

SIF FACTSHEET

FRANKLIN TEMPLETON

AS ON JULY 31, 2026

Sapphire SIF

By Franklin Templeton Mutual Fund



**FRANKLIN
TEMPLETON**

LONG STORY SHORT.

Invest in Sapphire Equity Long-Short SIF

Specialized Investment Funds (SIFs) could offer the flexibility to invest during phases of bull and bear markets by including the advanced use of derivatives.

Sapphire Equity Long-Short SIF - Sapphire Equity Long-Short SIF - Brought to you by Franklin Templeton Mutual Fund (Type of Investment Strategy: An open-ended equity investment strategy investing in listed equity and equity related instruments including limited short exposure in equity through derivative instruments). This product is suitable for investors who are seeking*: • Long term capital appreciation • Investment in equity and equity related instruments including limited short exposure in equity through derivative instruments. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Risk-band



Risk-band is as on July 31, 2026



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Franklin Templeton Mutual Fund (MF/026/96/8)

Investments in Specialized Investment Fund involves relatively higher risk including potential loss of capital, liquidity risk and market volatility. Please read all investment strategy related documents carefully before making the investment decision.

UNDERSTANDING SPECIALIZED INVESTMENT FUND (SIF)

Specialized Investment Fund: SIF is an investment strategy introduced by SEBI to bridge the gap between Mutual Funds (MFs) and Portfolio Management Services (PMS). SIFs are intended for investors who meet the prescribed eligibility criteria and understand the associated risks. Owing to the nature of the investment strategies, SIFs may involve relatively higher risks and may be suitable for investors with an appropriate risk appetite and investment objective.

Minimum Ticket Size: Rs. 10 lakhs (At PAN level) is the minimum investment amount for investments in a Specialized Investment Fund.

Hedging: The use of offsetting positions with the objective of reducing potential portfolio risk arising from adverse market movements.

Derivatives: Financial instruments such as futures and options that may be used for hedging, portfolio management, or other investment purposes.

Derivatives Exposure: The portion of the portfolio invested in derivative instruments such as futures and options. Such exposure may be used for hedging or other investment purposes and may involve additional risks.

Gross Exposure: The total value of long and short positions held by the fund before offsetting one against the other.

Net Exposure: The difference between long and short positions, reflecting the fund's overall directional market exposure.

Offsetting Transaction: An offsetting transaction is where opposite positions are taken for an underlying security to reduce the net exposure in the portfolio to the underlying security.

Long Position: An investment position that generally benefits from an increase in the price of a security.

Short Position: An investment position that generally benefits from a decline in the price of a security and may involve selling borrowed securities, where permitted.

Long-Short Strategy: An investment approach that combines long and short positions and seeks to participate in market opportunities while managing portfolio exposure.

Leverage: The use of borrowed funds or derivatives to increase market exposure and potential returns, while also amplifying risk.

Volatility: A measure of how much an investment's value fluctuates over time.

Market Overview

Global markets were more volatile in July, with risk sentiment buffeted by renewed West Asia tensions, higher oil and bond yields, and a choppy AI/tech trade. Global equities were broadly flat over the month as investor sentiment softened amid renewed concerns around AI and semiconductor valuations, a re-escalation in Middle East tensions, a more hawkish tone from major central banks, and volatile energy prices. Tech-heavy markets were among the weaker performers, while broader European equities proved relatively resilient and a number of Asian markets with lower technology exposure posted comparatively stronger gains.

Government bond yields moved higher across developed markets as rising energy prices and resilient economic data prompted investors to reassess the outlook for inflation and interest rates. Although major central banks left policy rates unchanged, a generally hawkish tone reinforced expectations that interest rates might remain higher for longer. In the U.S., Treasury yields rose across the curve as markets repriced the path of monetary policy, while in India, government bond yields were relatively stable and largely range-bound, with the impact of higher global yields and oil prices tempered by still-anchored domestic inflation expectations.

