

Build **'India Advantage'** in your portfolio

March 2022



Explore the India Advantage



Size

- **3rd largest economy by Purchasing Power Parity (PPP)***
- **17.8%**** of the World Population
- **Urban India** to contribute **~75% of India's GDP** by 2020[^]

Structural Strength

- **Demographic Dividend** – 65%[@] of population < 35 years
- **A savers' nation** - Savings to GDP Ratio at 31%^{\$}

Sustainability

- **Under-leveraged** economy
- Capital efficient growth
- **Investments** to drive the next leg

Government's focus

- Increasing focus of the government on **infrastructure capex**
- **Policy reform measures** to support investments in infrastructure sector

Source (latest available data): *<https://datacatalog.worldbank.org/dataset/gdp-ranking-ppp-based> (Jun 28, 2019). **World Bank data for 2018, <http://data.worldbank.org/indicator/SP.POP.TOTL>.
[^]Ministry of Urban Development, RBI, Barclays Research estimates, [@] Economic Census 2011, ^{\$} RBI Handbook of Statistics on Indian Economy, Sector-Wise Domestic Savings 2017-18

Indian economy

Urbanization to be a key driver



1

3rd largest economy by PPP

6.7% GDP growth until 2030, third largest globally

2

Urban growth

Urban population to take over rural population by 2050,
generating housing and infrastructure demand**

3

Large Middle Class

23% of Global Middle Class to be from India

Policy measures to support economic growth

A move towards growth sustainability through supportive policy measures and focus on social, corporate, agriculture and manufacturing

Accommodative Monetary Policy



rate reduction and measures to alleviate funding pressures, focus on transmission of rate cuts

Fiscal Stimulus



A comprehensive INR 20 trillion stimulus package , measures to offer liquidity and credit flow to MSMEs, NBFCs.
Additional stimulus of INR over 6 trn declared in 2021

Social Measure



Loan guarantees and concessional credit for pandemic hit sectors - agri-infra, tourism, healthcare sector, employment generation schemes

Manufacturing



Production linked incentive scheme being offered for large scale electronics manufacturing in India

India – Some Long Term Themes

Consumption

Demographics

- Favorable demographics
- Rising income levels
- Urbanization

Consumer Leveraging

- Increasing household debt levels for rising consumption, facilitated by access to retail finance

Financialization

- Increase in financial savings (high real rates and improving financial inclusion)

Disruptive Effect

Formalization

- Shift from informal to organized economy
- Increase productivity

Technology

- Evolution of business models and rising productivity due to technical developments

Privatization

- Private banks to gain market share from state-owned banks

Upgrade

Infrastructure

- Key government focus on infrastructure development (e.g. transportation network upgrade, affordable housing)

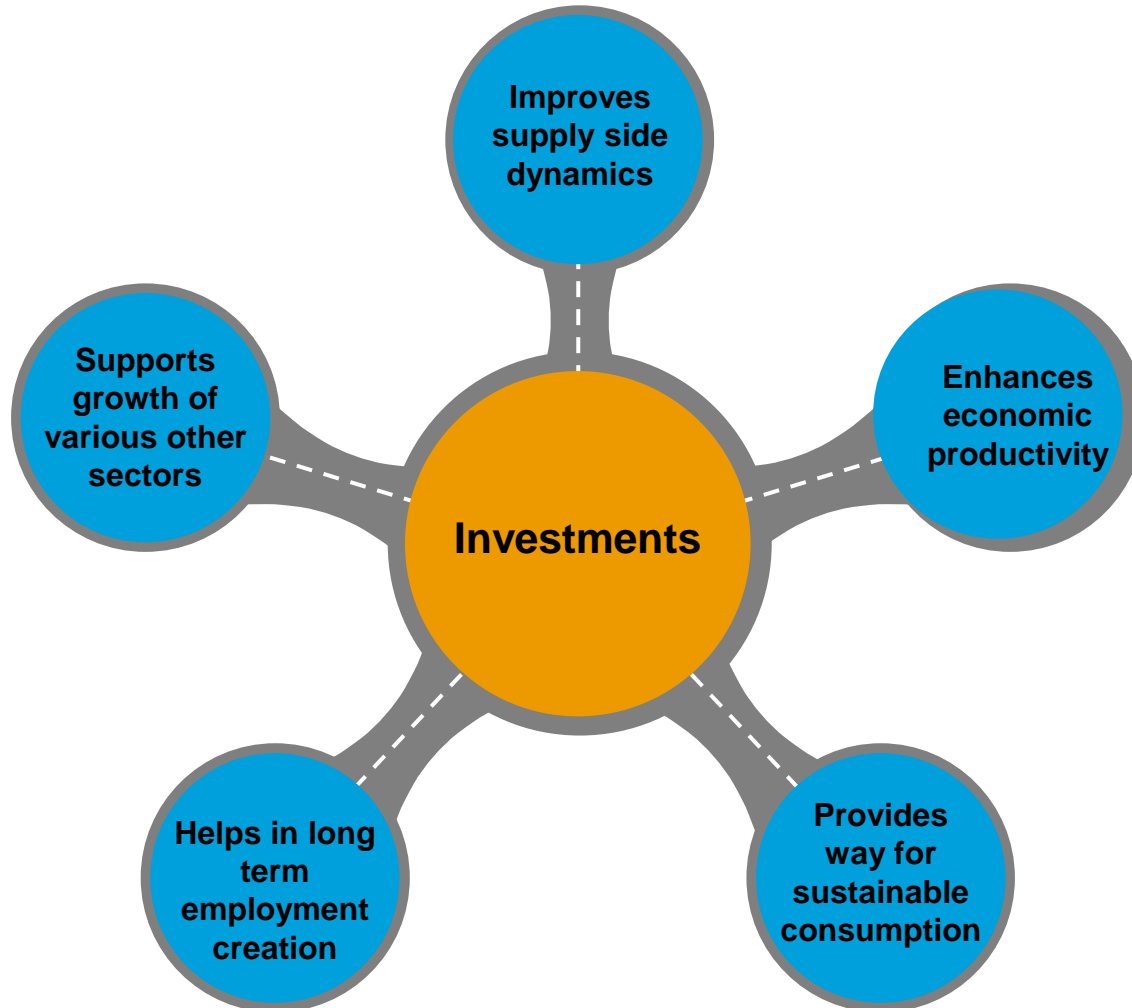
Corporate deleveraging

- Improving balance sheets of distressed companies and their lenders

Govt/Corp Digitization

- Better Credit delivery, lower Long-Term cost of capital
- Better Governance, lower deficit

Ripple effect of investment in Infrastructure



Growing India **does not mean** just infrastructure,
it is a **broad theme** encompassing...



