GAIN FROM OUR PERSPECTIVE

Monthly Fact Sheet
July 2018

FRANKLIN TEMPLETON
INVESTMENTS

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.

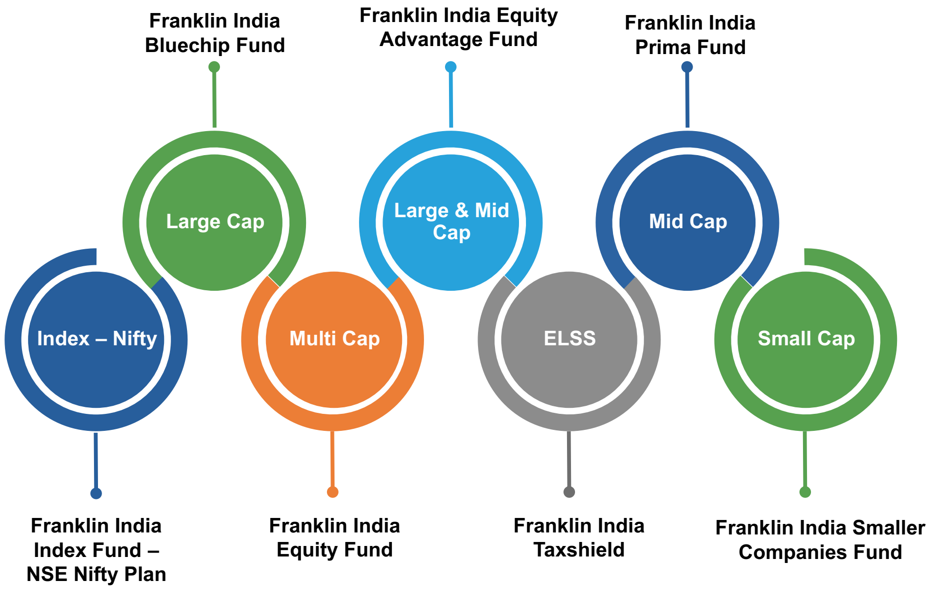
Rating Profile

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.

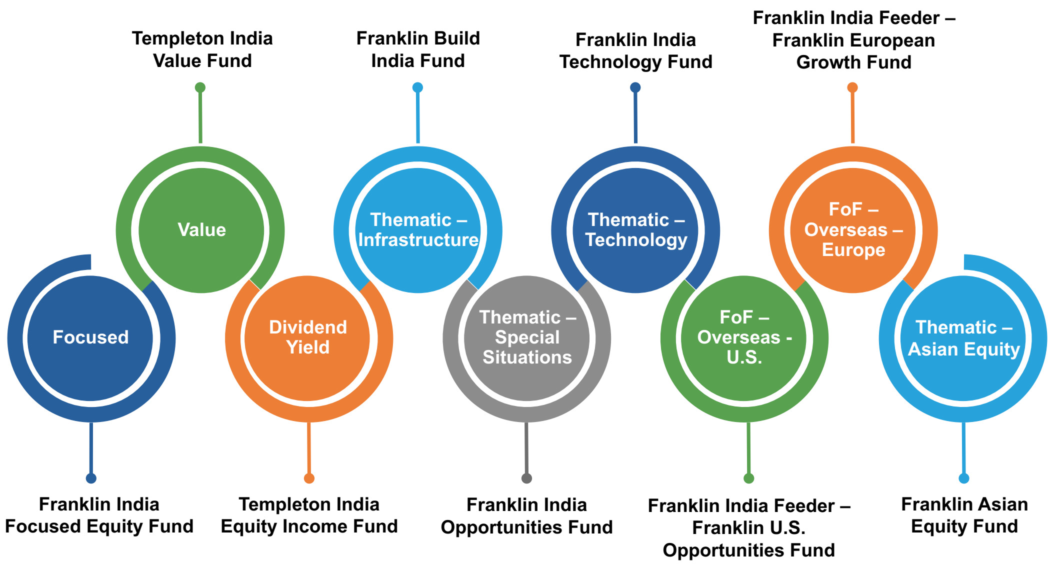
Contents

Equity Oriented Funds* - Positioning

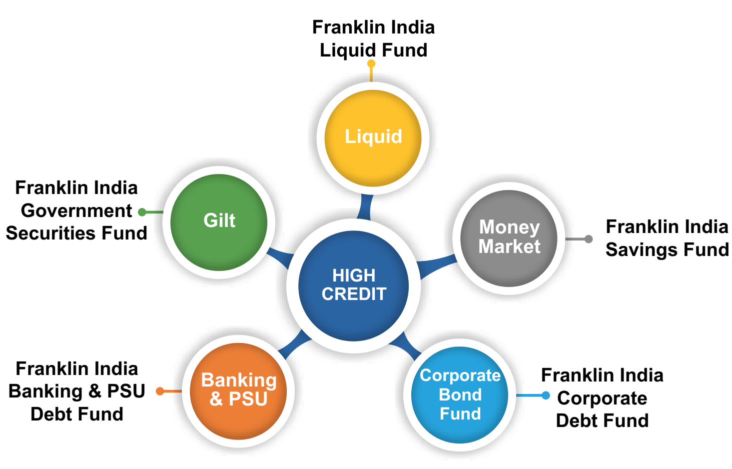
DIVERSIFIED

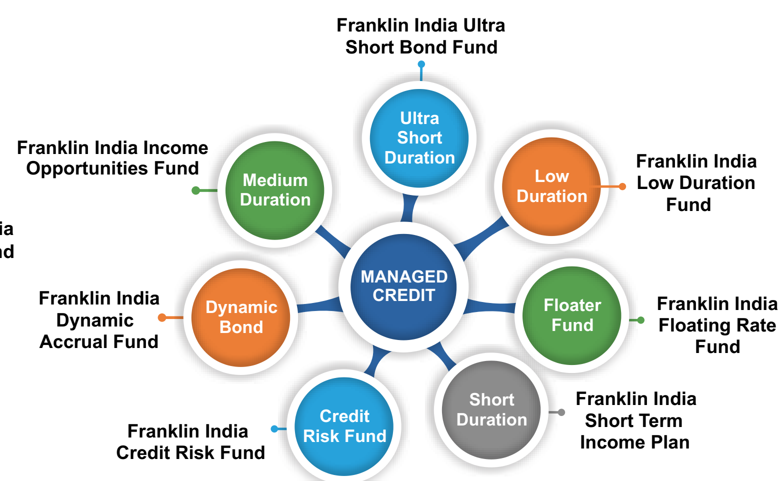


STYLE / THEME



Debt Funds** - Positioning

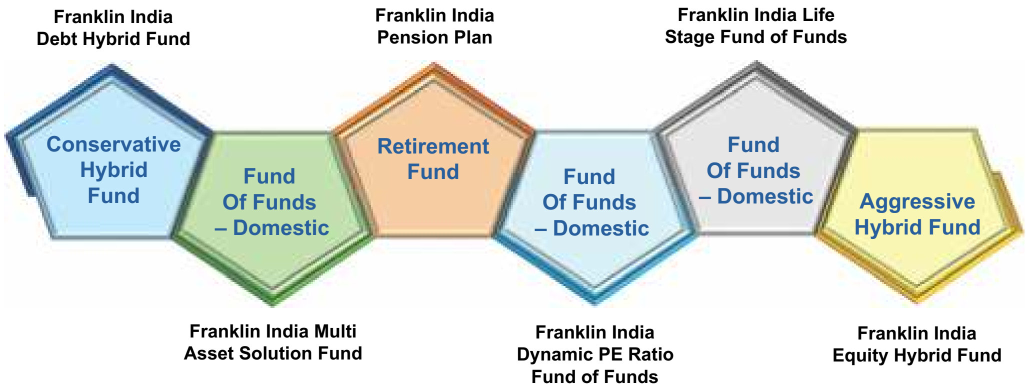




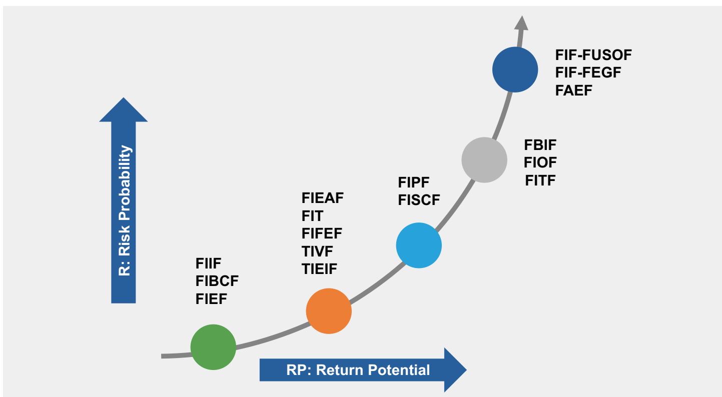
* Includes Equity Funds, Fund Of Funds and Index Funds

** 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



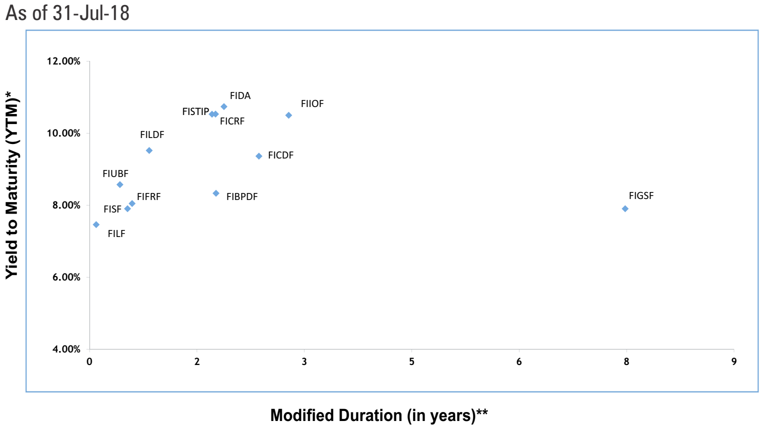
FIIF: Franklin India Index Fund – NSE Nifty Plan, **FIBCF:** Franklin India Bluechip Fund, **FIPP:** Franklin India Equity Fund, **FIEAF:** Franklin India Equity Advantage Fund, **FIT:** Franklin India Taxshield, **FIFEF:** Franklin India Focused Equity Fund, **TIVF:** Templeton India Value Fund, **TIEIF:** 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-FEGF:** Franklin India Feeder – Franklin European Growth 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.

* Includes Equity Funds, Fund Of Funds and Index Funds

Debt MFs – YTM & Modified Duration

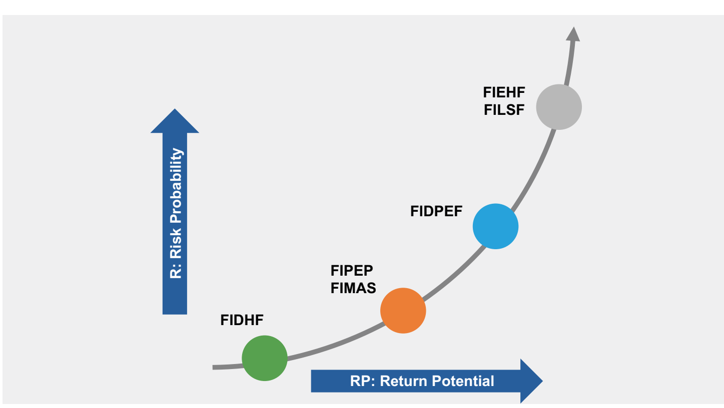
As of 31-Jul-18



FILF: Franklin India Liquid Fund, **FISF:** Franklin India Savings Fund, **FICDF:** Franklin India Corporate Debt Fund, **FIUBF:** Franklin India Ultra Short Bond Fund, **FIFRF:** Franklin India Floating Rate Fund, **FILDF:** Franklin India Low Duration Fund, **FISTIP:** Franklin India Short Term Income Plan, **FICRF:** Franklin India Credit Risk Fund, **FIBPDF:** Franklin India Banking & PSU Debt Fund, **FIGSF:** Franklin India Government Securities Fund, **FIDA:** Franklin India Dynamic Accrual Fund, **FIIOF:** Franklin India Income Opportunities Fund

Past performance may or may not be sustained in the future. *Pre fund expenses. YTM is the weighted average yield of portfolio based on the security level yield. Security level yield for securities with maturity greater than 60 days is the simple average of yield provided by AMFI designated agencies and for securities with maturity up to 60 days it is the last traded/valuation yield. ** Modified duration of floating rate securities is calculated based on the next reset date.

Hybrid / Solution Oriented / FoF-Domestic MFs - Risk Matrix



FIDHF: Franklin India Debt Hybrid Fund, **FIPEP:** Franklin India Pension Plan, **FIMAS:** Franklin India Multi Asset Solution Fund, **FIDPEF:** Franklin India Dynamic PE Ratio Fund of Funds, **FIEHF:** Franklin India Equity Hybrid Fund, **FILSF:** Franklin India Life Stage Fund of Funds – 20s Plan

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

Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Bluechip Fund	Franklin India Equity Fund	Franklin India Equity Advantage Fund	Franklin India Taxshield	Franklin India Focused Equity Fund	Templeton India Value Fund	Templeton India Equity Income Fund	Franklin India Prima Fund
Category	Large Cap Fund	Multi Cap Fund	Large & Mid Cap Fund	ELSS	Focused Fund	Value Fund	Dividend Yield Fund	Mid Cap Fund
Scheme Characteristics	Min 80% Large Caps	Min 65% Equity across Large, Mid & Small Caps	Min 35% Large Caps & Min 35% Mid Caps	Min 80% Equity with a statutory lock in of 3 years & tax benefit	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	01-Dec-1993	29-Sept-1994	2-Mar-2005	10-Apr-1999	26-Jul-2007	10-Sept-1996	18-May-2006	1-Dec-1993
Fund Manager	Anand Radhakrishnan & Roshi Jain Srikesh Nair ^	Anand Radhakrishnan, R. Janakiraman & Srikesh Nair ^	Lakshmikanth Reddy, R. Janakiraman & Srikesh Nair ^	Lakshmikanth Reddy & R. Janakiraman	Roshi Jain, Anand Radhakrishnan & Srikesh Nair ^	Vikas Chiranewal	Vikas Chiranewal & Srikesh Nair ^	R. Janakiraman, Hari Shyamsunder & Srikesh Nair ^
Benchmark	Nifty 100 (effective June 04, 2018)	Nifty 500	Nifty 500	Nifty 500	Nifty 500	MSCI India Value (effective June 04, 2018)	S&P BSE 200	Nifty Midcap 150 (effective June 04, 2018)
Fund Details as on 31 July 2018								
Month End AUM (Rs. in Crores)	8107.94	11832.01	2809.17	3735.77	7733.17	596.16	1035.16	6617.15
Portfolio Turnover	23.27%	28.05%	46.36%	20.06%	46.84%	13.07%	11.31%	36.24%
Standard Deviation	3.70%	3.67%	3.46%	3.53%	4.54%	4.51%	4.00%	4.07%
Portfolio Beta	0.87	0.85	0.79	0.81	0.99	0.96** 0.89# **S&P BSE Sensex #MSCI India Value	0.90	0.75
Sharpe Ratio*	0.14	0.21	0.11	0.18	0.14	0.28	0.39	0.41
Expense Ratio$	Regular : 2.06% Direct : 1.16%	Regular : 2.04% Direct : 1.09%	Regular : 2.15% Direct : 1.40%	Regular : 2.08% Direct : 1.15%	Regular : 2.07% Direct : 0.97%	Regular : 2.59% Direct : 1.81%	Regular : 2.36% Direct : 1.67%	Regular : 2.12% Direct : 1.11%
Composition by Assets as on 31 July 2018								
Equity	95.79	94.29	97.16	94.32	93.99	96.17	97.17	95.04
Debt	-	-	-	-	-	-	-	-
Bank Deposit	-	0.04	-	-	-	-	-	-
Other Assets	4.21	5.67	2.84	5.68	6.01	3.83	2.83	4.96
Portfolio Details as on 31 July 2018								
No. of Stocks	40	51	49	54	30	31	49	59
Top 10 Holdings %	47.21	45.06	40.97	49.61	60.33	57.15	44.88	27.90
Top 5 Sectors %	65.27%	61.24%	51.57%	58.76%	64.67%	61.57%	58.06%	47.40%
Other Details								
Exit Load	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	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 Yrs - 1%#	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%

* Annualised. Risk-free rate assumed to be 6.25% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities #w.e.f December 11, 2017. Please read the addendum for further details.

$ 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. @Nifty Midcap 100 has been included as benchmark for Franklin India Prima Fund (FIPF) effective May 20, 2013 ## (NIFTY Free float Midcap 100 is renamed as NIFTY Midcap 100, effective April 2, 2018.)

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	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- Franklin European Growth Fund	Franklin Asian Equity Fund	Franklin India Index Fund-NSE Nifty Plan
Category	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 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	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, Hari Shyamsunder & Srikesh Nair ^	Roshi Jain & Anand Radhakrishnan Srikesh Nair ^	R Janakiraman & Hari Shyamsunder Srikesh Nair ^	Anand Radhakrishnan, Varun Sharma Srikesh Nair ^	Srikesh Nair (For Franklin India Feeder - Franklin U.S. Opportunities Fund) Grant Bowers, Sara Araghi (For Franklin U.S. Opportunities Fund)	Srikesh Nair (For Franklin India Feeder - Franklin European Growth Fund) Robert Mazzuoli, Dylan Ball (For Franklin European Growth Fund)	Roshi Jain Srikesh Nair ^	Varun Sharma Srikesh Nair ^
Benchmark	Nifty Smallcap 250 (effective June 04, 2018)	S&P BSE India Infrastructure Index (effective June 04, 2018)	Nifty 500 (effective June 04, 2018)	S&P BSE Teck	Russell 3000 Growth Index	MSCI Europe Index	MSCI Asia (ex-Japan) Standard Index	Nifty 50
Fund Details as on 31 July 2018								
Month End AUM (Rs. in Crores)	7294.82	1206.21	641.37	224.41	623.44	19.20	122.76	253.21
Portfolio Turnover	24.22%	37.74%	28.95%	36.90%	-	-	24.52%	-
Standard Deviation	4.25%	4.83%	4.20%	3.43%	-	-	3.39%	-
Portfolio Beta	0.77	0.99	0.97	0.65	-	-	0.92	-
Sharpe Ratio*	0.45	0.22	0.12	0.40	-	-	0.48	-
Expense Ratio[$]	Regular : 2.15% Direct : 1.01%	Regular : 2.36% Direct : 1.01%	Regular : 2.55% Direct : 1.84%	Regular : 2.80% Direct : 2.10%	Regular : 1.91% Direct : 0.87%	Regular : 1.66% Direct : 0.61%	Regular : 2.88% Direct : 2.18%	Regular : 1.08% Direct : 0.64%
Composition by Assets as on 31 July 2018								
Equity	93.41	93.77	95.86	93.91	-	-	97.56	99.26
Debt	-	-	-	-	-	-	-	-
Other Assets	6.59	6.23	4.14	6.09	-	-	2.44	0.74
Portfolio Details as on 31 July 2018								
No. of Stocks	74	36	40	21	-	-	49	50
Top 10 Holdings %	24.92	59.55	46.67	81.89	-	-	56.30	56.79
Top 5 Sectors %	43.85%	67.61%	63.10%	91.68%	100.00%	100.00%	69.09%	-
Other Details								
Exit Load	Upto 1 Yr - 1%	Upto 1 Yrs - 1%[#]	Upto 1 Yr - 1%	Upto 1 Yrs - 1%[#]	Upto 3 Yrs - 1%	Upto 3 Yrs - 1%	Upto 3 Yrs - 1%	Upto 30 Days - 1%

* Annualised. Risk-free rate assumed to be 6.25% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities [#] w.e.f December 11, 2017. Please read the addendum for further details.

[$] 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. @ CRISIL Balanced Fund - Aggressive Index has been renamed as CRISIL Hybrid 35+65 - Aggressive Index w.e.f. February 01, 2018

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

Snapshot of Debt Funds

Scheme Name	Franklin India Liquid Fund	Franklin India Ultra Short Bond Fund	Franklin India Low Duration Fund	Franklin India Savings Fund	Franklin India Floating Rate Fund	Franklin India Short Term Income Plan	Franklin India Credit Risk Fund	Franklin India Corporate Debt Fund
Category	Liquid Fund	Ultra Short Duration Fund	Low Duration Fund	Money Market Fund	Floater Fund	Short Duration Fund	Credit Risk Fund	Corporate Bond Fund
Scheme Characteristics	Max Security Level Maturity of 91 days	Macaulay Duration within 3-6 months	Macaulay Duration within 6-12 months	Money Market Instruments with Maturity upto 1 year	Min 65% in Floating Rate Instruments	Macaulay Duration within 1-3 years	Min 65% in Corporate Bonds (only in AA and below)*	Min 80% in Corporate Bonds (only AA+ and above)
Indicative Investment Horizon	1 Day and above	1 month and above	3 Months and above	1 month and above	1 month and above	1 year and above	3 years and above	1 year and above
Inception Date	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	18-Dec-2007	7-Feb-2000 - (Monthly & Quarterly Dividend Plan) 26-July-2010 - (Growth Plan)	R : 11-Feb-2002 I : 06-Sep-2005 SI : 09-May-2007	23-Apr-2001	January 31, 2002 (FISTIP- Retail Plan) September 6, 2005 (FISTIP-Institutional Plan)	07-Dec-2011	23-Jun-1997
Fund Manager	Pallab Roy & Sachin Padwal-Desai	Pallab Roy & Sachin Padwal Desai	Santosh Kamath & Kunal Agrawal	Pallab Roy & Sachin Padwal-Desai	Pallab Roy, Umesh Sharma & Srikesh Nair**	Santosh Kamath & Kunal Agrawal	Santosh Kamath & Sumit Gupta^ ^	Santosh Kamath & Sumit Gupta^ ^
Benchmark	Crisil Liquid Fund Index	Crisil Liquid Fund Index	CRISL Short Term Bond Fund Index	Crisil Liquid Fund Index	Crisil Liquid Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index (effective June 04, 2018)
Fund Details as on 31 July 2018								
Month End AUM (Rs. in Crores)	5088.40	13801.16	6143.17	470.92	215.85	10854.77	7099.92	818.01
Yield To Maturity	7.46%	8.57%	9.52%	7.90%	8.04%	10.53%	10.53%	9.36%
Average Maturity	0.10 Years	0.48 years	0.98 Years	0.57 years	1.53 Years	2.13 Years	2.35 years	3.00 years
Modified Duration	0.09 Years	0.42 years	0.83 Years	0.53 years	0.60 Years	1.71 Years	1.76 years	2.37 years
Macaulay Duration	0.10 Years	0.44 years	0.89 Years	0.57 years	0.64 Years	1.82 Years	1.87 years	2.56 years
Expense Ratio[$]	Regular : (R) 0.86% (I) 0.61%, (SI) 0.18% Direct : (SI) 0.12%	Regular : (R) 0.86% (I) 0.66%, (SIP) 0.41% Direct : (SIP) 0.34%	Regular : 0.78% Direct : 0.45%	Regular : (R) 0.36% (I) 0.84%, Direct : (R) 0.16%	Regular : 0.95% Direct : 0.43%	Retail : 1.57%, (I) 1.18% Direct : (R) 0.84%	Regular : 1.75% Direct : 1.03%	Regular : 0.91% Direct : 0.32%
Composition by Assets as on 31 July 2018								
Corporate Debt	3.44%	47.21%	64.96%	-	25.95%	85.69%	86.01%	74.37%
Gilts	-	-	-	-	-	-	-	0.61%
PSU/PFI Bonds	-	5.59%	8.53%	-	-	4.93%	5.15%	21.26%
Money Market Instruments	102.06%	41.01%	22.10%	99.38%	26.38%	-	-	-
Other Assets	-5.50%	6.10%	4.41%	0.62%	8.66%	9.38%	8.83%	3.76%
Bank Deposit	-	-	-	-	-	-	-	-
Fixed Deposit	-	0.09%	-	-	-	-	-	-
Government Securities	-	-	-	-	39.02%	-	-	-
Composition by Ratings as on 31 July 2018								
AAA and Equivalent [ee]	100.00%	51.80%	33.95%	100.00%	83.33%	11.61%	10.22%	64.32%
AA+	-	2.10%	1.39%	-	-	6.93%	3.87%	22.75%
AA/AA- and Equivalent	-	22.32%	28.41%	-	9.25%	29.05%	21.41%	3.28%
A and Equivalent	-	23.77%	36.24%	-	7.42%	51.04%	63.64%	9.65%
BBB and Equivalent	-	-	-	-	-	-	-	-
Privately Rated	-	-	-	-	-	1.36%	0.86%	-
Other Details								
Exit Load	Nil	Nil	Upto 3 months 0.5%	Nil	Nil	Upto 10% of the Units within 1 yr - NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 0.50%	Upto 10% of the Units each yr - NIL* Any redemption/switch out in excess of the above limit: Upto 12 months - 3% 12 – 24 months - 2% 24 – 36 months - 1%	Nil (w.e.f. June 11, 2018)

*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. [ee] Sovereign Securities; Call, Cash & Other Current Assets * (excluding AA+ rated corporate bonds) ^ ^ Sumit Gupta - Ceased to be the fund manager of the scheme w.e.f. end of day August 1, 2018

**dedicated for making investments for Foreign Securities (Effective June 4, 2018))

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

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

Scheme Name	Franklin India Dynamic Accrual Fund	Franklin India Banking & PSU Debt Fund	Franklin India Income Opportunities Fund	Franklin India Government Securities Fund	Franklin India Debt Hybrid Fund	Franklin India Pension Plan	Franklin India Multi - Asset Solution Fund	Franklin India Dynamic PE Ratio Fund of Funds	Franklin India Equity Hybrid Fund
Category	Dynamic Bond	Banking & PSU Fund	Medium Duration Fund	Gilt Fund	Conservative Hybrid Fund	Retirement Fund	FOF - Domestic	FOF - Domestic	Aggressive Hybrid Fund
Scheme Characteristics	Investment across Duration buckets	Min 80% in Banks / PSUs / PFIs / Municipal Bonds	Macaulay Duration within 3-4 years	Min 80% in G-secs (across maturity)	10-25% Equity, 75-90% 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	65-80% Equity, 20-35% Debt
Indicative Investment Horizon	4 years and above	1 year and above	2 years and above	1 year and above	3 years and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above	5 years and above
Inception Date	05-Mar-1997	25-Apr-2014	11-Dec-2009	07-Dec-2001	28-Sep-2000	31-Mar-1997	28- Nov-2014	31-Oct-2003	10-Dec-1999
Fund Manager	Santosh Kamath, Umesh Sharma & Sachin Padwal-Desai	Umesh Sharma, Sachin Padwal-Desai & Srikesh Nair ^**	Santosh Kamath & Sumit Gupta^^	Sachin Padwal - Desai & Umesh Sharma	Sachin Padwal-Desai & Umesh Sharma (Debt) Lakshmikanth Reddy (Equity) Srikesh Nair^	Lakshmikanth Reddy, Sachin Padwal-Desai & Umesh Sharma	Anand Radhakrishnan	Anand Radhakrishnan	Lakshmikanth Reddy, Sachin Padwal-Desai, Umesh Sharma & Srikesh Nair^**
Benchmark	Crisil Composite Bond Fund Index	CRISIL Composite Bond Fund Index	Crisil Short Term Bond Fund Index	I-SEC Li-Bex	CRISIL Hybrid 85+15 - Conservative Index@@	40% Nifty 500+60% Crisil Composite Bond Fund Index	CRISIL Hybrid 35+65 - Aggressive Index@	CRISIL Hybrid 35+65 - Aggressive Index (effective June 04, 2018)	CRISIL Hybrid 35+65 - Aggressive Index
Fund Details as on 31 July 2018									
Month End AUM (Rs. in Crores)	3441.66	72.53	3697.79	293.83	376.60	428.80	35.00	896.13	2053.93
Portfolio Turnover	-	-	-	-	-	-	-	-	98.55% 31.01% (Equity)[$$]
Yield To Maturity	10.74%	8.33%	10.49%	7.90%	8.58%	8.71%	-	-	8.89%
Average Maturity	2.45 years	2.19 years	3.82 years	12.13 years	3.64 years	3.76 years	-	-	4.31
Modified Duration	1.88 years	1.77 years	2.78 years	7.48 years	2.72 years	2.81 years	-	-	3.17
Macaulay Duration	2.01 years	1.90 years	2.98 years	7.78 years	2.90 years	2.99 years	-	-	3.36
Expense Ratio[$]	Regular : 1.77% Direct : 0.82%	Regular : 0.58% Direct : 0.19%	Regular : 1.70% Direct : 0.94%	Retail : 1.74% Direct : 0.79%	Regular : 2.36% Direct : 1.65%	Regular : 2.32% Direct : 1.56%	Regular : 1.71% Direct : 0.75%	Regular : 1.72% Direct : 0.65%	Regular : 2.22% Direct : 0.97%
Composition by Assets as on 31 July 2018									
Corporate Debt	88.17%	19.84%	91.05%	-	44.26%	Equity 38.52% Debt 57.76% Other Current Asset 3.72%	FISTIP 48.33% FIBCF 29.05% R*Shares Gold BeES* 21.44% Other Current Asset 1.18%	FISTIP 59.59% FIBCF 40.57% Other Current Asset -0.16%	Equity 66.10% Debt 32.33% Other Current Asset 1.57%
Gilts	-	-	-	96.42%	17.72%				
PSU/PFI Bonds	4.92%	51.90%	5.03%	-	13.94%				
Money Market Instruments	-	21.95%	-	-	-				
Other Assets	6.91%	6.31%	3.92%	3.58%	4.02%				
Bank Deposit	-	-	-	-	-				
Equity	-	-	-	-	20.06%				
Composition by Ratings as on 31 July 2018									
AAA and Equivalent [££]	7.85%	75.43%	10.32%	100%	48.86%	31.31%	-	-	-
AA+	7.37%	11.53%	10.83%	-	19.83%	22.43%	-	-	-
AA/AA- and Equivalent	17.69%	13.04%	30.88%	-	31.32%	37.93%	-	-	-
A and Equivalent	65.11%	-	44.28%	-	-	8.33%	-	-	-
BBB and Equivalent	-	-	-	-	-	-	-	-	-
Privately Rated	1.98%	-	3.68%	-	-	-	-	-	-
Other Details									
Exit Load	Upto 10% of the Units each yr - NIL* Any redemption/switch out in excess of the above limit: Upto 12 months - 3% 12 – 24 months - 2% 24 – 36 months - 1% 36 – 48 months – 0.50%	Nil	Upto 10% of the Units each yr - NIL* Any redemption/switch out in excess of the above limit: Upto 12 months - 3% 12 – 18 months - 2% 18 – 24 months - 1%	FIGSF : Nil	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%	Upto yr – 1%	Upto 1 Yr - 1%

^ Dedicated for investments in foreign securities @CRISIL Balanced Fund - Aggressive Index has been renamed as CRISIL Hybrid 35+65 - Aggressive Index w.e.f. February 01, 2018 @@ CRISIL MIP Blended Fund Index has been renamed as CRISIL Hybrid 85+15 - Conservative Index w.e.f. February 01, 2018

*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 **Effective June 4, 2018 ^^Sumit Gupta - Ceased to be the fund manager of the scheme w.e.f. end of day August 1, 2018

Different plans have a different expense structure

Equity Market Snapshot

Anand Radhakrishnan, CIO – Franklin Equity

Global Markets

Global equity markets rallied in July with the exception of select Asian markets. The month began with escalated trade tension between the US and China. However, encouraging economic data in many regions and easing crude oil prices added to gains in global equity markets. Sentiments also improved on comments by the US Federal Reserve chairman that the US central bank will not move too quickly in changing the monetary policy. Strong quarterly results boosted technology stocks in the US which further supported an uptrend in global equities. Brazil and Indian equity markets were top performers during the month followed by the US and European equities. The UK economy expanded 2.7% in Q1 2018 compared to 2.9% in Q4 2017. European equities gained on upbeat corporate earnings report and on expectations of advancement in the US-EU trade talks. The US announced another round of tariff impositions on Chinese goods during the month which rattled market sentiments and dragged Chinese equity market. To counter the negative impact of trade conflict with the US and to support broader credit growth, China announced a few easing measures in June-July in the form of reserve ratio cuts, liquidity injections in the economy, simplification of regulatory norms, fiscal measures and bond issuances. Easing liquidity led by these measures pressured Yuan which triggered a slide in other Asian currencies during the month.

Brent crude oil prices ended lower during the month on rising inventory and the likelihood of US waivers on Iran oil sanctions. Industrial metals also corrected during the month as weak Chinese economic data and mounting trade war worries exacerbated concerns of demand for metals. Strengthening USD exerted pressure on gold which saw a decline during the month.

Monthly Change for July 2018 (%)		Monthly Change for July 2018 (%)	
MSCI AC World Index	2.9	S&P BSE Sensex	6.2
MSCI Emerging Markets	1.7	Nifty 50	6.0
Dow Jones	4.7	Nifty 500	5.3
Nasdaq	2.2	Nifty Midcap 150	3.8
S&P 500	3.6	S&P BSE SmallCap	3.4
FTSE Eurotop 100	3.4	S&P BSE Finance	6.0
FTSE 100	1.5	S&P BSE Auto	2.8
Hang Seng	-1.3	S&P BSE Information Technology	4.4
Nikkei	1.1	S&P BSE Fast Moving Consumer Goods	7.1
Brent crude (USD/bbl)	-6.5	S&P BSE OIL & GAS	10.0
Spot LME Aluminium USD/MT	-4.3	S&P BSE Capital Goods	4.6
Spot LME Copper USD/MT	-5.2	S&P BSE Healthcare	1.4
Spot LME ZINC USD/MT	-7.9	S&P BSE Metal	-3.1

Domestic Market

Indian equities mostly ended positive in July supported by encouraging growth in micro indicators including Q1FY19 results and strong manufacturing data. The frontline indices scaled fresh life highs in July. Other positives included easing crude prices and recovery in monsoon trend among other factors. The announcement of MSP hikes came through during the month and the government announced cuts in the GST rates for some goods which cheered the markets. Though a sentiment-boosting move, the GST rate cuts implemented in over 50 goods in July could likely result in revenue loss of 1% of estimated tax collection. Equity market gains were capped during the month on account of persistent weakness in macroeconomic indicators and the no confidence motion initiated against the incumbent government tabled by opposition. The motion eventually turned unsuccessful due to a majority support going to the government. Easing crude prices and strong Q1FY19 results propped the energy stock prices which added to market gains. Banking index advanced on improvement in asset quality in corporate banks. Good volume growth on lower base and strong results aided rally in consumer stocks. All sectoral indices finished higher with the exception of metal sector which was bogged by falling global metal prices.

Among the economic indicators, bank credit growth at a five year high (14%), auto sales volumes, exports and capital goods import among others, showed a positive trend. Weaker indicators included inflation uptrend, rising trade deficit, moderating rural wage growth and industrial production growth. Net FPI equity flows turned positive in July with inflows of USD 0.2bn. DIIs continued to support domestic equity markets by bringing in USD ~0.6bn (INR 4213Crore) during the month.

Macroeconomic Indicators: Modest rate of improvement in the manufacturing conditions in the country yielded softer rise in output, new orders and employment. The manufacturing PMI ended slightly lower at 52.3 in July (53.1 in June). Index for industrial production (IIP) grew slower, though positive, at 3.2%YoY in May 2018 (4.9%YoY in April). Growth was led by mining, electricity, primary goods, capital goods and construction goods. Manufacturing growth pace slowed. Consumer non-durables sector growth showed a decline. Trade deficit (merchandise) widened the most in 5 years in June, on rising oil prices and weaker INR. Exports registered a robust 17.6%YoY (20.2%YoY in May) driven by petroleum products, chemicals, engineering goods and pharmaceuticals. Imports also posted strong growth at 21.3%YoY (14.9%YoY in May), led by petroleum (56.6%YoY), machinery and coal. Gold imports dipped by 3%YoY. Strengthening USD continued to pressure the INR which weakened by ~0.1% during the month.

Corporate Earnings: : Q1FY19 results so far have largely been positive with beats outpacing misses (versus market expectations). Lower base, recovery in domestic consumption, global demand as well as likely bottoming out of asset quality pressures have aided earnings growth. Consumption oriented sectors including staples and discretionary have posted and are expected to maintain strong earnings growth on account of improving consumption trends especially in the election year, forecast of a normal monsoon and robust MSP hikes. However, rising input inflation and its potential impact on margins remains a concern. IT sector earnings have shown an improving trend on the back of a pickup in global demand, improving BFSI sector and depreciating rupee. Another laggard, healthcare sector has shown signs of improvement, indicating a bottoming-out of pricing pressures in the US market. Continued focus on infrastructure and low cost housing suggest a sustained growth in cement and capital goods sectors. Rising global commodity prices have continued to support earnings in metals, upstream oil companies. Banking sector has posted mixed results with asset quality improvement on the one hand and provisioning requirement / contraction in borrowing margins weighing on earnings growth on the other hand. Telecom sector will likely continue with muted results as the sector grapples with intense competition and high debt levels. However ongoing consolidation within the sector has gained momentum with the merger of Idea-Vodafone coming through. The sector retains attractiveness due to the likely bottoming-out of tariff wars and reasonable valuation levels.

Valuation: Bloomberg consensus estimate growth for FY19 EPS of Sensex stands at 22.9% while estimated EPS growth for FY20 is 19.1%. FY19 forward PE for Sensex stands at 19.7x (based on consensus earnings estimate).

Outlook

Global growth led by improvement in investment and trade remains encouraging as, at a broader level, unemployment rates remain low along with no sharp rise in inflation. But factors such as rising trade protectionism, geopolitical risks, likely reduction in global liquidity due to tighter policy measures, tend to cloud the global growth outlook. Additionally, regional idiosyncratic factors (political/ policy uncertainty) are increasingly contributing to lowering the synchronization of growth between major economies.

At the domestic level, demand indicators continue to strengthen faster than the production side indicators. Urban demand indicators have done better than rural ones. That said, the rural demand could benefit from double digit MSP hikes and the possibility of normal monsoon. Upside risks to inflation could emanate from the pass-through impact of MSP hike on retail prices - key determining factor. Any persistence of weak monsoon, if deficiency doesn't reverse, could add to inflationary pressures. A pick-up in monetary signals (bank/total credit, currency in circulation) bodes well for a durable economic recovery. Overall, the micro gauges indicate a sustained momentum in growth recovery even as the macroeconomic indicators remain in check. Growth will continue to be augmented by consumption, exports growth, even as improvement in investment growth continues at a gradual pace. Volatility in the equity market could likely be fueled by uncertainty around up-coming state elections and in the run-up to general elections election.

On the external front, continuation in global trade conflicts could cause negative outlook and eventually weigh on global growth. Current levels of tariff impositions are not material to drag down the growth levels. However, the rhetoric on trade protectionism leading to currency wars is a concern for EMs since the USD denominated EM private external debt has risen significantly over the last few years. Oil price uptrend and strengthening of the USD could pose risks to capital flows into EMs and also impact domestic growth. However, an EM like India that shows fundamental robustness and has been implementing structural / financial reforms / policies to improve long term economic stability and to control debt levels in the economy, could effectively limit this impact. Strong earnings growth across multiple segments within the market reinstate the improving fundamental strength of Indian equities. From an investment perspective, diversified equity funds with core exposure to large caps and prudent risk-taking in mid/small-cap space may be well positioned to capture medium to long term opportunity presented by the equity markets. As equity markets may continue to be volatile in 2018, we suggest investors to chalk out their investment strategy accordingly.

Templeton Equity View

Vikas Chiranewal, CFA, Sr. Executive Director

EM Equity Opportunities

EM currencies have weakened since the start of CY2018. The trend began with the strengthening of USD (led by rising US interest rates) and aggravated with the recent depreciation in Yuan. The Chinese currency depreciation is widely believed to be in response to tariff impositions on Chinese exports. A combination of trade conflicts, tighter policy stance adopted by the US Federal Reserve and rising crude oil prices has deteriorated market sentiments over the last few months, leading to net capital outflows from EM equities. This has further pressured local currencies. Most Asian currencies have corrected between 3% and 8% over the last seven months. While at the outset, the EM equity outlook might appear bleak, it might hold future potential for EM equities.

Having corrected in the last few months on risk-off sentiments, EM equities are beginning to look attractive on the valuations front. A ~13% slide in MSCI EM index since January till July end has lowered the forward PE by 11%, to stand close to historical average of 11.4x. On a trailing basis, average PE fall in Asian EMs is ~16% from the peak of January 2018. The USD is expected to strengthen on continued policy tightening by the Federal Reserve and as US inflation pressures pick up. A resultant subdued outlook for EM currency coupled with lower equity valuation levels provides attractive entry point for global capital into the EM equities. However this trend could likely favor EMs with fundamental strength and earnings growth potential. Asian EMs seem well placed to benefit from this trend given the domestic orientation, improving corporate earnings trend along with credible policy decision-making ability of the central banks. These key factors accord reasonable economic resilience to select Asian EMs and warrant a positive view.

Fixed Income Market Snapshot

Santosh Kamath, CIO - Fixed Income

A majority of the global long-term bond yields ended higher during July, primarily driven by region-specific cues. The US Federal Reserve kept interest rates unchanged at 1.75% to 2%. The labour market strengthened and economic activity rose at a higher rate. The market expects a rate hike in its September 2018 policy. The European Central Bank (ECB) held its benchmark refinancing rate at 0% and reiterated that the monthly net asset purchases will be reduced to €15bn during September to December 2018, post which it may withdraw the stimulus. Eurozone economic sentiment edged lower in July, pulled down by the industry and retail sectors. The Bank of England (BoE) unanimously voted to increase the bank rate by 25bps to 0.75%. The BoE has indicated that interest rates will continue to head higher, albeit at a gradual pace. The Bank of Japan (BoJ) announced greater flexibility in its bond operations. The tweak in policy may partly address the issue of declining profitability of financial institutions with greater variability in Japanese bond yields. China Q2CY18 GDP growth of 6.70% YoY was marginally lower than the 6.80% growth witnessed in Q1CY18. It was the weakest pace of expansion since Q3CY16. Growth in China's manufacturing sector slowed more than expected in July, as the worsening trade dispute with the US and bad weather, weighed on factory activity.

Third Bi-monthly Monetary Policy Review

The Reserve Bank of India (RBI) in its policy review on August 1, 2018, raised the repo rate by 25bps to 6.50%. Consequently, reverse repo rate stands adjusted to 6.25% and Marginal Standing Facility (MSF) as well as Bank rate stand adjusted to 6.75%. The policy maintained its neutral stance. The GDP growth forecast for FY19 was unchanged at 7.40%, with risks evenly balanced. Q1FY20 growth was projected at 7.50%. H2FY19 inflation projection was revised marginally to 4.80% from 4.70%. The MPC reiterated its commitment to achieving the medium-term target of 4.00% for headline inflation, on a durable basis. The policy highlighted that domestic economic growth remained strong. Good monsoon so far and a higher than usual increase in MSPs are expected to boost rural demand. Increase in FDI flows in recent months and buoyant domestic capital market bode well for investment activity. The next MPC meeting is scheduled from October 3 to 5, 2018.

Domestic Market Scenario

Yields : In June, while 91-day T-bill was up by 23bps, 10-year g-sec was down by 11bps. Year-to-date, 91-day yield was up 29bps, whereas 10-year g-sec was up by 45bps. 10-year benchmark g-sec yield was volatile during the month with yields trading in the range of 7.74% to 7.91%. During the month, 10Y AAA corporate bonds yields were down ~11bps, whereas in 1Y to 3Y AAA segments, yields were down in the range of 10 to 16bps.

Forex : In July, INR depreciated marginally by 0.10% against USD and 0.80% against EUR. Year to date, INR has depreciated by 6.80% against USD and 4.90% against EUR. INR traded in the 68.46 to 69.05 range, on a daily closing basis. Forex reserves for the week ended July 27, 2018, stood at USD 404bn.

Liquidity : Systemic liquidity remained in deficit for the most part of July, 2018. The daily average liquidity moved down from a surplus of INR 123bn in June to a deficit of INR 120bn in July. The call rates moved up to 6.95% in July, in line with the repo rate hike.

Macro

Inflation: Headline CPI inflation increased to 5.00% (YoY) in June, versus May levels of 4.87%. This increase was primarily due to an unfavourable base effect and higher fuel inflation. Food inflation on the other hand was muted. Core inflation moved up to a four year high of 6.35% in June against May reading of 6.10%.

