan	₹ 13.5266
Quarterly IDCW Plan	₹ 12.7198
Direct - Growth Plan	₹ 94.3181
Direct - Monthly IDCW Plan	₹ 15.3219
Direct - Quarterly IDCW Plan	₹ 14.5262

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	₹ 206.55 crores
Monthly Average	₹ 231.00 crores

MATURITY & YIELD$

RESIDUAL MATURITY / AVERAGE MATURITY	2.92 years
ANNUALISED PORTFOLIO YTM#	7.55%
MODIFIED DURATION	2.05 years
MACAULAY DURATION	2.18 years

#Yields of all securities are in annualised terms

$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO#
: 1.40%

EXPENSE RATIO# (DIRECT)
: 0.67%

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
(effective October 11, 2021)

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
Aerospace & Defense			
Bharat Electronics Ltd	24400	73.03	0.35
Agricultural Food & Other Products			
Marico Ltd	14400	93.19	0.45
Auto Components			
Amara Raja Energy And Mobility Ltd	4900	74.54	0.36
Tube Investments of India Ltd	1500	60.46	0.29
Automobiles			
Tata Motors Ltd	11600	128.92	0.62
Maruti Suzuki India Ltd	850	105.43	0.51
Banks			
HDFC Bank Ltd	25700	420.68	2.04
ICICI Bank Ltd	29000	356.47	1.73
Axis Bank Ltd	14200	166.89	0.81
State Bank of India	18000	146.81	0.71
IndusInd Bank Ltd	7100	101.19	0.49
Beverages			
United Spirits Ltd	6800	100.26	0.49
Cement & Cement Products			
Ultratech Cement Ltd	600	67.81	0.33
Dalmia Bharat Ltd	3000	56.73	0.27
Chemicals & Petrochemicals			
SRF Ltd	2300	58.99	0.29
Chemplast Sanmar Ltd	5500	27.63	0.13
Commercial Services & Supplies			
Teamlease Services Ltd	2000	62.96	0.30
Construction			
Larsen & Toubro Ltd	6800	251.92	1.22
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd	24000	114.49	0.55
Voltas Ltd	2000	34.87	0.17
Ferrous Metals			
Tata Steel Ltd	35400	54.08	0.26
Finance			
SBI Cards and Payment Services Ltd	10000	72.32	0.35
Financial Technology (Fintech)			
PB Fintech Ltd	5800	102.79	0.50
Gas			
GAIL (India) Ltd	31600	75.11	0.36
Healthcare Services			
Apollo Hospitals Enterprise Ltd	1400	96.99	0.47
Metropolis Healthcare Ltd	2200	47.08	0.23
Industrial Products			
Kirloskar Oil Engines Ltd	6500	86.73	0.42
Insurance			
HDFC Life Insurance Co Ltd	10200	75.35	0.36
IT - Services			
Affle India Ltd	2000	32.63	0.16
IT - Software			
Infosys Ltd	13100	254.62	1.23
HCL Technologies Ltd	8600	150.78	0.73
Tech Mahindra Ltd	4500	73.64	0.36
Intellect Design Arena Ltd	4000	39.72	0.19
Leisure Services			
Jubilant Foodworks Ltd	13100	85.19	0.41
Sapphire Foods India Ltd	5000	83.38	0.40
Lemon Tree Hotels Ltd	35000	47.06	0.23
Apeejay Surrendra Park Hotels Ltd	25000	43.26	0.21
Oil			
Oil & Natural Gas Corporation Ltd	23000	76.07	0.37
Petroleum Products			
Reliance Industries Ltd	6600	199.27	0.96
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd	5600	102.01	0.49
Eris Lifesciences Ltd	7000	97.17	0.47
Piramal Pharma Ltd	10000	18.90	0.09
Power			
NTPC Ltd	36700	152.75	0.74
Realty			
Prestige Estates Projects Ltd	2900	52.58	0.25
Retailing			
Zomato Ltd	48500	121.51	0.59
Telecom - Services			
Bharti Airtel Ltd	12500	198.63	0.96
Bharti Hexacom Ltd	5200	65.11	0.32
Indus Towers Ltd	10249	46.99	0.23
Total Equity Holdings		**5054.97**	**24.47**

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Bajaj Finance Ltd*	IND AAA	1564.63	7.58
Bharti Telecom Ltd*	CRISIL AA+	1067.98	5.17
Mahindra Rural Housing Finance Ltd*	CRISIL AAA	1046.19	5.07
Bajaj Housing Finance Ltd*	CRISIL AAA	1028.54	4.98
Cholamandalam Investment and Finance Co Ltd*	ICRA AA+	518.53	2.51
Kotak Mahindra Investments Ltd	CRISIL AAA	511.59	2.48
Mahindra & Mahindra Financial Services Ltd	CRISIL AAA	510.85	2.47
Total Corporate Debt		**6248.31**	**30.25**
Power Finance Corporation Ltd	CRISIL AAA	208.26	1.01
Total Tier II Bonds		**208.26**	**1.01**
Small Industries Development Bank Of India*	CRISIL AAA	2070.51	10.02
National Bank For Agriculture & Rural Development*	CRISIL AAA	1607.66	7.78
Power Finance Corporation Ltd*	ICRA AAA	1502.85	7.28
Total PSU/PFI Bonds		**5181.02**	**25.08**
7.06% GOI 2028 (10-APR-2028)*	SOVEREIGN	1036.08	5.02
7.10% GOI 2034 (08-APR-2034)*	SOVEREIGN	522.19	2.53
5.63% GOI 2026 (12-APR-2026)	SOVEREIGN	502.21	2.43
Total Gilts		**2060.47**	**9.98**
Total Debt Holdings		**13698.06**	**66.32**
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	637	66.02	0.32
Total Alternative Investment Fund Units		**66.02**	**0.32**

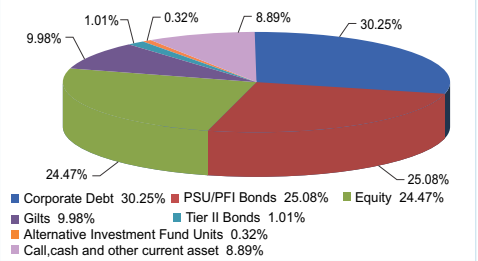
Total Holdings	**18,819.05**	**91.11**
Call,cash and other current asset	**1,835.77**	**8.89**
Total Asset	**20,654.82**	**100.00**

* Top 10 Holdings

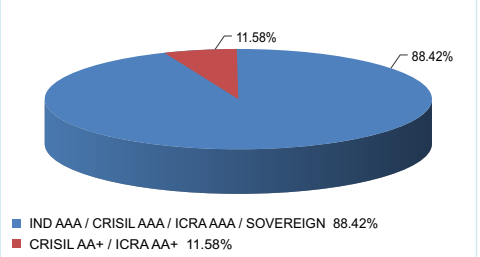
@ Reverse Repo : 8.68%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.21%

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.

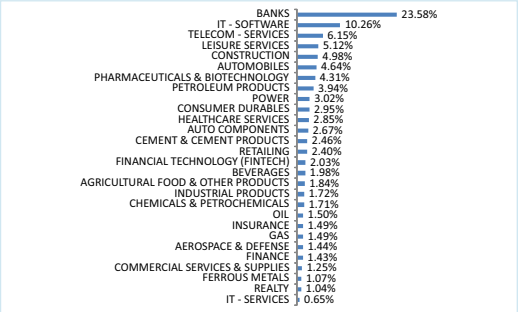
Composition by Assets



Composition by Rating



Industry Allocation - Equity Assets



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

Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.

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Franklin India Equity Savings Fund

FIESF

As on August 30, 2024

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)
Varun Sharma (w.e.f. September 1, 2023)
Anuj Tagra (w.e.f. April 30, 2024) (Fixed Income)
Pallab Roy (w.e.f. March 07, 2024)
Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK
Nifty Equity Savings Index

NAV AS OF AUGUST 30, 2024

Growth Plan	₹ 15.6968
IDCW Plan	₹ 13.5806
Monthly IDCW Plan	₹ 13.3741
Quarterly IDCW Plan	₹ 12.5008
Direct - Growth Plan	₹ 17.0365
Direct - IDCW Plan	₹ 14.8071
Direct - Monthly IDCW Plan	₹ 14.0242
Direct - Quarterly IDCW Plan	₹ 13.7284

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	₹ 671.30 crores
Monthly Average	₹ 650.09 crores
Outstanding exposure in derivative instruments	₹ 334.05 crores
Outstanding derivative exposure	49.76%

TURNOVER

Total Portfolio Turnover$	708.95%
Portfolio Turnover (Equity)**	875.49%

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

MATURITY & YIELD$

RESIDUAL MATURITY / AVERAGE MATURITY	3.36 years
ANNUALISED PORTFOLIO YTM#	7.18%
MODIFIED DURATION	2.24 years
MACAULAY DURATION	2.39 years

#Yields of all securities are in annualised terms
$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO#
: 1.12%

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/ MULTIPLES FOR NEW INVESTORS
Plan A ₹5,000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
Plan A ₹1,000/1

LOAD STRUCTURE
Plan A
Entry Load: Nil
Exit Load (for each purchase of Units) :
Nil (effective October 11, 2021)

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Aerospace & Defense				
Hindustan Aeronautics Ltd	27000	1263.59	1.88	(1.89)
Bharat Electronics Ltd	82000	245.43	0.37	
Agricultural Food & Other Products				
Marico Ltd	15650	101.28	0.15	
Automobiles				
Mahindra & Mahindra Ltd*	105700	2965.31	4.42	(4.45)
Maruti Suzuki India Ltd	1750	217.05	0.32	
Tata Motors Ltd	18800	208.93	0.31	
Hero MotoCorp Ltd	3300	180.03	0.27	(0.27)
Banks				
Axis Bank Ltd*	175000	2056.69	3.06	(3.09)
Kotak Mahindra Bank Ltd	104900	1868.06	2.78	(2.79)
IndusInd Bank Ltd	129700	1848.55	2.75	(1.97)
State Bank of India	171950	1402.42	2.09	(1.51)
HDFC Bank Ltd	80700	1320.98	1.97	
Bank of Baroda	263250	658.39	0.98	(0.99)
ICICI Bank Ltd	44800	550.68	0.82	
Bandhan Bank Ltd	137200	274.81	0.41	(0.41)
Canara Bank	222750	248.43	0.37	(0.37)
Beverages				
United Spirits Ltd	16000	235.90	0.35	
Cement & Cement Products				
Ambuja Cements Ltd	76500	472.04	0.70	(0.71)
Ultratech Cement Ltd	950	107.37	0.16	
ACC Ltd	4500	104.81	0.16	(0.16)
Dalmia Bharat Ltd	5000	94.55	0.14	
Commercial Services & Supplies				
Teamlease Services Ltd	3200	100.73	0.15	
Construction				
Larsen & Toubro Ltd	38600	1429.99	2.13	(0.55)
Consumer Durables				
Crompton Greaves Consumer Electricals Ltd	110000	524.76	0.78	
Havells India Ltd	25000	474.84	0.71	(0.70)
Titan Co Ltd	8225	293.23	0.44	(0.44)
Diversified Fmcg				
ITC Ltd	329600	1654.26	2.46	(2.48)
Hindustan Unilever Ltd	30000	833.40	1.24	(1.25)
Ferrous Metals				
Tata Steel Ltd	55000	84.02	0.13	(0.13)
JSW Steel Ltd	1350	12.70	0.02	(0.02)
Finance				
Bajaj Finance Ltd	23875	1719.04	2.56	(2.58)
SBI Cards and Payment Services Ltd	12000	86.78	0.13	
Financial Technology (Fintech)				
PB Fintech Ltd	36000	638.01	0.95	
Healthcare Services				
Apollo Hospitals Enterprise Ltd	11975	829.57	1.24	(0.71)
Insurance				
HDFC Life Insurance Co Ltd	80200	592.44	0.88	(0.52)
IT - Software				
Infosys Ltd	72700	1413.07	2.10	(0.58)
HCL Technologies Ltd	75950	1331.59	1.98	(1.11)
Tech Mahindra Ltd	79400	1299.38	1.94	(1.43)
Tata Consultancy Services Ltd	8050	366.58	0.55	(0.55)
Wipro Ltd	7500	40.38	0.06	(0.06)
Leisure Services				
Sapphire Foods India Ltd	5500	91.72	0.14	
Jubilant Foodworks Ltd	14000	91.04	0.14	
Non - Ferrous Metals				
Hindalco Industries Ltd	5600	39.28	0.06	(0.06)
Oil				
Oil & Natural Gas Corporation Ltd	32000	105.84	0.16	
Petroleum Products				
Reliance Industries Ltd	53500	1615.30	2.41	(2.42)
Bharat Petroleum Corporation Ltd	437400	1564.36	2.33	(2.34)
Hindustan Petroleum Corporation Ltd	340200	1425.61	2.12	(2.14)
Indian Oil Corporation Ltd	165750	293.33	0.44	(0.44)
Pharmaceuticals & Biotechnology				
Cipla Ltd	29250	484.06	0.72	(0.73)
Biocon Ltd	55000	197.51	0.29	(0.30)
Power				
Tata Power Co Ltd*	527850	2294.30	3.42	(3.43)
NTPC Ltd	332000	1381.78	2.06	(0.92)
Power Grid Corporation of India Ltd	133200	449.42	0.67	(0.67)
Retailing				
Trent Ltd	13600	973.59	1.45	(1.46)
Zomato Ltd	215000	538.64	0.80	
Telecom - Services				
Bharti Airtel Ltd	35900	570.47	0.85	
Indus Towers Ltd	48202	221.01	0.33	
Transport Infrastructure				
Adani Ports and Special Economic Zone Ltd	6400	94.84	0.14	(0.14)
Transport Services				
Interglobe Aviation Ltd*	41400	1999.62	2.98	(2.99)
Total Equity Holdings		**44581.78**	**66.41**	**(49.76)**

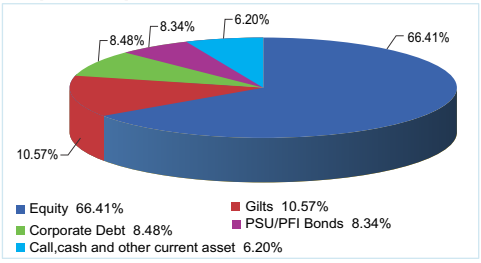
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Bajaj Finance Ltd*	IND AAA	3129.26	4.66
LIC Housing Finance Ltd*	CRISIL AAA	2564.44	3.82
Total Corporate Debt		**5693.70**	**8.48**
REC Ltd*	CARE AAA	2550.78	3.80
National Bank For Agriculture & Rural Development*	IND AAA	2049.05	3.05
Power Finance Corporation Ltd	ICRA AAA	1001.90	1.49
Total PSU/PFI Bonds		**5601.73**	**8.34**
7.37% GOI 2028 (23-OCT-2028)*	SOVEREIGN	2617.04	3.90
182 DTB (14-NOV-2024)*	SOVEREIGN	2466.53	3.67
7.06% GOI 2028 (10-APR-2028)	SOVEREIGN	1036.08	1.54
364 DTB (23-JAN-2025)	SOVEREIGN	974.02	1.45
Total Gilts		**7093.66**	**10.57**
Total Debt Holdings		**18389.08**	**27.39**

Total Holdings	**62,970.86**	**93.80**
Margin on Derivatives	**3,229.69**	**4.81**
Call,cash and other current asset	**929.24**	**1.38**
Total Asset	**67,129.79**	**100.00**

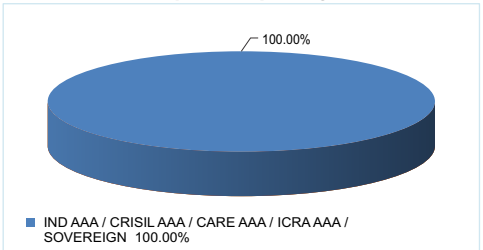
* Top 10 Holdings

@ Reverse Repo : 1.70%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.32%

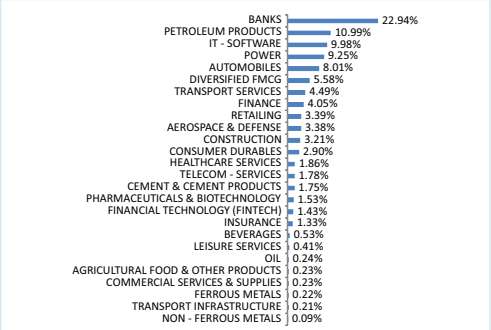
Composition by Assets



Debt Portfolio : Composition by Rating



Industry Allocation - Equity Assets



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.

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Franklin India Pension Plan

FIPEP

As on August 30, 2024

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)
Varun Sharma (w.e.f. September 1, 2023)

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 AUGUST 30, 2024

Growth Plan	₹ 212.1736
IDCW Plan	₹ 18.9993
Direct - Growth Plan	₹ 230.9441
Direct - IDCW Plan	₹ 20.9382

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	₹ 526.40 crores
Monthly Average	₹ 520.66 crores

MATURITY & YIELD$

RESIDUAL MATURITY / AVERAGE MATURITY	2.15 years
ANNUALISED PORTFOLIO YTM #	7.67%
MODIFIED DURATION	1.84 years
MACAULAY DURATION	1.96 years

#Yields of all securities are in annualised terms
$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO#	: 2.26%
EXPENSE RATIO# (DIRECT)	: 1.49%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond 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
Aerospace & Defense			
Bharat Electronics Ltd	100000	299.30	0.57
Agricultural Food & Other Products			
Marico Ltd	66000	427.12	0.81
Auto Components			
Amara Raja Energy And Mobility Ltd	16700	254.05	0.48
Tube Investments of India Ltd	5300	213.63	0.41
Automobiles			
Tata Motors Ltd	51000	566.79	1.08
Maruti Suzuki India Ltd	2800	347.28	0.66
Banks			
HDFC Bank Ltd*	104500	1710.56	3.25
ICICI Bank Ltd	115800	1423.41	2.70
Axis Bank Ltd	54700	642.86	1.22
State Bank of India	74300	605.99	1.15
IndusInd Bank Ltd	27500	391.94	0.74
Beverages			
United Spirits Ltd	28800	424.61	0.81
Cement & Cement Products			
Ultratech Cement Ltd	1900	214.74	0.41
Dalmia Bharat Ltd	11000	208.02	0.40
Chemicals & Petrochemicals			
SRF Ltd	5000	128.23	0.24
Chemplast Sanmar Ltd	20000	100.46	0.19
Commercial Services & Supplies			
Teamlease Services Ltd	8330	262.22	0.50
Construction			
Larsen & Toubro Ltd	27100	1003.96	1.91
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd	105500	503.29	0.96
Amber Enterprises India Ltd	3365	150.32	0.29
Voltas Ltd	6500	113.34	0.22
Ferrous Metals			
Tata Steel Ltd	127000	194.01	0.37
Finance			
SBI Cards and Payment Services Ltd	32000	231.42	0.44
Financial Technology (Fintech)			
PB Fintech Ltd	28500	505.09	0.96
Gas			
GAIL (India) Ltd	132100	313.99	0.60
Healthcare Services			
Apollo Hospitals Enterprise Ltd	6700	464.14	0.88
Metropolis Healthcare Ltd	7500	160.49	0.30
Industrial Products			
Kirloskar Oil Engines Ltd	28500	380.29	0.72
Insurance			
HDFC Life Insurance Co Ltd	48000	354.58	0.67
IT - Services			
Affle India Ltd	7000	114.21	0.22
IT - Software			
Infosys Ltd	54600	1061.26	2.02
HCL Technologies Ltd	35700	625.91	1.19
Tech Mahindra Ltd	18700	306.03	0.58
Intellect Design Arena Ltd	15000	148.95	0.28
Leisure Services			
Jubilant Foodworks Ltd	60300	392.13	0.74
Sapphire Foods India Ltd	19200	320.19	0.61
Lemon Tree Hotels Ltd	154500	207.76	0.39
Apeejay Surrendra Park Hotels Ltd	88000	152.26	0.29
Oil			
Oil & Natural Gas Corporation Ltd	100000	330.75	0.63
Petroleum Products			
Reliance Industries Ltd	24300	733.68	1.39
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd	23000	418.98	0.80
Eris Lifesciences Ltd	23000	319.29	0.61
Piramal Pharma Ltd	36000	68.03	0.13
Power			
NTPC Ltd	132000	549.38	1.04
Realty			
Prestige Estates Projects Ltd	11200	203.07	0.39
Retailing			
Zomato Ltd	233000	583.73	1.11
Telecom - Services			
Bharti Airtel Ltd	56000	889.87	1.69
Bharti Hexacom Ltd	18000	225.37	0.43
Indus Towers Ltd	35137	161.10	0.31
Textiles & Apparels			
Pearl Global Industries Ltd	34199	351.50	0.67
Total Equity Holdings		**20759.58**	**39.44**

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Bharti Telecom Ltd*	CRISIL AA+	2677.53	5.09
HDB Financial Services Ltd*	CARE AAA	2658.24	5.05
Bajaj Housing Finance Ltd*	CRISIL AAA	2571.36	4.88
Mahindra & Mahindra Financial Services Ltd*	CRISIL AAA	2554.23	4.85
HDFC Bank Ltd	CRISIL AAA	515.63	0.98
Kotak Mahindra Investments Ltd	CRISIL AAA	511.59	0.97
Total Corporate Debt		**11488.58**	**21.82**
Power Finance Corporation Ltd	CRISIL AAA	187.43	0.36
Total Tier II Bonds		**187.43**	**0.36**
Small Industries Development Bank Of India*	CRISIL AAA	5176.27	9.83
National Bank For Agriculture & Rural Development*	CRISIL AAA	2679.44	5.09
ONGC Petro Additions Ltd*	CRISIL AA	2556.59	4.86
REC Ltd*	CARE AAA	2533.53	4.81
Total PSU/PFI Bonds		**12945.84**	**24.59**
5.63% GOI 2026 (12-APR-2026)*	SOVEREIGN	5022.11	9.54
7.04% GOI 2029 (03-JUN-2029)	SOVEREIGN	1027.64	1.95
5.15% GOI 2025 (09-NOV-2025)	SOVEREIGN	498.84	0.95
Total Gilts		**6548.58**	**12.44**
Total Debt Holdings		**31170.43**	**59.21**
Total Holdings		**51,930.02**	**98.65**
Call,cash and other current asset		**710.28**	**1.35**
Total Asset		**52,640.30**	**100.00**

* Top 10 holdings

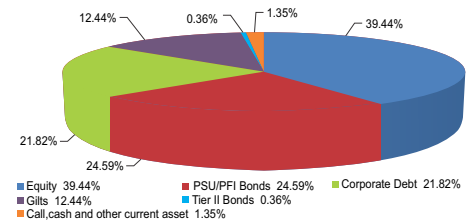
@ Reverse Repo : 1.33%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.02%

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

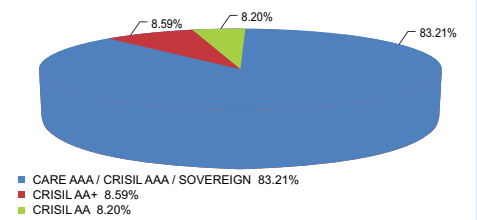
	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	3,290,000
Total value as on 30-Aug-2024 (Rs)	133,360	447,366	817,637	1,233,540	1,981,730	4,042,934	19,291,717
Returns	21.34%	14.65%	12.34%	10.80%	9.69%	10.08%	11.07%
Total value of B: 40% Nifty 500+60%Crisil Composite Bond Index	133,699	451,244	854,825	1,332,667	2,239,941	4,544,874	N.A
B:40% Nifty 500+60%Crisil Composite Bond Index Returns	21.90%	15.25%	14.14%	12.96%	12.00%	11.46%	N.A
Total value of AB: Nifty 50 TRI	141,150	494,039	1,023,418	1,625,568	2,826,913	5,998,317	38,697,192
AB: Nifty 50 TRI	34.34%	21.70%	21.52%	18.53%	16.34%	14.68%	14.95%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark.
Benchmark returns calculated based on Total Return Index Values
Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

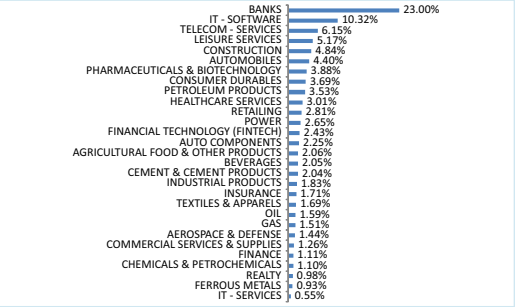
Composition by Assets



Debt Portfolio : Composition by Rating



Industry Allocation - Equity Assets



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. 61-64 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)$$

FIMAS

As on August 30, 2024

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
Varun Sharma (w.e.f. September 1, 2023)

FUND SIZE (AUM)
Month End ₹ 55.50 crores
Monthly Average ₹ 54.66 crores

EXPENSE RATIO# : 1.39%
EXPENSE RATIO# (DIRECT) : 0.43%

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

LOAD STRUCTURE
ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units)
In respect of each purchase of Units -1% if redeemed within 3 year of allotment
Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
ETF			
Nippon India ETF Gold Bees	1008491	611.75	11.02
Total ETF		**611.75**	**11.02**
Mutual Fund Units			
Franklin India Bluechip Fund Direct-Growth Plan	240846	2711.45	48.85
ICICI Prudential Short Term Fund Direct - Growth Plan	1726636	1053.08	18.97
SBI Short Term Debt Fund Direct - Growth Plan	3315880	1051.80	18.95
Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan $$$	49	1.26	0.02
Franklin India Liquid Fund Direct-Growth Plan	14	0.51	0.01
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021-Direct-Growth Plan	23974	0.00	0.00
Total Mutual Fund Units		**4818.10**	**86.81**
Total Holdings		**5,429.85**	**97.83**
Call,cash and other current asset		**120.20**	**2.17**
Total Asset		**5,550.05**	**100.00**

@ Reverse Repo : 2.39%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.22%

$$$ This scheme is under winding-up and SBI Funds Management Private Limited has been appointed as the liquidator as per the order of Hon'ble Supreme Court dated February 12, 2021.