In India, the macro backdrop remained broadly supportive, even as near-term inflation dynamics turned less benign. Headline consumer inflation continued an upward trajectory, reflecting normalisation in food prices and the passthrough from earlier increases in input and energy costs, while wholesale inflation also stayed elevated. Industrial activity was solid, with industrial production growth improving versus the previous month, pointing to ongoing strength in manufacturing and infrastructure-related segments. Against this backdrop,

policy settings from the RBI remained focused on sustaining growth while keeping medium-term inflation expectations anchored, with markets attentive to the evolving trajectory of crude prices, monsoon patterns and global financial conditions.

Indian equities ended July on a constructive note, registering modest gains after a volatile month marked by sharp swings in crude oil prices, renewed US–Iran geopolitical tensions and the start of the first-quarter results season. Broader markets participated in the uptrend, with mid- and small-cap segments advancing alongside the large-cap benchmarks. At a sector level, information technology led the gains amid improving deal momentum, with real estate and autos also posting strong performance, while a handful of defensives and select financials lagged.

Outlook

Given renewed geopolitical tensions, a higher-for-longer interest rate environment globally, and valuations that are still rich in parts of the market, selectivity is likely to remain important. The medium- to long-term view on Indian equities remains supported by steady domestic growth, healthy corporate earnings, ongoing reforms, and opportunities from supply-chain shifts, even as higher energy prices, an uneven monsoon and changing global financial conditions keep inflation and volatility risks in play. In this backdrop, portfolios may need to stay positive but cautious, with a focus on quality businesses and stronger balance sheets, while avoiding crowded or expensive areas and keeping room to use hedges or add selective short exposure in weaker or overvalued pockets.

Source: Bloomberg, RBI

Sapphire Equity Long - Short SIF

An open-ended equity investment strategy investing in listed equity and equity related instruments including limited short exposure in equity through derivative instruments.

Sapphire SIF

By Franklin Templeton Mutual Fund

SCHEME CATEGORY

Equity Long-Short SIF

SCHEME CHARACTERISTICS

Investment in equity and equity related instruments including limited short exposure in equity through derivative instruments.

INVESTMENT OBJECTIVE

The investment strategy seeks to generate alpha over the long term by investing across a spectrum of large, mid and small cap companies using long/short equity strategies. There is no assurance that the investment objective of the investment strategy will be achieved.

DATE OF ALLOTMENT

April 29, 2026

FUND MANAGER(S)

Arihant Jain (Managing Since Apr 2026)

BENCHMARK

Nifty 500 TRI

NAV AS OF JULY 31, 2026

Growth Plan	1009.6192
IDCW Plan	1009.6192
Direct - Growth Plan	1014.0970
Direct - IDCW Plan	1014.0970

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	₹ 204.50 crores
Monthly Average	₹ 193.85 crores

TURNOVER

Portfolio Turnover 15.11%

BASE EXPENSE RATIO* : 2.10%

BASE EXPENSE RATIO* (DIRECT) : 0.58%

*Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our SIF website www.franklintempletonindia.com/sapphire-sif. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uHkUph>

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 1000000/10000

MINIMUM INVESTMENT FOR SIP

₹ 10000

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 10000

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

1 % - if units are redeemed within 1 year from the date of allotment. NIL, if redeemed after 1 year from the date of allotment

