



REACH FOR BETTER™

Monthly Fact Sheet
As on February 28, 2020



**FRANKLIN
TEMPLETON**



Understanding The Factsheet

Fund Manager

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

Application Amount for Fresh Subscription/Minimum Investment

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

Minimum Additional Amount

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

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

Exit Load

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

Yield to Maturity/ Portfolio Yield

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

Modified Duration

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

Macaulay Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

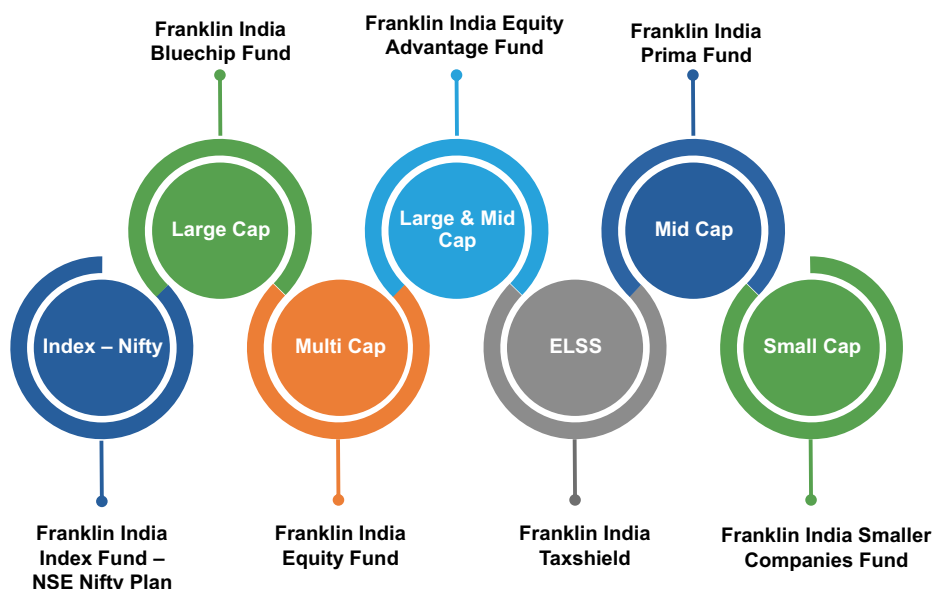
Contents

Fund Snapshot	6
Market Update	10

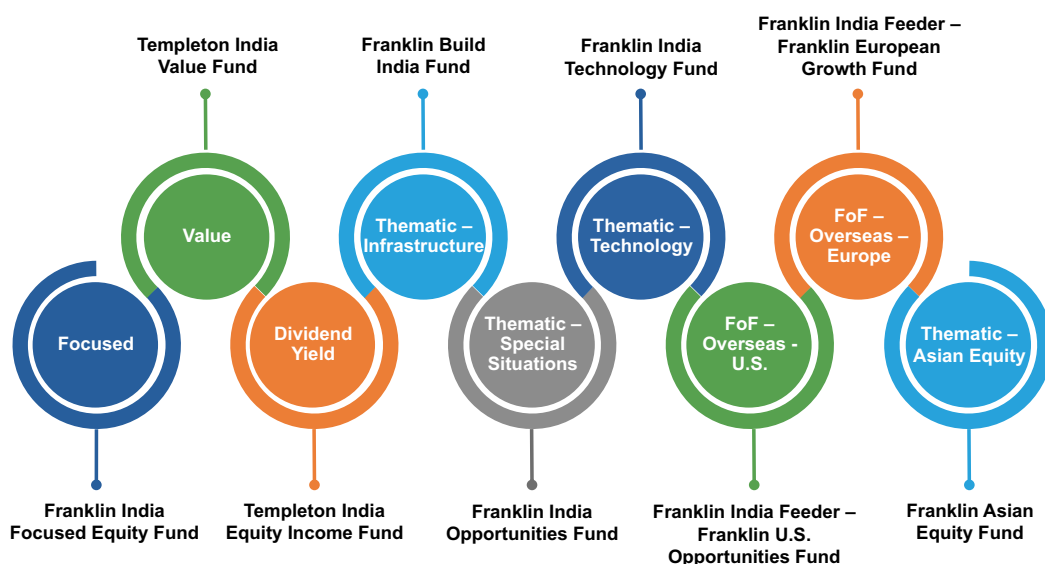
CATEGORY	FUND NAME
EQUITY / FOF-OVERSEAS / INDEX FUNDS	
Large Cap Fund	Franklin India Bluechip Fund (FIBCF) 12
Multi Cap Fund	Franklin India Equity Fund (FIEF) (Erstwhile Franklin India Prima Plus) 13
Large & Mid Cap Fund	Franklin India Equity Advantage Fund (FIEAF) (Erstwhile Franklin India Flexi Cap Fund) 14
ELSS	Franklin India Taxshield (FIT) 15
Focused Fund	Franklin India Focused Equity Fund (FIFE) (Erstwhile Franklin India High Growth Companies Fund) 16
Value Fund	Templeton India Value Fund (TIVF) (Erstwhile Templeton India Growth Fund) 17
Dividend Yield Fund	Templeton India Equity Income Fund (TIEIF) 18
Mid Cap Fund	Franklin India Prima Fund (FIPI) 19
Small Cap Fund	Franklin India Smaller Companies Fund (FISCF) 20
Thematic - Infrastructure	Franklin Build India Fund (FBIF) 21
Thematic - Special Situations	Franklin India Opportunities Fund (FIOF) 22
Thematic - Technology	Franklin India Technology Fund (FITF) 23
FOF - Overseas - U.S.	Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) 24
FOF - Overseas - Europe	Franklin India Feeder - Franklin European Growth Fund (FIF-FEGF) 25
Thematic - Asian Equity	Franklin Asian Equity Fund (FAEF) 26
Index - Nifty	Franklin India Index Fund-NSE Nifty Plan (FIIF) 27
DEBT FUNDS	
Overnight Fund	Franklin India Overnight Fund (FIONF) 28
Liquid Fund	Franklin India Liquid Fund (FILF) (Erstwhile Franklin India Treasury Management Account) 29
Ultra Short Duration Fund	Franklin India Ultra Short Bond Fund (Number of Segregated Portfolios - 1) (FIUBF) 30
Low Duration Fund	Franklin India Low Duration Fund (Number of Segregated Portfolios - 2) (FILDF) 31
Money Market Fund	Franklin India Savings Fund (FISF) (Erstwhile Franklin India Savings Plus Fund) 32
Floater Fund	Franklin India Floating Rate Fund (FIFRF) (Erstwhile Franklin India Cash Management Account) 33
Short Duration Fund	Franklin India Short Term Income Plan (Number of Segregated Portfolios - 3) (FISTIP) 34
Credit Risk Fund	Franklin India Credit Risk Fund (Number of Segregated Portfolios - 3) (FICRF) (Erstwhile Franklin India Corporate Bond Opportunities Fund) 35
Corporate Bond Fund	Franklin India Corporate Debt Fund (FICDF) (Erstwhile Franklin India Income Builder Account) 36
Dynamic Bond	Franklin India Dynamic Accrual Fund (Number of Segregated Portfolios - 3) (FIDA) 37
Banking & PSU Fund	Franklin India Banking & PSU Debt Fund (FIBPDF) 38
Medium Duration Fund	Franklin India Income Opportunities Fund (Number of Segregated Portfolios - 2) (FIIOF) 39
Gilt Fund	Franklin India Government Securities Fund (FIGSF) (Erstwhile Franklin India Government Securities Fund - Long Term Plan) 40
HYBRID / SOLUTION ORIENTED / FOF-DOMESTIC FUNDS	
Conservative Hybrid Fund	Franklin India Debt Hybrid Fund (FIDHF) (Number of Segregated Portfolios - 1) (Erstwhile Franklin India Monthly Income Plan) 41
Equity Savings Fund	Franklin India Equity Savings Fund (FIESF) 42
Retirement Fund	Franklin India Pension Plan (FIPEP) 43
FOF - Domestic	Franklin India Multi - Asset Solution Fund (FIMAS) 44
FOF - Domestic	Franklin India Dynamic Asset Allocation Fund of Funds (FIDA) (Erstwhile Franklin India Dynamic PE Ratio Fund of Funds) 44
FOF - Domestic	Franklin India Life Stage Fund Of Funds (FILSF) 45
Aggressive Hybrid Fund	Franklin India Equity Hybrid Fund (FIEHF) (Erstwhile Franklin India Balanced Fund) 46
Scheme Performance	47
SIP Returns	57
Dividend/Bonus History/Fund Managers Industry Experience	61

Equity Oriented Funds* - Positioning

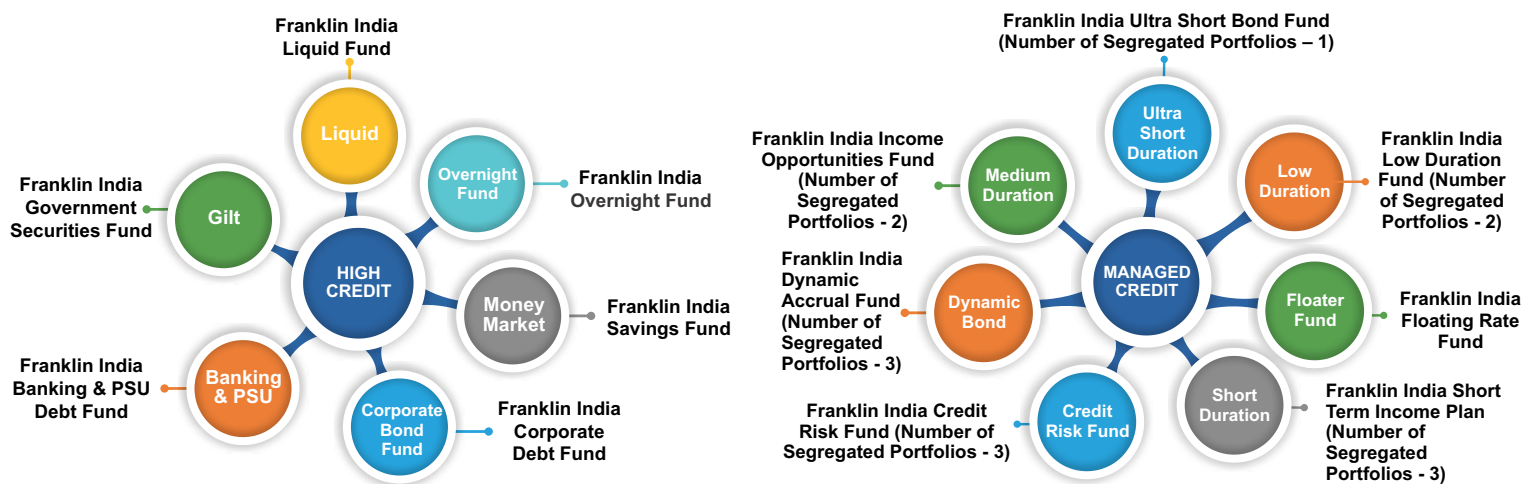
DIVERSIFIED



STYLE / THEME



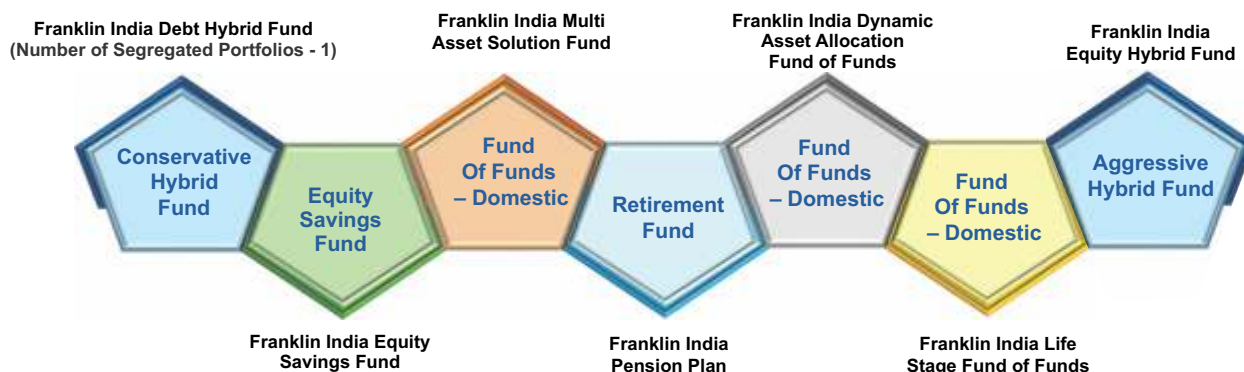
Debt Funds** - Positioning



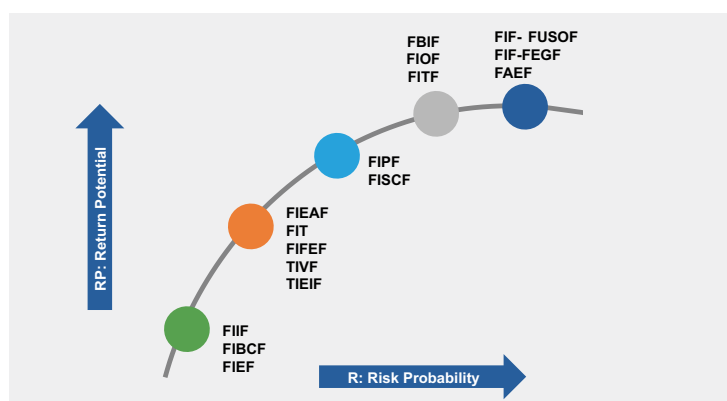
* Includes Equity Funds, Fund Of Funds and Index Funds

** 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



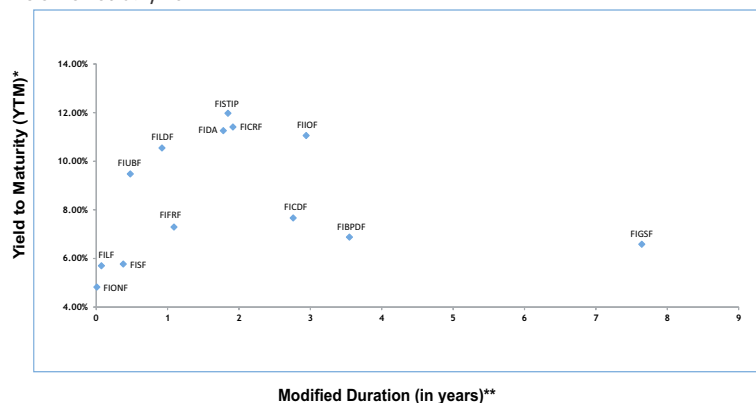
FIIF: Franklin India Index Fund – NSE Nifty Plan, **FIBCF:** Franklin India Bluechip Fund, **FIEF:** Franklin India Equity Fund, **FIEAF:** Franklin India Equity Advantage Fund, **FIT:** Franklin India Taxshield, **FIFE:** Franklin India Focused Equity Fund, **TIVE:** Templeton India Value Fund, **TIEF:** Templeton India Equity Income Fund, **FIPF:** Franklin India Prima Fund, **FISC:** 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

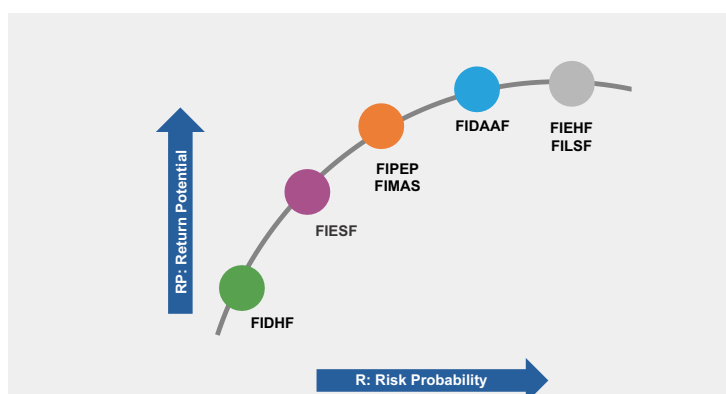
As of 28-February-20



FILF: Franklin India Liquid Fund, **FIONF:** Franklin India Overnight Fund, **FISF:** Franklin India Savings Fund, **FICDF:** Franklin India Corporate Debt Fund, **FIUBF:** Franklin India Ultra Short Bond Fund (Number of Segregated Portfolios - 1), **FIFRF:** Franklin India Floating Rate Fund, **FILDf:** Franklin India Low Duration Fund (Number of Segregated Portfolios - 2), **FISTIP:** Franklin India Short Term Income Plan (Number of Segregated Portfolios - 3), **FICRF:** Franklin India Credit Risk Fund (Number of Segregated Portfolios - 3), **FIBPDF:** Franklin India Banking & PSU Debt Fund, **FIGSF:** Franklin India Government Securities Fund, **FIDA:** Franklin India Dynamic Accrual Fund (Number of Segregated Portfolios - 3), **FIOF:** Franklin India Income Opportunities Fund (Number of Segregated Portfolios - 2)

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 (Number of Segregated Portfolios - 1), **FIESF:** Franklin India Equity Savings Fund, **FIEP:** Franklin India Pension Plan, **FIMAS:** Franklin India Multi Asset Solution Fund, **FIDAAF:** Franklin India Dynamic Asset Allocation 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 Pyari Menon ^	Anand Radhakrishnan, R. Janakiraman & Pyari Menon ^	Lakshmikanth Reddy, R. Janakiraman & Pyari Menon ^	Lakshmikanth Reddy & R. Janakiraman	Roshi Jain, Anand Radhakrishnan & Pyari Menon ^	Anand Radhakrishnan & Lakshmikanth Reddy	Lakshmikanth Reddy & Anand Radhakrishnan Pyari Menon ^	R. Janakiraman, Hari Shyamsunder & Pyari Menon ^
Benchmark	Nifty 100	Nifty 500	Nifty LargeMidcap 250 (effective February 11, 2019)	Nifty 500	Nifty 500	S&P BSE 500 (effective February 11, 2019)	Nifty Dividend Opportunities 50 (effective February 11, 2019)	Nifty Midcap 150
Fund Details as on 28 February 2020								
Month End AUM (Rs. in Crores)	5837.61	10102.83	2401.03	3776.82	8288.59	438.97	823.45	7475.49
Portfolio Turnover	35.30%	30.23%	30.02%	17.19%	51.74%	49.94%	29.47%	21.39%
Standard Deviation	3.63%	3.60%	3.75%	3.45%	4.20%	4.44%	3.23%	3.76%
Portfolio Beta	0.88	0.89	0.88	0.84	0.97	0.93	0.79	0.69
Sharpe Ratio*	-0.15	-0.15	-0.17	-0.10	-0.001	-0.36	-0.16	-0.02
Expense Ratio [§]	Regular : 1.91% Direct : 1.22%	Regular : 1.82% Direct : 1.11%	Regular : 2.05% Direct : 1.05%	Regular : 1.92% Direct : 1.07%	Regular : 1.85% Direct : 1.05%	Regular : 2.54% Direct : 1.55%	Regular : 2.35% Direct : 1.13%	Regular : 1.88% Direct : 1.09%
Composition by Assets as on 28 February 2020								
Equity	92.72	97.18	98.21	98.56	91.82	94.17	92.95	90.84
Debt	-	-	-	-	-	-	-	-
REITs	-	-	-	-	-	-	2.39	-
Margin on Derivatives	-	-	-	-	-	-	-	-
Other Assets	7.28	2.82	1.79	1.44	8.18	5.83	4.66	9.16
Portfolio Details as on 28 February 2020								
No. of Stocks	29	57	55	52	28	38	54	63
Top 10 Holdings %	58.04	46.23	43.21	49.25	59.80	47.25	36.97	26.60
Top 5 Sectors %	67.41%	59.17%	49.52%	59.81%	69.08%	55.46%	39.16%	38.65%
Other Details								
Exit Load (for each purchase of Units)	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 redeem, 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 5.09% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

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



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 & Pyari Menon ^	Roshi Jain & Anand Radhakrishnan Pyari Menon ^	R Janakiraman & Hari Shyamsunder Pyari Menon ^	Anand Radhakrishnan, Varun Sharma Pyari Menon ^	Pyari Menon (effective September 26, 2019) (For Franklin India Feeder - Franklin U.S. Opportunities Fund) Grant Bowers, Sara Araghi (For Franklin U.S. Opportunities Fund)	Pyari Menon (effective September 26, 2019) (For Franklin India Feeder - Franklin European Growth Fund) Robert Mazzuoli, Dylan Ball (For Franklin European Growth Fund)	Roshi Jain Pyari Menon ^	Varun Sharma Pyari Menon ^
Benchmark	Nifty Smallcap 250	S&P BSE India Infrastructure Index	Nifty 500	S&P BSE Teck	Russell 3000 Growth Index	MSCI Europe Index	MSCI Asia (ex-Japan) Standard Index	Nifty 50
Fund Details as on 28 February 2020								
Month End AUM (Rs. in Crores)	6627.49	1082.59	514.76	243.76	1306.64	16.59	141.89	272.49
Portfolio Turnover	17.78%	31.29%	6.07%	18.60%	-	-	28.72%	-
Standard Deviation	4.33%	4.72%	3.93%	3.39%	-	-	3.92%	-
Portfolio Beta	0.70	0.76	0.95	0.71	-	-	0.94	-
Sharpe Ratio*	-0.35	-0.13	-0.16	0.64	-	-	0.33	-
Expense Ratio [§]	Regular : 1.87% Direct : 1.12%	Regular : 2.29% Direct : 1.30%	Regular : 2.50% Direct : 1.41%	Regular : 2.49% Direct : 1.48%	Regular : 1.85% Direct : 0.76%	Regular : 1.39% Direct : 0.58%	Regular : 2.60% Direct : 2.11%	Regular : 0.82% Direct : 0.26%
Composition by Assets as on 28 February 2020								
Equity	92.36	93.76	91.53	84.46	-	-	97.87	98.45
Debt	-	-	-	-	-	-	-	-
Margin on Derivatives	-	-	-	-	-	-	-	-
Other Assets	7.64	6.24	8.47	6.36	-	-	2.13	1.55
Portfolio Details as on 28 February 2020								
No. of Stocks	71	36	35	20	-	-	48	50
Top 10 Holdings %	27.40	57.71	54.85	77.04	-	-	54.91	60.20
Top 5 Sectors %	42.79%	65.35%	62.51%	93.64%	-	-	71.09%	-
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 3 Yrs - 1% (until January 15, 2020) Upto 1 Yrs - 1% (effective January 15, 2020)	Upto 3 Yrs - 1% (until January 15, 2020) Upto 1 Yrs - 1% (until January 15, 2020)	Upto 3 Yrs - 1% (until January 15, 2020) Upto 1 Yrs - 1% (until January 15, 2020)	Upto 30 Days - 1% (Until December 22, 2019) Upto 7 Days - 0.25% (Effective December 23, 2019)

* Annualised. Risk-free rate assumed to be 5.09% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

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



Snapshot of Debt Funds

Scheme Name	Franklin India Overnight Fund	Franklin India Liquid Fund	Franklin India Ultra Short Bond Fund (No. of Segregated Portfolios - 1)**	Franklin India Low Duration Fund (No. of Segregated Portfolios - 2)**	Franklin India Savings Fund	Franklin India Floating Rate Fund	Franklin India Short Term Income Plan (No. of Segregated Portfolios - 3)**	Franklin India Credit Risk Fund (No. of Segregated Portfolios - 3)**	Franklin India Corporate Debt Fund	Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios - 3)**
Category	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Low Duration Fund	Money Market Fund	Floater Fund	Short Duration Fund	Credit Risk Fund	Corporate Bond Fund	Dynamic Bond
Scheme Characteristics	Regular income over short term with high level of safety and liquidity	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)	Investment across Duration buckets
Indicative Investment Horizon	1 Day and above	7 Days or more	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	4 years and above
Inception Date	May 08, 2019	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	18-Dec-2007	7-Feb-2000 - (Monthly & Quarterly Dividend Plan) I : 06-Sep-2005 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	05-Mar-1997
Fund Manager	Pallab Roy & Umesh Sharma	Pallab Roy & Umesh Sharma	Pallab Roy & Santosh Kamath	Santosh Kamath & Kunal Agrawal	Pallab Roy & Umesh Sharma	Pallab Roy, Umesh Sharma & Pyari Menon**	Santosh Kamath & Kunal Agrawal	Santosh Kamath & Kunal Agrawal	Santosh Kamath Umesh Sharma & Sachin Padwal-Desai	Santosh Kamath, Umesh Sharma & Sachin Padwal-Desai
Benchmark	CRISIL Overnight Index	Crisil Liquid Fund Index	NIFTY Ultra Short Duration Debt Index (effective November 15, 2019)	NIFTY Low Duration Debt Index (effective November 15, 2019)	NIFTY Money Market Index (effective November 15, 2019)	Crisil Liquid Fund Index	Crisil Short Term Bond Fund Index	NIFTY Credit Risk Bond Index (effective November 15, 2019)	NIFTY Corporate Bond Index (effective November 15, 2019)	Crisil Composite Bond Fund Index

Fund Details as on 28 February 2020

Month End AUM (Rs. in Crores)	196.01	13546.10	15040.15	3827.05	4567.88	478.93	10122.17	5480.56	1512.27	3717.33
Yield To Maturity	4.83%	5.70%	9.48%	10.55%	5.77%	7.29%	11.98%	11.41%	7.67%	11.26%
Average Maturity	0.01 Years	0.08 years	0.57 years	1.21 Years	0.40 years	1.98 Years	2.45 Years	2.76 years	3.57 years	2.49 years
Modified Duration	0.01 Years	0.07 Years	0.48 years	0.92 Years	0.38 years	1.09 Years	1.85 Years	1.91 years	2.76 years	1.78 years
Macaulay Duration	0.01 Years	0.08 Years	0.51 years	0.99 Years	0.40 years	1.15 Years	1.93 Years	2.02 years	2.94 years	1.88 years
Expense Ratio [§]	Regular : 0.15% Direct : 0.10%	Regular : (R) 0.86% (I) 0.61%, (SI) 0.17% Direct : (SI) 0.12%	Regular : (R) 0.86% (I) 0.66%, (SIP) 0.52% Direct : (SIP) 0.43%	Regular : 0.88% Direct : 0.55%	Regular : (R) 0.26% (I) 0.84%, Direct : (R) 0.12%	Regular : 0.95% Direct : 0.44%	Retail : 1.52% (I) 1.16% Direct : (R) 0.81%	Regular : 1.65% Direct : 1.02%	Regular : 0.85% Direct : 0.32%	Regular : 1.68% Direct : 0.87%

Composition by Assets as on 28 February 2020

Corporate Debt	-	1.43%	85.50%	85.06%	-	47.12%	89.73%	86.07%	63.42%	87.59%
Gilts	-	39.31%	2.32%	-	11.48%	30.27%	-	-	1.81%	-
PSU/PFI Bonds	-	0.03%	3.49%	4.89%	-	3.84%	10.37%	12.00%	30.84%	7.92%
Money Market Instruments	-	64.52%	4.45%	11.59%	88.88%	14.39%	-	-	-	-
Other Assets	100.00%	-5.29%	4.24%	-1.53%	-0.36%	4.38%	-0.10%	1.93%	3.93%	4.49%
Fixed Deposit	-	-	-	-	-	-	-	-	-	-

Composition by Ratings as on 28 February 2020

AAA and Equivalent [®]	-	99.19%	13.06%	10.36%	100.00%	75.14%	7.92%	5.13%	75.30%	9.46%
AA+	-	-	12.75%	6.64%	-	7.33%	11.48%	10.15%	12.12%	7.52%
AA/AA- and Equivalent	-	0.81%	56.45%	30.81%	-	15.02%	31.58%	39.06%	10.45%	40.93%
A and Equivalent	-	-	17.74%	47.56%	-	2.51%	43.80%	41.13%	0.44%	39.54%
BBB and Equivalent	-	-	-	-	-	-	3.42%	2.41%	1.07%	2.01%
B and equivalent	-	-	-	-	-	-	-	-	-	-
C and equivalent	-	-	-	3.64%	-	-	1.13%	0.90%	0.62%	0.31%
D	-	-	-	1.00%	-	-	0.67%	1.22%	-	0.23%

Other Details

Exit Load (for each purchase of Units)	Nil	Investor exit upon subscription	Exit load as a % of redemption proceeds	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% After 1 Yr – NIL	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% After 36 months - NIL	Nil	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% After 48 months - NIL
		Day 1	0.0070%								
		Day 2	0.0065%								
		Day 3	0.0060%								
		Day 4	0.0055%								
		Day 5	0.0050%								
		Day 6	0.0045%								
		Day 7 onwards	Nil								

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

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

[®] Sovereign Securities; Call, Cash & Other Current Assets [®] (excluding AA+ rated corporate bonds) **dedicated for making investments for Foreign Securities

** Details given are only for Main Portfolio, for segregated portfolio details please refer the fund page

Different plans have a different expense structure

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

Scheme Name	Franklin India Banking & PSU Debt Fund	Franklin India Income Opportunities Fund (No. of Segregated Portfolios - 2) ^{**}	Franklin India Government Securities Fund	Franklin India Debt Hybrid Fund (No. of Segregated Portfolios - 1) ^{**}	Franklin India Equity Savings Fund	Franklin India Pension Plan	Franklin India Multi - Asset Solution Fund	Franklin India Dynamic Asset Allocation Fund of Funds	Franklin India Equity Hybrid Fund
Category	Banking & PSU Fund	Medium Duration Fund	Gilt Fund	Conservative Hybrid Fund	Equity Savings Fund	Retirement Fund	FOF - Domestic	FOF - Domestic	Aggressive Hybrid Fund
Scheme Characteristics	Min 80% in Banks / PSUs / PFI / Municipal Bonds	Macaulay Duration within 3-4 years	Min 80% in G-secs (across maturity)	10-25% Equity, 75-90% Debt	65-90% Equity, 10-35% Debt	Lock-in of 5 years or till retirement age, whichever is earlier	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	65-80% Equity, 20-35% Debt
Indicative Investment Horizon	1 year and above	2 years and above	1 year and above	3 years and above	1 year 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	25-Apr-2014	11-Dec-2009	07-Dec-2001	28-Sep-2000	27-Aug-2018	31-Mar-1997	28-Nov-2014	31-Oct-2003	10-Dec-1999
Fund Manager	Umesh Sharma, Sachin Padwal-Desai Pyari Menon [^]	Santosh Kamath & Kunal Agrawal	Sachin Padwal - Desai & Umesh Sharma	Sachin Padwal-Desai & Umesh Sharma (Debt) Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity) Pyari Menon [^]	Lakshmikanth Reddy (Equity) Sachin Padwal-Desai and Umesh Sharma (Fixed Income) Pyari Menon [^]	Sachin Padwal-Desai & Umesh Sharma (Debt) Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity)	Paul S Parampreet (effective May 01, 2019)	Paul S Parampreet (effective May 01, 2019)	Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity) Sachin Padwal-Desai & Umesh Sharma (Debt) Pyari Menon [^]
Benchmark	NIFTY Banking & PSU Debt Index (effective November 15, 2019)	NIFTY Medium Duration Debt Index (effective November 15, 2019)	I-SEC Li-Bex	CRISIL Hybrid 85 + 15 - Conservative Index ^{@@}	Nifty Equity Savings 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 28 February 2020									
Month End AUM (Rs. in Crores)	1331.82	2934.52	228.92	298.21	197.59	448.32	26.79	1054.44	1664.33
Portfolio Turnover	-	-	-	-	536.14% ^s 524.05% (Equity) ^{**}	-	-	-	80.83% 5.07% (Equity) ^{ss}
Yield To Maturity	6.88%	11.06%	6.59%	7.77%	5.81%	7.92%	-	-	8.41%
Average Maturity	4.77 years	4.30 years	11.82 years	5.42 years	5.73 years	5.46 years	-	-	4.55 years
Modified Duration	3.55 years	2.94 years	7.64 years	3.78 years	3.63 years	3.80 years	-	-	3.16 years
Macaulay Duration	3.75 years	3.14 years	7.90 years	3.98 years	3.78 years	3.99 years	-	-	3.33 years
Expense Ratio^s	Regular : 0.51% Direct : 0.23%	Regular : 1.75% Direct : 0.98%	Retail : 1.16% Direct : 0.59%	Regular : 2.28% Direct : 1.39%	Regular : 2.12% Direct : 0.17%	Regular : 2.28% Direct : 1.61%	Regular : 1.27% Direct : 0.71%	Regular : 1.17% Direct : 0.19%	Regular : 2.17% Direct : 1.20%
Composition by Assets as on 28 February 2020									
Corporate Debt	15.49%	81.94%	-	32.66%	Equity 68.10% Gilts 7.62% SU/PFI Bonds 2.74% current asset 21.54%	Corporate Debt 36.27%	FIBCF 32.62	FISTIP 54.48	Equity 69.49%
Gilts	11.63%	1.83%	96.17%	13.32%		Equity 31.96%	FISTIP 37.56	Equity 45.86	Corporate Debt 14.26%
PSU/PFI Bonds	64.61%	13.05%	-	28.22%		PSU/PFI Bonds 15.31%	R*Shares Gold 27.25	Other Current Asset -0.34	PSU/PFI Bonds 7.94%
Money Market Instruments	-	-	-	-		Gilts 13.17%	BeES* 27.25	Asset	Gilts 5.30%
Other Assets	8.26%	3.17%	3.83%	4.98%		current asset 3.29%	Other Current Asset 2.57		REIT's 1.99%
Equity	-	-	-	20.81%					current asset 1.02%
Composition by Ratings as on 28 February 2020									
AAA and Equivalent^{ss}	88.07%	9.84%	100%	59.46%	100.00%	59.10%	-	-	29.30%
AA +	5.72%	7.37%	-	23.97%	-	17.59%	-	-	27.75%
AA/AA- and Equivalent	5.11%	42.75%	-	14.32%	-	23.31%	-	-	42.96%
A and Equivalent	1.11%	39.48%	-	2.26%	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-	-	-	-
D	-	0.56%	-	-	-	-	-	-	-
Other Details									
Exit Load (for each purchase of Units)	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 - 3% 18 - 24 months - 1% After 24 months - NIL	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% After 1 Yr - NIL	Upto 10% of the Units within 1 yr - NIL [*] Any redemption/switch out in excess of the above limit: Upto 1 Yr - 1% After 1 Yr - NIL	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	Upto 3 Yrs - 1%	For exit load of this fund, please refer to the fund page on page 44	(Effective September 10, 2018) Upto 10% of the Units within 1 yr - NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr - 1%

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

^s 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. ^{ss} Sovereign Securities; Call, Cash & Other Current Assets ^{*} Effective June 4, 2018 ^s Includes fixed income securities and equity derivatives [^] Computed for equity portion of the portfolio including equity derivatives

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

^{**} Details given are only for Main Portfolio, for segregated portfolio details please refer the fund page

Different plans have a different expense structure

Equity Market Snapshot

Anand Radhakrishnan, CIO – Franklin Equity

Global Markets

Global equity markets started the month on a positive note supported by better than expected US Q4 earnings, improving business surveys of January and expectations around the negative effects of the COVID-19 being temporary and localized. As the month progressed the increase in cases outside China led to a sharp global selloff in equities and global equities witnessed the worst week since 2008. The virus outbreak has severely impacted the Chinese economy due to significant restrictions on travel and production. Chinese economic growth is expected to slow sharply in the first quarter.

The COVID-19 impacted crude and commodity prices as well. Brent crude declined by almost 12% in February and ended the month below USD 50/bbl. This disruption also stalled the negotiations between Russia and OPEC to further lower the oil production. Base metals continue to decline, dragged by subdued demand, with zinc weakening the most. Gold rallied initially with investors rushing towards safer option but ended the month in the red.

Monthly Change for February 2020 (%)	Monthly Change for February 2020 (%)
MSCI AC World Index	-8.2
MSCI Emerging Markets	-5.3
Dow Jones	-10.1
Nasdaq	-6.4
S&P 500	-8.4
FTSE Eurotop 100	-9.3
FTSE 100	-9.7
Hang Seng	-0.7
Nikkei	-8.9
Brent crude (USD/bbl)	-13.1
Spot LME Aluminium USD/MT	-1.7
Spot LME Copper USD/MT	1.2
Spot LME ZINC USD/MT	-9.1
S&P BSE Sensex	-6.0
Nifty 50	-6.4
Nifty 500	-6.3
Nifty Midcap 150	-5.8
S&P BSE SmallCap	-6.5
S&P BSE Finance	-6.0
S&P BSE Auto	-14.3
S&P BSE Information Technology	-5.6
S&P BSE Fast Moving Consumer Goods	-5.8
S&P BSE OIL & GAS	-9.4
S&P BSE Capital Goods	-11.8
S&P BSE Healthcare	-3.4
S&P BSE Metal	-13.2

Domestic Market

India's real GDP growth fell to 4.7% YoY in Q3 FY20 (5.1% YoY in Q2FY20) continuing the downtrend from early 2019. Weakness in real GDP growth was entirely led by investments (de-growth of 4.5%), as consumption (largely supported by government spending which grew 12%) and net exports grew decently, but was driven by a relatively larger drop in imports (down 11.2%) versus exports (down 5.5%) during the quarter. Importantly, Q2 and Q3 prints were revised upwards to 5.6%YoY and 5.1%YoY respectively (compared with 5.0% and 4.5% earlier). Domestic equities suffered from a broader global selloff, fueled by growing fears of impact of COVID-19 on global growth. Realty and Industrial sectors declined the most, while Telecom was the only sector to end in green.

High-Frequency industry growth indicators continued to improve in January. Electricity generation (4.0% from +0.1%), coal production (+10.3% from +6.2%), tractor sales (+4.8% from +2.4%) and steel consumption (+3.6% from +1.7%) all improved in January vs December. Goods movement, CV sales and diesel demand were among the few weakening indicators. Consumption indicators like retail credit growth, rural wage growth and foreign tourist arrivals were stable at low levels. Passenger vehicle sales worsened from -1.2% YoY in Dec-19 to -6.2% YoY in Jan-20, two-wheeler sales were flattish MoM. Job index also slipped MoM. Passenger traffic in railways improved MoM. Credit growth (banks plus commercial paper) improved to 6.7% YoY while deposits grew 9.9% YoY in Jan 20. India's unemployment rate rose to 7.78% in February, the highest since October 2019, and up from 7.16% in January. FPI (Foreign Portfolio Investors) flows into Indian equity markets for February were positive at USD 414 mn. Domestic institutional investor flows stood comparatively better at INR 169.3 bn (USD 2.36 bn) for February.

Macroeconomic Indicators: Macroeconomic indicators remained mixed during the month. India Manufacturing PMI continued to expand strongly at 54.5 in February following January's eight year high of 55.3, led by growth of factory orders, exports and output. Services PMI rose further to 57.5 in February (55.5 in January) highest since Jan 2013. This is the fifth successive increase in the Services PMI after dropping to a 19-month low in September 2019. The growth was driven by higher new export orders and strengthening business expectation. Growth in industrial production retreated to negative territory in December (Negative 0.3% YoY), after a positive reading in November (1.8% YoY). The drop in the headline was mainly driven by low growth in production of capital goods and consumer durables. INR depreciated by 1.15% in February.

CPI inflation stood above the upper end of RBI's target band (2.0%-6.0%) at 7.6% in January despite a slight moderation in food inflation. This was driven by growth in fuel and transport inflation. The merchandise trade deficit widened to USD 15.2 bn in January from USD 11.3 bn in December due to a sharp rise in imports growth. Both oil and non-oil non-gold imports contributed to the import growth. GST collections crossed INR 1 tn for the fourth consecutive month in February on improved compliance.

Corporate Earnings: Q3FY20 earnings growth was positive as a reduction in corporate tax continued to drive profits. Financials contributed to most of the incremental earnings while metals and oil and gas placed a drag. Banks reported slowdown in corporate loan growth, reflecting the weak macro and the lower utilization limits by corporates. Consumer companies across the board were cautious on the demand outlook, given the weak rural scenario and the ongoing decline in personal care product demand. In the auto sector, volumes remain weak after some revival during the festive season. Tech companies were affected by continued pockets of weakness in two large verticals – BFSI and Retail. Margins improved sequentially as companies worked their way on cost-optimization levers but shrank on an annual basis due to structural changes in the industry. For Capital Goods the third quarter was marked by sharp slowdown in execution, implying continued slowdown in the economy. Cement companies indicated that demand has started showing signs of recovery across regions, except south. Cement sector is expected to benefit from lower fuel and logistics costs, as energy prices (oil/pet coke/coal) have been on a downtrend. In media, ad revenues were hit across the sector due to the lack of spending by corporates on account of the short-term dip in the consumption outlook.

Outlook

Ongoing signs of credit stress in the system which continue to impact flow of resources to productive sectors and slower-than-expected improvement in demand conditions have been weighing on GDP growth which dropped to 4.7% in Q3FY20. Recovery could be gradual despite proactive policy response due to global growth concerns and greater than previously expected impact of COVID-19 on global economy.

Globally, economies have responded to COVID-19 with preemptive measures such as lock-down of cities, restricting travel to impacted regions, postponing large scale events at global level etc. The containment measures imposed by health authorities on affected regions and other restrictions are continuing to hinder industrial activities, disrupting supply chains, hampering supply of intermediary goods and demand for finished capital goods aside from impacting exports and tourism at a global scale. The effect of COVID-19 may seem amplified due to its global nature and right after the US-China trade tension-led growth deceleration. While it is difficult to predict how widespread, how intense and how long the COVID-19 threat will hang over the global economy, we expect this to cause only a delay in global growth recovery particularly if governments worldwide take actions to restore confidence. The outbreak has already prompted a policy response, compelling global central banks to continue with their accommodative stance. US Federal Reserve has cut rates by 50 bps in March 2020. We expect accelerated policy easing measures including focused fiscal relief to help wavering small and medium enterprises in specific industries if the slowdown intensifies.

At the domestic level, India could potentially gain from new business opportunities as global companies look to diversify their manufacturing and outsourcing hubs to more low-cost regions by lowering concentration in China. Falling crude oil prices as a result of the recent global risk aversion has brought it to multi-year lows, thereby favoring domestic trade balance. Among other positives, India is already implementing fiscal and monetary stimulus and holds additional room for monetary policy easing to offer support to growth. Indian equity frontline indices have corrected by over 10% YTD in 2020. With policy actions expected to positively impact corporate earnings going forward, recent corrections offer reasonable valuation levels for equity investors with long term investment horizon, though near-term returns will likely be very volatile.

From an investment perspective, (i) diversified equity funds with core exposure to large caps and (ii) mid and small cap segment which offer relatively favorable valuation may together present medium to long term opportunity within the equity market. We suggest staggered investments to benefit from intermittent volatility.

Fixed Income Market Snapshot

Santosh Kamath, CIO - Fixed Income

Global long-term bond yields were down during February due to region-specific cues. In a surprise move on 3 March 2020, The Federal Reserve (Fed) unanimously reduced the interest rates by 50bps to a range of 1% to 1.25%. This was an emergency move outside of the regularly scheduled policy meetings. The accompanying Federal Open Market Committee statement mentioned that the cut is aimed to offset the evolving risks to economic activity from the coronavirus outbreak but noted that "the fundamentals of the US economy remain strong." The US GDP advanced 2.1% annually in the fourth quarter of 2019; matching the pace of growth seen in the third quarter. ECB President pledged readiness to take appropriate and targeted measures to address risks due to the coronavirus outbreak. The UK GDP was flat in Q4CY19, in line with consensus expectations. Full-year growth in CY19 was up slightly to 1.4% (against 1.3% in 2018). The profile of UK quarterly growth in 2019 was unusually volatile, which was largely due to volatility around the two planned Brexit dates. Bank of Japan Governor issued an emergency statement that the central bank will make every effort to ensure stability in financial markets roiled by the coronavirus outbreak. Japan's consumer price index rose by 0.8% in January from a year earlier. Japan Bank's manufacturing PMI fell to a seasonally adjusted 47.6 in February (against 48.8 in January) – its lowest since late 2012. Japan's unemployment rate rose to 2.4% in January compared with 2.2% in December. People's Bank of China cut the interest rate on 200-billion-yuan worth of one-year medium-term lending facility (MLF) loans to financial institutions by 10bps to 3.15% from 3.25% previously. It also cut the one-year loan prime rate from 4.15% to 4.05%, and the five-year rate from 4.80% to 4.75%.

Domestic Market Scenario

Yields : In February 91-day T-Bill yield fell by 6bps while the 10-year government securities yield was down by 21bps. With no additional borrowing this financial year, the introduction of long-term repo operation and FPIs turning positive were the major reasons for the bond market rally.

Forex: In February, INR depreciated by 1.2% against the USD and by 0.95% against the Euro, primarily due to increasing COVID-19 cases which amplified risk-off and expectations of easing from global central banks. Year to date, INR has depreciated 1.1% against the USD and appreciated 0.75% against the Euro. During the month, INR traded in 71.19 to 72.17 range, on a daily closing basis. Forex reserve increased by ~USD 6bn during the month and stood at USD 476bn for the week ended 21st February 2020.

Liquidity: Liquidity in the banking system continued to be in surplus mode in February 2020 as well. Average daily net absorption under the liquidity adjustment facility (LAF) amounted to INR 2.95 trillion in February 2020.

Macro

Inflation: Headline CPI inflation rose to 7.59% (YoY) in January 2020 (compared to 7.35% in December 2019), breaching the RBI's upper tolerance limit for the second consecutive month. A surge in fuel prices in January 2020 due to geopolitical disturbance in the middle east led to a rise in CPI in January 2020. The rising food prices, which caused a continual rise in India's inflation since March 2019, narrowed moderately in January 2020. Core inflation also inched up to 4.2% in January 2020, (against 3.7% in December 2019). The rise in core CPI means the prices of commodities apart from food and fuel also increased.

WPI inflation rose to an eight-month high of 3.10% in January 2020 (compared to 2.60% in December 2019), almost 2% higher from a month ago. The uptick in the wholesale price inflation during the month was primarily fuelled by the increase in fuel & power and manufactured product prices.

Fiscal Deficit:

Fiscal deficit for April-January 2020 stood at INR 9.85 trillion or ~128.5% of the revised budget target of FY20, as compared to 121.5% during the same period in FY19. Total receipts between April 2019 and January 2020 stood at INR 12.82 trillion, while total expenditure was INR 22.68 trillion. Finance Minister had raised the fiscal deficit target to 3.8% of the GDP from 3.3% pegged earlier for 2019-20 due to shortfall in revenue collection.

Developments in Credit Markets

Starting from the IL&FS crisis in August 2018, through the NBFC challenges and continuing through the recent issues around the telecom sector, mutual funds have witnessed more stressed issuers and rating downgrades than at any previous time in the last decade.

Although upgrades continue to outnumber downgrades despite a sharp decline in CRISIL's credit ratio (upgrades to downgrades) for the H1FY20 to 1.21 times – the lowest in the past six half-yearly assessments, and down from 1.73 times for fiscal 2019. CRISIL's debt-weighted credit ratio (value of debt upgraded to downgraded) plunged to 0.25 times in the H1FY20, compared with 1.65 times for fiscal 2019.

Funds that generate returns from interest rate movements – these are typically referred to as Duration strategies, and funds that generate returns from interest income – these are typically referred to as Accrual strategies.

Duration funds, typically invest in Government bonds and other similar instruments which carry a very low level of default risk yet carry the risk of significant NAV volatility in line with changes in interest rates. The higher the duration, the higher the risk.

Credit funds typically invest in debt papers issued by Corporate entities and are therefore exposed to the risk of a change in a company's business fortunes – and the risk that a company may either not be able to fully service its debt or to repay its debts on time.

We offer both types of funds. Investors must choose funds in line with their risk appetite and investment time horizon, after understanding the risks involved.

Hence, for investors who can withstand volatility arising from credit events, news flow, business cycles, etc. credit funds can potentially deliver healthy returns. What is critical, is the ability to identify well managed and well-diversified funds, and to stay invested even during challenging times.

Currently, companies and promoters are going through a painful process of balance sheet clean up and deleveraging, which while credit negative in the short term, augurs well for the long-term future of well-managed companies. Please find below a list of downgrades and upgrades for the securities held in Franklin Templeton portfolios last month.

Company Name	Date of Rating Action	Previous Rating	Revised Rating	Direction
Vodafone Idea Ltd	18-Feb-2020	CARE BBB-	CARE BB-	Downgrade
Vodafone Idea Ltd	20-Feb-2020	CRISIL BB	CRISIL B+	Downgrade
Yes Bank Limited	25-Feb-2020	CARE BBB	CARE BBB-	Downgrade
Yes Bank Limited	25-Feb-2020	CARE A-	CARE BBB+	Downgrade

We recommend that investors contact their advisors and make an informed decision.