NAV AS OF AUGUST 30, 2024	
Growth Plan	₹ 18.9248
IDCW Plan	₹ 18.9248
Direct - Growth Plan	₹ 21.1690
Direct - IDCW Plan	₹ 21.1690

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.

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

BENCHMARK
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	86.81%
ETF	11.02%
Call,cash and other current asset	2.17%

Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.

Franklin India Dynamic Asset Allocation Fund of Funds

FIDAAF

As on August 30, 2024

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
Varun Sharma (w.e.f. September 1, 2023)

FUNDSIZE(AUM)
Month End ₹ 1339.11 crores
Monthly Average ₹ 1323.06 crores

EXPENSE RATIO# : 1.38%
EXPENSE RATIO# (DIRECT) : 0.47%

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
Mutual Fund Units			
Franklin India Flexi Cap Fund-Direct Growth Plan (Formerly known as Franklin India Equity Fund)	3226350	59240.04	44.24
ICICI Prudential Short Term Fund Direct - Growth Plan	60546985	36927.79	27.58
SBI Short Term Debt Fund Direct - Growth Plan	116201541	36859.36	27.53
Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan $$$	1211	31.29	0.02
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct-Growth Plan	1483903	0.00	0.00
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct-Growth Plan	1370528	0.00	0.00
Total Mutual Fund Units		**133058.49**	**99.36**
Total Holdings		**133,058.49**	**99.36**
Call,cash and other current asset		**852.89**	**0.64**
Total Asset		**133,911.38**	**100.00**

@ Reverse Repo : 0.80%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.16%

$$$ This scheme is under winding-up and SBI Funds Management Private Limited has been appointed as the liquidator as per the order of Hon'ble Supreme Court dated February 12, 2021.

NAV AS OF AUGUST 30, 2024	
Growth Plan	₹ 159.7076
IDCW Plan	₹ 45.0172
Direct - Growth Plan	₹ 179.0904
Direct - IDCW Plan	₹ 52.8449

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

BENCHMARK
CRISIL Hybrid 50+50 - Moderate Index

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

Composition by Assets

Mutual Fund Units	99.36%
Call,cash and other current asset	0.64%

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

	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,500,000
Total value as on 30-Aug-2024 (Rs)	134,249	476,212	962,066	1,442,900	2,337,235	4,638,590	10,609,269
Returns	22.82%	19.06%	18.97%	15.19%	12.80%	11.70%	12.29%
Total value of B: CRISIL Hybrid 50+50 - Moderate Index	135,327	461,520	912,637	1,439,895	2,470,665	5,190,544	11,161,089
B:CRISIL Hybrid 50+50 - Moderate Index Returns	24.60%	16.84%	16.81%	15.13%	13.84%	13.01%	12.69%
Total value of AB: BSE SENSEX TRI	138,996	482,065	994,085	1,591,635	2,788,771	5,940,654	14,073,324
AB: BSE SENSEX TRI	30.72%	19.94%	20.32%	17.94%	16.09%	14.57%	14.49%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
Benchmark returns calculated based on Total Return Index Values
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. Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

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

Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.

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Franklin India Equity Hybrid Fund

FIEHF

As on August 30, 2024

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)
Varun Sharma (w.e.f. September 1, 2023)
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 AUGUST 30, 2024

Growth Plan	₹ 268.4470
IDCW Plan	₹ 31.3162
Direct - Growth Plan	₹ 303.8962
Direct - IDCW Plan	₹ 36.8437

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	₹ 2029.67 crores
Monthly Average	₹ 1979.38 crores

TURNOVER

Portfolio Turnover	54.03%
Portfolio Turnover (Equity)*	27.79%

*Computed for equity portion of the portfolio.

MATURITY & YIELD$

RESIDUAL MATURITY / AVERAGE MATURITY	3.09 Years
ANNUALISED PORTFOLIO YTM#	7.71%
MODIFIED DURATION	2.24 Years
MACAULAY DURATION	2.39 Years

#Yields of all securities are in annualised terms
$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO

EXPENSE RATIO#	: 2.10%
EXPENSE RATIO# (DIRECT)	: 1.03%

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

FRANKLIN TEMPLETON

PORTFOLIO

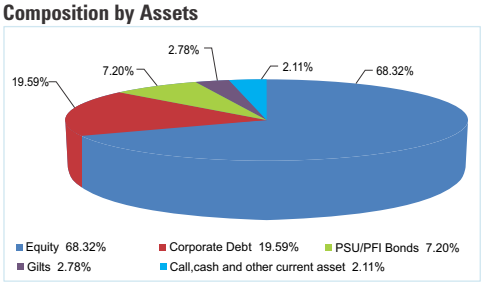
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	700000	2095.10	1.03
Agricultural Food & Other Products			
Marico Ltd	366000	2368.57	1.17
Auto Components			
Amara Raja Energy And Mobility Ltd	112500	1711.41	0.84
Tube Investments of India Ltd	34000	1370.47	0.68
Automobiles			
Tata Motors Ltd	332000	3689.68	1.82
Maruti Suzuki India Ltd	18000	2232.54	1.10
Banks			
HDFC Bank Ltd*	710000	11621.99	5.73
ICICI Bank Ltd*	794000	9759.85	4.81
Axis Bank Ltd	403000	4736.26	2.33
State Bank of India	486000	3963.82	1.95
IndusInd Bank Ltd	177700	2532.67	1.25
Beverages			
United Spirits Ltd	200000	2948.70	1.45
Capital Markets			
360 One Wam Ltd	49777	534.11	0.26
Cement & Cement Products			
Ultratech Cement Ltd	11500	1299.72	0.64
Dalmia Bharat Ltd	68000	1285.91	0.63
JK Lakshmi Cement Ltd	68788	541.95	0.27
Chemicals & Petrochemicals			
SRF Ltd	50000	1282.30	0.63
Chemplast Sanmar Ltd	183439	921.41	0.45
Commercial Services & Supplies			
Teamlease Services Ltd	60026	1889.59	0.93
Construction			
Larsen & Toubro Ltd*	174000	6446.09	3.18
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd	711000	3391.83	1.67
Amber Enterprises India Ltd	28686	1281.49	0.63
Voltas Ltd	45000	784.64	0.39
Ferrous Metals			
Tata Steel Ltd	787000	1202.22	0.59
Finance			
SBI Cards and Payment Services Ltd	176000	1272.83	0.63
Financial Technology (Fintech)			
PB Fintech Ltd	190000	3367.28	1.66
Gas			
GAIL (India) Ltd	904000	2148.72	1.06
Healthcare Services			
Apollo Hospitals Enterprise Ltd	42500	2944.19	1.45
Metropolis Healthcare Ltd	50800	1087.02	0.54
Industrial Products			
Kirloskar Oil Engines Ltd	191200	2551.28	1.26
Insurance			
HDFC Life Insurance Co Ltd	340000	2511.58	1.24
IT - Services			
Affle India Ltd	50000	815.80	0.40
IT - Software			
Infosys Ltd*	370600	7203.35	3.55
HCL Technologies Ltd	242600	4253.38	2.10
Tech Mahindra Ltd	126800	2075.08	1.02
Intellect Design Arena Ltd	94690	940.27	0.46
Leisure Services			
Jubilant Foodworks Ltd	396000	2575.19	1.27
Sapphire Foods India Ltd	133000	2217.97	1.09
Lemon Tree Hotels Ltd	1060000	1425.38	0.70
Apeejay Surrendra Park Hotels Ltd	501000	866.83	0.43
Oil			
Oil & Natural Gas Corporation Ltd	650000	2149.88	1.06
Petroleum Products			
Reliance Industries Ltd*	162400	4903.26	2.42
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd	157000	2859.99	1.41
Eris Lifesciences Ltd	135000	1874.07	0.92
Piramal Pharma Ltd	250000	472.45	0.23
Akums Drugs And Pharmaceuticals Ltd	19597	169.33	0.08
Power			
NTPC Ltd	855000	3558.51	1.75
Realty			
Prestige Estates Projects Ltd	75000	1359.86	0.67
Retailing			
Zomato Ltd	1570000	3933.32	1.94
Telecom - Services			
Bharti Airtel Ltd*	353000	5609.35	2.76
Bharti Hexacom Ltd	120000	1502.46	0.74
Indus Towers Ltd	234246	1074.02	0.53
Textiles & Apparels			
Pearl Global Industries Ltd	102699	1055.54	0.52
Unlisted			
Numero Uno International Ltd	27500	0.00	0.00
Globsyn Technologies Ltd	27000	0.00	0.00
Total Equity Holdings		**138670.50**	**68.32**

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
LIC Housing Finance Ltd*	CRISIL AAA	8680.31	4.28
Bajaj Finance Ltd*	IND AAA	5215.43	2.57
ICICI Home Finance Co Ltd*	CARE AAA	5208.06	2.57
Bharti Telecom Ltd	CRISIL AA+	3748.54	1.85
HDFC Bank Ltd	CRISIL AAA	3086.83	1.52
Bajaj Housing Finance Ltd	CRISIL AAA	3085.63	1.52
Jamnagar Utilities & Power Pvt Ltd	CRISIL AAA	2582.00	1.27
Pipeline Infrastructure Ltd	CRISIL AAA	2568.90	1.27
Summit Digitel Infrastructure Ltd	CRISIL AAA	2523.12	1.24
Mahindra & Mahindra Financial Services Ltd	CRISIL AAA	2043.39	1.01
Kotak Mahindra Investments Ltd	CRISIL AAA	1023.18	0.50
Total Corporate Debt		**39765.39**	**19.59**
National Bank For Agriculture & Rural Development*	CRISIL AAA	8793.04	4.33
Small Industries Development Bank Of India	CRISIL AAA	2657.00	1.31
ONGC Petro Additions Ltd	CRISIL AA	2107.39	1.04
Small Industries Development Bank Of India	CARE AAA	1054.10	0.52
Total PSU/PFI Bonds		**14611.53**	**7.20**
7.10% GOI 2034 (08-APR-2034)	SOVEREIGN	2610.93	1.29
5.63% GOI 2026 (12-APR-2026)	SOVEREIGN	1506.63	0.74
5.15% GOI 2025 (09-NOV-2025)	SOVEREIGN	1496.51	0.74
7.38% GOI 2027 (20-JUN-2027)	SOVEREIGN	20.60	0.01
Total Gilts		**5634.67**	**2.78**
Total Debt Holdings		**60011.59**	**29.57**
Total Holdings		**198,682.09**	**97.89**
Call,cash and other current asset		**4,284.96**	**2.11**
Total Asset		**202,967.05**	**100.00**

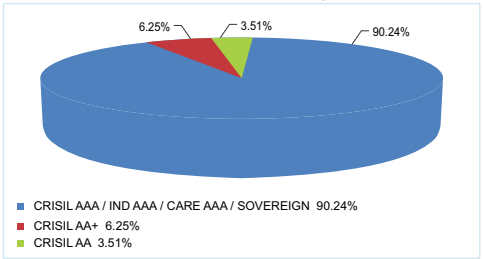
* Top 10 holdings

@ Reverse Repo : 2.25%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.14%

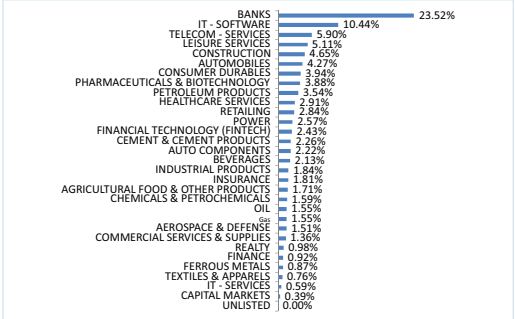
Composition by Assets



Debt Portfolio : Composition by Rating



Industry Allocation - Equity Assets



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. 61-64 for Product Label & Benchmark Risk-o-meter.

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Franklin India Balanced Advantage Fund

FIBAF

As on August 30, 2024

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)
Varun Sharma (w.e.f. September 1, 2023)
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 AUGUST 30, 2024

Direct - Growth Plan	₹ 14.4476
Direct - IDCW Plan	₹ 14.4476
Growth Plan	₹ 13.9558
IDCW Plan	₹ 13.9558

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	₹ 2261.78 crores
Monthly Average	₹ 2197.25 crores
Outstanding exposure in derivative instruments	₹ 504.64 crores
Outstanding derivative exposure	22.31%

TURNOVER

Total Portfolio Turnover$	320.61%
Portfolio Turnover (Equity)**	387.39%

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

MATURITY & YIELD#

RESIDUAL MATURITY / AVERAGE MATURITY	1.86 years
ANNUALISED PORTFOLIO YTM#	7.21%
MODIFIED DURATION	1.50 years
MACAULAY DURATION	1.57 years

#Yields of all securities are in annualised terms
Calculated based on debt holdings in the portfolio

EXPENSE RATIO#	: 1.97%
EXPENSE RATIO# (DIRECT)	: 0.42%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5,000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1,000/1

LOAD STRUCTURE
Entry Load: Nil
Exit Load (for each purchase of Units) :
Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment.
Any redemption in excess of the above limit shall be subject to the following exit load:
1.00% - if redeemed on or before 1 year from the date of allotment
Nil - if redeemed after 1 year from the date of allotment

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

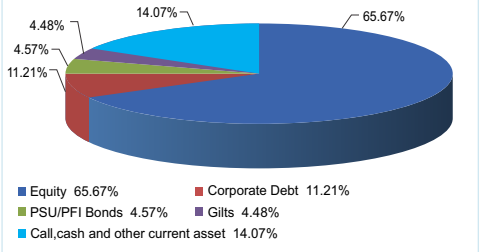
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Aerospace & Defense				
Bharat Electronics Ltd	900000	2693.70	1.19	(0.63)
Agricultural Food & Other Products				
Marico Ltd	272400	1762.84	0.78	
Auto Components				
Amara Raja Energy And Mobility Ltd	117500	1787.47	0.79	
Tube Investments of India Ltd	34000	1370.47	0.61	
Automobiles				
Tata Motors Ltd	333000	3700.80	1.64	(0.56)
Maruti Suzuki India Ltd	18000	2232.54	0.99	
Banks				
HDFC Bank Ltd*	741000	12129.43	5.36	(0.41)
ICICI Bank Ltd*	816500	10036.42	4.44	(0.44)
State Bank of India*	662250	5401.31	2.39	(0.98)
Axis Bank Ltd*	434125	5102.05	2.26	(0.59)
IndusInd Bank Ltd	194600	2773.54	1.23	(0.26)
Beverages				
United Spirits Ltd	196000	2889.73	1.28	(0.43)
Capital Markets				
360 One Wam Ltd	47777	512.65	0.23	
Cement & Cement Products				
Ultratech Cement Ltd	11600	1311.02	0.58	(0.04)
Dalmia Bharat Ltd	66000	1248.09	0.55	(0.18)
JK Lakshmi Cement Ltd	98956	779.62	0.34	
Chemicals & Petrochemicals				
SRF Ltd	50000	1282.30	0.57	
Chemplast Sanmar Ltd	148772	747.28	0.33	
Commercial Services & Supplies				
Teamlease Services Ltd	62166	1956.95	0.87	
Construction				
Larsen & Toubro Ltd*	185400	6868.42	3.04	(0.52)
Consumer Durables				
Crompton Greaves Consumer Electricals Ltd	787000	3754.38	1.66	(0.82)
Amber Enterprises India Ltd	35000	1563.56	0.69	
Voltas Ltd	30000	523.10	0.23	
Ferrous Metals				
Tata Steel Ltd	1656100	2529.86	1.12	(0.66)
Finance				
SBI Cards and Payment Services Ltd	163000	1178.82	0.52	(0.16)
Financial Technology (Fintech)				
PB Fintech Ltd	190000	3367.28	1.49	
Gas				
GAIL (India) Ltd	1190000	2828.51	1.25	(0.60)
Healthcare Services				
Apollo Hospitals Enterprise Ltd	41800	2895.70	1.28	(0.32)
Metropolis Healthcare Ltd	53000	1134.09	0.50	(0.25)
Industrial Products				
Kirloskar Oil Engines Ltd	136000	1814.72	0.80	
Insurance				
HDFC Life Insurance Co Ltd	333000	2459.87	1.09	(0.27)
IT - Services				
Affle India Ltd	50000	815.80	0.36	
IT - Software				
Infosys Ltd*	415000	8066.36	3.57	(0.75)
HCL Technologies Ltd	288000	5049.36	2.23	(0.80)
Tech Mahindra Ltd	145000	2372.93	1.05	(0.29)
Intellect Design Arena Ltd	124056	1231.88	0.54	
Leisure Services				
Jubilant Foodworks Ltd	373400	2428.22	1.07	(0.30)
Sapphire Foods India Ltd	110500	1842.75	0.81	
Lemon Tree Hotels Ltd	1103000	1483.20	0.66	
Apeejay Surrendra Park Hotels Ltd	496000	858.18	0.38	
Oil				
Oil & Natural Gas Corporation Ltd	660000	2182.95	0.97	(0.09)
Petroleum Products				
Reliance Industries Ltd*	278000	8393.52	3.71	(0.89)
Pharmaceuticals & Biotechnology				
Sun Pharmaceutical Industries Ltd	174000	3169.67	1.40	(0.45)
Eris Lifesciences Ltd	113000	1568.67	0.69	
Piramal Pharma Ltd	375000	708.68	0.31	
Akums Drugs And Pharmaceuticals Ltd	19597	169.33	0.07	
Power				
NTPC Ltd	906000	3770.77	1.67	(0.32)
Realty				
Prestige Estates Projects Ltd	50000	906.58	0.40	
Retailing				
Zomato Ltd	1310000	3281.94	1.45	
Telecom - Services				
Bharti Airtel Ltd*	394625	6270.79	2.77	(0.73)
Bharti Hexacom Ltd	110000	1377.26	0.61	
Indus Towers Ltd	193887	888.97	0.39	
Textiles & Apparels				
Pearl Global Industries Ltd	102700	1055.55	0.47	
Total Equity Holdings		**148529.83**	**65.67**	**(12.74)**

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets	
ICICI Home Finance Co Ltd*	CARE AAA	5208.06	2.30	
LIC Housing Finance Ltd*	CRISIL AAA	5128.87	2.27	
Summit Digitel Infrastructure Ltd	CRISIL AAA	5046.25	2.23	
Bharti Telecom Ltd	CRISIL AA+	2677.53	1.18	
Kotak Mahindra Prime Ltd	CRISIL AAA	2663.08	1.18	
Pipeline Infrastructure Ltd	CRISIL AAA	2568.90	1.14	
Bajaj Housing Finance Ltd	CRISIL AAA	2057.09	0.91	
Total Corporate Debt		**25349.76**	**11.21**	
Small Industries Development Bank Of India	CARE AAA	3704.34	1.64	
ONGC Petro Additions Ltd	CRISIL AA	2556.59	1.13	
REC Ltd	CARE AAA	2550.78	1.13	
Indian Railway Finance Corporation Ltd	ICRA AAA	1533.81	0.68	
Total PSU/PFI Bonds		**10345.52**	**4.57**	
7.10% GOI 2034 (08-APR-2034)	SOVEREIGN	2610.93	1.15	
91 DTB (10-OCT-2024)	SOVEREIGN	2482.05	1.10	
182 DTB (14-NOV-2024)	SOVEREIGN	2466.53	1.09	
7.06% GOI 2028 (10-APR-2028)	SOVEREIGN	2072.15	0.92	
7.38% GOI 2027 (20-JUN-2027)	SOVEREIGN	494.43	0.22	
Total Gilts		**10126.09**	**4.48**	
Total Debt Holdings		**45821.37**	**20.26**	
Index Futures Units				
Nifty Index Future - 26-Sep-2024				-9.57
Total Index Futures Units		**0.00**	**0.00**	**-9.57**
Total Holdings		**194,351.20**	**85.93**	
Margin on Derivatives		**3,549.61**	**1.57**	
Call,cash and other current asset		**28,277.05**	**12.50**	
Total Asset		**226,177.86**	**100.00**	

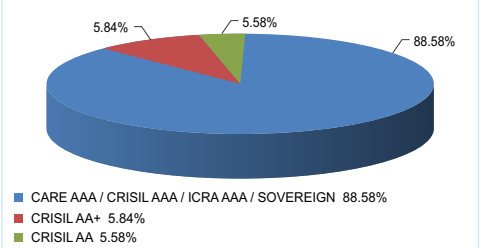
* Top 10 Holdings

@ Reverse Repo : 12.87%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.37%

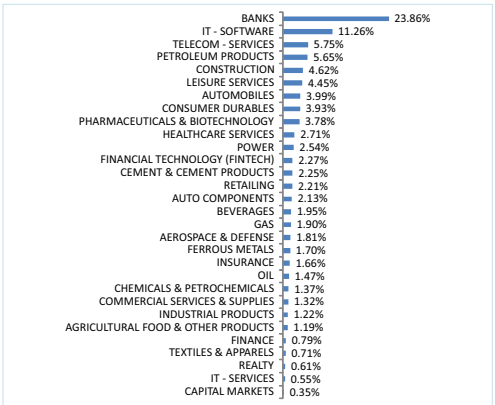
Composition by Assets



Composition by Rating



Industry Allocation - Equity Assets



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.