Portfolio Holding Details as on July 31, 2026

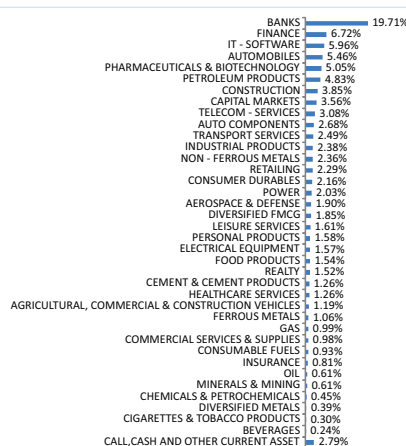
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets	Company Name	No. of shares	Market Value ₹ Lakhs	% of assets	Outstanding derivative exposure as % to net assets Long / (Short)
Aerospace & Defense				Nestle India Ltd	20827	314.40	1.54	
Hindustan Aeronautics Ltd	4684	217.64	1.06	Gas				
Bharat Electronics Ltd	44015	170.71	0.83	Indraprastha Gas Ltd	59276	90.09	0.44	
Agricultural, Commercial & Construction Vehicles				Mahanagar Gas Ltd	5030	56.36	0.28	
Tata Motors Ltd	55573	242.74	1.19	Gujarat Energy Ltd	18236	50.06	0.24	
Auto Components				GSPL Transmission Ltd @@@	4823	5.78	0.03	
Samvardhana Motherson International Ltd	177666	267.83	1.31	Healthcare Services				
Bharat Forge Ltd	7502	165.03	0.81	Fortis Healthcare Ltd	16646	157.30	0.77	
Bosch Ltd	169	69.43	0.34	Indegene Ltd	19406	99.97	0.49	
Tenneco Clean Air India Ltd	8369	45.02	0.22	Industrial Products				
Automobiles				Cummins India Ltd	3304	182.35	0.89	
Mahindra & Mahindra Ltd*	11989	407.45	1.99	Polycab India Ltd	1492	135.87	0.66	
Bajaj Auto Ltd	2111	243.20	1.19	Elgi Equipments Ltd	18792	107.05	0.52	
Hero MotoCorp Ltd	4406	237.31	1.16	R R Kabel Ltd	2335	60.78	0.30	
Tata Motors Passenger Vehicles Ltd	67290	228.62	1.12	Insurance				
Banks				General Insurance Corporation Of India	31774	113.31	0.55	
ICICI Bank Ltd*	75107	1078.09	5.27	Life Insurance Corporation Of India	12245	52.00	0.25	
HDFC Bank Ltd*	139371	1042.70	5.10	IT - Software				
Axis Bank Ltd*	45999	565.56	2.77	Infosys Ltd*	53829	608.32	2.97	
State Bank of India	23064	236.96	1.16	Tata Consultancy Services Ltd*	14000	331.18	1.62	
Karur Vysya Bank Ltd	48101	164.72	0.81	Oracle Financial Services Software Ltd	1949	218.02	1.07	
Bandhan Bank Ltd	89767	156.31	0.76	Birlasoft Ltd	19992	60.46	0.30	
Union Bank Of India	85544	146.49	0.72	Leisure Services				
Bank of Baroda	60222	146.10	0.71	Indian Hotels Co Ltd	30003	221.59	1.08	
Bank Of Maharashtra	183076	145.23	0.71	ITC Hotels Ltd	65868	106.95	0.52	
Canara Bank	98702	123.36	0.60	Minerals & Mining				
Kotak Mahindra Bank Ltd	31246	121.95	0.60	NMDC Ltd	145548	123.77	0.61	
The Jammu & Kashmir Bank Ltd	41432	64.63	0.32	Non - Ferrous Metals				
Punjab National Bank	34267	38.62	0.19	Hindalco Industries Ltd	28958	282.18	1.38	
Beverages				Hindustan Zinc Ltd	18755	101.13	0.49	
Radico Khaitan Ltd	1133	49.18	0.24	Vedanta Aluminium Metal Ltd	21759	98.83	0.48	
Capital Markets				Oil				
BSE Ltd	8970	327.06	1.60	Oil & Natural Gas Corporation Ltd	51165	124.09	0.61	
HDFC Asset Management Co Ltd	6851	179.21	0.88	Personal Products				
Multi Commodity Exchange Of India Ltd	4387	118.11	0.58	Colgate Palmolive (India) Ltd	6665	138.37	0.68	
Anand Rath Wealth Ltd	3026	62.75	0.31	Dabur India Ltd	31883	134.37	0.66	
Nippon Life India Asset Management Ltd	3455	40.13	0.20	Honasa Consumer Ltd	11163	50.18	0.25	
Cement & Cement Products				Petroleum Products				
Ultratech Cement Ltd	2171	258.41	1.26	Reliance Industries Ltd*	54191	708.71	3.47	
Chemicals & Petrochemicals				Bharat Petroleum Corporation Ltd	45169	144.43	0.71	
Atul Ltd	1351	91.01	0.45	Castrol India Ltd	41032	76.00	0.37	