WPI inflation also rose sharply in June to a fifty four-month high of 5.77% as against 4.43% in May. This was led by an across the board increase in prices and an unfavorable base effect. Core inflation (excluding food and fuel) rose to 4.81% in June, against 4.40% in May.

Fiscal Deficit: India's fiscal deficit for the period April to June 2018, stood at INR 4.29 trillion or 68.7% of the budget estimate for FY19 compared with 80.8% a year ago. Net tax receipt for the period stood at INR 2.37 trillion.

Outlook:

Increase in input prices, hike in MSP, high crude oil prices, better credit offtake, higher service inflation and a depreciating INR has resulted in inflation above RBI's target rate of 4.00%. Consequently, the MPC hiked the repo rate by 25bps to 6.50%, in line with market expectations and maintained a neutral policy stance. Indicating that future action would be data dependent.

The Balance of Payment deficit put pressure on the INR and consequently, the RBI intervened in the forex market to support INR, leading to a tight liquidity condition in the market. Market participants were expecting a departure from neutral liquidity stance. However, the RBI made no mention of transitioning to a deficit liquidity stance. The market now expects the RBI to conduct OMO purchases which may ease pressure on yields going forward. The RBI indicated that the need for liquidity infusion may arise in H2FY19. It also mentioned that it will need to carefully choose between instruments of durable and transient liquidity management. We expect one or possibly two more rate hikes in FY19.

Tightening of liquidity conditions in the developed markets alongside an expansionary US fiscal policy and a strong US dollar have started to adversely impact emerging market currencies, bonds, and capital flows. Evolving geopolitical developments and rising protectionist sentiments pose added risks.

Bank credit growth was at 12.8% in June as growth in services accelerated and trade saw good sequential improvement. Currency in circulation has been rising and is now 9% above pre-demonetisation levels. Improving consumption demand and expansion of industrial activity augurs well for the growth of the economy. Higher capacity utilization in select sectors, along with better demand conditions show an improvement in the economic condition of the country. The RBI also sounded upbeat on the growth outlook.

Farm loan waivers, volatile global markets, depreciating INR, along with state and central elections may lead to a higher fiscal deficit, which in turn may lead to higher inflation. We expect the yields to be range-bound, whilst exhibiting some amount of volatility, in the near term, on account of demand-supply dynamics. The MPC would continue to monitor the incoming data.

From a valuation perspective, the yield curve looks attractive. From an investment perspective, we suggest investors (who can withstand volatility) to consider duration bonds/gilt funds for a tactical exposure over the short-term horizon. Improvement in the credit environment (upgrade to downgrade ratio) augurs well for the Indian corporate bond market segment. We continue to remain positive on corporate bond funds and accrual strategies. Investors who are looking for accrual income opportunities may consider corporate bond funds that offer higher yields.

	29-Jun-18	31-Jul-18
10Y Benchmark: 7.17% GS 2028	7.89	7.78
Call rates	6.35%	6.95%
Exchange rate	68.47	68.55

Franklin India Bluechip Fund

FIBCF

As on July 31, 2018

TYPE OF SCHEME ^

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

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)

Anand Radhakrishnan & Roshi Jain
Srikesh Nair (dedicated for foreign securities)

BENCHMARK

Nifty 100 (effective June 04, 2018)

NAV AS OF JULY 31, 2018

Growth Plan	₹ 463.5597
Dividend Plan	₹ 41.2136
Direct - Growth Plan	₹ 485.8542
Direct - Dividend Plan	₹ 43.8046

FUND SIZE (AUM)

Month End	₹ 8107.94 crores
Monthly Average	₹ 7926.62 crores

TURNOVER

Portfolio Turnover	23.27%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.70%
Beta	0.87
Sharpe Ratio*	0.14

* Annualised. Risk-free rate assumed to be 6.25% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.06%
EXPENSE RATIO# (DIRECT) : 1.16%

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.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil
EXIT LOAD 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

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd. *	3300000	30886.35	3.81
Bajaj Auto Ltd.	600000	16200.30	2.00
Tata Motors Ltd.	4800000	12676.80	1.56
Hero MotoCorp Ltd.	300000	9883.35	1.22
Tata Motors Ltd, DVR	6000000	8634.00	1.06
Banks			
HDFC Bank Ltd. *	3600000	78462.00	9.68
Yes Bank Ltd. *	10000000	36795.00	4.54
ICICI Bank Ltd. *	10500000	31946.25	3.94
Axis Bank Ltd. *	5000000	27520.00	3.39
Kotak Mahindra Bank Ltd. *	1750000	22869.88	2.82
State Bank of India	7000000	20545.00	2.53
Cement			
ACC Ltd.	1000000	15297.50	1.89
Ultratech Cement Ltd.	300000	12581.40	1.55
Ambuja Cements Ltd.	4600000	10612.20	1.31
Construction Project			
Larsen & Toubro Ltd. *	2880000	37506.24	4.63
Voltas Ltd.	1200000	6815.40	0.84
Consumer Non Durables			
Dabur India Ltd.	5000000	21077.50	2.60
Marico Ltd.	5000000	18205.00	2.25
United Breweries Ltd.	1340000	14617.39	1.80
ITC Ltd.	4000000	11908.00	1.47
Colgate Palmolive (India) Ltd.	300000	3435.75	0.42
Ferrous Metals			
Tata Steel Ltd.	1500000	8445.75	1.04
Finance			
Aditya Birla Capital Ltd.	4500000	6592.50	0.81
Gas			
GAIL (India) Ltd.	4400000	16506.60	2.04
Industrial Products			
Cummins India Ltd.	1400000	9429.00	1.16
Non - Ferrous Metals			
Hindalco Industries Ltd.	4500000	9603.00	1.18
Petroleum Products			
Indian Oil Corporation Ltd.	10000000	16435.00	2.03
Bharat Petroleum Corporation Ltd.	3800000	14810.50	1.83
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	950000	20214.10	2.49
Cadila Healthcare Ltd.	4550000	17355.98	2.14
Sun Pharmaceutical Industries Ltd.	2800000	15918.00	1.96
Lupin Ltd.	1930000	15910.92	1.96
Power			
NTPC Ltd.	10700000	16568.95	2.04
Power Grid Corporation of India Ltd.	2500000	4557.50	0.56
Retailing			
Aditya Birla Fashion and Retail Ltd.	6000000	8409.00	1.04
Software			
Infosys Ltd. *	4000000	54604.00	6.73
HCL Technologies Ltd. *	2400000	23162.40	2.86
Tech Mahindra Ltd.	2400000	16338.00	2.02
Telecom - Services			
Bharti Airtel Ltd. *	10000000	39060.00	4.82
Idea Cellular Ltd.	26000000	14261.00	1.76
Total Equity Holding		**776657.50**	**95.79**

Total Equity Holding	**776,657.50**	**95.79**
Call,cash and other current asset	**34,136.96**	**4.21**
Total Asset	**810,794.46**	**100.00**

* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Jan 1997
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,590,000
Total value as on 31-Jul-2018 (Rs)	123,707	424,120	814,592	1,332,008	2,384,475	34,895,990
Returns	5.80%	10.95%	12.19%	12.95%	13.17%	20.34%
Total value of B: Nifty 100 ^ ^	133,718	470,994	864,711	1,411,376	2,434,459	16,658,669
B:Nifty 100 ^ ^ Returns	21.94%	18.28%	14.61%	14.57%	13.56%	14.94%
Total value of AB: Nifty 50*	132,451	468,248	867,864	1,412,576	2,427,347	16,080,658
AB: Nifty 50* Returns	19.86%	17.87%	14.76%	14.59%	13.50%	14.68%

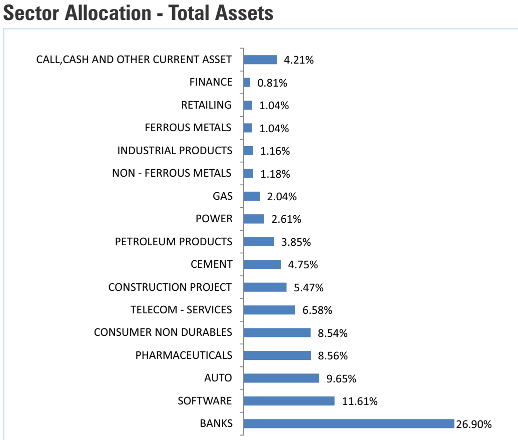
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy,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

Benchmark returns calculated based on Total Return Index Values

^ ^ 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 (^ ^ 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, * Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

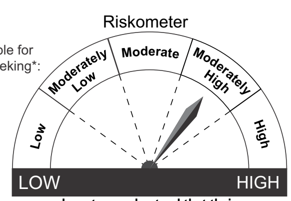
Sector Allocation - Total Assets



Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Equity Fund ^
(Erstwhile Franklin India Prima Plus)

FIEF

As on July 31, 2018

TYPE OF SCHEME ^
Multi-cap Fund- An open ended equity scheme investing across large cap, mid cap, small cap stocks

INVESTMENT OBJECTIVE
The investment objective of Prima Plus 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)
Anand Radhakrishnan, R. Janakiraman & Srikesh Nair (dedicated for making investments for Foreign Securities)

BENCHMARK
Nifty 500

NAV AS OF JULY 31, 2018

Growth Plan	₹ 593.7910
Dividend Plan	₹ 39.1562
Direct - Growth Plan	₹ 626.1284
Direct - Dividend Plan	₹ 41.7751

FUND SIZE (AUM)

Month End	₹ 11832.01 crores
Monthly Average	₹ 11578.96 crores

TURNOVER

Portfolio Turnover	28.05%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.67%
Beta	0.85
Sharpe Ratio*	0.21

* Annualised. Risk-free rate assumed to be 6.25% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.04%
EXPENSE RATIO# (DIRECT) : 1.09%

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.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil
EXIT LOAD 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

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd. *	4800000	44925.60	3.80
Tata Motors Ltd.	10100000	26674.10	2.25
Bajaj Auto Ltd.	725000	19575.36	1.65
Auto Ancillaries			
Apollo Tyres Ltd.	6200000	18153.60	1.53
Amara Raja Batteries Ltd.	900000	7414.65	0.63
Banks			
HDFC Bank Ltd. *	5000000	108975.00	9.21
Yes Bank Ltd. *	14200000	52248.90	4.42
ICICI Bank Ltd. *	15300000	46550.25	3.93
Axis Bank Ltd. *	7200000	39628.80	3.35
Kotak Mahindra Bank Ltd. *	2600000	33978.10	2.87
State Bank of India	8000000	23480.00	1.98
Karur Vysya Bank Ltd.	8200000	8204.10	0.69
Cement			
ACC Ltd.	1250000	19121.88	1.62
JK Lakshmi Cement Ltd.	3500000	11856.25	1.00
Construction Project			
Larsen & Toubro Ltd. *	3500000	45580.50	3.85
Voltas Ltd.	4200000	23853.90	2.02
Consumer Durables			
Bata India Ltd.	1900000	17269.10	1.46
Consumer Non Durables			
Dabur India Ltd.	5800000	24449.90	2.07
Marico Ltd.	6000000	21846.00	1.85
United Breweries Ltd.	1925154	21000.54	1.77
Finance			
Aditya Birla Capital Ltd.	5900000	8643.50	0.73
Equitas Holdings Ltd.	5500000	7724.75	0.65
ICICI Securities Ltd.	300000	969.00	0.08
Healthcare Services			
Dr. Lal Path Labs Ltd.	300000	2820.00	0.24
Industrial Capital Goods			
CG Power and Industrial Solutions Ltd.	13000000	8326.50	0.70
Industrial Products			
SKF India Ltd.	620000	10405.15	0.88
Finolex Industries Ltd.	1500000	8603.25	0.73
Cummins India Ltd.	1200000	8082.00	0.68
Media & Entertainment			
Jagran Prakashan Ltd.	3372634	3920.69	0.33
Non - Ferrous Metals			
Hindalco Industries Ltd.	6000000	12804.00	1.08

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Pesticides			
Bayer Cropscience Ltd	250092	11188.74	0.95
Petroleum Products			
Hindustan Petroleum Corporation Ltd.	6000000	17088.00	1.44
Bharat Petroleum Corporation Ltd.	4000000	15590.00	1.32
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	1400000	29789.20	2.52
Cadila Healthcare Ltd.	6300000	24031.35	2.03
Lupin Ltd.	2900000	23907.60	2.02
Sun Pharmaceutical Industries Ltd.	3400000	19329.00	1.63
Torrent Pharmaceuticals Ltd.	388070	5932.04	0.50
Power			
NTPC Ltd.	14000000	21679.00	1.83
Retailing			
Aditya Birla Fashion and Retail Ltd.	10000000	14015.00	1.18
Software			
Infosys Ltd. *	5100000	69620.10	5.88
HCL Technologies Ltd. *	3500000	33778.50	2.85
Tech Mahindra Ltd.	3300000	22464.75	1.90
Info Edge (India) Ltd.	900000	12302.10	1.04
Telecom - Services			
Bharti Airtel Ltd. *	14800000	57808.80	4.89
Idea Cellular Ltd.	38500000	21117.25	1.78
Textile Products			
Arvind Ltd.	5000000	21035.00	1.78
Transportation			
Gujarat Pipavav Port Ltd.	6800000	7884.60	0.67
Unlisted			
Numero Uno International Ltd	73500	0.01	0.00
Quantum Information Systems	45000	0.00	0.00
Quantum Information Services	38000	0.00	0.00
Total Equity Holding		**1115646.41**	**94.29**
Citibank NA	500000	500.00	0.04
Total Fixed Deposit		**500.00**	**0.04**

Total Equity Holding	**1,115,646.41**	**94.29**
Total Fixed Deposit	**500.00**	**0.04**
Call,cash and other current asset	**67,054.27**	**5.67**
Total Asset	**1,183,200.69**	**100.00**

* Top 10 holdings

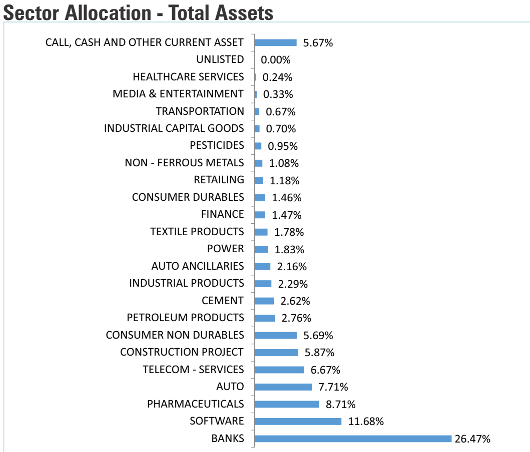
SIP - If you had invested ₹ 10000 every month in FIEF (Regular Plan)

	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	2,850,000
Total value as on 31-Jul-2018 (Rs)	123,722	429,459	869,777	1,504,063	2,783,813	61,158,013
Returns	5.82%	11.82%	14.85%	16.35%	16.06%	21.32%
Total value of B: Nifty 500$	127,800	462,615	889,643	1,470,903	2,541,349	23,777,845
B:Nifty 500$ Returns	12.31%	17.01%	15.77%	15.73%	14.36%	15.21%
Total value of AB: Nifty 50*	132,451	468,248	867,864	1,412,576	2,427,347	19,933,612
AB: Nifty 50* Returns	19.86%	17.87%	14.76%	14.59%	13.50%	14.05%

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.

Benchmark returns calculated based on Total Return Index Values. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of ($ Nifty 500 PRI values from 29.09.1994 to 26.11.1998 and TRI values since 26.11.1998, * Nifty 50 PRI values from 29.09.1994 to 30.06.1999 and TRI values since 30.06.1999)

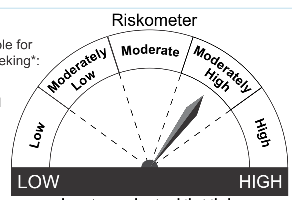
Sector Allocation - Total Assets



Product Label ^

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investing in large cap, mid and small stocks



Investors understand that their principal will be at Moderately High risk

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

Franklin India Equity Advantage Fund ^
(Erstwhile Franklin India Flexi Cap Fund)

FIEAF

As on July 31, 2018

TYPE OF SCHEME ^

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

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)

Lakshmikanth Reddy, R. Janakiraman & Srikesh Nair (dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 500

NAV AS OF JULY 31, 2018

Growth Plan	₹ 80.4164
Dividend Plan	₹ 16.8565
Direct - Growth Plan	₹ 83.7501
Direct - Dividend Plan	₹ 17.7849

FUND SIZE (AUM)

Month End	₹ 2809.17 crores
Monthly Average	₹ 2760.05 crores

TURNOVER

Portfolio Turnover	46.36%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.46%
Beta	0.79
Sharpe Ratio*	0.11

* Annualised. Risk-free rate assumed to be 6.25% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.15%

EXPENSE RATIO# (DIRECT) : 1.40%

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.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD 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

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd. *	1535454	14371.08	5.12
Tata Motors Ltd, DVR	3415915	4915.50	1.75
Auto Ancillaries			
Balkrishna Industries Ltd.	307387	3712.77	1.32
Amara Raja Batteries Ltd.	356295	2935.34	1.04
Banks			
HDFC Bank Ltd. *	801431	17467.19	6.22
Axis Bank Ltd. *	3030760	16681.30	5.94
Kotak Mahindra Bank Ltd. *	1083914	14165.13	5.04
State Bank of India *	2677732	7859.14	2.80
The Federal Bank Ltd.	3481802	3098.80	1.10
Yes Bank Ltd.	397923	1464.16	0.52
Cement			
Grasim Industries Ltd. *	758369	7774.80	2.77
Construction			
Prestige Estates Projects Ltd.	1779692	4505.29	1.60
Construction Project			
Voltas Ltd.	806517	4580.61	1.63
Consumer Non Durables			
Colgate Palmolive (India) Ltd. *	851359	9750.19	3.47
Kansai Nerolac Paints Ltd.	1631156	7761.86	2.76
Nestle India Ltd.	55512	5845.64	2.08
United Breweries Ltd.	440576	4806.02	1.71
Ferrous Metals			
Tata Steel Ltd.	479110	2697.63	0.96
Fertilisers			
Coromandel International Ltd.	1315491	5592.15	1.99
Finance			
PNB Housing Finance Ltd.	587569	7601.38	2.71
TI Financial Holdings Ltd.	914082	5741.35	2.04
CARE Ratings Ltd.	250000	3121.13	1.11
Equitas Holdings Ltd.	1614973	2268.23	0.81
Gas			
Gujarat State Petronet Ltd. *	4037803	7994.85	2.85
Petronet LNG Ltd.	3229392	7400.15	2.63
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	297232	2829.35	1.01
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	3514992	4674.94	1.66
Industrial Capital Goods			
Thermax Ltd.	249021	2920.64	1.04
Industrial Products			
Mahindra CIE Automotive Ltd.	1110027	2858.32	1.02
Cummins India Ltd.	372425	2508.28	0.89
SKF India Ltd.	146012	2450.45	0.87
Media & Entertainment			
Dish TV India Ltd.	3997148	2632.12	0.94
Jagran Prakashan Ltd.	1656994	1926.26	0.69
Non - Ferrous Metals			
Hindalco Industries Ltd. *	4624884	9869.50	3.51
Petroleum Products			
Indian Oil Corporation Ltd.	4558616	7492.09	2.67
Bharat Petroleum Corporation Ltd.	545944	2127.82	0.76
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	238420	5073.10	1.81
Cadila Healthcare Ltd.	1160468	4426.61	1.58
Torrent Pharmaceuticals Ltd.	260775	3986.21	1.42
Power			
Power Grid Corporation of India Ltd.	3950093	7201.02	2.56
Tata Power Company Ltd.	8327483	6208.14	2.21
CESC Ltd.	480784	4541.25	1.62
Retailing			
Aditya Birla Fashion and Retail Ltd.	3321949	4655.71	1.66
Software			
Infosys Ltd. *	671388	9165.12	3.26
Cognizant Technology (USA)	60000	3325.42	1.18
Telecom - Services			
Bharti Airtel Ltd.	1473483	5755.42	2.05
Tata Communications Ltd.	152190	880.57	0.31
Idea Cellular Ltd.	1578063	865.57	0.31
Textile Products			
Himatsingka Seide Ltd.	156332	455.55	0.16
Total Equity Holding		**272941.14**	**97.16**

Total Equity Holding	**272,941.14**	**97.16**
Call,cash and other current asset	**7,976.25**	**2.84**
Total Asset	**280,917.39**	**100.00**

* Top 10 holdings

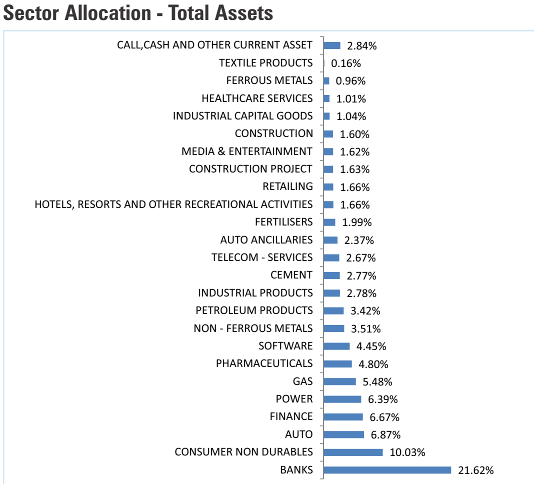
SIP - If you had invested ₹ 10000 every month in FIEAF (Regular Plan)

	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	1,610,000
Total value as on 31-Jul-2018 (Rs)	122,557	423,062	843,009	1,453,861	2,670,868	4,593,989
Returns	3.99%	10.78%	13.58%	15.40%	15.29%	14.51%
Total value of B: Nifty 500	127,800	462,615	889,643	1,470,903	2,541,349	4,147,050
B:Nifty 500 Returns	12.31%	17.01%	15.77%	15.73%	14.36%	13.15%
Total value of AB: Nifty 50	132,451	468,248	867,864	1,412,576	2,427,347	4,035,795
AB: Nifty 50 Returns	19.86%	17.87%	14.76%	14.59%	13.50%	12.79%

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.

Benchmark returns calculated based on Total Return Index Values

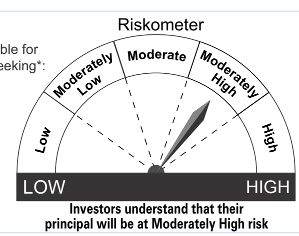
Sector Allocation - Total Assets



Product Label ^

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

Franklin India Taxshield

FIT

As on July 31, 2018

TYPE OF SCHEME

An Open-End Equity Linked Savings Scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 10, 1999

FUND MANAGER(S)

Lakshmikanth Reddy & R. Janakiraman

BENCHMARK

Nifty 500

NAV AS OF JULY 31, 2018

Growth Plan	₹ 562.9859
Dividend Plan	₹ 44.5619
Direct - Growth Plan	₹ 590.8230
Direct - Dividend Plan	₹ 47.3275

FUND SIZE (AUM)

Month End	₹ 3735.77 crores
Monthly Average	₹ 3663.68 crores

TURNOVER

Portfolio Turnover	20.06%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.53%
Beta	0.81
Sharpe Ratio*	0.18

* Annualised. Risk-free rate assumed to be 6.25% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.08%

EXPENSE RATIO# (DIRECT) : 1.15%

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.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/500

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/500

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD 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 Taxshield 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 INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	2177610	20381.34	5.46
Tata Motors Ltd.	1446634	3820.56	1.02
Bajaj Auto Ltd.	104310	2816.42	0.75
Tata Motors Ltd, DVR	1791828	2578.44	0.69
TVS Motor Company Ltd.	265282	1370.45	0.37
Auto Ancillaries			
Balkrishna Industries Ltd.	402972	4867.30	1.30
Exide Industries Ltd.	1500000	4196.25	1.12
Amara Raja Batteries Ltd.	381779	3145.29	0.84
Banks			
HDFC Bank Ltd.*	1445052	31494.91	8.43
Kotak Mahindra Bank Ltd.*	2364875	30905.37	8.27
Axis Bank Ltd.*	4614527	25398.36	6.80
Yes Bank Ltd.*	3350985	12329.95	3.30
State Bank of India*	3914127	11487.96	3.08
Cement			
Grasim Industries Ltd.*	1277213	13093.99	3.51
Construction Project			
Voltas Ltd.	750000	4259.63	1.14
Consumer Durables			
Titan Company Ltd.	649808	5928.52	1.59
Consumer Non Durables			
Hindustan Unilever Ltd.	526774	9121.88	2.44
United Breweries Ltd.	511834	5583.34	1.49
Colgate Palmolive (India) Ltd.	440701	5047.13	1.35
Nestle India Ltd.	44826	4720.36	1.26
Asian Paints Ltd.	200000	2902.80	0.78
Kansai Nerolac Paints Ltd.	513020	2441.21	0.65
Marico Ltd.	648889	2362.60	0.63
Ferrous Metals			
Tata Steel Ltd.	1460704	8224.49	2.20
Finance			
ICICI Lombard General Insurance Company Ltd.	341490	2655.77	0.71
Equitas Holdings Ltd.	1695647	2381.54	0.64
CARE Ratings Ltd.	160000	1997.52	0.53
PNB Housing Finance Ltd.	151273	1957.02	0.52
Gas			
Petronet LNG Ltd.	3578627	8200.42	2.20
Gujarat State Petronet Ltd.	2795176	5534.45	1.48
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	1102125	1465.83	0.39
Industrial Products			
SKF India Ltd.	163295	2740.50	0.73
Mahindra CIE Automotive Ltd.	836724	2154.56	0.58
Media & Entertainment			
Jagran Prakashan Ltd.	3057159	3553.95	0.95
Non - Ferrous Metals			
Hindalco Industries Ltd.*	6549242	13976.08	3.74
Petroleum Products			
Indian Oil Corporation Ltd.	6110124	10041.99	2.69
Hindustan Petroleum Corporation Ltd.	1756466	5002.42	1.34
Bharat Petroleum Corporation Ltd.	919031	3581.92	0.96
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	242107	5151.55	1.38
Cadila Healthcare Ltd.	920735	3512.14	0.94
Power			
Power Grid Corporation of India Ltd.*	7959285	14509.78	3.88
NTPC Ltd.	4780035	7401.88	1.98
Tata Power Company Ltd.	2624428	1956.51	0.52
Retailing			
Aditya Birla Fashion and Retail Ltd.	2524608	3538.24	0.95
Software			
Infosys Ltd.*	860942	11752.72	3.15
Tech Mahindra Ltd.	666348	4536.16	1.21
Cyient Ltd.	381063	2684.02	0.72
HCL Technologies Ltd.	198897	1919.55	0.51
Telecom - Services			
Bharti Airtel Ltd.	2121971	8288.42	2.22
Textile Products			
Himatsingka Seide Ltd.	455018	1325.92	0.35
Transportation			
Gujarat Pipavav Port Ltd.	1774842	2057.93	0.55
Unlisted			
Globsyn Technologies Ltd	30000	0.00	0.00
Quantum Information Services	3500	0.00	0.00
Numero Uno International Ltd	2900	0.00	0.00
Total Equity Holding		**352357.34**	**94.32**

Total Equity Holding	**352,357.34**	**94.32**
Call,cash and other current asset	**21,219.39**	**5.68**
Total Asset	**373,576.73**	**100.00**

* Top 10 holdings

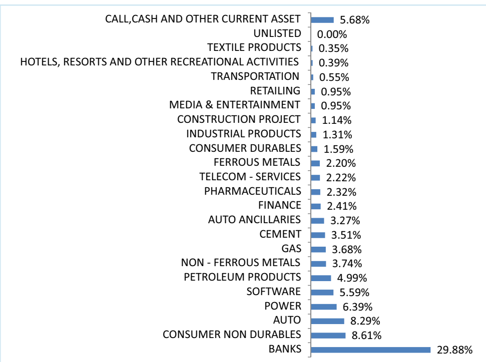
SIP - If you had invested ₹ 10000 every month in FIT (Regular Plan)

	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	2,320,000
Total value as on 31-Jul-2018 (Rs)	123,846	427,382	860,795	1,484,228	2,802,584	21,488,351
Returns	6.02%	11.48%	14.42%	15.98%	16.18%	19.85%
Total value of B: Nifty 500	127,800	462,615	889,643	1,470,903	2,541,349	13,768,645
B:Nifty 500 Returns	12.31%	17.01%	15.77%	15.73%	14.36%	16.14%
Total value of AB: Nifty 50*	132,451	468,248	867,864	1,412,576	2,427,347	12,103,081
AB: Nifty 50* Returns	19.86%	17.87%	14.76%	14.59%	13.50%	15.06%

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.

Benchmark returns calculated based on Total Return Index Values. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (* Nifty 50 PRI values from 10.04.1999 to 30.06.1999 and TRI values since 30.06.1999)

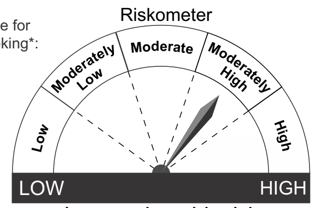
Sector Allocation - Total Assets



Product Label

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 Moderately High risk

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

Franklin India Focused Equity Fund ^
(Erstwhile Franklin India High Growth Companies Fund)

FIFEF

As on July 31, 2018

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

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)
Roshi Jain, Anand Radhakrishnan & Srikesh Nair (dedicated for making investments for Foreign Securities)

BENCHMARK
Nifty 500

NAV AS OF JULY 31, 2018

Growth Plan	₹ 39.3243
Dividend Plan	₹ 25.3376
Direct - Growth Plan	₹ 41.7485
Direct - Dividend Plan	₹ 27.2013

FUND SIZE (AUM)

Month End	₹ 7733.17 crores
Monthly Average	₹ 7407.34 crores

TURNOVER

Portfolio Turnover	46.84%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.54%
Beta	0.99
Sharpe Ratio*	0.14

* Annualised. Risk-free rate assumed to be 6.25% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.07%
EXPENSE RATIO# (DIRECT) : 0.97%

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.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil
EXIT LOAD 1% if redeemed/switched-out within one year of allotment. (w.e.f December 11, 2017. Please read the addendum for further details.)

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR *	20563204	29590.45	3.83
Mahindra & Mahindra Ltd.	1600000	14975.20	1.94
Banks			
State Bank of India *	25000000	73375.00	9.49
ICICI Bank Ltd. *	24000000	73020.00	9.44
HDFC Bank Ltd. *	3000000	65385.00	8.46
Axis Bank Ltd. *	9700000	53388.80	6.90
Punjab National Bank	7000000	5957.00	0.77
Cement			
Ultratech Cement Ltd. *	700000	29356.60	3.80
Jk Lakshmi Cement Ltd.	3250000	11009.38	1.42
Orient Cement Ltd.	7650000	9604.58	1.24
Chemicals			
BASF India Ltd.	475000	9204.31	1.19
Construction			
Somany Ceramics Ltd.	2285647	12487.63	1.61
Sobha Ltd.	1600000	7560.00	0.98
ITD Cementation India Ltd.	5000000	6622.50	0.86
Consumer Durables			
Whirlpool of India Ltd.	905000	15735.24	2.03
Gas			
Petronet LNG Ltd.	8700000	19936.05	2.58
GAIL (India) Ltd.	2500375	9380.16	1.21
Industrial Products			
KEI Industries Ltd.	4300000	19242.50	2.49
SKF India Ltd.	884495	14844.04	1.92
Schaeffler India Ltd.	180000	9469.17	1.22
Non - Ferrous Metals			
National Aluminium Company Ltd.	14500000	8924.75	1.15
Petroleum Products			
Indian Oil Corporation Ltd. *	21000000	34513.50	4.46
Bharat Petroleum Corporation Ltd. *	7000000	27282.50	3.53
Pharmaceuticals			
Abbott India Ltd *	410000	31433.88	4.06
Sanofi India Ltd.	300000	17875.80	2.31
Lupin Ltd.	600000	4946.40	0.64
Power			
NTPC Ltd.	14500000	22453.25	2.90
Software			
Cognizant Technology (USA)	475000	26326.23	3.40
Telecom - Services			
Bharti Airtel Ltd. *	12600000	49215.60	6.36
Idea Cellular Ltd.	25000000	13712.50	1.77
Total Equity Holding		**726828.00**	**93.99**

Total Equity Holding	**726,828.00**	**93.99**
Call,cash and other current asset	**46,489.16**	**6.01**
Total Asset	**773,317.16**	**100.00**

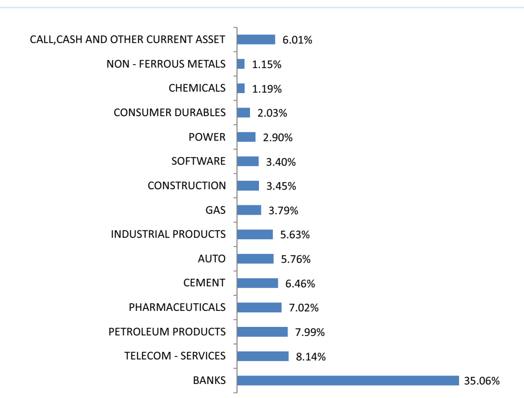
* Top 10 holdings

SIP - If you had invested ₹ 10000 every month in FIFEF (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	1,330,000
Total value as on 31-Jul-2018 (Rs)	122,105	430,922	898,969	1,651,278	3,146,011	3,625,450
Returns	3.28%	12.05%	16.19%	18.98%	18.33%	17.05%
Total value of B: Nifty 500	127,800	462,615	889,643	1,470,903	2,541,349	2,889,308
B:Nifty 500 Returns	12.31%	17.01%	15.77%	15.73%	14.36%	13.30%
Total value of AB: Nifty 50	132,451	468,248	867,864	1,412,576	2,427,347	2,766,637
AB: Nifty 50 Returns	19.86%	17.87%	14.76%	14.59%	13.50%	12.58%

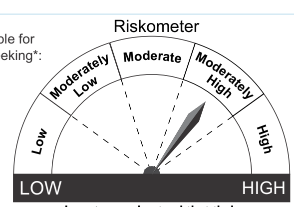
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, 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.
Benchmark returns calculated based on Total Return Index Values

Sector Allocation - Total Assets



Product Label

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 Moderately High risk

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

Templeton India Value Fund ^

(Erstwhile Templeton India Growth Fund)

TIVF

As on July 31, 2018

TYPE OF SCHEME ^

An open ended equity scheme following a value investment strategy

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)

Vikas Chiranewal

BENCHMARK

MSCI India Value (effective June 04, 2018)

NAV AS OF JULY 31, 2018

Growth Plan	₹ 264.8550
Dividend Plan	₹ 70.5344
Direct - Growth Plan	₹ 275.1744
Direct - Dividend Plan	₹ 73.8537

FUND SIZE (AUM)

Month End	₹ 596.16 crores
Monthly Average	₹ 580.33 crores

TURNOVER

Portfolio Turnover 13.07%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.51%	
Beta	0.96**	0.89#
Sharpe Ratio*	0.28	

**S&P BSE Sensex #MSCI India Value

* Annualised. Risk-free rate assumed to be 6.25% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.59%

EXPENSE RATIO# (DIRECT) : 1.81%

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.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD 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

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR	805448	1159.04	1.94
Auto Ancillaries			
Apollo Tyres Ltd. *	1022300	2993.29	5.02
Balkrishna Industries Ltd.	99800	1205.43	2.02
Banks			
HDFC Bank Ltd. *	234400	5108.75	8.57
ICICI Bank Ltd. *	1167550	3552.27	5.96
Yes Bank Ltd. *	809000	2976.72	4.99
The Federal Bank Ltd.	1691750	1505.66	2.53
Cement			
Dalmia Bharat Ltd.	52400	1386.29	2.33
JK Cement Ltd.	176563	1356.36	2.28
Chemicals			
Tata Chemicals Ltd. *	567141	3907.03	6.55
Construction			
Dilip Buildcon Ltd.	151400	1225.28	2.06
J.Kumar Infraprojects Ltd.	123400	247.23	0.41
Construction Project			
NCC Ltd.	1000000	925.50	1.55
Consumer Non Durables			
Eveready Industries India Ltd.	484054	1158.83	1.94
Finance			
Bajaj Holdings & Investment Ltd. *	150145	4360.81	7.31
Tata Investment Corporation Ltd. *	259985	2097.95	3.52
Edelweiss Financial Services Ltd. *	572110	1770.39	2.97
Equitas Holdings Ltd.	1084661	1523.41	2.56
L&T Finance Holdings Ltd	721082	1269.10	2.13

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Minerals/Mining			
Coal India Ltd.	399300	1042.57	1.75
Non - Ferrous Metals			
Vedanta Ltd.	759100	1686.72	2.83
Oil			
Oil & Natural Gas Corporation Ltd.	425242	704.63	1.18
Petroleum Products			
Reliance Industries Ltd. *	373800	4433.27	7.44
Pharmaceuticals			
Glenmark Pharmaceuticals Ltd.	278900	1622.50	2.72
Biocon Ltd.	250779	1470.57	2.47
Dr. Reddy's Laboratories Ltd.	30000	638.34	1.07
Software			
Infosys Ltd. *	210373	2871.80	4.82
Textile Products			
Trident Ltd.	710100	397.30	0.67
Textiles - Cotton			
Vardhman Textiles Ltd.	109433	1325.40	2.22
Transportation			
Redington (India) Ltd.	875863	945.93	1.59
The Great Eastern Shipping Company Ltd.	154809	467.45	0.78
Total Equity Holding		**57335.82**	**96.17**

Total Equity Holding	**57,335.82**	**96.17**
Call,cash and other current asset	**2,280.63**	**3.83**
Total Asset	**59,616.45**	**100.00**

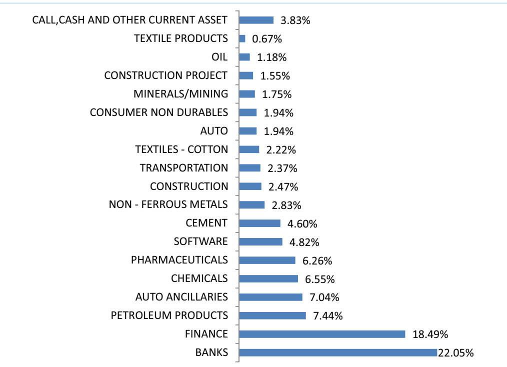
* Top 10 holdings

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

	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	2,630,000
Total value as on 31-Jul-2018 (Rs)	119,973	438,643	871,169	1,444,571	2,534,448	27,911,549
Returns	-0.04%	13.28%	14.91%	15.22%	14.31%	18.30%
Total value of B: MSCI India Value Index	130,296	454,609	825,177	1,278,404	2,066,338	NA
B:MSCI India Value Index Returns	16.35%	15.78%	12.71%	11.80%	10.48%	NA
Total value of S&P BSE SENSEX	134,928	475,481	873,021	1,424,996	2,458,015	17,513,210
S&P BSE SENSEX	23.94%	18.96%	15.00%	14.84%	13.74%	14.95%

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.
Benchmark returns calculated based on Total Return Index Values
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (*Nifty 50 PRI values from 10.09.1996 to 30.06.1999 and TRI values since 30.06.1999)

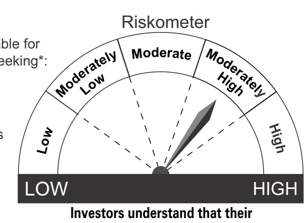
Sector Allocation - Total Assets



Product Label ^

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that follows value investment strategy



Investors understand that their principal will be at Moderately High risk

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

Templeton India Equity Income Fund

TIEIF

As on July 31, 2018

TYPE OF SCHEME ^
An open ended equity scheme predominantly investing in dividend yielding stocks

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)
Vikas Chiranewal &
Srikesh Nair (Dedicated for investments in foreign securities)

BENCHMARK
S&P BSE 200

NAV AS OF JULY 31, 2018

Growth Plan	₹ 47.8963
Dividend Plan	₹ 16.9923
Direct - Growth Plan	₹ 49.5662
Direct - Dividend Plan	₹ 17.7088

FUND SIZE (AUM)

Month End	₹ 1035.16 crores
Monthly Average	₹ 1022.37 crores

TURNOVER

Portfolio Turnover	11.31%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.00%
Beta	0.90
Sharpe Ratio*	0.39

* Annualised. Risk-free rate assumed to be 6.25% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.36%
EXPENSE RATIO# (DIRECT) : 1.67%

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.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil
EXIT LOAD 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

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR	1158906	1667.67	1.61
Auto Ancillaries			
Apollo Tyres Ltd. *	1427100	4178.55	4.04
Mahle-Metal Leve (Brazil)	390000	1972.87	1.91
Balkrishna Industries Ltd.	79400	959.03	0.93
Banks			
HDFC Bank Ltd. *	283200	6172.34	5.96
ICICI Bank Ltd. *	1604200	4880.78	4.72
Yes Bank Ltd. *	1056200	3886.29	3.75
The Federal Bank Ltd.	2005600	1784.98	1.72
TISCO Financial Group (Thailand)	300000	482.61	0.47
Cement			
JK Cement Ltd.	276875	2126.95	2.05
Dalmia Bharat Ltd.	70400	1862.50	1.80
Chemicals			
Tata Chemicals Ltd. *	719134	4954.11	4.79
Construction			
J.Kumar Infraprojects Ltd.	148200	296.92	0.29
Consumer Durables			
XTEP International Holdings (Hong Kong)	3204100	1381.15	1.33
Consumer Non Durables			
Health and Happiness H&H International (Hong Kong)	440700	2246.46	2.17
Stock Spirits (United Kingdom)	1051378	2041.20	1.97
Eveready Industries India Ltd.	586400	1403.84	1.36
Finance			
Bajaj Holdings & Investment Ltd. *	207128	6015.83	5.81
Edelweiss Financial Services Ltd. *	1043473	3229.03	3.12
Tata Investment Corporation Ltd.	345063	2784.49	2.69
Equitas Holdings Ltd.	1505501	2114.48	2.04
L&T Finance Holdings Ltd	865298	1522.92	1.47
China Everbright (Hong Kong)	500000	605.93	0.59
Fanhua INC (ADR)	25000	482.45	0.47
Hardware			
Primax Electronics (Taiwan)	500000	643.48	0.62
Industrial Capital Goods			
Xinyi Solar Holding (Hong Kong)	7688431	1573.04	1.52
Delta Electronics (Thailand)	300000	431.56	0.42
Minerals/Mining			
Coal India Ltd.	572000	1493.49	1.44
Non - Ferrous Metals			
Vedanta Ltd.	619718	1377.01	1.33
Oil			
Oil & Natural Gas Corporation Ltd.	766050	1269.34	1.23
Petroleum Products			
Reliance Industries Ltd. *	510600	6055.72	5.85
Pharmaceuticals			
Medy-Tox INC (South Korea) *	8900	3913.08	3.78
Glenmark Pharmaceuticals Ltd.	364900	2122.81	2.05
Biocon Ltd.	361126	2117.64	2.05
Luye Pharma (Hong Kong)	2678400	1786.84	1.73
ST Shine Optical Co (Taiwan)	70700	1064.96	1.03
Dr. Reddy's Laboratories Ltd.	40000	851.12	0.82
Pacific Hospital Supply (Taiwan)	500000	740.84	0.72
Retailing			
IT Ltd (Hong Kong)	2826000	1272.52	1.23
Semiconductors			
Novatek Microelectronics Corporation (Taiwan)	187038	619.57	0.60
Software			
Infosys Ltd. *	232722	3176.89	3.07
Travelsky Technology (Hong Kong)	1178700	2293.08	2.22
PCHome Online (Taiwan)	314861	961.94	0.93
Textile Products			
Trident Ltd.	930600	520.67	0.50
Textiles - Cotton			
Vardhman Textiles Ltd.	136944	1658.60	1.60
Transportation			
Aramex PJSC (UAE)	2562198	2082.39	2.01
Redington (India) Ltd.	1555420	1679.85	1.62
Cosco Pacific (Hong Kong)	1931073	1244.38	1.20
The Great Eastern Shipping Company Ltd.	192709	581.88	0.56
Total Equity Holding		**100586.10**	**97.17**

Total Equity Holding	**100,586.10**	**97.17**
Call,cash and other current asset	**2,929.88**	**2.83**
Total Asset	**103,515.98**	**100.00**