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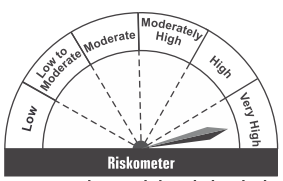
- Retirement Corpus
- Child's Marriage
- Long Term Wealth creation

PRODUCT LABEL

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

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

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



Investors understand that their principal will be at Very High risk

Riskometer As on August 30, 2024

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

SCHEME PERFORMANCE

Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as at 30-Aug-24 : (Rs.) 1023.6433
Inception date : Dec 01, 1993
Fund Manager(s):
Venkatesh Sanjeevi (Managing since Oct 18, 2021), Ajay Argal (Managing since Dec 01, 2023)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIBCF	B: Nifty 100# TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 01-Dec-1993	19.59%	12.68%	12.26%
Last 15 Years (Aug 31, 2009 to Aug 30, 2024)	12.99%	13.35%	13.27%
Last 10 Years (Aug 28, 2014 to Aug 30, 2024)	12.61%	13.54%	13.59%
Last 5 Years (Aug 30, 2019 to Aug 30, 2024)	19.20%	19.98%	19.37%
Last 3 Years (Aug 31, 2021 to Aug 30, 2024)	13.96%	16.10%	15.17%
Last 1 Years (Aug 31, 2023 to Aug 30, 2024)	35.34%	38.29%	32.64%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2455950	393763	351342
Last 15 Years	62518	65559	64869
Last 10 Years	32860	35658	35825
Last 5 Years	24086	24889	24262
Last 3 Years	14801	15650	15274
Last 1 Years	13534	13829	13264

#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 2 (FIBCF, FIEAF), 5 (FBIF, FIFEF, FIBCF, TIEIF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

Templeton India Value Fund (TIVF) - IDCW Option ^

NAV as at 30-Aug-24 : (Rs.) 119.0217
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-Aug-2024	17.20%	NA	NA	13.78%
Last 15 Years (Aug 31, 2009 to Aug 30, 2024)	15.31%	14.23%	16.77%	13.22%
Last 10 Years (Aug 28, 2014 to Aug 30, 2024)	16.26%	17.24%	18.83%	13.35%
Last 5 Years (Aug 30, 2019 to Aug 30, 2024)	27.80%	28.75%	37.73%	18.54%
Last 3 Years (Aug 31, 2021 to Aug 30, 2024)	26.96%	28.57%	43.51%	14.15%
Last 1 Years (Aug 31, 2023 to Aug 30, 2024)	47.48%	41.58%	86.59%	28.63%
Current Value of Standard Investment of Rs 10000				
Since inception (10-Sep-1996)	850023	NA	NA	371189
Last 15 Years	84828	73692	102435	64465
Last 10 Years	45205	49190	56252	35063
Last 5 Years	34143	35424	49650	23425
Last 3 Years	20462	21255	29553	14875
Last 1 Years	14748	14158	18659	12863

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 5 (FBIF, FIFEF, FIBCF, TIEIF, TIVF) & 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55. 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) - Growth Option

NAV as at 30-Aug-24 : (Rs.) 1660.7995
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-Aug-2024	18.62%	12.25%	11.64%
Last 15 Years (Aug 31, 2009 to Aug 30, 2024)	16.39%	14.17%	13.27%
Last 10 Years (Aug 28, 2014 to Aug 30, 2024)	16.44%	15.32%	13.59%
Last 5 Years (Aug 30, 2019 to Aug 30, 2024)	25.14%	22.70%	19.37%
Last 3 Years (Aug 31, 2021 to Aug 30, 2024)	22.54%	18.95%	15.17%
Last 1 Years (Aug 31, 2023 to Aug 30, 2024)	45.13%	41.58%	32.64%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Sep-1994)	1660800	318325	270038
Last 15 Years	97554	73070	64869
Last 10 Years	45914	41684	35825
Last 5 Years	30730	27845	24262
Last 3 Years	18402	16829	15274
Last 1 Years	14513	14158	13264

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, FIPF, FISCF, FIETSF, FITF, FIMCF) & 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

Franklin India Prima Fund (FIPF) - Growth Option

NAV as at 30-Aug-24 : (Rs.) 2784.0435
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-Aug-2024	20.08%	14.40%	12.26%
Last 15 Years (Aug 31, 2009 to Aug 30, 2024)	18.85%	17.44%	13.27%
Last 10 Years (Aug 28, 2014 to Aug 30, 2024)	18.06%	19.83%	13.59%
Last 5 Years (Aug 30, 2019 to Aug 30, 2024)	25.70%	31.88%	19.37%
Last 3 Years (Aug 31, 2021 to Aug 30, 2024)	23.50%	27.88%	15.17%
Last 1 Years (Aug 31, 2023 to Aug 30, 2024)	52.70%	50.08%	32.64%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2784044	626881	351342
Last 15 Years	133542	111612	64869
Last 10 Years	52727	61179	35825
Last 5 Years	31418	39947	24262
Last 3 Years	18838	20914	15274
Last 1 Years	15270	15008	13264

The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Nifty 500 PRI values from to 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)
The Fund Manager- R. Janakiraman & Akhil Kalluri manages 8 (FIEAF, FIFCF, FIOF, FIPF, FISCF, FIETSF, FITF, FIMCF) & 3 (FIPF, FISCF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

Franklin India Equity Advantage Fund (FIEAF) - Growth Option

NAV as at 30-Aug-24 : (Rs.) 189.3502
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-Aug-2024	16.27%	16.15%	15.04%
Last 15 Years (Aug 31, 2009 to Aug 30, 2024)	14.45%	15.08%	13.27%
Last 10 Years (Aug 28, 2014 to Aug 30, 2024)	13.74%	16.70%	13.59%
Last 5 Years (Aug 30, 2019 to Aug 30, 2024)	20.68%	25.93%	19.37%
Last 3 Years (Aug 31, 2021 to Aug 30, 2024)	17.01%	21.99%	15.17%
Last 1 Years (Aug 31, 2023 to Aug 30, 2024)	39.11%	44.18%	32.64%
Current Value of Standard Investment of Rs 10000			
Since inception (02-Mar-2005)	189350	185429	153765
Last 15 Years	75834	82289	64869
Last 10 Years	36300	46943	35825
Last 5 Years	25625	31709	24262
Last 3 Years	16021	18152	15274
Last 1 Years	13911	14418	13264

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 2 (FIBCF, FIEAF) & 8 (FIEAF, FIFCF, FIOF, FIPF, FISCF, FIETSF, FITF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

Franklin India Opportunities Fund (FIOF) - Growth Option

NAV as at 30-Aug-24 : (Rs.) 256.2454
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-Aug-2024	14.13%	6.25%	13.02%
Last 15 Years (Aug 31, 2009 to Aug 30, 2024)	16.38%	14.33%	13.27%
Last 10 Years (Aug 28, 2014 to Aug 30, 2024)	18.40%	15.22%	13.59%
Last 5 Years (Aug 30, 2019 to Aug 30, 2024)	30.47%	22.70%	19.37%
Last 3 Years (Aug 31, 2021 to Aug 30, 2024)	30.12%	18.95%	15.17%
Last 1 Years (Aug 31, 2023 to Aug 30, 2024)	68.14%	41.58%	32.64%
Current Value of Standard Investment of Rs 10000			
Since inception (21-Feb-2000)	256245	44286	201391
Last 15 Years	97485	74582	64869
Last 10 Years	54264	41316	35825
Last 5 Years	37857	27845	24262
Last 3 Years	22029	16829	15274
Last 1 Years	16814	14158	13264

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, FIPF, FISCF, FIETSF, FITF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

^ 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

Templeton India Equity Income Fund (TIEIF) - Growth Option

NAV as at 30-Aug-24 : (Rs.) 150.5279
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-Aug-2024	15.97%	13.79%	NA	12.98%
Last 15 Years (Aug 31, 2009 to Aug 30, 2024)	16.53%	14.33%	16.71%	13.27%
Last 10 Years (Aug 28, 2014 to Aug 30, 2024)	17.02%	15.23%	15.87%	13.59%
Last 5 Years (Aug 30, 2019 to Aug 30, 2024)	27.75%	22.68%	25.58%	19.37%
Last 3 Years (Aug 31, 2021 to Aug 30, 2024)	25.51%	21.73%	26.58%	15.17%
Last 1 Years (Aug 31, 2023 to Aug 30, 2024)	56.32%	41.58%	60.28%	32.64%
Current Value of Standard Investment of Rs 10000				
Since inception (18-May-2006)	150528	106407	NA	93304
Last 15 Years	99385	74637	101717	64869
Last 10 Years	48268	41347	43705	35825
Last 5 Years	34071	27815	31273	24262
Last 3 Years	19771	18037	20279	15274
Last 1 Years	15632	14158	16028	13264

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 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF) & 5 (FBIF, FIFEF, FIBCF, TIEIF, TIVF)schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

Franklin Asian Equity Fund (FAEF) - Growth Option

NAV as at 30-Aug-24 : (Rs.) 28.4276
Inception date : Jan 16, 2008
Fund Manager(s):
Varun Sharma (Managing since Oct 18, 2021), 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-Aug-2024	6.48%	8.93%	10.41%
Last 15 Years (Aug 31, 2009 to Aug 30, 2024)	7.55%	10.21%	13.27%
Last 10 Years (Aug 28, 2014 to Aug 30, 2024)	5.89%	7.81%	13.59%
Last 5 Years (Aug 30, 2019 to Aug 30, 2024)	5.44%	9.29%	19.37%
Last 3 Years (Aug 31, 2021 to Aug 30, 2024)	-1.91%	2.00%	15.17%
Last 1 Years (Aug 31, 2023 to Aug 30, 2024)	14.84%	19.42%	32.64%
Current Value of Standard Investment of Rs 10000			
Since inception (16-Jan-2008)	28428	41478	51921
Last 15 Years	29826	42994	64869
Last 10 Years	17746	21229	35825
Last 5 Years	13039	15603	24262
Last 3 Years	9438	10611	15274
Last 1 Years	11484	11942	13264

#Index is adjusted for the period January 16, 2008 to March 9, 2024 with the performance of MSCI Asia (ex-Japan) Standard Index.
The Fund Manager- Varun Sharma manages 11 schemes (FAEF, FIIF, FITF, FIFEF, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) and the performance of the other schemes managed by the fund manager is provided in the pages 51 to 55.

Franklin India Focused Equity Fund (FIFEF) - Growth Option

NAV as at 30-Aug-24 : (Rs.) 110.5001
Inception date : Jul 26, 2007
Fund Manager(s):
Ajay Argal (Managing since Oct 18, 2021),
Varun Sharma (Managing since April 01, 2023) (effective April 01, 2023)
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-Aug-2024	15.08%	12.50%	11.76%
Last 15 Years (Aug 31, 2009 to Aug 30, 2024)	17.32%	14.17%	13.27%
Last 10 Years (Aug 28, 2014 to Aug 30, 2024)	16.44%	15.32%	13.59%
Last 5 Years (Aug 30, 2019 to Aug 30, 2024)	23.63%	22.70%	19.37%
Last 3 Years (Aug 31, 2021 to Aug 30, 2024)	20.87%	18.95%	15.17%
Last 1 Years (Aug 31, 2023 to Aug 30, 2024)	39.52%	41.58%	32.64%
Current Value of Standard Investment of Rs 10000			
Since inception (26-Jul-2007)	110500	74973	66982
Last 15 Years	109872	73070	64869
Last 10 Years	45920	41684	35825
Last 5 Years	28910	27845	24262
Last 3 Years	17657	16829	15274
Last 1 Years	13952	14158	13264

The Fund Manager- Ajay Argal & Varun Sharma manages 5 (FBIF, FIFEF, FIBCF, TIEIF, TIVF) & 11 (FAEF, FIIF, FITF, FIFEF, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

Franklin India Smaller Companies Fund (FISCF) - Growth Option

NAV as at 30-Aug-24 : (Rs.) 185.5622
Inception date : Jan 13, 2006
Fund Manager(s):
R. Janakiraman (Managing since Feb 11, 2008) & Akhil Kalluri (Managing since Sep 8, 2022)
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-Aug-2024	16.96%	16.23%	13.79%
Last 15 Years (Aug 31, 2009 to Aug 30, 2024)	20.80%	17.13%	13.27%
Last 10 Years (Aug 28, 2014 to Aug 30, 2024)	19.42%	18.59%	13.59%
Last 5 Years (Aug 30, 2019 to Aug 30, 2024)	31.64%	33.46%	19.37%
Last 3 Years (Aug 31, 2021 to Aug 30, 2024)	30.33%	28.12%	15.17%
Last 1 Years (Aug 31, 2023 to Aug 30, 2024)	48.21%	53.26%	32.64%
Current Value of Standard Investment of Rs 10000			
Since inception (13-Jan-2006)	185562	164992	111165
Last 15 Years	170455	107252	64869
Last 10 Years	59143	55132	35825
Last 5 Years	39591	42408	24262
Last 3 Years	22137	21030	15274
Last 1 Years	14821	15326	13264

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 8 (FIEAF, FIFCF, FIOF, FIPF, FISCF, FIETSF, FITF, FIMCF) & 3 (FIPF, FISCF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

Franklin Build India Fund (FBIF) - Growth Option

NAV as at 30-Aug-24 : (Rs.) 146.6381
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-Aug-2024	19.61%	16.93%	13.25%
Last 10 Years (Aug 28, 2014 to Aug 30, 2024)	20.27%	19.51%	13.59%
Last 5 Years (Aug 30, 2019 to Aug 30, 2024)	30.67%	37.03%	19.37%
Last 3 Years (Aug 31, 2021 to Aug 30, 2024)	34.21%	46.12%	15.17%
Last 1 Years (Aug 31, 2023 to Aug 30, 2024)	65.26%	108.64%	32.64%
Current Value of Standard Investment of Rs 10000			
Since inception (04-Sep-2009)	146638	104452	64607
Last 10 Years	63493	59583	35825
Last 5 Years	38154	48402	24262
Last 3 Years	24175	31200	15274
Last 1 Years	16526	20864	13264

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 5 (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 51 to 55.

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

NAV as at 30-Aug-24 : (Rs.) 1506.5006
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-Aug-2024	21.82%	16.63%	15.10%
Last 15 Years (Aug 31, 2009 to Aug 30, 2024)	16.30%	14.17%	13.27%
Last 10 Years (Aug 28, 2014 to Aug 30, 2024)	15.72%	15.32%	13.59%
Last 5 Years (Aug 30, 2019 to Aug 30, 2024)	23.21%	22.70%	19.37%
Last 3 Years (Aug 31, 2021 to Aug 30, 2024)	22.53%	18.95%	15.17%
Last 1 Years (Aug 31, 2023 to Aug 30, 2024)	46.18%	41.58%	32.64%
Current Value of Standard Investment of Rs 10000			
Since inception (10-Apr-1999)	1506501	498037	356492
Last 15 Years	96497	73070	64869
Last 10 Years	43163	41684	35825
Last 5 Years	28424	27845	24262
Last 3 Years	18396	16829	15274
Last 1 Years	14618	14158	13264

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (AB: Nifty 50 PRI values from 10.04.1999 to 30.06.1999 and TRI values since 30.06.1999)
The Fund Manager- R. Janakiraman & Rajasa Kakulavarapu manages 8 (FIEAF, FIFCF, FIOF, FIPF, FISCF, FIETSF, FITF, FIMCF) & 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

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

NAV as at 30-Aug-24 : (Rs.) 202.1488
Inception date : Aug 04, 2000
Fund Manager(s):
Varun Sharma (Managing since Nov 30, 2015), 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-Aug-2024	13.29%	14.58%
Last 15 Years (Aug 31, 2009 to Aug 30, 2024)	12.04%	13.27%
Last 10 Years (Aug 28, 2014 to Aug 30, 2024)	12.39%	13.59%
Last 5 Years (Aug 30, 2019 to Aug 30, 2024)	18.21%	19.37%
Last 3 Years (Aug 31, 2021 to Aug 30, 2024)	14.28%	15.17%
Last 1 Years (Aug 31, 2023 to Aug 30, 2024)	31.49%	32.64%
Current Value of Standard Investment of Rs 10000		
Since inception (04-Aug-2000)	202149	265505
Last 15 Years	55078	64869
Last 10 Years	32197	35825
Last 5 Years	23104	24262
Last 3 Years	14925	15274
Last 1 Years	13149	13264

The Fund Manager- Varun Sharma manages 11 (FAEF, FIIF, FITF, FIFEF, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) schemes/plans respectively. The performance of other schemes managed by the fund manager is provided in the pages 51 to 55.

^ 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 Technology Fund (FITF) - Growth Option ^

NAV as at 30-Aug-24 : (Rs.) 552.0839
Inception date : Aug 22,1998
Fund Manager(s):
Varun Sharma (Managing since Nov 30, 2015), R. Janakiraman (Managing since Dec 01, 2023)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FITF	B: BSE TECK TRI #$	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 22-Aug-1998	19.80%	NA	15.37%
Last 15 Years (Aug 31, 2009 to Aug 30, 2024)	18.41%	17.48%	13.27%
Last 10 Years (Aug 28, 2014 to Aug 30, 2024)	18.14%	15.54%	13.59%
Last 5 Years (Aug 30, 2019 to Aug 30, 2024)	28.25%	22.60%	19.37%
Last 3 Years (Aug 31, 2021 to Aug 30, 2024)	17.30%	12.12%	15.17%
Last 1 Years (Aug 31, 2023 to Aug 30, 2024)	50.01%	44.67%	32.64%
Current Value of Standard Investment of Rs 10000			
Since inception (22-Aug-1998)	1104318	NA	413980
Last 15 Years	126228	112273	64869
Last 10 Years	53078	42468	35825
Last 5 Years	34745	27728	24262
Last 3 Years	16139	14094	15274
Last 1 Years	15001	14467	13264

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- Varun Sharma & R. Janakiraman manages 11 (FAEF, FIIF, FITF, FIFEF, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) & 8 (FIEAF, FIFCF, FIOF, FIPF, FISCF, FIETSF, FITF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

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

NAV as at 30-Aug-24 : (Rs.) 268.4470
Inception date : Dec 10,1999
Fund Manager(s):
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) &
Varun Sharma (Managing since September 1, 2023)
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 (Aug 31, 2023 to Aug 30, 2024)	32.83%	28.39%	32.64%
Last 3 Years (Aug 31, 2021 to Aug 30, 2024)	15.51%	13.85%	15.17%
Last 5 Years (Aug 30, 2019 to Aug 30, 2024)	18.32%	17.00%	19.37%
Last 10 Years (Aug 28, 2014 to Aug 30, 2024)	13.54%	13.02%	13.59%
Last 15 Years (Aug 31, 2009 to Aug 30, 2024)	13.35%	12.32%	13.27%
Since inception till 30-Aug-2024	14.22%	NA	13.81%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	13283	12839	13264
Last 3 Years	15413	14755	15274
Last 5 Years	23214	21940	24262
Last 10 Years	35674	34077	35825
Last 15 Years	65566	57190	64869
Since inception (10-Dec-1999)	268447	NA	245414

The Fund Manager- Rajasa Kakulavarapu, Varun Sharma, Chandni Gupta & Anuj Tagra manages 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF), 11 (FAEF, FIIF, FITF, FIFEF, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF), 8 (FIBPDF, FICDF, FIEHF, FIBAF, FIONF, FILF, FIMMF, FIFRF) & 7 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

Franklin India Pension Plan (FIPEP) - Growth Option ^

NAV as at 30-Aug-24 : (Rs.) 212.1736
Inception date : Mar 31, 1997
Fund Manager(s)
Debt: Anuj Tagra (w.e.f. April 30, 2024)
Pallab Roy (Managing since March 07, 2024)
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) &
Varun Sharma (Managing since September 1, 2023)

	FIPEP	Benchmark*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 31, 2023 to Aug 30, 2024)	20.41%	20.75%	32.64%
Last 3 Years (Aug 31, 2021 to Aug 30, 2024)	10.27%	11.05%	15.17%
Last 5 Years (Aug 30, 2019 to Aug 30, 2024)	10.79%	13.37%	19.37%
Last 10 Years (Aug 28, 2014 to Aug 30, 2024)	9.69%	11.28%	13.59%
Last 15 Years (Aug 31, 2009 to Aug 30, 2024)	9.94%	10.63%	13.27%
Since inception till 30-Aug-2024	11.78%	NA	14.02%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	12041	12075	13264
Last 3 Years	13407	13694	15274
Last 5 Years	16705	18740	24262
Last 10 Years	25257	29150	35825
Last 15 Years	41484	45526	64869
Since inception (31-Mar-1997)	212174	NA	365733

*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. 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 & Varun Sharma manages 7 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF), 8 (FIMMF, FIFRF, FILF, FIONF, FIPEP, FIESF, FIDHF, FIUSDF), 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF) & 11 (FAEF, FIIF, FITF, FIFEF, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

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

NAV as at 30-Aug-24 : (Rs.) 159.7076
Inception date : Oct 31, 2003
Fund Manager(s): Rajasa Kakulavarapu (Managing since Feb 7, 2022)
Varun Sharma (Managing since September 1, 2023)

	FIDAAF	B: CRISIL Hybrid 50+50 - Moderate Index*	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 31, 2023 to Aug 30, 2024)	25.34%	23.56%	28.63%
Last 3 Years (Aug 31, 2021 to Aug 30, 2024)	15.77%	12.33%	14.15%
Last 5 Years (Aug 30, 2019 to Aug 30, 2024)	13.93%	16.06%	18.54%
Last 10 Years (Aug 28, 2014 to Aug 30, 2024)	11.06%	12.57%	13.35%
Last 15 Years (Aug 31, 2009 to Aug 30, 2024)	10.88%	12.02%	13.22%
Since inception till 30-Aug-2024	14.21%	13.40%	16.10%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	12534	12356	12863
Last 3 Years	15517	14175	14875
Last 5 Years	19210	21078	23425
Last 10 Years	28586	32738	35063
Last 15 Years	47089	54944	64465
Since inception (31-Oct-2003)	159708	137542	224628

*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 & Varun Sharma manages 11 schemes/plans (FIDAAF,FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF) & 11 (FAEF, FIIF, FITF, FIFEF, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) and the performance of the other schemes managed by the fund manager is provided in the pages 51 to 55.

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

NAV as at 30-Aug-24 : (Rs.) 91.9492
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 (Aug 31, 2023 to Aug 30, 2024)	7.10%	7.36%	8.82%
Last 3 Years (Aug 31, 2021 to Aug 30, 2024)	5.19%	5.82%	5.05%
Last 5 Years (Aug 30, 2019 to Aug 30, 2024)	5.94%	7.10%	5.28%
Last 10 Years (Aug 28, 2014 to Aug 30, 2024)	7.45%	7.96%	7.11%
Last 15 Years (Aug 31, 2009 to Aug 30, 2024)	7.89%	7.65%	6.45%
Since inception till 30-Aug-2024	8.50%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10710	10736	10882
Last 3 Years	11640	11848	11592
Last 5 Years	13350	14099	12939
Last 10 Years	20543	21529	19899
Last 15 Years	31252	30233	25557
Since inception (23-Jun-1997)	91949	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.

The Fund Manager- Anuj Tagra, Chandni Gupta & Rahul Goswami manages 7 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF), 8 (FIBPDF, FICDF, FIEHF, FIBAF, FIONF, FILF, FIMMF, FIFRF) & 6 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF), schemes/plans respectively. The performance of other schemes managed by Rahul Goswami are provided in the pages 51 to 55.

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

NAV as at 30-Aug-24 : (Rs.) 86.3503
Inception date : Sep 28, 2000
Fund Manager(s):
Debt: Pallab Roy (Managing since March 07, 2024)
Rahul Goswami (Managing since Nov 10, 2023)
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) &
Varun Sharma (Managing since September 1, 2023)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIDHF	B: CRISIL Hybrid 85+15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 31, 2023 to Aug 30, 2024)	15.41%	12.84%	8.82%
Last 3 Years (Aug 31, 2021 to Aug 30, 2024)	8.68%	7.69%	5.05%
Last 5 Years (Aug 30, 2019 to Aug 30, 2024)	8.91%	9.21%	5.28%
Last 10 Years (Aug 28, 2014 to Aug 30, 2024)	8.34%	9.31%	7.11%
Last 15 Years (Aug 31, 2009 to Aug 30, 2024)	8.53%	8.88%	6.45%
Since inception till 30-Aug-2024	9.42%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11541	11284	10882
Last 3 Years	12838	12488	11592
Last 5 Years	15330	15541	12939
Last 10 Years	22307	24374	19899
Last 15 Years	34183	35840	25557
Since inception (28-Sep-2000)	86350	NA	NA

Benchmark returns calculated based on Total Return Index Values
The Fund Manager- Pallab Roy, Rahul Goswami, Rajasa Kakulavarapu & Varun Sharma manages 8 (FIMMF, FIFRF, FILF, FIONF, FIPEP, FIESF, FIDHF, FIUSDF), 6 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF), 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF) & 11 (FAEF, FIIF, FITF, FIFEF, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

^ 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 Equity Savings Fund (FIESF) - Growth

NAV as at 30-Aug-24 : (Rs.) 15.6968
Inception date : Aug 27, 2018
Fund Manager(s):
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) &
Varun Sharma (Managing since September 1, 2023)
Debt: Anuj Tagra (w.e.f. April 30, 2024)
Pallab Roy (Managing since March 07, 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 (Aug 31, 2023 to Aug 30, 2024)	12.30%	16.28%	32.64%
Last 3 Years (Aug 31, 2021 to Aug 30, 2024)	7.92%	9.27%	15.17%
Last 5 Years (Aug 30, 2019 to Aug 30, 2024)	9.30%	10.96%	19.37%
Since inception till 30-Aug-2024	7.79%	9.72%	15.01%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11230	11628	13264
Last 3 Years	12571	13046	15274
Last 5 Years	15604	16831	24262
Since inception (27-Aug-2018)	15697	17469	23187

The Fund Manager- Rajasa Kakulavarapu, Varun Sharma, Anuj Tagra & Pallab Roy manages 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF), 11 (FAEF, FIIF, FITF, FIFEF, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF), 7 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF) & 8 (FIMMF, FIFRF, FILF, FIONF, FIPEP, FIESF, FIDHF, FIUSDF)
schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

Franklin India Government Securities Fund (FIGSF) - Growth ^

NAV as at 30-Aug-24 : (Rs.) 55.1700
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 (Aug 31, 2023 to Aug 30, 2024)	6.91%	9.73%	8.82%
Last 3 Years (Aug 31, 2021 to Aug 30, 2024)	4.59%	6.36%	5.05%
Last 5 Years (Aug 30, 2019 to Aug 30, 2024)	4.88%	6.68%	5.28%
Last 10 Years (Aug 28, 2014 to Aug 30, 2024)	6.64%	8.86%	7.11%
Last 15 Years (Aug 31, 2009 to Aug 30, 2024)	6.30%	8.52%	6.45%
Since inception till 30-Aug-2024	7.80%	NA	6.68%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10691	10973	10882
Last 3 Years	11441	12031	11592
Last 5 Years	12694	13824	12939
Last 10 Years	19040	23396	19899
Last 15 Years	25002	34102	25557
Since inception (07-Dec-2001)	55170	NA	43532

#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 7 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF) & 6 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

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

NAV as at 31-Aug-24 : (Rs.) 3708.9173
Inception date : Sep 02, 2005
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008), Chandni Gupta (w.e.f. April 30, 2024)

	SIP#	B: NIFTY Liquid Index A-I$	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Aug 24, 2024 to Aug 31, 2024)	6.70%	6.49%	6.29%
Last 15 Days (Aug 16, 2024 to Aug 31, 2024)	6.85%	6.72%	6.51%
Last 1 Month (Jul 31, 2024 to Aug 31, 2024)	6.88%	6.83%	7.23%
Last 3 Months (May 31, 2024 to Aug 31, 2024)	7.05%	7.01%	7.87%
Last 6 Months (Feb 29, 2024 to Aug 31, 2024)	7.29%	7.27%	7.72%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 31, 2023 to Aug 31, 2024)	7.33%	7.40%	7.50%
Last 3 Years (Aug 31, 2021 to Aug 31, 2024)	5.95%	6.14%	5.67%
Last 5 Years (Aug 31, 2019 to Aug 31, 2024)	5.26%	5.48%	5.54%
Last 10 Years (Aug 28, 2014 to Aug 31, 2024)	6.45%	6.51%	6.42%
Last 15 Years (Aug 31, 2009 to Aug 31, 2024)	7.04%	6.87%	6.23%
Since inception till 31-Aug-2024	7.14%	6.86%	6.12%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10735	10742	10752
Last 3 Years	11895	11959	11803
Last 5 Years	12924	13059	13099
Last 10 Years	18705	18811	18658
Last 15 Years	27771	27094	24766
Since inception (02-Sep-2005)	37089	35305	30909

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 & Chandni Gupta 8 (FIMMF, FIFRF, FILF, FIONF, FIPEP, FIESF, FIDHF, FIUSDF) & 8 (FIBPDF, FICDF, FIEHF, FIBAF, FIONF, FILF, FIMMF, FIFRF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

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

NAV as at 31-Aug-24 : (Rs.) 5609.5915
Inception date : Apr 29,1998
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008), Chandni Gupta (w.e.f. April 30, 2024)

	Retail#	B: NIFTY Liquid Index A-I$	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Aug 24, 2024 to Aug 31, 2024)	6.04%	6.49%	6.29%
Last 15 Days (Aug 16, 2024 to Aug 31, 2024)	6.18%	6.72%	6.51%
Last 1 Month (Jul 31, 2024 to Aug 31, 2024)	6.21%	6.83%	7.23%
Last 3 Months (May 31, 2024 to Aug 31, 2024)	6.37%	7.01%	7.87%
Last 6 Months (Feb 29, 2024 to Aug 31, 2024)	6.60%	7.27%	7.72%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 31, 2023 to Aug 31, 2024)	6.62%	7.40%	7.50%
Last 3 Years (Aug 31, 2021 to Aug 31, 2024)	5.25%	6.14%	5.67%
Last 5 Years (Aug 31, 2019 to Aug 31, 2024)	4.56%	5.48%	5.54%
Last 10 Years (Aug 28, 2014 to Aug 31, 2024)	5.74%	6.51%	6.42%
Last 15 Years (Aug 31, 2009 to Aug 31, 2024)	6.37%	6.87%	6.23%
Since inception till 31-Aug-2024	6.76%	NA	6.43%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10664	10742	10752
Last 3 Years	11662	11959	11803
Last 5 Years	12501	13059	13099
Last 10 Years	17496	18811	18658
Last 15 Years	25259	27094	24766
Since inception (29-Apr-1998)	56096	NA	51656

The plan is suspended for further subscription. Less than 1 Year returns are simple annualized
$The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index and for the period April 1, 2022 to April 1, 2024 with the performance of CRISIL Liquid Debt B-I Index. NIFTY Liquid Index A-I is the benchmark for FILF effective April 1, 2024.