Outlook:

India's GDP growth for Q3FY20 came in at 4.7% compared to 5.1% for Q2FY20. Fitch cut its forecast for India's GDP growth to 4.9% for FY20 expecting pressure on manufacturing from weak domestic demand and supply chain disruptions due to the coronavirus outbreak.

The RBI's Monetary Policy Committee (MPC) maintained the status quo on the policy rate however, it used other tools to push credit growth and to manage the transmission of rates to end-borrower. The RBI's first-ever Long-Term Repos Operation (LTRO) saw massive demand with banks bidding for 7.8 times the funds on offer. Issuance of LTRO and no further g-sec issuance for the remainder of the financial year were the major reasons for the decline in yield of 10-year G-sec by 21bps during the month. Consequently, the corporate yield curve also fell and flattened marginally. Domestic credit growth continues to be low at ~7% YoY. The introduction of long-term repos by RBI at attractive rates would make durable liquidity available to banks for onward lending. This would also help in the transmission of rates for money markets. The short to medium end of the yield curve moved lower which may help corporates access funding at lower rates. RBI monetary policy minutes reveal that there is policy space available to support growth. RBI is considering the evolving growth-inflation situation.

Like many major central banks across the globe, RBI also stated that it is monitoring global and domestic developments closely and continuously and is ready to take appropriate actions to ensure the orderly functioning of financial markets, maintain market confidence and preserve financial stability. These measures boosted investor confidence. We expect a rate cut of 25bps, however, timing is dependent on inflation print, growth, policy stance of the global Central Banks and oil prices.

Short to medium term maturity instruments look attractive from a valuation perspective. From an investment perspective, we suggest investors consider short to medium duration funds. We continue to remain positive on corporate bond funds and accrual strategies.

	31-Jan-20	28-Feb-20
10Y Benchmark: 6.45% GS 2029	6.59	6.38
Call rates	5.05%	5.15%
Exchange rate	71.36	72.18

Franklin India Bluechip Fund



FBCF

As on February 28, 2020

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Large Cap Fund

SCHEME CHARACTERISTICS

Min 80% Large Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

Anand Radhakrishnan & Rishi Jain
Pyari Menon (effective September 26, 2019)
(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 100

NAV AS OF FEBRUARY 28, 2020

Growth Plan	₹ 439.6804
Dividend Plan	₹ 32.3851
Direct - Growth Plan	₹ 466.6722
Direct - Dividend Plan	₹ 35.3360

FUND SIZE (AUM)

Month End	₹ 5837.61 crores
Monthly Average	₹ 6332.88 crores

TURNOVER

Portfolio Turnover	35.30%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.63%
Beta	0.88
Sharpe Ratio*	-0.15

* Annualised. Risk-free rate assumed to be 5.09% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO[#] : 1.91%

EXPENSE RATIO[#] (DIRECT) : 1.22%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



FRANKLIN
TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd	6000000	7737.00	1.33
Tata Motors Ltd DVR	8000000	4440.00	0.76
Banks			
ICICI Bank Ltd*	12000000	59670.00	10.22
State Bank of India*	17000000	51510.00	8.82
HDFC Bank Ltd*	3700000	43573.05	7.46
Axis Bank Ltd*	3100000	21616.30	3.70
Cement			
ACC Ltd*	1800000	23775.30	4.07
Ultratech Cement Ltd*	550000	23207.80	3.98
Grasim Industries Ltd	2500000	17180.00	2.94
Ambuja Cements Ltd	6000000	12303.00	2.11
Construction Project			
Larsen & Toubro Ltd	695744	8262.31	1.42
Consumer Non Durables			
United Breweries Ltd	357000	4446.97	0.76
Finance			
SBI Life Insurance Co Ltd	1800000	16027.20	2.75
Gas			
GAIL (India) Ltd	14000000	14616.00	2.50
Petronet LNG Ltd	3300000	8104.80	1.39
Non - Ferrous Metals			
Hindalco Industries Ltd	5400000	8418.60	1.44
Oil			
Oil & Natural Gas Corporation Ltd	6466698	5946.13	1.02
Petroleum Products			
Indian Oil Corporation Ltd*	23500000	24851.25	4.26
Bharat Petroleum Corporation Ltd	4000000	17054.00	2.92
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd*	900000	26343.90	4.51
Lupin Ltd	2460252	15745.61	2.70

@ Reverse Repo : 7.83%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.55%

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

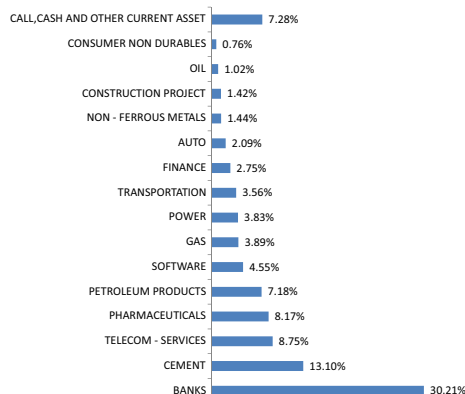
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,780,000
Total value as on 28-Feb-2020 (Rs)	115,746	354,180	647,420	1,051,768	1,806,037	33,282,302
Returns	-6.57%	-1.06%	3.01%	6.33%	7.93%	18.04%
Total value of B: Nifty 100 TRI ^ ^	116,613	382,690	722,884	1,146,971	1,965,497	16,675,557
B:Nifty 100 TRI ^ ^ Returns	-5.24%	4.02%	7.40%	8.77%	9.54%	13.39%
Total value of AB: Nifty 50* TRI	116,673	384,197	728,637	1,164,193	1,991,500	16,325,600
AB: Nifty 50* TRI Returns	-5.15%	4.29%	7.72%	9.18%	9.79%	13.24%

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.

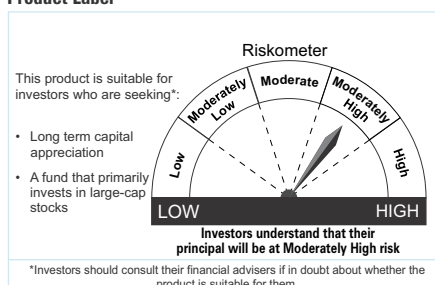
^ ^ Index adjusted for the period December 1, 1993 to June 4, 2018 with the performance of S&P BSE SENSEX

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)

Industry Allocation - Equity Assets



Product Label



Franklin India Equity Fund

(Erstwhile Franklin India Prima Plus)



FIEF

As on February 28, 2020

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Multi Cap Fund

SCHEME CHARACTERISTICS

Min 65% Equity across Large, Mid & Small Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 29, 1994

FUND MANAGER(S)

Anand Radhakrishnan, R. Janakiraman & Pyari Menon (effective September 26, 2019) (dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 500

NAV AS OF FEBRUARY 28, 2020

Growth Plan	₹ 554.8928
Dividend Plan	₹ 31.3140
Direct - Growth Plan	₹ 593.1226
Direct - Dividend Plan	₹ 34.2721

FUND SIZE (AUM)

Month End	₹ 10102.83 crores
Monthly Average	₹ 10950.16 crores

TURNOVER

Portfolio Turnover	30.23%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.60%
Beta	0.89
Sharpe Ratio*	-0.15

* Annualised. Risk-free rate assumed to be 5.09% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*: 1.82%

EXPENSE RATIO* (DIRECT): 1.11%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



FRANKLIN
TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd*	6600000	30165.30	2.99
Tata Motors Ltd	16500000	21276.75	2.11
TVS Motor Co Ltd	3900000	16992.30	1.68
Tata Motors Ltd DVR	5000000	2775.00	0.27
Auto Ancillaries			
Apollo Tyres Ltd	1600000	2284.80	0.23
Banks			
HDFC Bank Ltd*	7200000	84790.80	8.39
ICICI Bank Ltd*	10300000	51216.75	5.07
Axis Bank Ltd*	6200000	43232.60	4.28
State Bank of India*	10000000	30300.00	3.00
Kotak Mahindra Bank Ltd*	1800000	29166.30	2.89
Yes Bank Ltd	9000000	3114.00	0.31
Karur Vysya Bank Ltd	7000000	2926.00	0.29
Cement			
ACC Ltd	1600000	21133.60	2.09
Grasim Industries Ltd	2950167	20273.55	2.01
Ultratech Cement Ltd	400000	16878.40	1.67
JK Lakshmi Cement Ltd	3425681	10547.67	1.04
Construction Project			
Larsen & Toubro Ltd*	3400000	40376.70	4.00
Consumer Durables			
Voltas Ltd	3300000	22398.75	2.22
Crompton Greaves Consumer Electricals Ltd	1969999	5496.30	0.54
Consumer Non Durables			
United Breweries Ltd	1900000	23667.35	2.34
Marico Ltd	7400000	22107.50	2.19
United Spirits Ltd	3000000	20590.50	2.04
Dabur India Ltd	3800000	18851.80	1.87
Jyothy Labs Ltd	8600000	10590.90	1.05
Finance			
Housing Development Finance Corporation Ltd	650000	14142.38	1.40
ICICI Prudential Life Insurance Co Ltd	2800000	13199.20	1.31
Aditya Birla Capital Ltd	12000000	9300.00	0.92
Gas			
GAIL (India) Ltd	11500000	12006.00	1.19
Petronet LNG Ltd	2500000	6140.00	0.61
Hotels/ Resorts And Other Recreational Activities			
Indian Hotels Co Ltd	4500000	6075.00	0.60
Industrial Capital Goods			
Thermax Ltd	450000	4152.38	0.41
CG Power and Industrial Solutions Ltd	22000000	1540.00	0.15
Industrial Products			
Finolex Industries Ltd	1800000	9775.80	0.97

@ Reverse Repo : 3.72%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.90%

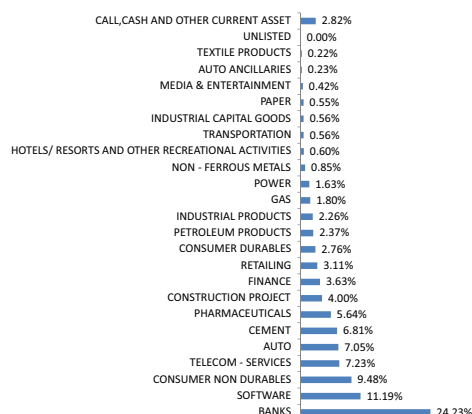
SIP - If you had invested ₹ 10000 every month in FIEF (Regular Plan)

	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	3,040,000
Total value as on 28-Feb-2020 (Rs)	115,212	350,949	646,292	1,109,582	2,027,444	57,334,241
Returns	-7.38%	-1.65%	2.94%	7.84%	10.13%	19.10%
Total value of B: Nifty 500 ¹ TRI	117,441	371,235	708,123	1,163,385	2,004,921	23,329,559
B:Nifty 500 ¹ TRI Returns	-3.97%	2.01%	6.58%	9.16%	9.92%	13.69%
Total value of AB: Nifty 50* TRI	116,673	384,197	728,637	1,164,193	1,991,500	20,191,940
AB: Nifty 50* TRI Returns	-5.15%	4.29%	7.72%	9.18%	9.79%	12.80%

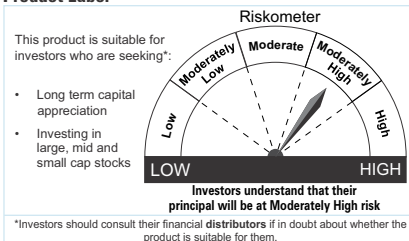
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy,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

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)

Industry Allocation - Equity Assets



Product Label



Franklin India Equity Advantage Fund

(Erstwhile Franklin India Flexi Cap Fund)

FIEAF

As on February 28, 2020

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Large & Mid Cap Fund

SCHEME CHARACTERISTICS

Min 35% Large Caps & Min 35% Mid Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 2, 2005

FUND MANAGER(S)

Lakshminanth Reddy, R. Janakiraman & Pyari Menon (effective September 26, 2019) (dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty LargeMidcap 250 (effective February 11, 2019)

NAV AS OF FEBRUARY 28, 2020

Growth Plan	₹ 74.8858
Dividend Plan	₹ 14.2913
Direct - Growth Plan	₹ 78.9179
Direct - Dividend Plan	₹ 15.3410

FUND SIZE (AUM)

Month End	₹ 2401.03 crores
Monthly Average	₹ 2592.36 crores

TURNOVER

Portfolio Turnover	30.02%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.75%
Beta	0.88
Sharpe Ratio*	-0.17

* Annualised. Risk-free rate assumed to be 5.09% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.05%

EXPENSE RATIO* (DIRECT) : 1.05%

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

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd	1396570	6383.02	2.66
Ashok Leyland Ltd	4919680	3438.86	1.43
Tata Motors Ltd DVR	3415915	1895.83	0.79
Auto Ancillaries			
Balkrishna Industries Ltd	357387	3918.39	1.63
Sundaram Clayton Ltd	42129	824.86	0.34
Banks			
Axis Bank Ltd*	2983870	20806.53	8.67
HDFC Bank Ltd*	1038046	12224.55	5.09
ICICI Bank Ltd*	2385871	11863.74	4.94
Federal Bank Ltd	7130054	6124.72	2.55
Kotak Mahindra Bank Ltd	295751	4792.20	2.00
RBL Bank Ltd	1141490	3320.59	1.38
Cement			
Grasim Industries Ltd*	980035	6734.80	2.80
Chemicals			
Tata Chemicals Ltd*	1001059	7147.56	2.98
Construction Project			
Larsen & Toubro Ltd	399838	4748.28	1.98
Consumer Non Durables			
United Breweries Ltd	247050	3077.38	1.28
Colgate Palmolive (India) Ltd	228476	2936.83	1.22
Kansai Nerolac Paints Ltd	512320	2569.28	1.07
Nestle India Ltd	8012	1264.20	0.53
Fertilisers			
Coromandel International Ltd	1011291	6224.50	2.59
Finance			
Cholamandalam Financial Holdings Ltd*	1561999	8013.05	3.34
PNB Housing Finance Ltd	1264063	4549.36	1.89
Equitas Holdings Ltd	1113029	1200.40	0.50
Gas			
Gujarat State Petronet Ltd	2335803	5266.07	2.19
Petronet LNG Ltd	2032307	4991.35	2.08
Healthcare Services			
Apollo Hospitals Enterprise Ltd	307232	5332.93	2.22
Hotels/ Resorts And Other Recreational Activities			
Indian Hotels Co Ltd*	5317530	7178.67	2.99
Lemon Tree Hotels Ltd	5150797	2657.81	1.11
Industrial Capital Goods			
Bharat Electronics Ltd	5544411	4100.09	1.71
Thermax Ltd	238226	2198.23	0.92
Industrial Products			
Mahindra CIE Automotive Ltd	2469496	3277.02	1.36
Finolex Cables Ltd	360275	1170.17	0.49
NRB Bearings Ltd	724550	601.01	0.25
Cummins India Ltd	116097	593.20	0.25
Media & Entertainment			
Jagran Prakashan Ltd	1656994	1014.91	0.42

@ Reverse Repo : 2.14%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.35%

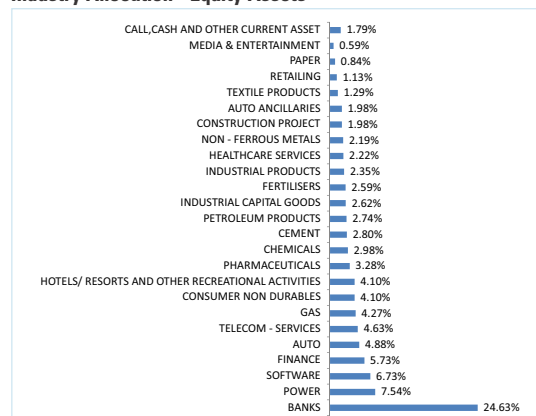
SIP - If you had invested ₹ 10000 every month in FIEAF (Regular Plan)

	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	1,800,000
Total value as on 28-Feb-2020 (Rs)	115,080	348,618	635,571	1,077,867	1,936,471	4,460,135
Returns	-7.58%	-2.08%	2.28%	7.02%	9.26%	11.24%
Total value of B: Nifty LargeMidcap 250 Index TRI	119,621	377,351	719,463	1,181,785	2,036,371	4,290,174
B:Nifty LargeMidcap 250 Index TRI Returns	-0.59%	3.09%	7.21%	9.60%	10.21%	10.78%
Total value of AB: Nifty 50 TRI	116,673	384,197	728,637	1,164,193	1,991,500	4,238,891
AB: Nifty 50 TRI Returns	-5.15%	4.29%	7.72%	9.18%	9.79%	10.64%

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

The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500

Industry Allocation - Equity Assets



Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Dish TV India Ltd	4997148	412.26	0.17
Non - Ferrous Metals			
Hindalco Industries Ltd	2724884	4248.09	1.77
National Aluminium Co Ltd	3050843	1022.03	0.43
Paper			
Century Textile & Industries Ltd	397199	2012.81	0.84
Petroleum Products			
Indian Oil Corporation Ltd	3938381	4164.84	1.73
Hindustan Petroleum Corporation Ltd	1225067	2420.12	1.01
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	162295	4750.54	1.98
Cadila Healthcare Ltd	1202564	3127.27	1.30
Power			
Tata Power Co Ltd*	14077483	6574.18	2.74
Power Grid Corporation of India Ltd	2713612	4925.21	2.05
CESC Ltd	710784	4598.42	1.92
NTPC Ltd	1892345	2016.29	0.84
Retailing			
Aditya Birla Fashion and Retail Ltd	952563	2394.74	1.00
Spencers Retail Ltd	348470	317.63	0.13
Software			
Infosys Ltd*	1679339	12287.72	5.12
Tech Mahindra Ltd	283932	2113.59	0.88
Cyient Ltd	415509	1764.04	0.73
Telecom - Services			
Bharti Airtel Ltd*	2083873	10909.08	4.54
Vodafone Idea Ltd	5190996	199.85	0.08
Textile Products			
K.P.R. Mill Ltd	417110	2467.21	1.03
Himatsingka Seide Ltd	656332	640.58	0.27
Total Equity Holdings		235806.91	98.21

Total Holdings	235,806.91	98.21
Call,cash and other current asset	4,295.86	1.79
Total Asset	240,102.78	100.00

* Top 10 holdings

Total Holdings

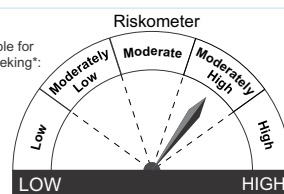
Call,cash and other current asset

Total Asset

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 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
TEMPLETON

Franklin India Taxshield

FIT

As on February 28, 2020

PORTFOLIO

TYPE OF SCHEME

An Open-End Equity Linked Savings Scheme

SCHEME CATEGORY

ELSS

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

The primary objective for Franklin India 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)

Lakshminanth Reddy & R. Janakiraman

BENCHMARK

Nifty 500

NAV AS OF FEBRUARY 28, 2020

Growth Plan	₹ 536.5223
Dividend Plan	₹ 35.6804
Direct - Growth Plan	₹ 571.7566
Direct - Dividend Plan	₹ 38.9685

FUND SIZE (AUM)

Month End	₹ 3776.82 crores
Monthly Average	₹ 4053.65 crores

TURNOVER

Portfolio Turnover	17.19%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.45%
Beta	0.84
Sharpe Ratio*	-0.10

* Annualised. Risk-free rate assumed to be 5.09% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 1.92%

EXPENSE RATIO* (DIRECT) : 1.07%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 500/500

MINIMUM INVESTMENT FOR SIP

₹ 500/500

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 500/500

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units) Nil

Different plans have a different expense structure

TAX BENEFITS

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

LOCK-IN PERIOD

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

Scheme specific risk factors: All investments in Franklin India 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, its directors or its 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**

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd	2059699	9413.85	2.49
Bajaj Auto Ltd	137369	3969.96	1.05
Tata Motors Ltd	2746634	3541.78	0.94
TVS Motor Co Ltd	265282	1155.83	0.31
Tata Motors Ltd DVR	1791828	994.46	0.26
Auto Ancillaries			
Balkrishna Industries Ltd	402972	4418.19	1.17
Banks			
Axis Bank Ltd*	5099477	35558.65	9.41
HDFC Bank Ltd*	2330104	27440.47	7.27
ICICI Bank Ltd*	4133052	20551.60	5.44
Kotak Mahindra Bank Ltd*	874652	14172.42	3.75
State Bank of India	1935519	5864.62	1.55
Cement			
Grasim Industries Ltd*	2081440	14303.66	3.79
Construction Project			
Larsen & Toubro Ltd	757133	8991.33	2.38
Consumer Durables			
Voltas Ltd	600000	4072.50	1.08
Titan Co Ltd	199808	2506.59	0.66
Consumer Non Durables			
United Spirits Ltd	1396279	9583.36	2.54
United Breweries Ltd	671834	8368.70	2.22
Nestle India Ltd	44826	7073.03	1.87
Colgate Palmolive (India) Ltd	440701	5664.77	1.50
Kansai Nerolac Paints Ltd	907174	4549.48	1.20
Ferrous Metals			
Tata Steel Ltd	960704	3667.49	0.97
Finance			
Cholamandalam Financial Holdings Ltd	1338759	6867.83	1.82
PNB Housing Finance Ltd	1158898	4170.87	1.10
Equitas Holdings Ltd	1695647	1828.76	0.48
Gas			
Petronet LNG Ltd	4078627	10017.11	2.65
Gujarat State Petronet Ltd	2995176	6752.62	1.79
GAIL (India) Ltd	2792178	2915.03	0.77
Hotels/ Resorts And Other Recreational Activities			
Indian Hotels Co Ltd	5223868	7052.22	1.87
Lemon Tree Hotels Ltd	6320734	3261.50	0.86
Industrial Capital Goods			
Bharat Electronics Ltd	3970503	2936.19	0.78

@ Reverse Repo : 1.76%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.32%

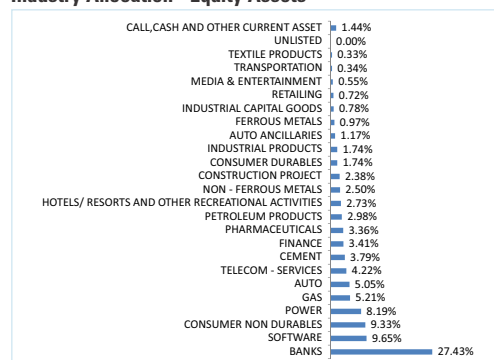
SIP - If you had invested ₹ 10000 every month in FIT (Regular Plan)

	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	2,510,000
Total value as on 28-Feb-2020 (Rs)	114,806	355,010	653,271	1,118,251	2,049,683	20,661,443
Returns	-8.00%	-0.91%	3.37%	8.05%	10.33%	17.34%
Total value of B: Nifty 500 TRI	117,441	371,235	708,123	1,163,385	2,004,921	13,588,318
B:Nifty 500 TRI Returns	-3.97%	2.01%	6.58%	9.16%	9.92%	14.14%
Total value of AB: Nifty 50* TRI	116,673	384,197	728,637	1,164,193	1,991,500	12,334,204
AB: Nifty 50* TRI Returns	-5.15%	4.29%	7.72%	9.18%	9.79%	13.39%

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.

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)

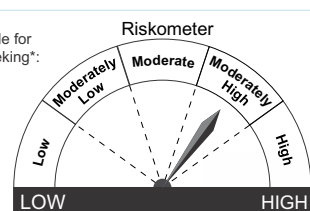
Industry Allocation - Equity Assets



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)

FIFE

As on February 28, 2020

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Focused Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

July 26, 2007

FUND MANAGER(S)

Roshi Jain, Anand Radhakrishnan & Pyari Menon (effective September 26, 2019) (dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 500

NAV AS OF FEBRUARY 28, 2020

Growth Plan	₹ 39.3026
Dividend Plan	₹ 21.3079
Direct - Growth Plan	₹ 42.3745
Direct - Dividend Plan	₹ 23.5518

FUND SIZE (AUM)

Month End	₹ 8288.59 crores
Monthly Average	₹ 8874.70 crores

TURNOVER

Portfolio Turnover	51.74%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.20%
Beta	0.97
Sharpe Ratio*	-0.001

* Annualised. Risk-free rate assumed to be 5.09% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 1.85%

EXPENSE RATIO* (DIRECT) : 1.05%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure



FRANKLIN
TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd DVR	29000000	16095.00	1.94
Banks			
State Bank of India*	28000000	84840.00	10.24
ICICI Bank Ltd*	16000000	79560.00	9.60
HDFC Bank Ltd*	3600000	42395.40	5.11
Axis Bank Ltd	4200000	29286.60	3.53
Cement			
Ultratech Cement Ltd*	1000000	42196.00	5.09
ACC Ltd*	3000000	39625.50	4.78
JK Lakshmi Cement Ltd	4500000	13855.50	1.67
Orient Cement Ltd	1500000	11947.50	1.44
Construction			
Sobha Ltd	4800000	14256.00	1.72
ITD Cementation India Ltd	15000000	8017.50	0.97
Somany Ceramics Ltd	3200000	5404.80	0.65
Construction Project			
Larsen & Toubro Ltd	462162	5488.40	0.66
Finance			
SBI Life Insurance Co Ltd	2500000	22260.00	2.69
Gas			
GAIL (India) Ltd	15000000	15660.00	1.89
Petronet LNG Ltd	1500000	3684.00	0.44
Industrial Products			
KEI Industries Ltd	3700000	18148.50	2.19
Schaeffler India Ltd	175000	7640.06	0.92
Petroleum Products			
Indian Oil Corporation Ltd*	46728409	49415.29	5.96
Bharat Petroleum Corporation Ltd*	7200000	30697.20	3.70
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd*	1225000	35856.98	4.33

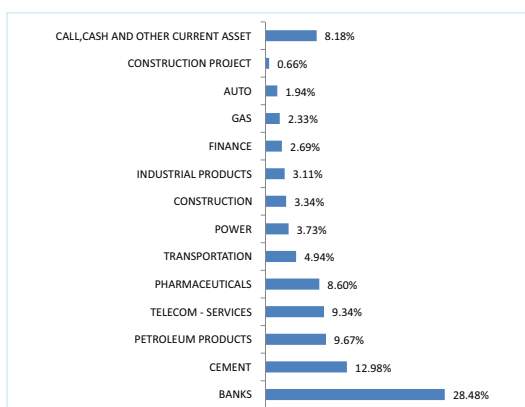
@ Reverse Repo : 8.82%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.64%

SIP - If you had invested ₹ 10000 every month in FIFE (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	1,520,000
Total value as on 28-Feb-2020 (Rs)	115,742	365,519	684,056	1,225,943	2,363,773	3,811,342
Returns	-6.57%	0.99%	5.20%	10.63%	13.01%	13.61%
Total value of B: Nifty 500 TRI	117,441	371,235	708,123	1,163,385	2,004,921	3,000,236
B:Nifty 500 TRI Returns	-3.97%	2.01%	6.58%	9.16%	9.92%	10.18%
Total value of AB: Nifty 50 TRI	116,673	384,197	728,637	1,164,193	1,991,500	2,965,323
AB: Nifty 50 TRI Returns	-5.15%	4.29%	7.72%	9.18%	9.79%	10.02%

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.

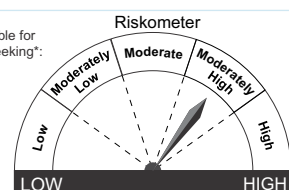
Industry Allocation - Equity Assets



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 February 28, 2020

PORTFOLIO

TYPE OF SCHEME

An open ended equity scheme following a value investment strategy

SCHEME CATEGORY

Value Fund

SCHEME CHARACTERISTICS

Value Investment Strategy
(Min 65% Equity)

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 10, 1996

FUND MANAGER(S)

Anand Radhakrishnan & Lakshminanth Reddy

BENCHMARK

S&P BSE 500

(effective February 11, 2019)

NAV AS OF FEBRUARY 28, 2020

Growth Plan	₹ 220.1151
Dividend Plan	₹ 48.1401
Direct - Growth Plan	₹ 231.6975
Direct - Dividend Plan	₹ 51.6115

FUND SIZE (AUM)

Month End	₹ 438.97 crores
Monthly Average	₹ 477.92 crores

TURNOVER

Portfolio Turnover	49.94%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.44%
Beta	0.93
Sharpe Ratio*	-0.36

* Annualised. Risk-free rate assumed to be 5.09% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*: 2.54%

EXPENSE RATIO* (DIRECT): 1.55%

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

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



FRANKLIN
TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd DVR*	3000000	1665.00	3.79
Mahindra & Mahindra Ltd*	330000	1508.27	3.44
Hero MotoCorp Ltd	30000	615.53	1.40
Auto Ancillaries			
Apollo Tyres Ltd	450000	642.60	1.46
Banks			
ICICI Bank Ltd*	800000	3978.00	9.06
HDFC Bank Ltd*	250000	2944.13	6.71
State Bank of India*	750000	2272.50	5.18
Federal Bank Ltd	1400000	1202.60	2.74
Cement			
Grasim Industries Ltd*	200000	1374.40	3.13
J.K. Cement Ltd	80000	1110.04	2.53
Chemicals			
Tata Chemicals Ltd*	270000	1927.80	4.39
Consumer Non Durables			
ITC Ltd	550000	1086.53	2.48
Emami Ltd	300000	769.65	1.75
Finance			
Equitas Holdings Ltd	800000	862.80	1.97
Tata Investment Corporation Ltd	90000	818.42	1.86
PNB Housing Finance Ltd	200000	719.80	1.64
Gas			
GAIL (India) Ltd	700000	730.80	1.66
Industrial Capital Goods			
Bharat Electronics Ltd	900000	665.55	1.52
Industrial Products			
Finolex Cables Ltd	200000	649.60	1.48
Minerals/Mining			
Coal India Ltd*	800000	1347.20	3.07
Non - Ferrous Metals			
Vedanta Ltd	700000	798.00	1.82
Oil			
Oil & Natural Gas Corporation Ltd	1100000	1011.45	2.30

@ Reverse Repo : 6.14%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.31%

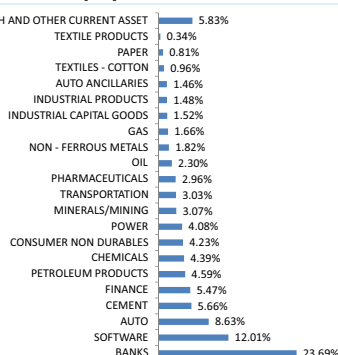
SIP - If you had invested ₹ 10000 every month in TIVF (Regular Plan - Dividend)

	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	2,820,000
Total value as on 28-Feb-2020 (Rs)	109,469	318,139	595,194	987,950	1,686,900	23,368,647
Returns	-16.00%	-7.89%	-0.32%	4.57%	6.63%	15.34%
Total value of B: S&P BSE 500 TRI	117,348	389,047	733,569	1,143,717	1,818,205	NA
B:S&P BSE 500 TRI Returns	-4.11%	5.12%	7.99%	8.69%	8.06%	NA
Total value of S&P BSE SENSEX TRI	118,591	398,138	757,169	1,204,738	2,068,588	18,309,894
S&P BSE SENSEX TRI Returns	-2.19%	6.67%	9.26%	10.14%	10.51%	13.72%

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.

The Index is adjusted for the period Dec 29, 2000 to Feb 11, 2019 with the performance of MSCI India Value

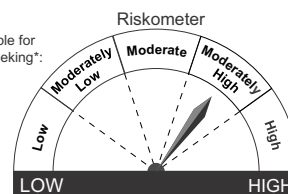
Industry Allocation - Equity Assets



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 February 28, 2020

PORTFOLIO

TYPE OF SCHEME

An open ended equity scheme predominantly investing in dividend yielding stocks

SCHEME CATEGORY

Dividend Yield Fund

SCHEME CHARACTERISTICS

Predominantly Dividend Yielding Stocks (Min 65% Equity)

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 18, 2006

FUND MANAGER(S)

Lakshmikanth Reddy & Anand Radhakrishnan

Pyari Menon (effective September 26, 2019) (dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Dividend Opportunities 50 (effective February 11, 2019)

NAV AS OF FEBRUARY 28, 2020

Growth Plan	₹ 43.3840
Dividend Plan	₹ 13.2672
Direct - Growth Plan	₹ 45.3917
Direct - Dividend Plan	₹ 14.0693

FUND SIZE (AUM)

Month End	₹ 823.45 crores
Monthly Average	₹ 884.62 crores

TURNOVER

Portfolio Turnover	29.47%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.23%
Beta	0.79
Sharpe Ratio*	-0.16

* Annualised. Risk-free rate assumed to be 5.09% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.35%

EXPENSE RATIO* (DIRECT) : 1.13%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



FRANKLIN
TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Bajaj Auto Ltd	32930	951.68	1.16
Ashok Leyland Ltd	1239545	866.44	1.05
Mahindra & Mahindra Ltd	155566	711.01	0.86
Tata Motors Ltd DVR	1158906	643.19	0.78
Auto Ancillaries			
Apollo Tyres Ltd	1002100	1431.00	1.74
Balkrishna Industries Ltd	99400	1089.82	1.32
Sundaram Clayton Ltd	46395	908.39	1.10
Mahle-Metal Leve SA (Brazil)	200000	880.38	1.07
Banks			
Federal Bank Ltd	1505600	1293.31	1.57
Tisco Financial Group PCL, Fgn. (Thailand)	300000	676.04	0.82
Cement			
Grasim Industries Ltd	264691	1818.96	2.21
J.K. Cement Ltd	126875	1760.45	2.14
Dalmia Bharat Ltd	140800	1101.20	1.34
Chemicals			
Tata Chemicals Ltd*	484134	3456.72	4.20
Consumer Durables			
Xtep International Holdings Ltd (Hong Kong)	3297307	958.67	1.16
Consumer Non Durables			
Stock Spirits Group PLC (United Kingdom)	851378	1511.50	1.84
Colgate Palmolive (India) Ltd	114045	1465.93	1.78
Unilever PLC ADR (USA)	31900	1260.64	1.53
Finance			
Tata Investment Corporation Ltd*	284585	2587.87	3.14
Equitas Holdings Ltd	1505501	1623.68	1.97
Fanhua Inc, (ADR)	25000	373.35	0.45
Gas			
Petronet LNG Ltd*	1053388	2587.12	3.14
Gujarat State Petronet Ltd	924255	2083.73	2.53
GAIL (India) Ltd	621258	648.59	0.79
Hardware			
Primax Electronics Ltd (Taiwan)	500000	584.50	0.71
Industrial Capital Goods			
Xinyi Solar Holdings Ltd (Hong Kong)*	6075983	3471.23	4.22
Bharat Electronics Ltd	821499	607.50	0.74
Industrial Products			
Finolex Industries Ltd*	419757	2279.70	2.77
Cummins India Ltd	110000	562.05	0.68
Minerals/Mining			
Coal India Ltd*	1247000	2099.95	2.55
NMDC Ltd	209254	190.84	0.23
Non - Ferrous Metals			
National Aluminium Co Ltd	3209748	1075.27	1.31
Oil			
Oil & Natural Gas Corporation Ltd	753071	692.45	0.84

@ Reverse Repo : 4.66%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.00%

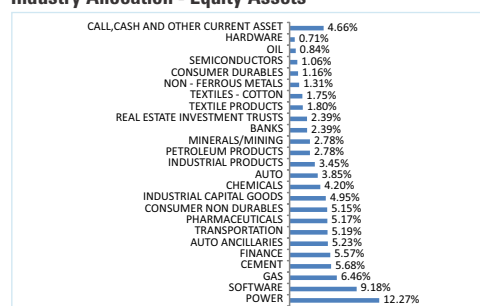
SIP - If you had invested ₹ 10000 every month in TIEIF (Regular Plan)

	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	1,660,000
Total value as on 28-Feb-2020 (Rs)	113,550	344,818	649,525	1,058,231	1,847,514	3,457,163
Returns	-9.90%	-2.79%	3.14%	6.51%	8.37%	9.99%
Total value of B: Nifty Dividend Opportunities 50 TRI	109,063	340,906	646,743	1,055,773	1,821,820	3,216,290
B:Nifty Dividend Opportunities 50 TRI Returns	-16.60%	-3.52%	2.97%	6.44%	8.10%	9.05%
Total value of AB: Nifty 50 TRI	116,673	384,197	728,637	1,164,193	1,991,500	3,474,456
AB: Nifty 50 TRI Returns	-5.15%	4.29%	7.72%	9.18%	9.79%	10.06%

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 all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark.

The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of S&P BSE 200. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019 and Nifty Dividend Opportunities 50 TRI values since 11.02.2019)

Industry Allocation - Equity Assets



Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Petroleum Products			
Hindustan Petroleum Corporation Ltd	639633	1263.59	1.53
Indian Oil Corporation Ltd	972460	1028.38	1.25
Pharmaceuticals			
Biocon Ltd	494940	1419.98	1.72
Dr. Reddy's Laboratories Ltd	40000	1170.84	1.42
Medy-Tox Inc. (South Korea)	5304	929.80	1.13
Luye Pharma Group Ltd (Hong Kong)	1678400	738.19	0.90
Power			
Power Grid Corporation of India Ltd*	2009054	3646.43	4.43
NTPC Ltd*	3350145	3569.58	4.33
Tata Power Co Ltd*	4797866	2240.60	2.72
CESC Ltd	100000	646.95	0.79
Semiconductors			
Novatek Microelectronics Corp. Ltd (Taiwan)	187038	873.26	1.06
Software			
Infosys Ltd*	615444	4503.20	5.47
Tech Mahindra Ltd	221952	1652.21	2.01
Travelsky Technology Ltd, H (Hong Kong)	633055	893.32	1.08
Cyient Ltd	119545	507.53	0.62
Textile Products			
K.P.R. Mill Ltd	178656	1056.75	1.28
Himatsingka Seide Ltd	439349	428.80	0.52
Textiles - Cotton			
Vardhman Textiles Ltd	136944	1445.03	1.75
Transportation			
Redington (India) Ltd	1517846	1668.87	2.03
Aramex PJSC (UAE)	2562198	1636.39	1.99
Cosco Shipping Ports Ltd (Hong Kong)	2017335	969.45	1.18
Total Equity Holdings		76542.35	92.95
Real Estate Investment Trusts			
Embassy Office Parks REIT	439200	1967.40	2.39
Total Real Estate Investment Trusts		1967.40	2.39

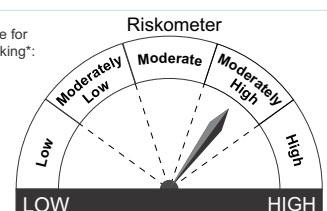
Total Holdings	78,509.74	95.34
Call,cash and other current asset	3,835.18	4.66
Total Asset	82,344.92	100.00

* Top 10 holdings

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



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 February 28, 2020

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Mid Cap Fund

SCHEME CHARACTERISTICS

Min 65% Mid Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

R. Janakiraman, Hari Shyamsunder & Pyari Menon (effective September 26, 2019) (dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Midcap 150

NAV AS OF FEBRUARY 28, 2020

Growth Plan	₹ 944.1967
Dividend Plan	₹ 54.4055
Direct - Growth Plan	₹ 1015.6315
Direct - Dividend Plan	₹ 60.2114

FUND SIZE (AUM)

Month End	₹ 7475.49 crores
Monthly Average	₹ 7829.03 crores

TURNOVER

Portfolio Turnover	21.39%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.76%
Beta	0.69
Sharpe Ratio*	-0.02

* Annualised. Risk-free rate assumed to be 5.09% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 1.88%

EXPENSE RATIO* (DIRECT) : 1.09%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



FRANKLIN
TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
TVS Motor Co Ltd	3529985	15380.14	2.06
Ashok Leyland Ltd	17234302	12046.78	1.61
Tata Motors Ltd DVR	6934152	3848.45	0.51
Auto Ancillaries			
WABCO India Ltd*	281404	19054.71	2.55
Apollo Tyres Ltd	6794904	9703.12	1.30
Balkrishna Industries Ltd	876836	9613.63	1.29
Sundram Fasteners Ltd	1068967	4438.89	0.59
Banks			
Kotak Mahindra Bank Ltd*	1350892	21889.18	2.93
City Union Bank Ltd*	9688196	20853.84	2.79
HDFC Bank Ltd	1278424	15055.36	2.01
ICICI Bank Ltd	2865943	14250.90	1.91
RBL Bank Ltd	4734341	13772.20	1.84
Karur Vysya Bank Ltd	12530441	5237.72	0.70
Cement			
The Ramco Cements Ltd*	2754939	21215.79	2.84
J.K. Cement Ltd	1192476	16546.20	2.21
Chemicals			
Tata Chemicals Ltd*	2956964	21112.72	2.82
Aarti Industries Ltd	1367566	13348.13	1.79
Aarti Surfactants Ltd ##	50107	59.56	0.01
Construction			
Oberoi Realty Ltd	2606125	13289.93	1.78
Kajaria Ceramics Ltd	1743720	9144.94	1.22
Phoenix Mills Ltd	728083	6235.67	0.83
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd*	6862115	19145.30	2.56
Voltas Ltd*	2814830	19105.66	2.56
Consumer Non Durables			
Kansai Nerolac Paints Ltd*	3999141	20055.69	2.68
Glaxosmithkline Consumer Healthcare Ltd	112889	10662.25	1.43
Emami Ltd	3795000	9736.07	1.30
Fertilisers			
Coromandel International Ltd	1786685	10997.05	1.47
Finance			
Cholamandalam Financial Holdings Ltd	3121672	16014.18	2.14
Sundaram Finance Ltd	794058	12536.98	1.68
Equitas Holdings Ltd	11253507	12136.91	1.62
PNB Housing Finance Ltd	2008648	7229.12	0.97
LIC Housing Finance Ltd	2128752	6817.33	0.91
Sundaram Finance Holdings Ltd	376519	224.59	0.03
Gas			
Gujarat State Petronet Ltd	6872160	15493.28	2.07

@ Reverse Repo : 9.22%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.06%

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

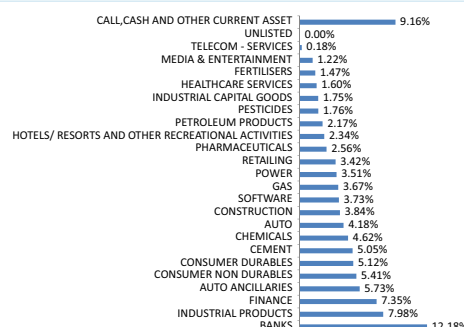
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	3,150,000
Total value as on 28-Feb-2020 (Rs)	120,374	363,580	689,653	1,274,032	2,525,738	79,103,843
Returns	0.58%	0.65%	5.52%	11.71%	14.25%	20.02%
Total value of B: Nifty Midcap 150 TRI ^ ^	122,600	357,260	682,140	1,201,993	2,159,138	27,987,992
B:Nifty Midcap 150 TRI ^ ^ Returns	4.08%	-0.50%	5.08%	10.08%	11.31%	14.04%
Total value of Nifty 50* TRI	116,673	384,197	728,637	1,164,193	1,991,500	21,537,606
Nifty 50* TRI	-5.15%	4.29%	7.72%	9.18%	9.79%	12.50%

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.

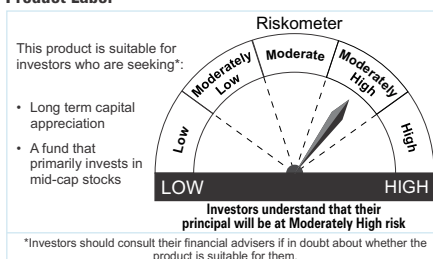
^ ^ The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (^ ^ Nifty 500 PRI values from 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)

Industry Allocation - Equity Assets



Product Label



Franklin India Smaller Companies Fund

FISCF

As on February 28, 2020

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Small Cap Fund

SCHEME CHARACTERISTICS

Min 65% Small Caps

INVESTMENT OBJECTIVE

The Fund seeks to provide long-term capital appreciation by investing predominantly in small cap companies

DATE OF ALLOTMENT

January 13, 2006 (Launched as a closed end scheme, the scheme was converted into an open end scheme effective January 14, 2011).

FUND MANAGER(S)

R. Janakiraman, Hari Shyamsunder & Pyari Menon (effective September 26, 2019) (dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Smallcap 250

NAV AS OF FEBRUARY 28, 2020

Growth Plan	₹ 48.5132
Dividend Plan	₹ 21.9556
Direct - Growth Plan	₹ 52.4724
Direct - Dividend Plan	₹ 24.2941

FUND SIZE (AUM)

Month End	₹ 6627.49 crores
Monthly Average	₹ 7018.79 crores

TURNOVER

Portfolio Turnover	17.78%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.33%
Beta	0.70
Sharpe Ratio*	-0.35

* Annualised. Risk-free rate assumed to be 5.09% (FBI OVERNIGHT MIBOR)

EXPENSE RATIO* : 1.87%

EXPENSE RATIO* (DIRECT) : 1.12%

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

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



FRANKLIN
TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd DVR	4933939	2738.34	0.41
Auto Ancillaries			
Tube Investments of India Ltd	1000000	5280.00	0.80
Banco Products (India) Ltd	1918887	1646.41	0.25
Banks			
HDFC Bank Ltd*	1399482	16481.00	2.49
DCB Bank Ltd	7350584	11893.24	1.79
Kotak Mahindra Bank Ltd	673158	10907.52	1.65
Axis Bank Ltd	1451248	10119.55	1.53
City Union Bank Ltd	4308453	9273.95	1.40
Karur Vysya Bank Ltd	15898917	6645.75	1.00
Cement			
JK Lakshmi Cement Ltd	2345030	7220.35	1.09
Sanghi Industries Ltd	8639643	2812.20	0.42
Chemicals			
Deepak Nitrite Ltd*	5685489	26261.27	3.96
Atul Ltd*	285642	14692.42	2.22
GHCL Ltd	3836227	6567.62	0.99
Himadri Speciality Chemical Ltd	9156106	4509.38	0.68
Commercial Services			
Nesco Ltd*	2810254	20256.31	3.06
Teamlease Services Ltd	408284	9480.15	1.43
Construction			
Brigade Enterprises Ltd*	9599486	22227.61	3.35
Ahluwalia Contracts (India) Ltd	3262613	11419.15	1.72
Kajaria Ceramics Ltd	1980000	10384.11	1.57
Cera Sanitaryware Ltd	387398	9654.93	1.46
Sobha Ltd	2829248	8402.87	1.27
KNR Constructions Ltd	2805627	7443.33	1.12
Consolidated Construction Consortium Ltd #	2334565	0.23	0.00
Construction Project			
Techno Electric & Engineering Co Ltd	1993014	5947.15	0.90
Ashoka Buildcon Ltd	6313159	5703.94	0.86
Consumer Durables			
Voltas Ltd*	2521141	17112.24	2.58
Blue Star Ltd	1301166	10442.51	1.58
V.I.P. Industries Ltd	1860158	7623.86	1.15
TTK Prestige Ltd	117531	6695.33	1.01
Consumer Non Durables			
Jyothy Labs Ltd	10263765	12639.83	1.91
CCL Products (India) Ltd	5166550	12110.39	1.83
Ferrous Metals			
Tata Steel Ltd	1852195	7070.75	1.07
Shankara Building Products Ltd	988899	4477.73	0.68
Pennar Industries Ltd	8689354	2024.62	0.31
Finance			
Equitas Holdings Ltd	9772603	10539.75	1.59
Repco Home Finance Ltd	3615705	10275.83	1.55
CARE Ratings Ltd	1054044	5018.83	0.76
LIC Housing Finance Ltd	1324002	4240.12	0.64

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Healthcare Services			
Dr. Lal Path Labs Ltd	432167	7036.33	1.06
HealthCare Global Enterprises Ltd	2979897	3310.67	0.50
Hotels/ Resorts And Other Recreational Activities			
Lemon Tree Hotels Ltd	22803405	11766.56	1.78
Industrial Capital Goods			
Lakshmi Machine Works Ltd	156518	5060.62	0.76
Industrial Products			
Finolex Cables Ltd	4112021	13355.84	2.02
Carborundum Universal Ltd	2742883	8921.23	1.35
Finolex Industries Ltd	1641126	8912.96	1.34
Schaeffler India Ltd	190105	8299.51	1.25
Polycab India Ltd	641154	6813.54	1.03
M M Forgings Ltd	1196703	4585.77	0.69
Ramkrishna Forgings Ltd	1349476	3926.98	0.59
Media & Entertainment			
Navneet Education Ltd	11168971	9309.34	1.40
Inox Leisure Ltd	1539121	6600.52	1.00
TV Today Network Ltd	2610543	5630.94	0.85
Music Broadcast Ltd	19537175	5060.13	0.76
Jagran Prakashan Ltd	3330705	2040.06	0.31
HT Media Ltd	11046869	1447.14	0.22
Minerals/Mining			
Gujarat Mineral Development Corporation Ltd	9028098	4604.33	0.69
Pesticides			
Rallis India Ltd	4183258	9368.41	1.41
Petroleum Products			
Hindustan Petroleum Corporation Ltd	6289744	12425.39	1.87
Gulf Oil Lubricants India Ltd	1497004	11836.06	1.79
Pharmaceuticals			
J.B. Chemicals & Pharmaceuticals Ltd*	3555320	19152.51	2.89
Eris Lifesciences Ltd	2336330	10131.50	1.53
Retailing			
Arvind Fashions Ltd	224349	775.69	0.12
Services			
Quess Corp Ltd	1067325	5488.19	0.83
Software			
Cyient Ltd*	3303552	14025.23	2.12
Infosys Ltd*	1901404	13912.57	2.10
eClerx Services Ltd	1410319	7653.10	1.15
Telecom - Services			
Vodafone Idea Ltd	39060389	1503.82	0.23
Textile Products			
K.P.R. Mill Ltd	1613406	9543.30	1.44
Himatsingka Seide Ltd	4031266	3934.52	0.59
Textiles - Cotton			
Vardhman Textiles Ltd*	1655675	17470.68	2.64
Total Equity Holdings		612,143.97	92.36
Total Holdings		612,143.97	92.36
Call,cash and other current asset		50,605.37	7.64
Total Asset		662,749.33	100.00

#Suspended Security

* Top 10 holdings

@ Reverse Repo : 8.01%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.37%

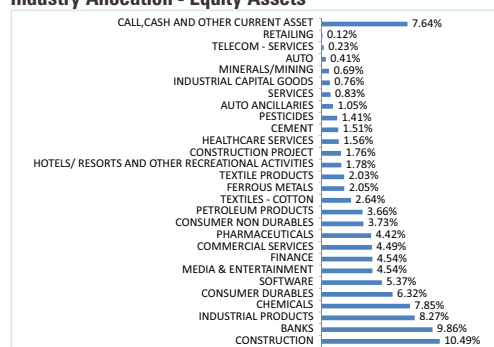
SIP - If you had invested ₹ 10000 every month in FISCF (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,100,000
Total value as on 28-Feb-2020 (Rs)	114,715	323,329	606,879	1,159,493	2,064,634
Returns	-8.14%	-6.88%	0.45%	9.07%	13.27%
Total value of B: Nifty Smallcap 250 TRI ^ ^	118,086	319,495	590,565	1,024,351	1,584,904
B:Nifty Smallcap 250 TRI ^ ^ Returns	-2.97%	-7.63%	-0.62%	5.59%	7.77%
Total value of AB: Nifty 50 TRI	116,673	384,197	728,637	1,164,193	1,762,450
AB: Nifty 50 TRI Returns	-5.15%	4.29%	7.72%	9.18%	9.99%

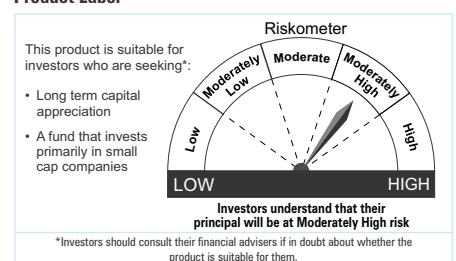
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy,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

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

Industry Allocation - Equity Assets



Product Label



Franklin Build India Fund

FBIF

As on February 28, 2020

TYPE OF SCHEME

An open ended equity scheme following Infrastructure theme

SCHEME CATEGORY

Thematic - Infrastructure

SCHEME CHARACTERISTICS

Min 80% Equity in Infrastructure theme

INVESTMENT OBJECTIVE

The Scheme seeks to achieve capital appreciation through investments in companies engaged either directly or indirectly in infrastructure-related activities.