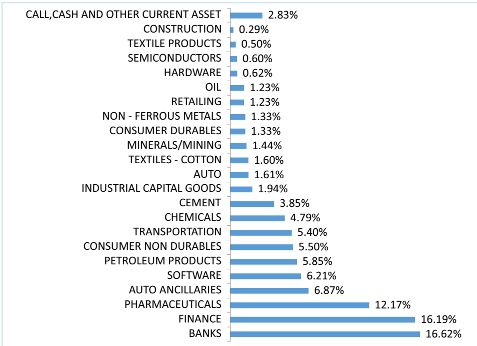
* Top 10 holdings

SIP - If you had invested ₹ 10000 every month in TIEIF (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	1,470,000
Total value as on 31-Jul-2018 (Rs)	122,966	447,974	861,721	1,432,428	2,601,316	3,617,168
Returns	4.63%	14.75%	14.47%	14.99%	14.80%	13.81%
Total value of B: S&P BSE 200$	129,696	466,153	890,362	1,471,574	2,562,002	3,453,190
B:S&P BSE 200$ Returns	15.37%	17.55%	15.80%	15.74%	14.51%	13.13%
Total value of AB: Nifty 50	132,451	468,248	867,864	1,412,576	2,427,347	3,274,007
AB: Nifty 50 Returns	19.86%	17.87%	14.76%	14.59%	13.50%	12.34%

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.
Benchmark returns calculated based on Total Return Index Values
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of ($ S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006)

Sector Allocation - Total Assets

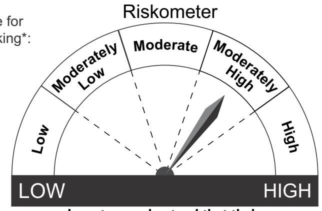


Product Label ^

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

Riskometer



Investors understand that their principal will be at Moderately High risk

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

Franklin India Prima Fund — FIPF

As on July 31, 2018

TYPE OF SCHEME ^

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

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)

R. Janakiraman, Hari Shyamsunder & Srikesh Nair (dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Midcap 150 (effective June 04, 2018)

NAV AS OF JULY 31, 2018

Growth Plan	₹ 970.0963
Dividend Plan	₹ 61.4531
Direct - Growth Plan	₹ 1028.3610
Direct - Dividend Plan	₹ 66.4733

FUND SIZE (AUM)

Month End	₹ 6617.15 crores
Monthly Average	₹ 6433.03 crores

TURNOVER

Portfolio Turnover	36.24%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.07%
Beta	0.75
Sharpe Ratio*	0.41

* Annualised. Risk-free rate assumed to be 6.25% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.12%
EXPENSE RATIO# (DIRECT) : 1.11%

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.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD 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

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR	3900000	5612.10	0.85
Tata Motors Ltd.	1563930	4130.34	0.62
Auto Ancillaries			
Apollo Tyres Ltd. *	7094904	20773.88	3.14
WABCO India Ltd.	213547	14225.54	2.15
Balkrishna Industries Ltd.	876836	10590.86	1.60
Amara Raja Batteries Ltd.	852080	7019.86	1.06
Exide Industries Ltd.	1470027	4112.40	0.62
Banks			
HDFC Bank Ltd. *	979822	21355.22	3.23
Yes Bank Ltd. *	4800077	17661.88	2.67
Kotak Mahindra Bank Ltd. *	1350892	17654.13	2.67
City Union Bank Ltd. *	9688196	16654.01	2.52
Karur Vysya Bank Ltd.	11391310	11397.01	1.72
RBL Bank Ltd.	1250000	7161.25	1.08
Cement			
The Ramco Cements Ltd.	2148669	15427.44	2.33
JK Cement Ltd.	1217476	9352.65	1.41
Chemicals			
Tata Chemicals Ltd.	1731964	11931.50	1.80
Construction			
Oberoi Realty Ltd.	2606125	12928.99	1.95
Kajaria Ceramics Ltd.	1743720	7740.37	1.17
Construction Project			
Voltas Ltd. *	2979100	16919.80	2.56
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd.	6026546	14650.53	2.21
Whirlpool of India Ltd.	731609	12720.49	1.92
Consumer Non Durables			
Kansai Nerolac Paints Ltd. *	3363311	16004.32	2.42
GlaxoSmithKline Consumer Healthcare Ltd.	224964	14589.25	2.20
Colgate Palmolive (India) Ltd.	1039689	11907.04	1.80
Akzo Nobel India Ltd.	90677	1684.05	0.25
Fertilisers			
Coromandel International Ltd.	2285580	9716.00	1.47
Finance			
LIC Housing Finance Ltd. *	3034425	16053.63	2.43
Equitas Holdings Ltd. *	11253507	15805.55	2.39
Sundaram Finance Ltd.	769058	11519.72	1.74
HDFC Asset Management Co Ltd	172731	1900.04	0.29
ICICI Securities Ltd.	192304	621.14	0.09
Sundaram Finance Holdings Ltd.	376519	446.74	0.07
Gas			
Gujarat State Petronet Ltd.	6772160	13408.88	2.03
Indraprastha Gas Ltd.	4352490	13229.39	2.00
Petronet LNG Ltd.	3927799	9000.55	1.36
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	1012584	9638.79	1.46
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	11191506	14884.70	2.25
Industrial Capital Goods			
Thermax Ltd.	882057	10345.21	1.56
Industrial Products			
Finolex Cables Ltd. *	4155052	25740.55	3.89
SKF India Ltd.	861207	14453.21	2.18
Schaeffler India Ltd.	265692	13977.13	2.11
AIA Engineering Ltd.	743371	12265.62	1.85
Cummins India Ltd.	1201671	8093.25	1.22
Non - Ferrous Metals			
Hindalco Industries Ltd.	3495282	7458.93	1.13
Pesticides			
PI Industries Ltd	1345144	10847.24	1.64
Bayer Cropscience Ltd	196626	8796.75	1.33
Petroleum Products			
Bharat Petroleum Corporation Ltd.	2361390	9203.52	1.39
Pharmaceuticals			
Torrent Pharmaceuticals Ltd.	808479	12358.41	1.87
Cadila Healthcare Ltd.	2456836	9371.60	1.42
Sanofi India Ltd.	145666	8679.65	1.31
Power			
CESC Ltd.	1369004	12930.93	1.95
Retailing			
Trent Ltd.	2264496	7898.56	1.19
Aditya Birla Fashion and Retail Ltd.	5418724	7594.34	1.15
Software			
Info Edge (India) Ltd.	968016	13231.81	2.00
MakemyTrip (USA)	140468	3190.83	0.48
Telecom - Services			
Idea Cellular Ltd.	8299229	4552.13	0.69
Textile Products			
Arvind Ltd.	1773564	7461.38	1.13
Unlisted			
Him Techno	170000	0.02	0.00
Numero Uno International Ltd	8100	0.00	0.00
Total Equity Holding		**628881.12**	**95.04**

Total Equity Holding	**628,881.12**	**95.04**
Call,cash and other current asset	**32,834.22**	**4.96**
Total Asset	**661,715.34**	**100.00**

* Top 10 holdings

SIP - If you had invested ₹ 10000 every month in FIPF (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	2,960,000
Total value as on 31-Jul-2018 (Rs)	121,030	439,144	957,388	1,791,653	3,576,488	81,076,797
Returns	1.60%	13.36%	18.77%	21.27%	20.71%	21.96%
Total value of B: Nifty Midcap 150 ^ ^	118,008	438,595	926,620	1,601,690	2,843,292	29,125,363
B:Nifty Midcap 150 ^ ^ Returns	-3.07%	13.27%	17.43%	18.12%	16.45%	15.64%
Total value of Nifty 50*	132,451	468,248	867,864	1,412,576	2,427,347	21,274,618
Nifty 50*	19.86%	17.87%	14.76%	14.59%	13.50%	13.67%

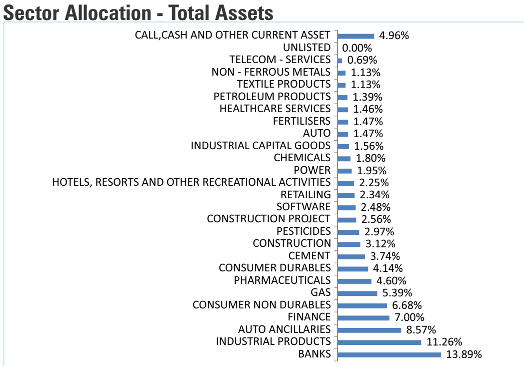
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy,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

Benchmark returns calculated based on Total Return Index Values.

^ ^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 (^ ^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, * Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

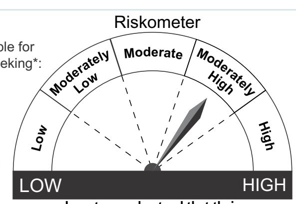
Sector Allocation - Total Assets



Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Smaller Companies Fund

FISCF

As on July 31, 2018

TYPE OF SCHEME ^

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

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, Hari Shyamsunder & Srikesh Nair (Dedicated for investments in foreign securities)

BENCHMARK

Nifty Smallcap 250 (effective June 04, 2018)

NAV AS OF JULY 31, 2018

Growth Plan	₹ 57.4587
Dividend Plan	₹ 28.1293
Direct - Growth Plan	₹ 61.1478
Direct - Dividend Plan	₹ 30.4216

FUND SIZE (AUM)

Month End	₹ 7294.82 crores
Monthly Average	₹ 7145.57 crores

TURNOVER

Portfolio Turnover	24.22%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.25%
Beta	0.77
Sharpe Ratio*	0.45

* Annualised. Risk-free rate assumed to be 6.25% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.15%

EXPENSE RATIO# (DIRECT) : 1.01%

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.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR	4933939	7099.94	0.97
Auto Ancillaries			
Banco Products (I) Ltd.	2167291	4440.78	0.61
Banks			
HDFC Bank Ltd. *	897554	19562.19	2.68
Axis Bank Ltd. *	2626457	14456.02	1.98
Karur Vysya Bank Ltd.	13813975	13820.88	1.89
Yes Bank Ltd.	2711706	9977.72	1.37
Kotak Mahindra Bank Ltd.	673158	8797.17	1.21
City Union Bank Ltd.	4931960	8478.04	1.16
DCB Bank Ltd.	1814406	2972.90	0.41
Cement			
Jk Lakshmi Cement Ltd.	2195030	7435.66	1.02
Chemicals			
Deepak Nitrite Ltd.	5622951	13587.86	1.86
Atul Ltd.	390642	11114.16	1.52
GHCL Ltd.	2461227	6100.15	0.84
Commercial Services			
Nesco Ltd. *	2792522	14519.72	1.99
Teamlease Services Ltd.	283284	7699.94	1.06
Construction			
Brigade Enterprises Ltd.	6326658	12435.05	1.70
Sobha Ltd.	2324335	10982.48	1.51
Ahluwalia Contracts (India) Ltd.	3123420	10304.16	1.41
Cera Sanitaryware Ltd.	274989	7410.82	1.02
Kajaria Ceramics Ltd.	1610000	7146.79	0.98
KNR Constructions Ltd.	2304126	5321.38	0.73
Somany Ceramics Ltd.	400091	2185.90	0.30
Consolidated Construction Consortium Ltd.	2334565	71.20	0.01
Construction Project			
Voltas Ltd. *	2521141	14318.82	1.96
Ashoka Buildcon Ltd.	6063159	8961.35	1.23
Techno Electric & Engineering Co. Ltd.	2103095	5987.51	0.82
Consumer Durables			
VIP Industries Ltd.	2697736	13046.25	1.79
Blue Star Ltd.	1090646	7326.96	1.00
Johnson Controls – Hitachi Air Conditioning India Ltd.	218419	4788.95	0.66
Khadim India Ltd.	580666	4709.78	0.65
Consumer Non Durables			
Berger Paints (I) Ltd.	3432598	10828.13	1.48
Jyothy Laboratories Ltd.	4688234	10325.84	1.42
Kaveri Seed Company Ltd.	1310289	8005.21	1.10
Ferrous Metals			
Shankara Building Products Ltd.	797182	13043.09	1.79
Tata Steel Ltd.	1372805	7729.58	1.06
Pennar Industries Ltd.	8689354	4275.16	0.59
Finance			
Repco Home Finance Ltd. *	3335705	20035.91	2.75
Equitas Holdings Ltd.	9772603	13725.62	1.88
CARE Ratings Ltd.	1054044	13159.21	1.80
LIC Housing Finance Ltd.	1924002	10178.93	1.40
ICICI Securities Ltd.	192304	621.14	0.09
Healthcare Services			
Dr. Lal Path Labs Ltd.	1475571	13870.37	1.90
Healthcare Global Enterprises Ltd.	2979897	8334.77	1.14
Industrial Capital Goods			
Triveni Turbine Ltd.	7456827	8567.89	1.17
Lakshmi Machine Works Ltd.	91706	7005.56	0.96
Industrial Products			
Finolex Cables Ltd. *	4043709	25050.78	3.43
Schaeffler India Ltd.	215636	11343.86	1.56
Carborundum Universal Ltd.	2534305	9403.54	1.29
Ramkrishna Forgings Ltd.	1149476	7480.79	1.03
Finolex Industries Ltd.	1282743	7357.17	1.01
MM Forgings Ltd.	1140000	7128.42	0.98
Essel Propack Ltd.	3702202	3855.84	0.53
SKF India Ltd.	165586	2778.95	0.38
Media & Entertainment			
Music Broadcast Ltd.	3907435	12298.65	1.69
Navneet Education Ltd.	7977861	8855.43	1.21
TV Today Network Ltd.	2017641	8566.90	1.17
HT Media Ltd.	11046869	6175.20	0.85
Entertainment Network (India) Ltd.	484563	3488.37	0.48
Jagran Prakashan Ltd.	1330705	1546.94	0.21
Minerals/Mining			
Gujarat Mineral Development Corporation Ltd.	9028098	10355.23	1.42
Pesticides			
Rallis India Ltd.	3933258	7903.88	1.08
PI Industries Ltd	909761	7336.31	1.01
Petroleum Products			
Hindustan Petroleum Corporation Ltd.	3222860	9178.71	1.26
Gulf Oil Lubricants India Ltd.	992004	8809.49	1.21
Pharmaceuticals			
IPCA Laboratories Ltd.	1096154	8326.93	1.14
JB Chemicals & Pharmaceuticals Ltd.	2981497	8148.43	1.12
Software			
Cyient Ltd. *	2844726	20036.83	2.75
Infosys Ltd. *	1241644	16949.68	2.32
eClerx Services Ltd. *	1301949	16828.99	2.31
Telecom - Services			
Idea Cellular Ltd.	12152660	6665.73	0.91
Textile Products			
Himatsingka Seide Ltd.	2116158	6166.48	0.85
Textiles - Cotton			
Vardhman Textiles Ltd. *	1655675	20052.71	2.75
Transportation			
Gujarat Pipavav Port Ltd.	2443119	2832.80	0.39
Gateway Distriparks Ltd.	1019736	1713.67	0.23
Total Equity Holding		**681403.67**	**93.41**

Total Equity Holding	**681,403.67**	**93.41**
Call,cash and other current asset	**48,078.68**	**6.59**
Total Asset	**729,482.35**	**100.00**

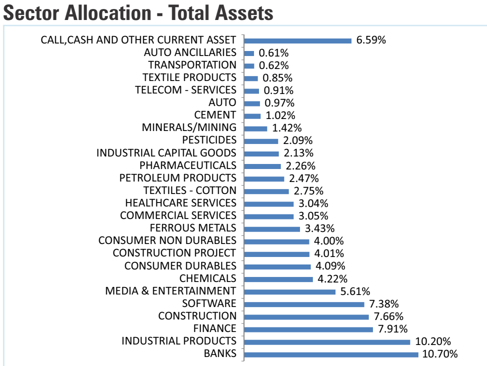
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	910,000
Total value as on 31-Jul-2018 (Rs)	116,740	432,968	985,375	1,948,037	2,233,939
Returns	-5.02%	12.38%	19.95%	23.63%	23.11%
Total value of B: Nifty Smallcap 250 ^ ^	114,021	422,911	893,129	1,522,687	1,697,788
B:Nifty Smallcap 250 ^ ^ Returns	-9.13%	10.76%	15.93%	16.70%	16.07%
Total value of AB: Nifty 50	132,451	468,248	867,864	1,412,576	1,567,929
AB: Nifty 50 Returns	19.86%	17.87%	14.76%	14.59%	14.03%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. 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
^ ^ Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100

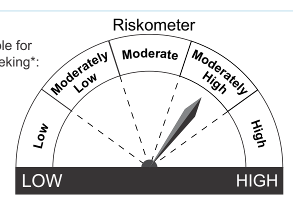
Sector Allocation - Total Assets



Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin Build India Fund

FBIF

As on July 31, 2018

TYPE OF SCHEME^
An open ended equity scheme following 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)
Roshi Jain & Anand Radhakrishnan
Srikesh Nair (dedicated for making investments for Foreign Securities)

BENCHMARK
S&P BSE India Infrastructure Index
(effective June 04, 2018)

NAV AS OF JULY 31, 2018

Growth Plan	₹ 40.3921
Dividend Plan	₹ 23.0387
Direct - Growth Plan	₹ 43.0929
Direct - Dividend Plan	₹ 24.9623

FUND SIZE (AUM)

Month End	₹ 1206.21 crores
Monthly Average	₹ 1161.91 crores

TURNOVER

Portfolio Turnover	37.74%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.83%
Beta	0.99
Sharpe Ratio*	0.22

* Annualised. Risk-free rate assumed to be 6.25% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.36%
EXPENSE RATIO# (DIRECT) : 1.01%

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.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil
EXIT LOAD 1% if redeemed/switched-out within one year of allotment. (w.e.f December 11, 2017. Please read the addendum for further details.)

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd. *	400000	3743.80	3.10
Tata Motors Ltd, DVR	1925000	2770.08	2.30
Banks			
State Bank of India *	4000000	11740.00	9.73
ICICI Bank Ltd. *	3700000	11257.25	9.33
Axis Bank Ltd. *	1850000	10182.40	8.44
HDFC Bank Ltd. *	450000	9807.75	8.13
Punjab National Bank	1100000	936.10	0.78
Cement			
Shree Cement Ltd.	15000	2552.72	2.12
Jk Lakshmi Cement Ltd.	475000	1609.06	1.33
Construction			
Somany Ceramics Ltd.	400000	2185.40	1.81
Sobha Ltd.	330000	1559.25	1.29
ITD Cementation India Ltd.	1025000	1357.61	1.13
Construction Project			
RITES Ltd.	52391	130.82	0.11
Consumer Durables			
Blue Star Ltd.	150000	1007.70	0.84
Whirlpool of India Ltd.	5000	86.94	0.07
Gas			
Petronet LNG Ltd. *	1500000	3437.25	2.85
GAIL (India) Ltd.	900000	3376.35	2.80
Industrial Capital Goods			
CG Power and Industrial Solutions Ltd.	1000000	640.50	0.53
Industrial Products			
KEI Industries Ltd.	700000	3132.50	2.60
Schaeffler India Ltd.	48000	2525.11	2.09
SKF India Ltd.	125000	2097.81	1.74
MM Forgings Ltd.	250000	1563.25	1.30
NRB Bearing Ltd.	650000	1118.33	0.93
Media & Entertainment			
Hindustan Media Ventures Ltd.	400000	710.60	0.59
Non - Ferrous Metals			
National Aluminium Company Ltd.	3500000	2154.25	1.79
Hindalco Industries Ltd.	500000	1067.00	0.88
Petroleum Products			
Indian Oil Corporation Ltd. *	3700000	6080.95	5.04
Bharat Petroleum Corporation Ltd. *	1200000	4677.00	3.88
Pharmaceuticals			
Sanofi India Ltd.	50000	2979.30	2.47
Power			
NTPC Ltd. *	2250000	3484.13	2.89
Power Grid Corporation of India Ltd.	700000	1276.10	1.06
Tata Power Company Ltd.	1000000	745.50	0.62
Telecom - Services			
Bharti Airtel Ltd. *	1900000	7421.40	6.15
Idea Cellular Ltd.	4000000	2194.00	1.82
Transportation			
Container Corporation of India Ltd.	150000	1003.95	0.83
SpiceJet Ltd.	500000	494.25	0.41
Total Equity Holding		**113106.39**	**93.77**

Total Equity Holding	**113,106.39**	**93.77**
Call,cash and other current asset	**7,514.58**	**6.23**
Total Asset	**120,620.98**	**100.00**

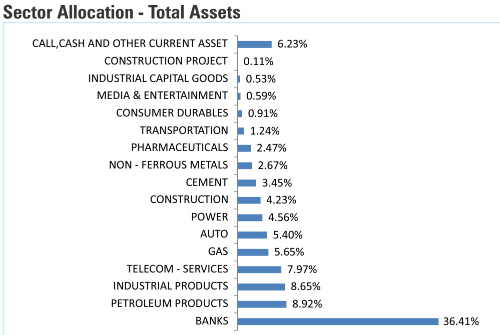
#Awaiting Listing * Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,070,000
Total value as on 31-Jul-2018 (Rs)	119,703	434,469	949,026	1,774,320	2,572,414
Returns	-0.46%	12.62%	18.41%	21.00%	18.92%
Total value of B: S&P BSE India Infrastructure Index ^ ^	116,163	418,566	804,253	1,329,241	1,828,767
B:S&P BSE India Infrastructure Index ^ ^ Returns	-5.89%	10.05%	11.67%	12.89%	11.66%
Total value of AB: Nifty 50	132,451	468,248	867,864	1,412,576	1,950,307
AB: Nifty 50 Returns	19.86%	17.87%	14.76%	14.59%	13.03%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. 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
^ ^ Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500

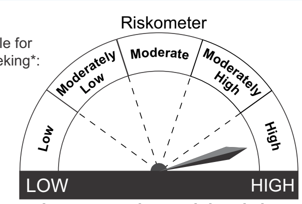
Sector Allocation - Total Assets



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 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.

Franklin India Opportunities Fund

FIOF

As on July 31, 2018

TYPE OF SCHEME ^

An open ended equity scheme following 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)

R Janakiraman & Hari Shyamsunder
Srikesh Nair (dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 500 (effective June 04, 2018)

NAV AS OF JULY 31, 2018

Growth Plan	₹ 74.3450
Dividend Plan	₹ 20.7949
Direct - Growth Plan	₹ 77.0817
Direct - Dividend Plan	₹ 21.6935

FUND SIZE (AUM)

Month End	₹ 641.37 crores
Monthly Average	₹ 632.68 crores

TURNOVER

Portfolio Turnover	28.95%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.20%
Beta	0.97
Sharpe Ratio*	0.12

* Annualised. Risk-free rate assumed to be 6.25% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.55%
EXPENSE RATIO# (DIRECT) : 1.84%

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.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil
EXIT LOAD 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

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	343240	3212.55	5.01
Tata Motors Ltd.	484457	1279.45	1.99
Bajaj Auto Ltd.	45848	1237.92	1.93
Banks			
HDFC Bank Ltd.*	301393	6568.86	10.24
Axis Bank Ltd.*	602107	3314.00	5.17
State Bank of India*	902639	2649.25	4.13
Kotak Mahindra Bank Ltd.*	197693	2583.55	4.03
Yes Bank Ltd.*	581101	2138.16	3.33
ICICI Bank Ltd.	643546	1957.99	3.05
Cement			
Grasim Industries Ltd.*	203574	2087.04	3.25
JK Cement Ltd.	136430	1048.06	1.63
Construction			
Sobha Ltd.	20493	96.83	0.15
Construction Project			
Ashoka Buildcon Ltd.	1262673	1866.23	2.91
Larsen & Toubro Ltd.	116490	1517.05	2.37
Voltas Ltd.	172984	982.46	1.53
Consumer Non Durables			
GlaxoSmithKline Consumer Healthcare Ltd.*	33078	2145.16	3.34
Asian Paints Ltd.	101394	1471.63	2.29
Finance			
Equitas Holdings Ltd.	1247117	1751.58	2.73
Repco Home Finance Ltd.	248911	1495.08	2.33
Kalyani Investment Company Ltd.	43555	957.67	1.49
Sundaram Finance Holdings Ltd.	593597	704.30	1.10
Hotels, Resorts And Other Recreational Activities			
EIH Ltd.	355016	598.73	0.93
Minerals/Mining			
Coal India Ltd.	395918	1033.74	1.61
Petroleum Products			
Bharat Petroleum Corporation Ltd.	454688	1772.15	2.76
Hindustan Petroleum Corporation Ltd.	551423	1570.45	2.45
Indian Oil Corporation Ltd.	772456	1269.53	1.98
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	98278	2091.16	3.26
Cadila Healthcare Ltd.	387005	1476.23	2.30
Power			
CESC Ltd.	138307	1306.38	2.04

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Retailing			
Aditya Birla Fashion and Retail Ltd.	639433	896.17	1.40
Software			
Infosys Ltd.*	230246	3143.09	4.90
Info Edge (India) Ltd.	126574	1730.14	2.70
HCL Technologies Ltd.	117474	1133.74	1.77
Telecom - Services			
Idea Cellular Ltd.	2253145	1235.85	1.93
Textile Products			
Arvind Ltd.	163212	686.63	1.07
Transportation			
SpiceJet Ltd.	480358	474.83	0.74
Unlisted			
Brillio Technologies Pvt Ltd	489000	0.05	0.00
Numero Uno International Ltd	98000	0.01	0.00
Quantum Information Services	44170	0.00	0.00
Chennai Interactive Business Services Pvt Ltd	23815	0.00	0.00
Total Equity Holding		**61483.71**	**95.86**

Total Equity Holding	**61,483.71**	**95.86**
Call,cash and other current asset	**2,653.41**	**4.14**
Total Asset	**64,137.12**	**100.00**

* Top 10 holdings

SIP - If you had invested ₹ 10000 every month in FIOF (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	2,210,000
Total value as on 31-Jul-2018 (Rs)	121,328	426,540	856,165	1,454,760	2,510,141	11,441,032
Returns	2.06%	11.35%	14.21%	15.42%	14.13%	15.79%
Total value of B: Nifty 500 ^ ^	128,823	462,893	884,091	1,461,178	2,543,867	8,989,262
B:Nifty 500 ^ ^ Returns	13.96%	17.05%	15.51%	15.54%	14.38%	13.63%
Total value of AB: Nifty 50	132,451	468,248	867,864	1,412,576	2,427,347	10,806,222
AB: Nifty 50 Returns	19.86%	17.87%	14.76%	14.59%	13.50%	15.28%

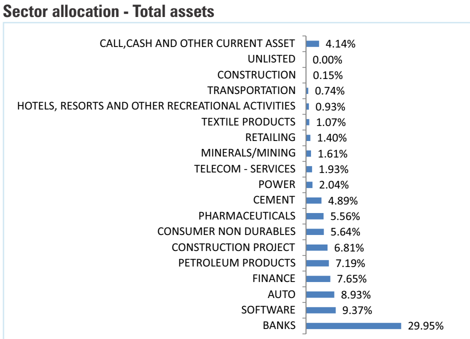
^ ^ Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200

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.

Benchmark returns calculated based on Total Return Index Values

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (^ ^ 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)

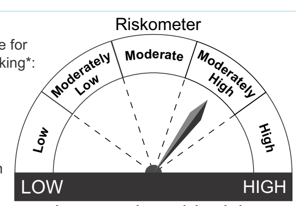
Sector allocation - Total assets



Product Label ^

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 Moderately High risk

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

Franklin India Technology Fund | FITF

As on July 31, 2018

TYPE OF SCHEME ^

An open ended equity scheme following 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)

Anand Radhakrishnan, Varun Sharma
Srikesh Nair (Dedicated for investments in foreign securities)

BENCHMARK

S&P BSE Teck

NAV AS OF JULY 31, 2018

Growth Plan	₹ 157.1990
Dividend Plan	₹ 27.2286
Direct - Growth Plan	₹ 162.2840
Direct - Dividend Plan	₹ 28.1702

FUND SIZE (AUM)

Month End	₹ 224.41 crores
Monthly Average	₹ 220.55 crores

TURNOVER

Portfolio Turnover	36.90%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.43%
Beta	0.65
Sharpe Ratio*	0.40

* Annualised. Risk-free rate assumed to be 6.25% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.80%

EXPENSE RATIO# (DIRECT) : 2.10%

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.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD 1% if redeemed/switched-out within one year of allotment. (w.e.f December 11, 2017. Please read the addendum for further details.)

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

FRANKLIN TEMPLETON INVESTMENTS

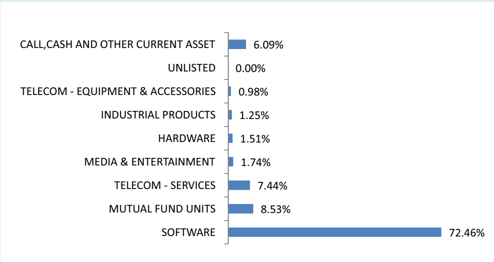
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Hardware			
Samsung Electronics (South Korea)	12000	339.95	1.51
Industrial Products			
General Electric Co (USA)	30000	280.62	1.25
Media & Entertainment			
Music Broadcast Ltd.	70683	222.47	0.99
Dish TV India Ltd.	254904	167.85	0.75
Mutual Fund Units			
FTIF-Franklin Technology Fund *	102868	1913.16	8.53
Software			
Infosys Ltd. *	377598	5154.59	22.97
Tata Consultancy Services Ltd. *	119296	2314.58	10.31
HCL Technologies Ltd. *	211528	2041.46	9.10
Cognizant Technology (USA) *	35000	1957.60	8.72
Tech Mahindra Ltd. *	241902	1646.75	7.34
Cyient Ltd. *	55000	751.80	3.35
Info Edge (India) Ltd. *	106143	747.62	3.33
Oracle Financial Services Software Ltd. *	15000	581.75	2.59
eClerx Services Ltd.	27502	355.49	1.58
Miscrsoft Corp (USA)	3000	218.40	0.97
Twitter (USA)	8000	174.97	0.78
Facebook (USA)	1400	165.81	0.74
Ramco Systems Ltd.	41262	149.49	0.67
Telecom - Equipment & Accessories			
Qualcomm (USA)	5000	219.92	0.98
Telecom - Services			
Bharti Airtel Ltd. *	324366	1266.97	5.65
Idea Cellular Ltd.	735684	403.52	1.80
Unlisted			
Brillio Technologies Pvt Ltd	970000	0.10	0.00

Total Holding	**21,074.87**	**93.91**
Call,cash and other current asset	**1,366.34**	**6.09**
Total Asset	**22,441.21**	**100.00**

* Top 10 Holdings

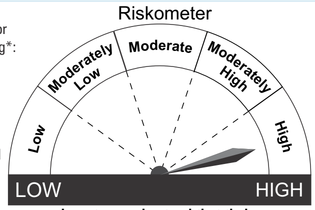
Sector Allocation - Total Assets



Product Label

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 High risk

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

The scheme has undergone a fundamental attribute change with effect from May 29, 2017. Please read the addendum for further details.

SIP - If you had invested ₹ 10000 every month in FITF (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	2,400,000
Total value as on 31-Jul-2018 (Rs)	140,711	471,545	853,478	1,456,634	2,780,502	13,554,108
Returns	33.62%	18.36%	14.08%	15.46%	16.04%	15.17%
Total value of B: S&P BSE TECK	141,039	452,095	812,458	1,423,845	2,794,529	NA
B:S&P BSE TECK Returns	34.17%	15.39%	12.08%	14.82%	16.13%	NA
Total value of AB: Nifty 50	132,451	468,248	867,864	1,412,576	2,427,347	13,448,744
AB: Nifty 50 Returns	19.86%	17.87%	14.76%	14.59%	13.50%	15.10%

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. 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.

Benchmark returns calculated based on Total Return Index Values

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite 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, * Nifty 50 PRI values from 22.08.1998 to 30.06.1999) to and TRI values since 30.06.1999)

Franklin India Feeder - Franklin U.S. Opportunities Fund

FIF-FUSOF

As on July 31, 2018

TYPE OF SCHEME ^

An open ended fund of fund scheme investing in units of Franklin U. S. Opportunities Fund

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.

FUND MANAGER(S) (FOR FRANKLIN INDIA FEEDER - FRANKLIN US OPPORTUNITIES FUND)

Srikesh Nair

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

Grant Bowers
Sara Araghi

FUND SIZE (AUM)

Month End	₹ 623.44 crores
Monthly Average	₹ 618.99 crores

PLANS

Growth and Dividend (with payout and reinvestment opiton)

DATE OF ALLOTMENT

February 06, 2012

BENCHMARK

Russell 3000 Growth Index

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

Entry Load Nil
Exit Load 1% if redeemed/switched-out within three years of allotment

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

'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'

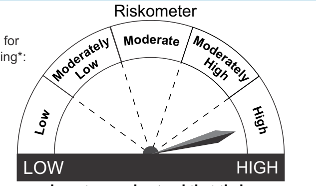
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (ACC)	2,069,487	62,107.05	99.62
Total Holding		**62,107.05**	**99.62**
Call,cash and other current asset		**236.61**	**0.38**
Total Asset		**62,343.66**	**100.00**

Product Label

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 High risk

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

Indian Investors in ₹ → **Franklin India Feeder - Franklin U.S. Opportunities Fund** in $ → **Franklin U.S. Opportunities Fund** invests in → **US Companies**

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

	1 Year	3 years	5 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	780,000
Total value as on 31-Jul-2018 (Rs)	138,854	478,765	871,435	1,330,998
Returns	30.54%	19.46%	14.93%	16.24%
Total value of B: Russell 3000 Growth Index	140,241	505,171	968,563	1,519,409
B:Russell 3000 Growth Index Returns	32.81%	23.33%	19.25%	20.29%

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.
Benchmark returns calculated based on Total Return Index Values

NAV AS OF JULY 31, 2018

Growth Plan	₹ 29.2059
Dividend Plan	₹ 29.2059
Direct - Growth Plan	₹ 30.8625
Direct - Dividend Plan	₹ 30.8625

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

EXPENSE RATIO# : 1.91%
EXPENSE RATIO# (DIRECT) : 0.87%

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.

Franklin India Feeder - Franklin European Growth Fund

FIF-FEGF

As on July 31, 2018

TYPE OF SCHEME ^

An open ended fund of fund scheme investing in units of Franklin European Growth Fund

INVESTMENT OBJECTIVE

The Fund seeks to provide capital appreciation by investing predominantly in units of Franklin European Growth 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.

FUND MANAGER(S) (FOR FRANKLIN INDIA FEEDER - FRANKLIN EUROPEAN GROWTH FUND)

Srikesh Nair (dedicated for making investments for Foreign Securities)

FUND MANAGER(S) (FOR FRANKLIN EUROPEAN GROWTH FUND)

Robert Mazzuoli
Dylan Ball

BENCHMARK

MSCI Europe Index

FUND SIZE (AUM)

Month End	₹ 19.20 crores
Monthly Average	₹ 19.07 crores

PLANS

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

DATE OF ALLOTMENT

May 16, 2014

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

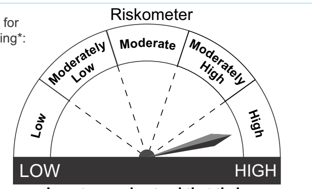
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin European Growth Fund, Class I (ACC)	72,050	1897.12	98.81
Total Holding		**1,897.12**	**98.81**
Call,cash and other current asset		**22.82**	**1.19**
Total Asset		**1,919.94**	**100.00**

Product Label

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 High risk

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

Indian Investors in ₹ → **Franklin India Feeder- Franklin European Growth Fund** in $ → **Franklin European Growth Fund** invests in → **European Companies**

NAV AS OF JULY 31, 2018

Growth Plan	₹ 10.2799
Dividend Plan	₹ 10.2799
Direct - Growth Plan	₹ 10.8721
Direct - Dividend Plan	₹ 10.8721

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

Entry Load Nil
Exit Load 1% if redeemed/switched-out within three years of allotment

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'

EXPENSE RATIO# : 1.66%
EXPENSE RATIO# (DIRECT) : 0.61%

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.

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

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

	1 Year	3 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	510,000
Total value as on 31-Jul-2018 (Rs)	122,369	400,427	567,587
Returns	3.70%	7.05%	4.99%
Total value of B: MSCI Europe Index	128,920	439,204	634,818
B:MSCI Europe Index Returns	14.11%	13.37%	10.29%

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.
Benchmark returns calculated based on Total Return Index Values

Franklin Asian Equity Fund

FAEF

As on July 31, 2018

TYPE OF SCHEME ^

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

Roshi Jain

Srikesh Nair (dedicated for making investments for Foreign Securities)

BENCHMARK

MSCI Asia (ex-Japan) Standard Index

NAV AS OF JULY 31, 2018

Growth Plan	₹ 21.9693
Dividend Plan	₹ 14.0208
Direct - Growth Plan	₹ 22.7932
Direct - Dividend Plan	₹ 14.5648

FUND SIZE (AUM)

Month End	₹ 122.76 crores
Monthly Average	₹ 123.60 crores

TURNOVER

Portfolio Turnover	24.52%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.39%
Beta	0.92
Sharpe Ratio*	0.48

* Annualised. Risk-free rate assumed to be 6.25% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.88%

EXPENSE RATIO# (DIRECT) : 2.18%

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.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD 1% if redeemed/switched-out within three years of allotment

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd.	54279	143.35	1.17
China Yongda Automobiles (Hong Kong)	149000	82.99	0.68
Banks			
HDFC Bank Ltd. *	21509	468.79	3.82
China Construction Bank (Hong Kong) *	537000	333.83	2.72
Yes Bank Ltd.	66259	243.80	1.99
DBS Group Holdings (Singapore)	17142	231.03	1.88
BDO UniBank (Philippines)	131360	224.03	1.82
BK Central Asia (Indonesia)	195429	216.48	1.76
Kasikornbank PCL (Thailand)	43451	201.63	1.64
Shinhan Financial (South Korea)	5267	140.50	1.14
Cement			
Semen Indonesia (Indonesia)	184500	66.73	0.54
Indocement Tunggal Prakarsa (Indonesia)	95800	64.40	0.52
Siam Cement (Thailand)	3412	31.53	0.26
Construction			
Oberoi Realty Ltd.	27999	138.90	1.13
Consumer Durables			
Largan Precision (Taiwan)	2000	230.53	1.88
Consumer Non Durables			
Samsonite (Hong Kong) *	101700	263.65	2.15
Universal Robina (Philippines)	87300	144.37	1.18
Uni-President China Holdings (Hong Kong)	116000	91.99	0.75
Diversified Consumer Service			
New Oriental Education (ADR)	3660	220.91	1.80
Finance			
AIA Group (Hong Kong) *	120924	724.25	5.90
Ping An Insurance (Hong Kong) *	109310	695.79	5.67
Motilal Oswal Financial Services Ltd.	7506	69.04	0.56
Hardware			
Samsung Electronics (South Korea) *	32100	909.37	7.41
Taiwan Semiconductor Manufacturing (Taiwan) *	146714	807.80	6.58
Ennoconn Corp (Taiwan)	16010	135.81	1.11
Sunny Optical Technology (Hong Kong)	11700	132.48	1.08
Healthcare Services			
Narayana Hrudayalaya Ltd.	37307	96.92	0.79
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	134100	178.35	1.45
Minor International (Thailand)	117000	91.70	0.75
Industrial Capital Goods			
Korea Aerospace (South Korea)	2084	44.87	0.37
Industrial Products			
Cummins India Ltd.	15402	103.73	0.84
Media & Entertainment			
Naver Corp (South Korea)	594	260.51	2.12
Major Cineplex (Thailand)	95100	48.84	0.40
China Literature (Hong Kong)	32	0.18	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd.	56959	121.55	0.99
Pharmaceuticals			
Medy-Tox INC (South Korea)	323	142.01	1.16
Osstem Implant (South Korea)	2997	95.46	0.78
Retailing			
Alibaba Group (ADR) *	8863	1124.16	9.16
Trent Ltd.	54190	189.01	1.54
SM Prime Holdings (Philippines)	300100	146.37	1.19
Techtronics Industries (Hong Kong)	37521	143.36	1.17
Ace Hardware (Indonesia)	1925400	120.04	0.98
Matahari Department Store (Indonesia)	154700	59.08	0.48
Software			
Tencent Holdings (Hong Kong) *	29400	913.08	7.44
JD.COM (ADR)	6200	149.60	1.22
MakemyTrip (USA)	4500	102.22	0.83
Telecom - Equipment & Accessories			
AAC Technologies Holdings (Hong Kong)	5500	48.09	0.39
Telecom - Services			
Idea Cellular Ltd.	206620	113.33	0.92
Transportation			
Citrip.com (ADR) *	23338	670.28	5.46
Total Equity Holding		**11976.76**	**97.56**

Total Equity Holding	**11,976.76**	**97.56**
Call,cash and other current asset	**299.57**	**2.44**
Total Asset	**12,276.33**	**100.00**

* Top 10 holdings

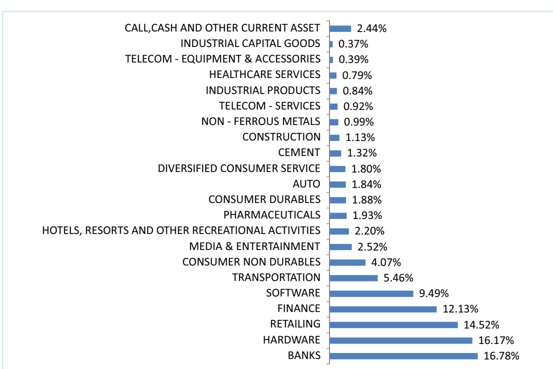
SIP - If you had invested ₹ 10000 every month in FAEF (Regular Plan)

	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	1,270,000
Total value as on 31-Jul-2018 (Rs)	119,816	439,179	782,464	1,225,691	2,087,310	2,250,290
Returns	-0.29%	13.36%	10.57%	10.62%	10.67%	10.39%
Total value of B: MSCI Asia (ex-Japan)	123,864	459,099	813,175	1,300,171	2,350,249	2,543,468
B:MSCI Asia (ex-Japan) Returns	6.03%	16.47%	12.12%	12.27%	12.90%	12.54%
Total value of AB: Nifty 50	132,451	468,248	867,864	1,412,576	2,427,347	2,611,184
AB: Nifty 50 Returns	19.86%	17.87%	14.76%	14.59%	13.50%	13.01%

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.