Transportation

Industrials



Financial Services

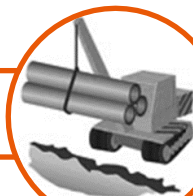


Social Infra



Power & Utilities

Materials



Telecom



Oil & Gas



Add the 'India Advantage' to your portfolio



Presenting

Franklin Build India Fund

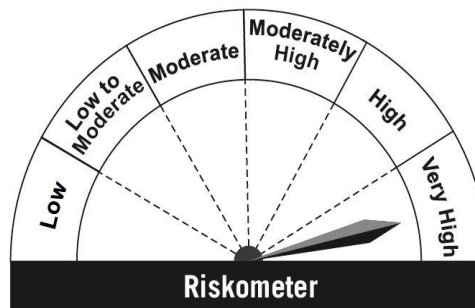
Product Label

This product is suitable for investors who are seeking*

- Long term capital appreciation
- A fund that invests in Infrastructure and allied sectors

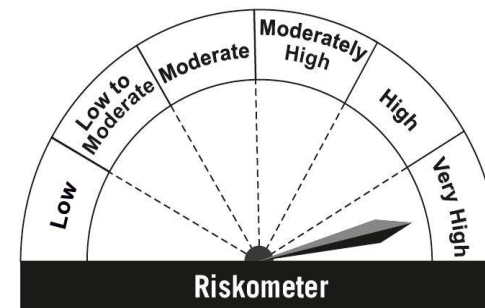
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Fund



Investors understand that their principal will be at Very High risk

S&P BSE India Infrastructure Index



Investors understand that their principal will be at Very High risk

Riskometer is as on Feb 28, 2022

Franklin Build India Fund

A 'Thematic' fund

Identifies opportunities across Market Cap

Bottom Up investing

Add 'vantage' points

Franklin Build India Fund

A 'Thematic' fund

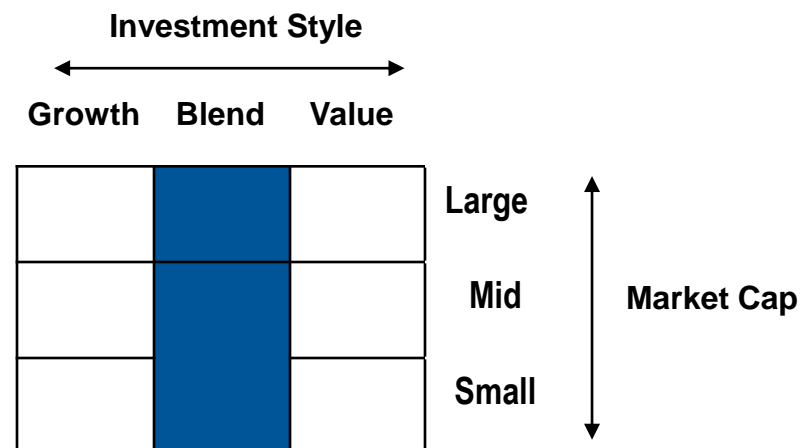
- An equity fund following infrastructure theme
- Provides access to companies benefiting from growth in Infrastructure & related activities:
 - Transportation
 - Energy
 - Resources
 - Communication
 - Other infrastructure viz. industrial, software/IT, housing & commercial infrastructure, healthcare, education, social infrastructure - recreational parks, hospitality etc

Where does the fund invest?

Franklin Build India Fund

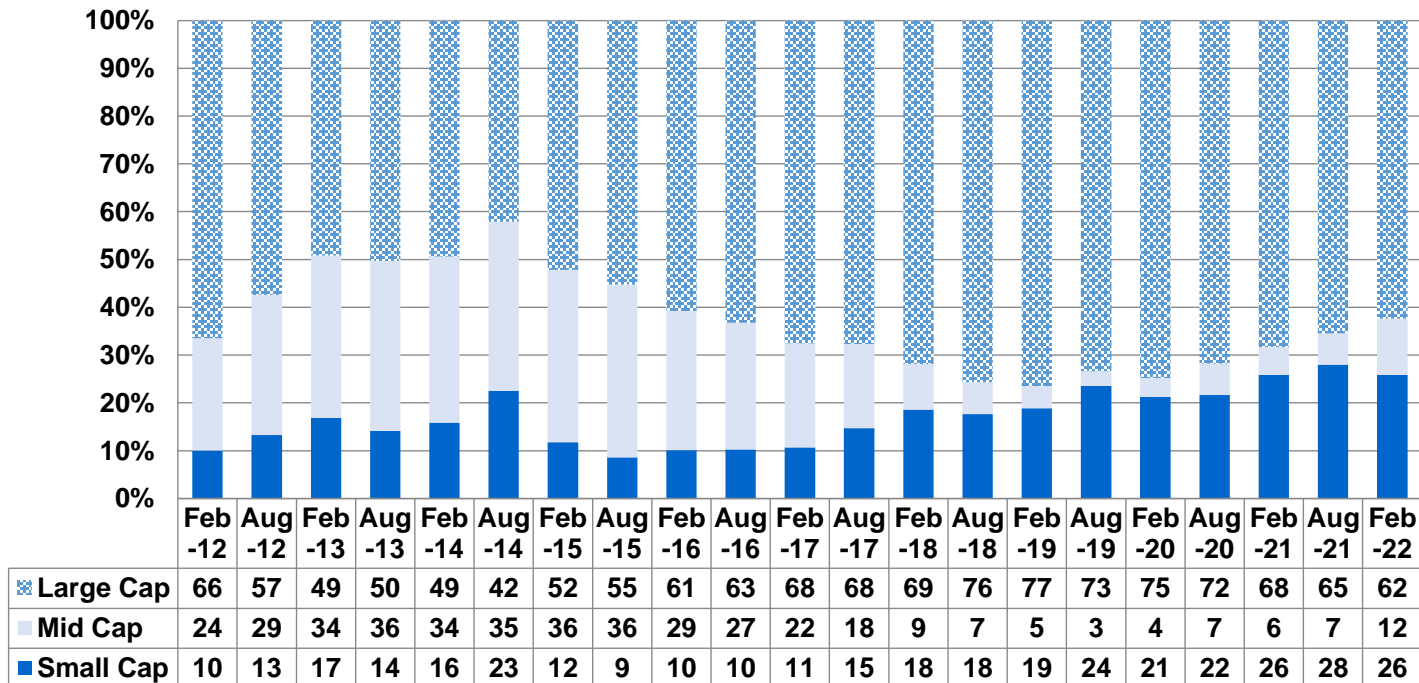
A 'Thematic' fund

Identifies opportunities across Market Cap



Franklin Build India Fund (FBIF)- (Allocation to Large Cap and Mid & Small Cap)

Average Allocation to mid and small caps has been **36%** in the last 10 years



Source: As per the internal classification till Dec 2017. Market capitalization is as per AMFI classification since Jan 2018. Data is as on Feb 28, 2022. Month end data from Feb '12 – Feb 22 is taken for calculations. The graph shows large cap, mid cap and small cap break as a % of the total equity. Portfolio holdings are subject to change.