The Fund Manager- Pallab Roy & Chandni Gupta 8 (FIMMF, FIFRF, FILF, FIONF, FIPEP, FIESF, FIDHF, FIUSDF) & 8 (FIBPDF, FICDF, FIEHF, FIBAF, FIONF, FILF, FIMMF, FIFRF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

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

NAV as at 30-Aug-24 : (Rs.) 47.0624
Inception date : Feb 11, 2002
Fund Manager(s):
Chandni Gupta (w.e.f. April 30, 2024),
Pallab Roy (Managing since Jun 25, 2008) & 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 (Aug 23, 2024 to Aug 30, 2024)	5.82%	6.17%	6.29%
Last 15 Days (Aug 14, 2024 to Aug 30, 2024)	7.02%	7.01%	6.56%
Last 1 Month (Jul 31, 2024 to Aug 30, 2024)	6.76%	6.93%	7.26%
Last 3 Months (May 31, 2024 to Aug 30, 2024)	7.24%	7.22%	7.89%
Last 6 Months (Feb 29, 2024 to Aug 30, 2024)	7.55%	7.54%	7.72%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 31, 2023 to Aug 30, 2024)	7.45%	7.59%	7.50%
Last 3 Years (Aug 31, 2021 to Aug 30, 2024)	5.96%	6.17%	5.67%
Last 5 Years (Aug 30, 2019 to Aug 30, 2024)	5.72%	5.61%	5.54%
Last 10 Years (Aug 28, 2014 to Aug 30, 2024)	6.89%	6.58%	6.42%
Last 15 Years (Aug 31, 2009 to Aug 30, 2024)	7.28%	6.91%	6.23%
Since inception till 30-Aug-2024	7.11%	NA	5.97%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10745	10759	10750
Last 3 Years	11898	11968	11801
Last 5 Years	13212	13144	13099
Last 10 Years	19494	18930	18654
Last 15 Years	28704	27267	24761
Since inception (11-Feb-2002)	47062	NA	37012

#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- Chandni Gupta, Pallab Roy & Rahul Goswami 8 (FIBPDF, FICDF, FIEHF, FIBAF, FIONF, FILF, FIMMF, FIFRF), 8 (FIMMF, FIFRF, FILF, FIONF, FIPEP, FIESF, FIDHF, FIUSDF) & 6 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

Franklin India Overnight Fund (FIONF) - Growth Option

NAV as at 31-Aug-24 : (Rs.) 1279.4469
Inception date : May 08, 2019
Fund Manager(s):
Pallab Roy (Managing since May 08, 2019), Chandni Gupta (w.e.f. April 30, 2024)

	FIONF	B: NIFTY 1D Rate Index#	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Aug 24, 2024 to Aug 31, 2024)	6.31%	6.43%	6.29%
Last 15 Days (Aug 16, 2024 to Aug 31, 2024)	6.26%	5.98%	6.51%
Last 1 Month (Jul 31, 2024 to Aug 31, 2024)	6.22%	6.16%	7.23%
Last 3 Months (May 31, 2024 to Aug 31, 2024)	6.34%	6.43%	7.87%
Last 6 Months (Feb 29, 2024 to Aug 31, 2024)	6.47%	6.58%	7.72%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 31, 2023 to Aug 31, 2024)	6.68%	6.81%	7.50%
Last 3 Years (Aug 31, 2021 to Aug 31, 2024)	5.54%	5.71%	5.67%
Last 5 Years (Aug 30, 2019 to Aug 31, 2024)	4.69%	4.87%	5.54%
Since inception till 31-Aug-2024	4.74%	4.92%	5.71%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10670	10683	10752
Last 3 Years	11759	11814	11803
Last 5 Years	12579	12690	13101
Since inception (08-May-2019)	12794	12914	13436

#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 & Chandni Gupta 8 (FIMMF, FIFRF, FILF, FIONF, FIPEP, FIESF, FIDHF, FIUSDF) & 8 (FIBPDF, FICDF, FIEHF, FIBAF, FIONF, FILF, FIMMF, FIFRF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

^ 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 Floating Rate Fund (FIFRF) - Growth Option ^

NAV as at 30-Aug-24 : (Rs.) 38.1063
Inception date : Apr 23, 2001
Fund Manager(s):
Pallab Roy (Managing since Aug 07, 2006),
Chandni Gupta (w.e.f. April 30, 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 (Aug 31, 2023 to Aug 30, 2024)	8.12%	7.71%	7.50%
Last 3 Years (Aug 31, 2021 to Aug 30, 2024)	5.99%	6.32%	5.67%
Last 5 Years (Aug 30, 2019 to Aug 30, 2024)	5.81%	5.58%	5.54%
Last 10 Years (Aug 31, 2014 to Aug 30, 2024)	6.12%	6.57%	6.43%
Last 15 Years (Aug 31, 2009 to Aug 30, 2024)	6.09%	6.90%	6.23%
Since inception till 30-Aug-2024	5.89%	NA	6.13%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10812	10771	10750
Last 3 Years	11906	12018	11801
Last 5 Years	13265	13125	13099
Last 10 Years	18117	18903	18654
Last 15 Years	24270	27228	24761
Since inception (23-Apr-2001)	38106	NA	40155

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 & Chandni Gupta 8 (FIMMF, FIFRF, FILF, FIONF, FIPEP, FIESF, FIDHF, FIUSDF) & 8 (FIBPDF, FICDF, FIEHF, FIBAF, FIONF, FILF, FIMMF, FIFRF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

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

NAV as at 30-Aug-24 : (Rs.) 68.2067
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 (Aug 31, 2023 to Aug 30, 2024)	29.86%	31.81%	28.81%
Last 3 Years (Aug 31, 2021 to Aug 30, 2024)	4.71%	13.37%	14.56%
Last 5 Years (Aug 30, 2019 to Aug 30, 2024)	15.66%	22.28%	19.69%
Last 10 Years (Aug 28, 2014 to Aug 30, 2024)	14.20%	19.37%	16.74%
Since inception till 30-Aug-2024	16.50%	21.17%	19.23%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	12986	13181	12881
Last 3 Years	11481	14572	15033
Last 5 Years	20712	27364	24583
Last 10 Years	37784	58873	47120
Since inception (06-Feb-2012)	68207	111765	91307

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 51 to 55.

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

NAV as at 30-Aug-24 : (Rs.) 20.9870
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 (Aug 31, 2023 to Aug 30, 2024)	7.34%	7.52%	8.82%
Last 3 Years (Aug 31, 2021 to Aug 30, 2024)	5.40%	5.46%	5.05%
Last 5 Years (Aug 30, 2019 to Aug 30, 2024)	6.20%	6.35%	5.28%
Last 10 Years (Aug 28, 2014 to Aug 30, 2024)	7.33%	7.85%	7.11%
Since inception till 30-Aug-2024	7.42%	8.02%	7.24%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10734	10752	10882
Last 3 Years	11708	11730	11592
Last 5 Years	13514	13611	12939
Last 10 Years	20305	21311	19899
Since inception (25-Apr-2014)	20987	22225	20626

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, FIBAF, FIONF, FILF, FIMMF, FIFRF) & 7 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

Franklin India Feeder - Templeton European Opportunities Fund (FIF-TEOF)

NAV as at 30-Aug-24 : (Rs.) 11.0748
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 (Aug 31, 2023 to Aug 30, 2024)	9.44%	22.12%	22.24%
Last 3 Years (Aug 31, 2021 to Aug 30, 2024)	3.25%	10.47%	12.84%
Last 5 Years (Aug 30, 2019 to Aug 30, 2024)	4.63%	13.64%	12.48%
Last 10 Years (Aug 28, 2014 to Aug 30, 2024)	1.55%	9.30%	6.76%
Since inception till 30-Aug-2024	1.00%	9.05%	6.57%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10944	12212	12224
Last 3 Years	11006	13483	14368
Last 5 Years	12545	18967	18018
Last 10 Years	11662	24370	19260
Since inception (16-May-2014)	11075	24414	19249

*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 51 to 55.

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

NAV as at 30-Aug-24 : (Rs.) 18.9248
Inception date : Nov 28, 2014
Fund Manager(s): Rajasa Kakulavarapu (Managing since Feb 7, 2022)
Varun Sharma (Managing since September 1, 2023)

	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 (Aug 31, 2023 to Aug 30, 2024)	20.20%	23.27%	32.64%
Last 3 Years (Aug 31, 2021 to Aug 30, 2024)	11.14%	12.73%	15.17%
Last 5 Years (Aug 30, 2019 to Aug 30, 2024)	8.34%	16.31%	19.37%
Since inception till 30-Aug-2024	6.75%	12.22%	13.06%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	12020	12327	13264
Last 3 Years	13728	14327	15274
Last 5 Years	14931	21304	24262
Since inception (28-Nov-2014)	18925	30807	33141

*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 & Varun Sharma manages 11 schemes/plans (FIDAAF,FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF) & 11 (FAEF, FIIF, FITF, FIFEF, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) and the performance of the other schemes managed by the fund manager is provided in the pages 51 to 55.

Franklin India Balanced Advantage Fund (FIBAF) - Growth Option

NAV as at 30-Aug-24 : (Rs.) 13.9558
Inception date : Sep 06, 2022
Fund Manager(s):
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2022),
Varun Sharma (Managing since September 1, 2023),
Chandni Gupta (Managing since March 07, 2024)
Anuj Tagra (Managing since March 07, 2024)
Debt : Rahul Goswami (Managing since Nov 10, 2023) (w.e.f. November 10, 2023)
& Sandeep Manam (Managing since Sep 06, 2022) (dedicated for making investments for Foreign Securities)

	FIBAF	B: NIFTY 50 Hybrid Composite Debt 50:50 Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 31, 2023 to Aug 30, 2024)	25.19%	20.03%	32.64%
Since inception till Aug 30, 2024	18.30%	14.26%	21.07%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	12519	12003	13264
Since inception (06-Sep-2022)	13956	13026	14613

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Varun Sharma, Chandni Gupta, Anuj Tagra & Rahul Goswami manages 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF), 11 (FAEF, FIIF, FITF, FIFEF, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF), 8 (FIBPDF, FICDF, FIEHF, FIBAF, FIONF, FILF, FIMMF, FIFRF), 7 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF) & 6 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

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. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark

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

NA : Not Available

TRI : Total Return Index.

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

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

SIP Performance of Equity Schemes (As on August 30, 2024)

The tables show the growth of monthly investment of Rs. 10,000 in each of the fund.

Franklin India Bluechip Fund (FIBCF) - Growth Option

SIP Investment	Since Jan 97 ^	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,320,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Aug-2024 (Rs)	78,418,449	5,437,922	2,573,869	1,560,778	1,018,270	497,904	144,098
Returns	18.57%	13.55%	14.60%	17.39%	21.31%	22.26%	39.36%
Total value of B: Nifty 100 TRI #	41,714,970	6,092,061	2,883,876	1,666,020	1,050,897	508,004	144,174
B:Nifty 100 TRI Returns	15.17%	14.86%	16.71%	19.22%	22.61%	23.72%	39.49%
Total value of AB: Nifty 50 TRI	39,773,584	5,998,737	2,826,913	1,625,568	1,023,418	494,039	141,150
AB: Nifty 50 TRI	14.91%	14.68%	16.34%	18.53%	21.52%	21.70%	34.34%

^ 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) - Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,580,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Aug-2024 (Rs)	172,650,615	7,667,125	3,232,067	1,911,853	1,222,811	557,034	148,044
Returns	20.61%	17.50%	18.83%	23.10%	28.95%	30.54%	46.16%
Total value of B: Nifty 500 TRI #	63,941,754	6,800,019	3,122,288	1,789,401	1,132,362	532,865	146,039
B:Nifty 500 TRI Returns	15.74%	16.12%	18.19%	21.23%	25.72%	27.23%	42.69%
Total value of AB: Nifty 50 TRI	48,983,257	5,998,737	2,826,913	1,625,568	1,023,418	494,039	141,150
AB: Nifty 50 TRI	14.42%	14.68%	16.34%	18.53%	21.52%	21.70%	34.34%

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

Franklin India Focused Equity Fund (FIFEF) - Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,060,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Aug-2024 (Rs)	11,729,577	8,267,984	3,184,944	1,855,892	1,177,275	538,433	146,301
Returns	17.95%	18.35%	18.56%	22.26%	27.35%	28.00%	43.14%
Total value of B: Nifty 500 TRI #	9,072,359	6,800,019	3,122,288	1,789,401	1,132,362	532,865	146,039
B:Nifty 500 TRI Returns	15.46%	16.12%	18.19%	21.23%	25.72%	27.23%	42.69%
Total value of AB: Nifty 50 TRI	7,949,229	5,998,737	2,826,913	1,625,568	1,023,418	494,039	141,150
AB: Nifty 50 TRI	14.17%	14.68%	16.34%	18.53%	21.52%	21.70%	34.34%

Franklin India Equity Advantage Fund (FIEAF) - Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,340,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Aug-2024 (Rs)	12,234,074	6,278,923	2,762,625	1,680,848	1,102,921	521,705	147,215
Returns	14.94%	15.21%	15.92%	19.47%	24.62%	25.67%	44.72%
Total value of B: Nifty LargeMidcap 250 Index TRI #	13,886,663	7,607,032	3,465,315	1,964,270	1,224,265	557,965	147,616
B:Nifty LargeMidcap 250 Index TRI Returns	15.99%	17.41%	20.12%	23.87%	29.00%	30.67%	45.42%
Total value of AB: Nifty 50 TRI	10,982,883	5,998,737	2,826,913	1,625,568	1,023,418	494,039	141,150
AB: Nifty 50 TRI	14.03%	14.68%	16.34%	18.53%	21.52%	21.70%	34.34%

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) - Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,690,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Aug-2024 (Rs)	234,344,690	9,286,721	3,416,400	1,982,413	1,277,849	599,943	155,673
Returns	21.24%	19.67%	19.86%	24.13%	30.81%	36.19%	59.56%
Total value of B: Nifty Midcap 150 TRI #	102,647,520	9,657,974	4,008,444	2,269,938	1,422,605	611,479	151,030
B:Nifty Midcap 150 TRI Returns	17.34%	20.12%	22.81%	27.96%	35.40%	37.66%	51.36%
Total value of AB: Nifty 50 TRI	52,188,650	5,998,737	2,826,913	1,625,568	1,023,418	494,039	141,150
AB: Nifty 50 TRI	14.12%	14.68%	16.34%	18.53%	21.52%	21.70%	34.34%

The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: Nifty 500 PRI values from to 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Smaller Companies Fund (FISCF) - Growth Option

SIP Investment	Since Inception ^	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,640,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Aug-2024 (Rs)	9,178,629	N.A	3,924,724	2,307,513	1,507,763	627,790	149,803
Returns	22.81%	N.A	22.42%	28.43%	37.91%	39.71%	49.22%
Total value of B: Nifty Smallcap 250 TRI #	7,473,606	N.A	3,884,239	2,317,572	1,508,103	623,993	152,078
B:Nifty Smallcap 250 TRI Returns	20.21%	N.A	22.23%	28.56%	37.92%	39.24%	53.20%
Total value of AB: Nifty 50 TRI	5,083,970	N.A	2,826,913	1,625,568	1,023,418	494,039	141,150
AB: Nifty 50 TRI	15.29%	N.A	16.34%	18.53%	21.52%	21.70%	34.34%

^ 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.

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) - Growth Option							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	2,200,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Aug-2024 (Rs)	13,119,750	8,081,534	3,651,159	2,104,169	1,323,345	580,589	153,490
Returns	17.14%	18.10%	21.09%	25.81%	32.30%	33.68%	55.69%
Total value of T1: Nifty 500 TRI	10,547,198	6,838,617	3,172,424	1,843,388	1,186,157	553,154	146,039
T1: Nifty 500 TRI Returns	15.18%	16.19%	18.48%	22.07%	27.67%	30.02%	42.69%
Total value of T2: Nifty Dividend Opportunities 50 TRI #	N.A	7,478,316	3,567,079	2,061,949	1,323,657	611,970	154,250
T2: Nifty Dividend Opportunities 50 TRI	N.A	17.21%	20.66%	25.24%	32.31%	37.73%	57.04%
Total value of AB : Nifty 50 TRI	9,161,989	5,998,737	2,826,913	1,625,568	1,023,418	494,039	141,150
AB : Nifty 50 TRI	13.91%	14.68%	16.34%	18.53%	21.52%	21.70%	34.34%

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)

Templeton India Value Fund (TIVF) - IDCW Option ^ ^							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	3,360,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Aug-2024 (Rs)	82,103,297	7,457,197	3,463,181	2,061,151	1,345,229	579,705	148,445
Returns	18.51%	17.18%	20.11%	25.23%	33.00%	33.56%	46.86%
Total value of T1: Nifty 500 TRI	N.A	7,812,865	3,963,569	2,232,081	1,354,235	593,893	146,039
T1: Nifty 500 TRI Returns	N.A	17.71%	22.60%	27.49%	33.29%	35.41%	42.69%
Total value of T2: NIFTY500 VALUE 50 TRI	N.A	9,507,543	4,538,805	2,791,043	1,901,233	748,056	160,168
T2: NIFTY500 VALUE 50 TRI	N.A	19.94%	25.11%	33.87%	48.12%	53.85%	67.61%
Total value of AB: BSE SENSEX TRI$	42,606,082	5,943,318	2,788,650	1,591,108	993,327	482,365	138,979
AB : BSE SENSEX TRI	15.02%	14.58%	16.09%	17.93%	20.28%	19.98%	30.68%

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) - Growth Option							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	3,050,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Aug-2024 (Rs)	59,058,503	7,340,365	3,111,735	1,860,734	1,204,735	560,802	148,583
Returns	19.19%	17.00%	18.13%	22.34%	28.32%	31.05%	47.09%
Total value of B: Nifty 500 TRI #	37,649,881	6,800,019	3,122,288	1,789,401	1,132,362	532,865	146,039
B:Nifty 500 TRI Returns	16.51%	16.12%	18.19%	21.23%	25.72%	27.23%	42.69%
Total value of AB: Nifty 50 TRI	30,266,025	5,998,737	2,826,913	1,625,568	1,023,418	494,039	141,150
AB: Nifty 50 TRI	15.19%	14.68%	16.34%	18.53%	21.52%	21.70%	34.34%

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) - Growth Option							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	1,800,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Aug-2024 (Rs)	11,371,927	11,371,927	4,196,982	2,430,234	1,560,992	673,671	154,606
Returns	21.96%	21.96%	23.66%	29.91%	39.42%	45.30%	57.67%
Total value of B: BSE India Infrastructure Index TRI #	10,148,556	10,148,556	4,892,665	2,987,458	1,988,280	818,777	174,874
B:BSE India Infrastructure Index TRI Returns	20.68%	20.68%	26.50%	35.83%	50.13%	61.46%	94.70%
Total value of AB: Nifty 50 TRI	5,997,965	5,997,965	2,826,913	1,625,568	1,023,418	494,039	141,150
AB: Nifty 50 TRI	14.68%	14.68%	16.34%	18.53%	21.52%	21.70%	34.34%

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) ^ ^							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	3,130,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Aug-2024 (Rs)	49,296,395	9,011,610	3,892,378	2,144,281	1,245,414	582,290	154,320
Returns	17.47%	19.33%	22.27%	26.35%	29.73%	33.90%	57.16%
Total value of B: BSE TECK TRI #	N.A	7,331,038	3,272,032	1,850,305	1,085,983	507,174	153,221
B:BSE TECK TRI Returns	N.A	16.98%	19.06%	22.18%	23.98%	23.60%	55.22%
Total value of AB: Nifty 50 TRI	33,482,549	5,998,737	2,826,913	1,625,568	1,023,418	494,039	141,150
AB: Nifty 50 TRI	15.22%	14.68%	16.34%	18.53%	21.52%	21.70%	34.34%

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.