DATE OF ALLOTMENT

September 4, 2009

FUND MANAGER(S)

Roshi Jain & Anand Radhakrishnan
Pyari Menon (effective September 26, 2019)
(dedicated for making investments for Foreign Securities)

BENCHMARK

S&P BSE India Infrastructure Index

NAV AS OF FEBRUARY 28, 2020

Growth Plan	₹ 38.0722
Dividend Plan	₹ 18.1967
Direct - Growth Plan	₹ 41.4028
Direct - Dividend Plan	₹ 20.4349

FUND SIZE (AUM)

Month End	₹ 1082.59 crores
Monthly Average	₹ 1180.30 crores

TURNOVER

Portfolio Turnover	31.29%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.72%
Beta	0.76
Sharpe Ratio*	-0.13

* Annualised. Risk-free rate assumed to be 5.09% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.29%

EXPENSE RATIO* (DIRECT) : 1.30%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

1% if redeemed/switched-out within one year of allotment.

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd DVR	2200000	1221.00	1.13
Banks			
State Bank of India*	3700000	11211.00	10.36
ICICI Bank Ltd*	1875000	9323.44	8.61
HDFC Bank Ltd*	400000	4710.60	4.35
Axis Bank Ltd*	525000	3660.83	3.38
Punjab National Bank	1100000	495.55	0.46
Cement			
Ultratech Cement Ltd*	135000	5696.46	5.26
ACC Ltd*	350000	4622.98	4.27
JK Lakshmi Cement Ltd	825000	2540.18	2.35
Construction			
Sobha Ltd	700000	2079.00	1.92
ITD Cementation India Ltd	2100000	1122.45	1.04
Puravankara Ltd	2000000	1024.00	0.95
Somany Ceramics Ltd	550000	928.95	0.86
Construction Project			
Larsen & Toubro Ltd	54054	641.92	0.59
Finance			
The New India Assurance Co Ltd	600000	656.70	0.61
Gas			
GAIL (India) Ltd	2500000	2610.00	2.41
Petronet LNG Ltd	800000	1964.80	1.81
Industrial Products			
KEI Industries Ltd	675000	3310.88	3.06
Finolex Cables Ltd	500000	1624.00	1.50
Schaeffler India Ltd	32381	1413.67	1.31
NRB Bearings Ltd	1600000	1327.20	1.23
M M Forgings Ltd	250000	958.00	0.88
Media & Entertainment			
Hindustan Media Vent Ltd	400000	249.40	0.23
Non - Ferrous Metals			
National Aluminium Co Ltd	3500000	1172.50	1.08
Hindalco Industries Ltd	700000	1091.30	1.01

@ Reverse Repo : 7.74%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.50%

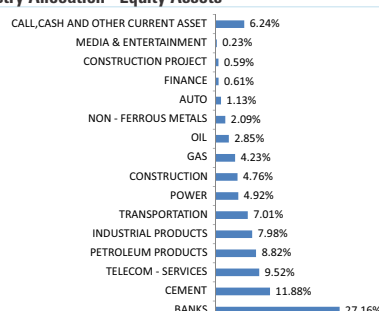
SIP - If you had invested ₹ 10000 every month in FBIF (Regular Plan)

	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	1,260,000
Total value as on 28-Feb-2020 (Rs)	111,037	343,715	652,771	1,219,717	2,389,841	2,603,606
Returns	-13.67%	-2.99%	3.34%	10.49%	13.22%	13.21%
Total value of B: S&P BSE India Infrastructure Index TRI ^ ^	99,874	287,896	528,942	854,687	1,456,814	1,566,391
B:S&P BSE India Infrastructure Index TRI ^ ^ Returns	-29.77%	-14.04%	-4.95%	0.49%	3.81%	4.06%
Total value of AB: Nifty 50 TRI	116,673	384,197	728,637	1,164,193	1,991,500	2,146,157
AB: Nifty 50 TRI Returns	-5.15%	4.29%	7.72%	9.18%	9.79%	9.77%

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.

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

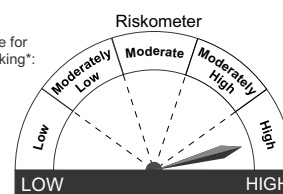
Industry Allocation - Equity Assets



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
TEMPLETON

Franklin India Opportunities Fund

FIOF

As on February 28, 2020

PORTFOLIO

TYPE OF SCHEME

An open ended equity scheme following special situations theme

SCHEME CATEGORY

Thematic - Special Situations

SCHEME CHARACTERISTICS

Min 80% Equity in Special Situations theme

INVESTMENT OBJECTIVE

To generate capital appreciation by investing in opportunities presented by special situations such as corporate restructuring, Government policy and/or regulatory changes, companies going through temporary unique challenges and other similar instances.

DATE OF ALLOTMENT

February 21, 2000

FUND MANAGER(S)

R Janakiraman & Hari Shyamsunder Pyari Menon (effective September 26, 2019) (dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 500

NAV AS OF FEBRUARY 28, 2020

Growth Plan	₹ 68.8116
Dividend Plan	₹ 16.0726
Direct - Growth Plan	₹ 72.1269
Direct - Dividend Plan	₹ 17.0991

FUND SIZE (AUM)

Month End	₹ 514.76 crores
Monthly Average	₹ 555.14 crores

TURNOVER

Portfolio Turnover	6.07%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.93%
Beta	0.95
Sharpe Ratio*	-0.16

* Annualised. Risk-free rate assumed to be 5.09% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.50%
EXPENSE RATIO* (DIRECT) : 1.41%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd	343240	1568.78	3.05
Tata Motors Ltd	484457	624.71	1.21
Auto Ancillaries			
WABCO India Ltd*	27179	1840.37	3.58
Banks			
HDFC Bank Ltd*	356367	4196.76	8.15
Axis Bank Ltd*	485782	3387.36	6.58
Kotak Mahindra Bank Ltd*	197693	3203.32	6.22
ICICI Bank Ltd*	528372	2627.33	5.10
Cement			
Grasim Industries Ltd*	411721	2829.35	5.50
J.K. Cement Ltd	121898	1691.40	3.29
Construction Project			
Larsen & Toubro Ltd	116490	1383.38	2.69
Ashoka Buildcon Ltd	1262673	1140.83	2.22
Consumer Non Durables			
Asian Paints Ltd*	101394	1823.01	3.54
Ferrous Metals			
Tata Steel Ltd	278178	1061.94	2.06
Finance			
Equitas Holdings Ltd	1247117	1345.02	2.61
Repco Home Finance Ltd	248911	707.41	1.37
Sundaram Finance Holdings Ltd	593597	354.08	0.69
Kalyani Invest Co Ltd	12795	192.05	0.37
Petroleum Products			
Bharat Petroleum Corporation Ltd	397644	1695.36	3.29
Hindustan Petroleum Corporation Ltd	551423	1089.34	2.12
Indian Oil Corporation Ltd	752083	795.33	1.55
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd*	98278	2876.70	5.59
Cadila Healthcare Ltd	387005	1006.41	1.96
Power			
CESC Ltd	183307	1185.90	2.30
Torrent Power Ltd	244622	741.08	1.44
Retailing			
Arvind Fashions Ltd	32642	112.86	0.22
Software			
Infosys Ltd*	405492	2966.98	5.76
Info Edge (India) Ltd*	95845	2485.60	4.83

@ Reverse Repo : 8.75%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.28%

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

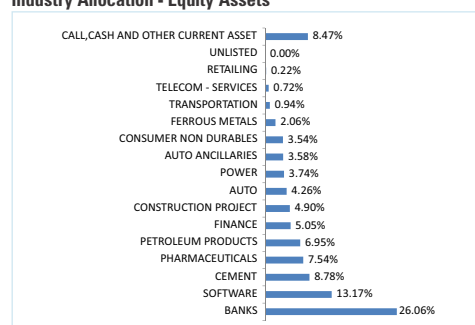
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,400,000
Total value as on 28-Feb-2020 (Rs)	113,908	346,175	635,833	1,084,425	1,904,550	10,771,327
Returns	-9.36%	-2.54%	2.29%	7.19%	8.94%	13.30%
Total value of B: Nifty 500 TRI ^ ^	117,479	372,582	707,913	1,156,388	1,996,308	8,936,924
B:Nifty 500 TRI ^ ^ Returns	-3.91%	2.25%	6.56%	8.99%	9.84%	11.76%
Total value of AB: Nifty 50 TRI	116,673	384,197	728,637	1,164,193	1,991,500	11,032,839
AB: Nifty 50 TRI Returns	-5.15%	4.29%	7.72%	9.18%	9.79%	13.50%

^ ^ 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.

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)

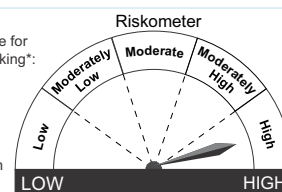
Industry Allocation - Equity Assets



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



FRANKLIN
TEMPLETON

Franklin India Technology Fund

FITF

As on February 28, 2020

TYPE OF SCHEME

An open ended equity scheme following Technology theme

SCHEME CATEGORY

Thematic - Technology

SCHEME CHARACTERISTICS

Min 80% Equity in technology theme

INVESTMENT OBJECTIVE

To provide long-term capital appreciation by predominantly investing in equity and equity related securities of technology and technology related companies.

DATE OF ALLOTMENT

August 22, 1998

FUND MANAGER(S)

Anand Radhakrishnan, Varun Sharma
Pyari Menon (effective September 26, 2019)
(dedicated for making investments for Foreign Securities)

BENCHMARK

S&P BSE Teck

NAV AS OF FEBRUARY 28, 2020

Growth Plan	₹ 165.6581
Dividend Plan	₹ 24.1643
Direct - Growth Plan	₹ 172.8298
Direct - Dividend Plan	₹ 25.4219

FUND SIZE(AUM)

Month End	₹ 243.76 crores
Monthly Average	₹ 260.72 crores

TURNOVER

Portfolio Turnover	18.60%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.39%
Beta	0.71
Sharpe Ratio*	0.64

* Annualised. Risk-free rate assumed to be 5.09% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.49%

EXPENSE RATIO* (DIRECT) : 1.48%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Hardware			
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)*	88000	664.10	2.72
Samsung Electronics Co. Ltd (South Korea)	17000	550.33	2.26
Nvidia Corp (USA)	2000	389.87	1.60
Sunny Optical Technology Group Co. Ltd (Hong Kong)	23000	258.11	1.06
Software			
Infosys Ltd*	922327	6748.67	27.69
HCL Technologies Ltd*	370716	1980.92	8.13
Tata Consultancy Services Ltd*	73819	1476.49	6.06
Tech Mahindra Ltd*	193656	1441.58	5.91
Info Edge (India) Ltd*	46300	1200.72	4.93
Cyient Ltd*	210143	892.16	3.66
Cognizant Technology Solutions Corp., A (USA)*	19000	835.61	3.43
Larsen & Toubro Infotech Ltd	30056	574.11	2.36
Hexaware Technologies Ltd	152370	547.77	2.25
Twitter Inc. (USA)	22500	539.18	2.21
eClerx Services Ltd	72108	391.29	1.61

@ Reverse Repo : 6.73%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.37%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Amazon.com INC (USA)	200	271.94	1.12
Telecom - Equipment & Accessories			
Qualcomm Inc. (USA)	6000	339.10	1.39
Telecom - Services			
Bharti Airtel Ltd*	248973	1303.37	5.35
Vodafone Idea Ltd	4779197	184.00	0.75
Unlisted			
Brillio Technologies Pvt Ltd	970000	0.10	0.00
Total Equity Holdings		20589.44	84.46
Mutual Fund Units			
FTIF-Franklin Technology Fund, Class J*	91868.481	2236.00	9.17
Total Mutual Fund Units		2236.00	9.17

Total Holdings	22,825.43	93.64
Call,cash and other current asset	1,550.94	6.36
Total Asset	24,376.37	100.00

* Top 10 holdings

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

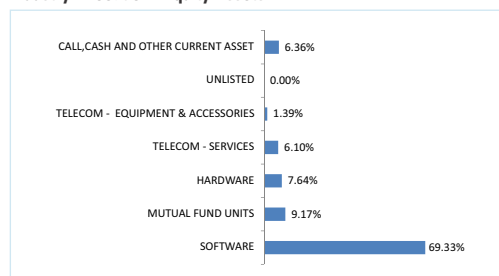
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,590,000
Total value as on 28-Feb-2020 (Rs)	122,593	416,081	766,000	1,219,532	2,188,255	14,479,886
Returns	4.07%	9.67%	9.73%	10.49%	11.57%	13.91%
Total value of B: S&P BSE TECK* TRI	118,792	409,009	731,264	1,162,533	2,148,963	NA
B:S&P BSE TECK* TRI Returns	-1.88%	8.50%	7.86%	9.14%	11.23%	NA
Total value of AB: Nifty 50* TRI	116,673	384,197	728,637	1,164,193	1,991,500	13,684,542
AB: Nifty 50* TRI Returns	-5.15%	4.29%	7.72%	9.18%	9.79%	13.49%

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.

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)

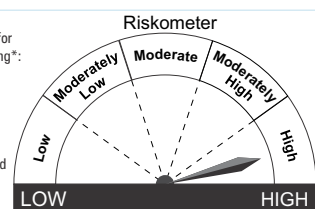
Industry Allocation - Equity Assets



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.



**FRANKLIN
TEMPLETON**

Franklin India Feeder - Franklin U.S. Opportunities Fund

FIF-FUSOF

As on February 28, 2020

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Overseas - U.S.

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

The Fund seeks to provide capital appreciation by investing predominantly in units of Franklin U. S. Opportunities Fund, an overseas Franklin Templeton mutual fund, which primarily invests in securities in the United States of America.

DATE OF ALLOTMENT

February 06, 2012

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

Pyari Menon (effective September 26, 2019)

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

Grant Bowers
Sara Araghi

BENCHMARK

Russell 3000 Growth Index

NAV AS OF FEBRUARY 28, 2020

Growth Plan	₹ 34.3352
Dividend Plan	₹ 34.3352
Direct - Growth Plan	₹ 36.7998
Direct - Dividend Plan	₹ 36.7998

FUND SIZE (AUM)

Month End	₹ 1306.64 crores
Monthly Average	₹ 1370.62 crores

PLANS

Growth and Dividend (with payout and reinvestment option)

EXPENSE RATIO*	: 1.85%
EXPENSE RATIO* (DIRECT)	: 0.76%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

Entry Load Nil
EXIT LOAD (for each purchase of Units)
1% if redeemed/switched-out within three years of allotment (until January 14, 2020)

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

Different plans have a different expense structure

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



FRANKLIN TEMPLETON

PORTFOLIO

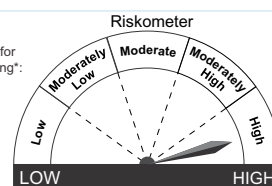
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (ACC)	3595163	130034.89	99.52
Total Holdings			
Call, cash and other current asset		628.77	0.48
Total Asset		130,663.66	100.00

@ Reverse Repo : 2.05%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.57%

Product Label

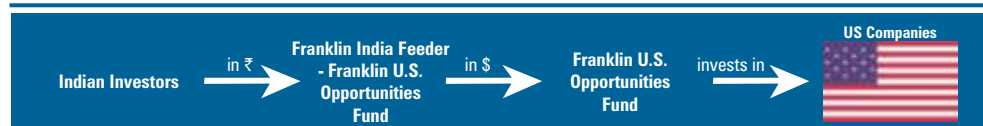
This product is suitable for investors who are seeking*:

- 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.



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

	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 28-Feb-2020 (Rs)	127,640	449,940	856,486	1,367,785	1,773,993
Returns	12.14%	15.09%	14.24%	13.71%	14.55%
Total value of B: Russell 3000 Growth Index	128,604	461,430	920,008	1,540,007	2,040,776
B: Russell 3000 Growth Index Returns	13.70%	16.87%	17.16%	17.03%	17.89%

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 U.S. Opportunities Fund (data as on 31 January, 2020)

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

Top Ten Holdings (% of Total)		Composition of Fund		
Issuer Name		Sector	% of Total	Market Capitalisation Breakdown in USD % of Equity
AMAZON.COM INC	7.23	Information Technology	40.04 / 38.39	<5.0 Billion 6.89
MICROSOFT CORP	6.21	Health Care	15.39 / 14.87	5.0-15.0 Billion 12.88
MASTERCARD INC	5.52	Consumer Discretionary	11.72 / 13.85	15.0-25.0 Billion 11.46
VISA INC	4.17	Industrials	11.30 / 9.70	25.0-50.0 Billion 12.91
APPLE INC	3.15	Communication Services	6.67 / 11.08	50.0-100.0 Billion 10.12
ALPHABET INC	3.03	Financials	6.22 / 3.32	100.0-150.0 Billion 4.40
SERVICENOW INC	3.01	Real Estate	3.49 / 2.49	>150.0 Billion 38.13
SBA COMMUNICATIONS CORP	2.70	Consumer Staples	3.13 / 4.55	N/A 3.22
COSTAR GROUP INC	2.49	Energy	0.39 / 0.25	
ADOBE INC	2.17	Others	0.32 / 1.50	
		Cash & Cash Equivalents	1.33 / 0.00	

■ Franklin U.S. Opportunities Fund

■ Russell 3000® Growth Index

Disclaimer:

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

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

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

Franklin India Feeder - Franklin European Growth Fund

FIF-FEGF

As on February 28, 2020

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Overseas - Europe

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 16, 2014

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

Pyari Menon (effective September 26, 2019)
(dedicated for making investments for Foreign Securities)

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

Robert Mazzuoli
Dylan Ball

BENCHMARK

MSCI Europe Index

NAV AS OF FEBRUARY 28, 2020

Growth Plan	₹ 8.6502
Dividend Plan	₹ 8.6502
Direct - Growth Plan	₹ 9.2986
Direct - Dividend Plan	₹ 9.2986

FUND SIZE (AUM)

Month End	₹ 16.59 crores
Monthly Average	₹ 18.09 crores

PLANS

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

EXPENSE RATIO*	: 1.39%
EXPENSE RATIO* (DIRECT)	: 0.58%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

Entry Load Nil

EXIT LOAD (for each purchase of Units)

1% if redeemed/switched-out within three years of allotment (until January 14, 2020)

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

Different plans have a different expense structure

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



**FRANKLIN
TEMPLETON**

PORTFOLIO

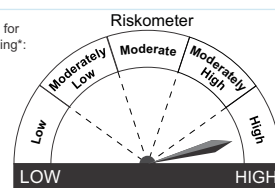
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin European Growth Fund, Class I (ACC)	72142	1636.18	98.64
Total Holdings			
Call, cash and other current asset		22.58	1.36
Total Asset		1,658.76	100.00

@ Reverse Repo : 2.40%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.04%

Product Label

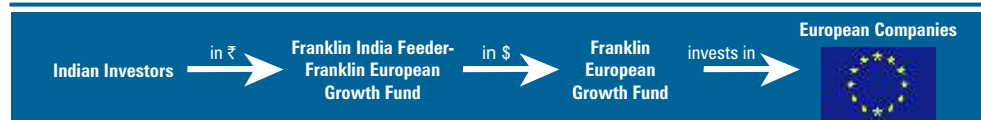
This product is suitable for investors who are seeking*:

- 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.



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

	1 Year	3 Years	5 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	700,000
Total value as on 28-Feb-2020 (Rs)	111,188	321,936	557,009	650,364
Returns	-13.45%	-7.15%	-2.93%	-2.49%
Total value of B: MSCI Europe Index	117,629	376,471	686,857	817,403
B: MSCI Europe Index Returns	-3.67%	2.94%	5.36%	5.26%

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 European Growth Fund (data as on 31 January, 2020)

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

Top Ten Holdings (% of Total)

Issuer Name	% of Total
GEA GROUP AG	5.61
CORTICEIRA AMORIM SGPS SA	5.25
FRENI BREMBO SPA	5.07
TECHNOGYM SPA	4.95
COATS GROUP PLC	4.87
EBRO FOODS SA	4.87
APPLUS SERVICES SA	4.65
LANDIS+GYR GROUP AG	4.57
DOMETIC GROUP AB	4.42
HELLA GMBH & CO KGAA	4.15

Market Capitalisation Breakdown in EUR	% of Equity
<2.0 Billion	28.42
2.0-5.0 Billion	58.46
5.0-10.0 Billion	9.87
10.0-25.0 Billion	3.26

Composition of Fund

Geographic	% of Total	Sector	% of Total
Spain	19.13 / 4.49	Consumer Discretionary	36.56 / 9.72
United Kingdom	18.96 / 25.79	Industrials	26.46 / 14.00
Germany	15.03 / 13.65	Consumer Staples	8.59 / 14.20
Italy	12.41 / 3.72	Information Technology	7.17 / 6.09
France	6.58 / 17.92	Materials	6.19 / 7.05
Portugal	5.25 / 0.27	Energy	4.55 / 6.29
Switzerland	4.57 / 15.31	Health Care	2.58 / 14.31
Sweden	4.42 / 4.24	Financials	2.42 / 17.71
Denmark	3.08 / 3.05	Utilities	0.00 / 4.83
Others	5.09 / 11.57	Others	0.00 / 5.81
Cash & Cash Equivalents	5.48 / 0.00	Cash & Cash Equivalents	5.48 / 0.00

Franklin European Growth Fund
MSCI Europe Index

Disclaimer :

This document does not constitute legal or tax advice nor investment advice or an offer for shares of the Fund. Subscriptions to shares of the Fund can only be made on the basis of the current prospectus and where available, the relevant Key Investor Information Document, accompanied by the latest available audited annual report and semi-annual report accessible on our website at www.franklintempleton.lu or which can be obtained, free of charge, from Franklin Templeton International Services, S.à r.l. - Supervised by the Commission de Surveillance du Secteur Financier - 8A, rue Albert Borschette, L-1246 Luxembourg. The value of shares in the Fund and income received from it can go down as well as up, and investors may not get back the full amount invested. No shares of the Fund may be directly or indirectly offered or sold to residents of the United States of America. Shares of the Fund are not available for distribution in all jurisdictions and prospective investors should confirm availability with their local Franklin Templeton Investments representative before making any plans to invest. An investment in the Fund entails risks, which are described in the Fund's prospectus and where available, in the relevant Key Investor Information Document. Special risks may be associated with a Fund's investment in certain types of securities, asset classes, sectors, markets, currencies or countries and in the Fund's possible use of derivatives. These risks are more fully described in the Fund's prospectus and where available, in the relevant Key Investor Information Document and should be read closely before investing. Information is historical and may not reflect current or future portfolio characteristics. All portfolio holdings are subject to change. References to particular industries, sectors or companies are for general information and are not necessarily indicative of a fund's holding at any one time. All MSCI data is provided "as is." The Fund described herein is not sponsored or endorsed by MSCI. In no event shall MSCI, its affiliates or any MSCI data provider have any liability of any kind in connection with the MSCI data or the Fund described herein. Copying or redistributing the MSCI data is strictly prohibited. Top Ten Holdings: These securities do not represent all of the securities purchased, sold or recommended for clients, and the reader should not assume that investment in the securities listed was or will be profitable. The portfolio manager for the Fund reserves the right to withhold release of information with respect to holdings that would otherwise be included in the top holdings list.

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

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

Franklin Asian Equity Fund

FAEF

As on February 28, 2020

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Thematic - Asian Equity

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

January 16, 2008

FUND MANAGER(S)

Roshi Jain

Pyari Menon (effective September 26, 2019) (dedicated for making investments for Foreign Securities)

BENCHMARK

MSCI Asia (ex-Japan) Standard Index

NAV AS OF FEBRUARY 28, 2020

Growth Plan	₹ 23.3937
Dividend Plan	₹ 12.8826
Direct - Growth Plan	₹ 24.4798
Direct - Dividend Plan	₹ 13.5728

FUND SIZE (AUM)

Month End	₹ 141.89 crores
Monthly Average	₹ 149.39 crores

TURNOVER

Portfolio Turnover	28.72%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.92%
Beta	0.94
Sharpe Ratio*	0.33

* Annualised. Risk-free rate assumed to be 5.09% (FBI OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.60%

EXPENSE RATIO* (DIRECT) : 2.11%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

1% if redeemed/switched- out within three years of allotment (until January 14, 2020)

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

Different plans have a different expense structure



FRANKLIN
TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd	54279	69.99	0.49
Banks			
HDFC Bank Ltd*	30714	361.70	2.55
DBS Group Holdings Ltd (Singapore)*	27842	347.61	2.45
Bank Central Asia Tbk Pt (Indonesia)	195429	309.21	2.18
Kotak Mahindra Bank Ltd	18256	295.81	2.08
BDO Unibank Inc. (Philippines)	131360	258.37	1.82
China Merchants Bank Co Ltd (Hong Kong)	67000	227.99	1.61
ICICI Bank Ltd	41847	208.08	1.47
Shinhan Financial Group Co. Ltd (South Korea)	5267	101.61	0.72
Cement			
The Siam Cement PCL, Fgn. (Thailand)	45612	323.49	2.28
Semen Indonesia (Persero) Tbk PT (Indonesia)	244200	128.69	0.91
China Resources Cement Holdings Ltd (Hong Kong)	132000	119.90	0.85
Indocement Tunggul Prakarsa Tbk Pt (Indonesia)	125600	94.31	0.66
Construction			
China Resources Land Ltd (Hong Kong)	84000	279.61	1.97
Godrej Properties Ltd	14536	145.80	1.03
Oberoi Realty Ltd	27999	142.78	1.01
Consumer Durables			
Largan Precision Co. Ltd (Taiwan)	1000	105.80	0.75
Consumer Non Durables			
China Mengniu Dairy Co. Ltd (Hong Kong)	66000	170.81	1.20
Kweichow Moutai Co. Ltd, A (China)	1500	163.86	1.15
Samsonite International Sa (Hong Kong)	101700	127.13	0.90
Tata Consumer Products Ltd	30332	104.99	0.74
Yum China Holdings INC (USA)	2300	72.63	0.51
Health & Happiness HGH International Holdings Ltd (Hong Kong)	16000	49.70	0.35
Diversified Consumer Service			
New Oriental Education & Technology Group Inc, (ADR)*	3660	350.38	2.47
Finance			
AIA Group Ltd (Hong Kong)*	112524	801.22	5.65
Ping An Insurance (Group) Co. Of China Ltd, H (Hong Kong)*	80310	644.35	4.54

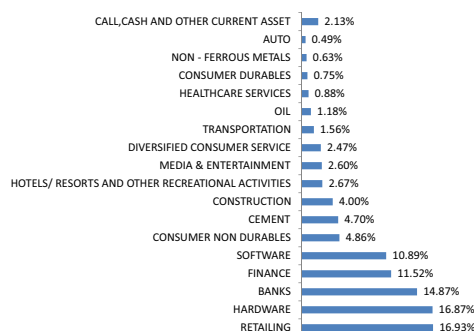
@ Reverse Repo : 2.54%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.41%

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

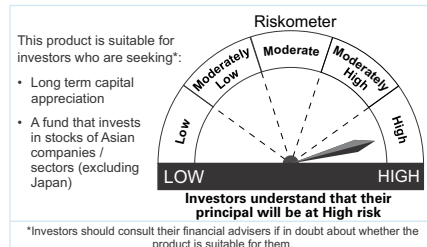
	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,460,000
Total value as on 28-Feb-2020 (Rs)	124,804	393,325	740,797	1,124,462	1,881,836	2,599,259
Returns	7.58%	5.86%	8.38%	8.21%	8.72%	9.06%
Total value of B: MSCI Asia (ex-Japan) TRI	122,911	388,492	740,208	1,128,982	1,960,743	2,825,939
B:MSCI Asia (ex-Japan) TRI Returns	4.57%	5.03%	8.35%	8.32%	9.50%	10.33%
Total value of AB: Nifty 50 TRI	116,673	384,197	728,637	1,164,193	1,991,500	2,809,330
AB: Nifty 50 TRI Returns	-5.15%	4.29%	7.72%	9.18%	9.79%	10.24%

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.

Industry Allocation - Equity Assets



Product Label



Franklin India Index Fund - NSE NIFTY Plan

FIIF

As on February 28, 2020

PORTFOLIO

TYPE OF SCHEME

An open ended scheme replicating/ tracking Nifty 50 Index

SCHEME CATEGORY

Index - Nifty

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 4, 2000

FUND MANAGER(S)

Varun Sharma

Pyari Menon (effective September 26, 2019) (dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 50

NAV AS OF FEBRUARY 28, 2020

Growth Plan	₹ 88.6230
Dividend Plan	₹ 88.6230
Direct - Growth Plan	₹ 91.1155
Direct - Dividend Plan	₹ 91.1155

FUND SIZE (AUM)

Month End	₹ 272.49 crores
Monthly Average	₹ 288.80 crores

EXPENSE RATIO* : 0.82%

EXPENSE RATIO* (DIRECT) : 0.26%

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

TRACKING ERROR (for 3 year period) :

0.27%

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)
0.25% (if redeemed / switched out within 7 days from date of allotment)
(Effective December 23, 2019)

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HDFC Bank Ltd*	253691	2987.59	10.96
Reliance Industries Ltd*	189045	2511.75	9.22
Housing Development Finance Corporation Ltd*	101045	2198.49	8.07
ICICI Bank Ltd*	379714	1888.13	6.93
Infosys Ltd*	214566	1569.98	5.76
Kotak Mahindra Bank Ltd*	78541	1272.64	4.67
Tata Consultancy Services Ltd*	61698	1234.05	4.53
ITC Ltd*	469843	928.17	3.41
Hindustan Unilever Ltd*	41856	910.26	3.34
Axis Bank Ltd*	129333	901.84	3.31
Larsen & Toubro Ltd	72482	860.76	3.16
State Bank of India	224159	679.20	2.49
Bajaj Finance Ltd	14832	662.37	2.43
Bharti Airtel Ltd	122172	639.57	2.35
Maruti Suzuki India Ltd	7721	485.12	1.78
Asian Paints Ltd	26444	475.45	1.74
IndusInd Bank Ltd	35365	390.45	1.43
HCL Technologies Ltd	63572	339.70	1.25
Nestle India Ltd	2097	330.88	1.21
Bajaj Finserv Ltd	3482	315.15	1.16
Titan Co Ltd	24971	313.26	1.15
Tech Mahindra Ltd	35948	267.60	0.98
Ultratech Cement Ltd	6273	264.70	0.97
NTPC Ltd	244645	260.67	0.96
Mahindra & Mahindra Ltd	55508	253.70	0.93
Sun Pharmaceutical Industries Ltd	62832	234.30	0.86
Power Grid Corporation of India Ltd	128705	233.60	0.86
Bajaj Auto Ltd	7549	218.17	0.80
Dr. Reddy's Laboratories Ltd	7061	206.68	0.76
Britannia Industries Ltd	6719	199.57	0.73
Bharat Petroleum Corporation Ltd	45790	195.23	0.72

@ Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.55%

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	2,350,000
Total value as on 28-Feb-2020 (Rs)	116,065	376,822	704,052	1,109,734	1,858,903	8,924,587
Returns	-6.08%	3.00%	6.35%	7.84%	8.48%	12.19%
Total value of B: Nifty 50 TRI	116,673	384,197	728,637	1,164,193	1,991,500	10,535,338
B:Nifty 50 TRI Returns	-5.15%	4.29%	7.72%	9.18%	9.79%	13.59%

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.

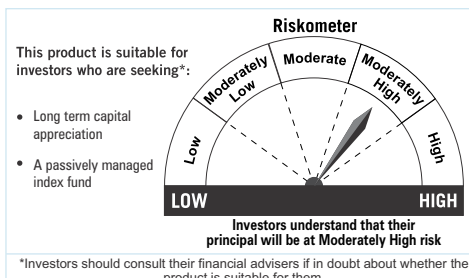
Benchmark returns calculated based on Total Return Index Values

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Wipro Ltd	85964	190.37	0.70
Coal India Ltd	107057	180.28	0.66
Tata Steel Ltd	44125	168.45	0.62
Oil & Natural Gas Corporation Ltd	181513	166.90	0.61
UPL Ltd	31785	165.19	0.61
Grasim Industries Ltd	22581	155.18	0.57
Adani Ports and Special Economic Zone Ltd	44711	153.00	0.56
Indian Oil Corporation Ltd	144342	152.64	0.56
Hero MotoCorp Ltd	7231	148.36	0.54
JSW Steel Ltd	59146	139.41	0.51
Tata Motors Ltd	104990	135.38	0.50
Eicher Motors Ltd	813	134.98	0.50
Hindalco Industries Ltd	84872	132.32	0.49
Cipla Ltd	29555	118.84	0.44
Vedanta Ltd	102103	116.40	0.43
GAIL (India) Ltd	105227	109.86	0.40
Bharti Infratel Ltd	49413	105.97	0.39
Zee Entertainment Enterprises Ltd	34672	82.97	0.30
Yes Bank Ltd	122784	42.48	0.16
Total Equity Holdings		26827.98	98.45

Total Holdings	26,827.98	98.45
Call, cash and other current asset	421.16	1.55
Total Asset	27,249.14	100.00

* Top 10 holdings

Product Label



FRANKLIN
TEMPLETON

Note : Sector allocation as per Nifty 50

Franklin India Overnight Fund

FIONF

As on February 28, 2020

TYPE OF SCHEME

An open ended debt scheme investing in overnight securities

SCHEME CATEGORY

Overnight Fund

SCHEME CHARACTERISTICS

Regular income over short term with high level of safety and liquidity

INVESTMENT OBJECTIVE

The Scheme intends to provide reasonable income along with high liquidity by investing in overnight securities having maturity of 1 business day

DATE OF ALLOTMENT

May 08, 2019

FUND MANAGER(S)

Pallab Roy & Umesh Sharma

BENCHMARK

CRISIL Overnight Index

NAV AS OF FEBRUARY 28, 2020

Growth Plan	₹ 1041.2438
Daily Dividend	₹ 1000.0000
Weekly Dividend	₹ 1000.6438
Direct - Growth Plan	₹ 1041.6885
Direct - Daily Dividend	₹ 1000.0000
Direct - Weekly Dividend	₹ 1000.6451

FUND SIZE (AUM)

Month End	₹ 196.01 crores
Monthly Average	₹ 304.10 crores

MATURITY & YIELD

AVERAGE MATURITY	0.01 years
PORTFOLIO YIELD	4.83%
MODIFIED DURATION	0.01 years
MACAULAY DURATION	0.01 years

EXPENSE RATIO*	: 0.15%
EXPENSE RATIO*(DIRECT)	: 0.10%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

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

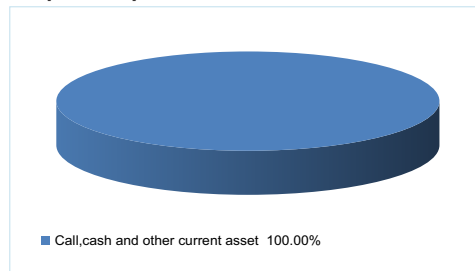
Different plans have a different expense structure

PORTFOLIO

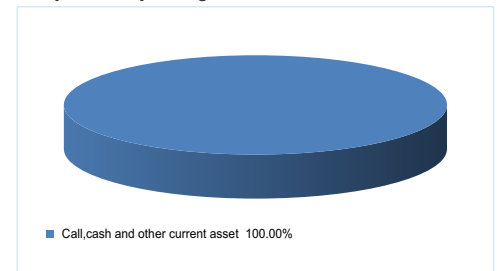
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Call,cash and other current asset		19,600.52	100.00
Total Asset		19,600.52	100.00

@ Reverse Repo : 98.54%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.46%

Composition by Assets



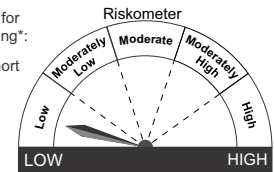
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

- Regular income over short term with high level of safety and liquidity
- Investment in debt & money market instruments having maturity of one business day



Investors understand that their principal will be at Low risk

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

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

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

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


**FRANKLIN
TEMPLETON**

Franklin India Liquid Fund

(Erstwhile Franklin India Treasury Management Account)

FILF

As on February 28, 2020

PORTFOLIO

TYPE OF SCHEME

An Open-end Liquid scheme

SCHEME CATEGORY

Liquid Fund

SCHEME CHARACTERISTICS

Max Security Level Maturity of 91 days

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Pallab Roy & Umesh Sharma

BENCHMARK

Crisil Liquid Fund Index

FUND SIZE (AUM)

Month End	₹ 13546.10 crores
Monthly Average	₹ 15299.82 crores

MATURITY & YIELD

AVERAGE MATURITY	0.08 Years
PORTFOLIO YIELD	5.70%
MODIFIED DURATION	0.07 Years
MACAULAY DURATION	0.08 Years

EXPENSE RATIO* EXPENSE RATIO* (DIRECT)

FILF-R Plan*	0.86%	FILF SI Plan	0.12%
FILF-I Plan*	0.61%		
FILF SI Plan	0.17%		

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

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

LOAD STRUCTURE

FILF - SI Plan

Entry Load Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

*Sales suspended in Regular Plan & Institutional Plan

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Vedanta Ltd	CRISIL AA	11,020.69	0.81
Aditya Birla Finance Ltd	ICRA AAA	8,311.28	0.61
Total Corporate Debt		19,331.97	1.43
National Bank For Agriculture & Rural Development	CRISIL AAA	370.10	0.03
Total PSU/PFI Bonds		370.10	0.03
Axis Bank Ltd*	ICRA A1+	99,573.20	7.35
IndusInd Bank Ltd*	CRISIL A1+	64,547.66	4.77
Reliance Jio Infocomm Ltd*	CARE A1+	62,262.75	4.60
Aditya Birla Finance Ltd*	ICRA A1+	49,978.00	3.69
Birla Group Holdings Pvt Ltd*	CRISIL A1+	49,966.63	3.69
National Bank For Agriculture & Rural Development*	CRISIL A1+	49,913.85	3.68
Shriram Transport Finance Co Ltd*	CRISIL A1+	49,740.13	3.67
Indian Oil Corporation Ltd*	ICRA A1+	49,514.34	3.66
Reliance Jio Infocomm Ltd	CRISIL A1+	49,471.62	3.65
National Housing Bank	CRISIL A1+	34,915.83	2.58
National Bank For Agriculture & Rural Development	ICRA A1+	29,444.92	2.17
National Bank For Agriculture & Rural Development	IND A1+	26,901.46	1.99
Power Grid Corporation of India Ltd	CRISIL A1+	24,935.53	1.84
Birla Group Holdings Pvt Ltd	ICRA A1+	24,889.11	1.84
Aditya Birla Fashion and Retail Ltd	ICRA A1+	24,803.27	1.83
JM Financial Services Ltd	ICRA A1+	24,632.08	1.82
Chennai Petroleum Corporation Ltd	ICRA A1+	22,442.02	1.66
L&T Infrastructure Finance Co Ltd	ICRA A1+	19,949.50	1.47
Adani Ports and Special Economic Zone Ltd	ICRA A1+	19,930.62	1.47
Indian Oil Corporation Ltd	CRISIL A1+	14,976.30	1.11
Tata Realty & Infrastructure Ltd	ICRA A1+	14,966.14	1.10
Kotak Mahindra Prime Ltd	ICRA A1+	13,925.49	1.03
ICICI Bank Ltd	CRISIL A1+	9,992.95	0.74
HDFC Bank Ltd	CRISIL A1+	9,991.59	0.74
Bahadur Chand Investments Pvt Ltd	CARE A1+	9,987.08	0.74

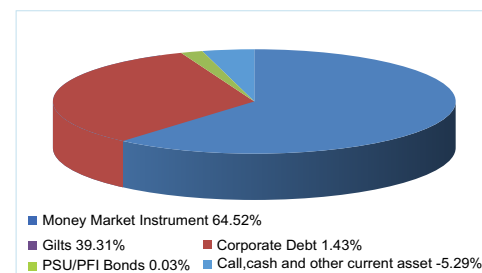
@ Reverse Repo : -5.59%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.30%

NAV AS OF FEBRUARY 28, 2020

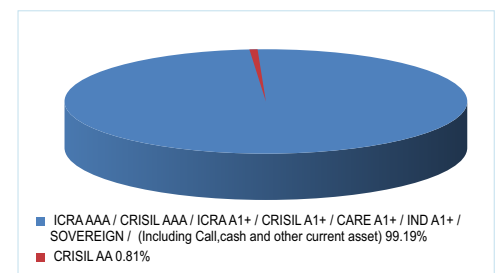
FILF - R Plan	FILF - I Plan	FILF Super Institutional Plan	FILF - Super Institutional Plan (Direct)
Growth Option ₹ 4599.5729	Growth Option ₹ 2989.1057	Growth Option ₹ 2951.6026	Growth Plan ₹ 2964.2541
Weekly Option ₹ 1245.0515	Weekly Option ₹ 1055.3716	Weekly Dividend Option ₹ 1021.8177	Weekly Dividend Plan ₹ 1022.0897
Daily Dividend Option ₹ 1512.2956	Daily Dividend Option ₹ 1000.6505	Daily Dividend ₹ 1000.7051	Daily Dividend ₹ 1001.8422

For all Growth Options for FILF, NAV is as of February 29, 2020.

Composition by Assets



Composition by Rating



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.

Riskometer

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.