Franklin Build India Fund

A 'Thematic' fund

Identifies opportunities across Market Cap

Bottom Up investing

Fund Management



Recommendation List
(Bottom Up)



Research Analysts continuously
scan universe for attractive investment ideas

Franklin Build India Fund

A 'Thematic' fund

Identifies opportunities across Market Cap

Bottom Up investing

Add 'vantage' points

- **Adequate diversification** compared to a single sector fund
- **Fundamental research** deploying a bottom-up approach to stock-picking and choosing companies across sectors
- **Stringent stock selection criteria** - strong business model able to sustain high growth rates over the long-term
- Focus on
 - ✓ *Growth oriented businesses*
 - ✓ *Quality managements*
 - ✓ *Stocks with good business fundamentals*

Scheme Performance

As on Feb 28, 2022

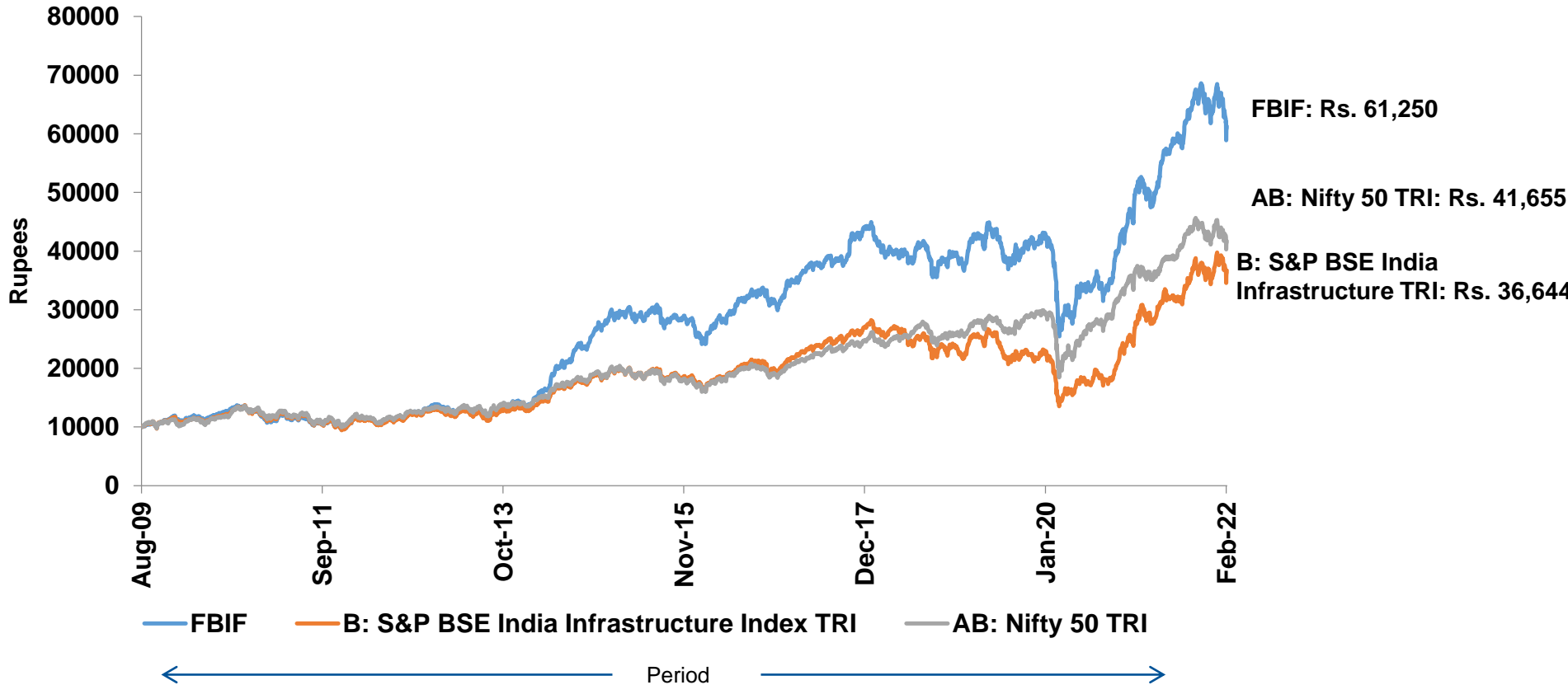


Scheme	NAV as on February 28, 2022	Compounded Annualised Growth Rate Performance (%)								Inception Date
		Last 1 Year		Last 3 Years		Last 5 Years		Since inception		
		Returns	Current Value of Investment of Rs. 10000	Returns	Current Value of Investment of Rs. 10000	Returns	Current Value of Investment of Rs. 10000	Returns	Current Value of Investment of Rs. 10000	
Franklin Build India Fund (FBIF) - Growth	61.2497	20.86%	12,098	16.98%	16,015	11.91%	17,556	15.61%	61,250	04.09.2009
B: S&P BSE India Infrastructure TRI Index ^^		26.71%	12,687	17.26%	16,131	10.96%	16,823	10.95%	36,644	
AB: Nifty 50 TRI		16.89%	11,699	17.25%	16,124	15.03%	20,144	12.10%	41,655	
Performance of other schemes managed by the fund managers of the scheme										
Franklin India Focused Equity Fund (FIFEF) - Growth	63.3749	18.80%	11,891	19.05%	16,883	13.34%	18,708	13.48%	63,375	26.07.2007
B: Nifty 500 TRI		18.66%	11,877	18.20%	16,521	14.50%	19,688	10.68%	44000	
AB: Nifty 50 TRI		16.89%	11,699	17.25%	16,124	15.03%	20,144	10.54%	43,186	
Franklin India Opportunities Fund (FIOF) - Growth @	110.3746	10.19%	11,025	17.06%	16,049	11.81%	17,482	11.51%	110,375	21.02.2000
B: Nifty 500 TRI ### \$		18.66%	11,877	18.20%	16,521	14.53%	19,716	4.43%	25,991	
AB: Nifty 50 TRI		16.89%	11,699	17.25%	16,124	15.03%	20,144	12.34%	129,844	

Past performance may or may not be sustained in future. Fund Managers: FBIF: Ajay Argal (Managing Since 18-Oct-21) & Kiran Sebastian (Managing Since 07-Feb-22), FIFEF: Ajay Argal (Managing Since 18-Oct-21) & Anand Radhakrishnan (Managing Since 02-May-16) & FIOF: R. Janakiraman (Managing Since 01-Apr-13) & Kiran Sebastian (Managing Since 07-Feb-22). B: Benchmark. AB: Additional Benchmark. N.A.: Not Applicable. The FBIF fund manager Ajay Argal & Kiran Sebastian manages 2 (FBIF, FIFEF) & 2 (FBIF, FIOF), schemes/plans of Franklin Templeton Mutual Fund respectively. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. The top three and bottom three funds managed by the fund manager(s) have been derived on the basis of the since inception returns. Different plans have a different expense structure. The performance details provided herein are of Regular Plan. Load is not taken into consideration. IDCW assumed to be reinvested and Bonus is adjusted. 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). TRI - Total Return Index. ^^Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500. ### 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 in FIOF: \$ 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 and Nifty 500 TRI values since 04.06.2018;