Franklin India Opportunities Fund (FIOF) - Growth Option							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	2,940,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Aug-2024 (Rs)	41,375,976	8,910,773	3,928,676	2,324,252	1,479,756	678,336	161,081
Returns	17.99%	19.20%	22.44%	28.64%	37.10%	45.85%	69.26%
Total value of B: Nifty 500 TRI #	25,095,641	6,783,564	3,120,086	1,792,035	1,132,362	532,865	146,039
B:Nifty 500 TRI Returns	14.86%	16.10%	18.18%	21.28%	25.72%	27.23%	42.69%
Total value of AB: Nifty 50 TRI	27,166,158	5,998,737	2,826,913	1,625,568	1,023,418	494,039	141,150
AB: Nifty 50 TRI	15.36%	14.68%	16.34%	18.53%	21.52%	21.70%	34.34%

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)

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 NSE Nifty 50 Index Fund (FIIF) - Growth Option							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	2,890,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Aug-2024 (Rs)	21,223,222	5,420,626	2,657,412	1,563,839	997,770	487,673	140,477
Returns	14.16%	13.51%	15.19%	17.45%	20.47%	20.76%	33.20%
Total value of B: Nifty 50 TRI	25,981,105	5,998,737	2,826,913	1,625,568	1,023,418	494,039	141,150
B:Nifty 50 TRI Returns	15.46%	14.68%	16.34%	18.53%	21.52%	21.70%	34.34%

Benchmark returns calculated based on Total Return Index Values. B/AB : Nifty 50 TRI

Franklin Asian Equity Fund (FAEF) - Growth Option							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	2,000,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Aug-2024 (Rs)	3,740,564	3,041,226	1,589,848	969,985	655,986	395,320	134,977
Returns	7.07%	6.65%	5.49%	4.05%	3.53%	6.18%	24.01%
Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index	4,770,492	3,750,256	1,850,925	1,096,077	726,795	422,701	137,018
B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns	9.66%	9.18%	8.40%	7.48%	7.61%	10.72%	27.40%
Total value of AB: Nifty 50 TRI	7,577,652	5,998,737	2,826,913	1,625,568	1,023,418	494,039	141,150
AB: Nifty 50 TRI	14.44%	14.68%	16.34%	18.53%	21.52%	21.70%	34.34%

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

Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) - Growth Option							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,510,000
Total value as on 30-Aug-2024 (Rs)	140,631	481,240	873,090	1,461,908	2,675,376	N.A	4,275,662
Returns	33.48%	19.81%	15.00%	15.56%	15.32%	N.A	15.43%
Total value of B: Russell 3000 Growth Index	141,702	512,666	1,016,157	1,797,805	3,570,444	N.A	6,115,108
B:Russell 3000 Growth Index Returns	35.29%	24.39%	21.22%	21.37%	20.67%	N.A	20.47%
Total value of AB: S&P 500 TRI	141,411	495,049	984,401	1,664,182	3,106,918	N.A	5,152,271
AB: S&P 500 TRI	34.80%	21.84%	19.91%	19.19%	18.10%	N.A	18.06%

Franklin India Feeder - Templeton European Opportunities Fund - Growth (FIF-TEOF)							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,240,000
Total value as on 30-Aug-2024 (Rs)	135,276	425,727	731,567	1,002,251	1,448,929	N.A	1,493,215
Returns	24.53%	11.21%	7.87%	4.97%	3.70%	N.A	3.53%
Total value of B: MSCI Europe Index	138,011	469,034	877,957	1,350,523	2,223,822	N.A	2,320,208
B:MSCI Europe Index Returns	29.08%	17.98%	15.23%	13.33%	11.86%	N.A	11.64%
Total value of AB: MSCI Europe Value NR	138,291	474,860	889,465	1,304,019	2,046,731	N.A	2,122,913
AB: MSCI Europe Value NR	29.55%	18.86%	15.76%	12.35%	10.30%	N.A	10.02%

NR : Net Returns

SIP Performance of Fund of Fund Schemes (As on August 30, 2024)

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)							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,500,000
Total value as on 30-Aug-2024 (Rs)	134,249	476,212	962,066	1,442,900	2,337,235	4,638,590	10,609,269
Returns	22.82%	19.06%	18.97%	15.19%	12.80%	11.70%	12.29%
Total value of B: CRISIL Hybrid 50+50 - Moderate Index	135,327	461,520	912,637	1,439,895	2,470,665	5,190,544	11,161,089
B:CRISIL Hybrid 50+50 - Moderate Index Returns	24.60%	16.84%	16.81%	15.13%	13.84%	13.01%	12.69%
Total value of AB: BSE SENSEX TRI	138,996	482,065	994,085	1,591,635	2,788,771	5,940,654	14,073,324
AB: BSE SENSEX TRI	30.72%	19.94%	20.32%	17.94%	16.09%	14.57%	14.49%

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.

Franklin India Multi-Asset Solution Fund of Funds (FIMAS) - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	N.A	N.A	1,180,000
Total value as on 30-Aug-2024 (Rs)	132,711	445,276	833,770	1,207,099	N.A	N.A	1,811,879
Returns	20.29%	14.32%	13.13%	10.19%	N.A	N.A	8.46%
Total value of Benchmark##	134,793	462,952	918,906	1,451,818	N.A	N.A	2,427,157
Benchmark Returns##	23.71%	17.06%	17.09%	15.36%	N.A	N.A	14.07%
Total value of AB: Nifty 50 TRI	141,155	493,730	1,024,065	1,626,026	N.A	N.A	2,754,504
AB: Nifty 50 TRI	34.36%	21.66%	21.55%	18.54%	N.A	N.A	16.47%

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 (As on August 30, 2024)

The tables show the growth of monthly investment of Rs. 10,000 in each of the fund.

Franklin India Debt Hybrid Fund (FIDHF) - Growth Option ^ ^							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,870,000
Total value as on 30-Aug-2024 (Rs)	130,171	428,865	773,328	1,159,606	1,841,913	3,580,317	9,368,706
Returns	16.14%	11.72%	10.09%	9.06%	8.30%	8.63%	8.84%
Total value of B: CRISIL Hybrid 85+15 - Conservative Index	128,761	419,362	757,293	1,166,181	1,917,302	3,743,629	N.A
B:CRISIL Hybrid 85+15 - Conservative Index Returns	13.86%	10.18%	9.25%	9.22%	9.06%	9.16%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	126,571	403,426	694,299	1,043,778	1,649,370	2,999,334	N.A
AB: CRISIL 10 Year Gilt Index	10.34%	7.55%	5.78%	6.11%	6.20%	6.48%	N.A

Benchmark returns calculated based on Total Return Index Values

Franklin India Equity Hybrid Fund (FIEHF) - Growth Option ^ ^							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,960,000
Total value as on 30-Aug-2024 (Rs)	140,863	502,045	1,009,253	1,565,199	2,601,133	5,802,439	27,053,154
Returns	33.85%	22.86%	20.94%	17.47%	14.79%	14.30%	15.18%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	138,249	478,638	947,681	1,496,669	2,569,935	5,403,102	N.A
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	29.45%	19.42%	18.35%	16.21%	14.57%	13.48%	N.A
Total value of AB: Nifty 50 TRI	141,150	494,039	1,023,418	1,625,568	2,826,913	5,998,737	27,630,850
AB: Nifty 50 TRI	34.34%	21.70%	21.52%	18.53%	16.34%	14.68%	15.31%

Franklin India Equity Savings Fund (FIESF) - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	N.A	N.A	N.A	730,000
Total value as on 30-Aug-2024 (Rs)	128,142	418,307	774,853	N.A	N.A	N.A	978,255
Returns	12.86%	10.01%	10.17%	N.A	N.A	N.A	9.52%
Total value of B: Nifty Equity Savings Index TRI	130,494	431,950	803,383	N.A	N.A	N.A	1,028,436
B:Nifty Equity Savings Index TRI Returns	16.66%	12.21%	11.63%	N.A	N.A	N.A	11.15%
Total value of AB: Nifty 50 TRI	141,150	494,039	1,023,418	N.A	N.A	N.A	1,335,430
AB: Nifty 50 TRI	34.34%	21.70%	21.52%	N.A	N.A	N.A	19.73%

Franklin India Balanced Advantage Fund - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	240,000
Total value as on 30-Aug-2024 (Rs)	136,095	N.A	N.A	N.A	N.A	N.A	299,311
Returns	25.72%	N.A	N.A	N.A	N.A	N.A	22.82%
Total value of B: NIFTY 50 Hybrid Composite Debt 50:50 Index	133,706	N.A	N.A	N.A	N.A	N.A	285,878
B: NIFTY 50 Hybrid Composite Debt 50:50 Index	21.79%	N.A	N.A	N.A	N.A	N.A	17.80%
Total value of AB: Nifty 50 TRI	141,934	N.A	N.A	N.A	N.A	N.A	312,458
AB: Nifty 50 TRI	35.47%	N.A	N.A	N.A	N.A	N.A	27.64%

Franklin India Pension Plan (FIPEP) - Growth Option ^ ^							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	3,290,000
Total value as on 30-Aug-2024 (Rs)	133,360	447,366	817,637	1,233,540	1,981,730	4,042,934	19,291,717
Returns	21.34%	14.65%	12.34%	10.80%	9.69%	10.08%	11.07%
Total value of Benchmark##	133,530	450,676	853,748	1,330,989	2,237,121	4,539,240	N.A
Benchmark Returns##	21.62%	15.16%	14.09%	12.93%	11.97%	11.44%	N.A
Total value of AB: Nifty 50 TRI	141,150	494,039	1,023,418	1,625,568	2,826,913	5,998,317	38,697,192
AB: Nifty 50 TRI	34.34%	21.70%	21.52%	18.53%	16.34%	14.68%	14.95%

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

SIP Performance of Debt Schemes (As on August 30, 2024)

The tables show the growth of monthly investment of Rs. 10,000 in each of the fund.

Franklin India Corporate Debt Fund (FICDF) - Growth Option ^ ^							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	3,260,000
Total value as on 30-Aug-2024 (Rs)	124,808	395,985	694,758	1,046,845	1,689,308	3,254,169	10,575,970
Returns	7.54%	6.29%	5.81%	6.20%	6.66%	7.48%	7.71%
Total value of B: NIFTY Corporate Bond Index A-II#	124,911	399,753	709,444	1,077,342	1,737,468	3,296,716	N.A
B:NIFTY Corporate Bond Index A-II Returns	7.70%	6.93%	6.64%	7.00%	7.19%	7.63%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	126,608	403,520	694,502	1,043,853	1,649,326	2,999,485	N.A
AB: CRISIL 10 Year Gilt Index	10.40%	7.56%	5.79%	6.12%	6.20%	6.48%	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.

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 Banking & PSU Debt Fund (FIBPDF) - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,250,000
Total value as on 30-Aug-2024 (Rs)	124,947	397,461	696,679	1,055,902	1,700,594	N.A	1,804,080
Returns	7.76%	6.54%	5.92%	6.44%	6.78%	N.A	6.84%
Total value of B: Nifty Banking & PSU Debt Index A-II#	125,035	397,913	699,961	1,063,067	1,716,494	N.A	1,825,499
B:Nifty Banking & PSU Debt Index A-II Returns	7.90%	6.62%	6.11%	6.63%	6.96%	N.A	7.06%
Total value of AB: CRISIL 10 Year Gilt Index	126,608	403,520	694,502	1,043,853	1,649,326	N.A	1,750,650
AB: CRISIL 10 Year Gilt Index	10.40%	7.56%	5.79%	6.12%	6.20%	N.A	6.29%

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

Franklin India Government Securities Fund (FIGSF) - Growth ^ ^							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,730,000
Total value as on 30-Aug-2024 (Rs)	125,015	393,091	680,238	1,013,590	1,583,515	2,916,531	6,323,425
Returns	7.87%	5.80%	4.97%	5.29%	5.41%	6.14%	6.78%
Total value of B: Nifty All Duration G-Sec Index	127,044	408,108	714,458	1,096,471	1,791,946	3,510,923	N.A
B:Nifty All Duration G-Sec Index Returns	11.10%	8.33%	6.92%	7.50%	7.78%	8.39%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	126,608	403,520	694,502	1,043,853	1,649,326	2,999,485	5,959,385
AB: CRISIL 10 Year Gilt Index	10.40%	7.56%	5.79%	6.12%	6.20%	6.48%	6.33%

#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) - Growth ^ ^							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,810,000
Total value as on 30-Aug-2024 (Rs)	125,544	401,918	702,654	1,044,957	1,642,328	2,932,687	6,037,258
Returns	8.71%	7.29%	6.26%	6.15%	6.11%	6.21%	6.03%
Total value of B: NIFTY Short Duration Debt Index A-II#	125,029	401,321	701,788	1,041,332	1,648,912	3,055,202	N.A
B:NIFTY Short Duration Debt Index A-II Returns	7.89%	7.19%	6.21%	6.05%	6.19%	6.71%	N.A
Total value of AB: CRISIL 1 Year T-Bill Index	124,891	398,385	695,127	1,034,649	1,634,617	2,962,032	6,142,969
AB: CRISIL 1 Year T-Bill Index	7.67%	6.70%	5.83%	5.87%	6.02%	6.33%	6.15%

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) - Growth Option - Retail ^ ^							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,710,000
Total value as on 30-Aug-2024 (Rs)	124,808	399,363	698,580	1,044,092	1,667,726	3,126,059	6,567,234
Returns	7.54%	6.86%	6.03%	6.12%	6.41%	6.99%	7.17%
Total value of B: NIFTY Money Market Index A-I#	124,856	400,431	700,504	1,040,533	1,648,993	3,057,322	6,238,941
B:NIFTY Money Market Index A-I Returns	7.61%	7.04%	6.14%	6.03%	6.19%	6.72%	6.78%
Total value of AB: CRISIL 1 Year T-Bill Index	124,891	398,385	695,127	1,034,640	1,634,608	2,962,023	5,755,327
AB: CRISIL 1 Year T-Bill Index	7.67%	6.70%	5.83%	5.87%	6.02%	6.33%	6.17%

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 - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,280,000
Total value as on 31-Aug-2024 (Rs)	124,738	398,800	695,135	1,029,496	1,628,776	3,038,668	4,596,936
Returns	7.37%	6.75%	5.82%	5.72%	5.95%	6.64%	6.88%
Total value of B: NIFTY Liquid Index A-I#	124,755	399,626	698,659	1,036,570	1,641,178	3,040,589	4,542,416
B:NIFTY Liquid Index A-I Returns	7.40%	6.89%	6.02%	5.91%	6.10%	6.65%	6.77%
Total value of AB: CRISIL 1 Year T-Bill Index	124,939	398,494	695,320	1,034,928	1,634,999	2,962,644	4,306,859
AB: CRISIL 1 Year T-Bill Index	7.69%	6.70%	5.83%	5.87%	6.02%	6.33%	6.27%

The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index and for the period 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

Franklin India Overnight Fund (FIONF) - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	N.A	N.A	N.A	640,000
Total value as on 31-Aug-2024 (Rs)	124,258	395,685	687,059	N.A	N.A	N.A	737,919
Returns	6.62%	6.23%	5.36%	N.A	N.A	N.A	5.27%
Total value of B: Nifty 1D Rate Index#	124,332	396,594	689,933	N.A	N.A	N.A	741,257
B:Nifty 1D Rate Index Returns	6.73%	6.38%	5.52%	N.A	N.A	N.A	5.44%
Total value of AB: CRISIL 1 Year T-Bill Index	124,939	398,492	695,306	N.A	N.A	N.A	748,550
AB: CRISIL 1 Year T-Bill Index	7.69%	6.70%	5.83%	N.A	N.A	N.A	5.81%

#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. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). **B: Benchmark, AB: Additional Benchmark**

NA : Not Applicable TRI : Total Return Index.

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns

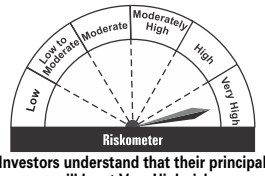
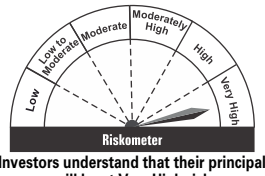
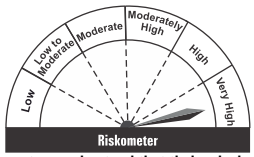
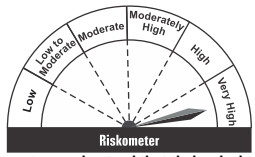
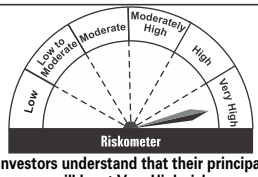
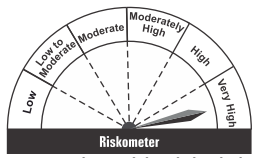
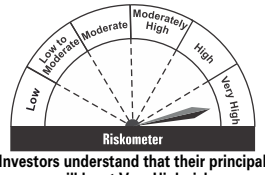
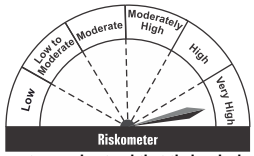
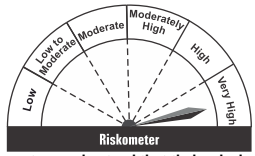
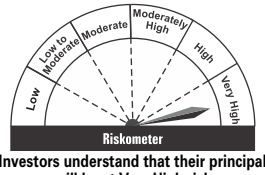
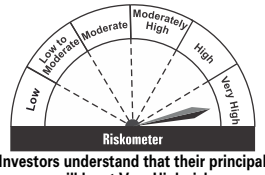
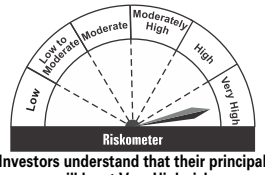
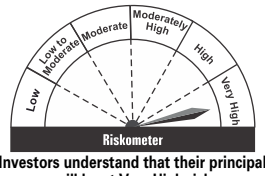
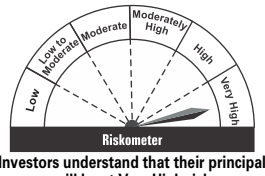
Please refer page 51 to 55 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

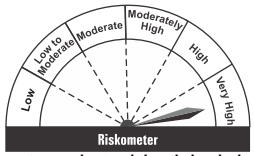
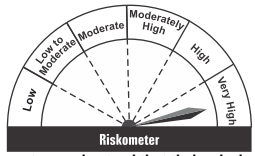
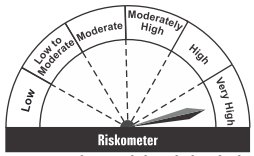
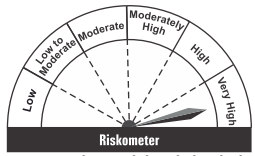
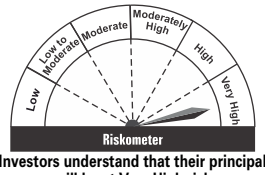
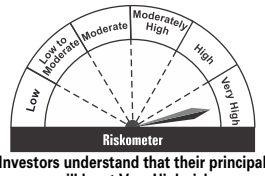
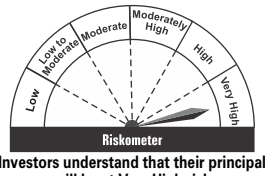
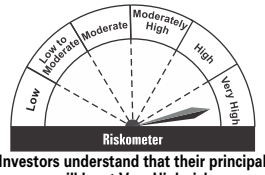
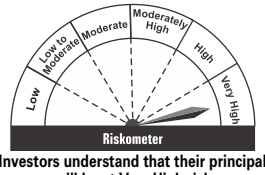
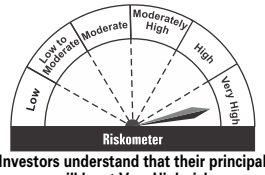
^ ^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

Product Labelling and Riskometers As on August 30, 2024

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
Franklin India Multi Cap Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that invests predominantly in equity and equity related securities across large cap, midcap and small cap stocks	 **Investors understand that their principal will be at Very High risk**	NIFTY 500 Multicap 50:25:25 TRI	 **Investors understand that their principal will be at Very High risk**
Franklin India Bluechip Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that primarily invests in large-cap stocks	 **Investors understand that their principal will be at Very High risk**	Nifty 100	 **Investors understand that their principal will be at Very High risk**
Franklin India Flexi Cap Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • Dynamic Investing in large, mid and small cap stocks	 **Investors understand that their principal will be at Very High risk**	Nifty 500	 **Investors understand that their principal will be at Very High risk**
Franklin India Equity Advantage Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that primarily invests in large and mid-cap stocks	 **Investors understand that their principal will be at Very High risk**	Nifty LargeMidcap 250	 **Investors understand that their principal will be at Very High risk**
Franklin India ELSS Tax Saver Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • An ELSS fund offering tax benefits under Section 80C of the Income Tax Act	 **Investors understand that their principal will be at Very High risk**	Nifty 500	 **Investors understand that their principal will be at Very High risk**
Franklin India Focused Equity Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that invests in stocks of companies / sectors with high growth rates or above average potential	 **Investors understand that their principal will be at Very High risk**	Nifty 500	 **Investors understand that their principal will be at Very High risk**
Templeton India Value Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • An equity fund that follows value investment strategy	 **Investors understand that their principal will be at Very High risk**	Tier I - Nifty 500 Index Tier II - Nifty500 Value 50 Index (w.e.f. August 1, 2023)	 **Investors understand that their principal will be at Very High risk**
Templeton India Equity Income Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that focuses on Indian and emerging market stocks that have a current or potentially attractive dividend yield, by using a value strategy	 **Investors understand that their principal will be at Very High risk**	Tier I - Nifty 500 Index Tier II - Nifty Dividend Opportunities 50 Index (w.e.f. August 1, 2023)	 **Investors understand that their principal will be at Very High risk**
Franklin India Prima Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that primarily invests in midcap stocks	 **Investors understand that their principal will be at Very High risk**	Nifty Midcap 150	 **Investors understand that their principal will be at Very High risk**

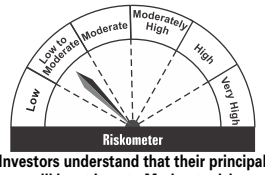
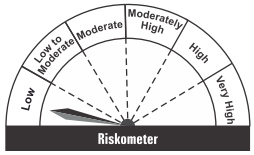
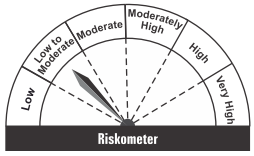
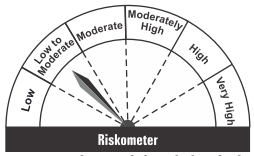
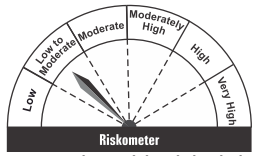
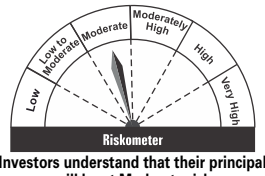
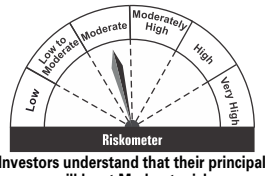
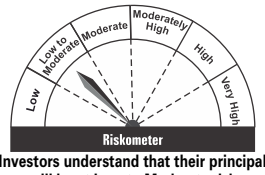
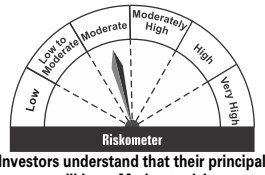
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Product Labelling and Riskometers As on August 30, 2024

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
Franklin India Smaller Companies Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that invests primarily in small cap stocks	 **Investors understand that their principal will be at Very High risk**	Nifty Smallcap 250	 **Investors understand that their principal will be at Very High risk**
Franklin Build India Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that invests in infrastructure and allied sectors	 **Investors understand that their principal will be at Very High risk**	BSE India Infrastructure Index (The Benchmark name is renamed from "S&P BSE India Infrastructure Index" to "BSE India Infrastructure Index" w.e.f 1st June, 2024.)	 **Investors understand that their principal will be at Very High risk**
Franklin India Opportunities Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that takes stock or sector exposures based on special situations theme.	 **Investors understand that their principal will be at Very High risk**	Nifty 500	 **Investors understand that their principal will be at Very High risk**
Franklin India Technology Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that invests in stocks of technology and technology related companies	 **Investors understand that their principal will be at Very High risk**	BSE Teck (The Benchmark name is renamed from "S&P BSE Teck" to "BSE Teck" w.e.f 1st June, 2024.)	 **Investors understand that their principal will be at Very High risk**
Franklin India Feeder - Franklin U.S. Opportunities Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund of funds investing in an overseas equity fund	 **Investors understand that their principal will be at Very High risk**	Russell 3000 Growth Index	 **Investors understand that their principal will be at Very High risk**
Franklin India Feeder - Templeton European Opportunities Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund of funds investing in an overseas equity fund having exposure to Europe.	 **Investors understand that their principal will be at Very High risk**	MSCI Europe Index	 **Investors understand that their principal will be at Very High risk**
Franklin Asian Equity Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that invests in stocks of Asian companies / sectors (excluding Japan)	 **Investors understand that their principal will be at Very High risk**	75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index (The Benchmark is changed from "MSCI Asia (ex-Japan) Standard Index" w.e.f 9th March, 2024.)	 **Investors understand that their principal will be at Very High risk**
Franklin India NSE Nifty 50 Index Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A passively managed index fund	 **Investors understand that their principal will be at Very High risk**	Nifty 50	 **Investors understand that their principal will be at Very High risk**

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

Product Labelling and Riskometers As on August 30, 2024

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
Franklin India Ultra Short Duration Fund This product is suitable for investors who are seeking*: • Short term regular income • Investment in debt & money market securities	 **Investors understand that their principal will be at Low to Moderate risk**	NIFTY Ultra Short Duration Debt Index A-I	 **Investors understand that their principal will be at Low to Moderate risk**
Franklin India Overnight Fund This product is suitable for investors who are seeking*: • Regular income for short term with high level of safety and liquidity • Investment in debt & money market instruments having maturity of one business day	 **Investors understand that their principal will be at Low risk**	NIFTY 1D Rate Index (w.e.f. April 1, 2024)	 **Investors understand that their principal will be at Low risk**
Franklin India Liquid Fund This product is suitable for investors who are seeking*: • Regular income for short term • A liquid fund that invests in short term and money market instruments.	 **Investors understand that their principal will be at Low to Moderate risk**	NIFTY Liquid Index A-I (w.e.f. April 1, 2024)	 **Investors understand that their principal will be at Low to Moderate risk**
Franklin India Money Market Fund This product is suitable for investors who are seeking*: • Regular income for short term • A money market fund that invests in money market instruments	 **Investors understand that their principal will be at Low to Moderate risk**	NIFTY Money Market Index A-I (w.e.f. April 1, 2024)	 **Investors understand that their principal will be at Low to Moderate risk**
Franklin India Floating Rate Fund This product is suitable for investors who are seeking*: • Regular income for short term • A fund that invests primarily in floating rate and short term fixed rate debt instruments.	 **Investors understand that their principal will be at Low to Moderate risk**	NIFTY Short Duration Debt Index A-II (w.e.f. April 1, 2024)	 **Investors understand that their principal will be at Low to Moderate risk**
Franklin India Corporate Debt Fund This product is suitable for investors who are seeking*: • Medium term capital appreciation with current income • A bond fund-focuses on AA+ and above rated Corporate/PSU Bonds.	 **Investors understand that their principal will be at Moderate risk**	NIFTY Corporate Bond Index A-II (w.e.f. April 1, 2024)	 **Investors understand that their principal will be at Moderate risk**
Franklin India Banking & PSU Debt Fund This product is suitable for investors who are seeking*: • Regular Income for medium term • An income fund that invests predominantly in debt and money market instruments issued by Banks, PSUs, PFIs and Municipal Bonds.	 **Investors understand that their principal will be at Moderate risk**	Nifty Banking & PSU Debt Index A-II (w.e.f. April 1, 2024)	 **Investors understand that their principal will be at Low to Moderate risk**
Franklin India Government Securities Fund This product is suitable for investors who are seeking*: • Medium term capital appreciation with current income • A fund that invests in Indian government securities	 **Investors understand that their principal will be at Low to Moderate risk**	NIFTY All Duration G-Sec Index	 **Investors understand that their principal will be at Moderate risk**