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

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



FRANKLIN
TEMPLETON

Franklin India Ultra Short Bond Fund (Number of Segregated Portfolio - 1)

FIUBF

As on February 28, 2020

MAIN PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Ultra Short Duration Fund

SCHEME CHARACTERISTICS

Macaulay Duration within 3-6 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 & Santosh Kamath

BENCHMARK

NIFTY Ultra Short Duration Debt Index (effective November 15, 2019)

NAV AS OF FEBRUARY 28, 2020

FIUBF - Retail Plan	
Growth Option	₹ 25.7857
Weekly Option	₹ 9.8020
Daily Dividend Option	₹ 9.7216
FIUBF - Institutional Plan	
Growth Option	₹ 26.4216
Daily Dividend Option	₹ 9.6764
FIUBF Super Institutional Plan	
Growth Option	₹ 27.2909
Weekly Option	₹ 9.7797
Daily Dividend Option	₹ 9.7544
FIUBF - Super Institutional Plan (Direct)	
Growth Option	₹ 27.4351
Weekly Option	₹ 9.7736
Daily Dividend Option	₹ 9.7376

FUND SIZE (AUM)

Month End	₹ 15040.15 crores
Monthly Average	₹ 15659.13 crores

MATURITY & YIELD

AVERAGE MATURITY	0.57 years
PORTFOLIO YIELD	9.48%
MODIFIED DURATION	0.48 years
MACAULAY DURATION	0.51 years

Main Portfolio

EXPENSE RATIO*: EXPENSE RATIO* (DIRECT)

RP* : 0.86%	SIP : 0.43%
IP* : 0.66%	
SIP : 0.52%	

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

LOAD STRUCTURE

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

No purchase/redemption permitted in segregated portfolios

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS:

SIP : ₹ 10,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS:

SIP : ₹ 1000/1

Different plans have a different expense structure

*Sales suspended in Retail Plan & Institutional Plan

FIUBF - SEGREGATED PORTFOLIO - 1 (8.25% Vodafone Idea Ltd - 10JUL20)

NAV Per Unit

FIUBF - Retail Plan	
Growth Option	₹ 0.0000
Weekly Option	₹ 0.0000
Daily Dividend Option	₹ 0.0000
FIUBF - Institutional Plan	
Growth Option	₹ 0.0000
Daily Dividend Option	₹ 0.0000
FIUBF Super Institutional Plan	
Growth Option	₹ 0.0000
Weekly Option	₹ 0.0000
Daily Dividend Option	₹ 0.0000
FIUBF - Super Institutional Plan (Direct)	
Growth Option	₹ 0.0000
Weekly Option	₹ 0.0000
Daily Dividend Option	₹ 0.0000



FRANKLIN
TEMPLETON

MAIN PORTFOLIO

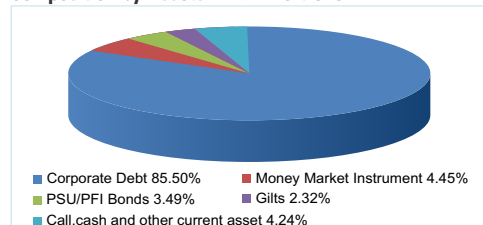
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Bharti Airtel Ltd*	CRISIL AA	95338.03	6.34
PNB Housing Finance Ltd*	CARE AA+	84260.56	5.60
Indostar Capital Finance Ltd*	CARE AA-	82983.20	5.52
Clix Capital Services Pvt Ltd*	CARE AA-	82567.24	5.49
Vedanta Ltd*	CRISIL AA	79507.73	5.29
Piramal Enterprises Ltd*	ICRA AA	58002.90	3.86
JM Financial Credit Solutions Ltd*	ICRA AA	54019.55	3.59
Edelweiss Rural & Corporate Services Ltd*	ICRA AA-	46661.27	3.10
Nuvoco Vistas Corporation Ltd*	CRISIL AA	37757.70	2.51
Renew Power Ltd	CARE A+	37568.13	2.50
Edelweiss Rural & Corporate Services Ltd	CRISIL AA-	36059.59	2.40
Motilal Oswal Home Finance Ltd	CRISIL AA	35078.14	2.33
Shriram Transport Finance Co Ltd	IND AA+	32981.04	2.19
Tata Motors Ltd	CARE AA-	30082.89	2.00
Bharti Telecom Ltd	CRISIL AA+	28530.55	1.90
Hero Wind Energy Pvt Ltd	ICRA A	28120.13	1.87
Piramal Enterprises Ltd	CARE AA	25485.29	1.69
Shriram Transport Finance Co Ltd	CRISIL AA	24664.34	1.64
Northern Arc Capital Ltd	ICRA A+	23845.17	1.59
Hero Solar Energy Pvt Ltd	ICRA A	22955.70	1.53
Tata Realty & Infrastructure Ltd	ICRA AA	21609.06	1.44
Sikka Ports & Terminals Ltd	CRISIL AAA	20556.93	1.37
Pune Solapur Expressways Pvt Ltd	ICRA A	19428.20	1.29
DLF Ltd	ICRA A+	18723.37	1.24
Tata Power Co Ltd	CARE AA	18055.60	1.20
Talwandi Sabo Power Ltd	CRISIL AA(CE)	17518.50	1.16
Incred Financial Services Pvt Ltd	CARE A	16867.27	1.12
Tata Steel Ltd	CARE AA	16366.65	1.09
Xander Finance Pvt Ltd	ICRA A+	15664.01	1.04
Tata Power Co Ltd	IND AA	12836.22	0.85
Small Business Fincredit India Pvt Ltd	ICRA A	11807.87	0.79
Tata Housing Development Co Ltd	ICRA AA	11500.55	0.76
HPCL-Mittal Energy Ltd	ICRA AA+	11482.35	0.76
TRPL Roadways Pvt Ltd	ICRA A+(CE)	11008.76	0.73
Hinduja Leyland Finance Ltd	IND AA-	10529.07	0.70
Clix Finance India Pvt Ltd	CARE AA-	10030.73	0.67
Vastu Housing Finance Corporation Ltd	BWR A	10027.07	0.67
Vizag General Cargo Berth Pvt Ltd	CRISIL AA(CE)	9992.74	0.66
Hindalco Industries Ltd	CARE AA+	9085.45	0.60

@ Reverse Repo : 1.75%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.49%
Note : Pursuant to downgrade of securities issued by Vodafone Idea Ltd to below investment grade on 24 Jan, 2020 by Crisil, the AMC has created the segregated portfolio in the scheme

Franklin India Ultra Short Bond Fund - Segregated Portfolio 1 (8.25% Vodafone Idea Ltd - 10JUL20)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CRISIL B+	0.00	100.00
Total Corporate Debt		0.00	100.00
Total Debt Holdings		0.00	100.00
Total Holdings		0.00	100.00
Call, cash and other current asset		0.00	0.00
Total Asset		0.00	100.00

Composition by Assets - Main Portfolio



FIUBF - SEGREGATED PORTFOLIO - 1 (8.25% Vodafone Idea Ltd - 10JUL20)

FUND SIZE (AUM)

Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

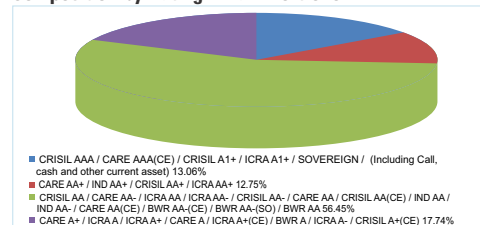
EXPENSE RATIO : EXPENSE RATIO (DIRECT)

RP : NA	SIP : NA
IP : NA	
SIP : NA	

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Promont Hillside Pvt Ltd	CARE AA(CE)	8351.72	0.56
Coastal Gujarat Power Ltd	CARE AA(CE)	7984.70	0.53
Tata Steel Ltd	CARE AA-	7869.61	0.52
AU Small Finance Bank Ltd	IND AA-	7665.72	0.51
Tata Power Co Ltd	CRISIL AA-	5322.90	0.35
Reliance Jio Infocomm Ltd	CRISIL AAA	5066.80	0.34
Hinduja Leyland Finance Ltd	CARE AA-	5023.78	0.33
JSW Logistics Infrastructure Pvt Ltd	BWR AA-(CE)	4174.22	0.28
Rivaaz Trade Ventures Pvt Ltd	BWR AA-(SO)	4002.43	0.27
Hinduja Leyland Finance Ltd	ICRA AA-	2810.18	0.19
Vivriti Capital Pvt Ltd	ICRA A-	1973.81	0.13
ECL Finance Ltd	CARE AA-	1917.04	0.13
India Shelter Finance Corporation Ltd	ICRA A	1414.69	0.09
Tata Steel Ltd	BWR AA	1019.24	0.07
KKR India Financial Services Pvt Ltd	CRISIL AA	901.30	0.06
ICICI Bank Ltd	CARE AA+	717.47	0.05
HDB Financial Services Ltd	CRISIL AAA	99.59	0.01
Total Corporate Debt		1285874.73	85.50
Uttar Pradesh Power Corporation Ltd*	CRISIL A+(CE)	47395.47	3.15
REC Ltd	CRISIL AAA	2507.00	0.17
Export-Import Bank of India	CRISIL AAA	1410.12	0.09
ONGC Petro Additions Ltd	CARE AAA(CE)	715.51	0.05
Power Grid Corporation of India Ltd	CRISIL AAA	470.29	0.03
Total PSU/PFI Bonds		52498.39	3.49
Oriental Bank of Commerce	CRISIL A1+	29564.34	1.97
Tata Realty & Infrastructure Ltd	ICRA A1+	20160.61	1.34
Hero Future Energies Pvt Ltd	CRISIL A1+	14662.19	0.97
Housing Development Finance Corporation Ltd	ICRA A1+	2499.32	0.17
Total Money Market Instruments		66886.45	4.45
70 DCMB (17-MAR-2020)	SOVEREIGN	24940.53	1.66
63 DCMB (17-MAR-2020)	SOVEREIGN	9976.21	0.66
Total Gilts		34916.74	2.32
Total Debt Holdings		1440176.30	95.76
Total Holdings		1,440,176.30	95.76
Call, cash and other current asset		63,838.59	4.24
Total Asset		1,504,014.89	100.00

* Top 10 holdings

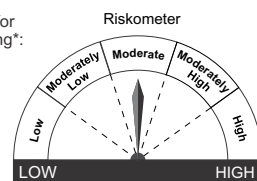
Composition by Rating - Main Portfolio



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



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

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

Franklin India Low Duration Fund (Number of Segregated Portfolios - 2)

FILDF

As on February 28, 2020

MAIN PORTFOLIO

TYPE OF SCHEME

An open ended low duration debt scheme investing in instruments such that the Macaulay duration¹ of the portfolio is between 6 months to 12 months

SCHEME CATEGORY

Low Duration Fund

SCHEME CHARACTERISTICS

Macaulay Duration within 6-12 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

NIFTY Low Duration Debt Index (effective November 15, 2019)

NAV AS OF FEBRUARY 28, 2020

Monthly Plan	₹ 9.7479
Quarterly Plan	₹ 9.5737
Growth Plan	₹ 21.1405
Direct - Monthly Plan	₹ 10.0532
Direct - Quarterly Plan	₹ 9.8792
Direct - Growth Plan	₹ 21.6315

FUND SIZE (AUM)

Month End	₹ 3827.05 crores
Monthly Average	₹ 3996.11 crores

MATURITY & YIELD

AVERAGE MATURITY	1.21 years
PORTFOLIO YIELD	10.55%
MODIFIED DURATION	0.92 years
MACAULAY DURATION	0.99 years

Main Portfolio

EXPENSE RATIO [#]	: 0.88%
EXPENSE RATIO*(DIRECT)	: 0.55%

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

LOAD STRUCTURE

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

In respect of each purchase of Units – 0.50% if the Units are redeemed/switched-out within 3 months of allotment.

*CDSC is treated similarly

No purchase/redemption permitted in segregated portfolios

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹25000/1 - Monthly & Quarterly Dividend Plan
₹10000/1 - Growth Plan

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹5000/1 - Monthly & Quarterly Dividend Plan
₹1000/1 - Growth Plan

Different plans have a different expense structure

FILDF - SEGREGATED PORTFOLIO - 1 (8.25% Vodafone Idea Ltd - 10JUL20)

NAV Per Unit

Monthly Plan	₹ 0.0000
Quarterly Plan	₹ 0.0000
Growth Plan	₹ 0.0000
Direct - Monthly Plan	₹ 0.0000
Direct - Quarterly Plan	₹ 0.0000
Direct - Growth Plan	₹ 0.0000

FUND SIZE (AUM)

Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO

: NA

EXPENSE RATIO (DIRECT)

: NA



FRANKLIN
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MAIN PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Greenko Clean Energy Projects Pvt Ltd*	CARE A+(CE)	30127.86	7.87
JM Financial Asset Reconstruction Co Ltd*	ICRA AA-	29737.15	7.77
Shriram Transport Finance Co Ltd*	CRISIL AA+	25407.31	6.64
Small Business Fincredit India Pvt Ltd*	ICRA A	24806.45	6.48
Renew Power Ltd*	CARE A+	21700.00	5.67
Ess Kay Fincorp Ltd*	CRISIL A	19692.76	5.15
Renew Solar Power Pvt Ltd*	CARE A+(SO)	15360.85	4.01
Sterlite Power Grid Ventures Ltd	IND A+	14579.26	3.81
Essel Infraprojects Ltd	BWR C(CE)	13918.58	3.64
Edelweiss Rural & Corporate Services Ltd	ICRA AA-	11857.86	3.10
Talwandi Sabo Power Ltd	CRISIL AA(CE)	10053.95	2.63
Motilal Oswal Home Finance Ltd	CRISIL AA-	9165.63	2.39
Indostar Capital Finance Ltd	CARE AA-	8507.85	2.22
Tata Power Co Ltd	CRISIL AA-	8303.72	2.17
Tata Motors Ltd	CARE AA-	7841.12	2.05
Incred Financial Services Pvt Ltd	CARE A	7279.43	1.90
Clix Capital Services Pvt Ltd	CARE AA-	6499.11	1.70
Aadarshini Real Estate Developers Pvt Ltd	ICRA A+	6029.15	1.58
S. D. Corporation Pvt Ltd	CARE AA(CE)	5948.08	1.55
JM Financial Credit Solutions Ltd	ICRA AA	5001.81	1.31
Pune Solapur Expressways Pvt Ltd	ICRA A	4971.19	1.30
Vedanta Ltd	CRISIL AA	4528.92	1.18
Hero Wind Energy Pvt Ltd	ICRA A	4385.73	1.15
Sadbhav Infrastructure Project Ltd	CARE A(CE)	4336.69	1.13
Piramal Enterprises Ltd	ICRA AA	3500.18	0.91
Nuvoco Vistas Corporation Ltd	CRISIL AA	3286.59	0.86

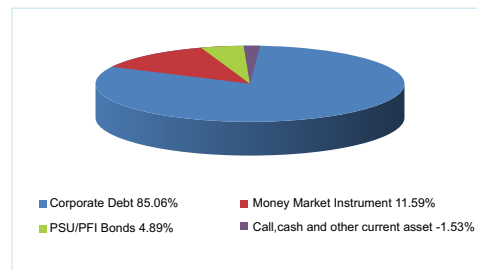
@ Reverse Repo : -0.02%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 3.43%

Note : Pursuant to downgrade of securities issued by Vodafone Idea Ltd to below investment grade on 24 Jan, 2020 by Crisil, the AMC has created the segregated portfolios in the scheme

Franklin India Low Duration Fund - Segregated Portfolio 1 (8.25% Vodafone Idea Ltd - 10JUL20)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CRISIL B+	0.00	100.00
Total Corporate Debt		0.00	100.00
Total Debt Holdings		0.00	100.00
Total Holdings		0.00	100.00
Call,cash and other current asset		0.00	0.00
Total Asset		0.00	100.00

Composition by Assets - Main Portfolio



FILDF - SEGREGATED PORTFOLIO - 2 (10.90% Vodafone Idea Ltd 02SEP2023 P/C 03SEP2021)

NAV Per Unit

Monthly Plan	₹ 0.0000
Quarterly Plan	₹ 0.0000
Growth Plan	₹ 0.0000
Direct - Monthly Plan	₹ 0.0000
Direct - Quarterly Plan	₹ 0.0000
Direct - Growth Plan	₹ 0.0000

FUND SIZE (AUM)

Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO

: NA

EXPENSE RATIO (DIRECT)

: NA

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Xander Finance Pvt Ltd	ICRA A+	2984.58	0.78
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR D	2939.01	0.77
Hinduja Leyland Finance Ltd	ICRA AA-	2509.09	0.66
Five-Star Business Finance Ltd	ICRA A	2508.85	0.66
Renew Wind Energy (Rajasthan One) Pvt Ltd	CARE A+(CE)	1606.20	0.42
Narmada Wind Energy Pvt Ltd	CARE A+(CE)	1464.15	0.38
Five-Star Business Finance Ltd	CARE A	1461.83	0.38
Piramal Capital & Housing Finance Ltd	CARE AA	1154.19	0.30
Reliance Big Pvt Ltd	BWR D	883.33	0.23
Reliance Industries Ltd	CRISIL AAA	734.92	0.19
Sikka Ports & Terminals Ltd	CRISIL AAA	436.06	0.11
Total Corporate Debt		325509.41	85.06
Uttar Pradesh Power Corporation Ltd*	CRISIL A+(CE)	18709.76	4.89
Total PSU/PFI Bonds		18709.76	4.89
Tata Realty & Infrastructure Ltd*	ICRA A1+	24265.42	6.34
Tata Projects Ltd*	IND A1+	19575.10	5.11
JM Financial Products Ltd	ICRA A1+	498.38	0.13
Total Money Market Instruments		44338.90	11.59
Total Debt Holdings		388558.07	101.53

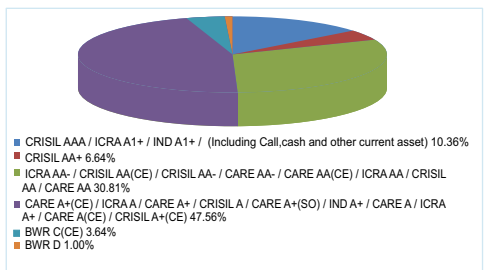
Total Holdings	3,88,558.07	101.53
Call,cash and other current asset	-5,853.55	-1.53
Total Asset	3,82,704.52	100.00

* Top 10 holdings

Franklin India Low Duration Fund - Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02SEP2023 P/C 03SEP2021)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CARE BB-	0.00	100.00
Total Corporate Debt		0.00	100.00
Total Debt Holdings		0.00	100.00
Total Holdings		0.00	100.00
Call,cash and other current asset		0.00	0.00
Total Asset		0.00	100.00

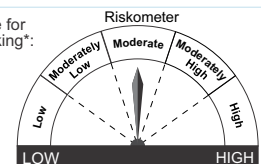
Composition by Rating - Main Portfolio



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.

Franklin India Savings Fund

(Erstwhile Franklin India Savings Plus Fund) This is a Simple and Performing scheme which is eligible for distribution by new cadre of distributors.

FISF

As on February 28, 2020

TYPE OF SCHEME

An open ended debt scheme investing in money market instruments

SCHEME CATEGORY

Money Market Fund

SCHEME CHARACTERISTICS

Money Market Instruments with Maturity upto 1 year

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT (MAIN PORTFOLIO)

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

FUND MANAGER(S)

Pallab Roy & Umesh Sharma
(effective November 15, 2019)

BENCHMARK

NIFTY Money Market Index

NAV AS OF FEBRUARY 28, 2020

Retail Plan	
Growth Plan	₹ 36.7682
Dividend Plan	₹ 10.9598
Monthly Dividend	₹ 10.1866
Daily Dividend	₹ 10.0719
Institutional Plan	
Dividend Plan	₹ 10.3836
Retail Plan (Direct)	
Growth Plan	₹ 37.6694
Dividend Plan	₹ 11.3160
Monthly Dividend	₹ 10.4970
Daily Dividend	₹ 10.0776

FUND SIZE (AUM)

Month End	₹ 4567.88 crores
Monthly Average	₹ 4698.10 crores

MATURITY & YIELD

AVERAGE MATURITY	0.40 years
PORTFOLIO YIELD	5.77%
MODIFIED DURATION	0.38 years
MACAULAY DURATION	0.40 years

EXPENSE RATIO*

0.26% (Retail) 0.84% (Institutional)*

EXPENSE RATIO* (Direct): 0.12% (Retail)

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹10,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

LOAD STRUCTURE

Entry Load	Nil
Exit Load (for each purchase of Units)	Nil (w.e.f. Apr 25, 2016)

Different plans have a different expense structure

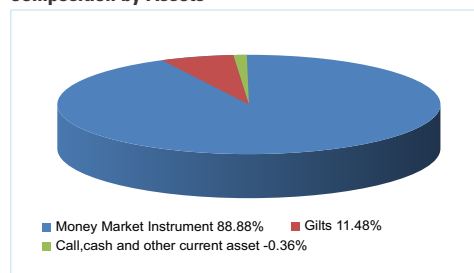
*Sales suspended in Institutional Plan
Super Institutional Plan

PORTFOLIO

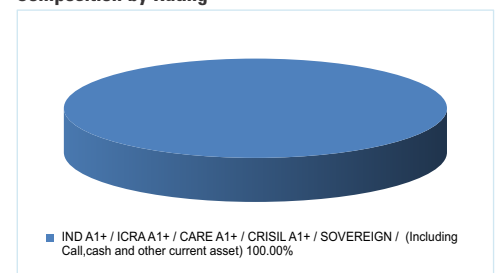
Company Name	Rating	Market Value ₹ Lakhs	% of assets
National Bank For Agriculture & Rural Development*	IND A1 +	37658.72	8.24
L&T Infrastructure Finance Co Ltd*	ICRA A1 +	33466.36	7.33
Reliance Industries Ltd*	CARE A1 +	29455.31	6.45
Axis Bank Ltd*	CRISIL A1 +	29291.82	6.41
Bank of Baroda*	IND A1 +	26825.14	5.87
ICICI Bank Ltd*	ICRA A1 +	21978.23	4.81
LIC Housing Finance Ltd*	CRISIL A1 +	20698.70	4.53
Small Industries Development Bank Of India*	CRISIL A1 +	19718.27	4.32
Fullerton India Credit Co Ltd*	ICRA A1 +	19266.92	4.22
Reliance Jio Infocomm Ltd	CRISIL A1 +	18922.07	4.14
Housing Development Finance Corporation Ltd	ICRA A1 +	17471.69	3.82
Hero Fincorp Ltd	CRISIL A1 +	17253.76	3.78
Kotak Mahindra Prime Ltd	ICRA A1 +	16724.79	3.66
Aditya Birla Finance Ltd	CRISIL A1 +	12468.91	2.73
Housing Development Finance Corporation Ltd	CRISIL A1 +	12171.04	2.66
Power Finance Corporation Ltd	CARE A1 +	10441.09	2.29
Reliance Jio Infocomm Ltd	CARE A1 +	9447.43	2.07
REC Ltd	CRISIL A1 +	7995.53	1.75
National Bank For Agriculture & Rural Development	ICRA A1 +	7985.06	1.75
Cooperative Rabobank	CRISIL A1 +	7681.42	1.68
IndusInd Bank Ltd	CRISIL A1 +	7478.68	1.64

@ Reverse Repo : 0.08%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.44%

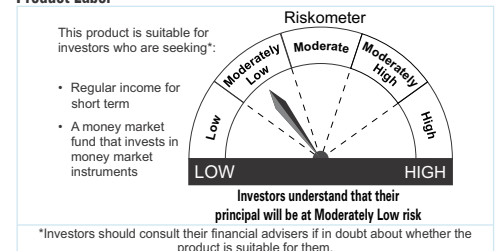
Composition by Assets



Composition by Rating



Product Label



"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.

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



FRANKLIN
TEMPLETON

Franklin India Floating Rate Fund

(Erstwhile Franklin India Cash Management Account)

FIFRF

As on February 28, 2020

TYPE OF SCHEME

An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives)

SCHEME CATEGORY

Floater Fund

SCHEME CHARACTERISTICS

Min 65% in Floating Rate Instruments

INVESTMENT OBJECTIVE

To provide income and liquidity consistent with the prudent risk from a portfolio comprising of floating rate debt instruments, fixed rate debt instruments swapped for floating rate return, and also fixed rate instruments and money market instruments.

DATE OF ALLOTMENT

April 23, 2001

FUND MANAGER(S)

Pallab Roy, Umesh Sharma
Pyari Menon (effective September 26, 2019)
(dedicated for making investments for Foreign Securities)

BENCHMARK

Crisil Liquid Fund Index.

NAV AS OF FEBRUARY 28, 2020

Growth Plan	₹ 29.8126
Dividend Plan	₹ 10.0541
Direct - Growth Plan	₹ 31.3333
Direct - Dividend Plan	₹ 10.0699

FUND SIZE (AUM)

Month End	₹ 478.93 crores
Monthly Average	₹ 447.24 crores

MATURITY & YIELD

AVERAGE MATURITY	1.98 years
PORTFOLIO YIELD	7.29%
MODIFIED DURATION	1.09 years
MACAULAY DURATION	1.15 years

EXPENSE RATIO*	: 0.95%
EXPENSE RATIO*(DIRECT)	: 0.44%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹1000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units) Nil

Different plans have a different expense structure

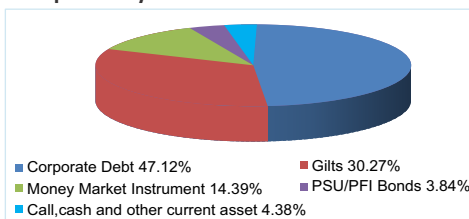
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Pipeline Infrastructure Pvt Ltd*	CRISIL AAA	4049.78	8.46
Aditya Birla Housing Finance Ltd*	ICRA AAA	2457.24	5.13
HDB Financial Services Ltd*	CRISIL AAA	2390.10	4.99
PNB Housing Finance Ltd*	CARE AA+	1859.51	3.88
Sikka Ports & Terminals Ltd*	CRISIL AAA	1764.99	3.69
Shriram Transport Finance Co Ltd	CRISIL AA+	1649.67	3.44
Tata Power Co Ltd	IND AA	1539.70	3.21
Coastal Gujarat Power Ltd	CARE AA(CE)	1260.74	2.63
Northern Arc Capital Ltd	ICRA A+	1202.28	2.51
Tata Motors Ltd	CRISIL AA-	1040.80	2.17
JM Financial Credit Solutions Ltd	ICRA AA	1000.36	2.09
Indostar Capital Finance Ltd	CARE AA-	998.80	2.09
Motilal Oswal Home Finance Ltd	CRISIL AA-	851.45	1.78
Vedanta Ltd	CRISIL AA	500.94	1.05

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Total Corporate Debt		22566.35	47.12
ONGC Petro Additions Ltd*	CARE AAA(CE)	1839.89	3.84
Total PSU/PFI Bonds		1839.89	3.84
Axis Bank Ltd*	CRISIL A1+	4594.43	9.59
Cooperatieve Rabobank*	CRISIL A1+	2295.99	4.79
Total Money Market Instruments		6890.43	14.39
GOI FRB 2020 (21-Dec-2020)*	SOVEREIGN	11987.96	25.03
GOI FRB 2031 (07-Dec-2031)*	SOVEREIGN	2511.12	5.24
Total Gilts		14499.09	30.27
Total Debt Holdings		45795.75	95.62
Total Holdings		45,795.75	95.62
Call, cash and other current asset		2,097.68	4.38
Total Asset		47,893.43	100.00

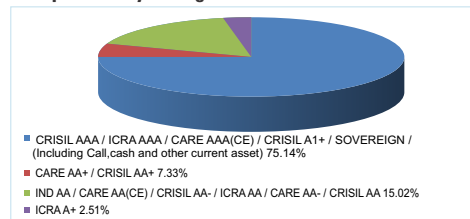
* Top 10 holdings

@ Reverse Repo : 3.03%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.35%

Composition by Assets



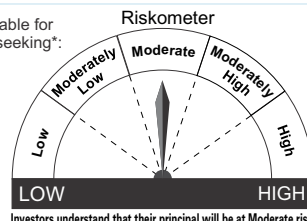
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

- Regular income for short term
- A fund that invests 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.

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



**FRANKLIN
TEMPLETON**

Franklin India Short Term Income Plan (Number of Segregated Portfolios - 3)

FISTIP

As on February 28, 2020

MAIN PORTFOLIO

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

SCHEME CATEGORY

Short Duration Fund

SCHEME CHARACTERISTICS

Macaulay Duration within 1-3 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 FEBRUARY 28, 2020

FISTIP - Retail Plan	
Growth Plan	₹ 3971.2082
Weekly Plan	₹ 1003.7997
Monthly Plan	₹ 1121.7653
Quarterly Plan	₹ 1176.2215
FISTIP - Retail Plan (Direct)	
Growth Plan	₹ 4197.4510
Weekly Plan	₹ 1007.3567
Monthly Plan	₹ 1203.9259
Quarterly Plan	₹ 1263.3925

FUND SIZE (AUM)

Month End	₹ 10122.17 crores
Monthly Average	₹ 10295.53 crores

MATURITY & YIELD

AVERAGE MATURITY	2.45 years
PORTFOLIO YIELD	11.98%
MODIFIED DURATION	1.85 years
MACAULAY DURATION	1.93 years

EXPENSE RATIO* (Retail)	: 1.52%
EXPENSE RATIO* (Institutional)*	: 1.16%
EXPENSE RATIO* (Retail Direct)	: 0.81%

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

MINIMUM INVESTMENT/MULTIPLES

FOR NEW INVESTORS

Retail: ₹5000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail: ₹5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units)

- 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
- No purchase/redemption permitted in segregated portfolios

Different plans have a different expense structure

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

FISTIP - SEGREGATED PORTFOLIO - 1 (8.25% Vodafone Idea Ltd 10JUL20)

NAV Per Unit

FISTIP - Retail Plan	
Growth Plan	₹ 0.0000
Weekly Plan	₹ 0.0000
Monthly Plan	₹ 0.0000
Quarterly Plan	₹ 0.0000
FISTIP - Institutional Plan	
Growth Option	₹ 0.0000
FISTIP - Retail Plan (Direct)	
Growth Plan	₹ 0.0000
Weekly Plan	₹ 0.0000
Monthly Plan	₹ 0.0000
Quarterly Plan	₹ 0.0000

FUND SIZE (AUM)

Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO (Retail)	: NA
EXPENSE RATIO (Institutional)	: NA
EXPENSE RATIO (Retail Direct)	: NA



FRANKLIN TEMPLETON

MAIN PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Shriram Transport Finance Co Ltd*	CRISIL AA+	84550.80	8.35
Pipeline Infrastructure Pvt Ltd*	CRISIL AAA	77958.27	7.70
Adani Rail Infra Pvt Ltd*	BWR AA-(CE)	56302.51	5.56
Edelweiss Rural & Corporate Services Ltd*	ICRA AA-	50117.06	4.95
Renew Power Ltd*	CARE A+	43843.18	4.33
Piramal Capital & Housing Finance Ltd*	CARE AA	37043.93	3.66
Rishanth Wholesale Trading Pvt Ltd*	IND A	35232.75	3.48
Rivaz Trade Ventures Pvt Ltd*	BWR AA-(SO)	33765.09	3.34
S. D. Corporation Pvt Ltd	CARE AA(CE)	30718.17	3.03
Aptus Value Housing Finance India Ltd	ICRA A+	30696.71	3.03
Edelweiss Rural & Corporate Services Ltd	CRISIL AA-	27662.15	2.73
Yes Bank Ltd	CARE BBB-	27406.90	2.71
PNB Housing Finance Ltd	CARE AA+	25736.50	2.54
Five-Star Business Finance Ltd	ICRA A	25584.35	2.53
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	21361.13	2.11
Sterlite Power Grid Ventures Ltd	IND A+	21114.79	2.09
Vedanta Ltd	CRISIL AA	20135.90	1.99
Vastu Housing Finance Corporation Ltd	BWR A	17965.28	1.77
Narmada Wind Energy Pvt Ltd	CARE A+(CE)	16108.19	1.59
Star Health & Allied Insurance Co Ltd	IND A+	14353.78	1.42
Tata Motors Ltd	CARE AA-	13978.90	1.38
Vivriti Capital Pvt Ltd	ICRA A	13717.95	1.36
DLF Ltd	ICRA A+	12144.89	1.20
Renew Wind Energy (Rajasthan One) Pvt Ltd	CARE A+(CE)	11421.88	1.13
Hero Solar Energy Pvt Ltd	ICRA A	10667.71	1.05
Ess Kay Fincorp Ltd	BWR A	9860.85	0.97
Ess Kay Fincorp Ltd	CRISIL A	9846.38	0.97
Essel Infrastructures Ltd	BWR C(CE)	9287.29	0.92
Nufuture Digital (India) Ltd	BWR A+(CE)	8006.43	0.79
Adarshini Real Estate Developers Pvt Ltd	ICRA A+	7536.44	0.74
Jindal Power Ltd	ICRA BBB+	7182.90	0.71
Hinduja Leyland Finance Ltd	CARE AA-	7009.50	0.69
OPJ Trading Pvt Ltd	BWR A-(CE)	6864.73	0.68
Vistaar Financial Services Pvt Ltd	ICRA A-	6689.55	0.66
Hindalco Industries Ltd	CARE AA+	5957.47	0.59
Future Ideas Co Ltd	BWR A+(CE)	5773.51	0.57
Coastal Gujarat Power Ltd	CARE AA(CE)	5008.37	0.49
Sadbhav Infrastructure Project Ltd	CARE A(CE)	4764.38	0.47
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR D	4532.78	0.45

@ Reverse Repo : -2.10%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.00%

Note :

1. Pursuant to downgrade of securities issued by Yes Bank Ltd to below investment grade on March 6, 2020 by ICRA, the AMC has created the segregated portfolio in the scheme.

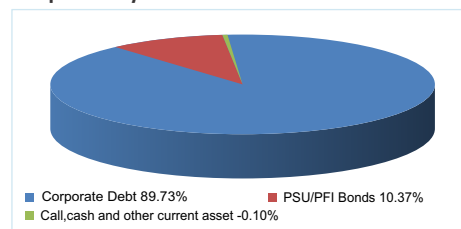
For purpose of disclosure, this change has been incorporated in the scheme name.

2. Pursuant to downgrade of securities issued by Vodafone Idea Ltd to below investment grade on 24 Jan, 2020 by Crisil, the AMC has created the segregated portfolios in the scheme

Franklin India Short Term Income Plan - Segregated Portfolio 1 (8.25% Vodafone Idea Ltd - 10JUL20)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CRISIL B+	0.00	100.00
Total Corporate Debt		0.00	100.00
Total Debt Holdings		0.00	100.00
Total Holdings		0.00	100.00
Call,cash and other current asset		0.00	0.00
Total Asset		0.00	100.00

Composition by Assets - Main Portfolio



FISTIP - SEGREGATED PORTFOLIO - 2 (10.90% Vodafone Idea Ltd 02SEP2023 P/C 03SEP2021)

NAV Per Unit

FISTIP - Retail Plan	
Growth Plan	₹ 0.0000
Weekly Plan	₹ 0.0000
Monthly Plan	₹ 0.0000
Quarterly Plan	₹ 0.0000
FISTIP - Institutional Plan	
Growth Option	₹ 0.0000
FISTIP - Retail Plan (Direct)	
Growth Plan	₹ 0.0000
Weekly Plan	₹ 0.0000
Monthly Plan	₹ 0.0000
Quarterly Plan	₹ 0.0000

FUND SIZE (AUM)

Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO (Retail)	: NA
EXPENSE RATIO (Institutional)	: NA
EXPENSE RATIO (Retail Direct)	: NA

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

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Piramal Enterprises Ltd	CARE AA	4497.40	0.44
Hinduja Leyland Finance Ltd	ICRA AA-	4220.66	0.42
Rivaz Trade Ventures Pvt Ltd	BWR A+(SO)	3955.54	0.39
Xander Finance Pvt Ltd	ICRA A+	3725.67	0.37
Molagavalli Renewable Pvt Ltd	CARE A+(CE)	3571.56	0.35
Small Business Fincorp India Pvt Ltd	ICRA A	3076.00	0.30
Svatantra Microfin Pvt Ltd	ICRA A-	2979.12	0.29
Five-Star Business Finance Ltd	CARE A	2827.97	0.28
Punjab & Sind Bank	CARE A+	2779.30	0.27
KKR India Financial Services Pvt Ltd	CRISIL AA	2678.28	0.26
Tata Steel Ltd	CARE AA	2455.00	0.24
Reliance Big Pvt Ltd	BWR D	2198.86	0.22
Reliance Broadcast Network Ltd	CARE C	2180.51	0.22
Jamnagar Utilities & Power Pvt Ltd	CRISIL AAA	1545.98	0.15
DCB Bank Ltd	ICRA A+	1383.19	0.14
Renew Solar Power Pvt Ltd	CARE A+(SO)	1045.93	0.10
Hinduja Leyland Finance Ltd	IND AA-	1009.57	0.10
Clix Capital Services Pvt Ltd	CARE AA-	1002.37	0.10
TRPL Roadways Pvt Ltd	ICRA A+(CE)	1000.80	0.10
Hero Wind Energy Pvt Ltd	ICRA A	675.17	0.07
Bank of Baroda	CARE AA	651.52	0.06
Fullerton India Credit Co Ltd	CRISIL AAA	284.00	0.03
Mahindra & Mahindra Financial Services Ltd	IND AAA	211.95	0.02
Tata Sons Pvt Ltd	CRISIL AAA	190.73	0.02
Reliance Jio Infocomm Ltd	CRISIL AAA	122.47	0.01
Housing Development Finance Corporation Ltd	CRISIL AAA	100.12	0.01
Total Corporate Debt		908279.01	89.73
Uttar Pradesh Power Corporation Ltd*	CRISIL A+(CE)	56426.66	5.57
Andhra Pradesh Capital Region Development Authority*	CRISIL A+(CE)	47714.30	4.71
REC Ltd	ICRA AAA	360.25	0.04
Power Finance Corporation Ltd	CRISIL AAA	302.33	0.03
National Bank For Agriculture & Rural Development	CRISIL AAA	123.38	0.01
Total PSU/PFI Bonds		104926.92	10.37
Total Debt Holdings		1013205.93	100.10

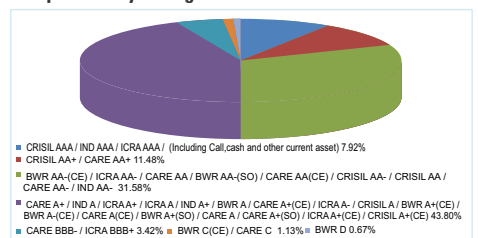
Total Holdings	1,013,205.93	100.10
Call,cash and other current asset	-988.98	-0.10
Total Asset	1,012,216.95	100.00

* Top 10 holdings

Franklin India Short Term Income Plan - Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02SEP2023 P/C 03SEP2021)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CARE BB-	0.00	100.00
Total Corporate Debt		0.00	100.00
Total Debt Holdings		0.00	100.00
Total Holdings		0.00	100.00
Call,cash and other current asset		0.00	0.00
Total Asset		0.00	100.00

Composition by Rating - Main Portfolio



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 if in doubt about whether the product is suitable for them.

Franklin India Credit Risk Fund (Number of Segregated Portfolios - 3)

(Erstwhile Franklin India Corporate Bond Opportunities Fund)

FICRF

As on February 28, 2020

MAIN PORTFOLIO

MAIN PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Credit Risk Fund

SCHEME CHARACTERISTICS

Min 65% in Corporate Bonds (only in AA and below)

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 & Kunal Agrawal

BENCHMARK

NIFTY Credit Risk Bond Index

(effective November 15, 2019)

NAV AS OF FEBRUARY 28, 2020

Growth Plan	₹ 19.3689
Dividend Plan	₹ 10.3866
Direct - Growth Plan	₹ 20.5046
Direct - Dividend Plan	₹ 11.2370

FUND SIZE (AUM)

Month End	₹ 5480.56 crores
Monthly Average	₹ 5551.39 crores

MATURITY & YIELD

AVERAGE MATURITY	2.76 years
PORTFOLIO YIELD	11.41%
MODIFIED DURATION	1.91 years
MACAULAY DURATION	2.02 years

Main Portfolio

EXPENSE RATIO*	: 1.65%
EXPENSE RATIO*(DIRECT)	: 1.02%

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

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

- 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.

No purchase/redemption permitted in segregated portfolios

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

Different plans have a different expense structure

CAP ON INVESTMENT

₹ 20 crores by an investor in each plan

per application per day

FICRF - SEGREGATED PORTFOLIO - 1

(8.25% Vodafone Idea Ltd 10JUL20)

NAV Per Unit

Growth Plan	₹ 0.0000
Dividend Plan	₹ 0.0000
Direct - Growth Plan	₹ 0.0000
Direct - Dividend Plan	₹ 0.0000

FUND SIZE (AUM)

Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO

: NA

EXPENSE RATIO (DIRECT)

: NA



FRANKLIN
TEMPLETON

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Shriram Transport Finance Co Ltd*	CRISIL AA+	48971.97	8.94
Adani Rail Infra Pvt Ltd*	BWR AA-(CE)	35189.07	6.42
Piramal Enterprises Ltd*	ICRA AA	34501.73	6.30
Rishanth Wholesale Trading Pvt Ltd*	IND A	23152.95	4.22
Coastal Gujarat Power Ltd*	CARE AA(CE)	17984.14	3.28
S. D. Corporation Pvt Ltd*	CARE AA(CE)	17830.37	3.25
Piramal Capital & Housing Finance Ltd*	CARE AA	17164.48	3.13
Hinduja Leyland Finance Ltd*	CARE AA-	16929.29	3.09
Five-Star Business Finance Ltd	CARE A	15202.65	2.77
Vedanta Ltd	CRISIL AA	15095.71	2.75
Aadarshini Real Estate Developers Pvt Ltd	ICRA A+	15072.87	2.75
Pipeline Infrastructure Pvt Ltd	CRISIL AAA	13668.01	2.49
Yes Bank Ltd	CARE BBB-	13186.12	2.41
Vistaar Financial Services Pvt Ltd	ICRA A-	12834.18	2.34
Aptus Value Housing Finance India Ltd	ICRA A+	12203.18	2.23
Edelweiss Rural & Corporate Services Ltd	ICRA AA-	11382.62	2.08
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	11154.44	2.04
Tata Motors Ltd	CRISIL AA-	9887.60	1.80
Tata Power Co Ltd	IND AA	9769.76	1.78
Nufuture Digital (India) Ltd	BWR A+(CE)	9603.71	1.75
Five-Star Business Finance Ltd	ICRA A	8930.97	1.63
Renew Wind Energy Delhi Pvt Ltd	CARE A+(SO)	8046.70	1.47
Sterlite Power Grid Ventures Ltd	IND A+	7541.00	1.38
India Shelter Finance Corporation Ltd	ICRA A	6804.46	1.24
PNB Housing Finance Ltd	CARE A+	6657.76	1.21
Sadbhav Infrastructure Project Ltd	CARE A(CE)	6143.64	1.12
OPJ Trading Pvt Ltd	BWR A-(CE)	5687.92	1.04
Edelweiss Rural & Corporate Services Ltd	CRISIL AA-	5433.64	0.99
Molagavalli Renewable Pvt Ltd	CARE A+(CE)	5380.54	0.98
Essel InfraProjects Ltd	BWR C(CE)	4924.07	0.90
Incred Financial Services Pvt Ltd	CARE A	4441.46	0.81
Reliance Big Pvt Ltd	BWR D	4041.14	0.74
Vivriti Capital Pvt Ltd	ICRA A-	3947.61	0.72
Hinduja Leyland Finance Ltd	ICRA AA-	3614.40	0.66
Tata Power Co Ltd	CRISIL AA-	3300.19	0.60

@ Reverse Repo : -0.33%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.26%

Note :

1. Pursuant to downgrade of securities issued by Yes Bank Ltd to below investment grade on March 6, 2020 by ICRA, the AMC has created the segregated portfolio in the scheme.

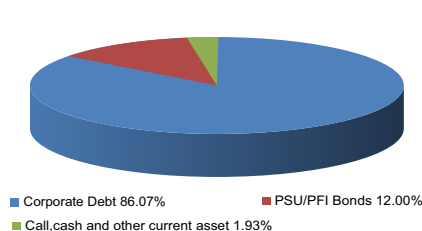
For purpose of disclosure, this change has been incorporated in the scheme name.

2. Pursuant to downgrade of securities issued by Vodafone Idea Ltd to below investment grade on 24 Jan, 2020 by Crisil, the AMC has created the segregated portfolios in the scheme

Franklin India Credit Risk Fund - Segregated Portfolio 1 (8.25% Vodafone Idea Ltd - 10JUL20)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CRISIL B+	0.00	100.00
Total Corporate Debt		0.00	100.00
Total Debt Holdings		0.00	100.00
Total Holdings		0.00	100.00
Call,cash and other current asset		0.00	0.00
Total Asset		0.00	100.00

Composition by Assets - Main Portfolio



FICRF - SEGREGATED PORTFOLIO - 2 (10.90% Vodafone Idea Ltd 02SEP2023 P/C 03SEP2021)

NAV Per Unit	
Growth Plan	₹ 0.0000
Dividend Plan	₹ 0.0000
Direct - Growth Plan	₹ 0.0000
Direct - Dividend Plan	₹ 0.0000

FUND SIZE (AUM)

Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO

: NA

EXPENSE RATIO (DIRECT)

: NA

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Renew Power Ltd	CARE A+	2823.50	0.52
Rivaaz Trade Ventures Pvt Ltd	CARE A+(SO)	2770.48	0.51
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR D	2644.57	0.48
Ess Kay Fincorp Ltd	BWR A	2463.66	0.45
Renew Solar Power Pvt Ltd	CARE A+(SO)	2050.85	0.37
Bharti Airtel Ltd	CRISIL AA	2011.05	0.37
Future Ideas Co Ltd	BWR A+(CE)	1852.57	0.34
Jamnagar Utilities & Power Pvt Ltd	CRISIL AAA	1705.91	0.31
Star Health & Allied Insurance Co Ltd	IND A+	1548.98	0.28
Rivaaz Trade Ventures Pvt Ltd	BWR AA-(SO)	1508.05	0.28
Narmada Wind Energy Pvt Ltd	CARE A+(CE)	1201.87	0.22
Rivaaz Trade Ventures Pvt Ltd	BWR A+(SO)	1075.42	0.20
L&T Finance Ltd	CARE AAA	755.08	0.14
Tata Motors Ltd	CARE AA-	508.07	0.09
Tata Power Co Ltd	CARE AA	418.33	0.08
DCB Bank Ltd	CRISIL AA-	391.93	0.07
Housing Development Finance Corporation Ltd	CRISIL AAA	306.37	0.06
Total Corporate Debt		471716.99	86.07
Uttar Pradesh Power Corporation Ltd*	CRISIL A+(CE)	33675.72	6.14
Andhra Pradesh Capital Region Development Authority*	CRISIL A+(CE)	30977.48	5.65
Power Finance Corporation Ltd	CRISIL AAA	1092.03	0.20
Total PSU/PFI Bonds		65745.22	12.00
Total Debt Holdings		537462.22	98.07

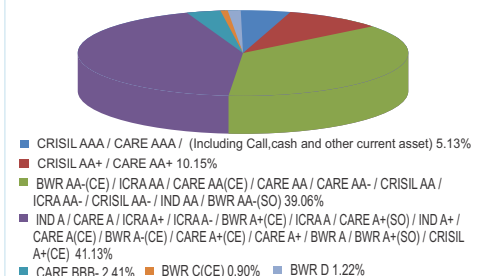
Total Holdings	5,37,462.22	98.07
Call,cash and other current asset	10,593.76	1.93
Total Asset	5,48,055.98	100.00

* Top 10 holdings

Franklin India Credit Risk Fund - Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02SEP2023 P/C 03SEP2021)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CARE BB-	0.00	100.00
Total Corporate Debt		0.00	100.00
Total Debt Holdings		0.00	100.00
Total Holdings		0.00	100.00
Call,cash and other current asset		0.00	0.00
Total Asset		0.00	100.00

Composition by Rating - Main Portfolio



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

Investors understand that their principal will be at Moderate risk

Franklin India Corporate Debt Fund

(Erstwhile Franklin India Income Builder Account)

FICDF

As on February 28, 2020

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Corporate Bond Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

June 23, 1997

FUND MANAGER(S)

Santosh Kamath
Umesh Sharma & Sachin Padwal-Desai

BENCHMARK

NIFTY Corporate Bond Index
(effective November 15, 2019)

NAV AS OF FEBRUARY 28, 2020

Growth Plan	₹ 72.4636
Annual Dividend Plan	₹ 18.8670
Monthly Dividend Plan	₹ 16.3207
Quarterly Dividend Plan	₹ 13.7492
Half-yearly Dividend Plan	₹ 14.5203
Direct - Growth Plan	₹ 76.2040
Direct - Annual Dividend Plan	₹ 20.2074
Direct - Monthly Dividend Plan	₹ 17.4920
Direct - Quarterly Dividend Plan	₹ 14.7600
Direct - Half-yearly Dividend Plan	₹ 15.8581

FUND SIZE (AUM)

Month End	₹ 1512.27 crores
Monthly Average	₹ 1476.67 crores

MATURITY & YIELD

AVERAGE MATURITY :	3.57 years
PORTFOLIO YIELD	7.67%
MODIFIED DURATION :	2.76 years
MACAULAY DURATION :	2.94 years

EXPENSE RATIO*	: 0.85%
EXPENSE RATIO*(DIRECT)	: 0.32%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A : ₹10,000 / 1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Plan A : ₹1000 / 1

LOAD STRUCTURE

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

Sales suspended in Plan B - All Options

Different plans have a different expense structure

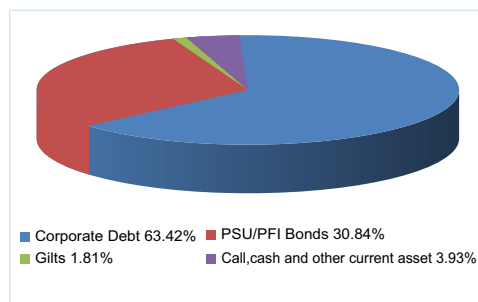
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Jamnagar Utilities & Power Pvt Ltd*	CRISIL AAA	10573.78	6.99
Pipeline Infrastructure Pvt Ltd*	CRISIL AAA	10326.94	6.83
LIC Housing Finance Ltd*	CRISIL AAA	9745.15	6.44
Sikka Ports & Terminals Ltd*	CRISIL AAA	7963.22	5.27
ICICI Bank Ltd*	CARE AA+	7668.02	5.07
Housing Development Finance Corporation Ltd*	CRISIL AAA	7641.94	5.05
Grasim industries Ltd	CRISIL AAA	5162.57	3.41
Vedanta Ltd	CRISIL AA	5080.21	3.36
Shriram Transport Finance Co Ltd	CRISIL AA+	4985.03	3.30
Coastal Gujarat Power Ltd	CARE AA(CE)	4402.68	2.91
Andhra Bank	CRISIL AA-	4204.40	2.78
Apollo Tyres Ltd	CRISIL AA+	2955.41	1.95
Bank of Baroda	CRISIL AA+	2572.94	1.70
LIC Housing Finance Ltd	CARE AAA	2527.26	1.67
UltraTech Cement Ltd	CRISIL AAA	2525.18	1.67
Bank of Baroda	CARE AA	2117.52	1.40
Jindal Power Ltd	ICRA BBB+	1616.64	1.07
Reliance Broadcast Network Ltd	CARE C	931.84	0.62
Syndicate Bank	CARE A+	610.06	0.40
Sikka Ports & Terminals Ltd	CARE AAA	550.36	0.36
Fullerton India Credit Co Ltd	CARE AAA	518.09	0.34
Bennett Coleman and Co Ltd	CRISIL AAA	491.94	0.33
Kotak Mahindra Prime Ltd	CRISIL AAA	420.77	0.28
HDB Financial Services Ltd	CRISIL AAA	176.40	0.12
Syndicate Bank	IND A+	50.81	0.03
Bajaj Finance Ltd	CRISIL AAA	50.09	0.03
Aditya Birla Finance Ltd	ICRA AAA	34.79	0.02
Total Corporate Debt		95904.03	63.42
ONGC Petro Additions Ltd*	CARE AAA(CE)	9495.91	6.28

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Power Finance Corporation Ltd*	CRISIL AAA	9254.06	6.12
REC Ltd*	CARE AAA	8153.29	5.39
National Bank For Agriculture & Rural Development*	CRISIL AAA	7377.19	4.88
ONGC Petro Additions Ltd	ICRA AAA	2703.57	1.79
Export-Import Bank of India	CRISIL AAA	2018.76	1.33
National Highways Authority Of India	CRISIL AAA	1828.53	1.21
REC Ltd	CRISIL AAA	1755.85	1.16
NHPC Ltd	ICRA AAA	1255.75	0.83
Indian Railway Finance Corporation Ltd	CARE AAA	1017.35	0.67
Power Finance Corporation Ltd	ICRA AAA	607.28	0.40
Housing & Urban Development Corporation Ltd	CARE AAA	543.83	0.36
Power Grid Corporation of India Ltd	CARE AAA	196.12	0.13
Export-Import Bank of India	ICRA AA+	152.18	0.10
Food Corporation Of India	CRISIL AAA(CE)	106.82	0.07
NHPC Ltd	CARE AAA	72.23	0.05
Indian Railway Finance Corporation Ltd	CRISIL AAA	71.51	0.05
Bharat Petroleum Corporation Ltd	CRISIL AAA	30.57	0.02
Total PSU/PFI Bonds		46640.80	30.84
6.45% GOI 2029 (07-Oct-2029)	SOVEREIGN	2,212.29	1.46
7.27% GOI 2026 (08-Apr-2026)	SOVEREIGN	525.33	0.35
Total Gilts		2737.62	1.81
Total Debt Holdings		145282.45	96.07
Total Holdings		1,45,282.45	96.07
Call,cash and other current asset		5,944.67	3.93
Total Asset		1,51,227.12	100.00

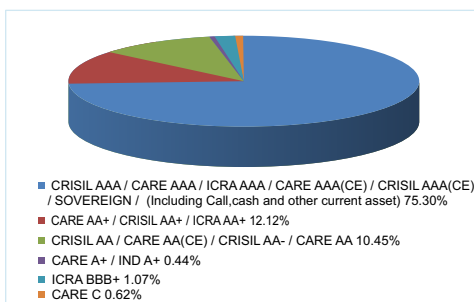
* Top 10 holdings

@ Reverse Repo : 0.30%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 3.63%

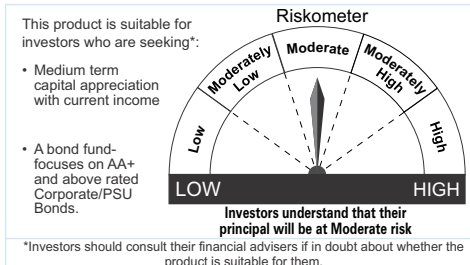
Composition by Assets



Composition by Rating



Product Label



**FRANKLIN
TEMPLETON**

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

Franklin India Dynamic Accrual Fund (Number of Segregated Portfolios - 3)

FIDA

As on February 28, 2020

MAIN PORTFOLIO

MAIN PORTFOLIO

TYPE OF SCHEME

An open ended dynamic debt scheme investing across duration

SCHEME CATEGORY

Dynamic Bond

SCHEME CHARACTERISTICS

Investment across Duration buckets

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 FEBRUARY 28, 2020

Growth Plan	₹ 67.9351
Dividend Plan	₹ 11.4575
Direct - Growth Plan	₹ 72.0170
Direct - Dividend Plan	₹ 12.3660

FUND SIZE (AUM)

Month End	₹ 3717.33 crores
Monthly Average	₹ 3723.56 crores

MATURITY & YIELD

AVERAGE MATURITY 2.49 years

PORTFOLIO YIELD 11.26%

MODIFIED DURATION 1.78 years

MACAULAY DURATION 1.88 years

Main Portfolio

EXPENSE RATIO* : 1.68%

EXPENSE RATIO*(DIRECT) : 0.87%

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

LOAD STRUCTURE (MAIN PORTFOLIO)

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units):

- 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.