Fund Performance

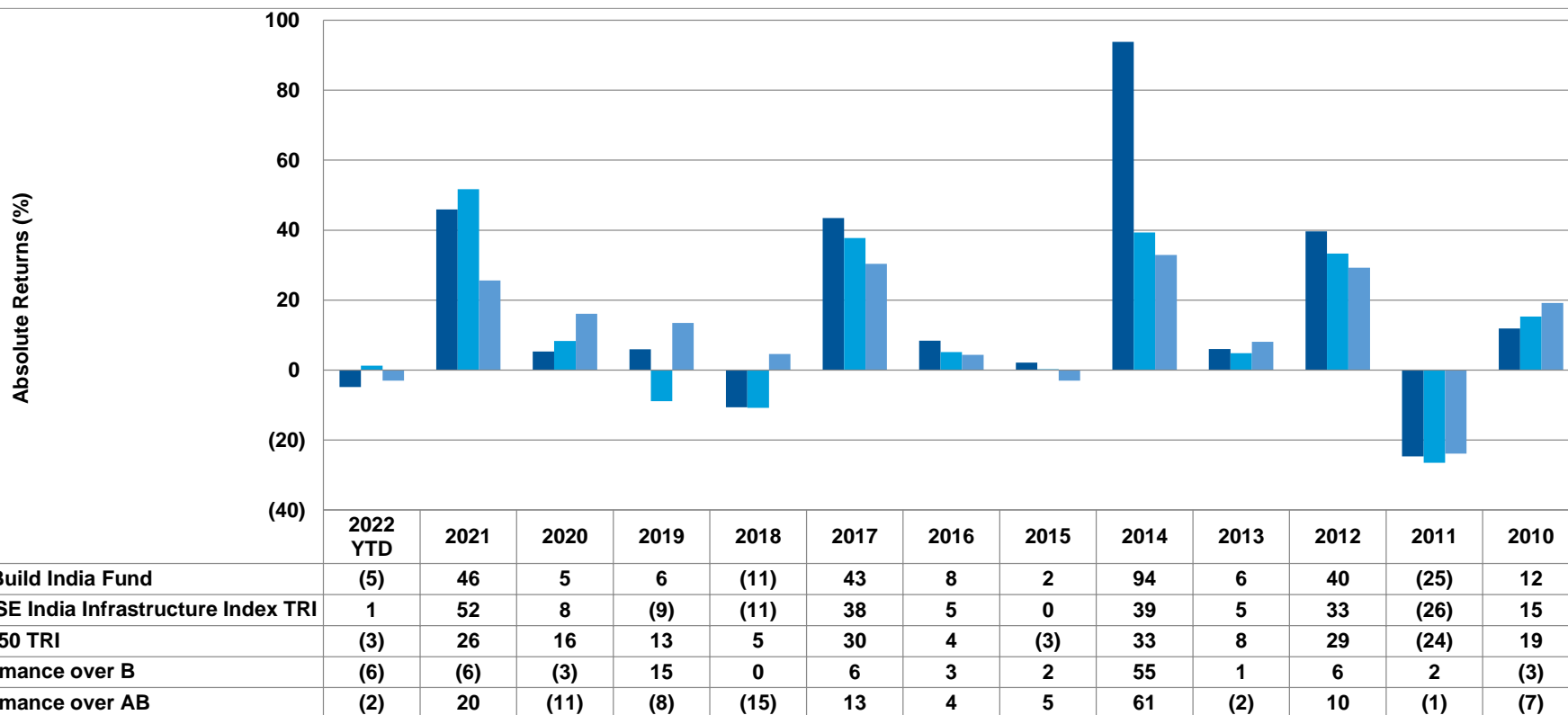
Movement of Rs. 10,000 invested in FBIF, S&P BSE India Infrastructure TRI & Nifty 50 TRI



Past performance may or may not be sustained in future. The graph shows the movement of Rs. 10,000 invested in FBIF – Growth Plan, S&P BSE India Infrastructure TRI, & Nifty 50 TRI since inception of the fund. As on 28.02.2022. B: Benchmark and AB: Additional Benchmark. Inception Date: September 4, 2009. Load is not taken into consideration. IDCW assumed to be reinvested and Bonus is adjusted. Please refer www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). The performance details of the scheme is only for understanding. For complete performance disclosure, refer slide no. 14.

B: Benchmark index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500 TRI. TRI - Total Return Index

Calendar Year Performance



Past performance may or may not be sustained in future. Inception Date: September 04, 2009. Load is not taken into consideration. IDCW assumed to be reinvested and Bonus is adjusted. YTD (Year to Date) Performance is as on Feb 28, 2022. B: Benchmark, AB: Additional Benchmark. The superlative performance shown in 2012 and 2014 was on account of overall sharp rise in stock prices coupled with fund's overweight position in outperforming sectors. The performance details of the scheme is only for understanding. For complete performance disclosure, refer slide no. 14.

B: Benchmark index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500 TRI. TRI - Total Return Index

SIP Returns as on Feb 28, 2022

If you had invested Rs. 10,000 every month in FBIF - Growth

FBIF	1 year	3 years	5 years	7 Years	10 Years	Since Sep, 2009
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,500,000
Total value as on 28-Feb-2022 (Rs)	125,327	515,515	889,842	1,387,044	2,912,094	4,525,504
Returns	8.40%	24.84%	15.79%	14.09%	16.90%	16.45%
Total value of B: S&P BSE India Infrastructure Index TRI #	132,953	559,823	915,485	1,371,448	2,365,371	3,333,884
B:S&P BSE India Infrastructure Index TRI # Returns	20.78%	30.97%	16.95%	13.77%	13.03%	12.05%
Total value of Nifty 50 TRI	124,656	489,578	900,434	1,429,417	2,513,772	3,606,409
Nifty 50 TRI	7.33%	21.08%	16.27%	14.93%	14.16%	13.19%

Past performance may or may not be sustained in future. B: Benchmark, AB: Additional Benchmark. Inception Date: September 04, 2009. Returns are compounded annualized. Calculations assume investment on the 1st business day of every month. Load is not taken in to consideration. IDCW assumed to be reinvested and Bonus is adjusted. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of the fund is not strictly comparable. The performance details of the scheme is only for understanding. For complete performance disclosure, refer slide no. 14.