Benchmark returns calculated based on Total Return Index Values

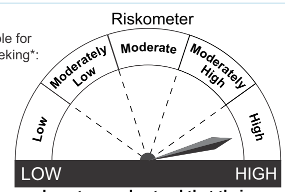
Sector Allocation - Total Assets



Product Label

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 High risk

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

Franklin India Index Fund - NSE NIFTY Plan | FIIF

As on July 31, 2018

TYPE OF SCHEME ^
An open ended scheme replicating/ tracking 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
Srikesh Nair (Dedicated for investments in foreign securities)

BENCHMARK
Nifty 50

FUND SIZE (AUM)

Month End	₹ 253.21 crores
Monthly Average	₹ 245.03 crores

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil
EXIT LOAD 1% (if redeemed/switched-out within 30 days from date of allotment)

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

PORTFOLIO - TOP 10 HOLDINGS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HDFC Bank Ltd. *	115274	2512.40	9.92
Reliance Industries Ltd. *	196962	2335.97	9.23
Housing Development Finance Corporation Ltd. *	90413	1803.60	7.12
Infosys Ltd. *	106506	1453.91	5.74
ITC Ltd. *	478840	1425.51	5.63
Tata Consultancy Services Ltd. *	60086	1165.79	4.60
ICICI Bank Ltd. *	360443	1096.65	4.33
Kotak Mahindra Bank Ltd. *	74784	977.31	3.86
Larsen & Toubro Ltd. *	69139	900.40	3.56
Maruti Suzuki India Ltd. *	7449	709.19	2.80
Hindustan Unilever Ltd.	40038	693.32	2.74
State Bank of India	210095	616.63	2.44
IndusInd Bank Ltd.	28605	570.71	2.25
Axis Bank Ltd.	96434	530.77	2.10
Mahindra & Mahindra Ltd.	52261	489.14	1.93
Yes Bank Ltd.	103364	380.33	1.50
Asian Paints Ltd.	25268	366.74	1.45
Bajaj Finance Ltd.	13282	358.34	1.42
Sun Pharmaceutical Industries Ltd.	61862	351.69	1.39
HCL Technologies Ltd.	31217	301.28	1.19
Bharti Airtel Ltd.	73938	288.80	1.14
Tata Motors Ltd.	103576	273.54	1.08
NTPC Ltd.	175621	271.95	1.07
Oil & Natural Gas Corporation Ltd.	158248	262.22	1.04
Ultratech Cement Ltd.	5849	245.30	0.97
Hero MotoCorp Ltd.	7276	239.70	0.95
Tech Mahindra Ltd.	35162	239.37	0.95
Indiabulls Housing Finance Ltd.	18411	238.80	0.94
Tata Steel Ltd.	42308	238.22	0.94
Bajaj Finserv Ltd.	3389	236.46	0.93
Vedanta Ltd.	104175	231.48	0.91
Power Grid Corporation of India Ltd.	126090	229.86	0.91
Grasim Industries Ltd.	22109	226.66	0.90
Titan Company Ltd.	23387	213.37	0.84
Eicher Motors Ltd.	764	212.38	0.84
Bajaj Auto Ltd.	7623	205.82	0.81
Indian Oil Corporation Ltd.	119757	196.82	0.78
Coal India Ltd.	73065	190.77	0.75
GAIL (India) Ltd.	49295	184.93	0.73
Cipla Ltd.	28431	182.34	0.72
Wipro Ltd.	63392	175.22	0.69
Hindalco Industries Ltd.	81793	174.55	0.69
Bharat Petroleum Corporation Ltd.	43771	170.60	0.67
Zee Entertainment Enterprises Ltd.	31224	164.60	0.65
Adani Ports and Special Economic Zone Ltd.	39466	157.77	0.62
Dr. Reddy's Laboratories Ltd.	6791	144.50	0.57
Bharti Infratel Ltd.	47688	136.70	0.54
UPL Ltd.	20555	132.38	0.52
Hindustan Petroleum Corporation Ltd.	41851	119.19	0.47
Lupin Ltd.	13431	110.73	0.44
Total Equity Holding		**25134.67**	**99.26**

Total Equity Holding	**25,134.67**	**99.26**
Call,cash and other current asset	**186.47**	**0.74**
Total Asset	**25,321.14**	**100.00**

* Top 10 Holdings

NAV AS OF JULY 31, 2018

Growth Plan	₹ 89.9074
Dividend Plan	₹ 89.9074
Direct - Growth Plan	₹ 91.7937
Direct - Dividend Plan	₹ 91.7937

TRACKING ERROR (for 3 year period) : 0.24%

EXPENSE RATIO# : 1.08%
EXPENSE RATIO# (DIRECT) : 0.64%

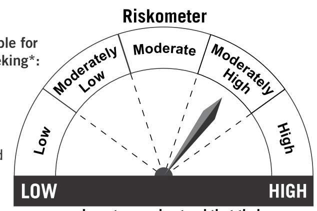
The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

Note : Sector allocation as per Nifty 50

Product Label

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 Moderately High risk

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

SIP - If you had invested ₹ 10000 every month in FIIF-NSE (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	2,160,000
Total value as on 31-Jul-2018 (Rs)	131,365	457,370	837,934	1,344,968	2,262,118	8,863,834
Returns	18.09%	16.20%	13.33%	13.22%	12.18%	14.04%
Total value of B: Nifty 50	132,451	468,248	867,864	1,412,576	2,427,347	10,310,443
B:Nifty 50 Returns	19.86%	17.87%	14.76%	14.59%	13.50%	15.44%

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.
Benchmark returns calculated based on Total Return Index Values

FRANKLIN TEMPLETON INVESTMENTS

(ICRA)A1+mfs rating by ICRA

Franklin India Liquid Fund ^

(Erstwhile Franklin India Treasury Management Account)

FILF

As on July 31, 2018

TYPE OF SCHEME

An Open-end Liquid scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Pallab Roy & Sachin Padwal-Desai

BENCHMARK

Crisil Liquid Fund Index

FUND SIZE (AUM)

Month End	₹ 5088.40 crores
Monthly Average	₹ 5234.17 crores

MATURITY & YIELD

AVERAGE MATURITY	0.10 Years
PORTFOLIO YIELD	7.46%
MODIFIED DURATION	0.09 Years
MACAULAY DURATION	0.10 Years

EXPENSE RATIO# / EXPENSE RATIO# (DIRECT)

EXPENSE RATIO#	EXPENSE RATIO# (DIRECT)
FITMA-R Plan* 0.86%	FITMA SI Plan 0.12%
FITMA-I Plan* 0.61%	
FITMA SI Plan 0.18%	

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.

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

FITMA - SI Plan - WDP	₹ 1 lakh/1
FITMA - 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

FITMA - SI Plan

Entry Load Nil
Exit Load Nil

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

*Sales suspended in Regular Plan & Institutional Plan

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
LIC Housing Finance Ltd	CRISIL AAA	17492.74	3.44
Total Corporate Bond		**17492.74**	**3.44**
Larsen And Toubro Ltd*	ICRA A1+	46981.49	9.23
Reliance Jio Infocomm Ltd*	CARE A1+	37891.47	7.45
Power Finance Corp Ltd*	CRISIL A1+	29913.57	5.88
Tata Projects Ltd*	CRISIL A1+	24943.81	4.90
Reliance Retail Ltd*	CARE A1+	24926.20	4.90
Mahindra & Mahindra Financial Services Ltd*	CRISIL A1+	19974.06	3.93
Bank Of Baroda*	CRISIL A1+	19933.08	3.92
Rural Electrification Corp Ltd*	CRISIL A1+	19877.38	3.91
National Bank For Agriculture And Rural Development*	ICRA A1+	19790.08	3.89
Cooperatieve Rabobank UA*	CRISIL A1+	19713.74	3.87
Dewan Housing Finance Corp Ltd	CRISIL A1+	19636.46	3.86
National Bank For Agriculture And Rural Development	CRISIL A1+	16482.91	3.24
Housing Development Finance Corp Ltd	ICRA A1+	15735.65	3.09
Magma Fincorp Ltd	CARE A1+	14966.37	2.94
Gruh Finance Ltd	CRISIL A1+	14905.58	2.93
Renew Power Ltd	CARE A1+(SO)	14905.29	2.93
IDFC Bank Ltd	ICRA A1+	12382.05	2.43
S D Corporation Pvt Ltd	CARE A1+(SO)	9995.23	1.96
Shriram Housing Finance Ltd	CARE A1+	9980.90	1.96
Magma Fincorp Ltd	CRISIL A1+	9979.08	1.96
Godrej Consumer Products Ltd	CRISIL A1+	9974.53	1.96
Reliance Industries Ltd	CRISIL A1+	9938.21	1.95
Shriram City Union Finance Ltd	CARE A1+	9920.75	1.95
L&T Housing Finance Ltd	CARE A1+	9901.42	1.95
LIC Housing Finance Ltd	CRISIL A1+	9841.21	1.93
SBI Cards & Payment Services Pvt. Ltd.	CRISIL A1+	7429.06	1.46
Tata Capital Housing Finance Ltd	ICRA A1+	4987.70	0.98
JM Financial Asset Reconstruction Co Ltd	CARE A1+	4978.18	0.98
Axis Finance Ltd	IND A1+	4973.26	0.98
JM Financial Asset Reconstruction Co Ltd	ICRA A1+	4961.20	0.98
Ceat Ltd	CARE A1+	4943.99	0.97
JM Financial Capital Ltd	ICRA A1+	4903.07	0.96
Tata Capital Financial Services Ltd	CRISIL A1+	4857.55	0.95
Capital First Ltd	CARE A1+	4498.97	0.88
Tata Motors Finance Holdings Ltd	CARE A1+	4488.27	0.88
JM Financial Credit Solutions Ltd	ICRA A1+	3440.27	0.68
Kotak Commodity Service Pvt Ltd	ICRA A1+	2493.03	0.49
JM Financial Products Ltd	CARE A1+	2492.90	0.49
L&T Finance Ltd	CRISIL A1+	2480.30	0.49
JM Financial Services Pvt Ltd	ICRA A1+	2457.36	0.48
JM Financial Products Ltd	ICRA A1+	2452.12	0.48
Total Money Market Instruments		**519,327.70**	**102.06**

Call, Cash & Other Current Assets	**-27,979.97**	**-5.50**
Net Assets	**508,840.47**	**100.00**

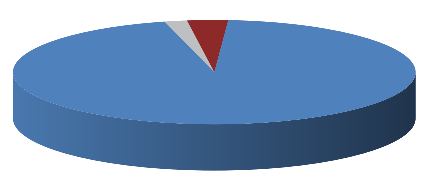
CBLO : -5.75%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.25%

* Top 10 holdings

NAV AS OF JULY 31, 2018

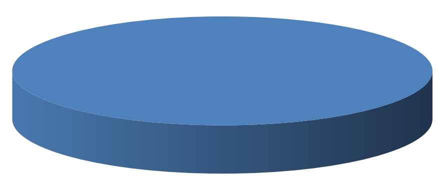
FILF - R Plan		FILF - I Plan		FILF Super Institutional Plan		FILF - Super Institutional Plan (Direct)	
Growth Option	₹ 4179.1035	Growth Option	₹ 2705.1445	Growth Option	₹ 2652.9338	Growth Plan	₹ 2661.7847
Weekly Option	₹ 1244.7857	Weekly Option	₹ 1055.1279	Weekly Dividend Option	₹ 1021.5411	Weekly Dividend Plan	₹ 1021.8094
Daily Dividend Option	₹ 1512.2956	Daily Dividend Option	₹ 1000.6505	Daily Dividend	₹ 1000.7051	Daily Dividend	₹ 1001.8422

Composition by Assets



■ Money Market Instruments 102.06% ■ Corporate Bond 3.44%
■ Other Assets -5.50%

Composition by Rating

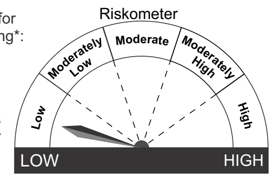


■ CARE A1+/CARE AAA/CRISIL A1+/CRISIL AAA/ICRA A1+/IND A1+/ CARE A1+(SO) (includes Call, Cash & Other Current Assets) 100.00%

Product Label

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 risk

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

FRANKLIN TEMPLETON INVESTMENTS

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

Franklin India Ultra Short Bond Fund

FIUBF

As on July 31, 2018

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

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

December 18,2007

FUND MANAGER(S)

Pallab Roy & Sachin Padwal Desai

BENCHMARK

Crisil Liquid Fund Index

NAV AS OF JULY 31, 2018

FIUBF - Retail Plan	
Growth Option	₹ 23.4512
Weekly Option	₹ 10.1323
Daily Dividend Option	₹ 10.0332
FIUBF - Institutional Plan	
Growth Option	₹ 23.9539
Daily Dividend Option	₹ 10.0000
FIUBF Super Insitutional Plan	
Growth Option	₹ 24.6698
Weekly Option	₹ 10.1051
Daily Dividend Option	₹ 10.0630
FIUBF - Super Institutional Plan (Direct)	
Growth Option	₹ 24.7656
Weekly Option	₹ 10.0976
Daily Dividend Option	₹ 10.0456

FUND SIZE (AUM)

Month End	₹ 13801.16 crores
Monthly Average	₹ 13618.82 crores

MATURITY & YIELD

AVERAGE MATURITY	0.48 years
PORTFOLIO YIELD	8.57%
MODIFIED DURATION	0.42 years
MACAULAY DURATION	0.44 years

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS:

SIP : ₹ 10,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS:

SIP : ₹ 1000/1

RP-Retail Plan, IP-Institutional Plan, SIP-Super Institutional Plan

EXPENSE RATIO#:

RP * : 0.86%

IP* : 0.66%

SIP : 0.41%

EXPENSE RATIO# (DIRECT)

SIP : 0.34%

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.

LOAD STRUCTURE

Entry Load: Nil

Exit Load: Nil

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

*Sales suspended in Retail Plan & Institutional Plan

$For more details, please refer 'Understanding the Factsheet' section (Page 2)

FRANKLIN TEMPLETON INVESTMENTS

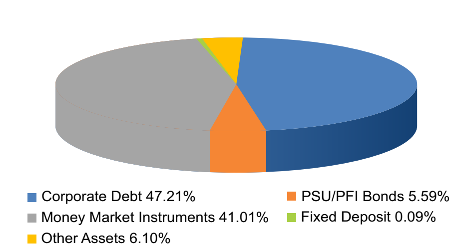
PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Renew Power Ltd*	CARE A+	66101.20	4.79
Aasan Corporate Solutions Pvt Ltd*	ICRA AA-(SO)	59025.67	4.28
Northern ARC Capital Ltd*	ICRA A+	55617.03	4.03
Hinduja Leyland Finance Ltd*	CARE AA-	48991.06	3.55
Piramal Realty Pvt Ltd	ICRA AA-(SO)	25969.42	1.88
Housing Development Finance Corp Ltd	CRISIL AAA	25423.87	1.84
DLF Home Developers Ltd	BWR A(SO)	24839.55	1.80
Aspire Home Finance Corp Ltd	ICRA A+	24047.81	1.74
Greenko Clean Energy Projects Pvt Ltd	CARE A+(SO)	23985.69	1.74
Clix Capital Services Pvt Ltd	CARE AA-	23496.50	1.70
DLF Ltd	ICRA A	21014.50	1.52
Indostar Capital Finance Ltd	CARE AA-	19950.76	1.45
Yes Capital India Pvt Ltd	CARE AA	19450.80	1.41
Tata Motors Ltd	CARE AA+	17519.93	1.27
Edelweiss Asset Reconstruction Co Ltd	ICRA AA(SO)	17449.28	1.26
Edelweiss Commodities Services Ltd	CRISIL AA	15501.67	1.12
JSW Techno Projects Management Ltd	BWR A(SO)	13718.24	0.99
Tata Steel Ltd	BWR AA	12844.26	0.93
Future Enterprises Ltd	CARE AA-	12680.23	0.92
Dolvi Minerals And Metals Pvt Ltd	BWR A-(SO)	12329.87	0.89
JSW Logistics Infrastructure Pvt Ltd	BWR AA- (SO)	12008.02	0.87
Reliance Broadcast Network Ltd	CARE AA+(SO)	10709.82	0.78
JSW Projects Ltd	BWR AA- (SO)	10071.59	0.73
Aavas Financiers Ltd	ICRA A+	9973.04	0.72
Renew Solar Power Pvt Ltd	CARE A+(SO)	9860.62	0.71
LIC Housing Finance Ltd	CRISIL AAA	7484.31	0.54
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	7444.57	0.54
SBK Properties Pvt Ltd	ICRA AA-(SO)	7417.86	0.54
Equitas Small Finance Bank Ltd	IND A+	7342.36	0.53
Vedanta Ltd	CRISIL AA	5923.82	0.43
Tata Motors Ltd	ICRA AA	5564.78	0.40
Vistaar Financial Services Pvt Ltd	ICRA A-	3074.49	0.22
Xander Finance Pvt Ltd	ICRA A+	3000.11	0.22
Edelweiss Retail Finance Ltd	ICRA AA	2073.41	0.15
Equitas Small Finance Bank Ltd	CRISIL A	2021.76	0.15
Volkswagen Finance Pvt Ltd	IND AAA	1698.61	0.12
Molagavalli Renewable Pvt Ltd	CARE A+(SO)	1527.31	0.11
JM Financial Products Ltd	CRISIL AA	1490.60	0.11
MA Multi-Trade Pvt Ltd	BWR A+ (SO)	988.43	0.07
KKR India Financial Services Pvt Ltd	CRISIL AA+	792.82	0.06
Edelweiss Agri Value Chain Ltd	ICRA AA	685.47	0.05
HDB Financial Services Ltd	CRISIL AAA	500.45	0.04
Total Corporate Debt		**651,611.54**	**47.21**
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	48652.43	3.53
Indian Railway Finance Corp Ltd	ICRA AAA	24999.08	1.81
Indian Railway Finance Corp Ltd	CRISIL AAA	1995.57	0.14
National Bank For Agriculture And Rural Development	CRISIL AAA	1499.83	0.11
Total PSU/PFI Bonds		**77,146.92**	**5.59**
Axis Bank Ltd*	ICRA A1+	78595.63	5.69
Reliance Industries Ltd*	CRISIL A1+	49992.00	3.62
Reliance Industries Ltd*	CARE A1+	49480.30	3.59
IDFC Bank Ltd*	ICRA A1+	32262.49	2.34
Gruh Finance Ltd*	CRISIL A1+	27264.78	1.98
National Bank For Agriculture And Rural Development	CRISIL A1+	25975.65	1.88
Housing Development Finance Corp Ltd	ICRA A1+	25952.74	1.88
Indian Bank	CRISIL A1+	24961.23	1.81
Wadhawan Global Capital Pvt Ltd	CARE A1+	21255.54	1.54
Bajaj Housing Finance Ltd	CRISIL A1+	19992.16	1.45
Power Finance Corp Ltd	CRISIL A1+	19942.38	1.44
LIC Housing Finance Ltd	CRISIL A1+	19651.76	1.42
Housing Development Finance Corp Ltd	CRISIL A1+	19108.04	1.38
Chennai Petroleum Corp Ltd	CRISIL A1+	18991.89	1.38
Kotak Mahindra Bank Ltd	CRISIL A1+	16502.35	1.20
S D Corporation Pvt Ltd	CARE A1+(SO)	10194.72	0.74
L&T Finance Holdings Ltd	ICRA A1+	9995.44	0.72
National Fertilizers Ltd	ICRA A1+	9990.90	0.72
AU Small Finance Bank Ltd	IND A1+	9959.75	0.72
L&T Housing Finance Ltd	CARE A1+	9901.42	0.72
Indusind Bank Ltd	CRISIL A1+	9639.11	0.70
S D Corporation Pvt Ltd	ICRA A1+(SO)	9224.21	0.67
Bajaj Finance Ltd	CRISIL A1+	8486.05	0.61
National Bank For Agriculture And Rural Development	ICRA A1+	7990.62	0.58
Union Bank Of India	ICRA A1+	6793.71	0.49
Tata Motors Finance Holdings Ltd	CARE A1+	5485.66	0.40
Bank Of Baroda	CRISIL A1+	4983.27	0.36
Indostar Home Finance Pvt Ltd	ICRA A1+	2467.82	0.18
JM Financial Services Ltd	ICRA A1+	2448.68	0.18
HDFC Bank Ltd	CRISIL A1+	2219.70	0.16
Reliance Jio Infocomm Ltd	CARE A1+	1994.29	0.14
JM Financial Credit Solutions Ltd	ICRA A1+	1474.40	0.11
ICICI Bank Ltd	CRISIL A1+	993.91	0.07
Capital First Ltd	CARE A1+	499.89	0.04
Cooperatieve Rabobank UA	CRISIL A1+	495.32	0.04
Hero Fincorp Ltd	CRISIL A1+	495.12	0.04
Axis Bank Ltd	CRISIL A1+	286.86	0.02
Tata Capital Financial Services Ltd	CRISIL A1+	99.13	0.01
Total Money Market Instruments		**566,048.89**	**41.01**
Citibank NA		1,175.00	0.09
Fixed Deposit Total		**1,175.00**	**0.09**
Call, Cash & Other Current Assets		**84,133.97**	**6.10**
Net Assets		**1,380,116.32**	**100.00**

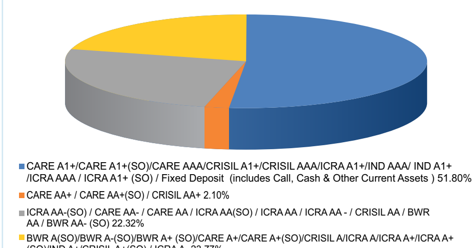
* Top 10 holdings

CBLO : 5.49%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.61%

Composition by Assets



Composition by Rating

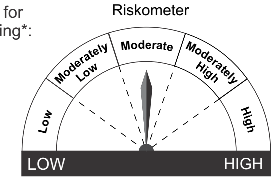


Product Label

This product is suitable for investors who are seeking*:

- Regular income for short term
- A fund that invests in short term debt and money market instruments

Riskometer



Investors understand that their principal will be at Moderate risk

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

Franklin India Low Duration Fund

FILDF

As on July 31, 2018

TYPE OF SCHEME ^
An open ended low duration debt scheme investing in instruments such that the Macaulay duration$ of the portfolio is between 6 months to 12 months

INVESTMENT OBJECTIVE ^
The objective of the Scheme is to earn regular income for investors through investment primarily in debt securities

DATE OF ALLOTMENT
February 7, 2000 - Monthly & Quarterly Dividend Plan
July 26, 2010 - Growth Plan

FUND MANAGER(S)
Santosh Kamath & Kunal Agrawal

BENCHMARK
CRISL Short Term Bond Fund Index

NAV AS OF JULY 31, 2018

Monthly Plan	₹ 10.5655
Quarterly Plan	₹ 10.4329
Growth Plan	₹ 20.4463
Direct - Monthly Plan	₹ 10.8016
Direct - Quarterly Plan	₹ 10.6701
Direct - Growth Plan	₹ 20.8003

FUND SIZE (AUM)

Month End	₹ 6143.17 crores
Monthly Average	₹ 6038.81 crores

MATURITY & YIELD

AVERAGE MATURITY	0.98 years
PORTFOLIO YIELD	9.52%
MODIFIED DURATION	0.83 years
MACAULAY DURATION	0.89 years

EXPENSE RATIO# : 0.78%
EXPENSE RATIO# (DIRECT) : 0.45%

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.

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
₹25000/1 - Monthly & Quarterly Dividend Plan
₹10000/1 - Growth Plan

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹5000/1 - Monthly & Quarterly Dividend Plan
₹1000/1 - Growth Plan

LOAD STRUCTURE
Entry Load Nil
Exit Load* In respect of each purchase of Units – 0.50% if the Units are redeemed/ switched-out within 3 months of allotment.
*CDSC is treated similarly

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

$For more details, please refer 'Understanding the Factsheet' section (Page 2)

FRANKLIN TEMPLETON INVESTMENTS

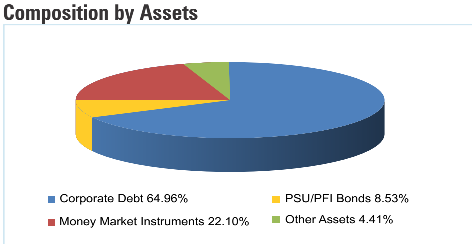
PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Clix Capital Services Pvt Ltd*	CARE AA-	26496.39	4.31
Indostar Capital Finance Ltd*	CARE AA-	24938.45	4.06
MA Multi Trade Pvt Ltd*	BWR A+ (SO)	22497.08	3.66
DLF Home Developers Ltd*	BWR A(SO)	21845.89	3.56
Renew Power Ltd*	CARE A+	20735.35	3.38
Wadhawan Global Capital Pvt Ltd*	CARE AAA(SO)	19908.35	3.24
Future Enterprises Ltd	CARE AA-	17752.32	2.89
Visu Leasing And Finance Pvt Ltd	CARE A	17209.35	2.80
DLF Ltd	ICRA A	17142.06	2.79
Edelweiss Commodities Services Ltd	CRISIL AA	15358.22	2.50
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR AA- (SO)	15081.91	2.46
Renew Solar Power Pvt Ltd	CARE A+(SO)	14914.22	2.43
Yes Capital (India) Pvt Ltd	CARE AA	14481.22	2.36
JSW Logistics Infrastructure Pvt Ltd	BWR AA- (SO)	11068.99	1.80
Aasan Corporate Solutions Pvt Ltd	ICRA AA-(SO)	11006.55	1.79
Nufuture Digital (India) Ltd	BWR A+ (SO)	10022.54	1.63
Essel Infraprojects Ltd	BWR A(SO)	9823.97	1.60
Piramal Realty Pvt Ltd	ICRA AA-(SO)	8989.41	1.46
Reliance Broadcast Network Ltd	CARE AA+(SO)	8567.86	1.39
Hero Wind Energy Pvt Ltd	ICRA A	7733.16	1.26
Ess Kay Fincorp Ltd	BWR A	7499.74	1.22
JSW Projects Ltd	BWR AA- (SO)	7095.88	1.16
Greenko Clean Energy Projects Pvt Ltd	CARE A+(SO)	5990.74	0.98
Dolvi Minerals And Metals Pvt Ltd	BWR A-(SO)	5532.64	0.90
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	4876.02	0.79
Hero Solar Energy Pvt Ltd	ICRA A	4599.90	0.75
Reliance Big Pvt Ltd	BWR AA- (SO)	4595.45	0.75
TRPL Roadways Pvt Ltd	ICRA A+(SO)	4450.69	0.72
Vedanta Ltd	CRISIL AA	4171.87	0.68
Xander Finance Pvt Ltd	ICRA A+	3968.02	0.65
Hinduja Leyland Finance Ltd	CARE AA-	3048.79	0.50
Equitas Housing Finance Ltd	CRISIL A	2830.46	0.46
Northern Arc Capital Ltd	ICRA A+	2809.59	0.46
Edelweiss Asset Reconstruction Company Ltd	ICRA AA(SO)	2607.36	0.42
Tata Motors Ltd	ICRA AA	2529.56	0.41
Aspire Home Finance Corporation Ltd	ICRA A+	2508.63	0.41
Andhra Bank	CRISIL AA-	2384.73	0.39
Diligent Media Corporation Ltd	ICRA A(SO)	2270.88	0.37
Edelweiss Agri Value Chain Ltd	ICRA AA	1958.48	0.32
Renew Wind Energy (Raj One) Pvt Ltd	CARE A+(SO)	1720.37	0.28
Narmada Wind Energy Pvt Ltd	CARE A+(SO)	1558.42	0.25
Five Star Business Finance Ltd	CARE A-	1500.31	0.24
Reliance Infrastructure Ltd	IND A(SO)	997.08	0.16
Reliance Industries Ltd	CRISIL AAA	826.38	0.13
RBL Bank Ltd	ICRA AA-	501.30	0.08
Tata Steel Ltd	BWR AA	451.56	0.07
Equitas Small Finance Bank Ltd	IND A+	201.16	0.03
Total Corporate Debt		**399059.28**	**64.96**
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	27404.40	4.46
Indian Railway Finance Corporation Ltd*	ICRA AAA	24999.08	4.07
Total PSU/PFI Bonds		**52403.48**	**8.53**
S.D. Corporation Pvt Ltd*	CARE A1+(SO)	25381.48	4.13
Axis Bank Ltd*	ICRA A1+	22349.26	3.64
IDFC Bank Ltd	ICRA A1+	17328.33	2.82
Housing Development Finance Corporation Ltd	CRISIL A1+	14368.69	2.34
National Fertilizers Ltd	ICRA A1+	9990.90	1.63
AU Small Finance Bank Ltd	IND A1+	9959.75	1.62
Rural Electrification Corporation Ltd	CRISIL A1+	7454.02	1.21
Wadhawan Global Capital Pvt Ltd	CARE A1+	5313.89	0.87
Chennai Petroleum Corporation Ltd	CRISIL A1+	4997.87	0.81
Union Bank Of India	ICRA A1+	4995.38	0.81
ICICI Bank Ltd	CRISIL A1+	4155.25	0.68
Housing Development Finance Corporation Ltd	ICRA A1+	2490.95	0.41
Small Industries Development Bank Of India	CARE A1+	2406.13	0.39
National Bank For Agriculture And Rural Development	ICRA A1+	1997.65	0.33
National Bank For Agriculture And Rural Development	CRISIL A1+	1441.68	0.23
Axis Bank Ltd	CRISIL A1+	764.95	0.12
HDFC Bank Ltd	CRISIL A1+	193.02	0.03
Small Industries Development Bank Of India	CRISIL A1+	187.37	0.03
Total Money Market Instruments		**135776.54**	**22.10**
Call, Cash & Other Current Assets		**27077.41**	**4.41**
Net Assets		**614316.72**	**100.00**

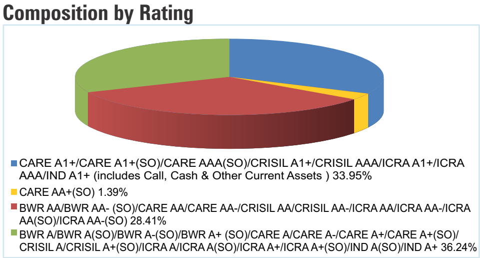
* Top 10 holdings

CBLO : 3.66%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.75%

Composition by Assets



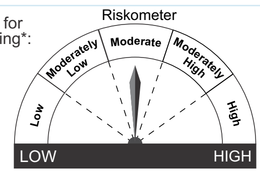
Composition by Rating



Product Label ^

This product is suitable for investors who are seeking*:

- Regular income for short term
- A fund that focuses on low duration securities.



Investors understand that their principal will be at Moderate risk

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

IND A1+mfs rating by India Ratings

Franklin India Savings Fund ^

(Erstwhile Franklin India Savings Plus Fund)

FISF

As on July 31, 2018

TYPE OF SCHEME ^

An open ended debt scheme investing in money market instruments

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

Retail Option	Feb 11, 2002
Institutional Option	Sep 6, 2005
Sup. Institutional Option	May 9, 2007

FUND MANAGER(S)

Pallab Roy & Sachin Padwal-Desai

BENCHMARK

Crisil Liquid Fund Index

NAV AS OF JULY 31, 2018

Retail Plan	
Growth Plan	₹ 32.5083
Dividend Plan	₹ 10.9316
Monthly Dividend	₹ 10.1243
Quarterly Dividend	₹ 10.9316
Institutional Plan	
Dividend Plan	₹ 10.3610
Retail Plan (Direct)	
Growth Plan	₹ 33.2211
Dividend Plan	₹ 11.2202
Monthly Dividend	₹ 10.3745
Quarterly Dividend	₹ 11.2202

FUND SIZE (AUM)

Month End	₹ 470.92 crores
Monthly Average	₹ 480.52 crores

MATURITY & YIELD

AVERAGE MATURITY	0.57 years
PORTFOLIO YIELD	7.90%
MODIFIED DURATION	0.53 years
MACAULAY DURATION	0.57 years

EXPENSE RATIO#

0.36% (Retail) 0.84% (Institutional)*

EXPENSE RATIO# (Direct): 0.16% (Retail)

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.

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

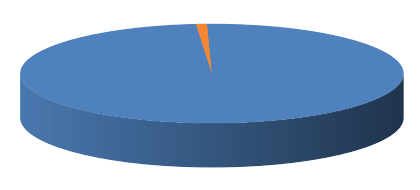
PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
National Bank For Agriculture And Rural Development*	CRISIL A1+	4,805.61	10.20
Reliance Industries Ltd*	CARE A1+	4,788.89	10.17
HDFC Bank Ltd*	CRISIL A1+	4,785.93	10.16
Export-Import Bank Of India*	CRISIL A1+	4,778.89	10.15
ICICI Bank Ltd*	CRISIL A1+	4,587.26	9.74
Fullerton India Credit Co Ltd*	ICRA A1+	3,799.11	8.07
Kotak Mahindra Bank Ltd*	CRISIL A1+	3,046.09	6.47
Axis Bank Ltd*	CRISIL A1+	2,397.06	5.09
Housing Development Finance Corp Ltd*	ICRA A1+	2,395.59	5.09
Capital First Ltd*	CARE A1+	2,374.80	5.04
Small Industries Development Bank Of India	CRISIL A1+	2,346.48	4.98
S D Corporation Pvt Ltd	CARE A1+(SO)	2,300.95	4.89
Axis Bank Ltd	ICRA A1+	1,942.43	4.12
Bajaj Finance Ltd	CRISIL A1+	1,497.54	3.18
Gruh Finance Ltd	CRISIL A1+	950.89	2.02
Total Money Market Instruments		**46,797.51**	**99.38**
Call, Cash & Other Current Assets		**294.00**	**0.62**
Net Assets		**47,091.51**	**100.00**

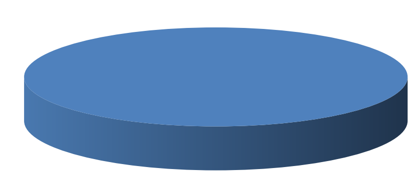
* Top 10 holdings

CBLO : 0.70%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : -0.08%

Composition by Assets



Composition by Rating



MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹10,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load Nil (w.e.f. Apr 25, 2016)

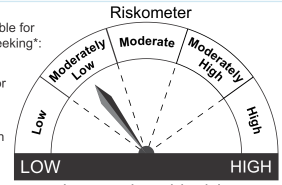
Different plans have a different expense structure

*Sales suspended in Institutional Plan & Super Institutional Plan

Product Label ^

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 Moderately Low risk

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

"India Ratings and Research (Ind-Ra) has assigned a credit rating of "IND A1+mfs" to "Franklin India Savings Plus 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.

FRANKLIN TEMPLETON INVESTMENTS

Franklin India Floating Rate Fund ^

(Erstwhile Franklin India Cash Management Account)

FIFRF

As on July 31, 2018

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)

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, Umesh Sharma
Srikesh Nair (dedicated for making investments for Foreign Securities (Effective June 4, 2018))

BENCHMARK

Crisil Liquid Fund Index.

NAV AS OF JULY 31, 2018

Growth Plan	₹ 26.6383
Dividend Plan	₹ 10.0150
Direct - Growth Plan	₹ 27.7718
Direct - Dividend Plan	₹ 10.0188

FUND SIZE (AUM)

Month End	₹ 215.85 crores
Monthly Average	₹ 221.54 crores

MATURITY & YIELD

AVERAGE MATURITY	1.53 years
PORTFOLIO YIELD	8.04%
MODIFIED DURATION	0.60 years
MACAULAY DURATION	0.64 years

EXPENSE RATIO# : 0.95%
EXPENSE RATIO#(DIRECT) : 0.43%

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.

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹1000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

Entry Load Nil
Exit Load Nil

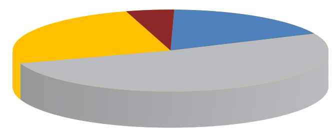
Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

Company Name	Rating	Market Value ₹ Lakhs	% of assets
HDB Financial Services Ltd	CRISIL AAA	2001.80	9.27
Aspire Home Finance Corp Ltd	ICRA A+	1001.99	4.64
Hinduja Leyland Finance Ltd	CARE AA-	999.74	4.63
Indostar Capital Finance Ltd	CARE AA-	997.54	4.62
Northern ARC Capital Ltd	ICRA A+	599.52	2.78
Total Corporate Debt		**5,600.59**	**25.95**
GOI FRB 2020 (21Dec2020)	SOVEREIGN	8,422.17	39.02
Total Governement Securities		**8422.17**	**39.02**
Kotak Mahindra Bank Ltd	CRISIL A1+	2199.89	10.19
Small Industries Development Bank Of India	CRISIL A1+	2154.79	9.98
Axis Bank Ltd	CRISIL A1+	1338.66	6.20
Total Money Market Instruments		**5,693.34**	**26.38**
Call, Cash & Other Current Assets		**1,868.60**	**8.66**
Net Assets		**21,584.70**	**100.00**

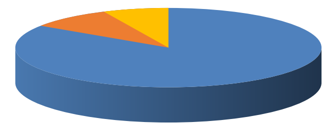
CBLO : 8.84%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : -0.18%

Composition by Assets



Corporate Debt 25.95% Governement Securities 39.02%
Money Market Instruments 26.38% Other Assets 8.66%

Composition by Rating

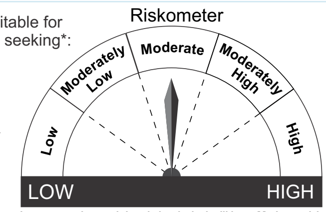


CARE A1+/CRISIL A1+/CRISIL AAA/ICRA A1+/IND A1+/ SOVEREIGN (includes Call, Cash & Other Current Assets) 83.33%
CARE AA- 9.25%
ICRA A+ 7.42%

Product Label ^

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 Moderate risk

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

FRANKLIN TEMPLETON INVESTMENTS

Franklin India Short Term Income Plan

FISTIP

As on July 31, 2018

TYPE OF SCHEME ^

An open ended short term debt scheme investing in instruments such that the Macaulay duration$ of the portfolio is between 1 year to 3 years

INVESTMENT OBJECTIVE

The objective of the Scheme is to provide investors stable returns by investing in fixed income securities.

DATE OF ALLOTMENT

FISTIP- Retail Plan — January 31, 2002
FISTIP-Institutional Plan — September 6, 2005

FUND MANAGER(S)

Santosh Kamath & Kunal Agrawal

BENCHMARK

Crisil Short Term Bond Fund Index

NAV AS OF JULY 31, 2018

FISTIP - Retail Plan	
Growth Plan	₹ 3739.5274
Weekly Plan	₹ 1086.7939
Monthly Plan	₹ 1203.2611
Quarterly Plan	₹ 1249.1442
FISTIP - Retail Plan (Direct)	
Growth Plan	₹ 3905.1168
Weekly Plan	₹ 1090.9341
Monthly Plan	₹ 1265.9048
Quarterly Plan	₹ 1315.7660

FUND SIZE (AUM)

Month End	₹ 10854.77 crores
Monthly Average	₹ 10635.77 crores

MATURITY & YIELD

AVERAGE MATURITY	2.13 years
PORTFOLIO YIELD	10.53%
MODIFIED DURATION	1.71 years
MACAULAY DURATION	1.82 years

EXPENSE RATIO# (Retail)	: 1.57%
EXPENSE RATIO# (Institutional)*	: 1.18%
EXPENSE RATIO# (Retail Direct)	: 0.84%

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.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Retail: ₹5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Retail: ₹5000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load
- Upto 10% of the Units may be redeemed / switched-out 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:
- 0.50% - if redeemed / switched-out on or before 1 year from the date of allotment
- Nil - if redeemed / switched-out after 1 year from the date of allotment

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

*Sales suspended in Retail Plan - Bonus Option & Institutional Plan

$For more details, please refer 'Understanding the Factsheet' section (Page 2)

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

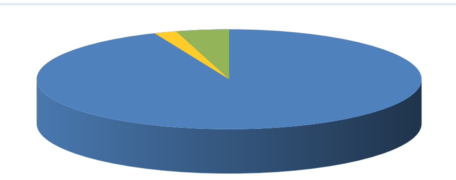
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Vedanta Ltd*	CRISIL AA	44745.29	4.12
Yes Bank Ltd*	CARE AA+	40471.46	3.73
Dolvi Minerals And Metals Pvt Ltd*	BWR A-(SO)	37621.92	3.47
Greenko Solar Energy Pvt Ltd*	CARE A+(SO)	35546.36	3.27
Renew Power Ltd*	CARE A+	34796.18	3.21
DLF Home Developers Ltd*	BWR A(SO)	34198.52	3.15
Andhra Bank*	CRISIL AA-	29893.33	2.75
DLF Ltd*	ICRA A	29665.25	2.73
Yes Capital (India) Pvt Ltd*	CARE AA	25649.40	2.36
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR AA- (SO)	23272.09	2.14
Jindal Power Ltd	ICRA A-	22714.88	2.09
Future Enterprises Ltd	CARE AA-	22670.72	2.09
Edelweiss Agri Value Chain Ltd	ICRA AA	22032.95	2.03
Diligent Media Corporation Ltd	ICRA A(SO)	21712.98	2.00
Xander Finance Pvt Ltd	ICRA A+	20827.32	1.92
Edelweiss Commodities Services Ltd	ICRA AA	20320.20	1.87
RKN Retail Pvt Ltd	IND A-	20090.46	1.85
Rivaaz Trade Ventures Pvt Ltd	BWR AA- (SO)	19711.78	1.82
Aptus Value Housing Finance India Ltd	ICRA A	19013.97	1.75
Aditya Birla Retail Ltd	IND A+	18449.90	1.70
Narmada Wind Energy Pvt Ltd	CARE A+(SO)	17348.43	1.60
Syndicate Bank	CARE AA-	17332.02	1.60
Small Business Fincredit India Pvt Ltd	ICRA A	17071.15	1.57
Greenko Wind Projects Pvt Ltd	CARE A+(SO)	16835.36	1.55
Renew Power Ltd	Privately Rated $	14775.17	1.36
Vodafone Mobile Services Ltd	CRISIL AA-	14601.23	1.35
MA Multi Trade Pvt Ltd	BWR A+ (SO)	14290.35	1.32
Tata Motors Ltd	CARE AA+	13154.24	1.21
RBL Bank Ltd	ICRA AA-	12532.56	1.15
Reliance Broadcast Network Ltd	CARE AA+(SO)	11942.80	1.10
Aditya Birla Retail Ltd	CRISIL A-	11844.79	1.09
Hero Solar Energy Pvt Ltd	ICRA A	11499.74	1.06
Reliance Big Pvt Ltd	BWR AA- (SO)	11378.74	1.05
Essel Infraprojects Ltd	BWR A(SO)	10912.97	1.01
Pune Solapur Expressway Pvt Ltd	ICRA A(SO)	10702.88	0.99
Wadhawan Global Capital Pvt Ltd	CARE AAA(SO)	10495.02	0.97
Bhavna Asset Operators Pvt Ltd	BWR A+ (SO)	10286.38	0.95
East West Pipeline Ltd	CRISIL AAA	9798.53	0.90
Hero Wind Energy Pvt Ltd	ICRA A	9589.86	0.88
Renew Wind Energy (Raj One) Pvt Ltd	CARE A+(SO)	8697.42	0.80
Hinduja Leyland Finance Ltd	CARE AA-	8679.03	0.80
Vastu Housing Finance Corporation Ltd	BWR A	8435.54	0.78
Tata Power Company Ltd	ICRA AA-	8381.84	0.77
Edelweiss Commodities Services Ltd	CRISIL AA	7926.82	0.73
OPJ Trading Pvt Ltd	BWR A-(SO)	6969.79	0.64
DLF Emporio Ltd	CRISIL AA(SO)	5060.29	0.47
Visu Leasing And Finance Pvt Ltd	CARE A	5028.02	0.46
Aspire Home Finance Corporation Ltd	ICRA A+	5004.54	0.46
Ess Kay Fincorp Ltd	BWR A	5001.34	0.46
Future Ideas Company Ltd	BWR A+ (SO)	4508.45	0.42
Hinduja Leyland Finance Ltd	ICRA A+	4357.21	0.40
Sadbhav Infrastructure Project Ltd	CARE A+(SO)	4037.10	0.37
Indostar Capital Finance Ltd	CARE AA-	3990.15	0.37
Reliance Infrastructure Ltd	IND A(SO)	3988.33	0.37
Reliance Big Entertainment Pvt Ltd	BWR AA+(SO)	3957.85	0.36
Edelweiss Retail Finance Ltd	CRISIL AA	3819.20	0.35
JSW Logistics Infrastructure Pvt Ltd	BWR AA- (SO)	3725.81	0.34
Aasan Corporate Solutions Pvt Ltd	ICRA AA-(SO)	3501.10	0.32
Hindalco Industries Ltd	CARE AA+	3060.34	0.28
Svantantra Microfin Pvt Ltd	ICRA A-	3031.40	0.28
Punjab National Bank	IND A+	2909.00	0.27
Five Star Business Finance Ltd	CARE A-	2900.60	0.27
Yes Bank Ltd	ICRA AA	2892.85	0.27
Punjab And Sind Bank	CARE A+	2723.79	0.25
KKR India Financial Services Pvt Ltd	CRISIL AA+	2347.47	0.22
Tata Power Company Ltd	CRISIL AA-	2283.22	0.21
Molagavalli Renewable Pvt Ltd	CARE A+(SO)	2266.33	0.21
Nufuture Digital (India) Ltd	BWR A+ (SO)	2004.56	0.18
Reliance Jio Infocomm Ltd	CRISIL AAA	1485.80	0.14
DCB Bank Ltd	ICRA A+	1348.97	0.12
Hinduja Leyland Finance Ltd	IND A+	1046.91	0.10
Renew Solar Power Pvt Ltd	CARE A+(SO)	1015.52	0.09
TRPL Roadways Pvt Ltd	ICRA A+(SO)	989.04	0.09
Vijaya Bank	ICRA AA-	973.19	0.09
Mahindra & Mahindra Financial Services Ltd.	IND AAA	769.20	0.07
LIC Housing Finance Ltd	CRISIL AAA	735.25	0.07
Piramal Capital & Housing Finance Ltd	CARE AA+	290.49	0.03
Housing Development Finance Corporation Ltd	CRISIL AAA	98.85	0.01
Tata Sons Ltd	CRISIL AAA	89.01	0.01
Total Corporate Debt		**930128.74**	**85.69**
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	52796.56	4.86
Rural Electrification Corporation Ltd	ICRA AAA	453.81	0.04
Power Finance Corporation Ltd	CRISIL AAA	294.82	0.03
Total PSU/PFI Bonds		**53545.19**	**4.93**
Call, Cash & Other Current Assets		**101803.15**	**9.38**
Net Assets		**1085477.09**	**100.00**

$ - Rated by SEBI Registered agency

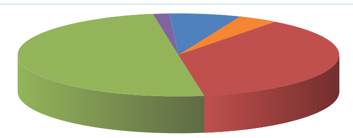
* Top 10 holdings

CBLO : 7.04%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.34%

Composition by Assets



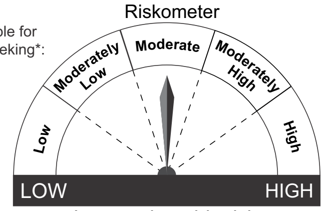
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

- Regular income for medium term
- A fund that invests in short term corporate bonds including PTCs.