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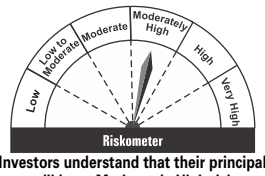
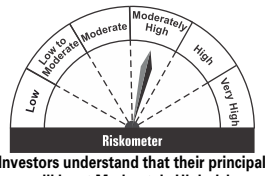
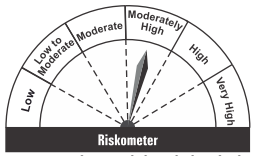
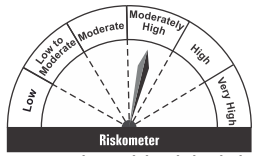
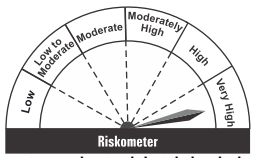
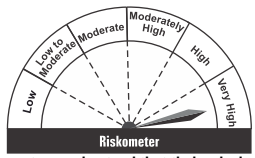
Product Labelling and Riskometers As on August 30, 2024

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
Franklin India Debt Hybrid Fund This product is suitable for investors who are seeking*: • Medium term capital appreciation with current income • A fund that invests predominantly in debt instruments with marginal equity exposure.	 **Investors understand that their principal will be at Moderately High risk**	CRISIL Hybrid 85+15 - Conservative Index	 **Investors understand that their principal will be at Moderately High risk**
Franklin India Equity Savings Fund This product is suitable for investors who are seeking*: • Income generation and capital appreciation over medium to long term. • Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments	 **Investors understand that their principal will be at Low to Moderate risk**	Nifty Equity Savings Index	 **Investors understand that their principal will be at Moderate risk**
Franklin India Pension Plan This product is suitable for investors who are seeking*: • Long term capital appreciation • A retirement fund investing upto 40% in equities and balance in fixed income instruments.	 **Investors understand that their principal will be at Moderately High risk**	CRISIL Short Term Debt Hybrid 60+40 Index (The Benchmark has been changed from 40% Nifty 500+ 60% Crisil Composite Bond Index to CRISIL Short Term Debt Hybrid 60+40 Index w.e.f 12th August, 2024.)	 **Investors understand that their principal will be at Moderately High risk**
Franklin India Multi-Asset Solution Fund of Funds This product is suitable for investors who are seeking*: • Long Term Capital appreciation • A fund of funds investing in diversified asset classes through a mix of strategic and tactical allocation.	 **Investors understand that their principal will be at High risk**	40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price	 **Investors understand that their principal will be at Moderately High risk**
Franklin India Dynamic Asset Allocation Fund of Funds This product is suitable for investors who are seeking*: • Capital appreciation and Income generation over medium to long term • A hybrid fund of funds with dynamic allocation between equity and debt mutual funds	 **Investors understand that their principal will be at High risk**	CRISIL Hybrid 50+50 - Moderate Index	 **Investors understand that their principal will be at High risk**
Franklin India Equity Hybrid Fund This product is suitable for investors who are seeking*: • Long term capital appreciation with current income • A fund that invests both in stocks and fixed income instruments.	 **Investors understand that their principal will be at Very High risk**	CRISIL Hybrid 35+65 - Aggressive Index	 **Investors understand that their principal will be at Very High risk**
Franklin India Balanced Advantage Fund This product is suitable for investors who are seeking*: • Income generation and capital appreciation over medium to long term • A fund that invests in dynamically managed portfolio of equity & equity related securities, fixed income and money market instruments.	 **Investors understand that their principal will be at High risk**	NIFTY 50 Hybrid Composite Debt 50:50 Index	 **Investors understand that their principal will be at High risk**

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

Potential Risk Class Matrix

<table>
<tr><th>SR No.</th><th>Scheme Name</th><th>Description of Potential Risk</th><th>Potential Risk Class</th></tr>
<tr><td>1.</td><td>Franklin India Overnight Fund
Type of Scheme :
An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk scheme.</td><td>Relatively Low Interest Rate Risk and Relatively Low Credit Risk</td><td>
<table>
<tr><td colspan="4">Potential Risk Class</td></tr>
<tr><td>Credit Risk →
Interest Rate Risk ↓</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</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>
</td></tr>
<tr><td>2.</td><td>Franklin India Liquid Fund
Type of Scheme :
An Open-ended Liquid Fund. A relatively low interest rate risk and moderate credit risk fund.</td><td rowspan="3">Relatively Low interest rate risk and moderate Credit Risk</td><td rowspan="3">
<table>
<tr><td colspan="4">Potential Risk Class</td></tr>
<tr><td>Credit Risk →
Interest Rate Risk ↓</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</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>
</td></tr>
<tr><td>3.</td><td>Franklin India Money Market Fund
Type of Scheme :
An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk scheme.</td></tr>
<tr><td>4.</td><td>Franklin India Ultra Short Duration Fund
Type of Scheme :
An open ended Ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months to 6 months</td></tr>
<tr><td>5.</td><td>Franklin India Floating Rate Fund
Type of Scheme :
An open-ended debt scheme predominantly investing in floating rate instruments (Including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). A relatively high interest rate risk and moderate credit risk scheme.</td><td rowspan="3">Relatively High interest rate risk and moderate Credit Risk</td><td rowspan="3">
<table>
<tr><td colspan="4">Potential Risk Class</td></tr>
<tr><td>Credit Risk →
Interest Rate Risk ↓</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</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>
</td></tr>
<tr><td>6.</td><td>Franklin India Banking & PSU Debt Fund
Type of Scheme :
An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk scheme.</td></tr>
<tr><td>7.</td><td>Franklin India Corporate Debt Fund
Type of Scheme :
Open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk scheme.</td></tr>
<tr><td>8.</td><td>Franklin India Government Securities Fund
Type of Scheme :
Open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk scheme.</td><td>Relatively High interest rate risk and Relatively Low Credit Risk</td><td>
<table>
<tr><td colspan="4">Potential Risk Class</td></tr>
<tr><td>Credit Risk →
Interest Rate Risk ↓</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</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>
</td></tr>
</table>

IDCW ^ /BONUS HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Franklin India Bluechip Fund**		
Jan 25, 2024	4.00	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 08, 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	7.00	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	22.43
Jul 30, 2003	2.00	15.45
Mar 18, 2002	1.00	12.93
Mar 09, 2001	2.25	14.08
Nov 10, 2000	2.50	16.85
Mar 14, 2000***	6.50	50.38
Jul 30, 1999	3.50	30.17
Jan 01, 1997	2.00	12.03
Templeton India Value Fund**		
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	4.43	57.4755
Dec 14, 2018	5.76	64.4686
Dec 15, 2017	6.50	79.3595
Dec 09, 2016	5.00	65.3237
Dec 11, 2015	5.00	61.4454
Dec 12, 2014	5.00	67.6406
Dec 20, 2013	4.00	49.0505
Dec 21, 2012	2.00	51.4321
Dec 30, 2011	1.50	39.9547
Dec 16, 2010	4.50	59.6504
Dec 16, 2009	3.00	51.5728
Dec 10, 2008	2.50	28.2833
Dec 26, 2007	4.50	60.5998
Dec 20, 2006	4.00	41.07
Dec 21, 2005	3.50	35.94
Dec 8, 2004	2.50	27.29
Feb 24, 2004	3.00	27.16
Sep 16, 2003	2.00	20.48
Apr 28, 2000	1.50	14.45
Franklin India Flexi Cap Fund**		
Feb 23, 2024	3.00	64.3606
Mar 03, 2023	3.00	47.9892
Feb 25, 2022	3.50	52.7297
Mar 05, 2021	2.75	44.4141
Feb 14, 2020	2.43	36.4755
Feb 22, 2019	2.43	36.9038
Feb 23, 2018	3.50	41.7570
Mar 10, 2017	2.50	38.8155
Feb 26, 2016	2.50	32.5271
Feb 13, 2015	2.50	39.5024
Feb 21, 2014	2.00	25.3129
Feb 15, 2013	3.00	26.8866
Mar 02, 2012	2.50	26.3131
Feb 18, 2011	3.00	28.3263
Feb 19, 2010	6.00	31.1704
Feb 25, 2009	2.50	19.4543
Feb 13, 2008	6.00	38.9872
Mar 07, 2007	3.00	31.32
Nov 15, 2006	6.00	38.81
Nov 09, 2005	5.50	28.85
Oct 27, 2004	4.00	23.02
Mar 23, 2004	2.50	23.63
Aug 19, 2003	2.00	18.1
Mar 18, 2002	2.00	15.36
Jan 19, 2001	2.50	16.79
Oct 13, 2000	3.00	17.41
Sep 10, 1999	2.00	18.83
Franklin India Prima Fund**		
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	4.00	48.1713
Jun 21, 2013	5.00	36.8922
Jun 22, 2012	4.00	34.6981
Jun 17, 2011	6.00	42.2608
Jun 18, 2010	8.00	48.1375
Jun 24, 2009	6.00	38.6376
Jun 18, 2008	6.00	48.8451
Jul 18, 2007	6.00	65.3063
Jul 19, 2006	6.00	48.13
Jul 13, 2005	5.50	47.49
Oct 5, 2004	3.50	34.97
Jan 20, 2004	4.00	35.64
Jun 27, 2003	2.50	20.73
Mar 18, 2002	3.00	16.78
Jan 17, 2001	2.50	15.27
Sep 22, 2000	3.00	18.93
Nov 3, 1999	3.00	26.34
Franklin India Equity Advantage Fund**		
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	15.1021
Mar 12, 2008	3.00	18.1619
May 9, 2007	2.50	18.5404
Mar 14, 2006	2.00	17.4800
Franklin India Focused Equity Fund		
Aug 23, 2024	3.35	42.6761
Aug 25, 2023	2.75	33.4486
Aug 26, 2022	2.75	31.7221
Sep 3, 2021	2.25	32.0859
Aug 28, 2020	1.50	21.2296
Aug 23, 2019	1.55	22.0080
Aug 17, 2018	1.99	25.5353
Aug 24, 2017	2.00	25.6720
Aug 26, 2016	2.00	23.9581
Aug 28, 2015	2.00	24.0902
Aug 22, 2014	1.00	20.8105
Aug 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 15, 2024	1.00	26.1970
Sep 25, 2023	0.90	22.0594
Apr 06, 2023	0.85	20.4538
Sep 23, 2022	0.85	19.8670
Mar 25, 2022	0.85	20.5885
Sep 24, 2021	0.85	20.3887
Mar 26, 2021	0.75	17.0810
Sep 25, 2020	0.70	13.0018
Jun 19, 2020	0.65	12.3508
Sep 27, 2019	0.60	14.5211
Mar 08, 2019	0.70	15.3096
Sep 14, 2018	0.70	16.9193
Mar 01, 2018	0.70	17.5853
Sep 22, 2017	0.70	17.2539
Mar 17, 2017	0.70	16.0915
Sep 09, 2016	0.70	16.0584
Mar 11, 2016	0.70	13.7403
Sep 11, 2015	0.70	14.9722
Mar 13, 2015	0.70	16.3782
Sep 12, 2014	0.70	16.5291
Mar 14, 2014	0.70	12.9704
Sep 13, 2013	0.70	12.5402
Mar 15, 2013	0.70	13.4313
Sep 14, 2012	0.70	13.2078
Mar 16, 2012	0.70	13.1487
Sep 16, 2011	0.70	13.0652
Mar 11, 2011	0.70	15.0130
Sep 20, 2010	0.70	16.6675
Mar 12, 2010	0.70	14.6901
Aug 26, 2009	0.70	13.1510
May 21, 2009	0.70	15.0494
Nov 28, 2007	0.70	15.7362
Apr 18, 2007	0.70	12.3379
Franklin Build India Fund		
Dec 15, 2023	3.15	39.8952
Dec 16, 2022	2.35	29.3304
Dec 10, 2021	2.35	28.2937
Jan 01, 2021	1.75	21.1172
Dec 27, 2019	1.55	21.6672
Jan 04, 2019	1.77	22.4384
Dec 29, 2017	2.25	27.4802
Dec 30, 2016	1.75	20.9213
Jan 01, 2016	2.00	21.4310
Dec 26, 2014	1.75	22.2172
Dec 20, 2013	1.00	12.5446
Jan 04, 2013	1.00	13.1246
Sep 24, 2010	0.60	13.3353
Franklin India ELSS Tax Saver Fund**		
Jan 25, 2024	4.75	62.4450
Jan 27, 2023	4.25	49.6214
Jan 14, 2022	4.25	55.8203
Jan 29, 2021	3.50	42.4175
Jan 17, 2020	2.88	42.4449
Jan 25, 2019	3.32	42.3086
Jan 25, 2018	4.50	49.8081
Jan 20, 2017	3.50	42.6699
Jan 22, 2016	3.50	40.6886
Jan 30, 2015	3.00	47.2441
Jan 24, 2014	3.00	31.1896
Jan 18, 2013	2.00	32.2527
Feb 03, 2012	3.00	30.3111
Jan 14, 2011	4.00	34.0334
Jan 15, 2010	3.00	33.0523
Dec 17, 2008	3.00	20.6681
Nov 14, 2007	8.00	46.8922
Jan 10, 2007	8.00	39.43
Feb 15, 2006	3.50	38.01
Mar 18, 2005	3.00	27.25
Feb 24, 2004	4.00	24.01
Mar 30, 2001	1.25	11.57
May 24, 2000	6.00	19.82
Mar 31, 2000	8.00	31.02
Franklin India Opportunities Fund**		
Nov 03, 2023	2.30	28.4570
Oct 14, 2021	2.25	28.3663
Oct 30, 2020	1.00	17.8361
Nov 01, 2019	1.33	18.6166
Nov 02, 2018	1.55	19.1097
Nov 02, 2017	1.75	22.6895
Nov 04, 2016	1.75	20.0176
Oct 30, 2015	1.75	20.3173
Oct 22, 2014	1.00	19.0195
Oct 18, 2013	0.70	13.2090
Oct 19, 2012	0.70	13.3128
Oct 21, 2011	0.70	12.8434
Oct 22, 2010	1.00	16.5205
Oct 28, 2009	0.50	13.6099
Sep 12, 2007	3.00	17.8566
Nov 29, 2006	3.00	18.82
Sep 13, 2006	3.00	18.88
Sep 14, 2005	2.50	15.96
Franklin Asian Equity Fund**		
Nov 21, 2023	0.35	12.1446
Dec 23, 2022	0.35	12.4816
Dec 17, 2021	0.75	15.6199
Dec 04, 2020	0.75	16.7519
Dec 06, 2019	0.80	17.2738
Nov 30, 2018	0.89	12.5899
Nov 24, 2017	1.25	15.8165
Nov 25, 2016	1.10	12.6957
Nov 27, 2015	1.25	13.1505
Nov 18, 2013	1.25	15.1372
Nov 28, 2014	1.25	14.7828
Franklin India Technology Fund**		
Nov 03, 2023	3.50	41.3511
Oct 14, 2021	4.00	47.4265
Oct 30, 2020	2.50	32.6021
Nov 01, 2019	1.77	25.0124
Nov 02, 2018	1.99	26.2565
Nov 03, 2017	2.00	23.4716
Nov 04, 2016	2.00	22.4512
Oct 30, 2015	2.25	26.5639
Oct 22, 2014	2.00	25.8828
Oct 18, 2013	2.00	23.9134
Oct 12, 2012	1.00	17.6444
Oct 21, 2011	1.50	19.2747
Oct 22, 2010	2.00	22.2678
Oct 28, 2009	0.30	16.5478
Aug 20, 2008	2.50	16.0852
Oct 24, 2007	2.50	21.4765
Nov 29, 2006	1.50	25.61
Nov 23, 2005	3.00	20.26
Mar 16, 2004	2.00	12.67
Mar 24, 2000	6.00	37.57
Jan 12, 2000***	6.00	64.00
Oct 8, 1999	4.00	39.59
Franklin India Smaller Companies Fund		
Feb 23, 2024	4.25	51.0746
Mar 03, 2023	3.00	35.8625
Feb 25, 2022	3.00	37.6086
Feb 19, 2021	1.30	27.6606
Feb 28, 2020	1.50	21.9556
Mar 15, 2019	1.77	26.3711
Feb 23, 2018	3.00	32.3911
Feb 23, 2017	2.25	28.4159
Feb 19, 2016	2.00	22.7612
Feb 20, 2015	2.00	26.6372
Feb 14, 2014	1.50	14.5369
Feb 22, 2013	2.50	15.3803
Aug 8, 2007	0.90	12.3641
Franklin India Equity Hybrid Fund**		
May 24, 2024	2.25	31.0489
May 26, 2023	2.00	25.4178
May 27, 2022	2.00	24.5708
May 28, 2021	1.75	25.4010
May 29, 2020	1.25	18.0119
May 17, 2019	1.55	21.8268
Mar 23, 2018	2.00	22.5316
May 26, 2017	1.75	23.5297
May 27, 2016	1.75	22.3666
May 29, 2015	2.50	24.2288
May 30, 2014	1.50	19.3792
May 24, 2013	2.00	18.0370
May 18, 2012	2.00	17.0847
May 20, 2011	3.00	20.6646
May 21, 2010	3.00	21.9514
May 27, 2009	2.00	20.7556
May 21, 2008	3.00	24.9250
May 23, 2007	3.00	24.6370

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
Franklin India Pension Plan**		
Dec 15, 2023	1.2500 1.2500	17.9932
Dec 16, 2022	1.5000 1.5000	17.5075
Dec 17, 2021	1.5000 1.5000	18.2769
Dec 24, 2020	1.2500 1.2500	17.8418
Dec 20, 2019	1.0805 1.0005	18.0292
Dec 28, 2018	1.0805 1.0005	18.0655
Dec 30, 2016	0.9028 0.8365	18.4367
Jan 01, 2016	0.7223 0.6692	18.0746
Dec 26, 2014	0.6533 0.6058	17.7554
Jan 03, 2014	0.8000 0.7661	14.4709
Dec 21, 2012	1.0000 0.8571	14.9959
Dec 23, 2011	1.2500 1.0713	14.2573
Dec 16, 2010	1.2999 1.2115	15.8918
Dec 18, 2009	1.2000 1.1169	14.4587
Dec 16, 2009	1.2000 1.1169	15.8809
Dec 17, 2008	1.2000 1.1169	13.7490
Nov 14, 2007	2.5000 2.3268	20.4519
Dec 20, 2006	2.0000 1.8625	18.8017
Dec 21, 2005	1.5000 1.3969	17.74
Dec 15, 2004	1.2000 1.1221	16.27
Dec 23, 2003	1.20	15.81
Mar 22, 2002	1.00	11.72
Jul 13, 2001	1.20	12.09
Franklin India Equity Savings Fund (Monthly IDCW[#])[$]		
Nov 21, 2023	0.0450 0.0450	12.1660
Oct 20, 2023	0.0300 0.0300	12.1104
Aug 18, 2023	0.0300 0.0300	12.0087
Franklin India Equity Savings Fund (Quarterly IDCW[$])		
Feb 23, 2024	0.1000 0.1000	11.8895
Nov 21, 2023	0.1850 0.1850	11.6107
Sep 25, 2023	0.0300 0.0300	12.0924
Franklin India Equity Savings Fund (IDCW)		
Aug 18, 2023	0.4500 0.4500	12.5086
Aug 19, 2022	0.8000 0.8000	12.4444
Aug 20, 2021	0.5000 0.5000	12.3822
Franklin India Dynamic Asset Allocation Fund of Funds[$]		
Jul 19, 2024	0.8500 0.8500	44.7973
Apr 19, 2024	0.7500 0.7500	42.7294
Jan 19, 2024	0.7500 0.7500	42.3580
Oct 20, 2023	0.7500 0.7500	40.1663
Jul 21, 2023	0.7000 0.7000	38.4177
Apr 21, 2023	0.7000 0.7000	36.2556
Jan 27, 2023	0.7500 0.7500	36.6874
Oct 21, 2022	0.7500 0.7500	37.3932
Jul 22, 2022	0.7500 0.7500	36.5944
Apr 22, 2022	0.7500 0.7500	37.4161
Jan 21, 2022	0.7500 0.7500	38.1422
Oct 22, 2021	0.7500 0.7500	38.6976
July 16, 2021	0.7500 0.7500	35.8106
Apr 16, 2021	0.7500 0.7500	32.4267
Jan 15, 2021	0.7500 0.7500	31.4820
Oct 23, 2020	0.7500 0.7500	28.3595
Jul 17, 2020	0.7500 0.7500	27.8354
Apr 17, 2020	0.7500 0.7500	30.7703
Jan 24, 2020	0.5402 0.5003	36.1096
Nov 01, 2019	0.5402 0.5003	36.7977
Jul 26, 2019	0.5402 0.5003	36.7752
Apr 26, 2019	0.6123 0.5670	37.7580
Jan 04, 2019	0.6123 0.5670	37.2602
Oct 19, 2018	0.6123 0.5670	36.9403
Franklin India Corporate Debt Fund		
(Annual IDCW)•		
Mar 22, 2024	1.0500 1.0500	17.2050
Mar 27, 2023	1.2500 1.2500	17.3858
Mar 17, 2022	1.2550 1.2550	17.9722
(Half Yearly IDCW)•		
Mar 22, 2024	0.5000 0.5000	12.9199
Sep 25, 2023	0.5300 0.5300	13.0511
Mar 27, 2023	0.5300 0.5300	13.1598
(Monthly IDCW)[#]		
Aug 23, 2024	0.0800 0.0800	15.0274
Jul 19, 2024	0.0750 0.0750	14.9747
Jun 21, 2024	0.0750 0.0750	14.9557
(Quarterly Plan)[$]		
Jun 21, 2024	0.2250 0.2250	12.0299
Mar 22, 2024	0.2300 0.2300	12.0513
Dec 22, 2023	0.2500 0.2500	12.1042
Franklin India Debt Hybrid Fund (No. of Segregated Portfolios - 1)		
(Monthly IDCW)[#]		
Aug 23, 2024	0.0850 0.0850	13.5358
Jul 19, 2024	0.0850 0.0850	13.4228
Jun 21, 2024	0.0850 0.0850	13.3573
(Quarterly IDCW)[$]		
Jun 21, 2024	0.2500 0.2500	12.5738
Mar 22, 2024	0.2500 0.2500	12.3330
Dec 22, 2023	0.2500 0.2500	12.2570
Franklin India Government Securities Fund[$]		
Jun 21, 2024	0.0900 0.0900	10.5033
Mar 22, 2024	0.0850 0.0850	10.4043
Dec 22, 2023	0.0850 0.0850	10.3486
Sep 25, 2023	0.0800 0.0800	10.2816
Jun 23, 2023	0.1050 0.1050	10.3923
Mar 27, 2023	0.0900 0.0900	10.2278
Dec 23, 2022	0.1000 0.1000	10.1826
Sep 23, 2022	0.0928 0.0928	10.0960
Mar 17, 2022	0.0850 0.0850	10.1849
Dec 24, 2021	0.2050 0.2050	10.3215
Sep 17, 2021	0.2050 0.2050	10.5004
Jun 18, 2021	0.2050 0.2050	10.5288
Mar 19, 2021	0.2050 0.2050	10.5205
Dec 18, 2020	0.2200 0.2200	10.9065
Franklin India Money Market Fund (Monthly)[$]		
Aug 23, 2024	0.0550 0.0550	10.4494
Jul 19, 2024	0.0550 0.0550	10.4339
Jun 21, 2024	0.0550 0.0550	10.4278
Franklin India Money Market Fund (Quarterly)[$]		
Jun 21, 2024	0.1400 0.1400	10.9185
Mar 22, 2024	0.1350 0.1350	10.8502
Dec 22, 2023	0.1250 0.1250	10.7751
Franklin India Banking & PSU Debt Fund[$]		
Jun 21, 2024	0.1350 0.1350	10.6226
Mar 22, 2024	0.1350 0.1350	10.5823
Dec 22, 2023	0.1250 0.1250	10.5107
Sep 25, 2023	0.1250 0.1250	10.4781
Jun 23, 2023	0.1250 0.1250	10.4438
Mar 27, 2023	0.1200 0.1200	10.3586
Dec 23, 2022	0.1200 0.1200	10.3170
Sep 23, 2022	0.1200 0.1200	10.2686
Jun 17, 2022	0.1200 0.1200	10.2482
Mar 17, 2022	0.1200 0.1200	10.4330
Dec 24, 2021	0.2000 0.2000	10.5443
Sep 17, 2021	0.2000 0.2000	10.6929
Jun 18, 2021	0.2000 0.2000	10.7453
Mar 19, 2021	0.2000 0.2000	10.7390
Dec 18, 2020	0.2000 0.2000	10.9599
Sep 18, 2020	0.2000 0.2000	10.9123
Jun 19, 2020	0.2000 0.2000	10.9797
Mar 20, 2020	0.1441 0.1334	10.6505
Dec 20, 2019	0.1441 0.1334	10.8059
Sep 20, 2019	0.1441 0.1334	10.7444
Jun 21, 2019	0.1441 0.1334	10.6876
Mar 22, 2019	0.1441 0.1334	10.5877
Dec 21, 2018	0.1441 0.1334	10.4874
Franklin India NSE Nifty 50 Index Fund		
May 24, 2024	9.0000 9.0000	183.2806