#Benchmark index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500 TRI. TRI - Total Return Index

Portfolio Composition



Top 10 holdings	Sector	Share of equity AUM
Larsen & Toubro Ltd	Construction Project	9.37%
ICICI Bank Ltd	Banks	7.25%
Bharti Airtel Ltd	Telecom - Services	6.44%
Axis Bank Ltd	Banks	5.57%
State Bank of India	Banks	5.21%
Reliance Industries Ltd	Petroleum Products	5.09%
KEI Industries Ltd	Industrial Products	4.14%
Sobha Ltd	Construction	3.92%
Power Grid Corporation of India Ltd	Power	3.63%
ACC Ltd	Cement & Cement Products	3.43%
Total (Top 10)		54.05%
Total (Equity)		96.22%

Top Sector Allocation	Share of equity AUM
Banks	18.03%
Industrial Products	14.32%
Construction Project	9.37%
Petroleum Products	8.37%
Construction	7.21%
Power	6.89%
Transportation	6.80%
Telecom - Services	6.44%
Cement & Cement Products	5.83%
Gas	4.24%
Total	87.49%

These securities represent the ten largest holdings held in the Fund as of the date indicated. All portfolio holdings are subject to change. The information stated above does not constitute an investment advice or recommendation to subscribe or transact in these securities. Sector classification based on AMFI.

Fund Characteristics as on Feb 28, 2022



Fund Description	Open-end fund that invests in companies engaged either directly or indirectly in infrastructure-related activities.
Inception Date	September 4, 2009
Assets	Rs. 1065.94 crores (Feb 28, 2022)
Managed by	Ajay Argal & Kiran Sebastian. Sandeep Manam (dedicated for foreign securities)
Investment Style	Taking advantage of Infrastructure related themes
Minimum Amount	Subscription: Fresh Purchase - Rs.5,000/-. Additional Purchase - Rs.1,000/-. Redemption: Rs.1,000/-. The amount for subscription and redemption in excess of the minimum amount specified above is any amount in multiple of Re. 1/-.
Benchmark	S&P BSE India Infrastructure
Volatility Measures (3 years) (Feb 28, 2022)	Standard deviation: 7.86% Beta: 0.85 Sharpe Ratio*: 0.50
Portfolio Turnover (Feb 28, 2022)	28.77%
Exit Load	1% if the units are redeemed/switched-out within one years of allotment (w.e.f. Dec 11, 2017)

*Annualised. Risk free rate assumed to be 3.43% (FBIL overnight MIBOR). W.e.f. Oct 18, 2021, Ajay Argal has replaced Roshi Jain while Sandeep Manam replaced Mayank Bukrediwala dedicated for foreign securities. W.e.f Feb 07, 2022, Kiran Sebastian has replaced Anand Radhakrishnan as the new Fund Manager of FBIF.

Equity MFs - Positioning

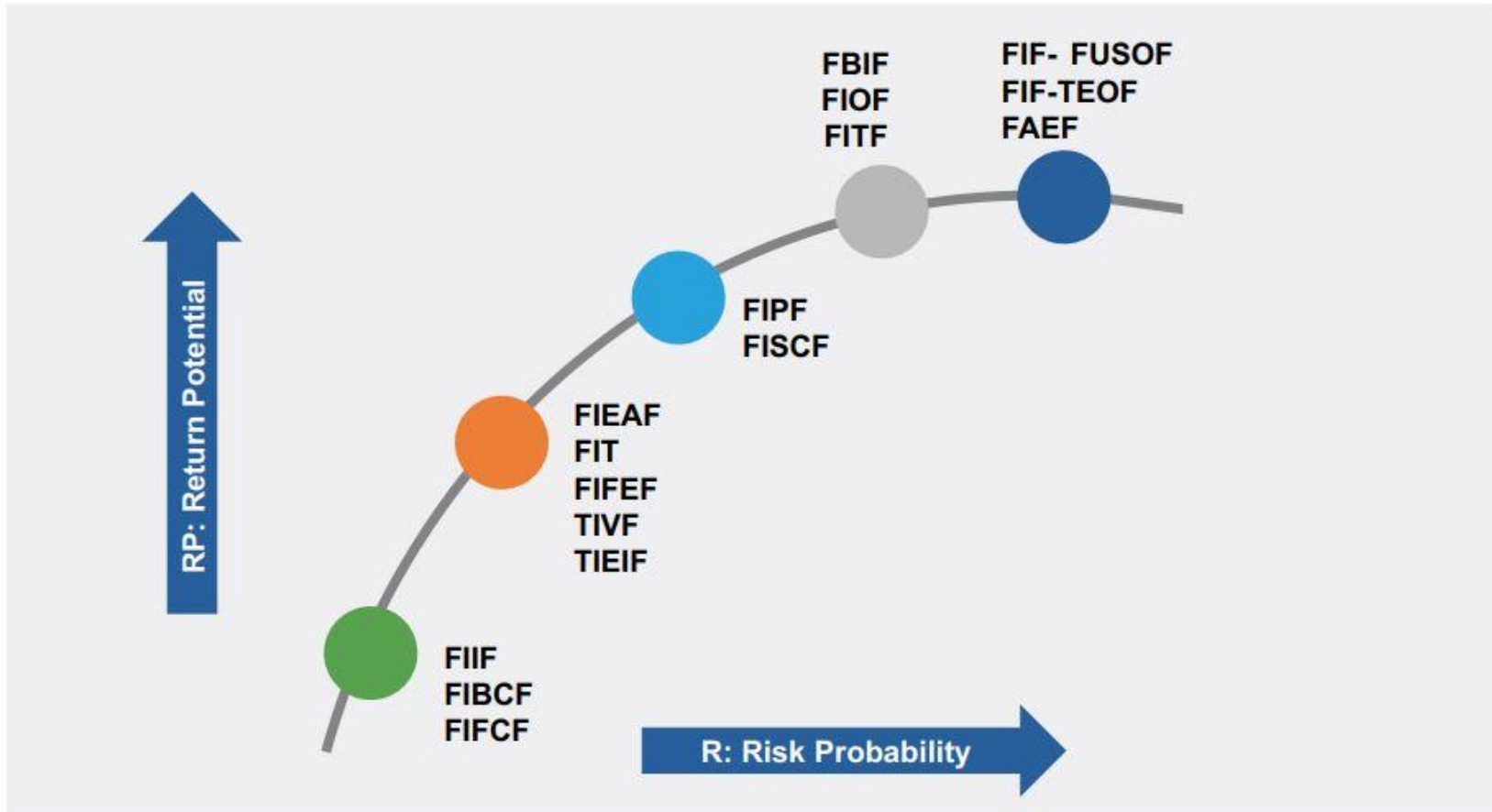


Thematic – Asian Equity		FAEF
FoF – Overseas – Europe		FIF-TEOF
FoF – Overseas - U.S.		FIF-FUSOF
Thematic – Technology		FITF
Thematic – Special Situations		FIOF
Thematic – Infrastructure		FBIF
Small Cap	FISCF	
Mid Cap	FIPF	
IDCW Yield		TIEIF
Value		TIVF
Focused		FIFEF
ELSS	FIT	
Large & Mid Cap	FIEAF	
Flexi Cap	FIFCF*	
Large Cap	FIBCF	
Index – Nifty	FIIF	
	DIVERSIFIED	STYLE / THEME

FIIF: Franklin India Index Fund – NSE Nifty Plan, **FIBCF:** Franklin India Bluechip Fund, **FIFCF:** Franklin India Flexi Cap Fund, **FIEAF:** Franklin India Equity Advantage Fund, **FIT:** Franklin India Taxshield, **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, **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