No purchase/redemption permitted in segregated portfolios

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 10000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

Different plans have a different expense structure

FIDA - SEGREGATED PORTFOLIO - 1

(8.25% Vodafone Idea Ltd 10JUL20)

NAV Per Unit

Growth Plan	₹ 0.0000
Dividend Plan	₹ 0.0000
Direct - Growth Plan	₹ 0.0000
Direct - Dividend Plan	₹ 0.0000

FUND SIZE (AUM)

Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO : NA

EXPENSE RATIO (DIRECT) : NA



FRANKLIN
TEMPLETON

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Shriram Transport Finance Co Ltd*	CRISIL AA+	27417.67	7.38
Piramal Capital & Housing Finance Ltd*	CARE AA	19298.52	5.19
Bharti Airtel Ltd*	CRISIL AA	15585.67	4.19
Vedanta Ltd*	CRISIL AA	15145.75	4.07
Adani Rail Infra Pvt Ltd*	BWR AA-(CE)	14075.63	3.79
Pipeline Infrastructure Pvt Ltd*	CRISIL AAA	12149.34	3.27
India Shelter Finance Corporation Ltd*	ICRA A	11377.94	3.06
Hero Solar Energy Pvt Ltd*	ICRA A	9922.31	2.67
JM Financial Asset Reconstruction Co Ltd*	ICRA A-(CE)	9914.73	2.67
S. D. Corporation Pvt Ltd	CARE AA-(CE)	9901.99	2.66
Tata Motors Ltd	CRISIL AA-	9887.60	2.66
Edelweiss Rural & Corporate Services Ltd	CRISIL AA-	9879.34	2.66
Edelweiss Rural & Corporate Services Ltd	ICRA AA-	9053.06	2.44
Aadarshini Real Estate Developers Pvt Ltd	ICRA A+	9043.72	2.43
Rivaaz Trade Ventures Pvt Ltd	BWR AA-(SO)	8422.53	2.27
Five-Star Business Finance Ltd	ICRA A	8127.24	2.19
Sadbhav Infrastructure Project Ltd	CARE A-(CE)	7762.43	2.09
Ess Kay Fincorp Ltd	BWR A	7394.08	1.99
Hinduja Leyland Finance Ltd	CARE AA-	7183.51	1.93
Pune Solapur Expressways Pvt Ltd	ICRA A	6639.20	1.79
Sterlite Power Grid Ventures Ltd	IND A+	6535.53	1.76
Tata Motors Ltd	CARE AA-	6510.95	1.75
Vastu Housing Finance Corporation Ltd	BWR A	5453.08	1.47
Renew Power Ltd	CARE A+	5446.75	1.47
Yes Bank Ltd	CARE BBB-	5305.56	1.43
Motilal Oswal Home Finance Ltd	ICRA A+	5014.49	1.35
Star Health & Allied Insurance Co Ltd	IND A+	4742.39	1.28
OPJ Trading Pvt Ltd	BWR A-(CE)	4609.18	1.24
Coastal Gujarat Power Ltd	CARE AA-(CE)	4477.47	1.20
Jamnagar Utilities & Power Pvt Ltd	CRISIL AAA	4264.76	1.15
Tata Power Co Ltd	IND AA	4114.49	1.11

@ Reverse Repo : 1.56%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.93%

Note :

1. Pursuant to downgrade of securities issued by Yes Bank Ltd to below investment grade on March 6, 2020 by ICRA, the AMC has created the segregated portfolio in the scheme.

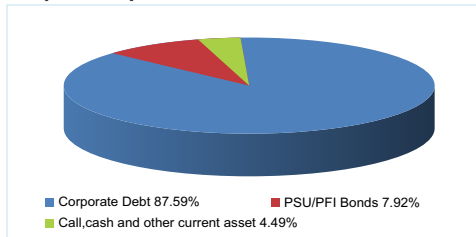
For purpose of disclosure, this change has been incorporated in the scheme name.

2. Pursuant to downgrade of securities issued by Vodafone Idea Ltd to below investment grade on 24 Jan, 2020 by Crisil, the AMC has created the segregated portfolios in the scheme

Franklin India Dynamic Accrual Fund - Segregated Portfolio 1 (8.25% Vodafone Idea Ltd - 10JUL20)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CRISIL B+	0.00	100.00
Total Corporate Debt		0.00	100.00
Total Debt Holdings		0.00	100.00
Total Holdings		0.00	100.00
Call,cash and other current asset		0.00	0.00
Total Asset		0.00	100.00

Composition by Assets - Main Portfolio



FIDA - SEGREGATED PORTFOLIO - 2 (10.90% Vodafone Idea Ltd 02SEP2023 P/C 03SEP2021)

NAV Per Unit	
Growth Plan	₹ 0.0000
Dividend Plan	₹ 0.0000
Direct - Growth Plan	₹ 0.0000
Direct - Dividend Plan	₹ 0.0000
FUND SIZE (AUM)	
Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores
EXPENSE RATIO	: NA
EXPENSE RATIO (DIRECT)	: NA

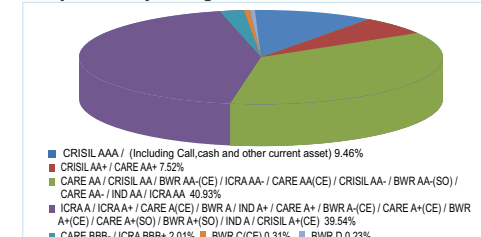
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Molagavalli Renewable Pvt Ltd	CARE A+(CE)	4081.79	1.10
DLF Ltd	ICRA A+	4048.30	1.09
Nufuture Digital (India) Ltd	BWR A+(CE)	4019.24	1.08
Renew Wind Energy (Rajasthan One) Pvt Ltd	CARE A+(CE)	4015.50	1.08
Piramal Enterprises Ltd	ICRA AA	4000.20	1.08
Renew Wind Energy Delhi Pvt Ltd	CARE A+(SO)	3218.68	0.87
Tata Power Co Ltd	CRISIL AA-	3087.28	0.83
Rivaaz Trade Ventures Pvt Ltd	BWR A+(SO)	2509.86	0.68
Jindal Power Ltd	ICRA BBB+	2178.10	0.59
Hinduja Leyland Finance Ltd	ICRA AA-	1407.13	0.38
Rivaaz Trade Ventures Pvt Ltd	CARE A+(SO)	1313.03	0.35
Essel Infraprojects Ltd	BWR C(CE)	1162.74	0.31
Future Ideas Co Ltd	BWR A+(CE)	1151.60	0.31
Renew Solar Power Pvt Ltd	CARE A+(SO)	1025.42	0.28
Rishanth Wholesale Trading Pvt Ltd	IND A	1006.65	0.27
Reliance Big Pvt Ltd	BWR D	867.12	0.23
Hero Wind Energy Pvt Ltd	ICRA A	675.17	0.18
Hindalco Industries Ltd	CARE AA+	519.93	0.14
Narmada Wind Energy Pvt Ltd	CARE A+(CE)	462.26	0.12
Tata Power Co Ltd	CARE AA	209.17	0.06
Total Corporate Debt		325616.06	87.59
Uttar Pradesh Power Corporation Ltd*	CRISIL A+(CE)	17937.04	4.83
Andhra Pradesh Capital Region Development Authority	CRISIL A+(CE)	9434.81	2.54
Power Finance Corporation Ltd	CRISIL AAA	2018.00	0.54
REC Ltd	CRISIL AAA	54.21	0.01
Total PSU/PFI Bonds		29444.06	7.92
Total Debt Holdings		355060.11	95.51
Total Holdings		3,55,060.11	95.51
Call,cash and other current asset		16,672.61	4.49
Total Asset		3,71,732.73	100.00

* Top 10 holdings

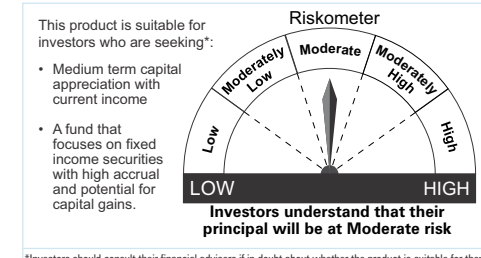
Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02SEP2023 P/C 03SEP2021)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CARE BB-	0.00	100.00
Total Corporate Debt		0.00	100.00
Total Debt Holdings		0.00	100.00
Total Holdings		0.00	100.00
Call,cash and other current asset		0.00	0.00
Total Asset		0.00	100.00

Composition by Rating - Main Portfolio



Product Label



Franklin India Banking & PSU Debt Fund

FIBPDF

As on February 28, 2020

TYPE OF SCHEME

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

SCHEME CATEGORY

Banking & PSU Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 25, 2014

FUND MANAGER(S)

Umesh Sharma, Sachin Padwal-Desai & Pyari Menon (effective September 26, 2019) (dedicated for making investments for Foreign Securities)

BENCHMARK

NIFTY Banking & PSU Debt Index (effective November 15, 2019)

NAV AS OF FEBRUARY 28, 2020

Growth Plan	₹ 16.3982
Dividend Plan	₹ 10.9103
Direct - Growth Plan	₹ 16.8298
Direct - Dividend Plan	₹ 11.2532

FUND SIZE (AUM)

Month End	₹ 1331.82 crores
Monthly Average	₹ 1127.25 crores

MATURITY & YIELD

AVERAGE MATURITY	4.77 years
PORTFOLIO YIELD	6.88%
MODIFIED DURATION	3.55 years
MACAULAY DURATION	3.75 years

EXPENSE RATIO*	: 0.51%
EXPENSE RATIO*(DIRECT)	: 0.23%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

Entry Load	Nil
Exit Load (for each purchase of Units)	Nil (w.e.f. Apr 25, 2016)

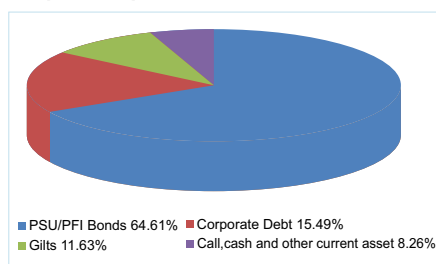
Different plans have a different expense structure

PORTFOLIO

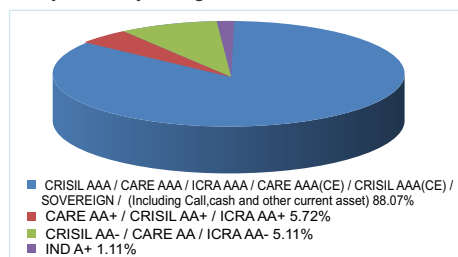
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Andhra Bank	CRISIL AA-	3896.10	2.93
Pipeline Infrastructure Pvt Ltd	CRISIL AAA	3847.29	2.89
ICICI Bank Ltd	CARE AA+	2665.90	2.00
Bank of Baroda	CRISIL AA+	2572.94	1.93
State Bank of India	CRISIL AA+	2024.46	1.52
Bank of Baroda	CARE AA	1884.37	1.41
Syndicate Bank	IND A+	1473.48	1.11
Sikka Ports & Terminals Ltd	CARE AAA	1246.10	0.94
RBL Bank Ltd	ICRA AA-	1018.69	0.76
Total Corporate Debt		20629.32	15.49
Power Finance Corporation Ltd*	CRISIL AAA	9730.08	7.31
NHPC Ltd*	ICRA AAA	8685.62	6.52
National Housing Bank*	CRISIL AAA	7681.30	5.77
REC Ltd*	CRISIL AAA	7304.33	5.48
National Highways Authority Of India*	CRISIL AAA	6396.45	4.80
National Bank For Agriculture & Rural Development*	CRISIL AAA	5987.23	4.50
ONGC Petro Additions Ltd*	CARE AAA(CE)	5614.78	4.22
Indian Railway Finance Corporation Ltd*	CARE AAA	4578.07	3.44
Bharat Petroleum Corporation Ltd	CRISIL AAA	4117.08	3.09
Indian Railway Finance Corporation Ltd	CRISIL AAA	3808.38	2.86
REC Ltd	CARE AAA	3570.85	2.68
NTPC Ltd	CRISIL AAA	3302.00	2.48
Food Corporation Of India	CRISIL AAA(CE)	2959.04	2.22
Export-Import Bank of India	CRISIL AAA	2779.42	2.09
National Highways Authority Of India	CARE AAA	2551.06	1.92
Housing & Urban Development Corporation Ltd	ICRA AAA	2550.21	1.91
National Bank For Agriculture & Rural Development	ICRA AAA	2504.72	1.88
Power Grid Corporation of India Ltd	CRISIL AAA	545.17	0.41
Small Industries Development Bank Of India	CARE AAA	522.17	0.39
ONGC Petro Additions Ltd	ICRA AAA	512.04	0.38
Export-Import Bank of India	ICRA AA+	355.09	0.27
Total PSU/PFI Bonds		86055.09	64.61
7.57% GOI 2033 (17-Jun-2033)*	SOVEREIGN	8064.59	6.06
6.45% GOI 2029 (07-Oct-2029)*	SOVEREIGN	5329.60	4.00
7.27% GOI 2026 (08-Apr-2026)	SOVEREIGN	2101.31	1.58
Total Gilts		15495.50	11.63
Total Debt Holdings		122179.91	91.74
Total Holdings		1,22,179.91	91.74
Call,cash and other current asset		11,002.56	8.26
Total Asset		1,33,182.46	100.00

@ Reverse Repo : 8.06%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.20% * Top 10 holdings

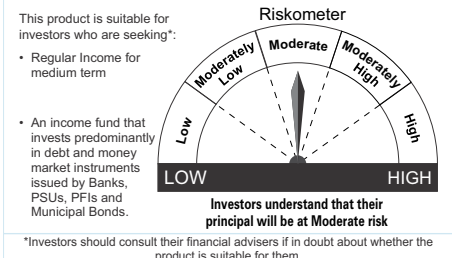
Composition by Assets



Composition by Rating



Product Label



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

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


**FRANKLIN
TEMPLETON**

Franklin India Income Opportunities Fund (Number of Segregated Portfolios - 2)

FIIOF

As on February 28, 2020

MAIN PORTFOLIO

MAIN PORTFOLIO

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

SCHEME CATEGORY

Medium Duration Fund

SCHEME CHARACTERISTICS

Macaulay Duration within 3-4 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 & Kunal Agrawal

BENCHMARK

NIFTY Medium Duration Debt Index (effective November 15, 2019)

NAV AS OF FEBRUARY 28, 2020

Growth Plan	₹ 22.4078
Dividend Plan	₹ 10.3885
Direct - Growth Plan	₹ 23.7085
Direct - Dividend Plan	₹ 11.1340

FUND SIZE (AUM)

Month End	₹ 2934.52 crores
Monthly Average	₹ 2954.27 crores

MATURITY & YIELD

AVERAGE MATURITY	4.30 years
PORTFOLIO YIELD	11.06%
MODIFIED DURATION	2.94 years
MACAULAY DURATION	3.14 years

EXPENSE RATIO* : 1.75%

EXPENSE RATIO* (DIRECT) : 0.98%

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

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

- 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 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.

No purchase/redemption permitted in segregated portfolios

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

Different plans have a different expense structure

CAP ON INVESTMENT

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

FIIOF - SEGREGATED PORTFOLIO - 1

(8.25% Vodafone Idea Ltd - 10JUL20)

NAV Per Unit

Growth Plan	₹ 0.0000
Dividend Plan	₹ 0.0000
Direct - Growth Plan	₹ 0.0000
Direct - Dividend Plan	₹ 0.0000

FUND SIZE (AUM)

Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO : NA

EXPENSE RATIO (DIRECT) : NA



**FRANKLIN
TEMPLETON**

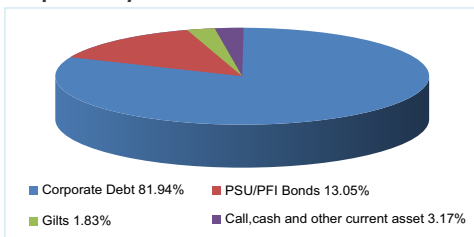
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Piramal Capital & Housing Finance Ltd*	CARE AA	25746.24	8.77
Shriram Transport Finance Co Ltd*	CRISIL AA+	21355.36	7.28
Coastal Gujarat Power Ltd*	CARE AA(CE)	20795.62	7.09
Rivaaz Trade Ventures Pvt Ltd*	BWR AA-(SO)	13791.41	4.70
Hinduja Leyland Finance Ltd*	CARE AA-	12867.00	4.38
Sadbhav Infrastructure Project Ltd*	CARE A(CE)	11910.95	4.06
DCB Bank Ltd*	CRISIL AA-	11855.77	4.04
Adani Rail Infra Pvt Ltd*	BWR AA-(CE)	11729.69	4.00
Renew Power Ltd	CARE A+	10491.28	3.58
S. D. Corporation Pvt Ltd	CARE AA(CE)	9892.60	3.37
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	6996.70	2.38
Renew Wind Energy (Rajasthan One) Pvt Ltd	CARE A+(CE)	6870.97	2.34
Nufuture Digital (India) Ltd	BWR A+(CE)	6839.34	2.33
Pune Solapur Expressways Pvt Ltd	ICRA A	6787.85	2.31
Tata Power Co Ltd	CRISIL AA-	5897.77	2.01
Aptus Value Housing Finance India Ltd	ICRA A+	5846.91	1.99
Vastu Housing Finance Corporation Ltd	BWR A	5742.79	1.96
Sterlite Power Grid Ventures Ltd	IND A+	5530.06	1.88
Five-Star Business Finance Ltd	ICRA A	5017.70	1.71
India Shelter Finance Corporation Ltd	ICRA A	4536.30	1.55
Tata Power Renewable Energy Ltd	CARE AA(CE)	4047.61	1.38
Future Ideas Co Ltd	BWR A+(CE)	4023.81	1.37

@ Reverse Repo : 0.08%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 3.09%
Note : Pursuant to downgrade of securities issued by Vodafone Idea Ltd to below investment grade on 24 Jan, 2020 by Crisil, the AMC has created the segregated portfolios in the scheme

Franklin India Income Opportunities Fund - Segregated Portfolio 1 (8.25% Vodafone Idea Ltd - 10JUL20)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CRISIL B+	0.00	100.00
Total Corporate Debt		0.00	100.00
Total Debt Holdings		0.00	100.00
Total Holdings		0.00	100.00
Call,cash and other current asset		0.00	0.00
Total Asset		0.00	100.00

Composition by Assets - Main Portfolio



FIIOF - SEGREGATED PORTFOLIO - 2 (10.90% Vodafone Idea Ltd 02SEP2023 P/C 03SEP2021)

NAV Per Unit

Growth Plan	₹ 0.0000
Dividend Plan	₹ 0.0000
Direct - Growth Plan	₹ 0.0000
Direct - Dividend Plan	₹ 0.0000

FUND SIZE (AUM)

Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO : NA

EXPENSE RATIO (DIRECT) : NA

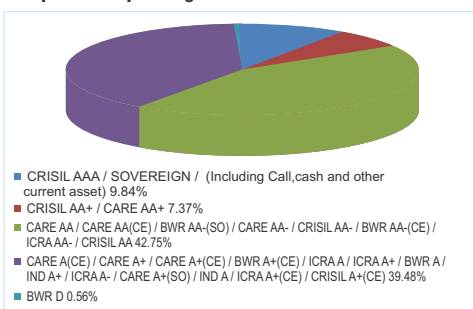
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Star Health & Allied Insurance Co Ltd	IND A+	3588.45	1.22
Reliance Jio Infocomm Ltd	CRISIL AAA	3188.94	1.09
Svatantra Microfin Pvt Ltd	ICRA A-	2979.12	1.02
Narmada Wind Energy Pvt Ltd	CARE A+(CE)	2311.28	0.79
Pipeline Infrastructure Pvt Ltd	CRISIL AAA	2024.89	0.69
Reliance Big Pvt Ltd	BWR D	1639.69	0.56
Vedanta Ltd	CRISIL AA	1524.06	0.52
Renew Solar Power Pvt Ltd	CARE A+(SO)	1025.42	0.35
Molagavalli Renewable Pvt Ltd	CARE A+(CE)	1020.45	0.35
Rishanth Wholesale Trading Pvt Ltd	IND A	1006.65	0.34
TRPL Roadways Pvt Ltd	ICRA A+(CE)	1000.80	0.34
Tata Power Co Ltd	CARE AA	313.75	0.11
ICICI Bank Ltd	CARE AA+	258.79	0.09
Total Corporate Debt		240456.02	81.94
Uttar Pradesh Power Corporation Ltd*	CRISIL A+(CE)	17895.33	6.10
Andhra Pradesh Capital Region Development Authority*	CRISIL A+(CE)	11434.82	3.90
REC Ltd	CRISIL AAA	5133.57	1.75
Power Finance Corporation Ltd	CRISIL AAA	3841.12	1.31
Total PSU/PFI Bonds		38304.83	13.05
7.57% GOI 2033 (17-Jun-2033)	SOVEREIGN	5376.39	1.83
Total Gilts		5376.39	1.83
Total Debt Holdings		284137.25	96.83
Total Holdings		2,84,137.25	96.83
Call,cash and other current asset		9,314.46	3.17
Total Asset		2,93,451.70	100.00

* Top 10 holdings

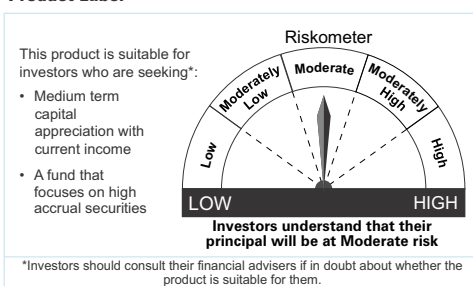
Franklin India Income Opportunities Fund - Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02SEP2023 P/C 03SEP2021)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CARE BB-	0.00	100.00
Total Corporate Debt		0.00	100.00
Total Debt Holdings		0.00	100.00
Total Holdings		0.00	100.00
Call,cash and other current asset		0.00	0.00
Total Asset		0.00	100.00

Composition by Rating - Main Portfolio



Product Label



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

Franklin India Government Securities Fund

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

FIGSF

As on February 28, 2020

TYPE OF SCHEME

An open ended debt scheme investing in government securities across maturity

SCHEME CATEGORY

Gilt Fund

SCHEME CHARACTERISTICS

Min 80% in G-secs (across maturity)

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 7, 2001

FUND MANAGER(S)

Sachin Padwal - Desai & Umesh Sharma

BENCHMARK

I-SEC Li-Bex

FUND SIZE (AUM)

Month End ₹ 228.92 crores
Monthly Average ₹ 226.86 crores

MATURITY & YIELD

AVERAGE MATURITY 11.82 years
PORTFOLIO YIELD 6.59%
MODIFIED DURATION 7.64 years
MACAULAY DURATION 7.90 years

NAV AS OF FEBRUARY 28, 2020

FIGSF - LT
Growth Plan ₹ 45.2001
Dividend Plan ₹ 11.0407

FIGSF - LT (Direct)
Growth Plan ₹ 48.2661
Dividend Plan ₹ 12.0386

EXPENSE RATIO[#] : 1.16%

EXPENSE RATIO[#] (DIRECT) : 0.59%

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

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

FIGSF : ₹ 10,000/1 (G);
₹ 25,000/1 (D);

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

FIGSF : ₹ 1000/1

LOAD STRUCTURE

FIGSF :

Entry Load: Nil

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

*CDSC is treated similarly

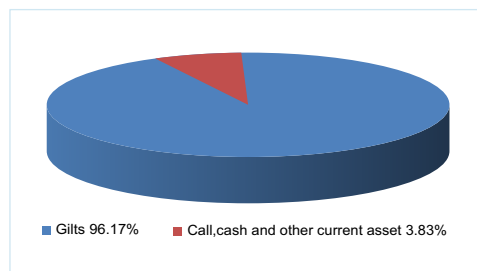
Different plans have a different expense structure

PORTFOLIO

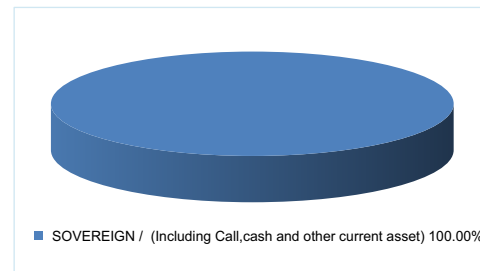
Company Name	Rating	Market Value ₹ Lakhs	% of assets
7.57% GOI 2033 (17-Jun-2033)	SOVEREIGN	17527.03	76.56
6.45% GOI 2029 (07-Oct-2029)	SOVEREIGN	3016.76	13.18
7.27% GOI 2026 (08-Apr-2026)	SOVEREIGN	1470.92	6.43
Total Gilts		22014.70	96.17
Total Debt Holdings		22014.70	96.17
Total Holdings		22,014.70	96.17
Call, cash and other current asset		877.02	3.83
Total Asset		22,891.72	100.00

@ Reverse Repo : 2.25%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.58%

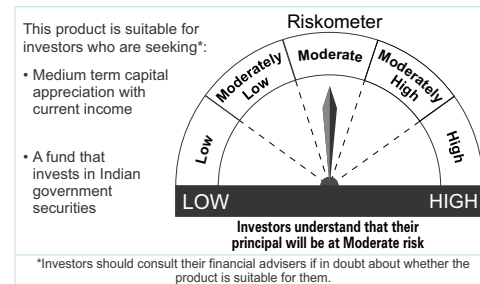
Composition by Assets



Composition by Rating



Product Label - FIGSF



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



**FRANKLIN
TEMPLETON**

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 (Number of Segregated Portfolios - 1)

(Erstwhile Franklin India Monthly Income Plan)

FIDHF

As on February 28, 2020

PORTFOLIO

TYPE OF SCHEME

An open ended hybrid scheme investing predominantly in debt instruments

SCHEME CATEGORY

Conservative Hybrid Fund

SCHEME CHARACTERISTICS

10-25% Equity, 75-90% Debt

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 28, 2000

FUND MANAGER(S)

Sachin Padwal-Desai & Umesh Sharma (Debt)
Lakshminanth Reddy & Krishna Prasad Natarajan (Equity)
Pyari Menon (effective September 26, 2019)
(dedicated for making investments 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 FEBRUARY 28, 2020

Growth Plan	₹ 59.2802
Monthly Plan	₹ 13.2435
Quarterly Plan	₹ 12.8201
Direct - Growth Plan	₹ 62.5166
Direct - Monthly Plan	₹ 14.1693
Direct - Quarterly Plan	₹ 13.7131

FUND SIZE (AUM)

Month End	₹ 298.21 crores
Monthly Average	₹ 303.10 crores

MATURITY & YIELD*

AVERAGE MATURITY	5.42 years
PORTFOLIO YIELD	7.77%
MODIFIED DURATION	3.78 years
MACAULAY DURATION	3.98 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO*

: 2.28%

EXPENSE RATIO* (DIRECT)

: 1.39%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹10,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1000/1

LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units):

- 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-out after 1 year from the date of allotment

Different plans have a different expense structure

Sales suspended in Plan B - All Options

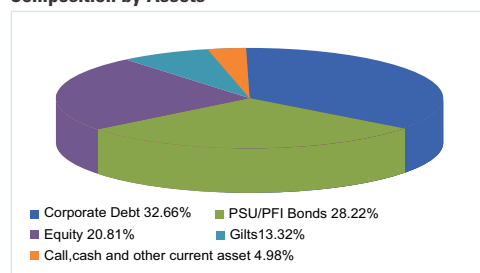


FRANKLIN
TEMPLETON

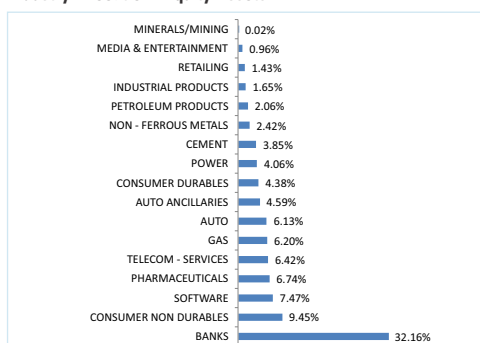
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd	47341	216.37	0.73
TVS Motor Co Ltd	25761	112.24	0.38
Tata Motors Ltd	40000	51.58	0.17
Auto Ancillaries			
Balkrishna Industries Ltd	26000	285.06	0.96
Banks			
Axis Bank Ltd	95488	665.84	2.23
Kotak Mahindra Bank Ltd	30909	500.83	1.68
HDFC Bank Ltd	34486	406.12	1.36
ICICI Bank Ltd	60374	300.21	1.01
State Bank of India	29755	90.16	0.30
Karur Vysya Bank Ltd	77000	32.19	0.11
Cement			
Grasim Industries Ltd	34754	238.83	0.80
Consumer Durables			
Voltas Ltd	40000	271.50	0.91
Consumer Non Durables			
Kansai Nerolac Paints Ltd	67697	339.50	1.14
United Breweries Ltd	10000	124.57	0.42
Colgate Palmolive (India) Ltd	9526	122.45	0.41
Gas			
Gujarat State Petronet Ltd	170586	384.59	1.29
Industrial Products			
Cummins India Ltd	20015	102.27	0.34
Media & Entertainment			
Jagran Prakashan Ltd	97694	59.84	0.20
Minerals/Mining			
Coal India Ltd	581	0.98	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd	96457	150.38	0.50
Petroleum Products			
Bharat Petroleum Corporation Ltd	30000	127.91	0.43
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	10300	301.49	1.01
Cadila Healthcare Ltd	45000	117.02	0.39
Power			
Power Grid Corporation of India Ltd	138926	252.15	0.85
Retailing			
Aditya Birla Fashion and Retail Ltd	35367	88.91	0.30
Software			
Infosys Ltd	63338	463.44	1.55
Telecom - Services			
Bharti Airtel Ltd	76153	398.66	1.34
Total Equity Holdings		6205.08	20.81

@ Reverse Repo : 1.77%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 3.21%

Composition by Assets



Industry Allocation - Equity Assets

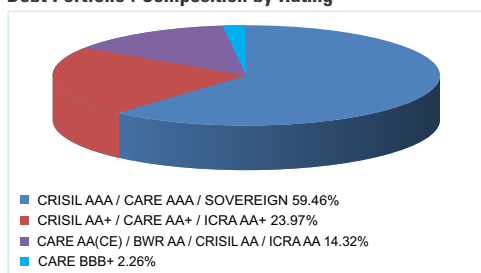


Note : Pursuant to downgrade of securities issued by Yes Bank Ltd to below investment grade on March 6, 2020 by ICRA, the AMC has created the segregated portfolio in the scheme. For purpose of disclosure, this change has been incorporated in the scheme name.

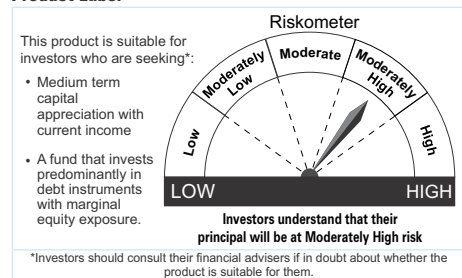
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Pipeline Infrastructure Pvt Ltd*	CRISIL AAA	3037.34	10.19
State Bank of India*	CRISIL AA+	2039.14	6.84
Coastal Gujarat Power Ltd*	CARE AA(CE)	1050.62	3.52
Tata Steel Ltd*	BWR AA	1019.24	3.42
Hindalco Industries Ltd*	CARE AA+	729.76	2.45
Vedanta Ltd	CRISIL AA	606.57	2.03
Yes Bank Ltd	CARE BBB+	499.48	1.67
JM Financial Products Ltd	ICRA AA	491.86	1.65
Jamnagar Utilities & Power Pvt Ltd	CRISIL AAA	266.55	0.89
Total Corporate Debt		9740.55	32.66
Power Finance Corporation Ltd*	CRISIL AAA	2961.94	9.93
Export-Import Bank of India*	ICRA AA+	2536.34	8.51
REC Ltd*	CRISIL AAA	1731.89	5.81
Indian Railway Finance Corporation Ltd*	CRISIL AAA	914.35	3.07
REC Ltd	CARE AAA	272.34	0.91
Total PSU/PFI Bonds		8416.85	28.22
7.57% GOI 2033 (17-Jun-2033)*	SOVEREIGN	3763.47	12.62
7.27% GOI 2026 (08-Apr-2026)	SOVEREIGN	210.13	0.70
Total Gilts		3973.60	13.32
Total Debt Holdings		22131.01	74.21
Total Holdings		28,336.09	95.02
Call, cash and other current asset		1,484.91	4.98
Total Asset		29,821.00	100.00

* Top 10 holdings

Debt Portfolio : Composition by Rating



Product Label



Franklin India Equity Savings Fund

FIESF

As on February 28, 2020

TYPE OF SCHEME

An open-ended scheme investing in equity, arbitrage and fixed income

SCHEME CATEGORY

Equity Savings Fund

SCHEME CHARACTERISTICS

65-90% Equity, 10-35% Debt

INVESTMENT OBJECTIVE

The Scheme intends to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments. The Scheme also intends to generate income through investments in fixed income securities and using arbitrage and other derivative Strategies. There can be no assurance that the investment objective of the scheme will be realized.

DATE OF ALLOTMENT

August 27, 2018

FUND MANAGER(S)

Lakshmikanth Reddy (Equity)
Sachin Padwal-Desai and Umesh Sharma (Fixed Income)
Pyari Menon (effective September 26, 2019) (dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Equity Savings Index

NAV AS OF FEBRUARY 28, 2020

Growth Plan	₹ 10.1490
Dividend Plan	₹ 10.1490
Monthly Plan	₹ 10.0875
Quarterly Plan	₹ 10.1490
Direct - Growth Plan	₹ 10.4320
Direct - Dividend Plan	₹ 10.4320
Direct - Monthly Plan	₹ 10.3710
Direct - Quarterly Plan	₹ 10.4320

FUND SIZE (AUM)

Month End	₹ 197.59 crores
Monthly Average	₹ 213.21 crores
Outstanding exposure in derivative instruments	₹ 55.77 crores
Outstanding derivative exposure	28.23%

TURNOVER

Total Portfolio Turnover [§]	536.14%
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Portfolio Turnover (Equity) ^{**}	524.05%
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[§] Includes fixed income securities and equity derivatives
^{**} Computed for equity portion of the portfolio including equity derivatives

MATURITY & YIELD*

AVERAGE MATURITY	5.73 years
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PORTFOLIO YIELD	5.81%
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MODIFIED DURATION	3.63 years
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MACAULAY DURATION	3.78 years
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Calculated based on debt holdings in the portfolio

EXPENSE RATIO*	: 2.12%
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EXPENSE RATIO* (DIRECT)	: 0.17%
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The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond 1-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1,000/1

LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units) :

In respect of each purchase of Units:

- Upto 10% of the Units may be redeemed 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:
- 1% - if redeemed on or before 1 year from the date of allotment
- Nil - if redeemed after 1 year from the date of allotment

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

Different plans have a different expense structure



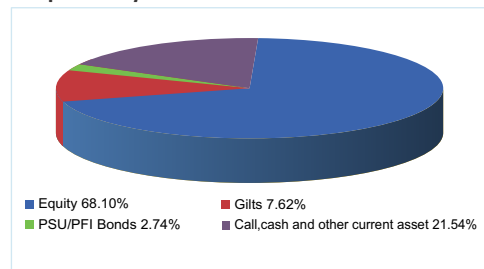
FRANKLIN
TEMPLETON

PORTFOLIO

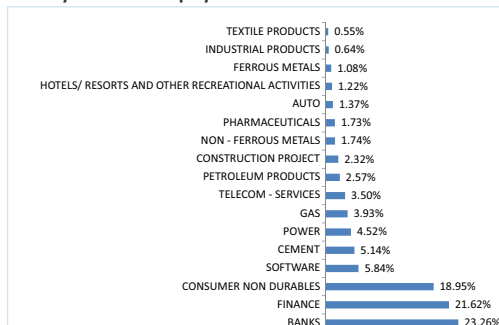
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets (Hedged & Unhedged)	% of Assets Derivatives
Auto				
Mahindra & Mahindra Ltd	40438	184.82	0.94	
Banks				
Axis Bank Ltd*	207000	1443.41	7.31	(2.96)
HDFC Bank Ltd*	44878	528.51	2.67	
ICICI Bank Ltd*	95061	472.69	2.39	
Kotak Mahindra Bank Ltd	24128	390.96	1.98	
State Bank of India	97218	294.57	1.49	
Cement				
Grasim Industries Ltd	63712	437.83	2.22	
Ultratech Cement Ltd	6000	253.18	1.28	(1.28)
Construction Project				
Larsen & Toubro Ltd	26250	311.73	1.58	(1.57)
Consumer Non Durables				
Hindustan Unilever Ltd*	56100	1220.03	6.17	(6.18)
Asian Paints Ltd	24000	431.51	2.18	(2.18)
United Breweries Ltd	18456	229.90	1.16	
Dabur India Ltd	41250	204.64	1.04	(1.03)
ITC Ltd	96000	189.65	0.96	(0.96)
Nestle India Ltd	902	142.33	0.72	
Colgate Palmolive (India) Ltd	10287	132.23	0.67	
Ferrous Metals				
Tata Steel Ltd	38144	145.61	0.74	
Finance				
Housing Development Finance Corporation Ltd*	58500	1272.81	6.44	(6.44)
Bajaj Finance Ltd*	25000	1116.46	5.65	(5.64)
Cholamandalam Financial Holdings Ltd	86040	441.39	2.23	
PNB Housing Finance Ltd	21957	79.02	0.40	
Gas				
Gujarat State Petronet Ltd	132933	299.70	1.52	
Petronet LNG Ltd	73156	179.67	0.91	
GAIL (India) Ltd	47372	49.46	0.25	
Hotels/ Resorts And Other Recreational Activities				
Indian Hotels Co Ltd	122059	164.78	0.83	
Industrial Products				
Mahindra CIE Automotive Ltd	64953	86.19	0.44	
Non - Ferrous Metals				
Hindalco Industries Ltd	150335	234.37	1.19	
Petroleum Products				
Hindustan Petroleum Corporation Ltd	110000	217.31	1.10	
Indian Oil Corporation Ltd	121901	128.91	0.65	
Pharmaceuticals				
Dr. Reddy's Laboratories Ltd	7942	232.47	1.18	
Power				
Power Grid Corporation of India Ltd	145523	264.12	1.34	
NTPC Ltd	183537	195.56	0.99	

@ Reverse Repo : 2.83%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 18.71%

Composition by Assets



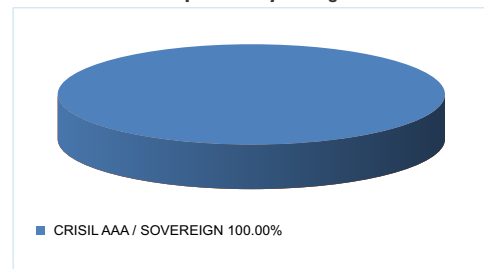
Industry Allocation - Equity Assets



Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets (Hedged & Unhedged)	% of Assets Derivatives
Tata Power Co Ltd	317938	148.48	0.75	
Software				
Infosys Ltd*	77195	564.84	2.86	
Tech Mahindra Ltd	29733	221.33	1.12	
Telecom - Services				
Bharti Airtel Ltd*	89951	470.89	2.38	
Textile Products				
Himatsingka Seide Ltd	76471	74.64	0.38	
Total Equity Holdings		13455.99	68.10	(28.23)
Debt Holdings				
REC Ltd*		CRISIL AAA	542.12	2.74
Total PSU/PFI Bonds			542.12	2.74
7.57% GOI 2033 (17-Jun-2033)*		SOVEREIGN	1505.39	7.62
Total Gilts			1505.39	7.62
Total Debt Holdings			2047.51	10.36
Total Holdings			15,503.50	78.46
Margin on Derivatives			2,022.18	10.23
Call, cash and other current asset			2,233.11	11.30
Total Asset			19,758.79	100.00

* Top 10 holdings

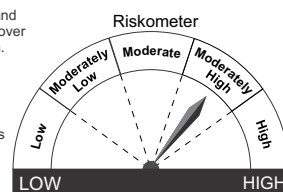
Debt Portfolio : Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

- Income generation and capital appreciation over medium to long term.
- Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments



Investors understand that their principal will be at Moderately High risk

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

Franklin India Pension Plan

FIPEP

As on February 28, 2020

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Retirement Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 31, 1997

FUND MANAGER(S)

Sachin Padwal-Desai & Umesh Sharma (Debt)

Lakshminanth Reddy & Krishna Prasad Natarajan (Equity)

BENCHMARK

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

NAV AS OF FEBRUARY 28, 2020

Growth Plan	₹ 133.5438
Dividend Plan	₹ 16.4737
Direct - Growth Plan	₹ 140.4309
Direct - Dividend Plan	₹ 17.5568

FUND SIZE (AUM)

Month End	₹ 448.32 crores
Monthly Average	₹ 457.41 crores

MATURITY & YIELD*

AVERAGE MATURITY	5.46 years
PORTFOLIO YIELD	7.92%

MODIFIED DURATION 3.80 years

MACAULAY DURATION 3.99 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO*: 2.28%

EXPENSE RATIO* (DIRECT): 1.61%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 500/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 500/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Nil, if redeemed after the age of 58 years

Different plans have a different expense structure

Retirement age : 60 years

TAX BENEFITS

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

LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT

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

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



FRANKLIN
TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd	66526	304.06	0.68
Bajaj Auto Ltd	4923	142.27	0.32
TVS Motor Co Ltd	23121	100.74	0.22
Tata Motors Ltd	74940	96.64	0.22
Auto Ancillaries			
Balkrishna Industries Ltd	40000	438.56	0.98
Banks			
HDFC Bank Ltd*	158000	1860.69	4.15
Axis Bank Ltd*	206475	1439.75	3.21
ICICI Bank Ltd	206474	1026.69	2.29
Kotak Mahindra Bank Ltd	53853	872.61	1.95
State Bank of India	88509	268.18	0.60
Karur Vysya Bank Ltd	301582	126.06	0.28
Cement			
Grasim Industries Ltd	79950	549.42	1.23
Consumer Durables			
Volta Ltd	60000	407.25	0.91
Consumer Non Durables			
Colgate Palmolive (India) Ltd	26468	340.22	0.76
Kansai Nerolac Paints Ltd	57182	286.77	0.64
United Breweries Ltd	15000	186.85	0.42
Ferrous Metals			
Tata Steel Ltd	74355	283.85	0.63
Gas			
Petronet LNG Ltd	190244	467.24	1.04
Gujarat State Petronet Ltd	168573	380.05	0.85
Industrial Products			
Cummins India Ltd	32100	164.01	0.37
Media & Entertainment			
Jagran Prakashan Ltd	153047	93.74	0.21
Minerals/Mining			
Coal India Ltd	984	1.66	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd	254936	397.45	0.89
Petroleum Products			
Hindustan Petroleum Corporation Ltd	156244	308.66	0.69
Bharat Petroleum Corporation Ltd	43000	183.33	0.41
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	25367	742.52	1.66
Cadila Healthcare Ltd	72000	187.24	0.42
Torrent Pharmaceuticals Ltd	7072	152.07	0.34

@ Reverse Repo : 1.11%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.18%

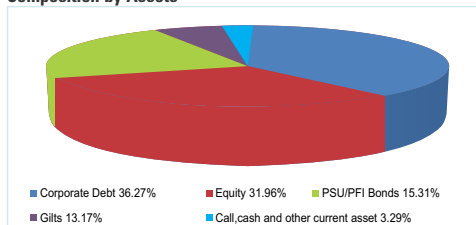
SIP - If you had invested ₹ 10000 every month in FIPEP (Regular Plan)

	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	2,750,000
Total value as on 28-Feb-2020 (Rs)	123,908	392,363	705,187	1,130,833	1,938,233	11,688,605
Returns	6.15%	5.69%	6.41%	8.37%	9.28%	11.13%
Total value of B: 40% Nifty 500 + 60% Crisil Composite Bond Fund Index	123,849	399,517	738,593	1,171,943	1,967,615	NA
B: 40% Nifty 500 + 60% Crisil Composite Bond Fund Index Returns	6.06%	6.91%	8.26%	9.37%	9.56%	NA
Total value of AB: CRISIL 10 Year Gilt Index	126,991	412,322	733,791	1,119,833	1,785,868	NA
AB: CRISIL 10 Year Gilt Index Returns	11.09%	9.05%	8.00%	8.09%	7.72%	NA

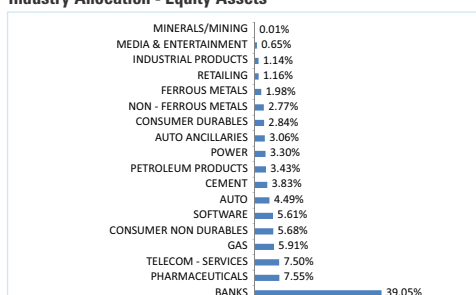
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy,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



Industry Allocation - Equity Assets



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

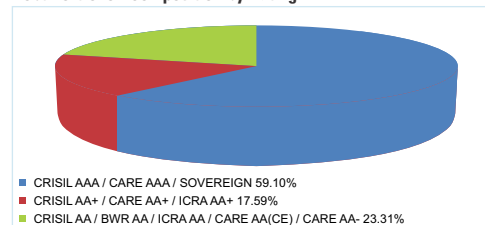
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Power			
Power Grid Corporation of India Ltd	130625	237.08	0.53
NTPC Ltd	221251	235.74	0.53
Retailing			
Aditya Birla Fashion and Retail Ltd	65910	165.70	0.37
Software			
Infosys Ltd	109904	804.17	1.79
Telecom - Services			
Bharti Airtel Ltd	205373	1075.13	2.40
Total Equity Holdings		14326.38	31.96

Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
Pipeline Infrastructure Pvt Ltd*	CRISIL AAA	4049.78	9.03
State Bank of India*	CRISIL AA+	2548.93	5.69
KKR India Financial Services Pvt Ltd*	CRISIL AA	1802.59	4.02
Reliance Jio Infocomm Ltd*	CRISIL AAA	1594.47	3.56
Tata Steel Ltd*	BWR AA	1528.86	3.41
JM Financial Products Ltd	ICRA AA	1278.84	2.85
Coastal Gujarat Power Ltd	CARE AA(CE)	1050.62	2.34
ICICI Bank Ltd	CARE AA+	1035.15	2.31
Vedanta Ltd	CRISIL AA	606.57	1.35
Indostar Capital Finance Ltd	CARE AA-	499.40	1.11
Jamnagar Utilities & Power Pvt Ltd	CRISIL AAA	266.55	0.59
Total Corporate Debt		16261.75	36.27
REC Ltd*	CRISIL AAA	2272.56	5.07
Export-Import Bank of India*	ICRA AA+	1521.80	3.39
Power Finance Corporation Ltd	CRISIL AAA	1128.49	2.52
Indian Railway Finance Corporation Ltd	CRISIL AAA	1015.95	2.27
REC Ltd	CARE AAA	925.94	2.07
Total PSU/PFI Bonds		6864.74	15.31
7.57% GOI 2033 (17-Jun-2033)*	SOVEREIGN	5483.92	12.23
7.27% GOI 2026 (08-Apr-2026)	SOVEREIGN	420.26	0.94
Total Gilts		5904.18	13.17
Total Debt Holdings		29,030.68	64.75

Total Holdings	43,357.05	96.71
Call, cash and other current asset	1,474.87	3.29
Total Asset	44,831.92	100.00

* Top 10 holdings

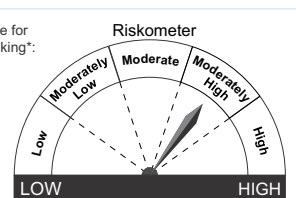
Debt Portfolio : Composition by Rating



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 February 28, 2020

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Domestic

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

The Fund seeks to achieve capital appreciation and diversification through a mix of strategic and tactical allocation to various asset classes such as equity, debt, 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

Paul S Parampreet (effective May 01, 2019)

FUND SIZE (AUM)

Month End ₹ 26.79 crores

Monthly Average ₹ 27.83 crores

EXPENSE RATIO* : 1.27%

EXPENSE RATIO* (DIRECT) : 0.71%

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

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
ETF			
Nippon India ETF Gold Bees	1953305	729.95	27.25
Total ETF		729.95	27.25
Mutual Fund Units			
Franklin India Short Term Income Plan	23974	1006.28	37.56
Franklin India Bluechip Fund	187232	873.76	32.62
Franklin India Short Term Income Plan- Segregated Portfolio 2- 10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	24846	0.00	0.00
Franklin India Short Term Income Plan- Segregated Portfolio 1- 8.25% Vodafone Idea Ltd-10JUL20-Direct-Growth Plan	24846	0.00	0.00
Total Mutual Fund Units		1880.04	70.18
Total Holdings		2,609.99	97.43
Call, cash and other current asset		68.81	2.57
Total Asset		2,678.79	100.00

NAV AS OF FEBRUARY 28, 2020

Growth Plan	₹ 12.9636
Dividend Plan	₹ 12.9636
Direct - Growth Plan	₹ 13.9242
Direct - Dividend Plan	₹ 13.9242

@ Reverse Repo : 2.70%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/ Payable on Purchase/ Other Receivable / Other Payable) : -0.13%

Sector allocation- Total Assets

Mutual Fund Units	70.18%
ETF	27.25%
Call, Cash And Other Current Asset	2.57%

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

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000

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

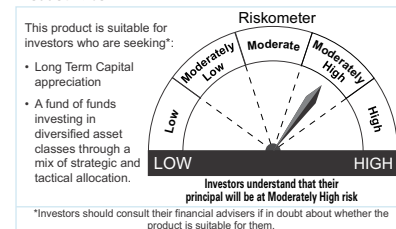
How Does The Scheme Work?