Fund Managers Industry Experience

Name	Industry experience
EQUITY	
R. Janakiraman	27 Years
Ajay Argal	29 Years
Venkatesh Sanjeevi	20 Years
Varun Sharma	16 Years
Akhil Kalluri	13 Years
Rajasa Kakulavarapu	16 Years
Sandeep Manam	14 Years
Kiran Sebastian	17 Years
FIXED INCOME	
Rahul Goswami	25 Years
Pallab Roy	23 Years
Chandni Gupta	18 Years
Anuj Tagra	20 Years

Past performance may or may not be sustained in future. ^ Pursuant to payment of IDCW, the NAV of the scheme will fall to the extent of payout and statutory levy (if applicable) • Past 12 months IDCW history # Past 3 months IDCW history $ Past 3 quarters IDCW history ** Since inception. ***1:1 bonus. IDCW history given for IDCW plan/ option with frequency of Monthly & above IDCW. For complete IDCW history log on to www.franklintempletonindia.com • For Equity oriented funds, from April 2018 onwards, the IDCW rate is provided post deduction of IDCW distribution tax, as applicable. • Effective April 2020, the IDCW payout shall be subject to tax deducted at source i.e. TDS, as applicable • Details given above are for Main Portfolio only.
The Mutual Fund is not guaranteeing or assuring any IDCW under any of the schemes and the same is subject to the availability and adequacy of distributable surplus. [$] 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 TEMPLETON BRANCH OFFICES

Ahmedabad - Gujarat State (West Region) : 202, 2nd Floor, Abhijeet - III, Opp. Mayor's Bungalow, Above Pantaloon, Near Mithakali Six Roads, Ahmedabad - 380 006. Tel.No.: (079) 66776200 • **Allahabad (U.P. State)** : SN Towers, 2nd Floor, 4-C, Maharishi Dayanand Marg, Opp. Radio Station, Civil Lines, Allahabad – 211 001. Tel. No. 075067 78149 • **Bangalore (Karnataka state)** : 26-27, 1st floor, Northern Area, West Wing, Raheja Towers, M.G. Road, Bangalore – 560001 Tel. No. 080-67149500 / 6452 9501-06 • **Baroda (Gujarat State) (West Region)** : Unit No.-306, Third Floor, Golden Icon, Opp. BSNL, Bird Circle, Old Padra Road, Vadodara-390007 Tel. No. 09033002385 / 09619429728 • **Bhopal (Madhya pradesh)** : Guru Arcade, 2nd floor, Ram Gopal Maheshwari Marg, Plot No-153, M.P. Nagar, Zone-1, Bhopal - 462011. Tel. No. 84510 16655 • **Bhubaneswar (Odisha state) - East India** : No. 77, Kharavel Nagar, Unit III, Janpath, Bhubaneswar – 751 001 Tel. No. 7400086563 • **Chandigarh (Punjab)** : S.C.O. 413-414, 1st Floor, Sector 35-C, Chandigarh - 160 022 Tel. No. 9041016691 / 9041016673 / 9041016639 • **Chennai - RMZ** : Unit 301, III Floor, Campus 4B, RMZ Millenia Business Park, 143 Dr MGR Road, Kandanchavadi, Chennai 600096 Tel. No. 044-2440 7000 •**Chennai** : Century Centre, 75, T.T.K. Road, Alwarpet, Chennai – 600 018 Tel. No. (044) 66459200 Fax No. (044) 2498 6707 •**Coimbatore (Tamil Nadu)** : 424-C, Red Rose Towers, 2nd Floor, Above ICICI Bank, D. B. Road, R. S. Puram, Coimbatore – 641 002 Tel. No. 74000 86564 / 96194 29705 •**Dehradun (Uttharakhand)** Shop No. 5 , 1st Floor, Swaraj Complex, Opp. Hotel Madhuban, Rajpur Road, Dehradun-248 001 Tel. No. 9045001203 / 04 • **Guwahati (Assam State)** : Office No.2C , 2nd Floor, ITAG Plaza, ABC, G.S. Road, Guwahati-781 005. Tel. No. 75067 76039 • **Hyderabad - Somajiguda** : Unit No.402, 6-3-1085, 4th Floor, Dega Towers, Rajbhavan Road, Somajiguda, Hyderabad – 500082. Tel. No. (04O) 71563000 • **Hyderabad - FT Park** : Franklin Templeton International Services (I) Pvt. Ltd., Franklin Templeton Park, 18 - 23, Financial District, Nanakramguda, Hyderabad - 500 019 Tel. No. 040-6697 1000 •**Goa Panaji** : J N Chambers, 3rd Floor, Opp. Mahalaxmi Chambers, Dr. P. Shirgaonkar Road, Panaji Goa - 403001. Tel. No. 75067 78539 • **Indore (Madhya Pradesh) (West Region)** : 101, Starlit Towers, Opposite State Bank of India, 29 /1, Y.N. Road , Indore - 452001 Tel. No. 7400086590 / 91 •**Jaipur (Rajasthan)** : Office No. 18, 2nd Floor, Laxmi Complex, M I Road, Jaipur – 302 001 Tel. No. 74000 86594 / 88793 47581 • **Jalandhar (Punjab)** : BX III 455, Shakti Towers, Below Vishal Mega Mart, Upper Basement, GT Road, Jalandhar - 144 001 Tel. No. 08879347211 / 08879358771 / 08879342361 [Vodafone Numbers] • **Jamshedpur (Jharkhand State)** : Fair Deal Complex, 1st Floor, Office Unit 1B, Main Road, Opp. Ram Mandir, Bistupur, Jamshedpur - 831001 Tel. No. 7506775829 • **Kanpur (Uttar Pradesh)** : Office No.208-209, 14/113, KAN Chambers, Civil Lines, Kanpur – 208 001 Tel. No. 9044005546/9044005548 • **Kolkata (West Bengal State)** : 4th Floor, A Block, 22, Abanindra Nath Thakur Sarani, (Known as Camac Street), Kolkata – 700016. Tel. No. (033) 6623 0202, 1-800-425 4255 /1800 258 4255 / 6000 4255 # from 8:00 a.m. to 9:00 p.m., Monday to Saturday •**Kochi (Kerala)**: 41 / 418 - C, 1st Floor, Chicago Plaza, Rajaji Road, Ernakulam, Kochi - 682 035 Tel. No. 7400086616 • **Lucknow (Uttar Pradesh)** : 2, Uttam Palace, 1st Floor, 3 Sapru Marg, Lucknow – 226 001 Tel. No. 90440 07127 / 90440 07129 • **Ludhiana** : Apra Tower, Unit No. 103, 1st Floor, S.C.O 130,131,132, Feroze Gandhi Market Ludhiana - 141 001 Tel. No. 7400086562, 8879357591 • **Madurai (Tamil Nadu)** : No.272/273, 1st Floor, Suriya Towers, Good Shed Street, Madurai - 625001. Tel. No. 07400062384 & 85 • **Mangalore (Karnataka)** : 1st Floor, Manasa Towers, M. G. Road, Kodialbail, Mangalore – 575 003 Tel. No. 074000 86596 (only for distributors) • **Mumbai OIC** : One International Center, Tower 2, 12th & 13th Floor, Senapati Bapat Marg, Elphinstone (W), Mumbai-400013 Tel. No. 67519100 • **Mumbai Dalamal (Maharashtra)** : Dalamal Tower, Plot no.211, UNIT no.202/203/204, 2nd Floor, Free Press Journal Marg, Nariman Point, Mumbai-400021. Tel. No. 022-6628 7700 / 6610 7777 / 6610 5940-41 / 6628 7777 • **Nagpur (West Region)** : Ground Floor, Shop No. 3 & 4, Plot no. 262, Maharshi Shivpad Complex, West High Court Road, Bajaj Nagar, Nagpur - 440010. Tel. No.7400062380 / 8879341961 (only for distributors) • **Nasik (Maharashtra)** : 2nd Floor, Bedmutha Navkar Heights, New Pandit Colony, Sharanpur Road, Nasik-422002. Tel. No. 7400062382 / 8291982341 • **New Delhi (The capital of India)** : 707-710, 7th Floor, Ashoka Estate, 24, Barakhamba Road, New Delhi-110001 Tel. No. (011) 2376 6852 - 55 • **Patna (Bihar)** : Unit 402, 4th Floor, Sai Tower, New Dak Bungalow Road, Patna – 800 001 Tel. No. 903100 1909 / 903100 1933 •**Pune (West Region)** : 401, Karan Selene, 187 Bhandarkar Road, Pune - 411 004 Tel. No. (020) 6603 1371 - 72 • **Raipur - Chhattisgarh State** : Lalganga Shopping Mall, Shop no. 310, 3rd Floor, G.E. Road, Raipur- 492 001 Tel. No. 7400086597 • **Rajkot (Gujarat) (West Region)** : 408-409, 4th Floor, Sadhana Downtown, Jubilee Chowk, Jawahar Road, Rajkot – 360 001 Tel. No. 088793 37261 / 074000 86592 • **Ranchi (The capital of Jharkhand state)** : Saluja Tower, 6th Floor, Peepe Compound, Sujata Chowk, Main Road, Ranchi – 834001 Tel. No. 7506776729 • **Salem** : 214-215, Second Floor, Kandaswarna Shopping Mall, Sarada College Road, Salem - 636 016. Tel. No. 7400086588 / 7400086589 • **Surat (Gujarat) (West Region)** : HG – 29, International Trade Centre, Majura Gate Cross Road Signal, Ring Road, Surat – 395 002 Tel. No. 88793 42581 & 90330 02081 • **Trichy (Tamil Nadu)** : 'ARUN ARCADE ', 75/1 ,1st Floor, 1st Cross, North East extension, Thillainagar, Trichy – 620 018 Tel. No. 74000 86618 / 88793 65741 • **Varanasi (Uttar Pradesh)** : 4th Floor, D-64/127, C-H, Arihant Complex, Sigra, Varanasi (UP) – 221 010 Tel. No. 9044005562 / 68 • **Vijayawada (Andhra Pradesh)** : "White House", 1st Floor, Opp. All India Radio, Room No.2, M. G. Road, Vijayawada – 520 010 Tel. No. 740008 66617 • **Visakhapatnam (Andhra Pradesh)** : 204, First Floor, Eswar Plaza, Dwarakanagar, Beside Bata Shop, Visakhapatnam – 530 016 Tel. No. (0891) 6665351/ (0891) 2704705