*Effective January 29, 2021, Franklin India Flexi Cap Fund has been renamed from Franklin India Equity Fund

EQUITY MFs - RISK MATRIX

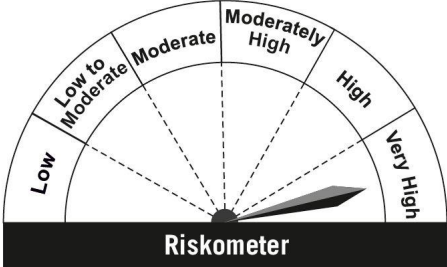
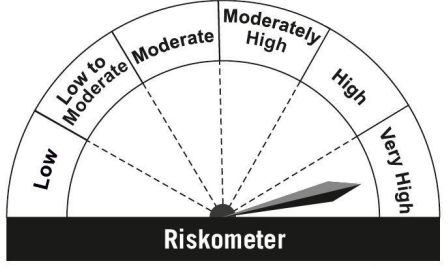
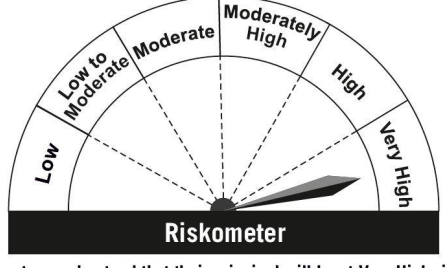
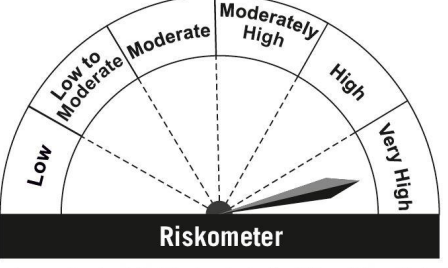
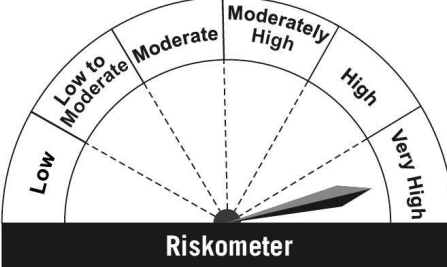
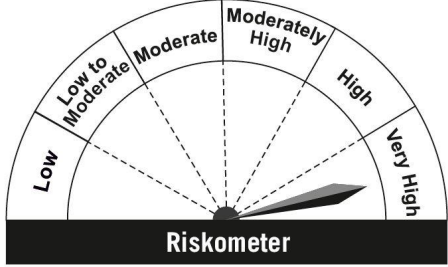


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Note: Relative fund positioning is indicative in nature and is based on fundamental factors pertaining to relative risk return potential of 1) large caps vs mid caps vs small caps, 2) diversified vs style/theme and 3) exposure to foreign currencies. 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.

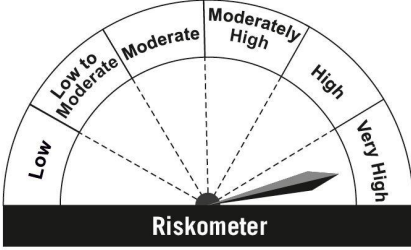
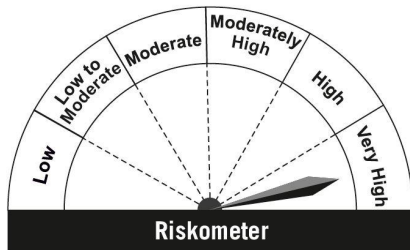
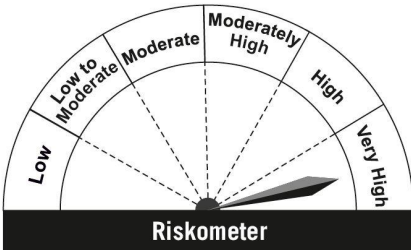
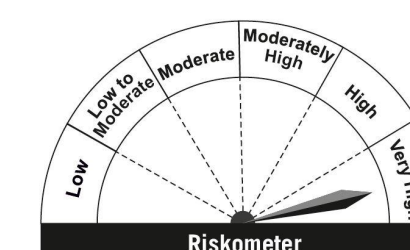
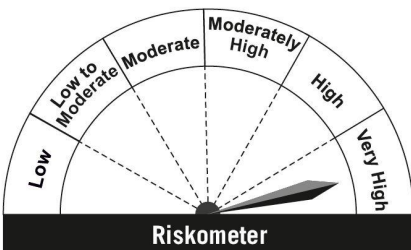
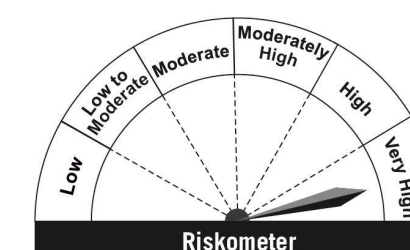
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Product Labels

Fund Name	This product is suitable for investors who are seeking* (level of risk)		
		Fund	Benchmark
<p>Franklin India Index Fund (FIIF) – NSE Nifty Plan (NSE) Benchmark: Nifty 50</p> <ul style="list-style-type: none"> • Long term capital appreciation • A passively managed index fund 		 <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>
<p>Franklin India Bluechip Fund (FIBCF) Benchmark: Nifty 100</p> <ul style="list-style-type: none"> • Long term capital appreciation • A fund that invests in large-cap stocks 		 <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>
<p>Templeton India Equity Income Fund Benchmark: Nifty Dividend Opportunities 50</p> <ul style="list-style-type: none"> • 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 		 <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>

Riskometer is as on Feb 28, 2022

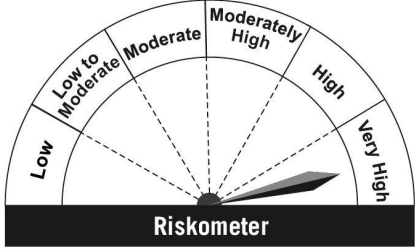
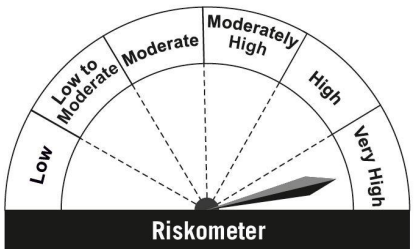
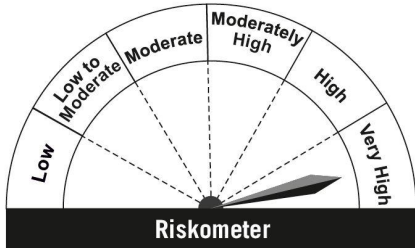
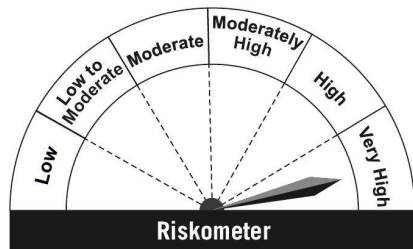
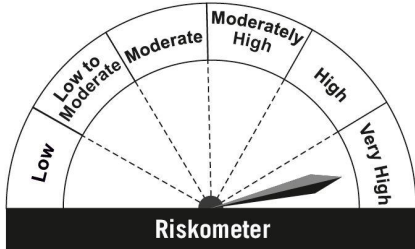
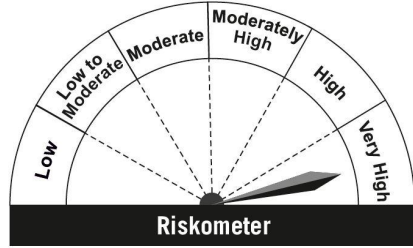
Product Labels