Cigarettes & Tobacco Products				Indian Oil Corporation Ltd	41276	57.86	0.28	
Godfrey Phillips India Ltd	2897	61.80	0.30	Pharmaceuticals & Biotechnology				
Commercial Services & Supplies				Laurus Labs Ltd	15342	278.64	1.36	
Redington Ltd	49924	160.58	0.79	Lupin Ltd	7879	190.28	0.93	
eClerx Services Ltd	2207	40.73	0.20	Aurobindo Pharma Ltd	11058	174.74	0.85	
Construction				Glenmark Pharmaceuticals Ltd	6327	141.34	0.69	
Larsen & Toubro Ltd*	15925	627.27	3.07	Granules India Ltd	10636	87.71	0.43	
Kalpitaru Projects International Ltd	12335	159.07	0.78	Natco Pharma Ltd	7552	69.25	0.34	
Consumer Durables				Sun Pharmaceutical Industries Ltd	2460	48.97	0.24	
Coal India Ltd	45964	190.36	0.93	Anthem Biosciences Ltd	5221	42.25	0.21	
Consumer Electronics				Power				
Titan Co Ltd	6259	305.14	1.49	Adani Power Ltd	113128	239.05	1.17	
LG Electronics India Ltd	6459	96.27	0.47	NLC India Ltd	27007	80.45	0.39	
Asian Paints Ltd	1463	40.19	0.20	Torrent Power Ltd	3849	54.40	0.27	
Diversified FMCG				Adani Energy Solutions Ltd	2470	40.64	0.20	
ITC Ltd*	117319	329.67	1.61	Realty				
Hindustan Unilever Ltd	2282	47.95	0.23	Lodha Developers Ltd	13843	172.20	0.84	
Diversified Metals				Godrej Properties Ltd	4042	85.11	0.42	
Vedanta Ltd	30033	79.36	0.39	Anant Raj Ltd	8528	53.26	0.26	
Electrical Equipment				Retailing				
Apar Industries Ltd	1311	188.10	0.92	Eternal Ltd	80766	244.28	1.19	
Hitachi Energy India Ltd	413	132.88	0.65	Trent Ltd	5838	175.48	0.86	
Ferrous Metals				Lenskart Solutions Ltd	8724	48.98	0.24	
Tata Steel Ltd	114349	216.91	1.06	Telecom - Services				
Finance				Bharti Airtel Ltd*	25729	507.38	2.48	
Muthoot Finance Ltd	7175	223.83	1.09	Vodafone Idea Ltd	483229	62.87	0.31	
Power Finance Corporation Ltd	50390	213.83	1.05	Indus Towers Ltd	15332	59.96	0.29	
Bajaj Holdings & Investment Ltd	1533	173.89	0.85	Transport Services				
REC Ltd	37860	141.20	0.69	Interglobe Aviation Ltd	4891	252.91	1.24	
LIC Housing Finance Ltd	25183	131.73	0.64	Delhivery Ltd	30128	145.20	0.71	
Tata Capital Ltd	34394	125.68	0.61	Great Eastern Shipping Co Ltd	8188	110.57	0.54	
Creditaccess Grameen Ltd	7608	121.18	0.59	Total Equity Holdings		19880.01	97.21	
Bajaj Finance Ltd	8065	92.04	0.45	Total Holdings		19,880.01	97.21	
HDB Financial Services Ltd	8967	61.55	0.30	Call, cash and other current asset		570.00	2.79	
JM Financial Ltd	37431	45.73	0.22	Total Asset		20,450.01	100.00	
Jio Financial Services Ltd	17092	43.83	0.21					
Food Products								

@@ Awaiting Listing

* Top 10 Holdings

@ TREPs/Reverse Repo : 2.65%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.14%

Industry Allocation - Equity Assets



Risk-band

The product is suitable for investors who are seeking#

- Long term capital appreciation
- Investment in equity and equity related instruments including limited short exposure in equity through derivative instruments.

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

Risk-band*	Benchmark Risk-band: Nifty 500 TRI
LOWER RISK 1 2 3 4 5 HIGHER RISK	LOWER RISK 1 2 3 4 5 HIGHER RISK
RISK-LEVEL 5	RISK-LEVEL 3

*The Risk Band is as per AMFI Specifications.
Risk-band is as on 31 July, 2026

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