CAMS COLLECTION CENTRES

Agartala(Tirupura):Advisor Chowmuhani (Ground Floor),KrishnanagarAgartala,Tripura,799001•**Agra(Uttarpradesh)**:No. 8, II Floor Maruti Tower Sanjay Place ,Agra ,Uttarpradesh-282002•**Ahmedabad(Gujarat)**:111- 113,1 st Floor- Devpath Building Off C G Road Behind Lal Bungalow,Ellis Bridge, Ahmedabad Gujarat 380006•**Ahmednagar(Maharashtra)**:Office No.3.1st Floor,Shree Parvati,Plot No.1/175,Opp. Mauli Sabhagruh,Zopadi Canteen,Savedi,Ahmednagar-414003•**Ajmer(Rajasthan)**:AMC No. 423/30 Near ChurchOpp T B Hospital,Jaipur Road,Ajmer,Rajasthan,305001•**Akola(Maharashtra)**:Opp. RLT Science CollegeCivil Lines,Akola,Maharashtra,444001•**Aligarh(Uttarpradesh)**:City Enclave, Opp. Kumar Nursing Home Ramghat Road Aligarh Uttarpradesh-202001•**Allahabad(Uttarpradesh)**:30/2, A&B, Civil Lines Station Besides ,Vishal Mega Mart Strachey Road, Allahabad ,Uttarpradesh-211001•**Alleppey(Kerala)**:Doctor's Tower Building,Door No. 14/2562, 1st floor,North of Iorn Bridge, Near Hotel Arcadia Regency, AlleppeyKerala,688001•**Alwar(Rajasthan)**:256A, Scheme No:1,Arya Nagar,Alwar,Rajasthan,301001•**Amaravati(Maharashtra)**:81, Gulsham Tower,2nd Floor,Near Panchsheel Talkies,Amaravati,Maharashtra,444601•**Ambala(Haryana)**:SCO 48-49,Ground Floor,opp peer, Bal Bhawan Road, Ambala City, Haryana•**Amritsar(Punjab)**:3rd Floor,Bearing Unit No-313,Mukut House,Amritsar-143001•**Anand(Gujarat)**:101, A.P. Tower,B/H, Sardhar Gunj,Next to Nathwani Chambers, Anand Gujarat 388001 •**Anantapur(Andhra Pradesh)**:15-570-33, I FloorPallavi Towers,Subash RoadOpp:Canara Bank,Anantapur,AndhraPradesh,515001•**Andheri(Maharashtra)**:CAMS Pvt Ltd,No.351,Icon,501,5th Floor,Western Express Highway,Andheri East,Mumbai-400069•**Angul(Orissa)**:Similipada,Near Sidhi Binayak +2 Science Collage,Angul-759122•**Ankleshwar(Gujarat)**:Shop No - F -56First Floor,Omkar ComplexOpp Old Colony,Nr Valia Char Rasta,GIDC,Ankleshwar,Gujarat,393002•**Arrah(Bihar)**:Old NCC Office,Ground Floor,Club Road,Arrah-802301•**Asansol(West Bengal)**:Block – G 1st Floor,P C Chatterjee Market Complex Rambandhu Talab PO, Ushagram Asansol Westbengal Pin No 713303•**Aurangabad(Maharashtra)**:2nd Floor,Block No.D-21-D-22,Motiwala Trade Centre,Nirala Bazar,New Samarth Nagar,Opp.HDFC Bank,Aurangabad-431001•**Balasore(Orissa)**:B C Sen Road,Balasore,Orissa,756001•**Ballari(Karnataka)**:No.18/47/A,Govind Nilaya,Ward No.20,Sangankal Moka Road,Gandhinagar,Ballari-583102•**Bangalore (Karnataka)**:Trade Centre,1st Floor45, Dikensen Road (Next to Manipal Centre) Bangalore,Karnataka,560042 • **Bagalkot** : Shop No.02 1st Floor, Shreyas Complex, Near Old Bus Stand Bagalkot Karnataka 587101 • **Bijapur** : Padmasagar Complex,1st Floor,2nd Gate,Ameer Talkies Road,Vijayapur(Bijapur) -586101 • **Bolpur** : Room No.FB28,1st Floor,Netaji Market, Bolpur,West bengal-731204 •**Bangalore (Wilson Garden)(Karnataka)**:First Floor, No.17/1, (272) 12Th Cross Road,Wilson Garden,Bangalore-560027•**Bankura(West Bengal)**:1st Floor, Central Bank Building, Machantala, P.O. & District- Bankura, West Bengal- 722101•**Barasat(West Bengal)**:N/39, K.N.C Road, 1st Floor, Shrikrishna Apartment, (Behind HDFC Bank Barasat Branch) Dist :24PGS (North) Barasat -700 124 West Bengal•**Bareilly(Uttarpradesh)**:F-62-63,2nd Floor, Butler Plaza Commercial Complex Civil Lines Bareilly Uttarpradesh-243001•**Basti(Uttarpradesh)**:CAMS C/O RAJESH MAHADEV & CO SHOP NO 3,1st Floor, JAMIA COMLEX STATION ROAD, BASTI PIN 272002•**Belgaum(Karnataka)**:Classic Complex, Block No.104,1st Floor,Saraf Colony,Khanapur Road,Tilakwadi,Belgaum-590006•**Berhampur(Orissa)**:Kalika temple Street,Ground Floor,Beside SBI BAZAR Branch,Berhampur-760002•**Bhadrak(Orissa)**:Das & Das Complex, 1st Floor, By Pass Road, Opposite to Vishal Mega Mart, Chhapulia, Bhadrak-756100, Odisha•**Bhagalpur(Bihar)**:Ground Floor, Gurudwara Road, Near Old Vijaya Bank, Bhagalpur - 812001•**Bharuch(Gujarat)**:A-111,First Floor,R K Casta,Behind Patel Super Market,Station Road,Bharuch-392001•**Bhatinda(Punjab)**:2907 GH,GT Road,Near Zila Parishad,Bhatinda,Punjab,151001•**Bhavnagar(Gujarat)**:305-306, Sterling Point,Waghawadi RoadOpp. HDFC BANK,BhavnagarGujarat364002•**Bhilai(Chattisgarh)**:1st Floor,Plot No.3,Block No.1,Priyadarshini Pariswar west,Behind IDBI Bank,Nehru Nagar,Bhilai-490020•**Bhilwara(Rajasthan)**:C/o Kodwani Associtates Shope No 211-213 2nd floor Indra Prasth Tower syam Ki Sabji Mandi Near Mukerjee Garden Bhilwara-311001 (Rajasthan)•**Bhopal(Madhyapradesh)**:Plot no 10, 2nd Floor,Alankar Complex,Near ICICI Bank,MP Nagar, Zone II,Bhopal,MadhyaPradesh462011•**Bhubaneswar(Orissa)**:Plot No -111,Varaha Complex Building3rd Floor,Station Square,Kharvel Nagar,Unit 3-Bhubaneswar-Orissa-751001•**Bhuj(Gujarat)**:Office No.4-5,First Floor,RTO Relocation Commercial Complex-B,Opp.Fire Station,Near RTO Circle,Bhuj-Kutch-370001•**Bhusawal (Parent: Jalgaon TP)(Maharashtra)**:3, Adelade Apartment,Christain Mohala, Behind Gulshan-E-Iran Hotel,Amardeep Talkies Road,Bhusawal,Maharashtra,425201•**Bikaner(Rajasthan)**:Behind rajasthan patrika In front of vijaya bank 1404,amar singh pura Bikaner.334001•**Bilaspur(Chattisgarh)**:Shop No.B-104, First Floor,Narayan Plaza,Link Road,Bilaspur(C.G)-495001•**Bohorompur(West Bengal)**:No.107/1, A C Road,Ground Floor,Bohorompur,Murshidabad,West Bengal-742103•**Bokaro(Jharkhand)**:Mazzanine FloorF-4, City Centre, Sector 4, Bokaro Steel City,Bokaro,Jharkhand,827004•**Borivali(Maharashtra)**:501 – TIARA, CTS 617, 617/1-4, off Chandavarkar Lane, Maharashtra Nagar, Borivali – West, Mumbai – 400092•**Burdwan(West Bengal)**:No.399, G T Road,1st floor,Above exide show room, ,BurdwanWestbangal713101•**Calicut(Kerala)**:29/97G 2nd Floor,S A Arcade,Mavoor Road,Arayidathupalam,CalicutKerala-673016•**Chandigarh(Punjab)**:Deepak TowerSCO 154-155,1st Floor-Sector 17-Chandigarh-Punjab-160017•**Chandrapur(Maharashtra)**:Opp Mustafa décor,Behind Bangalore, BakeryKasturba Road,Chandrapur,Maharashtra,442402•**Chennai(Tamilnadu)**:Ground Floor No.178/10,Kodambakkam High RoadOpp. Hotel Palmgrove,Nungambakkam-Chennai-Tamilnadu-600034•**Chennai-Satelite ISC(Tamilnadu)**:No.158,Rayala Tower-1,Anna salai,Chennai-600002•**Chhindwara(Madhyapradesh)**:2nd Floor,Parasia Road,Near Surya Lodge,Sood Complex,Above Nagpur CT Scan, Chhindwara,MadhyaPradesh 480001•**Chittorgarh(Rajasthan)**:3, Ashok Nagar, Near Heera Vatika,Chittorgarh, Rajasthan 312001•**Cochin(Kerala)**:Building Name Modayil,Door No. 39/2638 DJ,2nd Floor 2A M.G. Road,Cochin - 682 016 • **Coochbehar** : Nipendra Narayan Road (N.N Road) Opposite Udichi Market Near – Banik Decorators PO & Dist , Cooch Behar, West Bengal, Pin 736101•**Coimbatore(Tamilnadu)**:No.1334,Thadagam Road,Thirumurthy Layout,R.S.Puram,Behind Venketeswara Bakery,Coimbatore-641002•**Cuttack(Orissa)**:Near Indian Overseas BankCantonment Road,Mata Math,Cuttack,Orissa,753001•**Darbhanga(Bihar)**:Ground Floor , Belbhadrapur, Near Sahara Office, Laheriasarai Tower Chowk, Laheriasarai, Darbhanga- 846001.•**Davangere(Karnataka)**:13, Ist Floor,Akkamahadevi Samaj ComplexChurch Road,P.J.Extension,Davangere,Karnataka,577002•**Dehradun(Uttarkhand)**:204/121 Nari Shilp Mandir Marg(Ist Floor) Old Connaught Place,Chakrata Road,Dehradun,Uttarakhand,248001•**Deoghar(Jharkhand)**:S S M Jalan RoadGround floorOpp. Hotel Ashoke,Caster Town,Deoghar,Jharkhand,814112•**Dhanbad(Jharkhand)**:Urmila Towers,Room No: 111(1st Floor) Bank More,Dhanbad,Jharkhand,826001•**Dharmapuri(Tamilnadu)**:16A/63A, Pidamaneri Road, Near Indoor Stadium,Dharmapuri,Tamilnadu 636701•**Dhule(Maharashtra)**:House No 3140, Opp Liberty Furniture,Jamnalal Bajaj Road, Near Tower Garden,Dhule,Maharashtra 424001•**Dibrugarh(Assam)**:Amba Complex,Ground Floor,H S Road,Dibrugarh-786001•**Dimapur(Nagaland)**:H/NO-2/2, SKK Building,OPP SUB-Urban Police Station,Dr Hokishe Sema Road,Signal Point,Dimapur-797112•**Durgapur(West Bengal)**:Plot No.3601,Nazrul Sarani,City Centre,Durgapur-713216•**Erode(Tamilnadu)**:No.197, Seshaiyer Complex,Agraharam Street,Erode,Tamilnadu,638001•**Faizabad(Uttarpradesh)**:1/13/196,A,Civil Lines,Behind Tripati Hotel,Faizabad,Uttarpradesh-224001•**Faridabad(Haryana)**:B-49, 1st Floor,Nehru Ground,Behind Anupam Sweet House NIT,Faridabad,Haryana,121001•**Firozabad(Uttarpradesh)**:53,1st Floor ,Shastri Market, Sadar Bazar, Firozabad, Uttarpradesh-283203•**Gandhi Nagar(Gujarat)**:No.507,5Th Floor,Shree Ugati Corporate Park,Opp Pratik Mall,Nr Hdfc Bank,Kudasan,Gandhinagar-382421•**Gandhidham(Gujarat)**:Shyam Sadan,First Floor,Plot No.120,Sector 1/A,Gandhidham-370201•**Gangtok(Sikkim)**:House No: GTK /006/D/20(3), (Near Janata Bhawan), D.P.H. road, Gangtok-737101, Sikkim•**Gaya(Bihar)**:North Bisar Tank,Upper Ground Floor,Near-I.M.A. Hall,Gaya-823001•**Ghatkopar(Maharashtra)**:Platinum Mall,Office No.307,3rd Floor,Jawahar Road,Ghatkopar East,Mumbai-400077•**Ghaziabad(Uttarpradesh)**:1st Floor,C-10 RDC Rajnagar,Opp Kacheri Gate No.2,Ghaziabad-201002•**Goa(Goa)**:Office No.103,1st Floor,Unitech City Centre,M.G.Road,Panaji Goa,Goa-403001•**Gondal (Parent Rajkot)(Gujarat)**:A/177, Kailash Complex Opp. Khedut Decor Gondal,Gujarat,360311•**Gorakhpur(Uttarpradesh)**:Shop No.5 & 6,3Rd Floor,Cross Road The Mall,A D Tiraha,bank Road,Gorakhpur-273001•**Gulbarga(Karnataka)**:Pal Complex, Ist Floor,Opp. City Bus Stop,SuperMarket,Gulbarga,Karnataka 585101•**Guntur(Andhra Pradesh)**:D No.31-13-1158,1st Floor,13/1 Arundelpet,Ward No.6,Guntur-522002•**Gurgaon(Haryana)**:SCO - 16, Sector - 14, First floor,Gurgaon,Haryana,122001•**Guwahati(Assam)**:Piyali Phukan Road,K.C.Path,House No.1,Rehabari,Guwahati-781008•**Gwalior(Madhyapradesh)**:G-6 Global Apartment,Kailash Vihar Colony, Opp. Income Tax Office, City Centre, Gwalior Madhya Pradesh-474002•**Haldia(West Bengal)**:Mouza-Basudevpur, J.L. No. 126, Haldia Municipality, Ward No 10, Durgachak, Haldia Pin Code :- 721602•**Haldwani(Uttarpradesh)**:Durga City Centre, Nainital Road, Haldwani, Uttarakhand-263139•**Haridwar(Uttarpradesh)**:F-3, Hotel Shaurya,New Model Colony,Haridwar-249 408 •**Hassan** : PANKAJA'2nd Floor,Near Hotel Palika,Race Course Road, Hassan-573201 •**Hazaribag(Jharkhand)**:Municipal MarketAnnanda Chowk,Hazaribag,Jharkhand,825301•**Himmatnagar(Gujarat)**:D-78, First Floor, New Durga Bazar,Near Railway Crossing,Himmatnagar,Gujarat 383001•**Hisar(Haryana)**:No-12, Opp. HDFC Bank,Red Square Market,Hisar,Haryana,125001•**Hoshiarpur(Punjab)**:Near Archies Gallery,Shimla Pahari Chowk,Hoshiarpur ,Punjab 146001•**Hosur(Tamilnadu)**:Survey No.25/204,Attibele Road,HCF Post,Mathigiri,Above Time Kids School,Oppsite To Kuttys Frozen Foods,Hosur-635110•**Hubli(Karnataka)**:No.204 - 205,1st Floor' B ' Block, Kundagol ComplexOpp. Court, Club Road,Hubli,Karnataka,580029•**Hyderabad(Telangana)**:208, II FloorJade ArcadeParadise Circle,Hyderabad,Telangana,500003•**Indore(Madhyapradesh)**:101, Shalimar Corporate Centre8-B, South Tukogunj,Opp.Greenpark, Indore,MadhyaPradesh,452001•**Jabalpur(Madhyapradesh)**:8, Ground Floor, Datt Towers,Behind Commercial Automobiles,Napier Town,Jabalpur,MadhyaPradesh,482001•**Jaipur(Rajasthan)**:R-7, Yudhisthir Marg C-SchemeBehind Ashok Nagar Police Station,Jaipur,Rajasthan,302001•**Jalandhar(Punjab)**:144,Vijay Nagar,Near Capital Small Finance Bank,Football Chowk,Jalandar City-144001•**Jalgaon(Maharashtra)**:Rustomji Infotech Services70, NavipethOpp. Old Bus StandJalgaon,Maharashtra,425001•**Jalna(Maharashtra)**:Shop No 6, Ground Floor,Anand Plaza Complex,Bharat Nagar,Shivaji Putla Road,Jalna,Maharashtra,431203•**Jalpaiguri(West Bengal)**:Babu Para, Beside Meenaar Apartment ,Ward No VIII, Kotwali Police Station,Jalpaiguri-735101 West Bengal•**Jammu(Jammu & Kashmir)**:JRDS Heights,Lane Opp. S&S Computers Near RBI Building, Sector 14, Nanak Nagar Jammu,Jammu &Kashmir,180004•**Jamnagar(Gujarat)**:207,Manek Centre,P N Marg,Jamnagar,Gujarat,361001•**Jamshedpur(Jharkhand)**:Millennium Tower, "R" RoadRoom No:15 First Floor, Bistupur,Jamshedpur,Jharkhand,831001•**Janakpuri(New Delhi)**:No.306,3Rd Floor,DDA-2 Building,District Center,Janakpuri,New Delhi-110058•**Jaunpur(Uttarpradesh)**:248, Fort Road Near Amber Hotel, Jaunpur Uttarpradesh-222001•**Jhansi(Uttarpradesh)**:No.372/18D,1st Floor Above IDBI Bank,Beside V-Mart,Near RAKSHAN,Gwalior Road,Jhansi-284001•**Jodhpur(Rajasthan)**:1/5, Nirmal Tower,1st Chopasani Road,Jodhpur,Rajasthan,342003•**Jorhat(Assam)**:Dewal Road ,Second Floor, Left side second building, Near Budhi Gukhani Mandir, Gar Ali , Jorhat –785001•**Junagadh(Gujarat)**:"Aastha Plus", 202-A, 2nd FloorSardarbag Road, Nr. AlkapuriOpp. Zansi Rani Statue, Junagadh Gujarat-362001•**Kadapa(Andhra Pradesh)**:Bandi Subbaramaiah Complex,D.No:3/1718, Shop No: 8, Raja Reddy Street,Kadapa,AndhraPradesh,516001•**Kakinada(Andhra Pradesh)**:D No.25-4-29,1St floor,Kommireddy vari street,Beside Warf Road,Opp swathi medicals,Kakinada-533001•**Kalyani(West Bengal)**:A-1/50,Block A,Kalyani,Dist Nadia,Westbengal-741235 • **Kangra** : Collage Road,Kangra,Dis Kangra-176001 • **Krishnanagar** : R.N Tagore Road,In front of Kotawali P.S.Krishnanagar Nadia-741101 •**Kannur(Kerala)**:Room No.PP.14/435Casa Marina Shopping CentreTalap,Kannur,Kerala,670004•**Kanpur(Uttarpradesh)**:I Floor 106 to 108City Centre Phase II,63/ 2, The Mall Kanpur Uttarpradesh-208001•**Karimnagar(Telangana)**:HNo.7-1-257, Upstairs S B H mangammathota,Karimnagar,Telangana,505001•**Karnal (Parent :Panipat TP)(Haryana)**:No.29,Avtar Colony,Behind vishal mega mart,Karnal-132001•**Karur(Tamilnadu)**:126 G, V.P.Towers, Kovai Road,Basement of Axis BankKarur,Tamilnadu,639002•**Katni(Madhyapradesh)**:1st Floor,Gurunanak dharmakanta,Jabalpur Road,Bargawan,Katni,MadhyaPradesh 483501•**Khammam(Telangana)**:Shop No: 11 - 2 - 31/3, 1st floor,Philips Complex,Balajinagar, Wyra Road,Near Baburao Petrol Bunk,Khammam,Telangana 507001•**Kharagpur(West Bengal)**:"Silver Palace" OT Road,Inda-Kharagpur,G-P-Barakola,P.S.Kharagpur Local,Dist West Midnapore-721305•**Kolhapur(Maharashtra)**:2 B, 3rd Floor,Ayodhya Towers,Station Road,Kolhapur,Maharashtra,416001•**Kolkata(West Bengal)**:2/1,Russell Street,2nd Floor,Kankaria Centre,Kolkata-700071•**Kolkata (West Bengal)**:3/1,R.N. Mukherjee Road, 3rd Floor, Office space -3C, Shreeram Chambers, Kolkata -700 001•**Kollam(Kerala)**:Uthram Chanmbers(Ground Floor),Thamarakulam,Kollam-691006•**Korba(Chattisgarh)**:Shop No 6, Shriram Commercial ComplexInfront of Hotel Blue DiamondGround Floor, T.P. Nagar,Korba,Westbangal,495677•**Kota(Rajasthan)**:B-33 'Kalyan Bhawan,Triangle Part,Vallabh Nagar,Kota,Rajasthan,324007•**Kottayam(Kerala)**:1307 B,Puthenparambil Building,KSACS Road,Opp.ESIC Office,Behind Malayala Manorama Muttambalam P O,Kottayam-686501•**Kukatpally(Telangana)**:No.15-31-2M-1/4,1st floor,14-A,MIG,KPHB colony,Kukatpally,Hyderabad-500072•**Kumbakonam(Tamilnadu)**:No.28/8, 1st Floor, Balakrishna Colony, Pachaiappa Street, Near VPV Lodge, Kumbakonam – 612001•**Kurnool(Andhra Pradesh)**:Shop No.26 and 27,Door No.39/265A and 39/265B,Second Floor,Skanda Shopping Mall,Old Chad Talkies,Vaddageri,39th Ward,Kurnool-518001•**Lucknow(Uttarpradesh)**:Office No.107,1St Floor,Vaisali Arcade Building,Plot No 11, 6 Park Road,Lucknow-226001•**Ludhiana(Punjab)**:U/ GF, Prince Market, Green Field,Near Traffic Lights,Sarabha Nagar Pulli,Pakhowal Road,Ludhiana,Punjab,141002•**Madurai(Tamilnadu)**:Shop No 3 2nd Floor, Suriya Towers, 272/273 – Goodshed Street, Madurai -625001•**Malappuram(Kerala)**:Kadakkadan Complex,Opp central school,Malappuram-676505•**Malda(West Bengal)**:Daxhinapan Abasan,Opp Lane of Hotel Kalinga,SM Pally,Malda,Westbangal 732101•**Mangalore(Karnataka)**:No. G 4 & G 5,Inland MonarchOpp. Karnataka Bank Kadri Main Road, Kadri,Mangalore,Karnataka,575003 • **Mandi** : No.328/12,Ram Nagar,1st Floor,Above Ram Traders,Mandi-175001 •**Manipal(Karnataka)**:Shop No-A2,Basement floor, Academy Tower,Opposite Corporation Bank,Manipal,Karnataka 576104•**Mapusa (Parent ISC : Goa)(Goa)**:CAMS COLLECTION CENTRE,Office No.503,Buildmore Business Park,New Canca By pass Road,Ximer,Mapusa Goa-403507•**Margao(Goa)**:F4-Classic Heritage,Near Axis Bank,Opp.BPS Club,Pajifond,Margao,Goa-403601•**Mathura(Uttarpradesh)**:159/160 Vikas Bazar Mathura Uttarpradesh-281001•**Meerut(Uttarpradesh)**:108 Ist Floor Shivam Plaza,Opp: Eves Cinema, Hapur Road,Meerut,Uttarpradesh,250002•**Mehsana(Gujarat)**:1st Floor,Subhadra ComplexUrban Bank RoadMehsana,Gujarat,384002•**Mirzapur(Uttarpradesh)**:1st Floor,Canara Bank Building,Dhundhi Katra,Mirzapur-231001•**Moga(Punjab)**:No.9, New Town,Opp.Jaswal Hotel,Daman Building,Moga-142001•**Moradabad(Uttarpradesh)**:H 21-22, Ist Floor, Ram Ganga Vihar Shopping Complex, Opposite Sale Tax Office, Moradabad-244001•**Mumbai(Maharashtra)**:Rajabahdur Compound,Ground FloorOpp Allahabad Bank, Behind ICICI Bank30, Mumbai Samachar Marg, FortMumbai,Maharashtra,400023•**Muzaffarnagar(Uttarpradesh)**:No.235,Patel Nagar,Near Ramlila Ground,New Mandi,Muzaffarnagar•**Muzaffarpur(Bihar)**:Brahman Toli,DurgasthanGola Road,Muzaffarpur,Bihar,842001•**Mysore(Karnataka)**:No.1,1st Floor,CH.26 7th Main, 5th Cross (Above Trishakthi Medicals),Saraswati Puram,Mysore,Karnataka,570009•**Nadiad(Gujarat)**:F 134, First Floor,Ghantakarna Complex Gunj Bazar,Nadiad,Gujarat,387001•**Nagpur(Maharashtra)**:145 ,Lendra,New Ramdaspeth,Nagpur,Maharashtra,440010•**Namakkal(Tamilnadu)**:156A / 1, First Floor, Lakshmi Vilas BuildingOpp. To District Registrar Office, Trichy Road,Namakkal,Tamilnadu 637001•**Nanded(Maharashtra)**:Shop No.8,9 Cellar "Raj Mohammed Complex" Main Road Shri Nagar,Nanded-431605•**Nasik(Maharashtra)**:1st Floor,"Shraddha Niketan",Tilak Wadi,Opp Hotel City Pride,Sharanpur Road,Nasik-422002•**Navsari(Gujarat)**:214-215,2nd floor, Shivani Park, Opp.Shankheswar Complex,Kaliawadi,Navsari –396445,Gujarat•**Nellore(Andhra Pradesh)**:97/56, I Floor, Immadisetty TowersRanganayakulapet Road, Santhapet,Nellore,AndhraPradesh,524001•**New Delhi(New Delhi)**:7-E, 4th FloorDeen Dayaal Research Institute BuildingSwami Ram Tirath Nagar,Near Videocon Tower Jhandewalan Extension,New Delhi,NewDelhi,110055•**New Delhi-CC(New Delhi)**:Flat no.512, Narian Manzil, 23 Barakhamba Road Connaught Place,NewDelhi,110001•**Nizamabad(Telangana)**:5-6-208, Saraswathi nagar, Opposite Dr.Bharathi rani nursing home, Nizamabad, AndhraPradesh503001•**Noida(Uttarpradesh)**:E-3,Ground Floor,Sector 3,Near Fresh Food factory,Noida-201301•**Ongole**:Shop No.1128,First Floor,3rd Line,Sri Bapuji Market Complex,Ongole-523001. •**Palakkad(Kerala)**:10 / 688, Sreedevi Residency,Mettupalayam Street,Palakkad,Kerala,678001•**Palanpur(Gujarat)**:Gopal Trade center,Shop No.13-14,3Rd Floor,Nr.BK Mercantile bank,Opp.Old Gunj,Palanpur-385001•**Panipat(Haryana)**:SCO 83-84, First Floor, Devi Lal Shopping Complex, Opp RBL Bank, G.T.Road , Panipat, Haryana, 132103•**Pathankot(Punjab)**:13 - A, Ist Floor, Gurjeet Market,Dhangu Road,Pathankot,Punjab 145001•**Patiala(Punjab)**:No.35 New Lal Bagh,Opp.Polo Ground,Patiala-147001•**Patna(Bihar)**:G-3, Ground Floor,OM ComplexNear Saket Tower, SP Verma Road,Patna,Bihar,800001•**Pitampura(New Delhi)**:Aggarwal Cyber Plaza-II,Commercial Unit No-371,3rd Floor,Plot No C-7,Netaji Subhash Palace,Pitampura-110034•**Pondicherry(Pondicherry)**:S-8, 100,Jawaharlal Nehru Street(New Complex, Opp. Indian Coffee House),Pondicherry,Pondicherry,605001•**Pune(Maharashtra)**:Vartak Pride,1st Floor,Survey No.46,City Survey No.1477,Hingne budruk,D.P.Road,Behind Dinanath mangeshkar Hospital,Karvenagar,Pune-411052•**Rae Bareli(Uttarpradesh)**:17, Anand Nagar Complex Opposite Moti Lal Nehru Stadium SAI Hostel Jail Road Rae Bareilly Uttar pradesh -229001•**Raipur(Chattisgarh)**:HIG,C-23 Sector - 1Devendra Nagar,Raipur,Chattisgarh,492004•**Rajahmundry(Andhra Pradesh)**:Door No: 6-2-12, 1st Floor,Rajeswari Nilayam,Near Vamsikrishna Hospital,Nyapathi Vari Street, T Nagar,Rajahmundry,AndhraPradesh,533101•**Rajapalayam(Tamilnadu)**:No 59 A/1, Railway Feeder Road(Near Railway Station)RajapalayamTamilnadu626117•**Rajkot(Gujarat)**:Office 207 - 210, Everest BuildingHarihar ChowkOpp Shastri Maidan,Limda Chowk,Rajkot,Gujarat,360001•**Ranchi(Jharkhand)**:4,HB RoadNo: 206,2nd Floor Shri Lok ComplexH B Road Near Firayalal,Ranchi,Jharkhand,834001•**Ratlam(Madhyapradesh)**:Dafria & Co,No.18, Ram Bagh, Near Scholar's School,Ratlam, MadhyaPradesh 457001•**Ratnagiri(Maharashtra)**:Orchid Tower,Gr Floor,Gala No.06,S.V.No.301/Paiki 1/2,Nachane Municiple Aat,Arogya Mandir,Nachane Link Road,At,Post,Tal.Ratnagiri Dist.Ratnagiri-415612•**Rohtak(Haryana)**:SCO 06,Ground Floor,MR Complex,Near Sonipat Stand Delhi Road,Rohtak-124001•**Roorkee(Uttarkhand)**:22, Civil Lines, Ground Floor,Hotel Krish Residency,Roorkee,Uttarakhand 247667•**Rourkela(Orissa)**:2nd Floor,J B S Market Complex,Udit Nagar,Rourkela-769012•**Sagar(Madhyapradesh)**:Opp. Somani Automobile,s Bhagwanganj Sagar, MadhyaPradesh 470002•**Saharanpur(Uttarpradesh)**:I Floor, Krishna ComplexOpp. Hathi GateCourt Road,Saharanpur,Uttarpradesh,247001•**Salem(Tamilnadu)**:No.2, I Floor Vivekananda Street,New Fairlands,Salem,Tamilnadu,636016•**Sambalpur(Orissa)**:C/o Raj Tibrewal & AssociatesOpp.Town High School,Sansarak Sambalpur,Orissa,768001•**Sangli(Maharashtra)**:Jiveshwar Krupa BldgShop. NO.2, Ground Floor,Tilak ChowkHarbhat Road,Sangli,Maharashtra-416416•**Satara(Maharashtra)**:117 / A / 3 / 22, Shukrawar Peth,Sargam, Apartment, Satara, Maharashtra, 415002 •**Seerampur (West Bengal)**:47/5/1, Raja Rammohan Roy SaraniPO. Mallickpara,Dist. Hoogly, Seerampur, Westbangal 712203 •**Shahjahanpur(Uttarpradesh)**:Bijlipura, Near Old Distt Hospital, Jail Road ,Shahjahanpur Uttarpradesh-242001•**Shillong(Meghalaya)**:3rd FloorRPG Complex,Keating Road,Shillong,Meghalaya,793001•**Shimla(Himachal Pradesh)**:I Floor, Opp. Panchayat Bhawan Main gateBus stand,Shimla,HimachalPradesh,171001•**Shimoga(Karnataka)**:No.65 1st FloorKishnappa Compound1st Cross, Hosmane Extn,Shimoga,Karnataka,577201•**Siliguri(West Bengal)**:No.78,Haren Mukherjee Road,1st Floor,Beside SBI Hakimpara,Siliguri-734001•**Sirsa(Haryana)**:M G Complex, Bhawna marg , Beside Over Bridge, Sirsa Haryana,125055•**Sitapur(Uttarpradesh)**:Arya Nagar Near Arya Kanya School Sitapur Uttarpradesh-261001•**Silchar**: House No-18B,1st Floor,C/O LT,Satyabrata Purkayastha,Opp To Shiv Mandir,Landmark-Sanjay Karate Building,Near Iskon Mandir,Ambicabathy,Silchar-788004 •**Solan(Himachal Pradesh)**:1st Floor, Above Sharma General Store,Near Sanki Rest house,The Mall,Solan, HimachalPradesh 173212•**Solapur(Maharashtra)**:Flat No 109, 1st FloorA Wing, Kalyani Tower126 Siddheshwar Peth,Near Pangal High SchoolSolapur,Maharashtra,413001•**Sri Ganganagar(Rajasthan)**:18 L BlockSri Ganganagar,Rajasthan,335001•**Srikakulam(Andhra Pradesh)**:Door No 4—4-96,First Floor.Vijaya Ganapathi Temple Back Side,Nanubala Street ,Srikakulam, AndhraPradesh 532001•**Sultanpur(Uttarpradesh)**:967, Civil Lines Near Pant Stadium Sultanpur Uttarpradesh-228001•**Surat(Gujarat)**:Shop No.G-5,International Commerce Center,Nr.Kadiwala School,Majura Gate,Ring Road,Surat-395002•**Surendranagar(Gujarat)**:2 M I Park, Near Commerce College, Wadhwan City,Surendranagar Gujarat 363035 • **Suri** : Police Line, Ramakrishnapally, Near Suri Bus Stand, Suri Westbangal 731101 •**Tambaram(Tamilnadu)**:3rd Floor, B R Complex,No.66,Door No.11A,Ramakrishna Iyer Street,Opp.National Cinema Theatre,West Tambaram,Chennai-600045•**Tezpur(Assam)**:Kanak Tower -1st Floor Opp. IDBI Bank/ ICICI Bank C.K. Das Road, Tezpur Sonitpur, Assam - 784001 •**Thane (Maharashtra)**: Dev Corpora, 1st Floor, Office No.102,Cadbury Junction,Eastern Express Way,Thane-400601•**Tinsukia(Assam)**:CAMS Transaction Point, Bhowal Complex Ground Floor, Near Dena Bank, Rongagora Road PO / Dist - Tinsukia Assam PIN -786 125 •**Tirunelveli (Tamilnadu)**: No.F4,Magnam Suraksaa Apatments,Tiruvananthapuram Road,Tirunelveli-627002•**Tirupati(Andhra Pradesh)**:Shop No : 6,Door No: 19-10-8,(Opp to Passport Office),AIR Bypass Road,Tirupati-517501,AndhraPradesh•**Tirupur(Tamilnadu)**:1(1), Binny Compound,II Street,Kumaran Road,Tirupur,Tamilnadu,641601•**Tiruvalla(Kerala)**:1st Floor,Room No-61(63),International shopping Mall,Opp.ST Thomas Evangelical Church,Above Thomsan Bakery,Manjady,Thiruvalla-689105•**Trichur(Kerala)**:Room No. 26 & 27Dee Pee Plaza,Kokkalai,Trichur,Kerala,680001•**Trichy(Tamilnadu)**:No 8, I Floor, 8th Cross West Extn,Thillainagar,Trichy,Tamilnadu,620018•**Trivandrum(Kerala)**:R S Complex,Opp of LIC Building,Pattom PO, Trivandrum, Kerala 695004 •**Tuticorin (Tamilnadu)**: 4B/A16, Mangal Mall Complex,Ground Floor,Mani Nagar,TuticorinTamilnadu628003•**Udaipur(Rajasthan)**:No.32,Ahinsapuri,Fatehpura Circle,Udaipur-313001•**Ujjain(Madhyapradesh)**:109, 1st Floor, Siddhi Vinayak Trade Center, , Shahid Park, Ujjain – 456010 •**Vadodara(Gujarat)**:103 Aries Complex,Bpc Road, Off R.C.Dutt Road,Alkapuri,Vadodara,Gujarat,390007•**Valsad(Gujarat)**:3rd floor,Gita Nivas, opp Head Post Office,Halar Cross LaneValsad,Gujarat,396001•**Vapi(Gujarat)**:208, 2nd Floor HEENA ARCADE,Opp. Tirupati TowerNear G.I.D.C. Char Rasta,Vapi,Gujarat,396195•**Varanasi(Uttarpradesh)**:Office no 1, Second floor, Bhawani Market, Building No. D-58/2-A1, Rathyatra Beside Kuber Complex, Varanasi, Uttarpradesh-221010•**Vasco(Parent Goa)(Goa)**:No DU 8, Upper Ground Floor, Behind Techoclean Clinic, Suvidha Complex Near ICICI Bank,Vasco,Goa,403802•**Vashi(Maharashtra)**:BSEL Tech Park,B-505,Plot No.39/5 & 39/5A,Sector 30A,Opp.Vashi Railway StationmVashi,Navi Mumbai-400705•**Vellore(Tamilnadu)**:AKT Complex,2nd Floor,No.1,3,New Sankaranpalayam Road Tolgate,Vellore-632001•**Vijayawada(Andhra Pradesh)**:40-1-68, Rao & Ratnam Complex,Near Chennupati Petrol Pump,M.G Road, Labbipet,Vijayawada,AndhraPradesh,520010•**Vijaynagaram (Andhra Pradesh)**:Door No. 4-8-73, Beside Sub Post Office, Kothagraharam, Vizianagaram – 535001, Andhra Pradesh•**Visakhapatnam (Andhra Pradesh)**:Flat No GF2, D NO 47-3-2/2, Vigneswara Plaza, 5th Lane, Dwarakanagar, Visakhapatnam- 530 016•**Warangal(Telangana)**:Hno. 2-4-641, F-7, 1st Floor, A.B.K Mall, Old Bus Depot Road, Ramnagar, Hanamkonda, Warangal.Telangana- 506001•**Yamuna Nagar(Haryana)**:124-B/R,Model TownYamunanagar,Yamuna Nagar,Haryana,135001•**Yavatmal(Maharashtra)**:Pushpam, Tilakwadi,Opp. Dr. Shrotri Hospital,Yavatmal,Maharashtra 445001

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