Fund Name	This product is suitable for investors who are seeking* (level of risk)		
		Fund	Benchmark
Franklin India Taxshield (FIT) Benchmark: Nifty 500	<ul style="list-style-type: none"> • Long term capital appreciation • An ELSS fund offering tax benefits under Section 80C of the Income Tax Act 	 <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>
Franklin India Flexi Cap Fund (FICF) Benchmark: Nifty 500	<ul style="list-style-type: none"> • Long term capital appreciation • Dynamic investing in large, mid and small-cap stocks 	 <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>
Franklin India Equity Advantage Fund (FIEAF) Benchmark: NIFTY Large Midcap 250	<ul style="list-style-type: none"> • Long term capital appreciation • A fund that primarily invests in large and mid-cap stocks 	 <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>

Riskometer is as on Feb 28, 2022

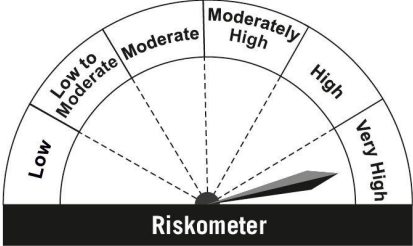
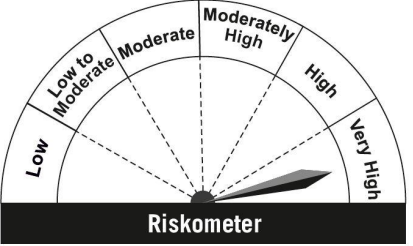
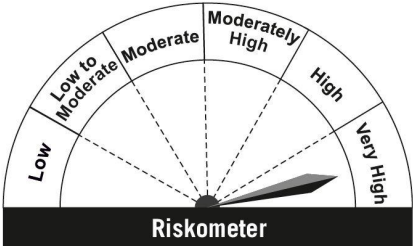
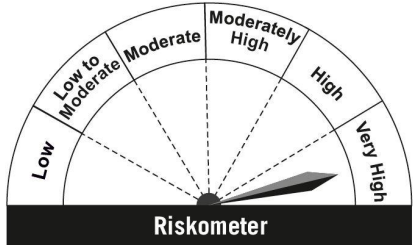
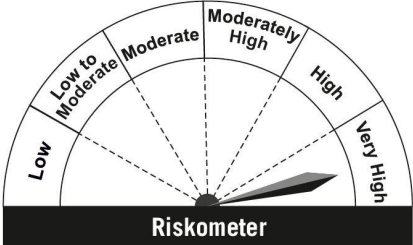
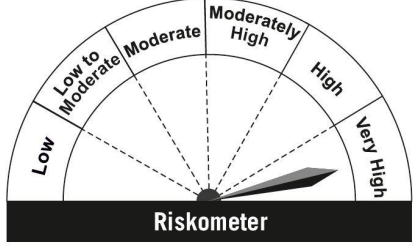
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

Product Labels

Fund Name	This product is suitable for investors who are seeking* (level of risk)		
		Fund	Benchmark
<p>Franklin India Focused Equity Fund (FIFE) Benchmark: Nifty 500</p> <ul style="list-style-type: none"> • Long term capital appreciation • A fund that invests in stocks of companies / sectors with high growth rates or above average potential 		 <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>
<p>Templeton India Value Fund (TIVF) Benchmark: NIFTY500 Value 50 (w.e.f Dec 1, 2021, benchmark changed from S&P BSE 500)</p> <ul style="list-style-type: none"> • Long term capital appreciation • An equity fund that follows value investment strategy 		 <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>
<p>Franklin India Prima Fund (FIPF) Benchmark: Nifty Midcap 150</p> <ul style="list-style-type: none"> • Long term capital appreciation • A fund that primarily invests in mid-cap stocks 		 <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>

Riskometer is as on Feb 28, 2022

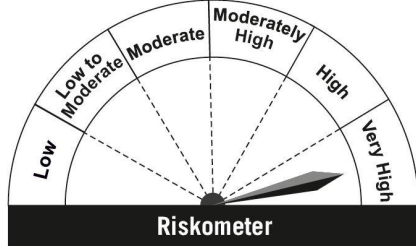
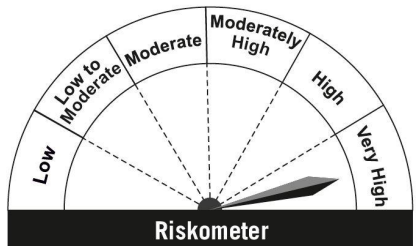
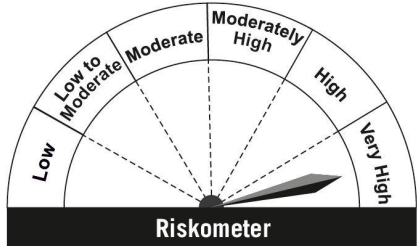
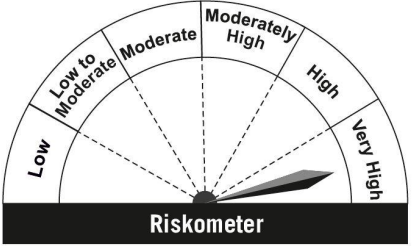
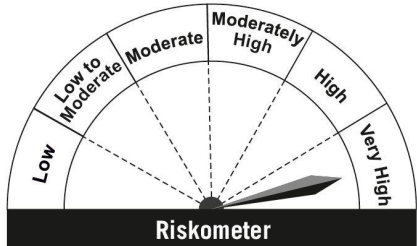
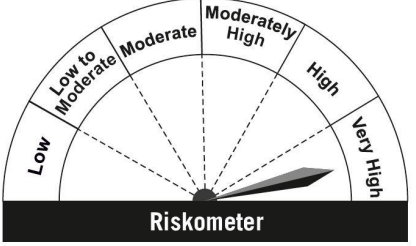
Product Labels