Investors understand that their principal will be at Moderate risk

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

Franklin India Credit Risk Fund ^
(Erstwhile Franklin India Corporate Bond Opportunities Fund)

FICRF

As on July 31, 2018

TYPE OF SCHEME ^
An open ended debt scheme primarily investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds)

INVESTMENT OBJECTIVE
The Fund seeks to provide regular income and capital appreciation through a focus on corporate securities.

DATE OF ALLOTMENT
December 07, 2011

FUND MANAGER(S)
Santosh Kamath
Sumit Gupta (Ceased to be the fund manager of the scheme w.e.f. end of day August 1, 2018)

BENCHMARK
Crisil Short Term Bond Fund Index

NAV AS OF JULY 31, 2018

Growth Plan	₹ 18.3892
Dividend Plan	₹ 11.1136
Direct - Growth Plan	₹ 19.2509
Direct - Dividend Plan	₹ 11.7931

FUND SIZE (AUM)

Month End	₹ 7099.92 crores
Monthly Average	₹ 7026.03 crores

MATURITY & YIELD

AVERAGE MATURITY	2.35 years
PORTFOLIO YIELD	10.53%
MODIFIED DURATION	1.76 years
MACAULAY DURATION	1.87 years

EXPENSE RATIO# : 1.75%
EXPENSE RATIO# (DIRECT) : 1.03%

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.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil

EXIT LOAD
- Upto 10% of the Units may be redeemed / switched-out without any exit load in each year from the date of allotment.*
- Any redemption in excess of the above limit shall be subject to the following exit load:
- 3% - if redeemed / switched-out on or before 12 months from the date of allotment
- 2% - if redeemed / switched-out after 12 months but within 24 months from the date of allotment
- 1% - if redeemed / switched-out after 24 months but within 36 months from the date of allotment
- Nil - if redeemed / switched-out after 36 months 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.

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

CAP ON INVESTMENT
₹ 20 crores by an investor in each plan per application per day

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Dolvi Minerals And Metals Pvt Ltd*	BWR A-(SO)	43470.71	6.12
Essel Infraprojects Ltd*	BWR A(SO)	29173.24	4.11
Vedanta Ltd*	CRISIL AA	28562.79	4.02
Renew Power Ltd*	CARE A+	27715.95	3.90
Aditya Birla Retail Ltd*	CRISIL A-	26058.54	3.67
Reliance Big Pvt Ltd*	BWR AA- (SO)	20957.14	2.95
Yes Bank Ltd*	CARE AA+	20284.96	2.86
Sadbhav Infrastructure Project Ltd*	CARE A+(SO)	18774.82	2.64
Hero Wind Energy Pvt Ltd*	ICRA A	17680.97	2.49
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	15700.06	2.21
Five Star Business Finance Ltd	CARE A-	15603.20	2.20
Hinduja Leyland Finance Ltd	CARE AA-	14949.61	2.11
DLF Ltd	ICRA A	14457.15	2.04
DLF Home Developers Ltd	BWR A(SO)	13870.12	1.95
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR AA- (SO)	13583.71	1.91
Vistaar Financial Services Pvt Ltd	ICRA A-	13012.86	1.83
Edelweiss Commodities Services Ltd	CRISIL AA	12881.09	1.81
DCB Bank Ltd	ICRA A+ (HYB)	12662.77	1.78
Aptus Value Housing Finance India Ltd	ICRA A	12516.27	1.76
MA Multi Trade Pvt Ltd	BWR A+ (SO)	11848.78	1.67
Small Business Fincredit India Pvt Ltd	ICRA A	11608.38	1.64
Nufuture Digital (India) Ltd	BWR A+ (SO)	10726.25	1.51
Visu Leasing And Finance Pvt Ltd	CARE A	10473.57	1.48
Edelweiss Commodities Services Ltd	ICRA AA	10212.71	1.44
Andhra Bank	CRISIL AA-	9410.11	1.33
Bhavna Asset Operators Pvt Ltd	BWR A+ (SO)	9258.68	1.30
Renew Wind Energy Delhi Pvt Ltd	CARE A+(SO)	8960.20	1.26
Greenko Wind Projects Pvt Ltd	CARE A+(SO)	8912.84	1.26
Greenko Solar Energy Pvt Ltd	CARE A+(SO)	8882.67	1.25
India Shelter Finance Corporation Ltd	ICRA A-	8464.90	1.19
Hinduja Leyland Finance Ltd	IND A+	7798.83	1.10
RKN Retail Pvt Ltd	IND A-	7798.62	1.10
Reliance Infrastructure Ltd	IND A(SO)	7322.68	1.03
Vodafone Mobile Services Ltd	CRISIL AA-	7256.05	1.02
Future Enterprises Ltd	CARE AA-	6636.62	0.93
Hinduja Leyland Finance Ltd	ICRA A+	6312.94	0.89
Renew Power Ltd	Privately Rated $	6103.45	0.86
OPJ Trading Pvt Ltd	BWR A-(SO)	5774.97	0.81
Molagavalli Renewable Pvt Ltd	CARE A+(SO)	5715.10	0.80
Aditya Birla Retail Ltd	IND A+	5590.88	0.79
Tata Motors Ltd	CARE AA+	5506.11	0.78
East West Pipeline Ltd	CRISIL AAA	5157.12	0.73
DLF Emporio Ltd	CRISIL AA(SO)	5060.29	0.71
AU Small Finance Bank Ltd	IND AA-	4628.28	0.65
Yes Capital (India) Pvt Ltd	CARE AA	3740.54	0.53
Edelweiss Agri Value Chain Ltd	ICRA AA	3721.12	0.52
Future Ideas Company Ltd	BWR A+ (SO)	3710.33	0.52
RBL Bank Ltd	ICRA AA-	3609.38	0.51
Syndicate Bank	CARE AA-	3587.87	0.51
TRPL Roadways Pvt Ltd	ICRA A+(SO)	2967.13	0.42
Ess Kay Fincorp Ltd	BWR A	2500.67	0.35
Xander Finance Pvt Ltd	ICRA A+	2477.63	0.35
Tata Steel Ltd	BWR AA	2257.78	0.32
Diligent Media Corporation Ltd	ICRA A(SO)	2128.95	0.30
Renew Solar Power Pvt Ltd	CARE A+(SO)	1991.22	0.28
Wadhawan Global Capital Pvt Ltd	CARE AAA(SO)	1786.39	0.25
Piramal Capital & Housing Finance Ltd	CARE AA+	1694.53	0.24
Housing Development Finance Corporation Ltd	CRISIL AAA	1603.45	0.23
Star Health & Allied Insurance Company Ltd	IND A	1560.80	0.22
Narmada Wind Energy Pvt Ltd	CARE A+(SO)	1273.79	0.18
Aspire Home Finance Corporation Ltd	ICRA A+	1003.45	0.14
Yes Bank Ltd	ICRA AA	964.28	0.14
Punjab National Bank	IND A+	387.87	0.05
DCB Bank Ltd	CRISIL A+	383.44	0.05
Total Corporate Debt		**610687.55**	**86.01**
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	35284.41	4.97
NHPC Ltd	CARE AAA	1003.27	0.14
Rural Electrification Corporation Ltd	CRISIL AAA	252.34	0.04
National Bank For Agriculture And Rural Development	CRISIL AAA	39.17	0.01
Indian Railway Finance Corporation Ltd	CRISIL AAA	9.86	0.00
Total PSU/PFI Bonds		**36589.03**	**5.15**

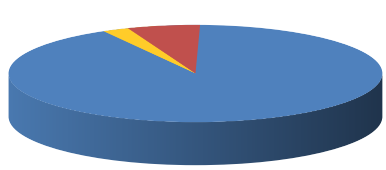
Call, Cash & Other Current Assets	**62715.63**	**8.83**
Net Assets	**709992.21**	**100.00**

$ Rated by SEBI Registered Agency

* Top 10 holdings

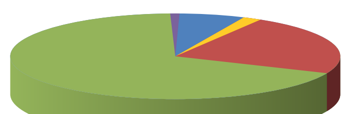
CBLO : 6.98%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.85%

Composition by Assets



Corporate Debt 86.01%
PSU/PFI Bonds 5.15%
Other Assets 8.83%

Composition by Rating

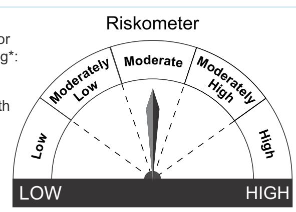


CARE AAA/CARE AAA(SO)/CRISIL AAA (includes Call, Cash & Other Current Assets) 10.22%
CARE AA+ 3.87%
BWR AA/BWR AA- (SO)/CARE AA/CARE AA-/CRISIL AA/CRISIL AA-/CRISIL AA(SO)/ICRA AA/ICRA AA-/IND AA- 21.41%
BWR A/BWR A(SO)/BWR A-(SO)/BWR A+ (SO)/CARE A/CARE A-/CARE A+/CARE A+(SO)/CRISIL A-/CRISIL A+/CRISIL A+(SO)/ICRA A/ICRA A-/ICRA A(SO)/ICRA A+/ICRA A+ (HYB)/ICRA A+(SO)/IND A/IND A-/IND A(SO)/IND A+ 63.64%
Privately Rated $ 0.86%

Product Label ^

This product is suitable for investors who are seeking*:

- Medium to long term capital appreciation with current income
- A bond fund focusing on AA and below rated corporate bonds (excluding AA+ rated corporate bonds).



Investors understand that their principal will be at Moderate risk

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

As on July 31, 2018

TYPE OF SCHEME ^

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

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)

Santosh Kamath

Sumit Gupta (Ceased to be the fund manager of the scheme w.e.f. end of day August 1, 2018)

BENCHMARK

Crisil Short Term Bond Fund Index (effective June 04, 2018)

NAV AS OF JULY 31, 2018

Growth Plan	₹ 62.0475
Annual Dividend Plan	₹ 17.4256
Monthly Dividend Plan	₹ 15.7426
Quarterly Dividend Plan	₹ 13.3155
Half-yearly Dividend Plan	₹ 13.9498
Direct - Growth Plan	₹ 64.6769
Direct - Annual Dividend Plan	₹ 18.4151
Direct - Monthly Dividend Plan	₹ 16.6056
Direct - Quarterly Dividend Plan	₹ 14.0631
Direct - Half-yearly Dividend Plan	₹ 14.9663

FUND SIZE (AUM)

Month End	₹ 818.01 crores
Monthly Average	₹ 824.09 crores

MATURITY & YIELD

AVERAGE MATURITY :	3.00 years
PORTFOLIO YIELD	9.36%
MODIFIED DURATION :	2.37 years
MACAULAY DURATION :	2.56 years

EXPENSE RATIO# : 0.91%

EXPENSE RATIO# (DIRECT) : 0.32%

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.

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A : ₹10,000 / 1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Plan A : ₹1000 / 1

LOAD STRUCTURE

Plan A : Entry Load: Nil

Exit Load: Nil (w.e.f. June 11, 2018)

Sales suspended in Plan B - All Options

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

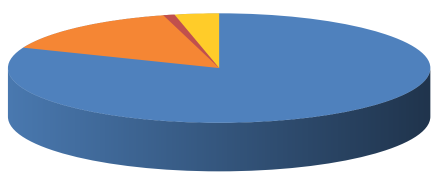
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Aditya Birla Housing Finance	IND AAA	100.06	0.12
Andhra Bank	CRISIL AA-	1968.94	2.41
Apollo Tyres Ltd	CRISIL AA+	2897.68	3.54
Bajaj Finance Ltd	CRISIL AAA	543.16	0.66
East West Pipeline Ltd*	CRISIL AAA	7735.68	9.46
Fullerton India Credit Company Ltd	CARE AAA	162.31	0.20
Future Enterprises Ltd	CARE AA-	714.71	0.87
HDFC Bank Ltd*	CRISIL AA+	4954.56	6.06
Housing Development Finance Corporation Ltd	CRISIL AAA	1477.75	1.81
ICICI Bank Ltd*	CARE AA+	2952.93	3.61
Jindal Power Ltd	ICRA A-	2309.04	2.82
Kotak Mahindra Prime Ltd	CRISIL AAA	473.79	0.58
LIC Housing Finance Ltd*	CRISIL AAA	8112.76	9.92
Piramal Capital & Housing Finance Ltd*	CARE AA+	4163.70	5.09
Reliance Broadcast Network Ltd*	CARE AA+(SO)	3489.93	4.27
Reliance Jio Infocomm Ltd	CRISIL AAA	2607.34	3.19
Reliance Jio Infocomm Ltd	CRISIL AAA(SO)	1510.07	1.85
Reliance Ports & Terminals Ltd	CARE AAA	1857.52	2.27
Renew Power Ltd	CARE A+	2049.95	2.51
Renew Wind Energy (Raj One) Pvt Ltd*	CARE A+(SO)	3536.31	4.32
Sundaram Finance Ltd	ICRA AAA	251.41	0.31

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Volkswagen Finance Pvt Ltd	IND AAA	299.75	0.37
Wadhawan Global Capital Pvt Ltd*	CARE AAA(SO)	6663.77	8.15
Total Corporate Debt		**60833.10**	**74.37**
Power Finance Corporation Ltd*	CRISIL AAA	6089.85	7.44
Rural Electrification Corporation Ltd*	CRISIL AAA	5063.65	6.19
National Bank For Agriculture And Rural Development	CRISIL AAA	1759.69	2.15
Power Grid Corporation Of India Ltd	CRISIL AAA	1670.55	2.04
National Highways Authority Of India	CRISIL AAA	963.42	1.18
NHPC Ltd	CARE AAA	682.90	0.83
Indian Railway Finance Corporation Ltd	CRISIL AAA	506.82	0.62
ONGC Mangalore Petrochemicals Ltd	IND AAA	499.44	0.61
Export Import Bank Of India	ICRA AA+	147.04	0.18
Housing & Urban Development Corporation Ltd	ICRA AAA	9.84	0.01
Total PSU/PFI Bonds		**17393.21**	**21.26**
8.39% Rajasthan SDL Uday (15Mar2021)	SOVEREIGN	502.30	0.61
Total Gilts		**502.30**	**0.61**
Call, Cash & Other Current Assets		**3072.66**	**3.76**
Net Assets		**81801.26**	**100.00**

* Top 10 holdings

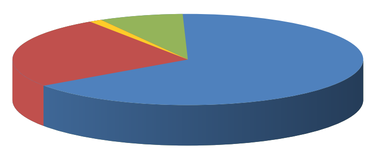
CBLO : 0.68%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 3.08%

Composition by Assets



Corporate Debt 74.37% | PSU/PFI Bonds 21.26%
Gilts 0.61% | Other Assets 3.76%

Composition by Rating



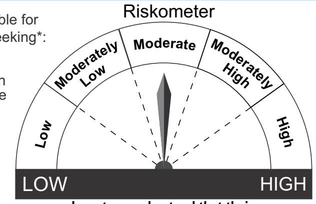
CARE AAA/CARE AAA(SO)/CRISIL AAA/CRISIL AAA(SO)/ICRA AAA/IND AAA/SOVEREIGN (includes Call, Cash & Other Current Assets) 64.32%
CARE AA+/CARE AA+(SO)/CRISIL AA+/ICRA AA+ 22.75%
CARE AA-/CRISIL AA- 3.28%
CARE A+/CARE A+(SO)/ICRA A- 9.65%

Product Label ^

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.

Riskometer



Investors understand that their principal will be at Moderate risk

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

Franklin India Dynamic Accrual Fund

FIDA

As on July 31, 2018

TYPE OF SCHEME ^

An open ended dynamic debt scheme investing across duration

INVESTMENT OBJECTIVE

The primary investment objective of the Scheme is to generate a steady stream of income through investment in fixed income securities

DATE OF ALLOTMENT

March 5, 1997

FUND MANAGER(S)

Santosh Kamath, Umesh Sharma & Sachin Padwal - Desai

BENCHMARK

Crisil Composite Bond Fund Index

NAV AS OF JULY 31, 2018

Growth Plan	₹ 62.3947
Dividend Plan	₹ 11.7905
Direct - Growth Plan	₹ 65.2046
Direct - Dividend Plan	₹ 12.4550

FUND SIZE (AUM)

Month End	₹ 3441.66 crores
Monthly Average	₹ 3420.63 crores

MATURITY & YIELD

AVERAGE MATURITY	2.45 years
PORTFOLIO YIELD	10.74%
MODIFIED DURATION	1.88 years
MACAULAY DURATION	2.01 years

EXPENSE RATIO# : 1.77%
EXPENSE RATIO# (DIRECT) : 0.82%

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.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 10000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD :

- Upto 10% of the Units may be redeemed / switched-out without any exit load in each year from the date of allotment.*
- Any redemption in excess of the above limit shall be subject to the following exit load:
- 3% - if redeemed / switched-out on or before 12 months from the date of allotment
- 2% - if redeemed / switched-out after 12 months but within 24 months from the date of allotment
- 1% - if redeemed / switched-out after 24 months but within 36 months from the date of allotment
- 0.50% - if redeemed / switched-out after 36 months but within 48 months from the date of allotment
- Nil - if redeemed after 48 months 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.

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Sadbhav Infrastructure Project Ltd*	CARE A+(SO)	13728.44	3.99
Dolvi Minerals And Metals Pvt Ltd*	BWR A-(SO)	11697.57	3.40
Pune Solapur Expressway Pvt Ltd*	ICRA A(SO)	11678.89	3.39
Essel Infraprojects Ltd*	BWR A(SO)	11094.33	3.22
Small Business Fincredit India Pvt Ltd*	ICRA A	10340.24	3.00
DLF Ltd*	ICRA A	9860.29	2.86
MA Multi Trade Pvt Ltd*	BWR A+ (SO)	9824.06	2.85
Vedanta Ltd*	CRISIL AA	9468.63	2.75
Greenko Solar Energy Pvt Ltd*	CARE A+(SO)	8887.37	2.58
RKN Retail Pvt Ltd	IND A-	8410.96	2.44
Yes Bank Ltd	CARE AA+	8173.07	2.37
Aditya Birla Retail Ltd	CRISIL A-	7106.87	2.06
Renew Power Ltd	Privately Rated $	6827.59	1.98
Edelweiss Commodities Services Ltd	ICRA AA	6634.11	1.93
Piramal Capital & Housing Finance Ltd	CARE AA+	6293.96	1.83
Greenko Wind Projects Pvt Ltd	CARE A+(SO)	5941.89	1.73
Reliance Big Entertainment Pvt Ltd	BWR AA+(SO)	5936.78	1.72
Vastu Housing Finance Corporation Ltd	BWR A	5557.54	1.61
Rivaaz Trade Ventures Pvt Ltd	BWR AA- (SO)	5366.96	1.56
DLF Emporio Ltd	CRISIL AA(SO)	5212.09	1.51
Future Enterprises Ltd	CARE AA-	5102.81	1.48
Aspire Home Finance Corporation Ltd	ICRA A+	5014.02	1.46
Ess Kay Fincorp Ltd	BWR A	5008.00	1.46
Star Health & Allied Insurance Company Ltd	IND A	4778.63	1.39
Renew Power Ltd	CARE A+	4699.51	1.37
OPJ Trading Pvt Ltd	BWR A-(SO)	4679.71	1.36
Reliance Big Pvt Ltd	BWR AA- (SO)	4490.33	1.30
DLF Home Developers Ltd	BWR A(SO)	4465.07	1.30
Hinduja Leyland Finance Ltd	ICRA A+	4349.30	1.26
Molagavalli Renewable Pvt Ltd	CARE A+(SO)	4335.59	1.26
Renew Wind Energy (Raj One) Pvt Ltd	CARE A+(SO)	4300.92	1.25
Yes Capital (India) Pvt Ltd	CARE AA	4007.72	1.16
Reliance Broadcast Network Ltd	CARE AA+(SO)	3929.04	1.14
Renew Wind Energy Delhi Pvt Ltd	CARE A+(SO)	3584.08	1.04
Reliance Infrastructure Ltd	IND A(SO)	3470.11	1.01
TRPL Roadways Pvt Ltd	ICRA A+(SO)	3461.65	1.01
Hero Solar Energy Pvt Ltd	ICRA A	3449.92	1.00
Hinduja Leyland Finance Ltd	CARE AA-	3438.27	1.00
Wadhawan Global Capital Pvt Ltd	CARE AAA(SO)	3252.97	0.95
Diligent Media Corporation Ltd	ICRA A(SO)	3122.45	0.91
Jindal Power Ltd	ICRA A-	3121.82	0.91
Hinduja Leyland Finance Ltd	IND A+	3119.53	0.91
AU Small Finance Bank Ltd	IND AA-	3085.52	0.90
Edelweiss Commodities Services Ltd	CRISIL AA	2972.56	0.86
Syndicate Bank	CARE AA-	2953.15	0.86
Bhavna Asset Operators Pvt Ltd	BWR A+ (SO)	2920.19	0.85
Tata Power Company Ltd	CRISIL AA-	2802.13	0.81
Aditya Birla Retail Ltd	IND A+	2795.44	0.81
Visu Leasing And Finance Pvt Ltd	CARE A	2715.13	0.79
India Shelter Finance Corporation Ltd	ICRA A-	2492.70	0.72
Xander Finance Pvt Ltd	ICRA A+	2477.63	0.72
Edelweiss Agri Value Chain Ltd	ICRA AA	2448.11	0.71
Hero Wind Energy Pvt Ltd	ICRA A	2402.33	0.70
Future Ideas Company Ltd	BWR A+ (SO)	2306.42	0.67
Nufuture Digital (India) Ltd	BWR A+ (SO)	2305.25	0.67
Punjab National Bank	IND A+	2036.30	0.59
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	2002.08	0.58
Aasan Corporate Solutions Pvt Ltd	ICRA AA-(SO)	1501.02	0.44
Northern Arc Capital Ltd	ICRA A+	1305.78	0.38
Hindalco Industries Ltd	CARE AA+	1018.90	0.30
Renew Solar Power Pvt Ltd	CARE A+(SO)	995.61	0.29
RBL Bank Ltd	ICRA AA-	802.08	0.23
Andhra Bank	CRISIL AA-	587.50	0.17
AU Small Finance Bank Ltd	CRISIL A+	512.47	0.15
Narmada Wind Energy Pvt Ltd	CARE A+(SO)	489.92	0.14
Equitas Housing Finance Ltd	CRISIL A	202.18	0.06
DCB Bank Ltd	ICRA A+ (HYB)	95.93	0.03
Total Corporate Debt		**303449.38**	**88.17**
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	16937.55	4.92
Total PSU/PFI Bonds		**16937.55**	**4.92**

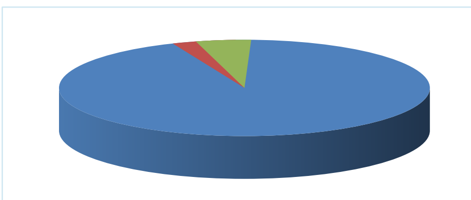
Call, Cash & Other Current Assets	**23779.18**	**6.91**
Net Assets	**344166.11**	**100.00**

$ Rated by SEBI Registered Agency

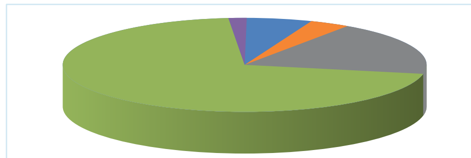
* Top 10 holdings

CBLO : 4.89%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.02%

Composition by Assets



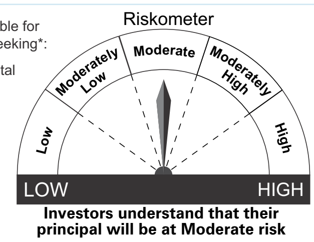
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

- Medium term capital appreciation with current income
- A fund that focuses on fixed income securities with high accrual and potential for capital gains.



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

IND AAAmfs rating by India Ratings

Franklin India Banking & PSU Debt Fund

FIBPDF

As on July 31, 2018

TYPE OF SCHEME ^

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

Umesh Sharma, Sachin Padwal-Desai & Srikesh Nair (dedicated for making investments for Foreign Securities (Effective June 4, 2018))

BENCHMARK

CRISIL Composite Bond Fund Index

NAV AS OF JULY 31, 2018

Growth Plan	₹ 13.7971
Dividend Plan	₹ 10.2901
Direct - Growth Plan	₹ 14.0841
Direct - Dividend Plan	₹ 10.5265

FUND SIZE (AUM)

Month End	₹ 72.53 crores
Monthly Average	₹ 73.07 crores

MATURITY & YIELD

AVERAGE MATURITY	2.19 years
PORTFOLIO YIELD	8.33%
MODIFIED DURATION	1.77 years
MACAULAY DURATION	1.90 years

EXPENSE RATIO# : 0.58%
EXPENSE RATIO# (DIRECT) : 0.19%

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.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

Entry Load Nil
Exit Load Nil (w.e.f. Apr 25, 2016)

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

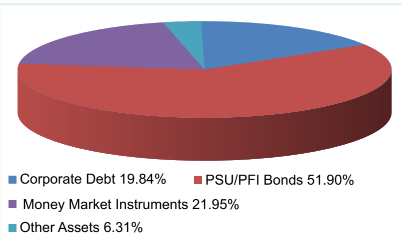
FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

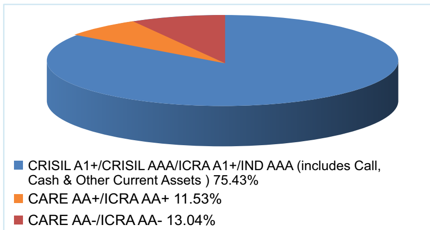
Company Name	Rating	Market Value ₹ Lakhs	% of assets
RBL Bank Ltd*	ICRA AA-	601.56	8.29
ICICI Bank Ltd*	CARE AA+	493.03	6.80
Syndicate Bank*	CARE AA-	344.53	4.75
Total Corporate Debt		**1439.13**	**19.84**
ONGC Mangalore Petrochemicals Ltd*	IND AAA	998.88	13.77
Indian Railway Finance Corporation Ltd*	CRISIL AAA	951.50	13.12
Rural Electrification Corporation Ltd*	CRISIL AAA	676.78	9.33
National Highways Authority Of India*	CRISIL AAA	481.71	6.64
Export Import Bank Of India	ICRA AA+	343.10	4.73
Power Grid Corporation Of India Ltd	CRISIL AAA	312.41	4.31
Total PSU/PFI Bonds		**3764.38**	**51.90**
Union Bank Of India*	ICRA A1+	699.35	9.64
Cooperatieve Rabobank UA*	CRISIL A1+	495.32	6.83
Kotak Mahindra Bank Ltd*	CRISIL A1+	397.05	5.47
Total Money Market Instruments		**1591.72**	**21.95**
Call, Cash & Other Current Assets		**457.98**	**6.31**
Net Assets		**7253.21**	**100.00**

CBLO : 3.83%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.48%

Composition by Assets



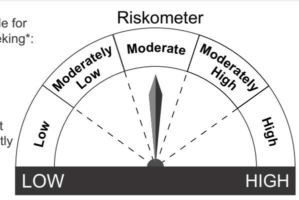
Composition by Rating



Product Label ^

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

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

"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.

Franklin India Income Opportunities Fund

FIIOF

As on July 31, 2018

TYPE OF SCHEME ^

An open ended medium term debt scheme investing in instruments such that the Macaulay duration$ of the portfolio is between 3 years to 4 years

INVESTMENT OBJECTIVE

The Fund seeks to provide regular income and capital appreciation by investing in fixed income securities across the yield curve.

DATE OF ALLOTMENT

December 11, 2009

FUND MANAGER(S)

Santosh Kamath
Sumit Gupta (Ceased to be the fund manager of the scheme w.e.f. end of day August 1, 2018)

BENCHMARK

Crisil Short Term Bond Fund Index

NAV AS OF JULY 31, 2018

Growth Plan	₹ 21.0738
Dividend Plan	₹ 11.0234
Direct - Growth Plan	₹ 22.0142
Direct - Dividend Plan	₹ 11.5814

FUND SIZE (AUM)

Month End	₹ 3697.79 crores
Monthly Average	₹ 3654.99 crores

MATURITY & YIELD

AVERAGE MATURITY	3.82 years
PORTFOLIO YIELD	10.49%
MODIFIED DURATION	2.78 years
MACAULAY DURATION	2.98 years

EXPENSE RATIO# : 1.70%

EXPENSE RATIO# (DIRECT) : 0.94%

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.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD
- Upto 10% of the Units may be redeemed / switched-outwithout any exit load in each year from the date of allotment.*
- Any redemption in excess of the above limit shall be subject to the following exit load:
- 3% - if redeemed / switched-out on or before 12 months from the date of allotment
- 2% - if redeemed / switched-out after 12 months but within 18 months from the date of allotment
- 1% - if redeemed / switched-out after 18 months but within 24 months from the date of allotment
- Nil - if redeemed after 24 months 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.

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

CAP ON INVESTMENT

₹ 20 crores by an investor in each plan per application per day

$For more details, please refer 'Understanding the Factsheet' section (Page 2)

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

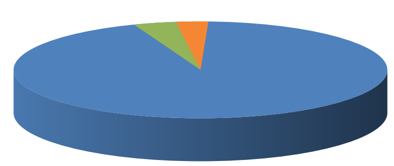
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Piramal Capital & Housing Finance Ltd*	CARE AA+	27083.41	7.32
Jindal Power Ltd*	ICRA A-	19693.88	5.33
Star Health & Allied Insurance Company Ltd*	IND A	18078.13	4.89
Vedanta Ltd*	CRISIL AA	17417.11	4.71
Pune Solapur Expressway Pvt Ltd*	ICRA A(SO)	15826.65	4.28
Tata Power Company Ltd*	CRISIL AA-	15712.69	4.25
Rivaaz Trade Ventures Pvt Ltd*	BWR AA- (SO)	14149.26	3.83
Wadhawan Global Capital Pvt Ltd*	CARE AAA(SO)	13956.14	3.77
Renew Power Ltd*	Privately Rated $	13620.35	3.68
Hinduja Leyland Finance Ltd	CARE AA-	13440.59	3.63
DLF Ltd	ICRA A	13435.63	3.63
DCB Bank Ltd	CRISIL A+	11599.00	3.14
Reliance Jio Infocomm Ltd	CRISIL AAA	9090.95	2.46
Reliance Big Pvt Ltd	BWR AA- (SO)	8481.73	2.29
RKN Retail Pvt Ltd	IND A-	8410.96	2.27
Edelweiss Commodities Services Ltd	ICRA AA	8370.90	2.26
Edelweiss Agri Value Chain Ltd	ICRA AA	8323.56	2.25
Hindalco Industries Ltd	CARE AA+	7641.75	2.07
Renew Wind Energy (Raj One) Pvt Ltd	CARE A+(SO)	7359.35	1.99
Andhra Bank	CRISIL AA-	7170.05	1.94
Edelweiss Commodities Services Ltd	CRISIL AA	6440.54	1.74
DCB Bank Ltd	ICRA A+ (HYB)	6427.32	1.74
Diligent Media Corporation Ltd	ICRA A(SO)	6244.91	1.69
Aptus Value Housing Finance India Ltd	ICRA A	6002.62	1.62
Greenko Solar Energy Pvt Ltd	CARE A+(SO)	5924.92	1.60
Vastu Housing Finance Corporation Ltd	BWR A	5855.26	1.58
JSW Projects Ltd	BWR AA- (SO)	5722.48	1.55
Future Enterprises Ltd	CARE AA-	5579.30	1.51
Tata Motors Ltd	CARE AA+	5330.47	1.44
India Shelter Finance Corporation Ltd	ICRA A-	3981.47	1.08
Bhavna Asset Operators Pvt Ltd	BWR A+ (SO)	3075.87	0.83
Svantantra Microfin Pvt Ltd	ICRA A-	3031.40	0.82
Narmada Wind Energy Pvt Ltd	CARE A+(SO)	2449.59	0.66
Aditya Birla Retail Ltd	CRISIL A-	2368.96	0.64
SBK Properties Pvt Ltd	ICRA AA-(SO)	1353.26	0.37
Aditya Birla Retail Ltd	IND A+	1118.18	0.30
Molagavalli Renewable Pvt Ltd	CARE A+(SO)	1083.90	0.29
Edelweiss Retail Finance Ltd	CRISIL AA	1077.21	0.29
Renew Solar Power Pvt Ltd	CARE A+(SO)	995.61	0.27
Renew Power Ltd	CARE A+	995.50	0.27
TRPL Roadways Pvt Ltd	ICRA A+(SO)	989.04	0.27
Yes Bank Ltd	ICRA AA	964.28	0.26
Hero Solar Energy Pvt Ltd	ICRA A	574.99	0.16
LIC Housing Finance Ltd	CRISIL AAA	245.19	0.07
Total Corporate Debt		**336694.33**	**91.05**
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	18200.70	4.92
Rural Electrification Corporation Ltd	CRISIL AAA	388.21	0.10
Total PSU/PFI Bonds		**18588.91**	**5.03**
Call, Cash & Other Current Assets		**14496.21**	**3.92**
Net Assets		**369779.45**	**100.00**

$ - Rated by SEBI Registered agency

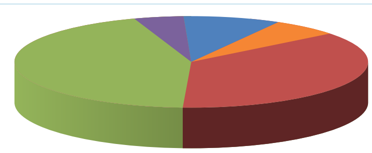
* Top 10 holdings

CBLO : 2.05%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.87%

Composition by Assets

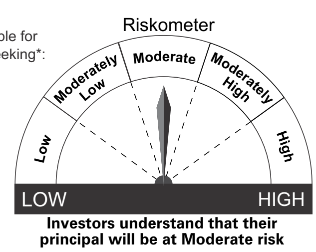


Composition by Rating



Product Label ^

This product is suitable for investors who are seeking*:
- Medium term capital appreciation with current income
- A fund that focuses on high accrual securities



Investors understand that their principal will be at Moderate risk

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

Franklin India Government Securities Fund
(Erstwhile Franklin India Government Securities Fund - Long Term Plan)

FIGSF

As on July 31, 2018

TYPE OF SCHEME ^
An open ended debt scheme investing in government securities 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)
Sachin Padwal - Desai & Umesh Sharma

BENCHMARK
I-SEC Li-Bex

FUND SIZE (AUM)
Month End	₹ 293.83 crores
Monthly Average	₹ 294.27 crores

MATURITY & YIELD
AVERAGE MATURITY	12.13 years
PORTFOLIO YIELD	7.90%
MODIFIED DURATION	7.48 years
MACAULAY DURATION	7.78 years

NAV AS OF JULY 31, 2018
FIGSF	
Growth Plan	₹ 38.3904
Dividend Plan	₹ 10.5383
FIGSF (Direct)	
Growth Plan	₹ 40.5482
Dividend Plan	₹ 11.2679

EXPENSE RATIO#:
FIGSF : 1.74%, (Direct): 0.79%

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.

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS
FIGSF : ₹ 10,000/1 (G);
₹ 25,000/1 (D);

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
FIGSF : ₹ 1000/1

LOAD STRUCTURE
FIGSF :
Entry Load: Nil **Exit Load***: Nil
*CDSC is treated similarly

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

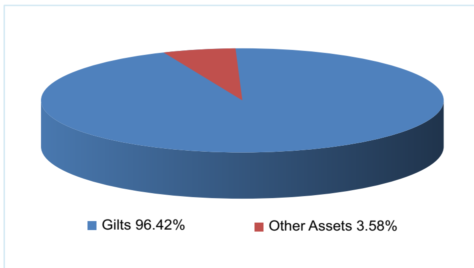
FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

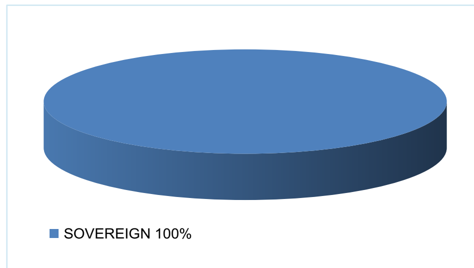
Company Name	Rating	Market Value ₹ Lakhs	% of assets
7.17% GOI 2028	SOVEREIGN	12818.34	43.63
7.73% GOI 2034	SOVEREIGN	9643.37	32.82
6.68% GOI 2031	SOVEREIGN	5869.46	19.98
Total Gilts		**28331.16**	**96.42**
Call, Cash & Other Current Assets		**1051.80**	**3.58**
Net Assets		**29382.96**	**100.00**

CBLO : 1.8%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.78%

Composition by Assets



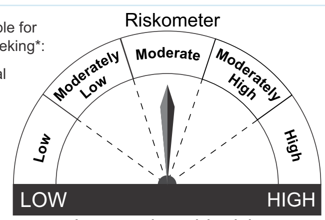
Composition by Rating



Product Label - FIGSF

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 Moderate risk

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

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 ^
(Erstwhile Franklin India Monthly Income Plan)

FIDHF

As on July 31, 2018

TYPE OF SCHEME ^
An open ended hybrid scheme investing predominantly in debt instruments

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)
Sachin Padwal-Desai & Umesh Sharma (Debt)
Lakshmikanth Reddy (Equity)
Srikesh Nair (dedicated for foreign securities)

BENCHMARK
CRISIL Hybrid 85+15 - Conservative Index@
@ CRISIL MIP Blended Fund Index has been renamed as CRISIL Hybrid 85+15 - Conservative Index w.e.f. February 01, 2018

NAV AS OF JULY 31, 2018

Growth Plan	₹ 53.4227
Monthly Plan	₹ 13.4806
Quarterly Plan	₹ 13.0514
Direct - Growth Plan	₹ 55.7018
Direct - Monthly Plan	₹ 14.1782
Direct - Quarterly Plan	₹ 13.7238

FUND SIZE (AUM)

Month End	₹ 376.60 crores
Monthly Average	₹ 378.38 crores

MATURITY & YIELD

AVERAGE MATURITY#	3.64 years
PORTFOLIO YIELD	8.58%
MODIFIED DURATION	2.72 years
MACAULAY DURATION	2.90 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.36%
EXPENSE RATIO# (DIRECT) : 1.65%

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.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
Plan A ₹10,000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
Plan A ₹1000/1

LOAD STRUCTURE
Plan A
Entry Load: Nil
Exit Load
• Upto 10% of the Units may be redeemed / switched-out 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% - if redeemed / switched-out on or before 1 year from the date of allotment
• Nil - if redeemed / switched-outafter 1 year from the date of allotment

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

Sales suspended in Plan B - All Options

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

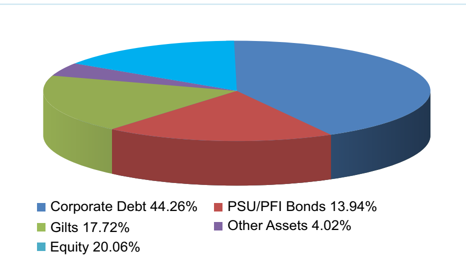
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.	47341	443.09	1.18
TVS Motor Company Ltd.	25761	133.08	0.35
Tata Motors Ltd.	40000	105.64	0.28
Auto Ancillaries			
Balkrishna Industries Ltd.	26000	314.04	0.83
Amara Raja Batteries Ltd.	17000	140.05	0.37
Banks			
HDFC Bank Ltd.	29743	648.25	1.72
Axis Bank Ltd.	95488	525.57	1.40
Kotak Mahindra Bank Ltd.	30909	403.93	1.07
State Bank of India	96034	281.86	0.75
Yes Bank Ltd.	62881	231.37	0.61
ICICI Bank Ltd.	30374	92.41	0.25
Karur Vysya Bank Ltd.	70000	70.04	0.19
Cement			
Grasim Industries Ltd.	34754	356.30	0.95
Construction Project			
Voltas Ltd.	40000	227.18	0.60
Consumer Non Durables			
Kansai Nerolac Paints Ltd.	67697	322.14	0.86
Asian Paints Ltd.	16810	243.98	0.65
Colgate Palmolive (India) Ltd.	9526	109.10	0.29
United Breweries Ltd.	10000	109.09	0.29
Gas			
Gujarat State Petronet Ltd.	170586	337.76	0.90
Industrial Products			
Cummins India Ltd.	20015	134.80	0.36
Media & Entertainment			
Jagran Prakashan Ltd.	97694	113.57	0.30
Minerals/Mining			
Coal India Ltd.	581	1.52	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd.	96457	205.84	0.55
Petroleum Products			
Bharat Petroleum Corporation Ltd.	60000	233.85	0.62
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	10300	219.16	0.58
Cadila Healthcare Ltd.	45000	171.65	0.46
Power			
Power Grid Corporation of India Ltd.	195275	355.99	0.95
Retailing			
Aditya Birla Fashion and Retail Ltd.	142397	199.57	0.53
Software			
Infosys Ltd.	31669	432.31	1.15
Telecom - Services			
Bharti Airtel Ltd.	100000	390.60	1.04
Total Equity Holding		**7553.73**	**20.06**

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Volkswagen Finance Pvt Ltd*	IND AAA	2997.54	7.96
State Bank Of India*	CRISIL AA+	1998.78	5.31
Edelweiss Commodities Services Ltd*	CRISIL AA	1981.71	5.26
Vedanta Ltd*	CRISIL AA	1772.55	4.71
Tata Power Company Ltd*	ICRA AA-	1716.76	4.56
JM Financial Products Ltd*	CRISIL AA	1490.60	3.96
Tata Steel Ltd*	BWR AA	1001.89	2.66
LIC Housing Finance Ltd	CRISIL AAA	1001.78	2.66
Hindalco Industries Ltd	CARE AA+	714.08	1.90
Yes Bank Ltd	CARE AA+	505.04	1.34
JM Financial Asset Reconstruction Company Ltd	ICRA AA-	498.58	1.32
Housing Development Finance Corporation Ltd	CRISIL AAA	498.35	1.32
JM Financial Products Ltd	ICRA AA	492.06	1.31
Total Corporate Debt		**16669.70**	**44.26**
Export Import Bank Of India*	ICRA AA+	2450.74	6.51
Power Finance Corporation Ltd	CRISIL AAA	998.31	2.65
Rural Electrification Corporation Ltd	CRISIL AAA	966.83	2.57
Indian Railway Finance Corporation Ltd	CRISIL AAA	834.01	2.21
Total PSU/PFI Bonds		**5249.89**	**13.94**
7.17% GOI 2028*	SOVEREIGN	4296.78	11.41
6.84% GOI 2022*	SOVEREIGN	1592.17	4.23
6.68% GOI 2031	SOVEREIGN	784.09	2.08
Total Gilts		**6673.04**	**17.72**
Call, Cash & Other Current Assets		**1514.13**	**4.02**
Net Assets		**37660.49**	**100.00**

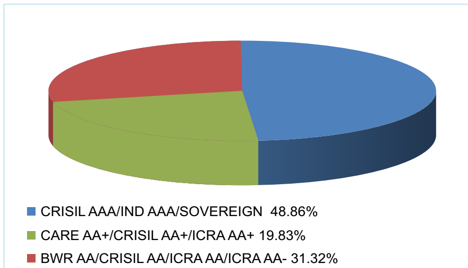
* Top 10 holdings

CBLO : 1.1%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.92%

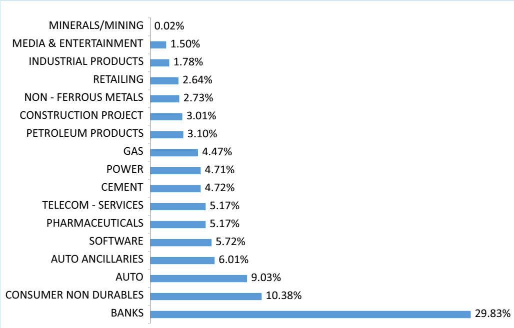
Composition by Assets



Debt Portfolio : Composition by Rating

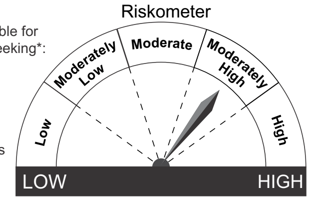


Equity Portfolio : Sector Allocation



Product Label ^

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

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

As on July 31, 2018

TYPE OF SCHEME ^

An open ended retirement solution oriented scheme having a 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)