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 March 2020 arrived as per proprietary model is as follows:

Asset	Instrument	Total Portfolio Allocation
Equity	Franklin India Bluechip Fund	27.125%
Fixed Income	Franklin India Short Term Income Plan	47.875%
Gold	R*Shares Gold BeES	25.000%
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



Franklin India Dynamic Asset Allocation Fund of Funds

(Erstwhile Franklin India Dynamic PE Ratio Fund of Funds)

FIDAAF

As on February 28, 2020

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Domestic

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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 P/E and P/B ratios of the Nifty 500 Index.

DATE OF ALLOTMENT

October 31, 2003

FUND MANAGER(S)

Paul S Parampreet (effective May 01, 2019)

BENCHMARK

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

NAV AS OF FEBRUARY 28, 2020

Growth Plan	₹ 82.5084
Dividend Plan	₹ 34.0406
Direct - Growth Plan	₹ 88.5913
Direct - Dividend Plan	₹ 37.4371

FUND SIZE(AUM)

Month End ₹ 1054.44 crores

Monthly Average ₹ 1070.93 crores

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

In respect of each purchase of Units -

• NIL Exit Load - for 10% of the units upto completion of 12 months.

o The "First In First Out (FIFO)" logic will be applied while selecting the units for redemption

o Waiver of Exit Load is calculated for each inflow transaction separately on FIFO basis and not on the total units through multiple inflows

o The load free units from purchases made subsequent to the initial purchase will be available only after redeeming all units from the initial purchase

• All units redeemed/switched-out in excess of the 10% load free units will be subject to the below mentioned exit load.

o 1.00% - if Units are redeemed/switched-out on or before 1 year from the date of allotment

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

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Short Term Income Plan	1368707	57450.81	54.48
Franklin India Equity Fund	8152039	48351.59	45.86
Franklin India Short Term Income Plan- Segregated Portfolio 1- 8.25% Vodafone Idea Ltd-10JUL20-Direct-Growth Plan	1341517	0.00	0.00
Franklin India Short Term Income Plan- Segregated Portfolio 2- 10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	1341517	0.00	0.00
Total Mutual Fund Units		105802.40	100.34
Total Holdings		105,802.40	100.34
Call, cash and other current asset		-358.27	-0.34
Total Asset		105,444.13	100.00

@ Reverse Repo : 0.07%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/ Payable on Purchase/ Other Receivable / Other Payable) : -0.41%

FIDAAF's Investment strategy

If weighted average PE ratio of Nifty 500 Index falls in this band...	...the equity component will be... (%)	...and the debt component will be... (%)
Upto 12	80 - 85	15 - 20
12 - 16	67.5 - 80	20 - 32.5
16 - 20	55 - 67.5	32.5 - 45
20 - 24	42.5 - 55	45 - 57.5
24 - 28	30 - 42.5	57.5 - 70
Above 28	20 - 30	70 - 80

If weighted average PB ratio of the Nifty 500 Index falls in this band...	...the equity component will be... (%)	...and the debt component will be... (%)
Upto 2	80 - 85	15 - 20
2 - 3	63 - 80	20 - 37
3 - 4	47 - 63	37 - 53
4 - 5	30 - 47	53 - 70
Above 5	20 - 30	70 - 80

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

SIP - If you had invested ₹ 10000 every month in FIDAAF (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	1,960,000
Total value as on 28-Feb-2020 (Rs)	117,489	374,754	684,309	1,082,674	1,817,393	5,042,281
Returns	-3.89%	2.64%	5.21%	7.15%	8.06%	10.68%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	121,037	391,301	733,319	1,178,614	2,007,214	5,096,029
B: CRISIL Hybrid 35+65 - Aggressive Index Returns	1.62%	5.51%	7.98%	9.53%	9.94%	10.80%
Total value of AB: S&P BSE SENSEX TRI	118,544	398,037	756,890	1,204,088	2,067,087	5,794,941
AB: S&P BSE SENSEX TRI Returns	-2.26%	6.66%	9.25%	10.13%	10.50%	12.16%

†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

The scheme has undergone a fundamental attribute change with effect from October 21, 2019. Please read the addendum for further details.

Franklin India Life Stage Fund of Funds

FILSF

As on February 28, 2020

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Domestic

SCHEME CHARACTERISTICS

Under normal market circumstances, the investment range would be as follows:

Plans	Equity	Debt
20s Plan	80%	20%
30s Plan	55%	45%
40s Plan	35%	65%
50s Plus Plan	20%	80%
50s Plus Floating Rate Plan	20%	80%

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)

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:	₹ 11.21 crores
30s Plan:	₹ 5.37 crores
40s Plan:	₹ 13.14 crores
50s Plus Plan:	₹ 5.82 crores
50s Plus Floating Rate Plan	₹ 28.99 crores

	Monthly Average
20s Plan:	₹ 11.82 crores
30s Plan:	₹ 5.62 crores
40s Plan:	₹ 13.39 crores
50s Plus Plan:	₹ 5.89 crores
50s Plus Floating Rate Plan	₹ 29.40 crores

EXPENSE RATIO*

20s Plan: 1.28%	(Direct) : 0.65%
30s Plan: 1.09%	(Direct) : 0.15%
40s Plan: 1.33%	(Direct) : 0.67%
50s Plus Plan: 1.36%	(Direct) : 0.77%
50s Plus Floating Rate Plan: 0.79%	(Direct) : 0.23%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

*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

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	117936	550.38	49.09
Franklin India Dynamic Accrual Fund	16681	169.42	15.11
Templeton India Value Fund	69542	161.13	14.37
Franklin India Corporate Debt Fund	157935	120.35	10.73
Franklin India Dynamic Accrual Fund	167060	120.31	10.73
Franklin India Dynamic Accrual Fund- Segregated Portfolio 2- 10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	160182	0.00	0.00
Franklin India Dynamic Accrual Fund- Segregated Portfolio 1- 8.25% Vodafone Idea Ltd-10JUL20-Direct-Growth Plan	160182	0.00	0.00
Total Mutual Fund Units		1121.59	100.03
Total Holdings		1,121.59	100.03
Call, cash and other current asset		-0.34	-0.03
Total Asset		1,121.25	100.00

@ Reverse Repo : 0.01%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.04%

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	656498	472.79	35.98
Franklin India Corporate Debt Fund	531839	405.28	30.84
Franklin India Bluechip Fund	52935	247.04	18.80
Franklin India Prima Fund	12446	126.41	9.62
Templeton India Value Fund	26014	60.27	4.59
Franklin India Dynamic Accrual Fund- Segregated Portfolio 2- 10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	635092	0.00	0.00
Franklin India Dynamic Accrual Fund- Segregated Portfolio 1- 8.25% Vodafone Idea Ltd-10JUL20-Direct-Growth Plan	635092	0.00	0.00
Total Mutual Fund Units		1311.79	99.82
Total Holdings		1,311.79	99.82
Call, cash and other current asset		2.42	0.18
Total Asset		1,314.21	100.00

@ Reverse Repo : 0.33%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.15%

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	6254752	2356.13	81.28
Franklin India Bluechip Fund	86860	405.35	13.98
Templeton India Value Fund	56942	131.93	4.55
Total Mutual Fund Units		2893.41	99.81
Total Holdings		2,893.41	99.81
Call, cash and other current asset		5.52	0.19
Total Asset		2,898.93	100.00

@ Reverse Repo : 0.17%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.02%

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	FIBCF	FIPF	TIVF**	FIDA	FICDF®	FISF
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%

NAV AS OF FEBRUARY 28, 2020

	Growth	Dividend
20s Plan	₹ 79.2579	₹ 25.9135
30s Plan	₹ 59.0454	₹ 20.8338
40s Plan	₹ 48.6227	₹ 13.8881
50s Plus Plan	₹ 36.3902	₹ 12.7507
50s Plus Floating Rate Plan	₹ 39.0213	₹ 13.9120

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	38723	180.71	33.65
Franklin India Dynamic Accrual Fund	195576	140.85	26.23
Franklin India Corporate Debt Fund	148004	112.79	21.00
Franklin India Prima Fund	5219	53.00	9.87
Templeton India Value Fund	21751	50.40	9.38
Franklin India Dynamic Accrual Fund- Segregated Portfolio 2- 10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	192562	0.00	0.00
Franklin India Dynamic Accrual Fund- Segregated Portfolio 1- 8.25% Vodafone Idea Ltd-10JUL20-Direct-Growth Plan	192562	0.00	0.00
Total Mutual Fund Units		537.74	100.13
Total Holdings		537.74	100.13
Call, cash and other current asset		-0.70	-0.13
Total Asset		537.05	100.00

@ Reverse Repo : 0.18%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.31%

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	412147	296.82	50.97
Franklin India Corporate Debt Fund	233831	178.19	30.60
Franklin India Bluechip Fund	11638	54.31	9.33
Templeton India Value Fund	22877	53.01	9.10
Franklin India Dynamic Accrual Fund- Segregated Portfolio 2- 10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	403150	0.00	0.00
Franklin India Dynamic Accrual Fund- Segregated Portfolio 1- 8.25% Vodafone Idea Ltd-10JUL20-Direct-Growth Plan	403150	0.00	0.00
Total Mutual Fund Units		582.32	99.99
Total Holdings		582.32	99.99
Call, cash and other current asset		0.06	0.01
Total Asset		582.39	100.00

@ Reverse Repo : 0.35%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.34%

Load structure

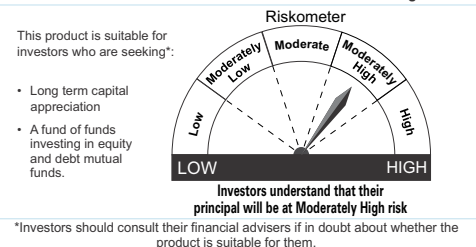
Entry Load	Nil for all the plans
Exit Load (for each purchase of Units):	In respect of each purchase of Units - 1% if redeemed within 1 year of allotment
20's Plan	
30's Plan	In respect of each purchase of Units – 0.75% if redeemed within 1 year of allotment
40's Plan	In respect of each purchase of Units – 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 FEBRUARY 28, 2020 (Direct)

	Growth	Dividend
The 20s Plan	₹ 81.7369	₹ 26.9583
The 30s Plan	₹ 61.4786	₹ 21.9441
The 40s Plan	₹ 50.9995	₹ 14.5122
The 50s Plus Plan	₹ 38.1999	₹ 13.3970
The 50s Plus Floating Rate Plan	₹ 40.1830	₹ 14.3616

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



FRANKLIN
TEMPLETON

Franklin India Equity Hybrid Fund

(Erstwhile Franklin India Balanced Fund)

FIEHF

As on February 28, 2020

PORTFOLIO

TYPE OF SCHEME

An open ended hybrid scheme investing predominantly in equity and equity related instruments

SCHEME CATEGORY

Aggressive Hybrid Fund

SCHEME CHARACTERISTICS

65-80% Equity, 20-35% Debt

INVESTMENT OBJECTIVE

The investment objective of 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 & Krishna Prasad Natarajan (Equity)

Sachin Padwal-Desai & Umesh Sharma (Debt)

Pyari Menon (effective September 26, 2019) (dedicated for making investments for Foreign Securities)

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 FEBRUARY 28, 2020

Growth Plan	₹ 119.5666
Dividend Plan	₹ 20.4355
Direct - Growth Plan	₹ 129.2497
Direct - Dividend Plan	₹ 22.5725

FUND SIZE (AUM)

Month End	₹ 1664.33 crores
Monthly Average	₹ 1764.84 crores

TURNOVER

Portfolio Turnover	80.83%
Portfolio Turnover (Equity)*	5.07%

*Computed for equity portion of the portfolio.

MATURITY & YIELD*

AVERAGE MATURITY	4.55 Years
PORTFOLIO YIELD	8.41%
MODIFIED DURATION	3.16 Years
MACAULAY DURATION	3.33 Years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO*	2.17%
EXPENSE RATIO* (DIRECT)	1.20%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units) (Effective September 10, 2018)

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

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

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

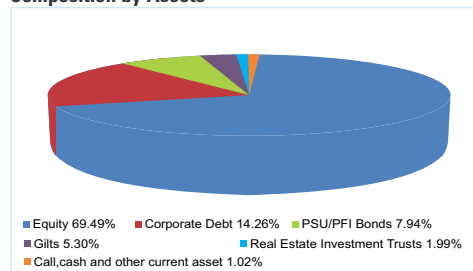
Nil - if redeemed after 1 year from the date of allotment

Different plans have a different expense structure

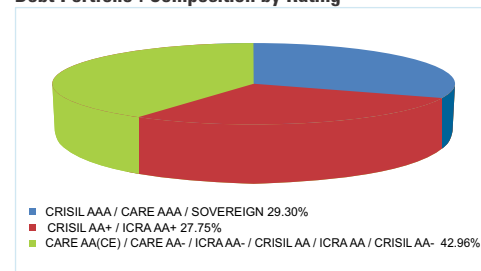
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd	821320	3753.84	2.26
Tata Motors Ltd	1081483	1394.57	0.84
Bajaj Auto Ltd	36783	1063.03	0.64
Auto Ancillaries			
Balkrishna Industries Ltd	205000	2247.62	1.35
Apollo Tyres Ltd	414842	592.39	0.36
Banks			
Axis Bank Ltd*	2000862	13952.01	8.38
HDFC Bank Ltd*	738868	8701.28	5.23
ICICI Bank Ltd*	1506302	7490.09	4.50
Kotak Mahindra Bank Ltd	259760	4209.02	2.53
State Bank of India	615662	1865.46	1.12
Cement			
Grasim Industries Ltd	600350	4125.61	2.48
Construction Project			
Larsen & Toubro Ltd	105227	1249.62	0.75
Consumer Durables			
Volta Ltd	274626	1864.02	1.12
Titan Co Ltd	72561	910.28	0.55
Consumer Non Durables			
Nestle India Ltd	28764	4538.63	2.73
Colgate Palmolive (India) Ltd	276850	3558.63	2.14
United Breweries Ltd	178251	2220.38	1.33
Ferrous Metals			
Tata Steel Ltd	385077	1470.03	0.88
Finance			
PNB Housing Finance Ltd	336933	1212.62	0.73
Cholamandalam Financial Holdings Ltd	195421	1002.51	0.60
Gas			
Petronet LNG Ltd	1446976	3553.77	2.14
Gujarat State Petronet Ltd	1416102	3192.60	1.92
Hotels/ Resorts And Other Recreational Activities			
Indian Hotels Co Ltd	1583382	2137.57	1.28
Industrial Products			
Mahindra CIE Automotive Ltd	377910	501.49	0.30
Media & Entertainment			
Jagran Prakashan Ltd	1265151	774.90	0.47
Non - Ferrous Metals			
Hindalco Industries Ltd	2044188	3186.89	1.91
Petroleum Products			
Indian Oil Corporation Ltd	2568360	2716.04	1.63
Hindustan Petroleum Corporation Ltd	762218	1505.76	0.90
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	154688	4527.87	2.72
Cadila Healthcare Ltd	374001	972.59	0.58
Power			
Power Grid Corporation of India Ltd*	2508769	4553.42	2.74
NTPC Ltd	2512015	2676.55	1.61
Retailing			
Aditya Birla Fashion and Retail Ltd	649104	1631.85	0.98
Software			
Infosys Ltd*	763784	5588.61	3.36
Tech Mahindra Ltd	429717	3198.81	1.92

@ Reverse Repo : 0.43%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.59%

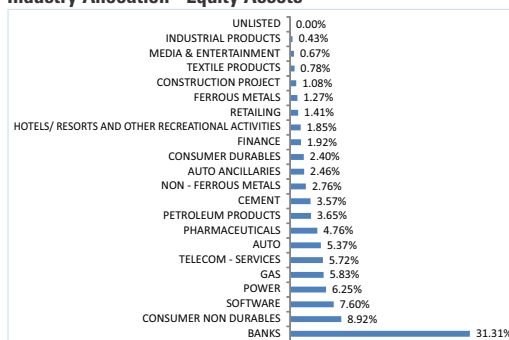
Composition by Assets



Debt Portfolio : Composition by Rating

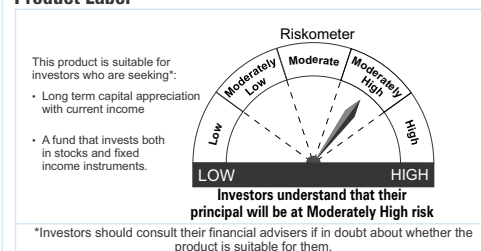


Industry Allocation - Equity Assets



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

Product Label



**FRANKLIN
TEMPLETON**

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as at 28-Feb-20 : (Rs.) 439.6804

Inception date : Dec 01, 1993

Fund Manager(s):

Anand Radhakrishnan (Managing since Mar 31, 2007)

Roshi Jain (Managing since May 02, 2016)

Pyari Menon (Managing since Sep 26, 2019) (dedicated for making investments for Foreign Securities)

	FIBCF	B: Nifty 100 TRI *	AB: Nifty 50* TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	-0.47%	4.46%	4.99%
Last 3 Years (Feb 28, 2017 to Feb 28, 2020)	3.21%	9.38%	9.46%
Last 5 Years (Feb 27, 2015 to Feb 28, 2020)	4.16%	5.80%	6.18%
Last 10 Years (Feb 26, 2010 to Feb 28, 2020)	9.17%	9.78%	9.90%
Last 15 Years (Feb 28, 2005 to Feb 28, 2020)	13.51%	13.48%	13.19%
Since inception till Feb 28, 2020	19.41%	11.16%	10.79%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9953	10446	10499
Last 3 Years	10993	13087	13116
Last 5 Years	12262	13258	13502
Last 10 Years	24066	25452	25722
Last 15 Years	66953	66690	64246
Since inception (01-Dec-1993)	1054892	160915	147498

Index adjusted for the period December 1, 1993 to June 4, 2018 with the performance of S&P BSE Sensex
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (^ ^ S&P BSE SENSEX PRI values from 01.12.1993 to 19.08.1996, S&P BSE SENSEX TRI values from 19.08.1996 to 04.06.2018 and Nifty 100 TRI values since 04.06.2018, * 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 28-Feb-20 : (Rs.) 48.1401

Inception date : Sep 10, 1996

Fund Manager(s):

Anand Radhakrishnan (Managing since Jan 01, 2019)

Lakshmikanth Reddy (Managing since Jan 01, 2019)

	TIVF	S&P BSE 500 TRI*	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	-7.85%	4.21%	7.91%
Last 3 Years (Feb 28, 2017 to Feb 28, 2020)	-0.50%	9.54%	11.37%
Last 5 Years (Feb 27, 2015 to Feb 28, 2020)	2.97%	6.34%	6.94%
Last 10 Years (Feb 26, 2010 to Feb 28, 2020)	7.69%	6.79%	10.37%
Last 15 Years (Feb 28, 2005 to Feb 28, 2020)	12.49%	13.12%	13.89%
Since inception till 28-Feb-2020	14.60%	NA	12.62%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9215	10421	10791
Last 3 Years	9852	13142	13812
Last 5 Years	11577	13600	13992
Last 10 Years	20997	19311	26861
Last 15 Years	58527	63627	70383
Since inception (10-Sep-1996)	245375	NA	162806

The Index is adjusted for the period Dec 29, 2000 to Feb 11, 2019 with the performance of MSCI India Value
S&P BSE 500 is the benchmark for TIVF effective 11 Feb, 2019.

Franklin India Equity Fund (FIEF) - Growth Option

NAV as at 28-Feb-20 : (Rs.) 554.8928

Inception date : Sep 29, 1994

Fund Manager(s):

Anand Radhakrishnan (Managing since Mar 31, 2007)

R. Janakiraman (Managing since Feb 01, 2011)

Pyari Menon (Managing since Sep 26, 2019) (dedicated for making investments for Foreign Securities)

	FIEF	B: Nifty 500 TRI*	AB: Nifty 50TRI*
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	-1.29%	4.30%	4.99%
Last 3 Years (Feb 28, 2017 to Feb 28, 2020)	3.18%	7.52%	9.46%
Last 5 Years (Feb 27, 2015 to Feb 28, 2020)	4.69%	6.33%	6.18%
Last 10 Years (Feb 26, 2010 to Feb 28, 2020)	11.44%	9.63%	9.90%
Last 15 Years (Feb 28, 2005 to Feb 28, 2020)	15.38%	12.80%	13.19%
Since inception till 28-Feb-2020	17.11%	10.19%	10.02%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9871	10430	10499
Last 3 Years	10986	12429	13116
Last 5 Years	12577	13598	13502
Last 10 Years	29563	25096	25722
Last 15 Years	85632	60937	64246
Since inception (29-Sep-1994)	554893	117940	113366

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 28-Feb-20 : (Rs.) 944.1967

Inception date : Dec 01, 1993

Fund Manager(s):

R. Janakiraman (Managing since Feb 11, 2008)

Hari Shyamsunder (Managing since May 02, 2016)

Pyari Menon (Managing since Sep 26, 2019) (dedicated for making investments for Foreign Securities)

	FIPF	B: Nifty Midcap 150 TRI ^ ^ ^	AB: Nifty 50* TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	4.38%	5.74%	4.99%
Last 3 Years (Feb 28, 2017 to Feb 28, 2020)	4.84%	3.51%	9.46%
Last 5 Years (Feb 27, 2015 to Feb 28, 2020)	7.17%	7.36%	6.18%

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

Last 10 Years (Feb 26, 2010 to Feb 28, 2020)	14.95%	11.05%	9.90%
Last 15 Years (Feb 28, 2005 to Feb 28, 2020)	14.92%	13.77%	13.19%
Since inception till 28-Feb-2020	18.91%	11.47%	10.79%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10438	10574	10499
Last 3 Years	11522	11091	13116
Last 5 Years	14143	14269	13502
Last 10 Years	40328	28543	25722
Last 15 Years	80639	69308	64246
Since inception (01-Dec-1993)	944197	172947	147498

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (^ ^ Nifty 500 PRI values from 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, * 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 28-Feb-20 : (Rs.) 74.8858

Inception date : Mar 02, 2005

Fund Manager(s):

Lakshmikanth Reddy (Managing since May 02, 2016)

R. Janakiraman (Managing since Feb 21, 2014)

Pyari Menon (Managing since Sep 26, 2019) (dedicated for making investments for Foreign Securities)

	FIEAF	Nifty LargeMidcap 250 Index TRI *	Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	-0.28%	5.13%	4.99%
Last 3 Years (Feb 28, 2017 to Feb 28, 2020)	2.90%	8.07%	9.46%
Last 5 Years (Feb 27, 2015 to Feb 28, 2020)	3.64%	6.66%	6.18%
Last 10 Years (Feb 26, 2010 to Feb 28, 2020)	10.61%	9.80%	9.90%
Since inception till 28-Feb-2020	14.36%	12.93%	13.24%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9972	10513	10499
Last 3 Years	10894	12622	13116
Last 5 Years	11962	13809	13502
Last 10 Years	27445	25485	25722
Since inception (02-Mar-2005)	74886	61952	64552

The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500

Nifty LargeMidcap 250 is the benchmark for FIEAF effective 11 Feb, 2019.

Franklin India Opportunities Fund (FIOF) - Growth Option

NAV as at 28-Feb-20 : (Rs.) 68.8116

Inception date : Feb 21, 2000

Fund Manager(s):

R. Janakiraman (Managing since Apr 01, 2013) Hari Shyamsunder (Managing since May 02, 2016)

Pyari Menon (Managing since Sep 26, 2019) (dedicated for making investments for Foreign Securities)

	FIOF	B: Nifty 500 TRI ^ ^	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	0.06%	4.30%	4.99%
Last 3 Years (Feb 28, 2017 to Feb 28, 2020)	2.91%	7.57%	9.46%
Last 5 Years (Feb 27, 2015 to Feb 28, 2020)	3.48%	6.18%	6.18%
Last 10 Years (Feb 26, 2010 to Feb 28, 2020)	9.54%	9.87%	9.90%
Last 15 Years (Feb 28, 2005 to Feb 28, 2020)	12.68%	12.90%	13.19%
Since inception till 28-Feb-2020	10.11%	2.50%	11.24%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10006	10430	10499
Last 3 Years	10899	12447	13116
Last 5 Years	11867	13503	13502
Last 10 Years	24896	25657	25722
Last 15 Years	59993	61750	64246
Since inception (21-Feb-2000)	68812	16408	84547

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

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

Templeton India Equity Income Fund (TIEIF) - Growth Option

NAV as at 28-Feb-20 : (Rs.) 43.384

Inception date : May 18, 2006

Fund Manager(s):

Lakshmikanth Reddy (Managing since Jan 01, 2019)

Anand Radhakrishnan (Managing since Jan 01, 2019)

Pyari Menon (Managing since Sep 26, 2019) (dedicated for making investments for Foreign Securities)

	TIEIF	Nifty Dividend Opportunities 50 TRI*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	-3.00%	-6.98%	4.99%
Last 3 Years (Feb 28, 2017 to Feb 28, 2020)	3.31%	4.32%	9.46%
Last 5 Years (Feb 27, 2015 to Feb 28, 2020)	4.72%	4.25%	6.18%
Last 10 Years (Feb 26, 2010 to Feb 28, 2020)	9.66%	8.86%	9.90%
Since inception till 28-Feb-2020	11.23%	9.72%	10.41%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9700	9302	10499
Last 3 Years	11026	11352	13116
Last 5 Years	12596	12316	13502
Last 10 Years	25163	23400	25722
Since inception (18-May-2006)	43384	35930	39170

The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of S&P BSE 200

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019 and Nifty Dividend Opportunities 50 TRI values since 11.02.2019)
Nifty Dividend Opportunities50 is the benchmark for TIEIF effective 11 Feb, 2019.

SCHEME PERFORMANCE - REGULAR PLANS

Franklin Asian Equity Fund (FAEF) - Growth Option

NAV as at 28-Feb-20 : (Rs.) 23.3937

Inception date : Jan 16, 2008

Fund Manager(s):

Roshi Jain (Managing since Feb 01, 2011)

Pyari Menon (Managing since Sep 26, 2019) (dedicated for making investments for Foreign Securities)

	FAEF	B: MSCI Asia (ex-Japan) TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	7.70%	2.43%	4.99%
Last 3 Years (Feb 28, 2017 to Feb 28, 2020)	9.51%	9.78%	9.46%
Last 5 Years (Feb 27, 2015 to Feb 28, 2020)	7.84%	7.63%	6.18%
Last 10 Years (Feb 26, 2010 to Feb 28, 2020)	9.31%	11.00%	9.90%
Since inception till 28-Feb-2020	7.26%	8.98%	6.64%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10770	10243	10499
Last 3 Years	13134	13229	13116
Last 5 Years	14590	14449	13502
Last 10 Years	24374	28414	25722
Since inception (16-Jan-2008)	23394	28365	21797

Franklin India Focused Equity Fund (FIFE) - Growth Option

NAV as at 28-Feb-20 : (Rs.) 39.3026

Inception date : Jul 26, 2007

Fund Manager(s):

Roshi Jain (Managing since Jul 09, 2012)

Anand Radhakrishnan (Managing since May 02, 2016)

Pyari Menon (Managing since Sep 26, 2019) (dedicated for making investments for Foreign Securities)

	FIFE	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	4.70%	4.30%	4.99%
Last 3 Years (Feb 28, 2017 to Feb 28, 2020)	5.08%	7.52%	9.46%
Last 5 Years (Feb 27, 2015 to Feb 28, 2020)	5.61%	6.33%	6.18%
Last 10 Years (Feb 26, 2010 to Feb 28, 2020)	13.30%	9.63%	9.90%
Since inception till 28-Feb-2020	11.47%	8.44%	8.55%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10470	10430	10499
Last 3 Years	11602	12429	13116
Last 5 Years	13144	13598	13502
Last 10 Years	34912	25096	25722
Since inception (26-Jul-2007)	39303	27778	28120

Franklin India Smaller Companies Fund (FISCF) - Growth Option

NAV as at 28-Feb-20 : (Rs.) 48.5132

Inception date : Jan 13, 2006

Fund Manager(s):

R. Janakiraman (Managing since Feb 11, 2008)

Hari Shyamsunder (Managing since May 02, 2016)

Pyari Menon (Managing since Sep 26, 2019) (dedicated for making investments for Foreign Securities)

	FISCF	B: Nifty Smallcap 250 TRI ^ ^	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	-3.05%	-0.48%	4.99%
Last 3 Years (Feb 28, 2017 to Feb 28, 2020)	-0.16%	-2.55%	9.46%
Last 5 Years (Feb 27, 2015 to Feb 28, 2020)	4.90%	3.55%	6.18%
Last 10 Years (Feb 26, 2010 to Feb 28, 2020)	14.81%	8.82%	9.90%
Since inception till 28-Feb-2020	11.82%	10.71%	11.52%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9695	9952	10499
Last 3 Years	9951	9254	13116
Last 5 Years	12706	11906	13502
Last 10 Years	39837	23317	25722
Since inception (13-Jan-2006)	48513	42145	46669

^ ^ 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 28-Feb-20 : (Rs.) 38.0722

Inception date : Sep 04, 2009

Fund Manager(s):

Roshi Jain (Managing since Feb 01, 2011)

Anand Radhakrishnan (Managing since Sep 04, 2009)

Pyari Menon (Managing since Sep 26, 2019) (dedicated for making investments for Foreign Securities)

	FBIF	B: S&P BSE India Infrastructure Index TRI ^ ^	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	-0.46%	-14.73%	4.99%
Last 3 Years (Feb 28, 2017 to Feb 28, 2020)	2.95%	-3.83%	9.46%
Last 5 Years (Feb 27, 2015 to Feb 28, 2020)	5.52%	-0.55%	6.18%
Last 10 Years (Feb 26, 2010 to Feb 28, 2020)	13.17%	6.02%	9.90%
Since inception till 28-Feb-2020	13.59%	6.51%	9.98%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9954	8527	10499
Last 3 Years	10913	8893	13116
Last 5 Years	13084	9730	13502
Last 10 Years	34504	17956	25722
Since inception (04-Sep-2009)	38072	19372	27123

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

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

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

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48

Franklin India Taxshield (FIT) - Growth Option

NAV as at 28-Feb-20 : (Rs.) 536.5223

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 TRI	AB: Nifty 50 TRI*
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	0.55%	4.30%	4.99%
Last 3 Years (Feb 28, 2017 to Feb 28, 2020)	3.85%	7.52%	9.46%
Last 5 Years (Feb 27, 2015 to Feb 28, 2020)	4.80%	6.33%	6.18%
Last 10 Years (Feb 26, 2010 to Feb 28, 2020)	11.87%	9.63%	9.90%
Last 15 Years (Feb 28, 2005 to Feb 28, 2020)	14.57%	12.80%	13.19%
Since inception till 28-Feb-2020	20.99%	14.97%	13.82%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10055	10430	10499
Last 3 Years	11200	12429	13116
Last 5 Years	12647	13598	13502
Last 10 Years	30726	25096	25722
Last 15 Years	76998	60937	64246
Since inception (10-Apr-1999)	536522	184525	149660

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (* Nifty 50 TRI 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 28-Feb-20 : (Rs.) 88.623

Inception date : Aug 04, 2000

Fund Manager(s):

Varun Sharma (Managing since Nov 30, 2015)

Pyari Menon (Managing since Sep 26, 2019) (dedicated for making investments for Foreign Securities)

	FIIF - Nifty Plan	B: Nifty 50
Compounded Annualised Growth Rate Performance		
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	3.82%	4.99%
Last 3 Years (Feb 28, 2017 to Feb 28, 2020)	8.00%	9.46%
Last 5 Years (Feb 27, 2015 to Feb 28, 2020)	4.97%	6.18%
Last 10 Years (Feb 26, 2010 to Feb 28, 2020)	8.65%	9.90%
Last 15 Years (Feb 28, 2005 to Feb 28, 2020)	11.88%	13.19%
Since inception till 28-Feb-2020	11.79%	13.10%
Current Value of Standard Investment of Rs 10000		
Last 1 Year	10382	10499
Last 3 Years	12598	13116
Last 5 Years	12751	13502
Last 10 Years	22948	25722
Last 15 Years	53927	64246
Since inception (04-Aug-2000)	88623	111463

Benchmark returns calculated based on Total Return Index Values

Franklin India Technology Fund (FITF) - Growth Option ^

NAV as at 28-Feb-20 : (Rs.) 165.6581

Inception date : Aug 22, 1998

Fund Manager(s):

Anand Radhakrishnan (Managing since Mar 01, 2007)

Varun Sharma (Managing since Nov 30, 2015)

Pyari Menon (Managing since Sep 26, 2019) (dedicated for making investments for Foreign Securities)

	FITF	B:S&P BSE TECH TRI * ^	AB: Nifty 50 TRI*
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	2.74%	0.99%	4.99%
Last 3 Years (Feb 28, 2017 to Feb 28, 2020)	12.65%	11.13%	9.46%
Last 5 Years (Feb 27, 2015 to Feb 28, 2020)	6.67%	4.53%	6.18%
Last 10 Years (Feb 26, 2010 to Feb 28, 2020)	11.77%	12.10%	9.90%
Last 15 Years (Feb 28, 2005 to Feb 28, 2020)	12.64%	13.02%	13.19%
Since inception till Feb 28, 2020	17.65%	NA	14.18%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10274	10099	10499
Last 3 Years	14295	13725	13116
Last 5 Years	13814	12484	13502
Last 10 Years	30466	31384	25722
Last 15 Years	59697	62805	64246
Since inception (22-Aug-1998)	331361	NA	173794

Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (\$ S&P BSE Information Technology TRI 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 TECH TRI values since 29/05/2017, * Nifty 50 TRI values from 22.08.1998 to 30.06.1999 and TRI values since 30.06.1999)

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

NAV as at 28-Feb-20 : (Rs.) 119.5666

Inception date : Dec 10, 1999

Fund Manager(s):

Equity: Lakshmikanth Reddy (Managing since May 02, 2016) &

Krishna Prasad Natarajan (Managing since Jan 01, 2019)

Debt: Sachin Padwal Desai (Managing since Nov 30, 2006)

Umesh Sharma (Managing since Jul 05, 2010)

Pyari Menon (Managing since Sep 26, 2019) (dedicated for making investments for Foreign Securities)

	FIEHF	B:CRISIL Hybrid 35+35 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	4.89%	7.95%	4.99%

Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

Last 3 Years (Feb 28, 2017 to Feb 28, 2020)	5.25%	8.49%	9.46%
Last 5 Years (Feb 27, 2015 to Feb 28, 2020)	5.80%	7.56%	6.18%
Last 10 Years (Feb 26, 2010 to Feb 28, 2020)	10.65%	9.77%	9.90%
Last 15 Years (Feb 28, 2005 to Feb 28, 2020)	12.91%	11.61%	13.19%
Since inception till 28-Feb-2020	13.05%	NA	12.22%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10489	10795	10499
Last 3 Years	11658	12768	13116
Last 5 Years	13259	14405	13502
Last 10 Years	27534	25433	25722
Last 15 Years	61823	52023	64246
Since inception (10-Dec-1999)	119567	NA	103028

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 Pension Plan (FIPEP) - Growth Option ^

NAV as at 28-Feb-20 : (Rs.) 133.5438

Inception date : Mar 31, 1997

Fund Manager(s)

Equity: Lakshmikanth Reddy (Managing since May 02, 2016) &

Krishna Prasad Natarajan (Managing since Jan 01, 2019)

Debt: Sachin Padwal Desai (Managing since Nov 30, 2006)

Umesh Sharma (Managing since Jul 05, 2010)

	FIPEP	Benchmark*	AB:Crasil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	8.85%	10.16%	13.28%
Last 3 Years (Feb 28, 2017 to Feb 28, 2020)	6.38%	8.24%	6.68%
Last 5 Years (Feb 27, 2015 to Feb 28, 2020)	6.40%	8.01%	7.70%
Last 10 Years (Feb 26, 2010 to Feb 28, 2020)	9.59%	9.21%	6.98%
Last 15 Years (Feb 28, 2005 to Feb 28, 2020)	9.91%	10.23%	6.53%
Since inception till 28-Feb-2020	11.97%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10885	11016	11328
Last 3 Years	12040	12681	12143
Last 5 Years	13644	14709	14498
Last 10 Years	25021	24161	19653
Last 15 Years	41306	43130	25841
Since inception (31-Mar-1997)	133544	NA	NA

*40% Nifty 500 + 60% CRISIL Composite Bond Fund Index

Benchmark returns calculated based on Total Return Index Values

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

NAV as at 28-Feb-20 : (Rs.) 82.5084

Inception date : Oct 31, 2003

Fund Manager(s): Paul S Parampreet (effective May 01, 2019)

	FIDAAF	B: CRISIL Hybrid 35+65 - Aggressive Index	AB: S&P BSE SENSEX
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	1.34%	7.95%	7.91%
Last 3 Years (Feb 28, 2017 to Feb 28, 2020)	5.30%	8.49%	11.37%
Last 5 Years (Feb 27, 2015 to Feb 28, 2020)	6.01%	7.56%	6.94%
Last 10 Years (Feb 26, 2010 to Feb 28, 2020)	8.57%	9.77%	10.37%
Last 15 Years (Feb 28, 2005 to Feb 28, 2020)	12.33%	11.61%	13.89%
Since inception till 28-Feb-2020	13.79%	12.41%	15.03%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10134	10795	10791
Last 3 Years	11676	12768	13812
Last 5 Years	13393	14405	13992
Last 10 Years	22781	25433	26861
Last 15 Years	57254	52023	70383
Since inception (31-Oct-2003)	82508	67594	98523

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 28-Feb-20 : (Rs.) 72.4636

Inception date : Jun 23, 1997

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014)

Umesh Sharma (Managing since Oct 25, 2018)

Sachin Padwal-Desai (Managing since Oct 25, 2018)

	FICDF	B: NIFTY Corporate Bond Index*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	11.31%	10.27%	13.28%
Last 3 Years (Feb 28, 2017 to Feb 28, 2020)	8.61%	7.18%	6.68%
Last 5 Years (Feb 27, 2015 to Feb 28, 2020)	8.51%	8.03%	7.70%
Last 10 Years (Feb 26, 2010 to Feb 28, 2020)	9.12%	8.08%	6.98%
Last 15 Years (Feb 28, 2005 to Feb 28, 2020)	7.86%	7.21%	6.53%
Since inception till 28-Feb-2020	9.12%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11131	11027	11328
Last 3 Years	12813	12311	12143
Last 5 Years	15050	14717	14498
Last 10 Years	23961	21778	19653
Last 15 Years	31127	28443	25841
Since inception (23-Jun-1997)	72464	NA	NA

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

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

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

NAV as at 28-Feb-20 : The 20s Plan: (Rs.) 79.2579

Inception date : Dec 01, 2003

Fund Manager(s)

Paul S Parampreet (effective March 01, 2018)

	20s Plan	B : 65% S&P BSE SENSEX + 15% Nifty 500 + 20% Crasil Composite Bond Fund Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	0.21%	8.67%	Not Applicable
Last 3 Years (Feb 28, 2017 to Feb 28, 2020)	3.29%	10.33%	Not Applicable
Last 5 Years (Feb 27, 2015 to Feb 28, 2020)	4.77%	7.37%	Not Applicable
Last 10 Years (Feb 26, 2010 to Feb 28, 2020)	9.47%	10.07%	Not Applicable
Last 15 Years (Feb 28, 2005 to Feb 28, 2020)	12.45%	12.83%	Not Applicable
Since inception till 28-Feb-2020	13.58%	13.53%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10021	10867	Not Applicable
Last 3 Years	11021	13431	Not Applicable
Last 5 Years	12628	14276	Not Applicable
Last 10 Years	24733	26133	Not Applicable
Last 15 Years	58171	61210	Not Applicable
Since inception (01-Dec-2003)	79258	78616	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at 28-Feb-20 : The 30s Plan: (Rs.) 59.0454

Inception date : Dec 01, 2003

Fund Manager(s)

Paul S Parampreet (effective March 01, 2018)

	30s Plan	B : 45% S&P BSE SENSEX + 10% Nifty 500 + 45% Crasil Composite Bond Fund Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	2.22%	10.39%	Not Applicable
Last 3 Years (Feb 28, 2017 to Feb 28, 2020)	4.39%	9.84%	Not Applicable
Last 5 Years (Feb 27, 2015 to Feb 28, 2020)	5.61%	7.93%	Not Applicable
Last 10 Years (Feb 26, 2010 to Feb 28, 2020)	9.05%	9.72%	Not Applicable
Last 15 Years (Feb 28, 2005 to Feb 28, 2020)	10.93%	11.46%	Not Applicable
Since inception till 28-Feb-2020	11.54%	11.80%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10222	11039	Not Applicable
Last 3 Years	11376	13252	Not Applicable
Last 5 Years	13140	14650	Not Applicable
Last 10 Years	23808	25309	Not Applicable
Last 15 Years	47418	50984	Not Applicable
Since inception (01-Dec-2003)	59045	61261	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at 28-Feb-20 : The 40s Plan: (Rs.) 48.6227

Inception date : Dec 01, 2003

Fund Manager(s)

Paul S Parampreet (effective March 01, 2018)

	40s Plan	B : 25% S&P BSE SENSEX + 10% Nifty 500 + 65% Crasil Composite Bond Fund Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	3.94%	11.54%	Not Applicable
Last 3 Years (Feb 28, 2017 to Feb 28, 2020)	5.21%	9.21%	Not Applicable
Last 5 Years (Feb 27, 2015 to Feb 28, 2020)	6.27%	8.26%	Not Applicable
Last 10 Years (Feb 26, 2010 to Feb 28, 2020)	8.81%	9.31%	Not Applicable
Last 15 Years (Feb 28, 2005 to Feb 28, 2020)	9.93%	10.13%	Not Applicable
Since inception till 28-Feb-2020	10.22%	10.20%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10394	11154	Not Applicable
Last 3 Years	11647	13025	Not Applicable
Last 5 Years	13555	14878	Not Applicable
Last 10 Years	23285	24370	Not Applicable
Last 15 Years	41406	42540	Not Applicable
Since inception (01-Dec-2003)	48623	48462	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at 28-Feb-20 : The 50s Plus Plan: (Rs.) 36.3902

Inception date : Dec 01, 2003

Fund Manager(s)

Paul S Parampreet (effective March 01, 2018)

	50s Plus Plan	B : 20% S&P BSE SENSEX+ 80% Crasil Composite Bond Fund Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	3.55%	12.73%	Not Applicable
Last 3 Years (Feb 28, 2017 to Feb 28, 2020)	5.26%	9.07%	Not Applicable
Last 5 Years (Feb 27, 2015 to Feb 28, 2020)	6.36%	8.51%	Not Applicable
Last 10 Years (Feb 26, 2010 to Feb 28, 2020)	7.76%	9.00%	Not Applicable
Last 15 Years (Feb 28, 2005 to Feb 28, 2020)	8.37%	9.08%	Not Applicable
Since inception till 28-Feb-2020	8.27%	8.89%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10355	11273	Not Applicable
Last 3 Years	11661	12974	Not Applicable
Last 5 Years	13618	15053	Not Applicable
Last 10 Years	21124	23697	Not Applicable
Last 15 Years	33429	36870	Not Applicable
Since inception (01-Dec-2003)	36390	39939	Not Applicable

Benchmark returns calculated based on Total Return Index Values

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 28-Feb-20 : The 50s Plus Floating Rate Plan: (Rs.) 39.0213

Inception date : Jul 09, 2004

Fund Manager(s)

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 Year (Feb 28, 2019 to Feb 28, 2020)	5.63%	6.95%	Not Applicable
Last 3 Years (Feb 28, 2017 to Feb 28, 2020)	6.17%	7.97%	Not Applicable
Last 5 Years (Feb 27, 2015 to Feb 28, 2020)	6.78%	7.35%	Not Applicable
Last 10 Years (Feb 26, 2010 to Feb 28, 2020)	8.02%	8.43%	Not Applicable
Last 15 Years (Feb 28, 2005 to Feb 28, 2020)	8.85%	8.91%	Not Applicable
Since inception till 28-Feb-2020	9.09%	9.13%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10563	10695	Not Applicable
Last 3 Years	11969	12588	Not Applicable
Last 5 Years	13884	14261	Not Applicable
Last 10 Years	21651	22481	Not Applicable
Last 15 Years	35717	36025	Not Applicable
Since inception (09-Jul-2004)	39021	39265	Not Applicable

Benchmark returns calculated based on Total Return Index Values

Franklin India Dynamic Accrual Fund (Number of Segregated Portfolio - 3) (FIDA) - Growth option ^

NAV as at 28-Feb-20 : (Rs.) 67.9351

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 Year (Feb 28, 2019 to Feb 28, 2020)	3.17%	13.76%	13.28%
Last 3 Years (Feb 28, 2017 to Feb 28, 2020)	6.42%	8.31%	6.68%
Last 5 Years (Feb 27, 2015 to Feb 28, 2020)	7.80%	8.71%	7.70%
Last 10 Years (Feb 26, 2010 to Feb 28, 2020)	7.89%	8.43%	6.98%
Last 15 Years (Feb 28, 2005 to Feb 28, 2020)	7.24%	7.44%	6.53%
Since inception till 28-Feb-2020	8.69%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10317	11376	11328
Last 3 Years	12053	12705	12143
Last 5 Years	14567	15188	14498
Last 10 Years	21395	22475	19653
Last 15 Years	28554	29354	25841
Since inception (05-Mar-1997)	67935	NA	NA

8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 (P/C 03SEP2021) has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020. Kindly note that this fair valuation only reflects the realizable price of the relevant securities on the date of valuation and does not indicate any reduction or write-off of the amount repayable by Vodafone Idea Limited. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

9.50% Yes Bank Ltd CO (23DEC21) has been segregated from the main portfolio effective March 6, 2020. Due to segregation of portfolio, the scheme performance has been impacted as given below

NAV as at 6-Mar-20 : (Rs.) 67.0446

Inception date : Mar 05, 1997

	FIDA	B: Crisil Composite Bond Fund Index	AB: Crisil 10 year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 06, 2019 to Mar 06, 2020)	1.57%	14.20%	14.58%
Last 3 Years (Mar 06, 2017 to Mar 06, 2020)	5.92%	8.62%	7.15%
Last 5 Years (Mar 05, 2015 to Mar 06, 2020)	7.47%	8.80%	7.95%
Last 10 Years (Mar 05, 2010 to Mar 06, 2020)	7.74%	8.50%	7.19%
Last 15 Years (Mar 04, 2005 to Mar 06, 2020)	7.14%	7.49%	6.66%
Since inception till 06-Mar-2020	8.62%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10157	11424	11462
Last 3 Years	11886	12818	12304
Last 5 Years	14345	15259	14667
Last 10 Years	21097	22637	20045
Last 15 Years	28187	29596	26330
Since inception (05-Mar-1997)	67045	NA	NA

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

Impact on NAV		
NAV per unit (Regular Plan - Growth Option)		
Date	Main portfolio	Segregated Portfolio
05-Mar-20	67.6557	NA
06-Mar-20	67.0446	0
Reduction in NAV (%)	-0.90%	

Franklin India Income Opportunities Fund (Number of Segregated Portfolios - 2) (FIIOF) - Growth Option

NAV as at 28-Feb-20 : (Rs.) 22.4078

Inception date : Dec 11, 2009

Fund Manager(s)

Santosh Kamath (Managing since Apr 15, 2014) & Kunal Agrawal (Managing since Oct 25, 2018)

	FIIOF	B: NIFTY Medium Duration Debt Index*	AB: Crisil 10 year gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	1.92%	10.90%	13.28%
Last 3 Years (Feb 28, 2017 to Feb 28, 2020)	5.79%	8.00%	6.68%
Last 5 Years (Feb 27, 2015 to Feb 28, 2020)	6.96%	8.34%	7.70%
Last 10 Years (Feb 26, 2010 to Feb 28, 2020)	8.19%	8.29%	6.98%

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

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50

Since inception till 28-Feb-2020	8.21%	8.20%	6.79%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10192	11090	11328
Last 3 Years	11839	12599	12143
Last 5 Years	14002	14931	14498
Last 10 Years	21992	22203	19653
Since inception (11-Dec-2009)	22408	22380	19568

The Index is adjusted for the period December 11, 2009 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index. NIFTY Medium Duration Debt Index is the benchmark for FIIOF effective 15 Nov, 2019.