Fund Name	This product is suitable for investors who are seeking* (level of risk)		
		Fund	Benchmark
<p>Franklin India Smaller Companies Fund (FISCF) Benchmark: Nifty Smallcap 250</p>	<ul style="list-style-type: none"> • Long term capital appreciation • A fund that invests primarily in small-cap stocks 	 <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>
<p>Franklin India Opportunities Fund (FIOF) Benchmark: Nifty 500</p>	<ul style="list-style-type: none"> • Long term capital appreciation • A fund that takes stock or sector exposures based on special situations theme 	 <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>
<p>Franklin Build India Fund (FBIF) Benchmark: S&P BSE India Infrastructure</p>	<ul style="list-style-type: none"> • Long term capital appreciation • A fund that invests in Infrastructure and allied sectors 	 <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>

Riskometer is as on Feb 28, 2022

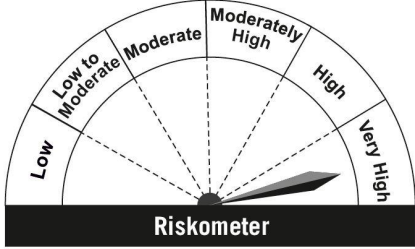
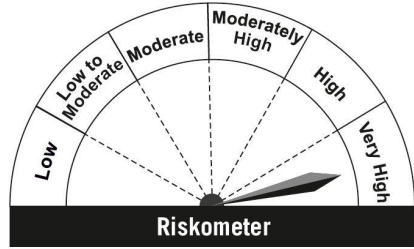
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Product Labels

Fund Name	This product is suitable for investors who are seeking* (level of risk)		
		Fund	Benchmark
Franklin India Technology Fund (FITF) Benchmark: S&P BSE Teck	<ul style="list-style-type: none"> • Long term capital appreciation • A fund that invests in stocks of technology and technology related companies. 	 <p style="text-align: center;">Riskometer</p> <p style="text-align: center;">Investors understand that their principal will be at Very High risk</p>	 <p style="text-align: center;">Riskometer</p> <p style="text-align: center;">Investors understand that their principal will be at Very High risk</p>
Franklin Asian Equities Fund (FAEF) Benchmark: MSCI Asia (ex-Japan) Standard Index	<ul style="list-style-type: none"> • Long term capital appreciation • A fund that invests in stocks of Asian companies / sectors (excluding Japan) 	 <p style="text-align: center;">Riskometer</p> <p style="text-align: center;">Investors understand that their principal will be at Very High risk</p>	 <p style="text-align: center;">Riskometer</p> <p style="text-align: center;">Investors understand that their principal will be at Very High risk</p>
Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) Benchmark: Russell 3000 Growth Index	<ul style="list-style-type: none"> • Long term capital appreciation • A Fund of Funds investing in an overseas equity fund 	 <p style="text-align: center;">Riskometer</p> <p style="text-align: center;">Investors understand that their principal will be at Very High risk</p>	 <p style="text-align: center;">Riskometer</p> <p style="text-align: center;">Investors understand that their principal will be at Very High risk</p>

Riskometer is as on Feb 28, 2022

Product Labels

Fund Name	This product is suitable for investors who are seeking* (level of risk)		
		Fund	Benchmark
Franklin India Feeder - Templeton European Opportunities Fund (FIF-TEOF) Benchmark: MSCI Europe Index	<ul style="list-style-type: none"> • Long term capital appreciation • A Fund of Funds investing in an overseas equity fund having exposure to Europe 	 <p style="text-align: center;">Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>	 <p style="text-align: center;">Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>

Riskometer is as on Feb 28, 2022

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Annexure

Impact of Segregation

10.25% Yes Bank Ltd CO 05MAR20 has been segregated from the main portfolio effective March 6, 2020. Due to segregation of portfolio, the scheme performance has been impacted as given below.

Fall in NAV - Mar 6, 2020 v/s Mar 5, 2020 : -1.15%

Fall in NAV on Mar 6, 2020 due to segregation of Yes Bank Ltd. (market value and accrued interest) – i.e. the segregated security % to the Net Assets of the scheme on Mar 5, 2020 : -0.80%
(On Mar 5, 2020, this security was valued at a 52.50% haircut by the independent valuation agencies i.e. CRISIL and ICRA, on account of default in payment of the interest due on Mar 5, resulting in a 1.05% fall in NAV (market value and accrued interest) on account of this security on Mar 5, 2020. Thus, the total fall in NAV was 1.05% on Mar 5 plus 0.80% of Mar 6 = 1.85%)

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. This full and final receipt (net of operating expenses as permissible under the SEBI Regulation), as a percentage of Net assets of the scheme as on March 5, 2020 is 1.84%.

Risk Factors

The information contained in this presentation is not a complete representation of every material fact regarding any industry, security or the fund. This communication is meant for use by the recipient and not for circulation/reproduction without prior approval. The views expressed by the portfolio managers are based on current market conditions and information available to them.

Statements / opinions / recommendations in this document, which contain words, or phrases such as “will”, “expect”, “should”, “believe” and similar expressions or variations of such expressions, are “forward looking statements”. Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments.

Type of Scheme: Franklin Build India Fund (FBIF) is an open ended equity scheme following Infrastructure theme. **Franklin India Index Fund (FIIF) – NSE Nifty Plan (NSE)** is an open ended scheme replicating/tracking Nifty 50 Index. **Franklin India Bluechip Fund (FIBCF):** Large-cap Fund- An open ended equity scheme predominantly investing in large cap stocks. **Templeton India Equity Income Fund (TIEIF):** An open ended equity scheme predominantly investing in dividend yielding stocks. **Franklin India Taxshield (FIT):** An Open-End Equity Linked Savings Scheme. **Franklin India Equity Advantage Fund (FIEAF):** Large & Mid-cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks. **Templeton India Value Fund (TIVF):** An open ended equity scheme following a value investment strategy. **Franklin India Flexi Cap Fund (FIFCF):** Flexi-cap Fund- An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks. **Franklin India Focused Equity Fund (FIFE):** An open ended equity scheme investing in maximum 30 stocks. The scheme intends to focus on Multi-cap space. **Franklin India Prima Fund (FIPF):** Mid-cap Fund- An open ended equity scheme predominantly investing in mid cap stocks. **Franklin India Smaller Companies Fund (FISCF):** Small-cap Fund- An open ended equity scheme predominantly investing in small cap stocks. **Franklin India Technology Fund (FITF)** is an open ended equity scheme following Technology theme. **Franklin India Opportunities Fund (FIOF)** is an an open ended equity scheme following special situations theme. **Franklin India Feeder – Franklin US Opportunities Fund (FIF-FUSOF):** An open ended fund of fund scheme investing in units of Franklin U. S. Opportunities Fund. **Franklin India Feeder - Templeton European Opportunities Fund (FIF-TEOF):** An open ended fund of fund scheme investing in units of Franklin European Growth Fund. **Franklin Asian Equity Fund (FAEF):** An open ended equity scheme following Asian (excluding Japan) equity theme.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully. 30



Franklin Templeton Asset Management (India) Pvt. Ltd.

One International Centre, Tower 2,
12th and 13th floor, Senapati Bapat Marg,
Elphinstone (W)

Mumbai 400013

Tel (91-22) 6751 9100

Fax (91-22) 6639 1281

www.franklintempletonindia.com