Lakshmikanth Reddy, Sachin Padwal-Desai & Umesh Sharma

BENCHMARK

40% Nifty 500+60% Crisil Composite Bond Fund Index

NAV AS OF JULY 31, 2018

Growth Plan	₹ 122.6342
Dividend Plan	₹ 17.9921
Direct - Growth Plan	₹ 127.4657
Direct - Dividend Plan	₹ 18.7920

FUND SIZE (AUM)

Month End	₹ 428.80 crores
Monthly Average	₹ 424.28 crores

MATURITY & YIELD

AVERAGE MATURITY#	3.76 years
PORTFOLIO YIELD	8.71%
MODIFIED DURATION	2.81 years
MACAULAY DURATION	2.99 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.32%

EXPENSE RATIO# (DIRECT) : 1.56%

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.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD 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

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

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 INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.	66526	622.65	1.45
Tata Motors Ltd.	74940	197.92	0.46
TVS Motor Company Ltd.	23121	119.44	0.28
Auto Ancillaries			
Balkrishna Industries Ltd.	40000	483.14	1.13
Amara Raja Batteries Ltd.	27000	222.44	0.52
Banks			
HDFC Bank Ltd.*	79000	1721.81	4.02
Axis Bank Ltd.	206475	1136.44	2.65
State Bank of India	317906	933.05	2.18
Kotak Mahindra Bank Ltd.	53853	703.78	1.64
Yes Bank Ltd.	187500	689.91	1.61
Karur Vysya Bank Ltd.	274166	274.30	0.64
ICICI Bank Ltd.	57684	175.50	0.41
Cement			
Grasim Industries Ltd.	79950	819.65	1.91
Construction Project			
Voltas Ltd.	60000	340.77	0.79
Consumer Non Durables			
Asian Paints Ltd.	34000	493.48	1.15
Hindustan Unilever Ltd.	27311	472.93	1.10
Colgate Palmolive (India) Ltd.	26468	303.12	0.71
Kansai Nerolac Paints Ltd.	57182	272.10	0.63
United Breweries Ltd.	15000	163.63	0.38
Ferrous Metals			
Tata Steel Ltd.	74355	418.66	0.98
Gas			
Petronet LNG Ltd.	190244	435.94	1.02
Gujarat State Petronet Ltd.	168573	333.77	0.78
Industrial Products			
Cummins India Ltd.	32100	216.19	0.50
Media & Entertainment			
Jagran Prakashan Ltd.	153047	177.92	0.41
Minerals/Mining			
Coal India Ltd.	984	2.57	0.01
Non - Ferrous Metals			
Hindalco Industries Ltd.	254936	544.03	1.27
Petroleum Products			
Hindustan Petroleum Corporation Ltd.	203475	579.50	1.35
Bharat Petroleum Corporation Ltd.	93000	362.47	0.85
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	25367	539.76	1.26
Cadila Healthcare Ltd.	72000	274.64	0.64
Torrent Pharmaceuticals Ltd.	7072	108.10	0.25
Power			
Power Grid Corporation of India Ltd.	219265	399.72	0.93
NTPC Ltd.	184376	285.51	0.67
Retailing			
Aditya Birla Fashion and Retail Ltd.	227368	318.66	0.74
Software			
Infosys Ltd.	54952	750.15	1.75
Telecom - Services			
Bharti Airtel Ltd.	160000	624.96	1.46
Total Equity Holding		**16518.60**	**38.52**

Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
State Bank Of India*	CRISIL AA+	2498.48	5.83
Hinduja Leyland Finance Ltd*	IND A+	2063.63	4.81
Edelweiss Commodities Services Ltd*	CRISIL AA	1981.71	4.62
Vedanta Ltd*	CRISIL AA	1971.20	4.60
KKR India Financial Services Pvt Ltd*	CRISIL AA+	1585.64	3.70
Tata Steel Ltd*	BWR AA	1502.83	3.50
JM Financial Products Ltd*	CRISIL AA	1490.60	3.48
Tata Power Co Ltd	ICRA AA-	1009.86	2.36
LIC Housing Finance Ltd	CRISIL AAA	901.16	2.10
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	498.58	1.16
JM Financial Products Ltd	ICRA AA	492.06	1.15
DLF Promenade Ltd	CRISIL AA(SO)	447.27	1.04
Total Debt Holding		**16443.03**	**38.35**
Export-Import Bank Of India	ICRA AA+	1470.45	3.43
Indian Railway Finance Corp Ltd	CRISIL AAA	926.68	2.16
Total PSU/PFI Bonds		**2397.12**	**5.59**
7.17% GOI 2028*	SOVEREIGN	3960.72	9.24
6.84% GOI 2022*	SOVEREIGN	1495.67	3.49
6.68% GOI 2031	SOVEREIGN	470.45	1.10
Total Government Securities		**5926.85**	**13.82**

Total Equity Holding	**16,518.60**	**38.52**
Total Debt Holding	**24,766.99**	**57.76**
Call,cash and other current asset	**1,594.46**	**3.72**
Total Asset	**42,880.06**	**100.00**

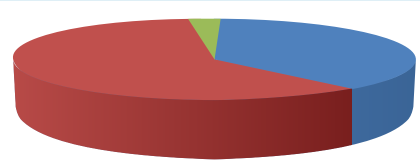
* Top 10 holdings

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

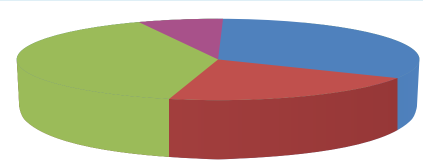
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,560,000
Total value as on 31-Jul-2018 (Rs)	122,583	401,266	765,381	1,231,075	2,092,738	10,549,771
Returns	4.03%	7.19%	9.68%	10.74%	10.72%	11.77%
Total value of B: 40% Nifty 500+60%Crisil Composite Bond Fund Index	124,115	420,167	791,297	1,252,310	2,089,944	NA
B:40% Nifty 500+60%Crisil Composite Bond Fund Index Returns	6.44%	10.31%	11.02%	11.22%	10.70%	NA
Total value of AB: CRISIL 10 Year Gilt Index	119,887	378,206	693,891	1,044,578	1,637,098	NA
AB: CRISIL 10 Year Gilt Index Returns	-0.17%	3.23%	5.76%	6.14%	6.05%	NA

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.
Benchmark returns calculated based on Total Return Index Values

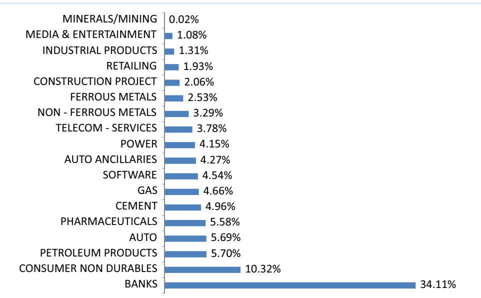
Composition by Assets



Debt Portfolio : Composition by Rating



Equity Portfolio : Sector Allocation

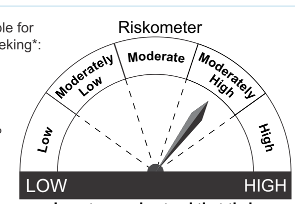


Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

Product Label ^

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

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

Franklin India Multi – Asset Solution Fund

FIMAS

As on July 31, 2018

TYPE OF SCHEME ^

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

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, gold and cash 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

Anand Radhakrishnan

FUND SIZE (AUM)

Month End	₹ 35.00 crores
Monthly Average	₹ 35.72 crores

EXPENSE RATIO# : 1.71%

EXPENSE RATIO# (DIRECT) : 0.75%

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.

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units/ETF			
Franklin India Short Term Income Plan	43,311	1691.35	48.33
Franklin India Bluechip Fund	209,287	1016.83	29.05
R*Shares Gold Bees	28,311	750.35	21.44
Total Holding		**3458.53**	**98.82**

Total Holding	**3,458.53**	**98.82**
Call,cash and other current asset	**41.27**	**1.18**
Total Asset	**3,499.80**	**100.00**

NAV AS OF JULY 31, 2018

Growth Plan	₹ 12.1344
Dividend Plan	₹ 12.1344
Direct - Growth Plan	₹ 12.8764
Direct - Dividend Plan	₹ 12.8764

Sector allocation- Total Assets

Mutual Fund Units	77.38%
ETF	21.44%
Call,cash and other current asset	1.18%

BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index@

@ CRISIL Balanced Fund - Aggressive Index has been renamed as CRISIL Hybrid 35+65 - Aggressive Index w.e.f. February 01, 2018

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000

**Franklin India Treasury Management Account renamed as Franklin India Liquid Fund effective 4th June, 2018.

'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'

PORTFOLIO COMPOSITION AND PERFORMANCE

How Does The Scheme Work?

Franklin India Multi-Asset Solution Fund (FIMAS) is an open-end fund of fund scheme which seeks to provide an asset allocation solution to the investors. The asset allocation is dynamically managed across Equity, Debt, Gold and Money Market based on proprietary model. The fund proposes to primarily invest in Franklin Templeton's existing local equity, fixed income, liquid products and in domestic Gold ETFs. The proprietary model uses a mix of strategic and tactical allocation. The strategic allocation stems from a combination of quantitative and qualitative analysis and it determines long term allocation to different asset classes. In order to determine the tactical allocation, the model uses a combination of economic, valuation and momentum / sentiment indicators to determine the allocation towards a particular asset class/security. The portfolio for the month of August 2018 arrived as per proprietary model is as follows:

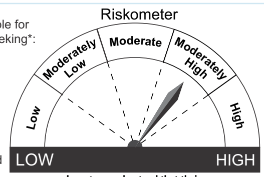
Asset	Instrument	Total Portfolio Allocation
Equity	Franklin India Bluechip Fund	28.625%
Fixed Income	Franklin India Short Term Income Plan	48.875%
Gold	R*Shares Gold BeES	22.500%
Cash	Franklin India Treasury Management Account**	0.000%

The Fund Manager will ensure to maintain the asset allocation in line with the Scheme Information Document.

Product Label

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 Moderately High risk

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

Franklin India Dynamic PE Ratio Fund of Funds

FIDPEF

As on July 31, 2018

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE

To provide long-term capital appreciation with relatively lower volatility through a dynamically balanced portfolio of equity and income funds. The equity allocation (i.e. the allocation to the diversified equity fund) will be determined based on the month-end weighted average PE ratio of the Nifty 50 (NSE Nifty).

DATE OF ALLOTMENT

October 31, 2003

FUND MANAGER(S)

Anand Radhakrishnan

BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index (effective June 04, 2018)

NAV AS OF JULY 31, 2018

Growth Plan	₹ 79.6998
Dividend Plan	₹ 37.4961
Direct - Growth Plan	₹ 84.1325
Direct - Dividend Plan	₹ 40.1335

FUND SIZE (AUM)

Month End	₹ 896.13 crores
Monthly Average	₹ 886.09 crores

EXPENSE RATIO# : 1.72%

EXPENSE RATIO# (DIRECT) : 0.65%

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.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

'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'

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Short Term Income Plan	1,367,368	53,397.30	59.59
Franklin India Bluechip Fund	7,483,194	36,357.41	40.57
Total Holding		**89,754.71**	**100.16**

Total Holding	**89,754.71**	**100.16**
Call,cash and other current asset	**-141.65**	**-0.16**
Total Asset	**89,613.06**	**100.00**

FIDPEF's Investment strategy

If weighted average PE ratio of NSE Nifty falls in this band...	...the equity component will be...(%)	...and the debt component will be ... (%)
Upto 12	90 - 100	0 - 10
12 - 16	70 - 90	10 - 30
16 - 20	50 - 70	30 - 50
20 - 24	30 - 50	50 - 70
24 - 28	10 - 30	70 - 90
Above 28	0 - 10	90 - 100

Sector allocation- Total Assets

Call, Cash and other Current Asset	-0.16%
Mutual Fund Units	100.16%

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

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

PORTFOLIO COMPOSITION AND PERFORMANCE

How Does The Scheme Work?

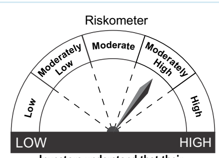
The scheme changes its Asset allocation based on the weighted average PE ratio of the Nifty 50 (NSE Nifty). At higher PE levels, it reduces allocation to equities in order to minimise downside risk. Similarly at lower PE levels, it increases allocation to equities to capitalise on their upside potential. Historically, such a strategy of varying the allocation of equity and debt/money market instruments based on the PE ratio has delivered superior risk-adjusted returns over the long term, although there is no guarantee that will be repeated in the future. Primarily, the equity component of the scheme is invested in Franklin India Bluechip Fund (FIBCF), an open end diversified equity scheme investing predominantly in large cap stocks and the debt/money market component is invested in Franklin India Short Term Income Plan (FISTIP), an open end income scheme investing in government securities, PSU bonds and corporate debt. The weighted average PE ratio of NSE Nifty as on 31.7.2018 was 23.53. In line with the Scheme Information Document, the portfolio will be rebalanced in the first week of August 2018 as follows:

Equity Fund : 40%
Fixed Income Fund : 60%

Product Label

This product is suitable for investors who are seeking*:

- Long Term Capital appreciation
- A hybrid fund of funds investing in equity and debt mutual funds



Investors understand that their principal will be at Moderately High risk

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

SIP - If you had invested ₹ 10000 every month in FIDPEF (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	1,770,000
Total value as on 31-Jul-2018 (Rs)	124,012	413,848	775,465	1,225,946	2,101,820	4,687,794
Returns	6.29%	9.28%	10.21%	10.63%	10.80%	12.23%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	126,816	439,590	832,141	1,342,249	2,284,565	4,637,429
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	10.76%	13.43%	13.06%	13.16%	12.37%	12.10%
Total value of AB: S&P BSE SENSEX	134,876	475,350	872,517	1,424,216	2,454,698	5,415,318
AB: S&P BSE SENSEX Returns	23.90%	18.94%	14.98%	14.83%	13.72%	13.94%

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.
Benchmark returns calculated based on Total Return Index Values
CRISIL Balanced Fund - Aggressive Index has been renamed as CRISIL Hybrid 35+65 - Aggressive Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index

Franklin India Life Stage Fund of Funds

FILSF

As on July 31, 2018

TYPE OF SCHEME^

An open ended fund of fund scheme investing in funds which in turn invest in equity and debt

INVESTMENT OBJECTIVE

The primary objective is to generate superior risk adjusted returns to investors in line with their chosen asset allocation.

DATE OF ALLOTMENT

December 1, 2003
July 9, 2004 (The 50s Plus Floating Rate Plan)

FUND MANAGER(S)

Anand Radhakrishnan, Sachin Padwal-Desai & Pallab Roy (until 28 Feb,2018)

Paul S Parampreet
(effective March 01, 2018)

BENCHMARK

20s Plan - 65% S&P BSE Sensex + 15% Nifty 500 + 20% Crisil Composite Bond Fund Index;

30s Plan - 45%S&P BSE Sensex + 10% Nifty 500 + 45%Crisil Composite Bond Fund Index;

40s Plan - 25%S&P BSE Sensex + 10% Nifty 500 + 65% Crisil Composite Bond Fund Index;

50s Plus Plan - 20% S&P BSE Sensex+ 80% Crisil Composite Bond Fund Index;

50s Plus Floating Rate Plan - 20% S&P BSE Sensex + 80% Crisil Liquid Fund Index.

FUND SIZE (AUM)

	Month End
20s Plan:	₹ 13.43 crores
30s Plan:	₹ 7.69 crores
40s Plan:	₹ 13.68 crores
50s Plus Plan:	₹ 6.66 crores
50s Plus Floating Rate Plan	₹ 28.67 crores

	Monthly Average
20s Plan:	₹ 13.17 crores
30s Plan:	₹ 7.58 crores
40s Plan:	₹ 13.79 crores
50s Plus Plan:	₹ 6.61 crores
50s Plus Floating Rate Plan	₹ 28.31 crores

EXPENSE RATIO#

20s Plan: 1.61%	**(Direct) :** 1.22%
30s Plan: 1.76%	**(Direct) :** 1.12%
40s Plan: 1.94%	**(Direct) :** 1.27%
50s Plus Plan: 1.94%	**(Direct) :** 1.14%
50s Plus Floating Rate Plan: 0.79%	**(Direct) :** 0.39%

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.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

MINIMUM INVESTMENT FOR SYSTEMATIC INVESTMENT PLAN

Minimum of 12 cheques of ₹ 2000 or more each
Minimum of 6 cheques of ₹ 4000 or more each

'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'

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Franklin India Life Stage Fund Of Funds - 20'S Plan

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Bluechip Fund	138,754	674.14	50.21
Templeton India Value Fund	73,887	203.32	15.14
Franklin India Prima Fund	19,649	202.07	15.05
Franklin India Dynamic Accrual Fund	201,968	131.69	9.81
Franklin India Corporate Debt Fund	203,327	131.51	9.79
Total Holding		**1342.72**	**100.00**

Total Holding	**1342.72**	**100.00**
Call, cash and other current asset	**0.06**	**0.00**
Total Asset	**1342.78**	**100.00**

Franklin India Life Stage Fund Of Funds - 30'S Plan

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Bluechip Fund	55,909	271.64	35.34
Franklin India Dynamic Accrual Fund	290,580	189.47	24.65
Franklin India Corporate Debt Fund	234,032	151.36	19.69
Templeton India Value Fund	28,352	78.02	10.15
Franklin India Prima Fund	7,538	77.52	10.09
Total Holding		**768.01**	**99.93**

Total Holding	**768.01**	**99.93**
Call,cash and other current asset	**0.55**	**0.07**
Total Asset	**768.55**	**100.00**

Franklin India Life Stage Fund Of Funds - 40'S Plan

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Dynamic Accrual Fund	727,741	474.52	34.69
Franklin India Corporate Debt Fund	627,980	406.16	29.69
Franklin India Bluechip Fund	57,155	277.69	20.30
Franklin India Prima Fund	13,484	138.67	10.14
Templeton India Value Fund	25,360	69.78	5.10
Total Holding		**1366.82**	**99.91**

Total Holding	**1366.82**	**99.91**
Call,cash and other current asset	**1.24**	**0.09**
Total Asset	**1368.06**	**100.00**

Franklin India Life Stage Fund Of Funds - 50'S Plus Plan

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Dynamic Accrual Fund	508,368	331.48	49.76
Franklin India Corporate Debt Fund	307,093	198.62	29.81
Templeton India Value Fund	24,789	68.21	10.24
Franklin India Bluechip Fund	13,969	67.87	10.19
Total Holding		**666.18**	**100.00**

Total Holding	**666.18**	**100.00**
Call,cash and other current asset	**0.02**	**0.00**
Total Asset	**666.19**	**100.00**

Franklin India Life Stage Fund Of Funds - 50'S Plus Floating Rate Plan

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Savings Fund	6769818	2249.01	78.46
Franklin India Bluechip Fund	89234	433.55	15.12
Templeton India Value Fund	52774	145.22	5.07
Total Holding		**2827.77**	**98.65**

Total Holding	**2827.77**	**98.65**
Call,cash and other current asset	**38.79**	**1.35**
Total Asset	**2,866.56**	**100.00**

How Does The Scheme Work?

The scheme invests in a combination of Franklin Templeton India's equity and income schemes, with a steady state allocation as shown below. The debt and equity allocation is automatically rebalanced every 6 months to revert to the steady state levels.

FILSF's Investment strategy

Steady State Asset Allocation

	Equity	Debt	Underlying schemes					
			FIBCF	FIPF	TIGF**	FIDA	FIIBA@	FISPF
20s Plan	80%	20%	50%	15%	15%	10%	10%	-
30s Plan	55%	45%	35%	10%	10%	25%	20%	-
40s Plan	35%	65%	20%	10%	5%	35%	30%	-
50s Plus Plan	20%	80%	10%	0%	10%	50%	30%	-
50s Floating Rate Plan	20%	80%	15%	0%	5%	0%	0%	80%

Load structure

Entry Load	Nil for all the plans
Exit Load: **20's Plan**	In respect of each purchase of Units - 1% if redeemed within 1 year of allotment
30's Plan	In respect of each purchase of Units – 0.75% if redeemed within 1 year of allotment
40's Plan	In respect of each purchase of Units – 0.75% if redeemed within 1 year of allotment
50's Plus Plan And 50's Plus Floating Rate Plan	In respect of each purchase of Units – 1% if redeemed within 1 year of allotment

Different plans have a different expense structure

NAV AS OF JULY 31, 2018

	Growth	Dividend
20s Plan	₹ 82.4821	₹ 32.1795
30s Plan	₹ 58.5452	₹ 24.6993
40s Plan	₹ 46.4260	₹ 15.7302
50s Plus Plan	₹ 34.4009	₹ 13.6439
50s Plus Floating Rate Plan	₹ 36.1179	₹ 14.4605

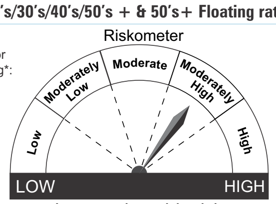
NAV AS OF JULY 31, 2018 (Direct)

	Growth	Dividend
20s Plan	₹ 84.4643	₹ 33.0855
30s Plan	₹ 60.4330	₹ 25.6232
40s Plan	₹ 48.2045	₹ 16.2051
50s Plus Plan	₹ 35.7130	₹ 14.1412
50s Plus Floating Rate Plan	₹ 36.9563	₹ 14.7951

Product Label - FILSF 20's/30's/40's/50's + & 50's+ Floating rate Plan

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund of funds investing in equity and debt mutual funds.



Investors understand that their principal will be at Moderately High risk

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

**Templeton India Growth Fund renamed as Templeton India Value Fund effective 4th June, 2018.
@ Franklin India Income Builder Account renamed as Franklin India Corporate Debt Fund effective 4th June, 2018.

Franklin India Equity Hybrid Fund ^
(Erstwhile Franklin India Balanced Fund)

FIEHF

As on July 31, 2018

TYPE OF SCHEME ^
An open ended hybrid scheme investing predominantly in equity and equity related instruments

INVESTMENT OBJECTIVE
The investment objective of Franklin India Balanced Fund 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)
Lakshmikanth Reddy, Sachin Padwal-Desai, Umesh Sharma
Srikesh Nair (dedicated for making investments for Foreign Securities (Effective June 4, 2018))

BENCHMARK
CRISIL Hybrid 35+65 - Aggressive Index@

@ CRISIL Balanced Fund - Aggressive Index has been renamed as CRISIL Hybrid 35+65 - Aggressive Index w.e.f. February 01, 2018

NAV AS OF JULY 31, 2018

Growth Plan	₹ 116.9504
Dividend Plan	₹ 21.6899
Direct - Growth Plan	₹ 124.2637
Direct - Dividend Plan	₹ 23.3897

FUND SIZE (AUM)

Month End	₹ 2053.93 crores
Monthly Average	₹ 2033.96 crores

TURNOVER

Portfolio Turnover	98.55%
Portfolio Turnover (Equity)*	31.01%

*Computed for equity portion of the portfolio.

MATURITY & YIELD

AVERAGE MATURITY#	4.31 Years
PORTFOLIO YIELD	8.89%
MODIFIED DURATION	3.17 Years
MACAULAY DURATION	3.36 Years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.22%
EXPENSE RATIO# (DIRECT) : 0.97%

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.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil
EXIT LOAD 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

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

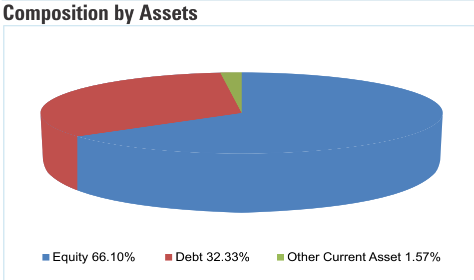
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	821320	7687.14	3.74
Tata Motors Ltd.	1081483	2856.20	1.39
Auto Ancillaries			
Balkrishna Industries Ltd.	180000	2174.13	1.06
Amara Raja Batteries Ltd.	219383	1807.39	0.88
Banks			
HDFC Bank Ltd.*	536962	11703.09	5.70
Kotak Mahindra Bank Ltd.*	893874	11681.59	5.69
Axis Bank Ltd.*	1747178	9616.47	4.68
State Bank of India*	2102531	6170.93	3.00
Yes Bank Ltd.	674802	2482.93	1.21
Cement			
Grasim Industries Ltd.	600350	6154.79	3.00
Construction Project			
Voltas Ltd.	324626	1843.71	0.90
Consumer Durables			
Titan Company Ltd.	147561	1346.27	0.66
Consumer Non Durables			
Colgate Palmolive (India) Ltd.	276850	3170.62	1.54
Nestle India Ltd.	28764	3028.96	1.47
Hindustan Unilever Ltd.	121252	2099.66	1.02
United Breweries Ltd.	178251	1944.45	0.95
Asian Paints Ltd.	100000	1451.40	0.71
Ferrous Metals			
Tata Steel Ltd.	535077	3012.75	1.47
Finance			
PNB Housing Finance Ltd.	134893	1745.11	0.85
Gas			
Petronet LNG Ltd.	1446976	3315.75	1.61
Gujarat State Petronet Ltd.	1516102	3001.88	1.46
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	1583382	2105.90	1.03
Media & Entertainment			
Jagran Prakashan Ltd.	1265151	1470.74	0.72
Non - Ferrous Metals			
Hindalco Industries Ltd.*	3044188	6496.30	3.16
Petroleum Products			
Indian Oil Corporation Ltd.	2637936	4335.45	2.11
Hindustan Petroleum Corporation Ltd.	998372	2843.36	1.38
Bharat Petroleum Corporation Ltd.	398568	1553.42	0.76
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	154688	3291.45	1.60
Cadila Healthcare Ltd.	374001	1426.63	0.69
Power			
Power Grid Corporation of India Ltd.	3302213	6019.93	2.93
NTPC Ltd.	2093346	3241.55	1.58
Retailing			
Aditya Birla Fashion and Retail Ltd.	1427358	2000.44	0.97
Software			
Infosys Ltd.	381892	5213.21	2.54
Tech Mahindra Ltd.	309486	2106.83	1.03
Telecom - Services			
Bharti Airtel Ltd.	985150	3848.00	1.87
Textile Products			
Himatsingka Seide Ltd.	521918	1520.87	0.74
Unlisted			
Globsyn Technologies Ltd	270000	0.03	0.00
Numero Uno International Ltd	27500	0.00	0.00
Total Equity Holding		**135769.32**	**66.10**

Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
Hinduja Leyland Finance Ltd*	IND A+	9286.35	4.52
JM Financial Products Ltd*	CRISIL AA	7949.85	3.87
State Bank Of India	CRISIL AA+	3497.87	1.70
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	2991.48	1.46
Renew Power Ltd	CARE A+	2000.68	0.97
Hindalco Industries Ltd	CARE AA+	1836.20	0.89
KKR India Financial Services Pvt Ltd	CRISIL AA+	1585.64	0.77
Vedanta Ltd	CRISIL AA	1478.40	0.72
LIC Housing Finance Ltd	CRISIL AAA	1101.95	0.54
JM Financial Products Ltd	ICRA AA	984.13	0.48
Total Debt Holding		**32712.56**	**15.93**
Export-Import Bank Of India*	ICRA AA+	8822.67	4.30
Indian Railway Finance Corp Ltd	CRISIL AAA	1946.02	0.95
Total PSU/PFI Bonds		**10768.69**	**5.24**
7.17% GOI 2028*	SOVEREIGN	17331.16	8.44
6.68% GOI 2031	SOVEREIGN	1837.01	0.89
6.84% GOI 2022	SOVEREIGN	1254.44	0.61
Total Government Securities		**20422.60**	**9.94**
Aditya Birla Finance Ltd	ICRA A1+	2495.90	1.22
Total Money Market Instruments		**2495.90**	**1.22**

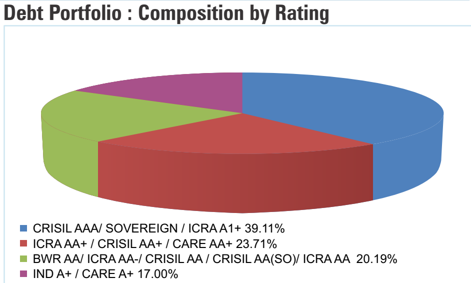
Total Equity Holding	**135,769.32**	**66.10**
Total Debt Holding	**66,399.74**	**32.33**
Call,cash and other current asset	**3,223.90**	**1.57**
Total Asset	**205,392.97**	**100.00**

* Top 10 holdings

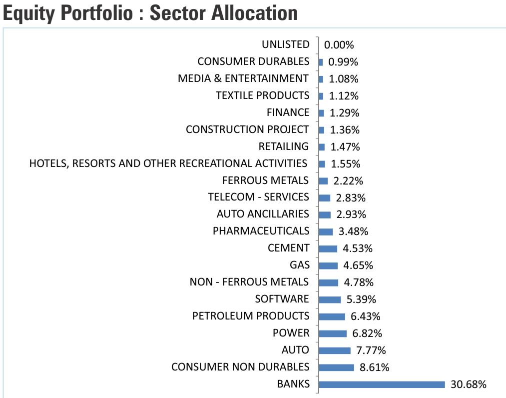
Composition by Assets



Debt Portfolio : Composition by Rating



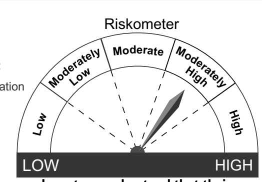
Equity Portfolio : Sector Allocation



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%

Product Label ^

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 Moderately High risk

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

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as at July 31, 2018 : (Rs.) 463.5597
Inception date : Dec 01, 1993
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 31, 2007)
Roshi Jain (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FIBCF	B: Nifty 100^^	AB: Nifty 50*
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2017 to Jul 31, 2018)	4.14%	15.84%	14.20%
Last 3 Years (Jul 31, 2015 to Jul 31, 2018)	8.00%	11.25%	11.42%
Last 5 Years (Jul 31, 2013 to Jul 31, 2018)	16.00%	15.57%	16.03%
Last 10 Years (Jul 31, 2008 to Jul 31, 2018)	13.28%	11.59%	11.45%
Last 15 Years (Jul 31, 2003 to Jul 31, 2018)	19.95%	18.20%	17.81%
Since inception till 31-Jul-2018	21.03%	11.96%	11.51%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10414	11584	11420
Last 3 Years	12601	13775	13834
Last 5 Years	21011	20628	21038
Last 10 Years	34820	29947	29585
Last 15 Years	153344	122994	117146
Since inception (01-Dec-1993)	1112184	162588	146987

Benchmark returns calculated based on Total Return Index Values

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, * Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

Templeton India Value Fund (TIVF) - Dividend Option ^

NAV as at July 31, 2018 : (Rs.) 70.5344
Inception date : Sep 10, 1996
Fund Manager(s):
Vikas Chiranewal (Managing since Sep 30, 2016)

	TIVF	B: MSCI India Value	AB : S&P BSE SENSEX
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2017 to Jul 31, 2018)	2.53%	13.50%	16.97%
Last 3 Years (Jul 31, 2015 to Jul 31, 2018)	10.58%	10.66%	11.61%
Last 5 Years (Jul 31, 2013 to Jul 31, 2018)	19.35%	13.98%	15.80%
Last 10 Years (Jul 31, 2008 to Jul 31, 2018)	12.83%	9.87%	11.69%
Last 15 Years (Jul 31, 2003 to Jul 31, 2018)	19.82%	17.22%	18.27%
Since inception till 31-Jul-2018	16.72%	NA	13.41%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10253	11350	11697
Last 3 Years	13525	13555	13909
Last 5 Years	24229	19245	20828
Last 10 Years	33460	25640	30237
Last 15 Years	150940	108640	124189
Since inception (10-Sep-1996)	295247	NA	157381

Benchmark returns calculated based on Total Return Index Values

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (*Nifty 50 PRI values from 10.09.1996 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Equity Fund (FIEF) - Growth Option

NAV as at July 31, 2018 : (Rs.) 593.791
Inception date : Sep 29, 1994
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 31, 2007)
R. Janakiraman (Managing since Feb 01, 2011)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FIEF	B: Nifty 500$	AB: Nifty 50*
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2017 to Jul 31, 2018)	5.10%	11.06%	14.20%
Last 3 Years (Jul 31, 2015 to Jul 31, 2018)	8.92%	12.09%	11.42%
Last 5 Years (Jul 31, 2013 to Jul 31, 2018)	20.35%	18.46%	16.03%
Last 10 Years (Jul 31, 2008 to Jul 31, 2018)	15.23%	12.11%	11.45%
Last 15 Years (Jul 31, 2003 to Jul 31, 2018)	21.64%	18.45%	17.81%
Since inception till 31-Jul-2018	18.68%	11.03%	10.70%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10510	11106	11420
Last 3 Years	12924	14087	13834
Last 5 Years	25259	23334	21038
Last 10 Years	41315	31389	29585
Last 15 Years	189226	127086	117146
Since inception (29-Sep-1994)	593791	121185	112973

Benchmark returns calculated based on Total Return Index Values

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, * Nifty 50 PRI values from 29.09.1994 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Prima Fund (FIPF) - Growth Option ^

NAV as at July 31, 2018 : (Rs.) 970.0963
Inception date : Dec 01, 1993
Fund Manager(s):
R. Janakiraman (Managing since Feb 11, 2008)
Hari Shyamsunder (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FIPF	B: Nifty Midcap 150^^	AB:Nifty 50*
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2017 to Jul 31, 2018)	5.83%	2.77%	14.20%
Last 3 Years (Jul 31, 2015 to Jul 31, 2018)	11.95%	12.40%	11.42%
Last 5 Years (Jul 31, 2013 to Jul 31, 2018)	26.35%	23.76%	16.03%
Last 10 Years (Jul 31, 2008 to Jul 31, 2018)	18.54%	13.79%	11.45%
Last 15 Years (Jul 31, 2003 to Jul 31, 2018)	22.69%	19.63%	17.81%
Since inception till 31-Jul-2018	20.37%	12.46%	11.51%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10583	10277	11420
Last 3 Years	14037	14206	13834
Last 5 Years	32216	29046	21038
Last 10 Years	54840	36408	29585
Last 15 Years	215242	147406	117146
Since inception (01-Dec-1993)	970096	181222	146987

Benchmark returns calculated based on Total Return Index Values

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, * Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Equity Advantage Fund (FIEAF) - Growth Option

NAV as at July 31, 2018 : (Rs.) 80.4164
Inception date : Mar 02, 2005
Fund Manager(s):
Lakshmikanth Reddy (Managing since May 02, 2016)
R. Janakiraman (Managing since Feb 21, 2014)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FIEAF	B: Nifty 500	AB: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2017 to Jul 31, 2018)	5.54%	11.06%	14.20%
Last 3 Years (Jul 31, 2015 to Jul 31, 2018)	7.59%	12.09%	11.42%
Last 5 Years (Jul 31, 2013 to Jul 31, 2018)	19.94%	18.46%	16.03%
Last 10 Years (Jul 31, 2008 to Jul 31, 2018)	14.93%	12.11%	11.45%
Since inception till 31-Jul-2018	16.80%	14.65%	14.88%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10554	11106	11420
Last 3 Years	12456	14087	13834
Last 5 Years	24834	23334	21038
Last 10 Years	40245	31389	29585
Since inception (02-Mar-2005)	80416	62684	64329

Benchmark returns calculated based on Total Return Index Values

Franklin India Opportunities Fund (FIOF) - Growth Option

NAV as at July 31, 2018 : (Rs.) 74.345
Inception date : Feb 21, 2000
Fund Manager(s):
R. Janakiraman (Managing since Apr 01, 2013)
Hari Shyamsunder (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FIOF	B: Nifty 500^^	AB: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2017 to Jul 31, 2018)	4.48%	11.71%	14.20%
Last 3 Years (Jul 31, 2015 to Jul 31, 2018)	8.02%	11.89%	11.42%
Last 5 Years (Jul 31, 2013 to Jul 31, 2018)	20.02%	17.88%	16.03%
Last 10 Years (Jul 31, 2008 to Jul 31, 2018)	11.60%	12.25%	11.45%
Last 15 Years (Jul 31, 2003 to Jul 31, 2018)	19.21%	17.38%	17.81%
Since inception till 31-Jul-2018	11.49%	2.87%	12.24%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10448	11171	11420
Last 3 Years	12606	14011	13834
Last 5 Years	24917	22777	21038
Last 10 Years	29993	31790	29585
Last 15 Years	139746	110772	117146
Since inception (21-Feb-2000)	74345	16860	84254

Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex.

Benchmark returns calculated based on Total Return Index Values

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)

Templeton India Equity Income Fund (TIEIF) - Growth Option

NAV as at July 31, 2018 : (Rs.) 47.8963
Inception date : May 18, 2006
Fund Manager(s):
Vikas Chiranewal (Managing since Sep 30, 2016)
Srikesh Nair (Managing since Sep 30, 2016) (dedicated for making investments for Foreign Securities)

	TIEIF	B: S&P BSE 200$	AB: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2017 to Jul 31, 2018)	7.81%	12.51%	14.20%
Last 3 Years (Jul 31, 2015 to Jul 31, 2018)	11.71%	12.15%	11.42%
Last 5 Years (Jul 31, 2013 to Jul 31, 2018)	17.41%	18.05%	16.03%
Last 10 Years (Jul 31, 2008 to Jul 31, 2018)	12.79%	12.33%	11.45%
Since inception till 31-Jul-2018	13.69%	12.20%	11.80%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10781	11251	11420
Last 3 Years	13944	14112	13834
Last 5 Years	22324	22939	21038
Last 10 Years	33336	32017	29585
Since inception (18-May-2006)	47896	40768	39035

Benchmark returns calculated based on Total Return Index Values

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)

^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available. Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

Franklin Asian Equity Fund (FAEF) - Growth Option
NAV as at July 31, 2018 : (Rs.) 21.9693
Inception date : Jan 16, 2008
Fund Manager(s):
Roshi Jain (Managing since Feb 01, 2011)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FAEF	B: MSCI Asia (ex Japan) Standard Index	AB: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2017 to Jul 31, 2018)	6.50%	12.67%	14.20%
Last 3 Years (Jul 31, 2015 to Jul 31, 2018)	11.84%	12.46%	11.42%
Last 5 Years (Jul 31, 2013 to Jul 31, 2018)	9.36%	11.05%	16.03%
Last 10 Years (Jul 31, 2008 to Jul 31, 2018)	9.72%	11.46%	11.45%
Since inception till 31-Jul-2018	7.75%	10.05%	7.63%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10650	11267	11420
Last 3 Years	13993	14229	13834
Last 5 Years	15643	16890	21038
Last 10 Years	25297	29606	29585
Since inception (16-Jan-2008)	21969	27440	21722

Benchmark returns calculated based on Total Return Index Values

Franklin India Focused Equity Fund (FIFEF) - Growth Option
NAV as at July 31, 2018 : (Rs.) 39.3243
Inception date : Jul 26, 2007
Fund Manager(s):
Roshi Jain (Managing since Jul 09, 2012)
Anand Radhakrishnan (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FIFEF	B: Nifty 500	AB: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2017 to Jul 31, 2018)	4.43%	11.06%	14.20%
Last 3 Years (Jul 31, 2015 to Jul 31, 2018)	8.41%	12.09%	11.42%
Last 5 Years (Jul 31, 2013 to Jul 31, 2018)	23.50%	18.46%	16.03%
Last 10 Years (Jul 31, 2008 to Jul 31, 2018)	16.75%	12.11%	11.45%
Since inception till 31-Jul-2018	13.23%	9.98%	9.80%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10443	11106	11420
Last 3 Years	12743	14087	13834
Last 5 Years	28752	23334	21038
Last 10 Years	47094	31389	29585
Since inception (26-Jul-2007)	39324	28542	28023

Benchmark returns calculated based on Total Return Index Values

Franklin India Smaller Companies Fund (FISCF) - Growth Option
NAV as at July 31, 2018 : (Rs.) 57.4587
Inception date : Jan 13, 2006
Fund Manager(s):
R. Janakiraman (Managing since Feb 11, 2008)
Hari Shyamsunder (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FISCF	B: Nifty Smallcap250 ^ ^	AB: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2017 to Jul 31, 2018)	4.20%	-0.98%	14.20%
Last 3 Years (Jul 31, 2015 to Jul 31, 2018)	12.82%	11.02%	11.42%
Last 5 Years (Jul 31, 2013 to Jul 31, 2018)	29.94%	22.84%	16.03%
Last 10 Years (Jul 31, 2008 to Jul 31, 2018)	19.80%	14.07%	11.45%
Since inception till 31-Jul-2018	14.94%	13.86%	13.02%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10420	9902	11420
Last 3 Years	14367	13688	13834
Last 5 Years	37076	27986	21038
Last 10 Years	60952	37325	29585
Since inception (13-Jan-2006)	57459	50997	46507

Benchmark returns calculated based on Total Return Index Values
^ ^ Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100

Franklin Build India Fund (FBIF) - Growth Option
NAV as at July 31, 2018 : (Rs.) 40.3921
Inception date : Sep 04, 2009
Fund Manager(s):
Roshi Jain (Managing since Feb 01, 2011)
Anand Radhakrishnan (Managing since Sep 04, 2009)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FBIF	B: S&P BSE India Infrastructure Index ^ ^	AB: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2017 to Jul 31, 2018)	3.02%	0.31%	14.20%
Last 3 Years (Jul 31, 2015 to Jul 31, 2018)	9.85%	8.35%	11.42%
Last 5 Years (Jul 31, 2013 to Jul 31, 2018)	26.72%	16.07%	16.03%
Since inception till 31-Jul-2018	16.96%	10.89%	11.81%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10302	10031	11420
Last 3 Years	13259	12723	13834
Last 5 Years	32695	21075	21038
Since inception (04-Sep-2009)	40392	25126	27029

Benchmark returns calculated based on Total Return Index Values
^ ^ Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500

Franklin India Taxshield (FIT) - Growth Option
NAV as at July 31, 2018 : (Rs.) 562.9859
Inception date : Apr 10, 1999
Fund Manager(s):
Lakshmikanth Reddy (Managing since May 02, 2016)
R. Janakiraman (Managing since May 02, 2016)

	FIT	B: Nifty 500	AB: Nifty 50*
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2017 to Jul 31, 2018)	6.22%	11.06%	14.20%
Last 3 Years (Jul 31, 2015 to Jul 31, 2018)	8.42%	12.09%	11.42%
Last 5 Years (Jul 31, 2013 to Jul 31, 2018)	19.82%	18.46%	16.03%
Last 10 Years (Jul 31, 2008 to Jul 31, 2018)	15.55%	12.11%	11.45%
Last 15 Years (Jul 31, 2003 to Jul 31, 2018)	21.13%	18.45%	17.81%
Since inception till 31-Jul-2018	23.20%	16.45%	15.01%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10622	11106	11420
Last 3 Years	12749	14087	13834
Last 5 Years	24709	23334	21038
Last 10 Years	42479	31389	29585
Last 15 Years	177766	127086	117146
Since inception (10-Apr-1999)	562986	189601	149142

Benchmark returns calculated based on Total Return Index Values
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (* Nifty 50 PRI values from 10.04.1999 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Index Fund Nifty Plan (FIIF-Nifty Plan) - Growth Option
NAV as at July 31, 2018 : (Rs.) 89.9074
Inception date : Aug 04, 2000
Fund Manager(s):
Varun Sharma (Managing since Nov 30, 2015)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FIIF - Nifty Plan	B: Nifty 50
Compounded Annualised Growth Rate Performance		
Last 1 Years (Jul 31, 2017 to Jul 31, 2018)	12.50%	14.20%
Last 3 Years (Jul 31, 2015 to Jul 31, 2018)	9.96%	11.42%
Last 5 Years (Jul 31, 2013 to Jul 31, 2018)	14.61%	16.03%
Last 10 Years (Jul 31, 2008 to Jul 31, 2018)	10.13%	11.45%
Last 15 Years (Jul 31, 2003 to Jul 31, 2018)	16.46%	17.81%
Since inception till 31-Jul-2018	12.98%	14.31%
Current Value of Standard Investment of Rs 10000		
Last 1 Years	11250	11420
Last 3 Years	13299	13834
Last 5 Years	19783	21038
Last 10 Years	26252	29585
Last 15 Years	98539	117146
Since inception (04-Aug-2000)	89907	111077