The Scheme returns are inclusive of the impact of segregation of portfolio in the respective schemes. 8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 (P/C 03SEP2021) has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020. Kindly note that this fair valuation only reflects the realizable price of the relevant securities on the date of valuation and does not indicate any reduction or write-off of the amount repayable by Vodafone Idea Limited. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

Franklin India Low Duration Fund (Number of Segregated Portfolios - 2) (FILDF) - Growth

NAV as at 28-Feb-20 : (Rs.) 21.1405

Inception date : Jul 26, 2010

Fund Manager(s)

Santosh Kamath (Managing since Apr 15, 2014)

Kunal Agrawal (Managing since Apr 15, 2014)

	Growth	B: Nifty Low Duration Debt Index*	AB: Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	-1.73%	9.50%	6.99%
Last 3 Years (Feb 28, 2017 to Feb 28, 2020)	4.84%	7.55%	6.71%
Last 5 Years (Feb 27, 2015 to Feb 28, 2020)	6.78%	8.06%	7.07%
Since inception till 28-Feb-2020	8.11%	8.35%	6.96%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9827	10950	10699
Last 3 Years	11525	12439	12150
Last 5 Years	13885	14742	14079
Since inception (26-Jul-2010)	21141	21586	19082

The Index is adjusted for the period April 1, 2002 to November 29, 2010 with the performance of CRISIL MIP Blended Index and for the period November 29, 2010 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund 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. Nifty Low Duration Debt Index is the benchmark for FILDF effective 15 Nov, 2019.

The Scheme returns are inclusive of the impact of segregation of portfolio in the respective schemes. 8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 (P/C 03SEP2021) has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020. Kindly note that this fair valuation only reflects the realizable price of the relevant securities on the date of valuation and does not indicate any reduction or write-off of the amount repayable by Vodafone Idea Limited. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

Franklin India Low Duration Fund (Number of Segregated Portfolios - 2) (FILDF) - Monthly Dividend (MD) ^

NAV as at 28-Feb-20 : (Rs.) 9.7479

Inception dae : Feb 07, 2000

Fund Manager(s)

Santosh Kamath (Managing since Apr 15, 2014)

Kunal Agrawal (Managing since Apr 15, 2014)

	MD	B: Nifty Low Duration Debt Index *	AB: Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	-1.73%	9.50%	6.99%
Last 3 Years (Feb 28, 2017 to Feb 28, 2020)	4.84%	7.55%	6.71%
Last 5 Years (Feb 27, 2015 to Feb 28, 2020)	6.78%	8.06%	7.07%
Last 10 Years (Feb 26, 2010 to Feb 28, 2020)	7.99%	8.42%	6.79%
Last 15 Years (Feb 28, 2005 to Feb 28, 2020)	7.30%	8.30%	6.29%
Since inception till 28-Feb-2020	7.49%	NA	6.47%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9827	10950	10699
Last 3 Years	11525	12439	12150
Last 5 Years	13884	14742	14079
Last 10 Years	21596	22460	19303
Last 15 Years	28784	33087	24979
Since inception (07-Feb-2000)	42580	NA	35167

The Index is adjusted for the period April 1, 2002 to November 29, 2010 with the performance of CRISIL MIP Blended Index and for the period November 29, 2010 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund 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. Nifty Low Duration Debt Index is the benchmark for FILDF effective 15 Nov, 2019.

The Scheme returns are inclusive of the impact of segregation of portfolio in the respective schemes. 8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 (P/C 03SEP2021) has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020. Kindly note that this fair valuation only reflects the realizable price of the relevant securities on the date of valuation and does not indicate any reduction or write-off of the amount repayable by Vodafone Idea Limited. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

Franklin India Low Duration Fund (Number of Segregated Portfolios - 2) (FILDF) - Quarterly Dividend (QD) ^

NAV as at 28-Feb-20 : (Rs.) 9.5737

Inception date : Feb 07, 2000

Fund Manager(s)

Santosh Kamath (Managing since Apr 15, 2014)

Kunal Agrawal (Managing since Apr 15, 2014)

	QD	B: Nifty Low Duration Debt Index *	AB: Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	-1.73%	9.50%	6.99%

Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

Last 3 Years (Feb 28, 2017 to Feb 28, 2020)	4.84%	7.55%	6.71%
Last 5 Years (Feb 27, 2015 to Feb 28, 2020)	6.78%	8.06%	7.07%
Last 10 Years (Feb 26, 2010 to Feb 28, 2020)	7.99%	8.42%	6.79%
Last 15 Years (Feb 28, 2005 to Feb 28, 2020)	7.30%	8.30%	6.29%
Since inception till 28-Feb-2020	7.50%	NA	6.47%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9827	10950	10699
Last 3 Years	11525	12439	12150
Last 5 Years	13884	14742	14079
Last 10 Years	21595	22460	19303
Last 15 Years	28786	33087	24979
Since inception (07-Feb-2000)	42661	NA	35167

The Index is adjusted for the period April 1, 2002 to November 29, 2010 with the performance of CRISIL MIP Blended Index and for the period November 29, 2010 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund 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. Nifty Low Duration Debt Index is the benchmark for FILD effective 15 Nov, 2019.

The Scheme returns are inclusive of the impact of segregation of portfolio in the respective schemes. 8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 (P/C 03SEP2021) has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020. Kindly note that this fair valuation only reflects the realizable price of the relevant securities on the date of valuation and does not indicate any reduction or write-off of the amount repayable by Vodafone Idea Limited. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1) (FIDHF) - Growth option ^

NAV as at 28-Feb-20 : (Rs.) 59.2802

Inception date : Sep 28, 2000

Fund Manager(s):

Equity:Lakshmikanth Reddy (Managing since May 02, 2016) &

Krishna Prasad Natarajan (Managing since Jan 01, 2019)

Debt:Sachin Padwal Desai (Managing since Jul 05, 2010)

Umesh Sharma (Managing since Jul 05, 2010)

Pyari Menon (Managing since Sep 26, 2019) (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 Year (Feb 28, 2019 to Feb 28, 2020)	9.55%	12.47%	13.28%
Last 3 Years (Feb 28, 2017 to Feb 28, 2020)	6.32%	8.41%	6.68%
Last 5 Years (Feb 27, 2015 to Feb 28, 2020)	6.51%	8.52%	7.70%
Last 10 Years (Feb 26, 2010 to Feb 28, 2020)	8.50%	8.82%	6.98%
Last 15 Years (Feb 28, 2005 to Feb 28, 2020)	8.58%	8.57%	6.53%
Since inception till 28-Feb-2020	9.59%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10955	11247	11328
Last 3 Years	12018	12743	12143
Last 5 Years	13713	15057	14498
Last 10 Years	22637	23313	19653
Last 15 Years	34413	34345	25841
Since inception (28-Sep-2000)	59280	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

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

NAV as at 6-Mar-20 : (Rs.) 58.274

Inception date : Sep 28, 2000

	FIDHF	B: Crisil Composite Bond Fund Index	AB:Crisil 10 year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 06, 2019 to Mar 06, 2020)	7.00%	12.11%	14.58%
Last 3 Years (Mar 06, 2017 to Mar 06, 2020)	5.71%	8.56%	7.15%
Last 5 Years (Mar 05, 2015 to Mar 06, 2020)	5.98%	8.50%	7.95%
Last 10 Years (Mar 05, 2010 to Mar 06, 2020)	8.24%	8.80%	7.19%
Last 15 Years (Mar 04, 2005 to Mar 06, 2020)	8.42%	8.57%	6.66%
Since inception till 06-Mar-2020	9.49%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10702	11215	11462
Last 3 Years	11813	12796	12304
Last 5 Years	13374	15045	14667
Last 10 Years	22083	23263	20045
Last 15 Years	33666	34381	26330
Since inception (28-Sep-2000)	58274	NA	NA

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.

Impact on NAV		
NAV per unit (Regular Plan - Growth Option)		
Date	Main portfolio	Segregated Portfolio
05/03/2020	58.9543	NA
06/03/2020	58.274	0
Reduction in NAV (%)	-1.15%	

Franklin India Equity Savings Fund (FIESF) - Growth

NAV as at 28-Feb-20 : (Rs.) 10.149

Inception date : Aug 27, 2018

Fund Manager(s):

Equity: Lakshmikanth Reddy (Managing since Aug 03, 2018) &

Debt: Sachin Padwal-Desai (Managing since Aug 03, 2018)

Umesh Sharma (Managing since Aug 03, 2018)

Pyari Menon (Managing since Sep 26, 2019) (Dedicated for making investments for Foreign Securities)

	FIESF	B: Nifty Equity Savings Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	2.86%	7.23%	4.99%
Since inception till 28-Feb-2020	0.99%	4.51%	-1.77%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10286	10723	10499
Since inception (27-Aug-2018)	10149	10687	9734

This scheme has been in existence for more than 1 Year but less than 3/5 years

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

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51

Franklin India Government Securities Fund (FIGSF) - Growth ^

NAV as at 28-Feb-20 : (Rs.) 45.2001

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 Year (Feb 28, 2019 to Feb 28, 2020)	11.06%	15.90%	13.28%
Last 3 Years (Feb 28, 2017 to Feb 28, 2020)	5.77%	9.63%	6.68%
Last 5 Years (Feb 27, 2015 to Feb 28, 2020)	6.56%	9.40%	7.70%
Last 10 Years (Feb 26, 2010 to Feb 28, 2020)	7.12%	9.59%	6.98%
Last 15 Years (Feb 28, 2005 to Feb 28, 2020)	7.62%	8.76%	6.53%
Since inception till 28-Feb-2020	8.62%	NA	7.08%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11106	11590	11328
Last 3 Years	11833	13177	12143
Last 5 Years	13744	15680	14498
Last 10 Years	19912	25014	19653
Last 15 Years	30099	35284	25841
Since inception (07-Dec-2001)	45200	NA	34806

Franklin India Savings Fund (FISF) - Growth Option ^

NAV as at 28-Feb-20 : (Rs.) 36.7682

Inception date : Feb 11, 2002

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008)

Umesh Sharma (Managing since Oct 25, 2018)

	Retail	B: Nifty Money Market Index^	AB:1 Crisil year T-Bill Index
Discrete 12 months performance			
Feb 20, 2020 to Feb 28, 2020 (7 Days)	4.65%	4.37%	2.75%
Feb 13, 2020 to Feb 28, 2020 (15 Days)	4.85%	4.40%	5.15%
Jan 31, 2020 to Feb 28, 2020 (1 Month)	6.17%	5.63%	5.40%
Nov 29, 2019 to Feb 28, 2020 (3 Months)	5.48%	5.40%	4.81%
Aug 30, 2019 to Feb 28, 2020 (6 Months)	6.46%	5.72%	6.20%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	8.11%	6.55%	6.99%
Last 3 Years (Feb 28, 2017 to Feb 28, 2020)	7.59%	6.97%	6.71%
Last 5 Years (Feb 27, 2015 to Feb 28, 2020)	7.80%	7.26%	7.07%
Last 10 Years (Feb 26, 2010 to Feb 28, 2020)	8.15%	7.71%	6.79%
Last 15 Years (Feb 28, 2005 to Feb 28, 2020)	7.78%	7.22%	6.29%
Since inception till 28-Feb-2020	7.48%	NA	6.10%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10811	10655	10699
Last 3 Years	12456	12240	12150
Last 5 Years	14566	14204	14079
Last 10 Years	21916	21035	19303
Last 15 Years	30782	28461	24979
Since inception (11-Feb-2002)	36768	NA	29128

#The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index. Nifty Money Market Index is the benchmark for FISF effective 15 Nov, 2019.

Franklin India Short Term Income Plan (Number of Segregated Portfolios - 3) (FISTIP) -

Growth - Retail ^

NAV as at 28-Feb-20 : (Rs.) 3971.2082

Inception date : Jan 31, 2002

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014)

Kunal Agrawal (Managing since Apr 15, 2014)

	FISTIP - Retail	B: Crisil short- Term bond Fund Index	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	0.65%	10.59%	6.99%
Last 3 Years (Feb 28, 2017 to Feb 28, 2020)	5.70%	7.90%	6.71%
Last 5 Years (Feb 27, 2015 to Feb 28, 2020)	6.84%	8.28%	7.07%
Last 10 Years (Feb 26, 2010 to Feb 28, 2020)	8.04%	8.26%	6.79%
Last 15 Years (Feb 28, 2005 to Feb 28, 2020)	8.23%	7.75%	6.29%
Since inception till 28-Feb-2020	7.92%	NA	6.12%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10065	11059	10699
Last 3 Years	11810	12563	12150
Last 5 Years	13928	14889	14079
Last 10 Years	21691	22140	19303
Last 15 Years	32751	30676	24979
Since inception (31-Jan-2002)	39712	NA	29259

The Scheme returns are inclusive of the impact of segregation of portfolio in the respective schemes. 8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 (P/C 03SEP2021) has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020. Kindly note that this fair valuation only reflects the realizable price of the relevant securities on the date of valuation and does not indicate any reduction or write-off of the amount repayable by Vodafone Idea Limited. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

9.50% Yes Bank Ltd CO (23DEC21)) has been segregated from the main portfolio effective March 6, 2020. Due to segregation of portfolio, the scheme performance has been impacted as given below -

NAV as at 6-Mar-20 : (Rs.) 3866.2047

Inception date : Jan 31, 2002

	FISTIP - Retail	B: Crisil Composite Bond Fund Index	AB:Crisil 10 year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 06, 2019 to Mar 06, 2020)	-2.27%	10.63%	7.15%
Last 3 Years (Mar 06, 2017 to Mar 06, 2020)	4.73%	8.00%	6.78%
Last 5 Years (Mar 05, 2015 to Mar 06, 2020)	6.22%	8.29%	7.08%
Last 10 Years (Mar 05, 2010 to Mar 06, 2020)	7.73%	8.28%	6.82%
Last 15 Years (Mar 04, 2005 to Mar 06, 2020)	8.03%	7.77%	6.30%

SCHEME PERFORMANCE - REGULAR PLANS

Since inception till 06-Mar-2020	7.75%	NA	6.13%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9772	11066	10717
Last 3 Years	11489	12598	12177
Last 5 Years	13531	14900	14087
Last 10 Years	21081	22174	19357
Last 15 Years	31877	30755	25046
Since inception (31-Jan-2002)	38662	NA	29354

The plan is suspended for further subscription

Impact on NAV		
NAV per unit (Retail Plan - Growth Option)		
Date	Main portfolio	Segregated Portfolio
05-Mar-20	3934.7340	NA
06-Mar-20	3866.2047	0
Reduction in NAV (%)	-1.74%	

Franklin India Short Term Income Plan (Number of Segregated Portfolios - 3) (FISTIP) - Growth - Institutional Plan (IP)

NAV as at 28-Feb-20 : (Rs.) 3288.1724

Inception date : Sep 06, 2005

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014)

Kunal Agrawal (Managing since Apr 15, 2014)

	FISTIP - IP#	B: Crisil Short-Term Bond Fund Index	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	0.97%	10.59%	6.99%
Last 3 Years (Feb 28, 2017 to Feb 28, 2020)	6.09%	7.90%	6.71%
Last 5 Years (Feb 27, 2015 to Feb 28, 2020)	7.24%	8.28%	7.07%
Last 10 Years (Feb 26, 2010 to Feb 28, 2020)	8.39%	8.26%	6.79%
Since inception till 28-Feb-2020	8.56%	7.84%	6.32%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10097	11059	10699
Last 3 Years	11940	12563	12150
Last 5 Years	14188	14889	14079
Last 10 Years	22397	22140	19303
Since inception (06-Sep-2005)	32882	29852	24293

The plan is suspended for further subscription

The Scheme returns are inclusive of the impact of segregation of portfolio in the respective schemes. 8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 (P/C 03SEP2021) has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020. Kindly note that this fair valuation only reflects the realizable price of the relevant securities on the date of valuation and does not indicate any reduction or write-off of the amount repayable by Vodafone Idea Limited. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

9.50% Yes Bank Ltd CO (23DEC21)) has been segregated from the main portfolio effective March 6, 2020. Due to segregation of portfolio, the scheme performance has been impacted as given below -

NAV as at 6-Mar-20 : (Rs.) 3201.4423

Inception date : Sep 06, 2005

	FISTIP - IP#	B: Crisil Composite Bond Fund Index	AB:Crisil 10 year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 06, 2019 to Mar 06, 2020)	-1.96%	10.63%	7.15%
Last 3 Years (Mar 06, 2017 to Mar 06, 2020)	5.11%	8.00%	6.78%
Last 5 Years (Mar 05, 2015 to Mar 06, 2020)	6.62%	8.29%	7.08%
Last 10 Years (Mar 05, 2010 to Mar 06, 2020)	8.08%	8.28%	6.82%
Since inception till 06-Mar-2020	8.35%	7.85%	6.33%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9803	11066	10717
Last 3 Years	11616	12598	12177
Last 5 Years	13784	14900	14087
Last 10 Years	21767	22174	19357
Since inception (06-Sep-2005)	32014	29938	24371

The plan is suspended for further subscription

Impact on NAV		
NAV per unit (Institutional Plan - Growth Option)		
Date	Main portfolio	Segregated Portfolio
05-Mar-20	3258.1559	NA
06-Mar-20	3201.4423	0
Reduction in NAV (%)	-1.74%	

Franklin India Ultra Short Bond Fund (Number of Segregated Portfolios - 1) (FIUBF) - Growth Option - Retail

NAV as at 28-Feb-20 : (Rs.) 25.7857

Inception date : Dec 18, 2007

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008)

Santosh Kamath (Managing since Oct 25, 2018)

	FIUBF	B: Nifty Ultra Short Duration Debt Index ¹	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	4.45%	6.70%	6.99%
Last 3 Years (Feb 28, 2017 to Feb 28, 2020)	6.81%	7.02%	6.71%
Last 5 Years (Feb 27, 2015 to Feb 28, 2020)	7.71%	7.29%	7.07%
Last 10 Years (Feb 26, 2010 to Feb 28, 2020)	8.22%	7.73%	6.79%
Since inception till 28-Feb-2020	8.07%	7.49%	6.57%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10445	10670	10699
Last 3 Years	12184	12257	12150
Last 5 Years	14504	14225	14079
Last 10 Years	22056	21065	19303
Since inception (18-Dec-2007)	25786	24151	21730

#The Index is adjusted for the period December 18, 2007 to November 15, 2019 with the performance of CRISIL Liquid Fund Index. Nifty Ultra Short Duration Debt Index is the benchmark for FIUBF effective 15 Nov, 2019.

Different plans have a different expense structure

The Scheme returns are inclusive of the impact of segregation of portfolio in the respective schemes. 8.25% Vodafone Idea Ltd 10JUL20 has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020. Kindly note that this fair valuation only reflects the realizable price of the relevant securities on the date of valuation and does not indicate any reduction or write-off of the amount repayable by Vodafone Idea Limited. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

Franklin India Ultra Short Bond Fund (Number of Segregated Portfolios - 1) - Super Institutional - Growth

NAV as at 28-Feb-20 : (Rs.) 27.2909

Inception date : Dec 18, 2007

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008)

Santosh Kamath (Managing since Oct 25, 2018)

	FIUBF-SIP	B: Nifty Ultra Short Duration Debt Index ¹	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	4.81%	6.70%	6.99%
Last 3 Years (Feb 28, 2017 to Feb 28, 2020)	7.27%	7.02%	6.71%
Last 5 Years (Feb 27, 2015 to Feb 28, 2020)	8.23%	7.29%	7.07%
Last 10 Years (Feb 26, 2010 to Feb 28, 2020)	8.74%	7.73%	6.79%
Since inception till 28-Feb-2020	8.57%	7.49%	6.57%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10481	10670	10699
Last 3 Years	12343	12257	12150
Last 5 Years	14860	14225	14079
Last 10 Years	23139	21065	19303
Since inception (18-Dec-2007)	27291	24151	21730

#The Index is adjusted for the period December 18, 2007 to November 15, 2019 with the performance of CRISIL Liquid Fund Index. Nifty Ultra Short Duration Debt Index is the benchmark for FIUBF effective 15 Nov, 2019.

The Scheme returns are inclusive of the impact of segregation of portfolio in the respective schemes. 8.25% Vodafone Idea Ltd 10JUL20 has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020. Kindly note that this fair valuation only reflects the realizable price of the relevant securities on the date of valuation and does not indicate any reduction or write-off of the amount repayable by Vodafone Idea Limited. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

Franklin India Ultra Short Bond Fund (Number of Segregated Portfolios - 1) - Institutional - Growth

NAV as at 28-Feb-20 : (Rs.) 26.4216

Inception date : Dec 18, 2007

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008) Santosh Kamath (Managing since Oct 25, 2018)

	FIUBF-IP	B: Nifty Ultra Short Duration Debt Index ¹	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	4.66%	6.70%	6.99%
Last 3 Years (Feb 28, 2017 to Feb 28, 2020)	7.02%	7.02%	6.71%
Last 5 Years (Feb 27, 2015 to Feb 28, 2020)	7.93%	7.29%	7.07%
Last 10 Years (Feb 26, 2010 to Feb 28, 2020)	8.44%	7.73%	6.79%
Since inception till 28-Feb-2020	8.29%	7.49%	6.57%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10466	10670	10699
Last 3 Years	12257	12257	12150
Last 5 Years	14649	14225	14079
Last 10 Years	22500	21065	19303
Since inception (18-Dec-2007)	26422	24151	21730

#The Index is adjusted for the period December 18, 2007 to November 15, 2019 with the performance of CRISIL Liquid Fund Index. Nifty Ultra Short Duration Debt Index is the benchmark for FIUBF effective 15 Nov, 2019.

The Scheme returns are inclusive of the impact of segregation of portfolio in the respective schemes. 8.25% Vodafone Idea Ltd 10JUL20 has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020. Kindly note that this fair valuation only reflects the realizable price of the relevant securities on the date of valuation and does not indicate any reduction or write-off of the amount repayable by Vodafone Idea Limited. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

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

NAV as at 28-Feb-20 : (Rs.) 4599.5729

Inception date : Apr 29, 1998

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008) Umesh Sharma (Managing since Oct 25, 2018)

	Retail#	B:Crissil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Discrete 12 months performance			
Feb 22, 2020 to Feb 29, 2020 (7 Days)	4.42%	4.65%	2.45%
Feb 14, 2020 to Feb 29, 2020 (15 Days)	4.62%	5.01%	5.15%
Jan 31, 2020 to Feb 29, 2020 (1 Month)	4.75%	5.44%	5.38%
Nov 30, 2019 to Feb 29, 2020 (3 Months)	4.71%	5.52%	4.81%
Aug 31, 2019 to Feb 29, 2020 (6 Months)	5.02%	5.74%	6.19%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 29, 2020)	5.84%	6.56%	6.99%
Last 3 Years (Feb 28, 2017 to Feb 29, 2020)	6.23%	6.97%	6.71%
Last 5 Years (Feb 27, 2015 to Feb 29, 2020)	6.62%	7.26%	7.07%
Last 10 Years (Feb 26, 2010 to Feb 29, 2020)	7.36%	7.71%	6.79%
Last 15 Years (Feb 28, 2005 to Feb 29, 2020)	7.07%	7.22%	6.29%
Since inception till 29-Feb-2020	7.23%	NA	6.63%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10585	10657	10701
Last 3 Years	11989	12243	12152
Last 5 Years	13788	14208	14081
Last 10 Years	20354	21040	19306
Last 15 Years	27879	28468	24982
Since inception (29-Apr-1998)	45996	NA	40651

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 28-Feb-20 : (Rs.) 2989.1057

Inception date : Jun 22, 2004

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008) Umesh Sharma (Managing since Oct 25, 2018)

	IP#	B: Crissil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Discrete 12 months performance			
Feb 22, 2020 to Feb 29, 2020 (7 Days)	4.67%	4.65%	2.45%
Feb 14, 2020 to Feb 29, 2020 (15 Days)	4.87%	5.01%	5.15%
Jan 31, 2020 to Feb 29, 2020 (1 Month)	5.00%	5.44%	5.38%
Nov 30, 2019 to Feb 29, 2020 (3 Months)	4.96%	5.52%	4.81%
Aug 31, 2019 to Feb 29, 2020 (6 Months)	5.27%	5.74%	6.19%

SCHEME PERFORMANCE - REGULAR PLANS

Compounded Annualised Growth Rate Performance

Last 1 Year (Feb 28, 2019 to Feb 29, 2020)	6.10%	6.56%	6.99%
Last 3 Years (Feb 28, 2017 to Feb 29, 2020)	6.49%	6.97%	6.71%
Last 5 Years (Feb 27, 2015 to Feb 29, 2020)	6.89%	7.26%	7.07%
Last 10 Years (Feb 26, 2010 to Feb 29, 2020)	7.62%	7.71%	6.79%
Last 15 Years (Feb 28, 2005 to Feb 29, 2020)	7.34%	7.22%	6.29%
Since inception till 29-Feb-2020	7.22%	7.08%	6.17%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10612	10657	10701
Last 3 Years	12080	12243	12152
Last 5 Years	13961	14208	14081
Last 10 Years	20870	21040	19306
Last 15 Years	28939	28468	24982
Since inception (22-Jun-2004)	29891	29282	25613

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

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

NAV as at 28-Feb-20 : (Rs.) 2951.6026

Inception date : Sep 02, 2005

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008) Umesh Sharma (Managing since Oct 25, 2018)

	SIP	B: Crisil Liquid Fund Index	AB: Crisil 1 Year T-Bill Index
Discrete 12 months performance			
Feb 22, 2020 to Feb 29, 2020 (7 Days)	5.11%	4.65%	2.45%
Feb 14, 2020 to Feb 29, 2020 (15 Days)	5.31%	5.01%	5.15%
Jan 31, 2020 to Feb 29, 2020 (1 Month)	5.44%	5.44%	5.38%
Nov 30, 2019 to Feb 29, 2020 (3 Months)	5.40%	5.52%	4.81%
Aug 31, 2019 to Feb 29, 2020 (6 Months)	5.71%	5.74%	6.19%

Compounded Annualised Growth Rate Performance

Last 1 Year (Feb 28, 2019 to Feb 29, 2020)	6.56%	6.56%	6.99%
Last 3 Years (Feb 28, 2017 to Feb 29, 2020)	6.95%	6.97%	6.71%
Last 5 Years (Feb 27, 2015 to Feb 29, 2020)	7.34%	7.26%	7.07%
Last 10 Years (Feb 26, 2010 to Feb 29, 2020)	8.03%	7.71%	6.79%
Since inception till 29-Feb-2020	7.75%	7.31%	6.32%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10658	10657	10701
Last 3 Years	12235	12243	12152
Last 5 Years	14259	14208	14081
Last 10 Years	21669	21040	19306
Since inception (02-Sep-2005)	29516	27809	24324

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 28-Feb-20 : (Rs.) 29.8126

Inception date : Apr 23, 2001

Fund Manager(s):

Pallab Roy (Managing since Aug 07, 2006) Umesh Sharma (Managing since Jul 05, 2010)

Pyari Menon (Managing since Sep 26, 2019) (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 Year (Feb 28, 2019 to Feb 28, 2020)	7.68%	6.56%	6.99%
Last 3 Years (Feb 28, 2017 to Feb 28, 2020)	6.82%	6.97%	6.71%
Last 5 Years (Feb 27, 2015 to Feb 28, 2020)	6.54%	7.27%	7.07%
Last 10 Years (Feb 26, 2010 to Feb 28, 2020)	6.50%	7.71%	6.79%
Last 15 Years (Feb 28, 2005 to Feb 28, 2020)	6.12%	7.22%	6.29%
Since inception till 28-Feb-2020	5.96%	NA	6.29%

Current Value of Standard Investment of Rs 10000

Last 1 Year	10768	10656	10699
Last 3 Years	12188	12241	12150
Last 5 Years	13733	14206	14079
Last 10 Years	18785	21037	19303
Last 15 Years	24399	28464	24979
Since inception (23-Apr-2001)	29813	NA	31602

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 (Number of Segregated Portfolios - 3) (FICRF) - Growth Option

NAV as at 28-Feb-20 : (Rs.) 19.3689

Inception date : Dec 07, 2011

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014) & Kunal Agrawal (Managing since Oct 25, 2018)

	FICRF	B: NIFTY Credit Risk Bond Index ^ ^ ^	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	0.17%	10.25%	13.28%
Last 3 Years (Feb 28, 2017 to Feb 28, 2020)	5.28%	7.79%	6.68%
Last 5 Years (Feb 27, 2015 to Feb 28, 2020)	6.72%	8.21%	7.70%
Since inception till 28-Feb-2020	8.36%	8.63%	7.90%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10017	11025	11328
Last 3 Years	11670	12525	12143
Last 5 Years	13850	14843	14498
Since inception (07-Dec-2011)	19369	19770	18703

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

The Index is adjusted for the period December 07, 2011 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index. NIFTY Credit Risk Bond Index is the benchmark for FICRF effective 15 Nov, 2019.

8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 (P/C 03SEP2021) has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020. Kindly note that this fair valuation only reflects the realizable price of the relevant securities on the date of valuation and does not indicate any reduction or write-off of the amount repayable by Vodafone Idea Limited. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

Different plans have a different expense structure

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

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53

9.50% Yes Bank Ltd CO (23DEC21) has been segregated from the main portfolio effective March 6, 2020. Due to segregation of portfolio, the scheme performance has been impacted as given below

NAV as at 6-Mar-20 : (Rs.) 18.9168

Inception date : Dec 07, 2011

	FICRF	B: Crisil Composite Bond Fund Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 06, 2019 to Mar 06, 2020)	-2.41%	10.31%	14.58%
Last 3 Years (Mar 06, 2017 to Mar 06, 2020)	4.42%	7.89%	7.15%
Last 5 Years (Mar 05, 2015 to Mar 06, 2020)	6.18%	8.23%	7.95%
Since inception till 06-Mar-2020	8.03%	8.65%	8.07%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9758	11034	11462
Last 3 Years	11388	12562	12304
Last 5 Years	13501	14857	14667
Since inception (07-Dec-2011)	18917	19832	18976

The Index is adjusted for the period December 07, 2011 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index. NIFTY Credit Risk Bond Index is the benchmark for FICRF effective 15 Nov, 2019.

Impact on NAV		
NAV per unit (Regular Plan - Growth Option)		
Date	Main portfolio	Segregated Portfolio
05-Mar-20	19.2102	NA
06-Mar-20	18.9168	0
Reduction in NAV (%)	-1.53%	

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

NAV as at 28-Feb-20 : (Rs.) 34.3352

Inception date : Feb 06, 2012

Fund Manager(s):

Pyari Menon (Managing since Sep 26, 2019) (dedicated for making investments for Foreign Securities)

	FIF-FUSOF	B: Russell 3000 Growth	AB
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	13.48%	16.25%	Not Applicable
Last 3 Years (Feb 28, 2017 to Feb 28, 2020)	15.94%	18.18%	Not Applicable
Last 5 Years (Feb 27, 2015 to Feb 28, 2020)	11.59%	15.47%	Not Applicable
Since inception till 28-Feb-2020	16.53%	19.96%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11348	11625	Not Applicable
Last 3 Years	15587	16505	Not Applicable
Last 5 Years	17311	20544	Not Applicable
Since inception (06-Feb-2012)	34335	43406	Not Applicable

Benchmark returns calculated based on Total Return Index Values

Franklin India Banking & PSU Debt Fund - Growth

NAV as at 28-Feb-20 : (Rs.) 16.3982

Inception date : Apr 25, 2014

Fund Manager(s):

Sachin Padwal-Desai (Managing since Apr 25, 2014) Umesh Sharma (Managing since Apr 25, 2014)

Pyari Menon (Managing since Sep 26, 2019) (dedicated for making investments for Foreign Securities)

	FIBPDF	B: NIFTY Banking and PSU Debt Index ^	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	12.52%	12.76%	13.28%
Last 3 Years (Feb 28, 2017 to Feb 28, 2020)	8.80%	7.99%	6.68%
Last 5 Years (Feb 27, 2015 to Feb 28, 2020)	8.43%	8.52%	7.70%
Since inception till 28-Feb-2020	8.82%	9.51%	8.93%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11252	11276	11328
Last 3 Years	12880	12594	12143
Last 5 Years	14997	15055	14498
Since inception (25-Apr-2014)	16398	17012	16491

The Index is adjusted for the period April 25, 2014 to November 15, 2019 with the performance of CRISIL Composite Bond Fund Index. NIFTY Banking and PSU Debt Index is the benchmark for FIBPDF effective 15 Nov, 2019.

Franklin India Feeder - Franklin European Growth Fund

NAV as at 28-Feb-20 : (Rs.) 8.6502

Inception date : May 16, 2014

Fund Manager(s):

Pyari Menon (Managing since Sep 26, 2019) (dedicated for making investments for Foreign Securities)

	FIF-FEGF	B: MSCI Europe Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	-11.87%	2.03%	Not Applicable
Last 3 Years (Feb 28, 2017 to Feb 28, 2020)	-1.59%	7.68%	Not Applicable
Last 5 Years (Feb 27, 2015 to Feb 28, 2020)	-0.56%	5.07%	Not Applicable
Since inception till 28-Feb-2020	-2.47%	4.46%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	8813	10203	Not Applicable
Last 3 Years	9531	12486	Not Applicable
Last 5 Years	9723	12811	Not Applicable
Since inception (16-May-2014)	8650	12878	Not Applicable

Benchmark returns calculated based on Total Return Index Values

Franklin India Multi-Asset Solution Fund - Growth

NAV as at 28-Feb-20 : (Rs.) 12.9636

Inception date : Nov 28, 2014

Fund Manager(s): Paul S Parampreet (effective May 01, 2019)

	FIMAS	B: CRISIL Hybrid 35+65 - Aggressive Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	5.75%	7.95%	Not Applicable
Last 3 Years (Feb 28, 2017 to Feb 28, 2020)	4.46%	8.49%	Not Applicable
Last 5 Years (Feb 27, 2015 to Feb 28, 2020)	4.82%	7.56%	Not Applicable
Since inception till 28-Feb-2020	5.06%	7.99%	Not Applicable

SCHEME PERFORMANCE - REGULAR PLANS

Current Value of Standard Investment of Rs 10000

Last 1 Year	10575	10795	Not Applicable
Last 3 Years	11400	12768	Not Applicable
Last 5 Years	12658	14405	Not Applicable
Since inception (28-Nov-2014)	12964	14979	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 28-Feb-20 : (Rs.) 12.2582

Inception date : Mar 27, 2017

Fund Manager(s):

Sachin Padwal-Desai (Managing since Mar 27, 2017), Umesh Sharma (Managing since Mar 27, 2017)

	FIFMP-1A	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	8.26%	13.76%	13.28%
Since inception till 28-Feb-2020	7.21%	8.10%	6.27%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10826	11376	11328
Since inception (27-Mar-2017)	12258	12559	11949

This scheme has been in existence for more than 1 Year but less than 3/5 years

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

NAV as at 28-Feb-20 : (Rs.) 12.1623

Inception date : May 12, 2017

Fund Manager(s):

Sachin Padwal-Desai (Managing since May 12, 2017), Umesh Sharma (Managing since May 12, 2017)

	FIFMP-1B	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	8.25%	13.76%	13.28%
Since inception till 28-Feb-2020	7.24%	8.27%	6.75%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10825	11376	11328
Since inception (12-May-2017)	12162	12492	12008

This scheme has been in existence for more than 1 Year but less than 3/5 years

Franklin India Fixed Maturity Plans - Series 2 - Plan A (1224 Days) - Growth Option

NAV as at 28-Feb-20 : (Rs.) 11.7607

Inception date : November 29, 2017

Fund Manager(s):

Sachin Padwal-Desai (Managing since November 29, 2017), Umesh Sharma (Managing since November 29, 2017)

	FIFMP-2A	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	10.00%	13.76%	13.28%
Since inception till 28-Feb-2020	7.48%	8.49%	7.70%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11000	11376	11328
Since inception (29-Nov-2017)	11761	12012	11815

This scheme has been in existence for more than 1 Year but less than 3/5 years

Franklin India Fixed Maturity Plans - Series 2 - Plan B (1224 Days) - Growth Option

NAV as at 28-Feb-20 : (Rs.) 11.7975

Inception date : December 20, 2017

Fund Manager(s):

Sachin Padwal-Desai (Managing since December 20, 2017), Umesh Sharma (Managing since December 20, 2017)

	FIFMP-2B	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	10.15%	13.76%	13.28%
Since inception till 28-Feb-2020	7.83%	8.85%	8.36%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11015	11376	11328
Since inception (20-Dec-2017)	11798	12043	11923

This scheme has been in existence for more than 1 Year but less than 3/5 years

Franklin India Fixed Maturity Plans – Series 2 – Plan C (1205 days) - Growth Option

NAV as at 28-Feb-20 : (Rs.) 11.786

Inception date : Jan 10, 2018

Fund Manager(s): Sachin Padwal-Desai (Managing since January 10, 2018), Umesh Sharma (Managing since January 10, 2018)

	FIFMP-2C	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	10.17%	13.76%	13.28%
Since inception till 28-Feb-2020	8.00%	9.27%	9.15%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11017	11376	11328
Since inception (10-Jan-2018)	11786	12082	12054

This scheme has been in existence for more than 1 Year but less than 3/5 years

Franklin India Fixed Maturity Plans – Series 3 – Plan A (1157 days) - Growth Option

NAV as at 28-Feb-20 : (Rs.) 11.7479

Inception date : Feb 27, 2018

Fund Manager(s): Sachin Padwal-Desai (Managing since Feb 27, 2018), Umesh Sharma (Managing since Feb 27, 2018)

	FIFMP-3A	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	10.43%	13.76%	13.28%
Since inception till 28-Feb-2020	8.38%	10.32%	10.79%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11043	11376	11328
Since inception (27-Feb-2018)	11748	12174	12279

This scheme has been in existence for more than 1 Year but less than 3/5 years

Franklin India Fixed Maturity Plans – Series 3 – Plan B (1139 days) - Growth Option

NAV as at 28-Feb-20 : (Rs.) 11.7339

Inception date : Mar 07, 2018

Fund Manager(s): Sachin Padwal-Desai (Managing since Mar 07, 2018), Umesh Sharma (Managing since Mar 07, 2018)

	FIFMP-3B	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	10.47%	13.76%	13.28%
Since inception till 28-Feb-2020	8.41%	10.36%	10.85%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11047	11376	11328
Since inception (07-Mar-2018)	11734	12157	12264

This scheme has been in existence for more than 1 Year but less than 3/5 years

Franklin India Fixed Maturity Plans – Series 3 – Plan C (1132 days) - Growth Option

NAV as at 28-Feb-20 : (Rs.) 11.6618

Inception date : Mar 14, 2018

Fund Manager(s): Sachin Padwal-Desai (Managing since Mar 14, 2018), Umesh Sharma (Managing since Mar 14, 2018)

	FIFMP-3C	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	10.48%	13.76%	13.28%
Since inception till 28-Feb-2020	8.15%	10.30%	10.90%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11048	11376	11328
Since inception (14-Mar-2018)	11662	12121	12251

This scheme has been in existence for more than 1 Year but less than 3/5 years

Franklin India Fixed Maturity Plans – Series 3 – Plan D (1132 days) - Growth Option

NAV as at 28-Feb-20 : (Rs.) 11.6414

Inception date : Mar 22, 2018

Fund Manager(s): Sachin Padwal-Desai (Managing since Mar 22, 2018), Umesh Sharma (Managing since Mar 22, 2018)

	FIFMP-3D	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	10.51%	13.76%	13.28%
Since inception till 28-Feb-2020	8.15%	10.12%	10.45%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11051	11376	11328
Since inception (22-Mar-2018)	11641	12057	12127

This scheme has been in existence for more than 1 Year but less than 3/5 years

Franklin India Fixed Maturity Plans – Series 3 – Plan E (1104 days) - Growth Option

NAV as at 28-Feb-20 : (Rs.) 11.7038

Inception date : May 23, 2018

Fund Manager(s): Sachin Padwal-Desai (Managing since May 23, 2018), Umesh Sharma (Managing since May 23, 2018)

	FIFMP-3E	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	10.32%	13.76%	13.28%
Since inception till 28-Feb-2020	9.30%	11.41%	11.93%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11032	11376	11328
Since inception (23-May-2018)	11704	12107	12207

This scheme has been in existence for more than 1 Year but less than 3/5 years

Franklin India Fixed Maturity Plans - Series 3 - Plan F (1098 days) - Growth Option

NAV as at 28-Feb-20 : (Rs.) 11.6622

Inception date : June 13, 2018

Fund Manager(s): Sachin Padwal-Desai (Managing since June 13, 2018), Umesh Sharma (Managing since June 13, 2018)

	FIFMP-3F	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	10.51%	13.76%	13.28%
Since inception till 28-Feb-2020	9.40%	11.85%	12.42%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11051	11376	11328
Since inception (13-Jun-2018)	11662	12114	12220

This scheme has been in existence for more than 1 Year but less than 3/5 years

Different plans have a different expense structure

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

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54

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Fixed Maturity Plans - Series 4 - Plan A (1098 days) - Growth Option

NAV as at 28-Feb-20 : (Rs.) 11.574

Inception date : June 27, 2018

Fund Manager(s): Sachin Padwal-Desai (Managing since June 27 2018), Umesh Sharma (Managing since June 27, 2018)

	FIFMP-4A	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	10.52%	13.76%	13.28%
Since inception till 28-Feb-2020	9.12%	11.69%	12.26%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11052	11376	11328
Since inception (27-Jun-2018)	11574	12033	12136

This scheme has been in existence for more than 1 Year but less than 3/5 years

Franklin India Fixed Maturity Plans - Series 4 - Plan B (1098 days) - Growth Option

NAV as at 28-Feb-20 : (Rs.) 11.4907

Inception date : July 25, 2018

Fund Manager(s): Sachin Padwal-Desai (Managing since July 25, 2018), Umesh Sharma (Managing since July 25, 2018)

	FIFMP-4B	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	10.54%	13.76%	13.28%
Since inception till 28-Feb-2020	9.09%	11.69%	12.06%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11054	11376	11328
Since inception (25-Jul-2018)	11491	11931	11995

This scheme has been in existence for more than 1 Year but less than 3/5 years

Franklin India Fixed Maturity Plans - Series 4 - Plan C (1098 days) - Growth Option

NAV as at 28-Feb-20 : (Rs.) 11.4832

Inception date : Aug 29, 2018

Fund Manager(s): Sachin Padwal-Desai (Managing since August 29, 2018), Umesh Sharma (Managing since August 29, 2018)

	FIFMP-4C	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	10.62%	13.76%	13.28%
Since inception till 28-Feb-2020	9.65%	12.24%	12.99%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11062	11376	11328
Since inception (29-Aug-2018)	11483	11893	12012

This scheme has been in existence for more than 1 Year but less than 3/5 years

Franklin India Fixed Maturity Plans - Series 4 - Plan D (1098 days) - Growth Option

NAV as at 28-Feb-20 : (Rs.) 10.9497

Inception date : Sep 11, 2018

Fund Manager(s): Sachin Padwal-Desai (Managing since September 11, 2018), Umesh Sharma (Managing since September 11, 2018)

	FIFMP-4D	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	5.73%	13.76%	13.28%
Since inception till 28-Feb-2020	6.39%	13.29%	14.47%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10573	11376	11328
Since inception (11-Sep-2018)	10950	12008	12190

This scheme has been in existence for more than 1 Year but less than 3/5 years

Franklin India Fixed Maturity Plans - Series 4 - Plan E (1098 days) - Growth Option

NAV as at 28-Feb-20 : (Rs.) 11.5275

Inception date : Sep 26, 2018

Fund Manager(s): Sachin Padwal-Desai (Managing since September 26, 2018), Umesh Sharma (Managing since September 26, 2018)

	FIFMP-4E	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	10.34%	13.76%	13.28%
Since inception till 28-Feb-2020	10.49%	13.57%	14.07%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11034	11376	11328
Since inception (26-Sep-2018)	11528	11988	12063

This scheme has been in existence for more than 1 Year but less than 3/5 years

Franklin India Fixed Maturity Plans (FIFMP) - Series 4 - Plan F (1286 days) - Growth Option

NAV as at 28-Feb-20 : (Rs.) 11.496

Inception date : Oct 10, 2018

Fund Manager(s): Sachin Padwal-Desai (Managing since October 10, 2018), Umesh Sharma (Managing since October 10, 2018)

	FIFMP-4F	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	10.69%	13.76%	13.28%
Since inception till 28-Feb-2020	10.58%	13.52%	14.02%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11069	11376	11328
Since inception (10-Oct-2018)	11496	11922	11994

This scheme has been in existence for more than 1 Year but less than 3/5 years

Franklin India Fixed Maturity Plans (FIFMP) - Series 5 - Plan A (1273 days) - Growth Option

NAV as at 28-Feb-20 : (Rs.) 11.5617

Inception date : Oct 30, 2018

Fund Manager(s): Sachin Padwal-Desai (Managing since October 30, 2018), Umesh Sharma (Managing since October 30, 2018)

	FIFMP-5A	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	11.42%	13.76%	13.28%
Since inception till 28-Feb-2020	11.51%	13.19%	13.20%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11142	11376	11328
Since inception (30-Oct-2018)	11562	11793	11794

This scheme has been in existence for more than 1 Year but less than 3/5 years

Franklin India Fixed Maturity Plans - Series 5 - Plan B (1244 days) Growth Option

NAV as at 28-Feb-20 : (Rs.) 11.3959

Inception date : Nov 28, 2018

Sachin Padwal-Desai (Managing since November 28, 2018), Umesh Sharma (Managing since November 28, 2018)

	FIFMP-5B	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	11.17%	13.76%	13.28%
Since inception till 28-Feb-2020	11.00%	12.74%	12.44%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11117	11376	11328
Since inception (28-Nov-2018)	11396	11620	11581

This scheme has been in existence for more than 1 Year but less than 3/5 years

Franklin India Fixed Maturity Plans - Series 5 - Plan C (1259 days) Growth Option

NAV as at 28-Feb-20 : (Rs.) 11.3113

Inception date : Dec 19, 2018

Sachin Padwal-Desai (Managing since December 19, 2018), Umesh Sharma (Managing since Decemeber 19, 2018)

	FIFMP-5C	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	11.26%	13.76%	13.28%
Since inception till 28-Feb-2020	10.87%	11.58%	10.16%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11126	11376	11328
Since inception (19-Dec-2018)	11311	11398	11225

This scheme has been in existence for more than 1 Year but less than 3/5 years

Franklin India Fixed Maturity Plans - Series 5 - Plan D (1238 days) Growth Option

NAV as at 28-Feb-20 : (Rs.) 11.235

Inception date : Jan 9, 2019

Sachin Padwal-Desai (Managing since January 09, 2019), Umesh Sharma (Managing since January 09, 2019)

	FIFMP-5D	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	11.40%	13.76%	13.28%
Since inception till 28-Feb-2020	10.78%	12.22%	11.86%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11140	11376	11328
Since inception (09-Jan-2019)	11235	11400	11359

This scheme has been in existence for more than 1 Year but less than 3/5 years

Franklin India Fixed Maturity Plans - Series 5 - Plan E (1224 days) Growth Option

NAV as at 28-Feb-20 : (Rs.) 11.2092

Inception date : Jan 23, 2019

Sachin Padwal-Desai (Managing since January 23, 2019), Umesh Sharma (Managing since January 23, 2019)

	FIFMP-5E	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	11.54%	13.76%	13.28%
Since inception till 28-Feb-2020	10.95%	12.84%	12.71%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11154	11376	11328
Since inception (23-Jan-2019)	11209	11419	11405

This scheme has been in existence for more than 1 Year but less than 3/5 years

Franklin India Fixed Maturity Plans - Series 5 - Plan F (1203 days) Growth Option

NAV as at 28-Feb-20 : (Rs.) 11.1533

Inception date : Feb 13, 2019

Sachin Padwal-Desai (Managing since February 13, 2019), Umesh Sharma (Managing since February 13, 2019)

	FIFMP-5F	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2019 to Feb 28, 2020)	11.56%	13.76%	13.28%
Since inception till 28-Feb-2020	11.05%	12.85%	12.24%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11156	11376	11328
Since inception (13-Feb-2019)	11153	11341	11277

This scheme has been in existence for more than 1 Year but less than 3/5 years

SCHEME PERFORMANCE - REGULAR PLANS

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.