Benchmark returns calculated based on Total Return Index Values

Franklin India Technology Fund (FITF) - Growth Option ^
NAV as at July 31, 2018 : (Rs.) 157.199
Inception date : Aug 22,1998
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 01, 2007)
Varun Sharma (Managing since Nov 30, 2015)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FITF	B:S&P BSE Teck# $	AB: Nifty 50*
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2017 to Jul 31, 2018)	30.49%	27.46%	14.20%
Last 3 Years (Jul 31, 2015 to Jul 31, 2018)	10.98%	8.14%	11.42%
Last 5 Years (Jul 31, 2013 to Jul 31, 2018)	15.09%	14.34%	16.03%
Last 10 Years (Jul 31, 2008 to Jul 31, 2018)	15.49%	15.71%	11.45%
Last 15 Years (Jul 31, 2003 to Jul 31, 2018)	18.42%	19.05%	17.81%
Since inception till 31-Jul-2018	18.86%	NA	15.36%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	13049	12746	11420
Last 3 Years	13672	12650	13834
Last 5 Years	20202	19550	21038
Last 10 Years	42257	43059	29585
Last 15 Years	126467	137097	117146
Since inception (22-Aug-1998)	314441	NA	173192

Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology
Benchmark returns calculated based on Total Return Index Values
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, * Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999)

Franklin India Equity Hybrid Fund (FIEHF) - Growth Option ^
NAV as at July 31, 2018 : (Rs.) 116.9504
Inception date : Dec 10,1999
Fund Manager(s):
Equity: Lakshmikanth Reddy (Managing since May 02, 2016)
Debt: Sachin Padwal Desai (Managing since Nov 30, 2006)
Umesh Sharma (Managing since Jul 05, 2010)
Srikesh Nair (Managing since Jun 04, 2018) (dedicated for making investments for Foreign Securities)

	FIEHF	B:CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2017 to Jul 31, 2018)	4.83%	8.71%	14.20%
Last 3 Years (Jul 31, 2015 to Jul 31, 2018)	7.82%	10.74%	11.42%
Last 5 Years (Jul 31, 2013 to Jul 31, 2018)	17.03%	14.99%	16.03%
Last 10 Years (Jul 31, 2008 to Jul 31, 2018)	12.82%	11.28%	11.45%
Last 15 Years (Jul 31, 2003 to Jul 31, 2018)	16.89%	14.55%	17.81%
Since inception till 31-Jul-2018	14.09%	NA	13.30%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10483	10871	11420
Last 3 Years	12538	13584	13834
Last 5 Years	21961	20108	21038
Last 10 Years	33434	29128	29585
Last 15 Years	104141	76847	117146
Since inception (10-Dec-1999)	116950	NA	102671

Benchmark returns calculated based on Total Return Index Values
CRISIL Balanced Fund - Aggressive Index has been renamed as CRISIL Hybrid 35+65 - Aggressive Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index

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

Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Pension Plan (FIPEP) - Growth Option ^

NAV as at July 31, 2018 : (Rs.) 122.6342
Inception date : Mar 31, 1997
Fund Manager(s)
Equity: Lakshmikanth Reddy (Managing since May 02, 2016)
Debt: Sachin Padwal Desai (Managing since Nov 30, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	FIPEP	Benchmark*	AB:Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2017 to Jul 31, 2018)	2.72%	5.45%	-2.90%
Last 3 Years (Jul 31, 2015 to Jul 31, 2018)	6.96%	9.60%	6.01%
Last 5 Years (Jul 31, 2013 to Jul 31, 2018)	12.71%	12.83%	6.49%
Last 10 Years (Jul 31, 2008 to Jul 31, 2018)	10.34%	10.21%	7.17%
Last 15 Years (Jul 31, 2003 to Jul 31, 2018)	11.90%	11.89%	5.44%
Since inception till 31-Jul-2018	12.46%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10272	10545	9710
Last 3 Years	12241	13169	11916
Last 5 Years	18196	18295	13699
Last 10 Years	26754	26462	19997
Last 15 Years	54048	54000	22136
Since inception (31-Mar-1997)	122634	NA	NA

*40% Nifty 500 + 60% CRISIL Composite Bond Fund Index
Benchmark returns calculated based on Total Return Index Values

Franklin India Dynamic PE Ratio Fund of Funds (FIDPEF) - Growth Option

NAV as at July 31, 2018 : (Rs.) 79.6998
Inception date : Oct 31, 2003
Fund Manager(s):
Anand Radhakrishnan (Managing since Feb 01, 2011)

	FIDPEF	B: CRISIL Hybrid 35+65 - Aggressive Index	AB: S&P BSE SENSEX
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2017 to Jul 31, 2018)	5.78%	8.71%	16.97%
Last 3 Years (Jul 31, 2015 to Jul 31, 2018)	8.06%	10.74%	11.61%
Last 5 Years (Jul 31, 2013 to Jul 31, 2018)	12.61%	14.99%	15.80%
Last 10 Years (Jul 31, 2008 to Jul 31, 2018)	11.09%	11.28%	11.69%
Since inception till 31-Jul-2018	15.10%	13.40%	16.50%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10578	10871	11697
Last 3 Years	12621	13584	13909
Last 5 Years	18114	20108	20828
Last 10 Years	28643	29128	30237
Since inception (31-Oct-2003)	79700	63973	95240

Benchmark returns calculated based on Total Return Index Values
CRISIL Balanced Fund - Aggressive Index has been renamed as CRISIL Hybrid 35+65 - Aggressive Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index

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

NAV as at July 31, 2018 : (Rs.) 62.0475
Inception date : Jun 23, 1997
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014), Sumit Gupta@@ (Managing since Apr 15, 2014)

	FICDF	B: Crisil Short Term Bond Fund Index ^ ^	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2017 to Jul 31, 2018)	5.42%	1.39%	-2.90%
Last 3 Years (Jul 31, 2015 to Jul 31, 2018)	7.76%	7.48%	6.01%
Last 5 Years (Jul 31, 2013 to Jul 31, 2018)	8.84%	8.79%	6.49%
Last 10 Years (Jul 31, 2008 to Jul 31, 2018)	8.83%	7.93%	7.17%
Last 15 Years (Jul 31, 2003 to Jul 31, 2018)	7.02%	6.47%	5.44%
Since inception till 31-Jul-2018	9.03%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10542	10139	9710
Last 3 Years	12517	12420	11916
Last 5 Years	15280	15244	13699
Last 10 Years	23319	21465	19997
Last 15 Years	27671	25625	22136
Since inception (23-Jun-1997)	62048	NA	NA

^ ^ Index adjusted for the period April 1, 2002 to June 4, 2018 with the performance of Crisil Composite Bond Fund Index

Franklin India Life Stage Fund of Funds (FILSF) - Growth Option

NAV as at July 31, 2018 : (Rs.) The 20s Plan: (Rs.) 82.4821
Inception date : Dec 01, 2003
Fund Manager(s)
Equity: Anand Radhakrishnan (Managing since Feb 01, 2011)
Debt: Sachin Padwal-Desai (Managing since Aug 07, 2006), Pallab Roy (Managing since Jun 25, 2008)
Paul S Parampreet (effective March 01, 2018)

	20s Plan	B : 65% S&P BSE Sensex + 15% Nifty 500 +20% Crisil Composite Bond Fund Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2017 to Jul 31, 2018)	3.98%	13.01%	Not Applicable
Last 3 Years (Jul 31, 2015 to Jul 31, 2018)	8.54%	11.04%	Not Applicable
Last 5 Years (Jul 31, 2013 to Jul 31, 2018)	16.13%	14.93%	Not Applicable
Last 10 Years (Jul 31, 2008 to Jul 31, 2018)	13.10%	11.38%	Not Applicable
Since inception till 31-Jul-2018	15.46%	14.65%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10398	11301	Not Applicable
Last 3 Years	12789	13695	Not Applicable
Last 5 Years	21127	20059	Not Applicable
Last 10 Years	34271	29403	Not Applicable
Since inception (01-Dec-2003)	82482	74383	Not Applicable

Benchmark returns calculated based on Total Return Index Values

Franklin India Life Stage Fund of Funds (FILSF) - Growth Option

NAV as at July 31, 2018 : The 30s Plan: (Rs.) 58.5452
Inception date : Dec 01, 2003
Fund Manager(s)
Equity: Anand Radhakrishnan (Managing since Feb 01, 2011)
Debt: Sachin Padwal-Desai (Managing since Aug 07, 2006), Pallab Roy (Managing since Jun 25, 2008)
Paul S Parampreet (effective March 01, 2018)

	30s Plan	B : 45%S&P BSE Sensex + 10% Nifty 500 +45%Crisil Composite Bond Fund Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2017 to Jul 31, 2018)	4.22%	9.45%	Not Applicable
Last 3 Years (Jul 31, 2015 to Jul 31, 2018)	8.20%	10.08%	Not Applicable
Last 5 Years (Jul 31, 2013 to Jul 31, 2018)	13.58%	13.11%	Not Applicable
Last 10 Years (Jul 31, 2008 to Jul 31, 2018)	11.80%	10.61%	Not Applicable
Since inception till 31-Jul-2018	12.80%	12.42%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10422	10945	Not Applicable
Last 3 Years	12669	13342	Not Applicable
Last 5 Years	18911	18521	Not Applicable
Last 10 Years	30526	27426	Not Applicable
Since inception (01-Dec-2003)	58545	55720	Not Applicable

Benchmark returns calculated based on Total Return Index Values

Franklin India Life Stage Fund of Funds (FILSF) - Growth Option

NAV as at July 31, 2018 : (Rs.) The 40s Plan: (Rs.) 46.4260
Inception date : Dec 01, 2003
Fund Manager(s)
Equity: Anand Radhakrishnan (Managing since Feb 01, 2011)
Debt: Sachin Padwal-Desai (Managing since Aug 07, 2006), Pallab Roy (Managing since Jun 25, 2008)
Paul S Parampreet (effective March 01, 2018)

	40s Plan	B : 25%S&P BSE Sensex + 10% Nifty 500 +65% Crisil Composite Bond Fund Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2017 to Jul 31, 2018)	4.36%	6.36%	Not Applicable
Last 3 Years (Jul 31, 2015 to Jul 31, 2018)	7.93%	9.23%	Not Applicable
Last 5 Years (Jul 31, 2013 to Jul 31, 2018)	11.86%	11.69%	Not Applicable
Last 10 Years (Jul 31, 2008 to Jul 31, 2018)	10.98%	9.82%	Not Applicable
Since inception till 31-Jul-2018	11.03%	10.43%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10436	10636	Not Applicable
Last 3 Years	12575	13037	Not Applicable
Last 5 Years	17520	17388	Not Applicable
Last 10 Years	28369	25518	Not Applicable
Since inception (01-Dec-2003)	46426	42867	Not Applicable

Benchmark returns calculated based on Total Return Index Values

Franklin India Life Stage Fund of Funds (FILSF) - Growth Option

NAV as at July 31, 2018 : The 50s Plus Plan: (Rs.) 34.4009
Inception date : Dec 01, 2003
Fund Manager(s)
Equity: Anand Radhakrishnan (Managing since Feb 01, 2011)
Debt: Sachin Padwal-Desai (Managing since Aug 07, 2006), Pallab Roy (Managing since Jun 25, 2008)
Paul S Parampreet (effective March 01, 2018)

	50s Plus Plan	B : 20% S&P BSE Sensex+ 80% Crisil Composite Bond Fund Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2017 to Jul 31, 2018)	4.33%	4.59%	Not Applicable
Last 3 Years (Jul 31, 2015 to Jul 31, 2018)	7.70%	8.50%	Not Applicable
Last 5 Years (Jul 31, 2013 to Jul 31, 2018)	9.86%	10.33%	Not Applicable
Last 10 Years (Jul 31, 2008 to Jul 31, 2018)	9.38%	9.04%	Not Applicable
Since inception till 31-Jul-2018	8.78%	8.79%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10433	10459	Not Applicable
Last 3 Years	12496	12775	Not Applicable
Last 5 Years	16010	16353	Not Applicable
Last 10 Years	24524	23769	Not Applicable
Since inception (01-Dec-2003)	34401	34419	Not Applicable

Benchmark returns calculated based on Total Return Index Values

Franklin India Life Stage Fund of Funds (FILSF) - Growth Option

NAV as at July 31, 2018 : The 50s Plus Floating Rate Plan: (Rs.) 36.1179
Inception date : Jul 09, 2004
Fund Manager(s)
Equity: Anand Radhakrishnan (Managing since Feb 01, 2011)
Debt: Sachin Padwal-Desai (Managing since Aug 07, 2006), Pallab Roy (Managing since Jun 25, 2008)
Paul S Parampreet (effective March 01, 2018)

	50s Plus Floating Plan	B : 20% S&P BSE Sensex +80% Crisil Liquid Fund Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2017 to Jul 31, 2018)	5.74%	9.11%	Not Applicable
Last 3 Years (Jul 31, 2015 to Jul 31, 2018)	7.55%	8.24%	Not Applicable
Last 5 Years (Jul 31, 2013 to Jul 31, 2018)	9.82%	9.76%	Not Applicable
Last 10 Years (Jul 31, 2008 to Jul 31, 2018)	9.01%	8.74%	Not Applicable
Since inception till 31-Jul-2018	9.56%	9.48%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10574	10911	Not Applicable
Last 3 Years	12443	12685	Not Applicable
Last 5 Years	15977	15935	Not Applicable
Last 10 Years	23703	23122	Not Applicable
Since inception (09-Jul-2004)	36118	35737	Not Applicable

Benchmark returns calculated based on Total Return Index Values

@@ Sumit Gupta - Ceased to be the fund manager of the scheme w.e.f. end of day August 1, 2018
^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available. Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Dynamic Accrual Fund (FIDA) - Growth option ^
NAV as at July 31, 2018 : (Rs.) 62.3947
Inception date : Mar 05, 1997
Fund Manager(s):
Santosh Kamath (Managing since Feb 23, 2015)
Umesh Sharma (Managing since Jul 05, 2010)
Sachin Padwal-Desai (Managing since Aug 07, 2006)

	FIDA	B: Crisil Composite Bond Fund Index	AB:Crisil 10 year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2017 to Jul 31, 2018)	6.17%	1.48%	-2.90%
Last 3 Years (Jul 31, 2015 to Jul 31, 2018)	8.79%	7.52%	6.01%
Last 5 Years (Jul 31, 2013 to Jul 31, 2018)	9.28%	8.81%	6.49%
Last 10 Years (Jul 31, 2008 to Jul 31, 2018)	8.37%	7.94%	7.17%
Last 15 Years (Jul 31, 2003 to Jul 31, 2018)	6.95%	6.48%	5.44%
Since inception till 31-Jul-2018	8.92%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10617	10148	9710
Last 3 Years	12880	12431	11916
Last 5 Years	15590	15258	13699
Last 10 Years	22346	21485	19997
Last 15 Years	27406	25649	22136
Since inception (05-Mar-1997)	62395	NA	NA

Franklin India Income Opportunities Fund (FIIOF) - Growth Option
NAV as at July 31, 2018 : (Rs.) 21.0738
Inception date : Dec 11, 2009
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014), Sumit Gupta[@@] (Managing since Apr 15, 2014)

	FIIOF	B: Crisil Short-Term Bond Fund Index	AB: Crisil 10 year gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2017 to Jul 31, 2018)	6.87%	4.69%	-2.90%
Last 3 Years (Jul 31, 2015 to Jul 31, 2018)	8.30%	7.46%	6.01%
Last 5 Years (Jul 31, 2013 to Jul 31, 2018)	9.48%	8.54%	6.49%
Since inception till 31-Jul-2018	9.01%	7.88%	5.85%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10687	10469	9710
Last 3 Years	12707	12410	11916
Last 5 Years	15729	15070	13699
Since inception (11-Dec-2009)	21074	19266	16345

Franklin India Low Duration Fund (FILDF) - Growth
NAV as at July 31, 2018 : (Rs.) 20.4463
Inception date : Jul 26, 2010
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	Growth	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2017 to Jul 31, 2018)	7.23%	4.69%	5.69%
Last 3 Years (Jul 31, 2015 to Jul 31, 2018)	8.85%	7.46%	6.57%
Last 5 Years (Jul 31, 2013 to Jul 31, 2018)	9.44%	8.54%	7.36%
Since inception till 31-Jul-2018	9.33%	8.20%	6.83%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10723	10469	10569
Last 3 Years	12898	12410	12106
Last 5 Years	15705	15070	14268
Since inception (26-Jul-2010)	20446	18820	16991

Index adjusted for the period April 1, 2002 to November 29, 2010 with the performance of Crisil MIP Blended Index CRISIL MIP Blended Fund Index has been renamed as CRISIL Hybrid 85+15 - Conservative Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index

Franklin India Low Duration Fund (FILDF) - Monthly Dividend (MD) ^
NAV as at July 31, 2018 : (Rs.) 10.5655
Inception date : Feb 07, 2000
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	MD	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2017 to Jul 31, 2018)	7.23%	4.69%	5.69%
Last 3 Years (Jul 31, 2015 to Jul 31, 2018)	8.84%	7.46%	6.57%
Last 5 Years (Jul 31, 2013 to Jul 31, 2018)	9.43%	8.54%	7.36%
Last 10 Years (Jul 31, 2008 to Jul 31, 2018)	8.87%	8.58%	6.60%
Last 15 Years (Jul 31, 2003 to Jul 31, 2018)	7.41%	8.30%	5.91%
Since inception till 31-Jul-2018	7.96%	NA	6.37%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10723	10469	10569
Last 3 Years	12898	12410	12106
Last 5 Years	15695	15070	14268
Last 10 Years	23406	22786	18950
Last 15 Years	29243	33099	23684
Since inception (07-Feb-2000)	41182	NA	31314

Index adjusted for the period April 1, 2002 to November 29, 2010 with the performance of Crisil MIP Blended Index CRISIL MIP Blended Fund Index has been renamed as CRISIL Hybrid 85+15 - Conservative Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index

Franklin India Low Duration Fund (FILDF) - Quarterly Dividend (QD) ^
NAV as at July 31, 2018 : (Rs.) QD: 10.4329
Inception date : Feb 07, 2000
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	QD	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2017 to Jul 31, 2018)	7.23%	4.69%	5.69%
Last 3 Years (Jul 31, 2015 to Jul 31, 2018)	8.84%	7.46%	6.57%
Last 5 Years (Jul 31, 2013 to Jul 31, 2018)	9.43%	8.54%	7.36%
Last 10 Years (Jul 31, 2008 to Jul 31, 2018)	8.87%	8.58%	6.60%
Last 15 Years (Jul 31, 2003 to Jul 31, 2018)	7.41%	8.30%	5.91%
Since inception till 31-Jul-2018	7.97%	NA	6.37%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10723	10469	10569
Last 3 Years	12898	12410	12106
Last 5 Years	15695	15070	14268
Last 10 Years	23406	22786	18950
Last 15 Years	29242	33099	23684
Since inception (07-Feb-2000)	41260	NA	31314

Index adjusted for the period April 1, 2002 to November 29, 2010 with the performance of Crisil MIP Blended Index CRISIL MIP Blended Fund Index has been renamed as CRISIL Hybrid 85+15 - Conservative Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index

Franklin India Debt Hybrid Fund (FIDHF) - Growth option ^
NAV as at July 31, 2018 : (Rs.) 53.4227
Inception date : Sep 28, 2000
Fund Manager(s):
Equity:Lakshmikanth Reddy (Managing since May 02, 2016)
Debt:Sachin Padwal Desai (Managing since Jul 05, 2010)
Umesh Sharma (Managing since Jul 05, 2010)
Srikesh Nair (Managing since Nov 30, 2015)
(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 (Jul 31, 2017 to Jul 31, 2018)	2.20%	3.16%	-2.90%
Last 3 Years (Jul 31, 2015 to Jul 31, 2018)	6.54%	8.33%	6.01%
Last 5 Years (Jul 31, 2013 to Jul 31, 2018)	10.04%	10.29%	6.49%
Last 10 Years (Jul 31, 2008 to Jul 31, 2018)	9.10%	8.86%	7.17%
Last 15 Years (Jul 31, 2003 to Jul 31, 2018)	9.26%	8.49%	5.44%
Since inception till 31-Jul-2018	9.84%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10220	10316	9710
Last 3 Years	12095	12714	11916
Last 5 Years	16137	16320	13699
Last 10 Years	23893	23392	19997
Last 15 Years	37782	33979	22136
Since inception (28-Sep-2000)	53423	NA	NA

Benchmark returns calculated based on Total Return Index Values
CRISIL MIP Blended Fund Index has been renamed as CRISIL Hybrid 85+15 - Conservative Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index

Franklin India Government Securities Fund (FIGSF) - Growth ^
NAV as at July 31, 2018 : (Rs.) 38.3904
Inception date : Dec 07, 2001
Fund Manager(s):
Sachin Padwal - Desai (Managing since Aug 07, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	FIGSF	B: I-Sec Li-BEX	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2017 to Jul 31, 2018)	-5.02%	-0.16%	-2.90%
Last 3 Years (Jul 31, 2015 to Jul 31, 2018)	5.27%	7.73%	6.01%
Last 5 Years (Jul 31, 2013 to Jul 31, 2018)	7.41%	9.13%	6.49%
Last 10 Years (Jul 31, 2008 to Jul 31, 2018)	7.60%	9.80%	7.17%
Last 15 Years (Jul 31, 2003 to Jul 31, 2018)	7.15%	7.53%	5.44%
Since inception till 31-Jul-2018	8.41%	NA	6.62%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9498	9984	9710
Last 3 Years	11667	12504	11916
Last 5 Years	14296	15485	13699
Last 10 Years	20808	25491	19997
Last 15 Years	28194	29718	22136
Since inception (07-Dec-2001)	38390	NA	29075

[@@] Sumit Gupta - Ceased to be the fund manager of the scheme w.e.f. end of day August 1, 2018
^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Savings Fund (FISF) - Growth Option ^

NAV as at July 31, 2018 : (Rs.) Retail: 32.5083
Inception date : Feb 11, 2002
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Sachin Padwal-Desai (Managing since Aug 07, 2006)

	Retail	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Discrete 12 months performance			
Jul 24, 2018 to Jul 31, 2018 (7 Days)	7.57%	6.65%	5.33%
Jul 16, 2018 to Jul 31, 2018 (15 Days)	6.43%	6.31%	6.19%
Jun 29, 2018 to Jul 31, 2018 (1 Month)	7.84%	7.05%	5.41%
Apr 27, 2018 to Jul 31, 2018 (3 Months)	7.55%	7.36%	4.62%
Jan 31, 2018 to Jul 31, 2018 (6 Months)	7.14%	7.42%	5.69%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2017 to Jul 31, 2018)	6.73%	7.04%	5.69%
Last 3 Years (Jul 31, 2015 to Jul 31, 2018)	7.57%	7.22%	6.57%
Last 5 Years (Jul 31, 2013 to Jul 31, 2018)	8.26%	8.11%	7.36%
Last 10 Years (Jul 31, 2008 to Jul 31, 2018)	8.05%	7.56%	6.60%
Last 15 Years (Jul 31, 2003 to Jul 31, 2018)	7.44%	6.91%	5.91%
Since inception till 31-Jul-2018	7.42%	NA	5.95%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10673	10704	10569
Last 3 Years	12451	12328	12106
Last 5 Years	14876	14769	14268
Last 10 Years	21706	20739	18950
Last 15 Years	29370	27271	23684
Since inception (11-Feb-2002)	32508	NA	25937

Franklin India Short Term Income Plan (FISTIP) - Growth - Retail ^

NAV as at July 31, 2018 : (Rs.) Retail: 3739.5274
Inception date : Jan 31, 2002
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	Retail	B: Crisil short-Term bond Fund Index	AB:1 year T-bill
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2017 to Jul 31, 2018)	6.56%	4.69%	5.69%
Last 3 Years (Jul 31, 2015 to Jul 31, 2018)	8.15%	7.46%	6.57%
Last 5 Years (Jul 31, 2013 to Jul 31, 2018)	9.38%	8.54%	7.36%
Last 10 Years (Jul 31, 2008 to Jul 31, 2018)	9.33%	8.10%	6.60%
Last 15 Years (Jul 31, 2003 to Jul 31, 2018)	8.32%	7.13%	5.91%
Since inception till 31-Jul-2018	8.32%	NA	5.97%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10656	10469	10569
Last 3 Years	12651	12410	12106
Last 5 Years	15663	15070	14268
Last 10 Years	24417	21799	18950
Last 15 Years	33197	28120	23684
Since inception (31-Jan-2002)	37395	NA	26054

Franklin India Short Term Income Plan (FISTIP) - Growth - Institutional Plan (IP)

NAV as at July 31, 2018 : (Rs.) IP: 3079.5765
Inception date : Sep 06, 2005
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	IP#	B: Crisil Short-Term Bond Fund Index	AB:1 year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2017 to Jul 31, 2018)	6.98%	4.69%	5.69%
Last 3 Years (Jul 31, 2015 to Jul 31, 2018)	8.56%	7.46%	6.57%
Last 5 Years (Jul 31, 2013 to Jul 31, 2018)	9.79%	8.54%	7.36%
Last 10 Years (Jul 31, 2008 to Jul 31, 2018)	9.64%	8.10%	6.60%
Since inception till 31-Jul-2018	9.11%	7.61%	6.16%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10698	10469	10569
Last 3 Years	12798	12410	12106
Last 5 Years	15958	15070	14268
Last 10 Years	25120	21799	18950
Since inception (06-Sep-2005)	30796	25769	21631

The plan is suspended for further subscription

Franklin India Ultra Short Bond Fund (FIUBF) - Growth Option - Retail

NAV as at July 31, 2018 : (Rs.) 23.4512
Inception date : Dec 18, 2007
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Sachin Padwal-Desai (Managing since Dec 18, 2007)

	FIUBF	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2017 to Jul 31, 2018)	7.14%	7.04%	5.69%
Last 3 Years (Jul 31, 2015 to Jul 31, 2018)	8.28%	7.22%	6.57%
Last 5 Years (Jul 31, 2013 to Jul 31, 2018)	8.85%	8.11%	7.36%
Last 10 Years (Jul 31, 2008 to Jul 31, 2018)	8.30%	7.56%	6.60%
Since inception till 31-Jul-2018	8.35%	7.55%	6.41%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10714	10704	10569
Last 3 Years	12698	12328	12106
Last 5 Years	15283	14769	14268
Last 10 Years	22199	20739	18950
Since inception (18-Dec-2007)	23451	21679	19349

Franklin India Ultra Short Bond Fund - Super Institutional - Growth

NAV as at July 31, 2018 : (Rs.) 24.6698
Inception date : Dec 18, 2007
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Sachin Padwal-Desai (Managing since Dec 18, 2007)

	FIUBF-SIP	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2017 to Jul 31, 2018)	7.63%	7.04%	5.69%
Last 3 Years (Jul 31, 2015 to Jul 31, 2018)	8.85%	7.22%	6.57%
Last 5 Years (Jul 31, 2013 to Jul 31, 2018)	9.44%	8.11%	7.36%
Last 10 Years (Jul 31, 2008 to Jul 31, 2018)	8.82%	7.56%	6.60%
Since inception till 31-Jul-2018	8.87%	7.55%	6.41%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10763	10704	10569
Last 3 Years	12900	12328	12106
Last 5 Years	15701	14769	14268
Last 10 Years	23295	20739	18950
Since inception (18-Dec-2007)	24670	21679	19349

Franklin India Ultra Short Bond Fund - Institutional - Growth

NAV as at July 31, 2018 : (Rs.) 23.9539
Inception date : Dec 18, 2007
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Sachin Padwal-Desai (Managing since Dec 18, 2007)

	FIUBF-IP	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2017 to Jul 31, 2018)	7.35%	7.04%	5.69%
Last 3 Years (Jul 31, 2015 to Jul 31, 2018)	8.50%	7.22%	6.57%
Last 5 Years (Jul 31, 2013 to Jul 31, 2018)	9.06%	8.11%	7.36%
Last 10 Years (Jul 31, 2008 to Jul 31, 2018)	8.51%	7.56%	6.60%
Since inception till 31-Jul-2018	8.57%	7.55%	6.41%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10735	10704	10569
Last 3 Years	12774	12328	12106
Last 5 Years	15436	14769	14268
Last 10 Years	22647	20739	18950
Since inception (18-Dec-2007)	23954	21679	19349

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

NAV as at July 31, 2018 : (Rs.) Retail: 4179.1035
Inception date : Apr 29,1998
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Sachin Padwal-Desai (Managing since Aug 07, 2006)

	Retail#	B:Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Discrete 12 months performance			
Jul 24, 2018 to Jul 31, 2018 (7 Days)	6.36%	6.65%	5.33%
Jul 16, 2018 to Jul 31, 2018 (15 Days)	6.37%	6.31%	6.19%
Jun 30, 2018 to Jul 31, 2018 (1 Month)	6.62%	7.04%	5.37%
Apr 27, 2018 to Jul 31, 2018 (3 Months)	6.52%	7.36%	4.62%
Jan 31, 2018 to Jul 31, 2018 (6 Months)	6.51%	7.42%	5.69%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2017 to Jul 31, 2018)	6.25%	7.04%	5.69%
Last 3 Years (Jul 31, 2015 to Jul 31, 2018)	6.62%	7.22%	6.57%
Last 5 Years (Jul 31, 2013 to Jul 31, 2018)	7.44%	8.11%	7.36%
Last 10 Years (Jul 31, 2008 to Jul 31, 2018)	7.32%	7.56%	6.60%
Last 15 Years (Jul 31, 2003 to Jul 31, 2018)	6.91%	6.91%	5.91%
Since inception till 31-Jul-2018	7.31%	NA	6.55%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10625	10704	10569
Last 3 Years	12121	12328	12106
Last 5 Years	14318	14769	14268
Last 10 Years	20271	20739	18950
Last 15 Years	27262	27271	23684
Since inception (29-Apr-1998)	41791	NA	36193

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

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

NAV as at July 31, 2018 : (Rs.) IP: 2705.1445
Inception date : Jun 22, 2004
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Sachin Padwal-Desai (Managing since Aug 07, 2006)

	IP#	B: Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Discrete 12 months performance			
Jul 24, 2018 to Jul 31, 2018 (7 Days)	6.61%	6.65%	5.33%
Jul 16, 2018 to Jul 31, 2018 (15 Days)	6.62%	6.31%	6.19%
Jun 30, 2018 to Jul 31, 2018 (1 Month)	6.87%	7.04%	5.37%
Apr 27, 2018 to Jul 31, 2018 (3 Months)	6.78%	7.36%	4.62%
Jan 31, 2018 to Jul 31, 2018 (6 Months)	6.77%	7.42%	5.69%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2017 to Jul 31, 2018)	6.51%	7.04%	5.69%
Last 3 Years (Jul 31, 2015 to Jul 31, 2018)	6.88%	7.22%	6.57%
Last 5 Years (Jul 31, 2013 to Jul 31, 2018)	7.71%	8.11%	7.36%
Last 10 Years (Jul 31, 2008 to Jul 31, 2018)	7.59%	7.56%	6.60%
Since inception till 31-Jul-2018	7.30%	7.10%	6.01%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10651	10704	10569
Last 3 Years	12212	12328	12106
Last 5 Years	14498	14769	14268
Last 10 Years	20783	20739	18950
Since inception (22-Jun-2004)	27051	26316	22803

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

^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available. Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at July 31, 2018 : (Rs.) SIP: 2652.9338
Inception date : Sep 02, 2005
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Sachin Padwal-Desai (Managing since Aug 07, 2006)

	SIP	B: Crisil Liquid Fund Index	AB: Crisil 1 Year T-Bill Index
Discrete 12 months performance			
Jul 24, 2018 to Jul 31, 2018 (7 Days)	7.03%	6.65%	5.33%
Jul 16, 2018 to Jul 31, 2018 (15 Days)	7.04%	6.31%	6.19%
Jun 30, 2018 to Jul 31, 2018 (1 Month)	7.30%	7.04%	5.37%
Apr 27, 2018 to Jul 31, 2018 (3 Months)	7.21%	7.36%	4.62%
Jan 31, 2018 to Jul 31, 2018 (6 Months)	7.21%	7.42%	5.69%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2017 to Jul 31, 2018)	6.97%	7.04%	5.69%
Last 3 Years (Jul 31, 2015 to Jul 31, 2018)	7.33%	7.22%	6.57%
Last 5 Years (Jul 31, 2013 to Jul 31, 2018)	8.13%	8.11%	7.36%
Last 10 Years (Jul 31, 2008 to Jul 31, 2018)	7.95%	7.56%	6.60%
Since inception till 31-Jul-2018	7.85%	7.35%	6.16%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10697	10704	10569
Last 3 Years	12366	12328	12106
Last 5 Years	14785	14769	14268
Last 10 Years	21502	20739	18950
Since inception (02-Sep-2005)	26529	24992	21656

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

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

NAV as at July 31, 2018 : (Rs.) 26.6383
Inception date : Apr 23, 2001
Fund Manager(s):
Pallab Roy (Managing since Aug 07, 2006)
Umesh Sharma (Managing since Jul 05, 2010)
Srikesh Nair (Managing since Jun 04, 2018) (dedicated for making investments for Foreign Securities)

	FIFRF	B: Crisil Liquid Fund Index	AB:Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2017 to Jul 31, 2018)	6.27%	7.04%	5.69%
Last 3 Years (Jul 31, 2015 to Jul 31, 2018)	6.15%	7.22%	6.57%
Last 5 Years (Jul 31, 2013 to Jul 31, 2018)	6.46%	8.11%	7.36%
Last 10 Years (Jul 31, 2008 to Jul 31, 2018)	6.01%	7.56%	6.60%
Last 15 Years (Jul 31, 2003 to Jul 31, 2018)	5.78%	6.91%	5.91%
Since inception till 31-Jul-2018	5.83%	NA	6.17%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10627	10704	10569
Last 3 Years	11963	12328	12106
Last 5 Years	13676	14769	14268
Last 10 Years	17937	20739	18950
Last 15 Years	23236	27271	23684
Since inception (23-Apr-2001)	26638	NA	28140

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

Franklin India Credit Risk Fund (FICRF) - Growth Option

NAV as at July 31, 2018 : (Rs.) 18.3892
Inception date : Dec 07, 2011
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014), Sumit Gupta@@ (Managing since Apr 15, 2014)

	FICRF	B: Crisil Short-Term Bond Fund Index#	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2017 to Jul 31, 2018)	6.47%	4.69%	-2.90%
Last 3 Years (Jul 31, 2015 to Jul 31, 2018)	8.22%	7.46%	6.01%
Last 5 Years (Jul 31, 2013 to Jul 31, 2018)	9.53%	8.54%	6.49%
Since inception till 31-Jul-2018	9.59%	8.42%	6.94%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10647	10469	9710
Last 3 Years	12677	12410	11916
Last 5 Years	15769	15070	13699
Since inception (07-Dec-2011)	18389	17119	15623

#20% Nifty 500 + 80% Crisil Short-Term Bond Fund Index

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

NAV as at July 31, 2018 : (Rs.) 29.2059
Inception date : Feb 06, 2012
Fund Manager(s):
Srikesh Nair (Managing since May 2, 2016)
(dedicated for making investments for Foreign Securities)

	FIF-FUSOF	B: Russell 3000 Growth	AB
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2017 to Jul 31, 2018)	27.08%	31.20%	Not Applicable
Last 3 Years (Jul 31, 2015 to Jul 31, 2018)	10.80%	17.07%	Not Applicable
Last 5 Years (Jul 31, 2013 to Jul 31, 2018)	14.26%	18.52%	Not Applicable
Since inception till 31-Jul-2018	17.97%	21.86%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Years	12708	13120	Not Applicable
Last 3 Years	13605	16051	Not Applicable
Last 5 Years	19482	23393	Not Applicable
Since inception (06-Feb-2012)	29206	36043	Not Applicable

Benchmark returns calculated based on Total Return Index Values

*This scheme has been in existence for more than 3 year but less than 5 years
Different plans have a different expense structure

@@ Sumit Gupta - Ceased to be the fund manager of the scheme w.e.f. end of day August 1, 2018

Franklin India Banking & PSU Debt Fund - Growth*

NAV as at July 31, 2018 : (Rs.) 13.7971
Inception date : Apr 25, 2014
Fund Manager(s):
Sachin Padwal-Desai (Managing since Apr 25, 2014)
Umesh Sharma (Managing since Apr 25, 2014)
Srikesh Nair (Managing since Jun 04, 2018) (dedicated for making investments for Foreign Securities)

	FIBPDF	B: Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2017 to Jul 31, 2018)	4.46%	1.48%	-2.90%
Last 3 Years (Jul 31, 2015 to Jul 31, 2018)	7.14%	7.52%	6.01%
Since inception till 31-Jul-2018	7.83%	8.94%	7.79%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10446	10148	9710
Last 3 Years	12301	12431	11916
Since inception (25-Apr-2014)	13797	14412	13776

Franklin India Feeder - Franklin European Growth Fund*

NAV as at July 31, 2018 : (Rs.) 10.2799
Inception date : May 16, 2014
Fund Manager(s):
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FIF-FEGF	B: MSCI Europe Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2017 to Jul 31, 2018)	6.31%	13.52%	Not Applicable
Last 3 Years (Jul 31, 2015 to Jul 31, 2018)	3.15%	7.27%	Not Applicable
Since inception till 31-Jul-2018	0.66%	6.47%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10631	11352	Not Applicable
Last 3 Years	10977	12345	Not Applicable
Since inception (16-May-2014)	10280	13021	Not Applicable

Benchmark returns calculated based on Total Return Index Values

Franklin India Multi-Asset Solution Fund - Growth*

NAV as at July 31, 2018 : (Rs.) 12.1344
Inception date : Nov 28, 2014
Fund Manager(s):
Anand Radhakrishnan (Managing since Feb 27, 2015)

	FIMAS	B :CRISIL Hybrid 35+65 - Aggressive Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2017 to Jul 31, 2018)	2.19%	8.71%	Not Applicable
Last 3 Years (Jul 31, 2015 to Jul 31, 2018)	5.86%	10.74%	Not Applicable
Since inception till 31-Jul-2018	5.41%	9.97%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10219	10871	Not Applicable
Last 3 Years	11865	13584	Not Applicable
Since inception (28-Nov-2014)	12134	14177	Not Applicable

Benchmark returns calculated based on Total Return Index Values
CRISIL Balanced Fund - Aggressive Index has been renamed as CRISIL Hybrid 35+65 - Aggressive Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index

Franklin India Fixed Maturity Plans - Series 1 - Plan A (1108 Days) - Growth Option

NAV as at July 31, 2018 : (Rs.) 10.8064
Inception date : Mar 27, 2017
Fund Manager(s):
Sachin Padwal-Desai (Managing since Mar 27, 2017), Umesh Sharma (Managing since Mar 27, 2017)

	FMPS1A	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2017 to Jul 31, 2018)	4.87%	1.48%	-2.90%
Since inception till 31-Jul-2018	5.93%	4.03%	-0.14%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10487	10148	9710
Since inception (27-Mar-2017)	10806	10546	9981

This scheme has been in existence for more than 1 year but less than 5 years

Franklin India Fixed Maturity Plans – Series 1 - Plan B (1104 days) - Growth Option

NAV as at July 31, 2018 : (Rs.) 10.7234
Inception date : May 12, 2017
Fund Manager(s):
Sachin Padwal-Desai (Managing since May 12, 2017), Umesh Sharma (Managing since May 12, 2017)

	FMPS1B	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2017 to Jul 31, 2018)	4.84%	1.48%	-2.90%
Since inception till 31-Jul-2018	5.90%	4.00%	0.25%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10484	10148	9710
Since inception (12-May-2017)	10723	10490	10031

This scheme has been in existence for more than 1 year but less than 5 years

NAV is as at beginning of the period.

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 FISF, less than 1 year returns are simple annualized.

W.e.f. November 30, 2015, Srikesh Nair has been appointed as Fund Manager, dedicated for making investments in Foreign Securities for Franklin Equity Funds (currently for Franklin Asian Equity Fund,

Franklin India Prima Fund, Franklin India Equity Fund, Franklin India Equity Advantage Fund, Franklin India Opportunities Fund, Franklin India Focused Equity Fund, Franklin Build India Fund, Franklin India Technology Fund, Franklin India Index Fund – NSE Nifty Plan, Franklin India Smaller Companies Fund and equity portion of Franklin India Debt Hybrid Fund). NA : Not Available

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

SIP RETURNS - REGULAR PLANS

Franklin India Bluechip Fund (FIBCF) - Growth Option
SIP - If you had invested ₹ 10000 every month in FIBCF

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Jan 1997
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,590,000
Total value as on 31-Jul-2018 (Rs)	123,707	424,120	814,592	1,332,008	2,384,475	34,895,990
Returns	5.80%	10.95%	12.19%	12.95%	13.17%	20.34%
Total value of B: Nifty 100 ^^	133,718	470,994	864,711	1,411,376	2,434,459	16,658,669
B:Nifty 100 ^^ Returns	21.94%	18.28%	14.61%	14.57%	13.56%	14.94%
Total value of AB: Nifty 50*	132,451	468,248	867,864	1,412,576	2,427,347	16,080,658
AB: Nifty 50* Returns	19.86%	17.87%	14.76%	14.59%	13.50%	14.68%

Benchmark returns calculated based on Total Return Index Values
^^ 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 (^^ 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, * Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

Templeton India Value Fund (TIVF) - Dividend Option ^
SIP - If you had invested ₹ 10000 every month in TIVF

	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	2,630,000
Total value as on 31-Jul-2018 (Rs)	119,973	438,643	871,169	1,444,571	2,534,448	27,911,549
Returns	-0.04%	13.28%	14.91%	15.22%	14.31%	18.30%
Total value of B: MSCI India Value Index	130,296	454,609	825,177	1,278,404	2,066,338	NA
B:MSCI India Value Index Returns	16.35%	15.78%	12.71%	11.80%	10.48%	NA
Total value of S&P BSE SENSEX	134,928	475,481	873,021	1,424,996	2,458,015	17,513,210
S&P BSE SENSEX	23.94%	18.96%	15.00%	14.84%	13.74%	14.95%

Benchmark returns calculated based on Total Return Index Values
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (*Nifty 50 PRI values from 10.09.1996 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Equity Fund (FIEF) - Growth Option
SIP - If you had invested ₹ 10000 every month in FIEF

	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	2,850,000
Total value as on 31-Jul-2018 (Rs)	123,722	429,459	869,777	1,504,063	2,783,813	61,158,013
Returns	5.82%	11.82%	14.85%	16.35%	16.06%	21.32%
Total value of B: Nifty 500$	127,800	462,615	889,643	1,470,903	2,541,349	23,777,845
B:Nifty 500$ Returns	12.31%	17.01%	15.77%	15.73%	14.36%	15.21%
Total value of AB: Nifty 50*	132,451	468,248	867,864	1,412,576	2,427,347	19,933,612
AB: Nifty 50* Returns	19.86%	17.87%	14.76%	14.59%	13.50%	14.05%

Benchmark returns calculated based on Total Return Index Values
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of ($ Nifty 500 PRI values from 29.09.1994 to 26.11.1998 and TRI values since 26.11.1998, * Nifty 50 PRI values from 29.09.1994 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Prima Fund (FIPF) - Growth Option ^
SIP - If you had invested ₹ 10000 every month in FIPF

	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	2,960,000
Total value as on 31-Jul-2018 (Rs)	121,030	439,144	957,388	1,791,653	3,576,488	81,076,797
Returns	1.60%	13.36%	18.77%	21.27%	20.71%	21.96%
Total value of B: Nifty Midcap 150 ^^	118,008	438,595	926,620	1,601,690	2,843,292	29,125,363
B:Nifty Midcap 150 ^^ Returns	-3.07%	13.27%	17.43%	18.12%	16.45%	15.64%
Total value of Nifty 50*	132,451	468,248	867,864	1,412,576	2,427,347	21,274,618
Nifty 50*	19.86%	17.87%	14.76%	14.59%	13.50%	13.67%

Benchmark returns calculated based on Total Return Index Values
^^ 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 (^^ 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, * Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Equity Advantage Fund (FIEAF) - Growth Option
SIP - If you had invested ₹ 10000 every month in FIEAF

	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	1,610,000
Total value as on 31-Jul-2018 (Rs)	122,557	423,062	843,009	1,453,861	2,670,868	4,593,989
Returns	3.99%	10.78%	13.58%	15.40%	15.29%	14.51%
Total value of B: Nifty 500	127,800	462,615	889,643	1,470,903	2,541,349	4,147,050
B:Nifty 500 Returns	12.31%	17.01%	15.77%	15.73%	14.36%	13.15%
Total value of AB: Nifty 50	132,451	468,248	867,864	1,412,576	2,427,347	4,035,795
AB: Nifty 50 Returns	19.86%	17.87%	14.76%	14.59%	13.50%	12.79%

Benchmark returns calculated based on Total Return Index Values

Franklin India Focused Equity Fund (FIFEF) - Growth Option
SIP - If you had invested ₹ 10000 every month in FIFEF

	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	1,330,000
Total value as on 31-Jul-2018 (Rs)	122,105	430,922	898,969	1,651,278	3,146,011	3,625,450
Returns	3.28%	12.05%	16.19%	18.98%	18.33%	17.05%
Total value of B: Nifty 500	127,800	462,615	889,643	1,470,903	2,541,349	2,889,308
B:Nifty 500 Returns	12.31%	17.01%	15.77%	15.73%	14.36%	13.30%
Total value of AB: Nifty 50	132,451	468,248	867,864	1,412,576	2,427,347	2,766,637
AB: Nifty 50 Returns	19.86%	17.87%	14.76%	14.59%	13.50%	12.58%

Benchmark returns calculated based on Total Return Index Values

Franklin Asian Equity Fund (FAEF) - Growth Option
SIP - If you had invested ₹ 10000 every month in FAEF

	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	1,270,000
Total value as on 31-Jul-2018 (Rs)	119,816	439,179	782,464	1,225,691	2,087,310	2,250,290
Returns	-0.29%	13.36%	10.57%	10.62%	10.67%	10.39%
Total value of B: MSCI Asia (ex-Japan)	123,864	459,099	813,175	1,300,171	2,350,249	2,543,468
B:MSCI Asia (ex-Japan) Returns	6.03%	16.47%	12.12%	12.27%	12.90%	12.54%
Total value of AB: Nifty 50	132,451	468,248	867,864	1,412,576	2,427,347	2,611,184
AB: Nifty 50 Returns	19.86%	17.87%	14.76%	14.59%	13.50%	13.01%

Benchmark returns calculated based on Total Return Index Values
Different plans have a different expense structure

Templeton India Equity Income Fund (TIEIF) - Growth Option
SIP - If you had invested ₹ 10000 every month in TIEIF

	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	1,470,000
Total value as on 31-Jul-2018 (Rs)	122,966	447,974	861,721	1,432,428	2,601,316	3,617,168
Returns	4.63%	14.75%	14.47%	14.99%	14.80%	13.81%
Total value of B: S&P BSE 200	129,696	466,153	890,362	1,471,574	2,562,002	3,453,190
B:S&P BSE 200 Returns	15.37%	17.55%	15.80%	15.74%	14.51%	13.13%
Total value of AB: Nifty 50	132,451	468,248	867,864	1,412,576	2,427,347	3,274,007
AB: Nifty 50 Returns	19.86%	17.87%	14.76%	14.59%	13.50%	12.34%

Benchmark returns calculated based on Total Return Index Values
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of ($ S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006)

Franklin India Taxshield (FIT) - Growth Option
SIP - If you had invested ₹ 10000 every month in FIT

	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	2,320,000
Total value as on 31-Jul-2018 (Rs)	123,846	427,382	860,795	1,484,228	2,802,584	21,488,351
Returns	6.02%	11.48%	14.42%	15.98%	16.18%	19.85%
Total value of B: Nifty 500	127,800	462,615	889,643	1,470,903	2,541,349	13,768,645
B:Nifty 500 Returns	12.31%	17.01%	15.77%	15.73%	14.36%	16.14%
Total value of AB: Nifty 50*	132,451	468,248	867,864	1,412,576	2,427,347	12,103,081
AB: Nifty 50* Returns	19.86%	17.87%	14.76%	14.59%	13.50%	15.06%

Benchmark returns calculated based on Total Return Index Values
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (* Nifty 50 PRI values from 10.04.1999 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Opportunities Fund (FIOF) - Growth Option
SIP - If you had invested ₹ 10000 every month in FIOF

	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	2,210,000
Total value as on 31-Jul-2018 (Rs)	121,328	426,540	856,165	1,454,760	2,510,141	11,441,032
Returns	2.06%	11.35%	14.21%	15.42%	14.13%	15.79%
Total value of B: Nifty 500 ^^	128,823	462,893	884,091	1,461,178	2,543,867	8,989,262
B:Nifty 500 ^^ Returns	13.96%	17.05%	15.51%	15.54%	14.38%	13.63%
Total value of AB: Nifty 50	132,451	468,248	867,864	1,412,576	2,427,347	10,806,222
AB: Nifty 50 Returns	19.86%	17.87%	14.76%	14.59%	13.50%	15.28%

^^ 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 (^^ ET Mindex PRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 PRI values from 10.03.2004 to 01.08.2006; S&P BSE 200 TRI values from 01.08.2006 to 04.06.2018)

Franklin Build India Fund (FBIF) - Growth Option
SIP - If you had invested ₹ 10000 every month in FBIF

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,070,000
Total value as on 31-Jul-2018 (Rs)	119,703	434,469	949,026	1,774,320	2,572,414
Returns	-0.46%	12.62%	18.41%	21.00%	18.92%
Total value of B: S&P BSE India Infrastructure Index ^^	116,163	418,566	804,253	1,329,241	1,828,767
B:S&P BSE India Infrastructure Index ^^ Returns	-5.89%	10.05%	11.67%	12.89%	11.66%
Total value of AB: Nifty 50	132,451	468,248	867,864	1,412,576	1,950,307
AB: Nifty 50 Returns	19.86%	17.87%	14.76%	14.59%	13.03%

Benchmark returns calculated based on Total Return Index Values
^^ Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500

Franklin India Smaller Companies Fund (FISCF) - Growth Option
SIP - If you had invested ₹ 10000 every month in FISCF

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	910,000
Total value as on 31-Jul-2018 (Rs)	116,740	432,968	985,375	1,948,037	2,233,939
Returns	-5.02%	12.38%	19.95%	23.63%	23.11%
Total value of B: Nifty Smallcap 250 ^^	114,021	422,911	893,129	1,522,687	1,697,788
B:Nifty Smallcap 250 ^^ Returns	-9.13%	10.76%	15.93%	16.70%	16.07%
Total value of AB: Nifty 50	132,451	468,248	867,864	1,412,576	1,567,929
AB: Nifty 50 Returns	19.86%	17.87%	14.76%	14.59%	14.03%

Benchmark returns calculated based on Total Return Index Values
^^ Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100

Franklin India Equity Hybrid Fund (FIEHF) - Growth Option ^
SIP - If you had invested ₹ 10000 every month in FIEHF

	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	2,230,000
Total value as on 31-Jul-2018 (Rs)	122,892	414,419	818,437	1,376,442	2,430,088	11,216,423
Returns	4.52%	9.37%	12.38%	13.87%	13.53%	15.39%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	126,866	439,702	832,533	1,342,872	2,286,750	NA
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	10.82%	13.45%	13.07%	13.18%	12.39%	NA
Total value of AB: Nifty 50	132,451	468,248	867,864	1,412,576	2,427,347	11,000,630
AB: Nifty 50 Returns	19.86%	17.87%	14.76%	14.59%	13.50%	15.21%

Benchmark returns calculated based on Total Return Index Values
CRISIL Balanced Fund - Aggressive Index has been renamed as CRISIL Hybrid 35+65 - Aggressive Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index

Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) - Growth Option
SIP - If you had invested ₹ 10000 every month in FIF-FUSOF

	1 Year	3 Years	5 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	780,000
Total value as on 31-Jul-2018 (Rs)	138,854	478,765	871,435	1,330,998
Returns	30.54%	19.46%	14.93%	16.24%
Total value of B: Russell 3000 Growth Index	140,241	505,171	968,563	1,519,409
B:Russell 3000 Growth Index Returns	32.81%	23.33%	19.25%	20.29%

Benchmark returns calculated based on Total Return Index Values
^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

SIP RETURNS - REGULAR PLANS

Franklin India Pension Plan (FIPEP) - Growth Option ^
SIP - If you had invested ₹ 10000 every month in FIPEP

	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	2,560,000
Total value as on 31-Jul-2018 (Rs)	122,583	401,266	765,381	1,231,075	2,092,738	10,549,771
Returns	4.03%	7.19%	9.68%	10.74%	10.72%	11.77%
Total value of Benchmark##	124,115	420,167	791,297	1,252,310	2,089,944	NA
Benchmark Returns##	6.44%	10.31%	11.02%	11.22%	10.70%	NA
Total value of AB: CRISIL 10 Year Gilt Index	119,887	378,206	693,891	1,044,578	1,637,098	NA
AB: CRISIL 10 Year Gilt Index Returns	-0.17%	3.23%	5.76%	6.14%	6.05%	NA

Benchmark: 40% Nifty 500 + 60% CRISIL Composite Bond Fund Index
Benchmark returns calculated based on Total Return Index Values

Franklin India Credit Risk Fund (FICRF) - Growth Option
SIP - If you had invested ₹ 10000 every month in FICRF - RP

	1 Year	3 Years	5 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	800,000
Total value as on 31-Jul-2018 (Rs)	124,271	406,011	745,529	1,081,005
Returns	6.70%	7.98%	8.63%	8.90%
Total value of B: Crisil Short Term Bond Fund Index	123,223	397,575	726,082	1,046,162
B:Crisil Short Term Bond Fund Index Returns	5.04%	6.57%	7.57%	7.94%
Total value of AB: CRISIL 10 Year Gilt Index	119,851	378,125	693,838	981,538
AB: CRISIL 10 Year Gilt Index Returns	-0.23%	3.22%	5.76%	6.05%

Benchmark returns calculated based on Total Return Index Values

Franklin India Index Fund Nifty Plan (FIIF-Nifty Plan) - Growth Option
SIP - If you had invested ₹ 10000 every month in FIIF-NSE

	1 year	3 years	5 years	7 years	10 year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,160,000
Total value as on 31-Jul-2018 (Rs)	131,365	457,370	837,934	1,344,968	2,262,118	8,863,834
Returns	18.09%	16.20%	13.33%	13.22%	12.18%	14.04%
Total value of B: Nifty 50	132,451	468,248	867,864	1,412,576	2,427,347	10,310,443
B:Nifty 50 Returns	19.86%	17.87%	14.76%	14.59%	13.50%	15.44%

Benchmark returns calculated based on Total Return Index Values

Franklin India Life Stage Fund of Funds - The 20s Plan - Growth
SIP - If you had invested ₹ 10000 every month in FILSF - 20s 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	1,760,000
Total value as on 31-Jul-2018 (Rs)	122,327	420,796	815,473	1,338,543	2,384,899	5,151,549
The 20s Plan Returns	3.63%	10.42%	12.24%	13.09%	13.18%	13.50%
Total value of Benchmark***	131,119	456,499	846,355	1,368,708	2,337,872	4,877,818
Benchmark*** Returns	17.72%	16.07%	13.74%	13.71%	12.80%	12.85%

***Benchmark: 20s Plan - 65% S&P BSE Sensex + 15% Nifty 500 + 20% Crisil Composite Bond Fund Index
Benchmark returns calculated based on Total Return Index Values

Franklin India Life Stage Fund of Funds - The 30s Plan - Growth
SIP - If you had invested ₹ 10000 every month in FILSF - 30s 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	1,760,000
Total value as on 31-Jul-2018 (Rs)	122,559	413,837	786,619	1,260,852	2,187,864	4,419,771
The 30s Plan Returns	4.00%	9.28%	10.78%	11.41%	11.56%	11.67%
Total value of Benchmark***	128,126	436,095	809,047	1,287,658	2,167,720	4,299,860
Benchmark*** Returns	12.86%	12.88%	11.92%	12.00%	11.38%	11.34%

***Benchmark: 30s Plan - 45%S&P BSE Sensex + 10%Nifty 500 + 45%Crisil Composite Bond Fund Index
Benchmark returns calculated based on Total Return Index Values

Franklin India Life Stage Fund of Funds - The 40s Plan - Growth
SIP - If you had invested ₹ 10000 every month in FILSF - 40s 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	1,760,000
Total value as on 31-Jul-2018 (Rs)	122,597	408,078	766,853	1,212,600	2,077,368	4,029,508
The 40s Plan Returns	4.06%	8.33%	9.76%	10.32%	10.58%	10.55%
Total value of Benchmark***	125,448	419,489	779,425	1,224,564	2,034,226	3,850,976
Benchmark*** Returns	8.57%	10.21%	10.41%	10.59%	10.19%	10.00%

***Benchmark: 40s Plan - 25%S&P BSE Sensex + 10% Nifty 500 + 65% Crisil Composite Bond Fund Index
Benchmark returns calculated based on Total Return Index Values

Franklin India Life Stage Fund of Funds - The 50s Plus Plan - Growth
SIP - If you had invested ₹ 10000 every month in FILSF - 50s Plus 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	1,760,000
Total value as on 31-Jul-2018 (Rs)	122,674	404,423	747,402	1,155,176	1,914,367	3,519,912
The 50s Plus Plan Returns	4.18%	7.72%	8.73%	8.96%	9.04%	8.90%
Total value of Benchmark***	124,119	408,336	755,767	1,173,822	1,927,860	3,517,761
Benchmark*** Returns	6.46%	8.37%	9.18%	9.41%	9.17%	8.89%

***Benchmark: 50s Plus Plan - 20% S&P BSE Sensex+ 80% Crisil Composite Bond Fund Index
Benchmark returns calculated based on Total Return Index Values

Franklin India Life Stage Fund of Funds - 50s Plus Floating Rate Plan - Growth
SIP - If you had invested ₹ 10000 every month in FILSF - 50s Plus Floating Rate 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	1,690,000
Total value as on 31-Jul-2018 (Rs)	123,808	404,611	742,414	1,152,584	1,901,676	3,310,691
The 50s Plus Floating Rate Returns	5.97%	7.75%	8.46%	8.90%	8.91%	9.02%
Total value of Benchmark***	126,716	415,281	754,155	1,170,485	1,921,944	3,302,804
Benchmark*** Returns	10.60%	9.52%	9.09%	9.33%	9.11%	8.99%

***Benchmark: 50s Plus Floating Rate Plan - 20% S&P BSE Sensex + 80% Crisil Liquid Fund Index
Benchmark returns calculated based on Total Return Index Values

Franklin India Dynamic Accrual Fund (FIDA) - Growth Option ^
(Fund name change W.E.F. 01 December 2014, Erstwhile Franklin India Income Fund)
SIP - If you had invested ₹ 10000 every month in FIDA

	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	2,560,000
Total value as on 31-Jul-2018 (Rs)	123,986	407,058	753,881	1,155,842	1,873,564	6,586,472
Returns	6.25%	8.16%	9.07%	8.98%	8.63%	8.09%
Total value of B: Crisil Composite Bond Fund Index	121,437	392,109	725,921	1,111,866	1,797,356	NA
B:Crisil Composite Bond Fund Index Returns	2.24%	5.64%	7.56%	7.89%	7.84%	NA
Total value of AB: CRISIL 10 Year Gilt Index	119,851	378,125	693,838	1,044,554	1,636,843	NA
AB: CRISIL 10 Year Gilt Index Returns	-0.23%	3.22%	5.76%	6.14%	6.05%	NA

Franklin India Corporate Debt Fund (FICDF) - Growth Option ^
SIP - If you had invested ₹ 10000 every month in FICDF

	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	2,530,000
Total value as on 31-Jul-2018 (Rs)	123,512	402,438	737,839	1,142,243	1,889,701	6,543,247
Returns	5.50%	7.39%	8.21%	8.64%	8.79%	8.23%
Total value of B: CRISL Short Term Bond Fund Index ^ ^	121,304	391,726	725,229	1,110,817	1,795,674	NA
B:CRISL Short Term Bond Fund Index ^ ^ Returns	2.03%	5.57%	7.52%	7.86%	7.82%	NA
Total value of AB: CRISIL 10 Year Gilt Index	119,851	378,125	693,838	1,044,554	1,636,843	NA
AB: CRISIL 10 Year Gilt Index Returns	-0.23%	3.22%	5.76%	6.14%	6.05%	NA

^ ^ Index adjusted for the period April 1, 2002 to June 4, 2018 with the performance of Crisil Composite Bond Fund Index

Franklin India Income Opportunities Fund (FIIOF) - Growth Option
SIP - If you had invested ₹ 10000 every month in FIIOF

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,040,000
Total value as on 31-Jul-2018 (Rs)	124,519	407,635	747,580	1,156,100	1,553,114
Returns	7.09%	8.25%	8.74%	8.98%	9.02%
Total value of B: Crisil Short Term Bond Fund Index	123,223	397,575	726,082	1,115,888	1,487,349
B:Crisil Short Term Bond Fund Index Returns	5.04%	6.57%	7.57%	7.99%	8.06%
Total value of AB: CRISIL 10 Year Gilt Index	119,851	378,125	693,838	1,044,554	1,365,949
AB: CRISIL 10 Year Gilt Index Returns	-0.23%	3.22%	5.76%	6.14%	6.16%

Franklin India Low Duration Fund (FILDF) - Growth
SIP - If you had invested ₹ 10000 every month in FILDF

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	970,000
Total value as on 31-Jul-2018 (Rs)	124,818	408,807	751,425	1,164,313	1,422,153
Returns	7.57%	8.45%	8.94%	9.18%	9.26%
Total value of B: CRISL Short Term Bond Fund Index #	123,223	397,575	726,082	1,115,888	1,353,955
B:CRISL Short Term Bond Fund Index # Returns	5.04%	6.57%	7.57%	7.99%	8.08%
Total value of AB: CRISIL 1 Year T-Bill Index	123,551	394,731	711,314	1,074,039	1,291,486
AB: CRISIL 1 Year T-Bill Index Returns	5.56%	6.08%	6.75%	6.92%	6.95%

Index adjusted for the period April 1, 2002 to November 29, 2010 with the performance of Crisil MIP Blended Index
CRISIL MIP Blended Fund Index has been renamed as CRISIL Hybrid 85+15 - Conservative Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index

Franklin India Debt Hybrid Fund (FIDHF) - Growth Option ^
SIP - If you had invested ₹ 10000 every month in FIDHF

	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	2,140,000
Total value as on 31-Jul-2018 (Rs)	121,908	394,048	732,932	1,153,001	1,914,878	5,190,454
Returns	2.97%	5.97%	7.94%	8.90%	9.04%	9.17%
Total value of B: CRISIL Hybrid 85+15 - Conservative Index	122,728	402,933	750,299	1,163,742	1,906,089	NA
B:CRISIL Hybrid 85+15 - Conservative Index Returns	4.26%	7.47%	8.88%	9.16%	8.95%	NA
Total value of AB: CRISIL 10 Year Gilt Index	119,887	378,206	693,891	1,044,434	1,637,015	NA
AB: CRISIL 10 Year Gilt Index Returns	-0.17%	3.23%	5.76%	6.13%	6.05%	NA

Benchmark returns calculated based on Total Return Index Values
CRISIL MIP Blended Fund Index has been renamed as CRISIL Hybrid 85+15 - Conservative Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index

Franklin India Government Securities Fund (FIGSF) - Growth ^
SIP - If you had invested ₹ 10000 every month in FIGSF

	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	2,000,000
Total value as on 31-Jul-2018 (Rs)	118,090	371,679	688,839	1,047,413	1,668,598	3,803,484
Returns	-2.95%	2.09%	5.47%	6.21%	6.42%	7.25%
Total value of B: I-SEC Li-Bex	120,162	389,110	730,165	1,129,851	1,852,316	NA
B:I-SEC Li-Bex Returns	0.25%	5.12%	7.79%	8.34%	8.41%	NA
Total value of AB: CRISIL 10 Year Gilt Index	119,851	378,125	693,838	1,044,554	1,636,843	3,393,183
AB: CRISIL 10 Year Gilt Index Returns	-0.23%	3.22%	5.76%	6.14%	6.05%	6.02%

*B: Benchmark, AB: Additional Benchmark

Different plans have a different expense structure

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

SIP RETURNS - REGULAR PLANS

Franklin India Savings Fund (FISF) - Growth Option - Retail ^
SIP - If you had invested ₹ 10000 every month in FISF-RP

	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	1,980,000
Total value as on 31-Jul-2018 (Rs)	124,414	401,898	728,529	1,117,163	1,821,547	3,928,847
Returns	6.93%	7.29%	7.70%	8.02%	8.09%	7.79%
Total value of B: Crisil Liquid Fund Index	124,632	400,647	724,396	1,108,286	1,790,680	NA
B:Crisil Liquid Fund Index Returns	7.27%	7.08%	7.48%	7.80%	7.77%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	123,551	394,731	711,314	1,074,039	1,696,609	3,421,101
AB: CRISIL 1 Year T-Bill Index Returns	5.56%	6.08%	6.75%	6.92%	6.74%	6.28%

Franklin India Feeder - Franklin European Growth Fund - Growth (FIF-FEGF)*
SIP - If you had invested ₹ 10000 every month in FIF-FEGF

	1 year	3 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	510,000
Total value as on 31-Jul-2018 (Rs)	122,369	400,427	567,587
Returns	3.70%	7.05%	4.99%
Total value of B: MSCI Europe Index	128,920	439,204	634,818
B:MSCI Europe Index Returns	14.11%	13.37%	10.29%

Benchmark returns calculated based on Total Return Index Values

Franklin India Short Term Income Plan (FISTIP) - Growth - Retail ^
SIP - If you had invested ₹ 10000 every month in FISTIP - RP

	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	1,980,000
Total value as on 31-Jul-2018 (Rs)	124,268	406,787	745,314	1,152,912	1,908,300	4,290,290
Returns	6.70%	8.11%	8.62%	8.90%	8.98%	8.74%
Total value of B: Crisil Short Term Bond Fund Index	123,223	397,575	726,082	1,115,888	1,812,823	NA
B:Crisil Short Term Bond Fund Index Returns	5.04%	6.57%	7.57%	7.99%	8.00%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	123,551	394,731	711,314	1,074,039	1,696,609	3,421,374
AB: CRISIL 1 Year T-Bill Index Returns	5.56%	6.08%	6.75%	6.92%	6.74%	6.28%

Franklin India Ultra Short Bond Fund (FIUBF) - Growth Option - Retail
SIP - If you had invested ₹ 10000 every month in FIUBF-RP

	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	1,280,000
Total value as on 31-Jul-2018 (Rs)	124,690	405,569	740,403	1,141,349	1,867,566	2,050,858
Returns	7.37%	7.91%	8.35%	8.62%	8.57%	8.53%
Total value of B: Crisil Liquid Fund Index	124,632	400,647	724,396	1,108,286	1,790,680	1,960,993
B:Crisil Liquid Fund Index Returns	7.27%	7.08%	7.48%	7.80%	7.77%	7.74%
Total value of AB: CRISIL 1 Year T-Bill Index	123,551	394,731	711,314	1,074,039	1,696,609	1,849,061
AB: CRISIL 1 Year T-Bill Index Returns	5.56%	6.08%	6.75%	6.92%	6.74%	6.69%

Franklin India Technology Fund (FITF) ^
SIP - If you had invested ₹ 10000 every month in FITF

	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	2,400,000
Total value as on 31-Jul-2018 (Rs)	140,711	471,545	853,478	1,456,634	2,780,502	13,554,108
Returns	33.62%	18.36%	14.08%	15.46%	16.04%	15.17%
Total value of B: S&P BSE TECK& #	141,039	452,095	812,458	1,423,845	2,794,529	NA
B:S&P BSE TECK& # Returns	34.17%	15.39%	12.08%	14.82%	16.13%	NA
Total value of AB: Nifty 50*	132,451	468,248	867,864	1,412,576	2,427,347	13,448,744
AB: Nifty 50* Returns	19.86%	17.87%	14.76%	14.59%	13.50%	15.10%

Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology
Benchmark returns calculated based on Total Return Index Values
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite 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, * Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999)

Franklin India Dynamic PE Ratio Fund of Funds (FIDPEF)
SIP - If you had invested ₹ 10000 every month in FIDPEF

	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	1,770,000
Total value as on 31-Jul-2018 (Rs)	124,012	413,848	775,465	1,225,946	2,101,820	4,687,794
Returns	6.29%	9.28%	10.21%	10.63%	10.80%	12.23%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	126,816	439,590	832,141	1,342,249	2,284,565	4,637,429
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	10.76%	13.43%	13.06%	13.16%	12.37%	12.10%
Total value of AB: S&P BSE SENSEX	134,876	475,350	872,517	1,424,216	2,454,698	5,415,318
AB: S&P BSE SENSEX Returns	23.90%	18.94%	14.98%	14.83%	13.72%	13.94%

Benchmark returns calculated based on Total Return Index Values
CRISIL Balanced Fund - Aggressive Index has been renamed as CRISIL Hybrid 35+65 - Aggressive Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index

Franklin India Multi-Asset Solution Fund - Growth*
SIP - If you had invested ₹ 10000 every month in FIMAS

	1 year	3 year	Since Inception
Total amount Invested (Rs)	120,000	360,000	450,000
Total value as on 31-Jul-2018 (Rs)	120,977	391,452	498,547
Returns	1.52%	5.53%	5.42%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	126,816	439,590	564,798
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	10.76%	13.43%	12.18%

Benchmark returns calculated based on Total Return Index Values
CRISIL Balanced Fund - Aggressive Index has been renamed as CRISIL Hybrid 35+65 - Aggressive Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index

Franklin India Banking & PSU Debt Fund - Growth*
SIP - If you had invested ₹ 10000 every month in FIBPDF

	1 year	3 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	520,000
Total value as on 31-Jul-2018 (Rs)	122,840	395,853	604,258
Returns	4.44%	6.27%	6.89%
Total value of B: Crisil Composite Bond Fund Index	121,437	392,109	605,716
B:Crisil Composite Bond Fund Index Returns	2.24%	5.64%	7.00%
Total value of AB: CRISIL 10 Year Gilt Index	119,851	378,125	582,220
AB: CRISIL 10 Year Gilt Index Returns	-0.23%	3.22%	5.17%

Franklin India Liquid Fund - Growth ^
SIP - If you had invested ₹ 10000 every month in FILF

	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	2,440,000
Total value as on 31-Jul-2018 (Rs)	124,116	396,461	712,878	1,087,132	1,755,653	5,364,675
Returns	6.44%	6.38%	6.84%	7.26%	7.39%	7.17%
Total value of B: Crisil Liquid Fund Index	124,641	400,655	724,405	1,108,294	1,790,688	NA
B:Crisil Liquid Fund Index Returns	7.27%	7.08%	7.48%	7.80%	7.77%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	123,556	394,736	711,319	1,074,045	1,696,614	4,868,315
AB: CRISIL 1 Year T-Bill Index Returns	5.56%	6.08%	6.75%	6.92%	6.74%	6.33%

Franklin India Liquid Fund - Institutional Plan - Growth
SIP - If you had invested ₹ 10000 every month in FILF - IP

	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	1,700,000
Total value as on 31-Jul-2018 (Rs)	124,284	398,034	717,679	1,097,648	1,780,651	2,992,293
Returns	6.71%	6.64%	7.10%	7.53%	7.66%	7.59%
Total value of B: Crisil Liquid Fund Index	124,641	400,655	724,405	1,108,294	1,790,688	2,982,023
B:Crisil Liquid Fund Index Returns	7.27%	7.08%	7.48%	7.80%	7.77%	7.54%
Total value of AB: CRISIL 1 Year T-Bill Index	123,556	394,736	711,319	1,074,045	1,696,614	2,741,030
AB: CRISIL 1 Year T-Bill Index Returns	5.56%	6.08%	6.75%	6.92%	6.74%	6.45%

Franklin India Liquid Fund - Super Institutional Plan - Growth
SIP - If you had invested ₹ 10000 every month in FILF - SIP

	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	1,550,000
Total value as on 31-Jul-2018 (Rs)	124,572	400,692	725,680	1,114,525	1,818,881	2,665,615
Returns	7.17%	7.09%	7.55%	7.95%	8.07%	8.02%
Total value of B: Crisil Liquid Fund Index	124,641	400,655	724,405	1,108,294	1,790,688	2,595,758
B:Crisil Liquid Fund Index Returns	7.27%	7.08%	7.48%	7.80%	7.77%	7.64%
Total value of AB: CRISIL 1 Year T-Bill Index	123,556	394,736	711,319	1,074,045	1,696,614	2,405,466
AB: CRISIL 1 Year T-Bill Index Returns	5.56%	6.08%	6.75%	6.92%	6.74%	6.54%

Franklin India Floating Rate Fund - Growth ^
SIP - If you had invested ₹ 10000 every month in FIFRF

	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	2,080,000
Total value as on 31-Jul-2018 (Rs)	124,184	395,492	702,435	1,054,160	1,659,062	3,603,438
Returns	6.55%	6.21%	6.25%	6.39%	6.31%	6.00%
Total value of B: Crisil Liquid Fund Index	124,638	400,652	724,402	1,108,291	1,790,685	NA
B:Crisil Liquid Fund Index Returns	7.27%	7.08%	7.48%	7.80%	7.77%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	123,557	394,737	711,320	1,074,045	1,696,615	3,692,749
AB: CRISIL 1 Year T-Bill Index Returns	5.56%	6.08%	6.75%	6.92%	6.74%	6.25%

*This scheme has been in existence for more than 3 year but less than 5 years

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**

N.A : Not Applicable NA : Not Available

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

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

DIVIDEND ^ /BONUS HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
FIBCF**		
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
TIVF**		
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
FIEF**		
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
FIPF**		
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
FIEAF**		
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
FIFEF		
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
TIEIF**		
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	13.0552
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, 2008	0.70	15.0994
Nov 28, 2007	0.70	15.7362
Apr 18, 2007	0.70	12.3379
FBIF		
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

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
FIT**		
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
FIOF**		
Nov 03, 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	13.0290
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	17.8556
Nov 29, 2006	3.00	18.82
Sep 13, 2006	3.00	18.88
Sep 14, 2005	2.50	15.96
FAEF**		
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
FITF**		
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	18.2747
Oct 22, 2010	2.00	22.2878
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
FISCF		
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
FIEHF**		
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
May 04, 2006	2.50	24.26
Jun 15, 2005	2.00	17.77
Nov 25, 2003	1.50	13.99
FIPEP**		
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
Mar 16, 2000	1.20	12.41
Dec 14, 1998	1.20	11.46
Dec 31, 1997	1.20	11.31
FIDPEF		
Jul 27, 2018	0.6123 0.5670	38.1949
Jan 25, 2018	0.6139 0.5688	39.6356
Oct 27, 2017	0.6139 0.5688	39.4063
Jul 28, 2017	0.6139 0.5688	39.4771
Apr 28, 2017	0.6139 0.5688	38.8500
Jan 27, 2017	0.6139 0.5688	38.1366
Oct 28, 2016	0.6139 0.5688	38.3277
Jul 29, 2016	0.6139 0.5688	38.5642
Apr 22, 2016	0.6139 0.5688	37.2128
Jan 29, 2016	0.6139 0.5688	36.8363
Oct 23, 2015	0.6139 0.5688	39.0775
Jul 31, 2015	0.6139 0.5688	39.6780
Apr 24, 2015	0.6139 0.5688	39.1259
Jan 23, 2015	0.5444 0.5049	40.4486
Oct 31, 2014	0.5444 0.5049	38.9760
Jul 25, 2014	0.5845 0.5597	37.3434
Apr 17, 2014	0.5845 0.5597	34.6225
Jan 17, 2014	0.7500	34.0279
Oct 25, 2013	0.5000	33.5026
Jul 19, 2013	0.5000	33.3401
Apr 18, 2013	0.5000	33.5991
Jan24, 2013	0.5000	35.1158
Oct 12, 2012	0.5000	32.7953
Jul 20, 2012	0.5000	32.6255
Apr 20, 2012	0.5000	32.9140
Jan 27, 2012	0.5000	32.7953
Oct 21, 2011	0.5000	32.4593
Jul 29, 2011	0.5000	33.5827
Apr 21, 2011	0.5000	34.3488
Nov 19, 2010	3.0000	36.4936
FIIOF		
Mar 16, 2018	0.1589 0.1472	11.1889
Dec 15, 2017	0.1589 0.1472	11.2181
Sep15, 2017	0.1589 0.1472	11.2866
Jun 16, 2017	0.1589 0.1472	11.2380
Mar 17, 2017	0.1589 0.1472	11.1758
Dec 16, 2016	0.1589 0.1472	11.1627
Sep 16, 2016	0.1589 0.1472	11.0969
Jun 17, 2016	0.1589 0.1472	10.9848
Mar 28 2016	0.1625 0.1506	10.9144
Dec 18, 2015	0.1625 0.1506	11.1631
Sep 18, 2015	0.1625 0.1506	11.1094
Jun 19, 2015	0.1625 0.1506	11.1331
Mar 20, 2015	0.1633 0.1515	11.1335
Dec 19, 2014	0.1633 0.1515	11.0699
Sep 19, 2014	0.1753 0.1679	10.9355
Jun 20, 2014	0.1753 0.1679	10.9281
Mar 21, 2014	0.2338 0.2239	10.8983
Dec 27, 2013	0.2727 0.2612	11.0099
May 24, 2013	0.1970 0.1679	10.9240
Mar 15, 2013	0.1629 0.1396	10.7503
Dec 28,2012	0.176 0.151	10.7276
Sep 28, 2012	0.198 0.169	10.7321
Jun 29, 2012	0.1982 0.1698	10.6430
Mar 30, 2012	0.1982 0.1698	10.5922
Dec 30, 2011	0.2202 0.1888	10.6446
Sep 29, 2011	0.2202 0.1888	10.6564
Jun 24, 2011	0.2202 0.1888	10.6385

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
FIDA$		
Jun 15, 2018	0.1621 0.1501	11.8439
Mar 16, 2018	0.1625 0.1506	11.9928
Dec 15, 2017	0.1625 0.1506	12.0222
Sep15, 2017	0.1625 0.1506	12.1007
Jun 16, 2017	0.1625 0.1506	12.0451
Mar 17, 2017	0.1625 0.1506	11.9542
Dec 16, 2016	0.1625 0.1506	11.9175
Sep 16, 2016	0.1625 0.1506	11.8507
Jun 17, 2016	0.1625 0.1506	11.6920
Mar 28, 2016	0.1625 0.1506	11.6133
Dec 18, 2015	0.1625 0.1506	11.7014
Sep 18, 2015	0.1625 0.1506	11.6327
Jun 19, 2015	0.1625 0.1506	11.5957
Mar 20, 2015	0.1633 0.1515	11.5711
Dec 19, 2014	0.1633 0.1515	11.4522
Sep 19, 2014	0.1714 0.1642	11.2265
Jun 20, 2014	0.1753 0.1679	11.2912
FICDF		
(Annual Dividend) •		
Mar 16, 2018	0.9751 0.9034	18.4748
Mar 17, 2017	0.9028 0.8365	18.4013
Mar 28, 2016	0.7223 0.6692	17.6341
(Half Yearly Dividend) •		
Mar 16, 2018	0.3972 0.3680	14.2593
Sep15, 2017	0.3972 0.3680	14.4284
Mar 17, 2017	0.3972 0.3680	14.3124
(Monthly Dividend)#		
Jul 20, 2018	0.0720 0.0667	15.8036
Jun 15, 2018	0.0720 0.0667	15.7328
May 18, 2018	0.0720 0.0667	15.7817
(Quarterly Plan)$		
Jun 15, 2018	0.1981 0.1834	13.4137
Mar 16, 2018	0.1986 0.1840	13.6345
Dec 15, 2017	0.1986 0.1840	13.6831
FILDF		
(Monthly Dividend)#		
Jul 20, 2018	0.0576 0.0534	10.6166
May 18, 2018	0.0144 0.0133	10.5058
Apr 20, 2018	0.0612 0.0567	10.5739
(Quarterly Dividend)$		
Mar 16, 2018	0.0939 0.0870	10.4591
Dec 15, 2017	0.1445 0.1338	10.4719
Sep 15, 2017	0.1770 0.1639	10.5635
FIDHF		
(Monthly Dividend)#		
Jul 20, 2018	0.0612 0.0567	13.4670
Jun 15, 2018	0.0684 0.0634	13.5185
May 18, 2018	0.0841 0.0841	13.5033
(Quarterly Dividend)$		
Jun 15, 2018	0.1981 0.1834	13.1893
Mar 16, 2018	0.1986 0.1840	13.3773
Dec 15, 2017	0.1986 0.1840	13.7382
FIGSF (Quarterly)$		
Mar 16, 2018	0.1517 0.1405	10.9175
Dec 15, 2017	0.1625 0.1506	11.4677
Sep15, 2017	0.1625 0.1506	11.9745
FISF (Monthly)$		
Jul 20, 2018	0.0360 0.0334	10.1548
May 18, 2018	0.0324 0.0300	10.0811
Apr 20, 2018	0.0432 0.0400	10.1187
FISF (Quarterly)$		
Mar 16, 2018	0.1589 0.1472	11.0932
Dec 15, 2017	0.1589 0.1472	11.1339
Sep15, 2017	0.1589 0.1472	11.1918
FISTIP		
(Retail Monthly Dividend)#		
Jul 20, 2018	5.9427 5.5029	1207.8405
May 18, 2018	5.9427 5.5029	1204.5083
Apr 20, 2018	5.9427 5.5029	1214.9918
(Quarterly Dividend)$		
Quarterly		
Mar 16, 2018	18.0566 16.7291	1270.0487
Dec 15, 2017	18.0566 16.7291	1273.1723
Sep15, 2017	18.0566 16.7291	1282.8627
(Institutional Monthly Dividend)		
Apr 20, 2018	5.9427 5.5029	1313.5797
Mar 16, 2018	5.9587 5.5206	1313.9521
Feb 16, 2018	5.9587 5.5206	1311.6836
FICRF		
Jun 15, 2018	0.1585 0.1467	11.1708
Mar 16, 2018	0.1589 0.1472	11.2877
Dec 15, 2017	0.1589 0.1472	11.3274
Sep15, 2017	0.1589 0.1472	11.3957
Jun 16, 2017	0.1589 0.1472	11.3682
Mar 17, 2017	0.1589 0.1472	11.3038
Dec 16, 2016	0.1589 0.1472	11.2900
Sep 16, 2016	0.1589 0.1472	11.2369
Jun 17, 2016	0.1589 0.1472	11.1284
Mar 28, 2016	0.1625 0.1506	11.0823
FIBPDF		
Jun 15, 2018	0.1441 0.1334	10.3685
Mar 16, 2018	0.1445 0.1338	10.5560
Dec 15, 2017	0.1445 0.1338	10.6439
Sep15, 2017	0.1445 0.1338	10.7046
Jun 16, 2017	0.1445 0.1338	10.7537
Mar 17, 2017	0.1445 0.1338	10.6134
Dec 16, 2016	0.1445 0.1338	10.7538
Sep 16, 2016	0.1445 0.1338	10.7376
Jun 17, 2016	0.1445 0.1338	10.6336
Mar 28, 2016	0.1445 0.1338	10.6218
FILSF (20s Plan)		
Oct 27, 2017	1.9501 1.8067	34.1872
Oct 28, 2016	1.9140 1.7733	32.3520
Oct 23, 2015	2.1668 2.0075	32.3439
FILSF (30s Plan)		
Oct 27, 2017	1.5168 1.4052	26.1939
Oct 28, 2016	1.4806 1.3718	25.2034
Oct 23, 2015	1.6251 1.5056	25.2545
FILSF (40s Plan)		
Oct 27, 2017	0.9751 0.9034	16.6602
Oct 28, 2016	0.9751 0.9034	16.3189
Oct 23, 2015	0.9028 0.8365	16.1841
FILSF (50s Plus Floating Rate Plan)		
Mar 16, 2018	0.1986 0.1840	14.6159
Dec 15, 2017	0.1986 0.1840	14.8177
Sep15, 2017	0.1986 0.1840	14.8425
FILSF (50s Plus Plan)		
Mar 16, 2018	0.1986 0.1840	13.9468
Dec 15, 2017	0.1986 0.1840	14.1860
Sep15, 2017	0.1986 0.1840	14.2651

Dividend on face value per unit : FISTIP - ₹1000 ; others - ₹10

Fund Managers Industry Experience

Name	Industry experience
FRANKLIN EQUITY	
Anand Radhakrishnan	24 Years
R. Janakiraman	21 Years
Roshi Jain	16 Years
Varun Sharma	10 Years
Srikesh Nair	7 Years
Lakshmikanth Reddy	21 Years
Hari Shyamsunder	13 Years
TEMPLETON EQUITY	
Vikas Chiranewal	15 Years
FIXED INCOME	
Santosh Kamath	25 Years
Kunal Agrawal	12 Years
Sumit Gupta	14 Years
Sachin Padwal-Desai	18 Years
Umesh Sharma	18 Years
Pallab Roy	17 Years
Paul S Parampreet	12 Years

Sumit Gupta - Ceased to be the fund manager of the schemes (Franklin India Credit Risk Fund, Franklin India Corporate Debt Fund, Franklin India Income Opportunities Fund) w.e.f. end of day August 1, 2018

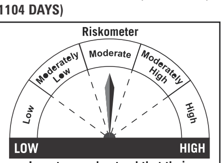
Past performance may or may not be sustained in future. ^ Pursuant to payment of dividend, the NAV of the scheme will fall to the extent of payout and statutory levy (if applicable) • Past 12 months dividend history # Past 3 months dividend history $ Past 3 quarters dividend history ** Since inception. ***1:1 bonus.. Dividend distribution tax is taken into consideration wherever applicable while calculating the NAV performance. Dividend history given for Dividend plan/ option with frequency of Monthly & above dividend. For complete dividend history log on to www.franklintempletonindia.com
The Mutual Fund is not guaranteeing or assuring any dividend under any of the schemes and the same is subject to the availability and adequacy of distributable surplus.

An investor education and awareness initiative by Franklin Templeton Mutual Fund. Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

PRODUCT LABELING FOR FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 1-PLAN A (1108 DAYS) & FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 1-PLAN B (1104 DAYS)

This product is suitable for investors who are seeking*:

- Income over the term of the plan
- A fund that invests in Debt/Money Market Instruments



Investors understand that their principal will be at Moderate risk

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

Franklin India Fixed Maturity Plans - Series 1-Plan A (1108 Days) &
Franklin India Fixed Maturity Plans - Series 1- Plan B (1104 Days)

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to seek to generate income by investing in a portfolio of fixed income securities/ debt instruments maturing on or before the maturity of the Scheme. However, there can be no assurance that the investment objective of the Scheme will be realized.

LOAD STRUCTURE

Entry - In accordance with the SEBI guidelines, no entry load will be charged by the Mutual Fund.

Exit - Not Applicable

Risk Factors and Disclaimers: Mutual Fund investments are subject to market risks, read all scheme related documents carefully. The NAVs of the schemes may go up or down depending upon the factors and forces affecting the securities market including the fluctuations in the interest rates. The past performance of the mutual funds managed by the Franklin Templeton Group and its affiliates is not necessarily indicative of future performance of the schemes. The Mutual Fund is not guaranteeing or assuring any dividend under any of the schemes and the same is subject to the availability and adequacy of distributable surplus. The Mutual Fund is also not assuring that it will make any dividend distributions under the dividend plans of the schemes though it has every intention of doing so and payment of dividend is at the sole discretion of trustees. 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. The expenses of the Fund of Funds scheme will be over and above the expenses charged by the underlying schemes. The existence, accuracy and performance of the Nifty 50 and S&P BSE Sensex Index will directly affect the performance of FIIF and FIDPEF, and tracking errors are inherent in any index scheme. In the event that the investible funds of more than 65% of the total proceeds of the scheme/plan are not invested in equity shares of domestic companies, then the scheme/plan TIEIF & FIBF may not qualify as equity oriented fund (as per current tax laws). All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unitholder cannot redeem, transfer, assign or pledge the units during this period. All subscriptions in FIPEP are locked in for a period of 3 full financial years. The Trustee, AMC, their directors or their employees shall not be liable for any of the tax consequences that may arise, in the event that the schemes are 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.

The features of few Schemes including Category of Schemes (like Scheme Name, Investment Objective, Benchmark etc.) have undergone changes with effect from June 4, 2018. For details, please refer addendum dated April 19, 2018 on our website www.franklintempletonindia.com.

Follow us on

Download our App now

"Apple and Apple logo are trademarks of Apple Inc., registered in the U.S. and other countries. App Store is a service mark of Apple Inc." "Android is a trademark of Google Inc."

Registered Office: Franklin Templeton Asset Management (India) Pvt Ltd.
Indiabulls Finance Centre, Tower 2, 12th and 13th Floor, Senapati Bapat Marg, Elphinstone (West), Mumbai 400 013

service@franklintempleton.com

www.franklintempletonindia.com

Investors: 1800 425 4255, 1800 258 4255	8 a.m to 9 p.m. (except Sundays)
Distributors: 1800 425 9100, 1800 258 9100	10 a.m. to 6 p.m. (Weekdays) and 10 a.m. to 2 p.m. (Saturdays)