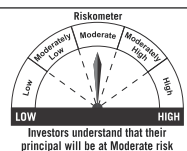
NA : Not Available

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

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) & FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 2 - PLAN A (1224 DAYS) & FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 2 - PLAN B (1224 DAYS) & FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 2 - PLAN C (1205 DAYS) & FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - PLAN A (1157 DAYS) & FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - PLAN B (1139 DAYS) & FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - PLAN C (1132 DAYS) & FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - PLAN D (1132 DAYS) & FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - PLAN E (1104 DAYS) & FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - PLAN F (1286 DAYS) & FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN A (1273 DAYS) & FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN B (1244 DAYS) & FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN C (1259 DAYS) & FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN D (1238 DAYS) & FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN E (1224 DAYS) & FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN F (1203 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



PRODUCT LABELING FOR FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - PLAN F (1098 DAYS) & FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - PLAN A (1098 DAYS) & FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - PLAN B (1098 DAYS) & FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - PLAN C (1098 DAYS) & FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - PLAN D (1098 DAYS) & FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - PLAN E (1098 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 should consult their financial distributors if in doubt about whether these products are suitable for them.

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

SIP RETURNS - REGULAR PLANS

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

	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	2,780,000
Total value as on 28-Feb-2020 (Rs)	115,746	354,180	647,420	1,051,768	1,806,037	33,282,302
Returns	-6.57%	-1.06%	3.01%	6.33%	7.93%	18.04%
Total value of B: Nifty 100 TRI ^ ^	116,613	382,690	722,884	1,146,971	1,965,497	16,675,557
B:Nifty 100 TRI ^ ^ Returns	-5.24%	4.02%	7.40%	8.77%	9.54%	13.39%
Total value of AB: Nifty 50* TRI	116,673	384,197	728,637	1,164,193	1,991,500	16,325,600
AB: Nifty 50* TRI Returns	-5.15%	4.29%	7.72%	9.18%	9.79%	13.24%

^ ^ 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	2,820,000
Total value as on 28-Feb-2020 (Rs)	109,469	318,139	595,194	987,950	1,686,900	23,368,647
Returns	-16.00%	-7.89%	-0.32%	4.57%	6.63%	15.34%
Total value of B: S&P BSE 500 TRI	117,348	389,047	733,569	1,143,717	1,818,205	NA
B:S&P BSE 500 TRI Returns	-4.11%	5.12%	7.99%	8.69%	8.06%	NA
Total value of S&P BSE SENSEX TRI	118,591	398,138	757,169	1,204,738	2,068,588	18,309,894
S&P BSE SENSEX TRI Returns	-2.19%	6.67%	9.26%	10.14%	10.51%	13.72%

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (# The Index is adjusted for the period Dec 29, 2000 to Feb 11, 2019 with the performance of MSCI India Value S&P BSE 500 is the benchmark for TIVF effective 11 Feb, 2019.

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	3,040,000
Total value as on 28-Feb-2020 (Rs)	115,212	350,949	646,292	1,109,582	2,027,444	57,334,241
Returns	-7.38%	-1.65%	2.94%	7.84%	10.13%	19.10%
Total value of B: Nifty 500 ¹ TRI	117,441	371,235	708,123	1,163,385	2,004,921	23,329,559
B:Nifty 500 ¹ TRI Returns	-3.97%	2.01%	6.58%	9.16%	9.92%	13.69%
Total value of AB: Nifty 50* TRI	116,673	384,197	728,637	1,164,193	1,991,500	20,191,940
AB: Nifty 50* TRI Returns	-5.15%	4.29%	7.72%	9.18%	9.79%	12.80%

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 (FIFP) - Growth Option ^ SIP - If you had invested ₹ 10000 every month in FIFP

	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	3,150,000
Total value as on 28-Feb-2020 (Rs)	120,374	363,580	689,653	1,274,032	2,525,738	79,103,843
Returns	0.58%	0.65%	5.52%	11.71%	14.25%	20.02%
Total value of B: Nifty Midcap 150 TRI ^ ^	122,600	357,260	682,140	1,201,993	2,159,138	27,987,992
B:Nifty Midcap 150 TRI ^ ^ Returns	4.08%	-0.50%	5.08%	10.08%	11.31%	14.04%
Total value of Nifty 50* TRI	116,673	384,197	728,637	1,164,193	1,991,500	21,537,606
Nifty 50* TRI	-5.15%	4.29%	7.72%	9.18%	9.79%	12.50%

^ ^ 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 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	1,800,000
Total value as on 28-Feb-2020 (Rs)	115,080	348,618	635,571	1,077,867	1,936,471	4,460,135
Returns	-7.58%	-2.08%	2.28%	7.02%	9.26%	11.24%
Total value of B: Nifty LargeMidcap 250 Index TRI	119,621	377,351	719,463	1,181,785	2,036,371	4,290,174
B:Nifty LargeMidcap 250 Index TRI Returns	-0.59%	3.09%	7.21%	9.60%	10.21%	10.78%
Total value of AB: Nifty 50 TRI	116,673	384,197	728,637	1,164,193	1,991,500	4,238,891
AB: Nifty 50 TRI Returns	-5.15%	4.29%	7.72%	9.18%	9.79%	10.64%

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

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

	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	1,520,000
Total value as on 28-Feb-2020 (Rs)	115,742	365,519	684,056	1,225,943	2,363,773	3,811,342
Returns	-6.57%	0.99%	5.20%	10.63%	13.01%	13.61%
Total value of B: Nifty 500 TRI	117,441	371,235	708,123	1,163,385	2,004,921	3,000,236
B:Nifty 500 TRI Returns	-3.97%	2.01%	6.58%	9.16%	9.92%	10.18%
Total value of AB: Nifty 50 TRI	116,673	384,197	728,637	1,164,193	1,991,500	2,965,323
AB: Nifty 50 TRI Returns	-5.15%	4.29%	7.72%	9.18%	9.79%	10.02%

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	1,460,000
Total value as on 28-Feb-2020 (Rs)	124,804	393,325	740,797	1,124,462	1,881,836	2,599,259
Returns	7.58%	5.86%	8.38%	8.21%	8.72%	9.06%
Total value of B: MSCI Asia (ex-Japan) TRI	122,911	388,492	740,208	1,128,982	1,960,743	2,825,939
B:MSCI Asia (ex-Japan) TRI Returns	4.57%	5.03%	8.35%	8.32%	9.50%	10.33%
Total value of AB: Nifty 50 TRI	116,673	384,197	728,637	1,164,193	1,991,500	2,809,330
AB: Nifty 50 TRI Returns	-5.15%	4.29%	7.72%	9.18%	9.79%	10.24%

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	1,660,000
Total value as on 28-Feb-2020 (Rs)	113,550	344,818	649,525	1,058,231	1,847,514	3,457,163
Returns	-9.90%	-2.79%	3.14%	6.51%	8.37%	9.99%
Total value of B: Nifty Dividend Opportunities 50 TRI	109,063	340,906	646,743	1,055,773	1,821,820	3,216,290
B:Nifty Dividend Opportunities 50 TRI Returns	-16.60%	-3.52%	2.97%	6.44%	8.10%	9.05%
Total value of AB: Nifty 50 TRI	116,673	384,197	728,637	1,164,193	1,991,500	3,474,456
AB: Nifty 50 TRI Returns	-5.15%	4.29%	7.72%	9.18%	9.79%	10.06%

The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of S&P BSE 200
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019 and Nifty Dividend Opportunities 50 TRI values since 11.02.2019)
Nifty Dividend Opportunities50 is the benchmark for TIEIF effective 11 Feb, 2019.

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	2,510,000
Total value as on 28-Feb-2020 (Rs)	114,806	355,010	653,271	1,118,251	2,049,683	20,661,443
Returns	-8.00%	-0.91%	3.37%	8.05%	10.33%	17.34%
Total value of B: Nifty 500 TRI	117,441	371,235	708,123	1,163,385	2,004,921	13,588,318
B:Nifty 500 TRI Returns	-3.97%	2.01%	6.58%	9.16%	9.92%	14.14%
Total value of AB: Nifty 50* TRI	116,673	384,197	728,637	1,164,193	1,991,500	12,334,204
AB: Nifty 50* TRI Returns	-5.15%	4.29%	7.72%	9.18%	9.79%	13.39%

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	2,400,000
Total value as on 28-Feb-2020 (Rs)	113,908	346,175	635,833	1,084,425	1,904,550	10,771,327
Returns	-9.36%	-2.54%	2.29%	7.19%	8.94%	13.30%
Total value of B: Nifty 500 TRI ^ ^	117,479	372,582	707,913	1,156,388	1,996,308	8,936,924
B:Nifty 500 TRI ^ ^ Returns	-3.91%	2.25%	6.56%	8.99%	9.84%	11.76%
Total value of AB: Nifty 50 TRI	116,673	384,197	728,637	1,164,193	1,991,500	11,032,839
AB: Nifty 50 TRI Returns	-5.15%	4.29%	7.72%	9.18%	9.79%	13.50%

^ ^ 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	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,260,000
Total value as on 28-Feb-2020 (Rs)	111,037	343,715	652,771	1,219,717	2,389,841	2,603,606
Returns	-13.67%	-2.99%	3.34%	10.49%	13.22%	13.21%
Total value of B: S&P BSE India Infrastructure Index TRI ^ ^	99,874	287,896	528,942	854,687	1,456,814	1,566,391
B:S&P BSE India Infrastructure Index TRI ^ ^ Returns	-29.77%	-14.04%	-4.95%	0.49%	3.81%	4.06%
Total value of AB: Nifty 50 TRI	116,673	384,197	728,637	1,164,193	1,991,500	2,164,157
AB: Nifty 50 TRI Returns	-5.15%	4.29%	7.72%	9.18%	9.79%	9.77%

^ ^ 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	1,100,000
Total value as on 28-Feb-2020 (Rs)	114,715	323,329	606,879	1,159,493	2,064,634
Returns	-8.14%	-6.88%	0.45%	9.07%	13.27%
Total value of B: Nifty Smallcap 250 TRI ^ ^	118,086	319,495	590,565	1,024,351	1,584,904
B:Nifty Smallcap 250 TRI ^ ^ Returns	-2.97%	-7.63%	-0.62%	5.59%	7.77%
Total value of AB: Nifty 50 TRI	116,673	384,197	728,637	1,164,193	1,762,450
AB: Nifty 50 TRI Returns	-5.15%	4.29%	7.72%	9.18%	9.99%

^ ^ 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	2,420,000
Total value as on 28-Feb-2020 (Rs)	119,253	373,975	681,279	1,138,216	2,024,637	11,659,121
Returns	-1.16%	2.50%	5.03%	8.55%	10.10%	13.76%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	121,063	391,380	733,560	1,179,121	2,008,430	NA
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	1.66%	5.52%	7.99%	9.54%	9.95%	NA
Total value of AB: Nifty 50 TRI	116,673	384,197	728,637	1,164,193	1,991,500	11,227,923
AB: Nifty 50 TRI Returns	-5.15%	4.29%	7.72%	9.18%	9.79%	13.45%

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	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	970,000
Total value as on 28-Feb-2020 (Rs)	127,640	449,940	856,486	1,367,785	1,773,993
Returns	12.14%	15.09%	14.24%	13.71%	14.55%
Total value of B: Russell 3000 Growth Index	128,604	461,430	920,008	1,540,007	2,040,776
B:Russell 3000 Growth Index Returns	13.70%	16.87%	17.16%	17.03%	17.89%

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 (FIEP) - Growth Option ^ SIP - If you had invested ₹ 10000 every month in FIEP

	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	2,750,000
Total value as on 28-Feb-2020 (Rs)	123,908	392,363	705,187	1,130,833	1,938,233	11,688,605
Returns	6.15%	5.69%	6.41%	8.37%	9.28%	11.13%
Total value of Benchmark**	123,849	399,517	738,593	1,171,943	1,967,615	NA
Benchmark Returns**	6.06%	6.91%	8.26%	9.37%	9.56%	NA
Total value of AB: CRISIL 10 Year Gilt Index	126,991	412,322	733,791	1,119,833	1,785,868	NA
AB: CRISIL 10 Year Gilt Index Returns	11.09%	9.05%	8.00%	8.09%	7.72%	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 (Number of Segregated Portfolios - 3) (FICRF) - Growth Option SIP - If you had invested ₹ 10000 every month in FICRF - RP

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	990,000
Total value as on 28-Feb-2020 (Rs)	118,240	378,890	686,372	1,058,320	1,329,083
Returns	-2.74%	3.36%	5.33%	6.51%	7.00%
Total value of B: NIFTY Credit Risk Bond Index*	126,168	409,701	737,820	1,131,493	1,413,732
B:NIFTY Credit Risk Bond Index* Returns	9.77%	8.61%	8.22%	8.39%	8.45%
Total value of AB: CRISIL 10 Year Gilt Index	126,933	412,220	733,594	1,119,746	1,384,015
AB: CRISIL 10 Year Gilt Index Returns	11.00%	9.03%	7.99%	8.09%	7.96%

The Index is adjusted for the period December 07, 2011 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index. NIFTY Credit Risk Bond Index is the benchmark for FICRF effective 15 Nov, 2019.
The Scheme returns are inclusive of the impact of segregation of portfolio in the respective schemes. 8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 (P/C 03SEP2021) has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020. Kindly note that this fair valuation only reflects the realizable price of the relevant securities on the date of valuation and does not indicate any reduction or write-off of the amount repayable by Vodafone Idea Limited. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

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	2,350,000
Total value as on 28-Feb-2020 (Rs)	116,065	376,822	704,052	1,109,734	1,858,903	8,924,587
Returns	-6.08%	3.00%	6.35%	7.84%	8.48%	12.19%
Total value of B: Nifty 50 TRI	116,673	384,197	728,637	1,164,193	1,991,500	10,535,338
B:Nifty 50 TRI Returns	-5.15%	4.29%	7.72%	9.18%	9.79%	13.59%

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	1,950,000
Total value as on 28-Feb-2020 (Rs)	116,786	356,437	653,286	1,066,526	1,846,558	5,136,046
The 20s Plan Returns	-4.98%	-0.65%	3.37%	6.73%	8.36%	10.99%
Total value of Benchmark***	120,302	398,426	751,138	1,195,600	2,040,509	5,351,157
Benchmark*** Returns	0.47%	6.72%	8.94%	9.93%	10.25%	11.43%

***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	1,950,000
Total value as on 28-Feb-2020 (Rs)	118,816	369,046	673,062	1,075,963	1,830,863	4,647,805
The 30s Plan Returns	-1.84%	1.62%	4.55%	6.97%	8.20%	9.92%
Total value of Benchmark***	122,744	404,958	753,818	1,190,313	2,009,892	4,927,676
Benchmark*** Returns	4.31%	7.82%	9.08%	9.81%	9.97%	10.55%

***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	1,950,000
Total value as on 28-Feb-2020 (Rs)	120,640	379,268	688,740	1,087,036	1,828,336	4,414,233
The 40s Plan Returns	1.00%	3.43%	5.47%	7.26%	8.17%	9.36%
Total value of Benchmark***	124,633	408,637	752,528	1,181,218	1,974,686	4,557,317
Benchmark*** Returns	7.31%	8.44%	9.01%	9.59%	9.63%	9.71%

***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	1,950,000
Total value as on 28-Feb-2020 (Rs)	120,503	381,124	689,567	1,068,028	1,753,583	3,917,657
The 50s Plus Returns	0.79%	3.75%	5.52%	6.77%	7.37%	8.06%
Total value of Benchmark***	126,154	413,962	755,595	1,176,623	1,949,275	4,288,553
Benchmark*** Returns	9.74%	9.32%	9.18%	9.48%	9.39%	9.04%

***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	1,880,000
Total value as on 28-Feb-2020 (Rs)	122,252	389,858	703,099	1,085,578	1,791,604	3,774,126
The 50s Plus Floating Rate Returns	3.53%	5.28%	6.29%	7.22%	7.78%	8.36%
Total value of Benchmark***	122,866	399,923	726,106	1,116,333	1,845,894	3,827,794
Benchmark*** Returns	4.50%	6.98%	7.58%	8.01%	8.35%	8.52%

***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 (Number of Segregated Portfolios - 3) (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	2,750,000
Total value as on 28-Feb-2020 (Rs)	120,302	389,272	709,878	1,100,055	1,806,501	7,366,235
Returns	0.47%	5.16%	6.68%	7.59%	7.94%	7.81%
Total value of B: Crisil Composite Bond Fund Index	128,014	416,964	752,090	1,162,841	1,902,488	NA
B:Crisil Composite Bond Fund Index Returns	12.74%	9.81%	8.99%	9.15%	8.93%	NA
Total value of AB: CRISIL 10 Year Gilt Index	126,933	412,220	733,594	1,119,746	1,785,724	NA
AB: CRISIL 10 Year Gilt Index Returns	11.00%	9.03%	7.99%	8.09%	7.72%	NA

The Scheme returns are inclusive of the impact of segregation of portfolio in the respective schemes. 8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 (P/C 03SEP2021) has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020. Kindly note that this fair valuation only reflects the realizable price of the relevant securities on the date of valuation and does not indicate any reduction or write-off of the amount repayable by Vodafone Idea Limited. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

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	2,720,000
Total value as on 28-Feb-2020 (Rs)	127,338	415,095	752,117	1,158,857	1,933,580	7,849,369
Returns	11.65%	9.51%	8.99%	9.06%	9.23%	8.45%
Total value of B: NIFTY Corporate Bond Index*	126,181	406,180	730,913	1,128,924	1,845,631	NA
B:NIFTY Corporate Bond Index* Returns	9.79%	8.03%	7.85%	8.32%	8.35%	NA
Total value of AB: CRISIL 10 Year Gilt Index	126,933	412,220	733,594	1,119,746	1,785,724	NA
AB: CRISIL 10 Year Gilt Index Returns	11.00%	9.03%	7.99%	8.09%	7.72%	NA

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

Franklin India Income Opportunities Fund (Number of Segregated Portfolios - 2) (FIIOF) - Growth Option

SIP - If you had invested ₹ 10000 every month in FIIOF

	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	1,230,000
Total value as on 28-Feb-2020 (Rs)	119,360	383,251	694,992	1,070,844	1,777,278	1,843,957
Returns	-1.00%	4.12%	5.83%	6.84%	7.63%	7.66%
Total value of B: NIFTY Medium Duration Debt Index*	126,898	412,110	742,174	1,138,179	1,867,694	1,934,605
B:NIFTY Medium Duration Debt Index* Returns	10.94%	9.01%	8.46%	8.55%	8.57%	8.55%
Total value of AB: CRISIL 10 Year Gilt Index	126,933	412,220	733,594	1,119,746	1,785,724	1,844,207
AB: CRISIL 10 Year Gilt Index Returns	11.00%	9.03%	7.99%	8.09%	7.72%	7.67%

The Index is adjusted for the period December 11, 2009 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index. NIFTY Medium Duration Debt Index is the benchmark for FIIOF effective 15 Nov, 2019.

The Scheme returns are inclusive of the impact of segregation of portfolio in the respective schemes. 8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 (P/C 03SEP2021) has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020. Kindly note that this fair valuation only reflects the realizable price of the relevant securities on the date of valuation and does not indicate any reduction or write-off of the amount repayable by Vodafone Idea Limited. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

Franklin India Low Duration Fund (Number of Segregated Portfolios - 2) (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	1,160,000
Total value as on 28-Feb-2020 (Rs)	115,207	371,969	677,077	1,045,472	1,656,561
Returns	-7.39%	2.14%	4.79%	6.17%	7.18%
Total value of B: Nifty Low Duration Debt Index*	125,342	406,940	732,821	1,123,807	1,757,144
B:Nifty Low Duration Debt Index* Returns	8.44%	8.15%	7.95%	8.19%	8.35%
Total value of AB: CRISIL 1 Year T-Bill Index	124,167	400,214	713,908	1,079,718	1,651,655
AB: CRISIL 1 Year T-Bill Index Returns	6.57%	7.03%	6.90%	7.07%	7.12%

The Index is adjusted for the period April 1, 2002 to November 29, 2010 with the performance of CRISIL MIP Blended Index and for the period November 29, 2010 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund 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. Nifty Low Duration Debt Index is the benchmark for FILDF effective 15 Nov, 2019.

The Scheme returns are inclusive of the impact of segregation of portfolio in the respective schemes. 8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 (P/C 03SEP2021) has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020. Kindly note that this fair valuation only reflects the realizable price of the relevant securities on the date of valuation and does not indicate any reduction or write-off of the amount repayable by Vodafone Idea Limited. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

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

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

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58

SIP RETURNS - REGULAR PLANS

Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1) (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	2,330,000
Total value as on 28-Feb-2020 (Rs)	125,207	396,689	707,953	1,105,165	1,850,386	5,962,138
Returns	8.22%	6.43%	6.57%	7.72%	8.40%	8.87%
Total value of B: CRISIL Hybrid 85+15 - Conservative Index	126,442	411,357	748,988	1,169,047	1,933,313	NA
B:CRISIL Hybrid 85+15 - Conservative Index Returns	10.20%	8.89%	8.82%	9.30%	9.23%	NA
Total value of AB: CRISIL 10 Year Gilt Index	126,991	412,322	733,791	1,119,833	1,785,695	NA
AB: CRISIL 10 Year Gilt Index Returns	11.09%	9.05%	8.00%	8.09%	7.72%	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 Equity Savings Fund - Growth

SIP - If you had invested ₹ 10000 every month in FIGSF

	1 Year	Since Inception
Total amount Invested (Rs)	120,000	190,000
Total value as on 28-Feb-2020 (Rs)	119,182	190,818
Returns	-1.27%	0.52%
Total value of B: Nifty Equity Savings Index TRI	122,058	197,713
B:Nifty Equity Savings Index TRI Returns	3.23%	4.93%
Total value of AB: Nifty 50 TRI	116,673	188,765
AB: Nifty 50 TRI Returns	-5.15%	-0.79%

This scheme has been in existence for more than 1 Year but less than 3/5 years

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	2,190,000
Total value as on 28-Feb-2020 (Rs)	126,214	404,174	713,599	1,099,182	1,773,825	4,685,226
Returns	9.84%	7.69%	6.89%	7.57%	7.59%	7.75%
Total value of B: I-SEC Li-Bex	128,438	426,250	774,247	1,212,436	2,020,981	NA
B:I-SEC Li-Bex Returns	13.42%	11.33%	10.16%	10.32%	10.07%	NA
Total value of AB: CRISIL 10 Year Gilt Index	126,933	412,220	733,594	1,119,746	1,785,724	4,271,077
AB: CRISIL 10 Year Gilt Index Returns	11.00%	9.03%	7.99%	8.09%	7.72%	6.86%

*B: Benchmark, AB: Additional Benchmark

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	2,170,000
Total value as on 28-Feb-2020 (Rs)	124,620	404,539	728,673	1,111,532	1,824,328	4,645,997
Returns	7.29%	7.75%	7.72%	7.89%	8.13%	7.83%
Total value of B: Nifty Money Market Index#	123,885	399,438	715,915	1,089,533	1,777,894	NA
B:Nifty Money Market Index# Returns	6.12%	6.90%	7.02%	7.33%	7.64%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	124,167	400,214	713,908	1,079,718	1,728,507	4,043,298
AB: CRISIL 1 Year T-Bill Index Returns	6.57%	7.03%	6.90%	7.07%	7.10%	6.47%

The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index. Nifty Money Market Index is the benchmark for FISF effective 15 Nov, 2019.

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	5 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	700,000
Total value as on 28-Feb-2020 (Rs)	111,188	321,936	557,009	650,364
Returns	-13.45%	-7.15%	-2.93%	-2.49%
Total value of B: MSCI Europe Index	117,629	376,471	686,857	817,403
B:MSCI Europe Index Returns	-3.67%	2.94%	5.36%	5.26%

Benchmark returns calculated based on Total Return Index Values

Franklin India Short Term Income Plan (Number of Segregated Portfolios - 3) (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	2,170,000
Total value as on 28-Feb-2020 (Rs)	118,215	381,071	691,589	1,065,647	1,768,833	4,747,050
Returns	-2.77%	3.74%	5.63%	6.70%	7.54%	8.04%
Total value of B: Crisil Short Term Bond Fund Index	126,544	410,956	740,093	1,134,986	1,862,453	NA
B:Crisil Short Term Bond Fund Index Returns	10.37%	8.82%	8.35%	8.47%	8.52%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	124,167	400,214	713,908	1,079,718	1,728,507	4,043,604
AB: CRISIL 1 Year T-Bill Index Returns	6.57%	7.03%	6.90%	7.07%	7.10%	6.47%

The Scheme returns are inclusive of the impact of segregation of portfolio in the respective schemes. 8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 (P/C 03SEP2021) has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020. Kindly note that this fair valuation only reflects the realizable price of the relevant securities on the date of valuation and does not indicate any reduction or write-off of the amount repayable by Vodafone Idea Limited. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

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

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

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59

Franklin India Ultra Short Bond Fund (Number of Segregated Portfolios - 1) (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	1,470,000
Total value as on 28-Feb-2020 (Rs)	120,774	393,378	713,430	1,095,694	1,811,658	2,451,173
Returns	1.21%	5.87%	6.88%	7.48%	8.00%	8.00%
Total value of B: Nifty Ultra Short Duration Debt Index*	124,041	399,994	716,928	1,091,087	1,780,444	2,385,154
B:Nifty Ultra Short Duration Debt Index* Returns	6.37%	6.99%	7.07%	7.37%	7.66%	7.59%
Total value of AB: CRISIL 1 Year T-Bill Index	124,167	400,214	713,908	1,079,718	1,728,507	2,277,834
AB: CRISIL 1 Year T-Bill Index Returns	6.57%	7.03%	6.90%	7.07%	7.10%	6.89%

The Index is adjusted for the period December 18, 2007 to November 15, 2019 with the performance of CRISIL Liquid Fund Index. Nifty Ultra Short Duration Debt Index is the benchmark for FIUBF effective 15 Nov, 2019.

The Scheme returns are inclusive of the impact of segregation of portfolio in the respective schemes. 8.25% Vodafone Idea Ltd 10JUL20 has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020. Kindly note that this fair valuation only reflects the realizable price of the relevant securities on the date of valuation and does not indicate any reduction or write-off of the amount repayable by Vodafone Idea Limited. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme

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	2,590,000
Total value as on 28-Feb-2020 (Rs)	122,593	416,081	766,000	1,219,532	2,188,255	14,479,886
Returns	4.07%	9.67%	9.73%	10.49%	11.57%	13.91%
Total value of B: S&P BSE TECK TRI	118,792	409,009	731,264	1,162,533	2,148,963	NA
B:S&P BSE TECK TRI Returns	-1.88%	8.50%	7.86%	9.14%	11.23%	NA
Total value of AB: Nifty 50* TRI	116,673	384,197	728,637	1,164,193	1,991,500	13,684,542
AB: Nifty 50* TRI Returns	-5.15%	4.29%	7.72%	9.18%	9.79%	13.49%

Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (S 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 Asset Allocation Fund of Funds (FIDAAF)

SIP - If you had invested ₹ 10000 every month in FIDAAF

	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	1,960,000
Total value as on 28-Feb-2020 (Rs)	117,489	374,754	684,309	1,082,674	1,817,393	5,042,281
Returns	-3.89%	2.64%	5.21%	7.15%	8.06%	10.68%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	121,037	391,301	733,319	1,178,614	2,007,214	5,096,029
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	1.62%	5.51%	7.98%	9.53%	9.94%	10.80%
Total value of AB: S&P BSE SENSEX TRI	118,544	398,037	756,890	1,204,088	2,067,087	5,794,941
AB: S&P BSE SENSEX TRI Returns	-2.26%	6.66%	9.25%	10.13%	10.50%	12.16%

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 Years	5 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	640,000
Total value as on 28-Feb-2020 (Rs)	122,560	383,163	678,673	730,087
Returns	4.02%	4.11%	4.88%	4.89%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	121,037	391,301	733,319	792,882
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	1.62%	5.51%	7.98%	7.98%

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	5 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	710,000
Total value as on 28-Feb-2020 (Rs)	127,597	418,637	753,800	927,293
Returns	12.07%	10.09%	9.08%	8.94%
Total value of B: NIFTY Banking and PSU Debt Index*	126,946	413,354	745,533	923,142
B:NIFTY Banking and PSU Debt Index* Returns	11.02%	9.22%	8.64%	8.79%
Total value of AB: CRISIL 10 Year Gilt Index	126,933	412,220	733,594	905,979
AB: CRISIL 10 Year Gilt Index Returns	11.00%	9.03%	7.99%	8.16%

The Index is adjusted for the period April 25, 2014 to November 15, 2019 with the performance of CRISIL Composite Bond Fund Index. NIFTY Banking and PSU Debt Index is the benchmark for FIBPDF effective 15 Nov, 2019.

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	2,630,000
Total value as on 29-Feb-2020 (Rs)	123,454	395,133	703,492	1,064,017	1,729,638	6,103,627
Returns	5.39%	6.15%	6.31%	6.65%	7.11%	7.06%
Total value of B: Crisil Liquid Fund Index	123,930	399,576	716,137	1,089,854	1,778,398	NA
B:Crisil Liquid Fund Index Returns	6.13%	6.90%	7.02%	7.33%	7.64%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	124,213	400,310	714,046	1,079,906	1,728,784	5,669,388
AB: CRISIL 1 Year T-Bill Index Returns	6.58%	7.02%	6.90%	7.07%	7.10%	6.48%

SIP RETURNS - REGULAR PLANS

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	1,890,000
Total value as on 29-Feb-2020 (Rs)	123,622	396,701	708,202	1,074,229	1,754,299	3,506,016
Returns	5.65%	6.41%	6.57%	6.92%	7.38%	7.41%
Total value of B: Crisil Liquid Fund Index	123,930	399,576	716,137	1,089,854	1,778,398	3,518,500
B:Crisil Liquid Fund Index Returns	6.13%	6.90%	7.02%	7.33%	7.64%	7.45%
Total value of AB: CRISIL 1 Year T-Bill Index	124,213	400,310	714,046	1,079,906	1,728,784	3,280,035
AB: CRISIL 1 Year T-Bill Index Returns	6.58%	7.02%	6.90%	7.07%	7.10%	6.64%

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	1,740,000
Total value as on 29-Feb-2020 (Rs)	123,911	399,423	716,333	1,091,574	1,794,532	3,166,060
Returns	6.10%	6.87%	7.03%	7.37%	7.81%	7.83%
Total value of B: Crisil Liquid Fund Index	123,930	399,576	716,137	1,089,854	1,778,398	3,088,697
B:Crisil Liquid Fund Index Returns	6.13%	6.90%	7.02%	7.33%	7.64%	7.51%
Total value of AB: CRISIL 1 Year T-Bill Index	124,213	400,310	714,046	1,079,906	1,728,784	2,903,131
AB: CRISIL 1 Year T-Bill Index Returns	6.58%	7.02%	6.90%	7.07%	7.10%	6.73%

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	2,270,000
Total value as on 28-Feb-2020 (Rs)	124,914	401,306	712,546	1,065,819	1,692,566	4,234,833
Returns	7.76%	7.21%	6.83%	6.71%	6.70%	6.19%
Total value of B: Crisil Liquid Fund Index	123,894	399,484	715,996	1,089,655	1,778,093	NA
B:Crisil Liquid Fund Index Returns	6.13%	6.90%	7.02%	7.33%	7.64%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	124,167	400,221	713,915	1,079,724	1,728,514	4,348,369
AB: CRISIL 1 Year T-Bill Index Returns	6.57%	7.03%	6.90%	7.07%	7.10%	6.44%

*This scheme has been in existence for more than 3 Years 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

DIVIDEND ^/BONUS HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
FICF**		
Jan 10, 2020	3.10	38.5990
Feb 01, 2019	3.10	39.4130
Jan 12, 2018	4.00	45.8051
Jan 27, 2017	3.50	41.2672
Feb 05, 2016	3.50	38.6139
Jan 16, 2015	3.50	44.2081
Jan 10, 2014	5.00	35.6406
Feb 08, 2013	4.00	38.8708
Jan 27, 2012	3.00	37.0825
Jan 21, 2011	4.50	43.0352
Jan 22, 2010	3.00	40.2624
Jan 21, 2009	3.50	23.4686
Jan 09, 2008	2.00	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	2.50	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***	2.50	50.38
Jul 30, 1999	3.50	30.17
Jan 01, 1997	2.00	12.03
TIVE**		
Dec 13, 2019	4.43	57.4755
Dec 14, 2018	5.76	64.4686
Dec 15, 2017	6.50	79.3595
Dec 09, 2016	5.00	65.3237
Dec 11, 2015	5.00	61.4454
Dec 12, 2014	5.00	67.6406
Dec 20, 2013	4.00	49.0505
Dec 21, 2012	2.00	51.4321
Dec 30, 2011	1.50	39.9547
Dec 16, 2010	4.50	59.6504
Dec 16, 2009	2.00	51.5720
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	2.00	27.16
Sep 16, 2003	2.00	20.48
Apr 28, 2000	1.50	14.45
FIEF**		
Feb 14, 2020	2.43	36.4755
Feb 22, 2019	2.43	36.9038
Feb 23, 2018	3.50	41.7570
Mar 10, 2017	2.50	38.8155
Feb 26, 2016	2.50	32.5271
Feb 13, 2015	2.50	39.5024
Feb 21, 2014	2.00	25.3129
Feb 15, 2013	3.00	26.8866
Mar 02, 2012	2.50	26.3131
Feb 18, 2011	3.00	28.3263
Feb 19, 2010	6.00	31.1704
Feb 25, 2009	2.50	19.4543
Feb 13, 2008	6.00	38.9872
Mar 07, 2007	3.00	31.32
Nov 15, 2006	6.00	38.81
Nov 09, 2005	5.00	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**		
Jun 28, 2019	4.87	60.6144
Mar 09, 2018	6.50	67.5237
Jun 23, 2017	6.00	67.9742
Jun 24, 2016	5.50	60.0045
Jun 12, 2015	5.00	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	34.97
Oct 5, 2004	4.00	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	2.00	18.93
Nov 3, 1999	3.00	26.34
FIEAF**		
Mar 15, 2019	1.33	16.6950
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	15.102
Mar 12, 2008	3.00	18.1619
May 9, 2007	2.50	18.5404
Mar 14, 2006	2.00	17.4800
FIFEF		
Aug 23, 2019	1.55	22.0080
Aug 17, 2018	1.99	25.5353
Aug 24, 2017	2.00	25.6720
Aug 26, 2016	2.00	23.9581
Aug 28, 2015	1.00	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
TIEF**		
Sep 27, 2019	0.60	14.5211
Mar 08, 2019	0.70	15.3005
Sep 14, 2018	0.70	16.9193
Mar 01, 2018	0.70	17.5853
Sep 22, 2017	0.70	17.2535
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

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV* (₹)
FBIF		
Dec 27, 2019	1.55	21.6672
Jan 04, 2019	1.77	22.4384
Dec 29, 2017	2.25	27.4802
Dec 30, 2016	1.75	20.9213
Jan 01, 2016	2.00	21.4310
Dec 26, 2014	1.75	22.2172
Dec 20, 2013	1.00	12.5446
Jan 04, 2013	1.00	13.1246
Sep 24, 2010	0.60	13.3353
FIT**		
Jan 17, 2020	2.88	42.4449
Jan 25, 2019	3.32	42.3086
Jan 25, 2018	4.50	49.8081
Jan 20, 2017	3.50	42.6699
Jan 22, 2016	3.50	40.6886
Jan 30, 2015	3.00	47.2441
Jan 24, 2014	3.00	31.1896
Jan 18, 2013	2.00	32.2527
Feb 03, 2012	3.00	30.3111
Jan 14, 2011	4.00	34.0334
Jan 15, 2010	3.00	33.0523
Dec 17, 2008	2.00	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 01, 2019	1.33	18.6166
Nov 02, 2018	1.55	19.1097
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**		
Dec 06, 2019	0.80	13.7738
Nov 30, 2018	0.89	12.5899
Nov 24, 2017	1.25	15.8165
Nov 25, 2016	1.10	12.6957
Nov 27, 2015	1.25	13.1505
Nov 18, 2013	1.25	15.1372
Nov 28, 2014	1.25	14.7828
FITE**		
Nov 01, 2019	1.77	25.0124
Nov 02, 2018	1.99	26.2565
Nov 03, 2017	2.00	23.4716
Nov 04, 2016	2.00	22.4512
Oct 30, 2015	2.25	26.5639
Oct 22, 2014	2.00	25.8828
Oct 18, 2013	2.00	23.9134
Oct 12, 2012	1.00	17.6444
Oct 21, 2011	1.50	18.2747
Oct 22, 2010	2.00	22.2878
Oct 28, 2009	2.00	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	34.00
Oct 8, 1999	4.00	39.59
FISCF		
Feb 28, 2020	1.50	21.9556
Mar 15, 2019	1.77	26.3711
Feb 23, 2018	3.00	22.3911
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	0.50	15.3803
Aug 8, 2007	0.30	12.3641
FIEHF**		
May 17, 2019	1.55	21.8268
Mar 23, 2018	2.00	22.5316
May 26, 2017	1.75	23.5297
May 27, 2016	1.75	22.3666
May 29, 2015	2.50	24.2288
May 30, 2014	1.50	19.3792
May 24, 2013	2.00	18.0370
May 18, 2012	2.00	17.0847
May 20, 2011	3.00	20.6646
May 21, 2010	3.00	21.9514
May 27, 2009	2.00	20.7556
May 21, 2008	3.00	24.9250
May 23, 2007	3.00	24.6370
FIEPF**		
Dec 20, 2019	1.0805 1.0005	18.0292
Dec 28, 2018	1.0805 1.0005	18.0655
Dec 30, 2016	0.9028 0.8365	18.4367
Jan 01, 2016	0.7223 0.6692	18.0746
Dec 26, 2014	0.6533 0.6058	17.7554
Jan 03, 2014	0.8000 0.7661	14.4709
Dec 21, 2012	1.0000 0.8571	14.9959
Dec 23, 2011	1.2500 1.0713	14.2573
Dec 16, 2010	1.2999 1.2115	15.8918
Dec 18, 2009	1.2000 1.1169	14.4587
Dec 16, 2009	1.2000 1.1169	15.8809
Dec 17, 2008	1.2000 1.1169	13.7490
Nov 14, 2007	2.5000 2.3268	20.4519
Dec 20, 2006	2.0000 1.8625	18.8017
Dec 21, 2005	1.5000 1.3969	17.74
Dec 15, 2004	1.2000 1.1221	16.27
Dec 23, 2003	1.0000 0.9058	15.91
Mar 22, 2002	1.00	11.72
Jul 13, 2001	1.20	12.09
FIDAAF		
Jan 24, 2020	0.5402 0.5003	36.1096
Nov 01, 2019	0.5402 0.5003	36.7977
Jul 26, 2019	0.5402 0.5003	36.7752
Apr 26, 2019	0.6123 0.5670	37.7580
Jan 04, 2019	0.6123 0.5670	37.2602
Oct 19, 2018	0.6123 0.5670	36.9403
FIOF (No. of Segregated Portfolios - 2)		
Dec 20, 2019	0.1585 0.1467	10.8301
Sep 20, 2019	0.1585 0.1467	10.9579
Jun 21, 2019	0.1585 0.1467	11.0786
Mar 22, 2019	0.1585 0.1467	11.1686
Dec 21, 2018	0.1585 0.1467	11.1695
Sep 21, 2018	0.1585 0.1467	11.0381

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
FIDAS (No. of Segregated Portfolios - 3)		
Dec 20, 2019	0.1621 0.1501	11.8702
Sep 20, 2019	0.1621 0.1501	11.9546
Jun 21, 2019	0.1621 0.1501	12.0449
Mar 22, 2019	0.1621 0.1501	12.0825
Dec 21, 2018	0.1621 0.1501	12.0463
FICDF		
(Annual Dividend)*		
Mar 22, 2019	0.9724 0.9005	18.4949
Mar 16, 2018	0.9751 0.9034	18.4748
(Half Yearly Dividend)*		
Sep 20, 2019	0.3962 0.3669	14.2563
Mar 22, 2019	0.3962 0.3669	14.2746
Sep 21, 2018	0.3602 0.3335	13.9637
(Monthly Dividend)*		
Feb 20, 2020	0.0720 0.0667	16.3979
Jan 24, 2020	0.0720 0.0667	16.2207
Dec 20, 2019	0.0720 0.0667	16.1219
(Quarterly Plan)*		
Dec 20, 2019	0.1981 0.1834	13.6077
Sep 20, 2019	0.1981 0.1834	13.5211
Jun 21, 2019	0.1981 0.1834	13.6798
FILDF (No. of Segregated Portfolios - 2)		
(Monthly Dividend)*		
Dec 20, 2019	0.0504 0.0467	10.3255
Nov 22, 2019	0.0504 0.0467	10.5409
Oct 18, 2019	0.0504 0.0467	10.5408
(Quarterly Dividend)*		
Dec 20, 2019	0.1080 0.1001	10.2222
Sep 20, 2019	0.1441 0.1334	10.4889
Jun 21, 2019	0.1441 0.1334	10.4734
FIDHF (No. of Segregated Portfolios - 1)		
(Monthly Dividend)*		
Feb 20, 2020	0.0612 0.0567	13.5392
Jan 24, 2020	0.0612 0.0567	13.4583
Dec 20, 2019	0.0612 0.0567	13.3487
(Quarterly Dividend)*		
Dec 20, 2019	0.1873 0.1734	12.9381
Sep 20, 2019	0.1873 0.1734	12.8361
Jun 21, 2019	0.1873 0.1734	12.9168
FIGSF (Monthly)		
Dec 20, 2019	0.1585 0.1467	10.9080
FIGSF (Quarterly)*		
Sep 20, 2019	0.1585 0.1467	10.9967
Jun 21, 2019	0.1585 0.1467	11.1504
Mar 22, 2019	0.1441 0.1334	10.8953
FISF (Monthly)*		
Feb 20, 2020	0.0468 0.0434	10.2412
Jan 24, 2020	0.0468 0.0434	10.2577
Dec 20, 2019	0.0468 0.0434	10.2693
FISF (Quarterly)*		
Dec 20, 2019	0.1585 0.1467	11.0602
Sep 20, 2019	0.1585 0.1467	11.0891
Jun 21, 2019	0.1585 0.1467	11.0671
FISTIP (No. of Segregated Portfolios - 3)		
(Retail Monthly Dividend)*		
Feb 20, 2020	5.4024 5.0027	1130.2515
Jan 24, 2020	5.5825 5.1694	1122.8051
Dec 20, 2019	5.9427 5.5029	1170.8024
(Quarterly Dividend)*		
Dec 20, 2019	18.0081 16.6756	1227.5266
Sep 20, 2019	18.0081 16.6756	1252.5113
Jun 21, 2019	18.0081 16.6756	1265.8428
(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* (No. of Segregated Portfolios - 3)		
Dec 20, 2019	0.1585 0.1467	10.8638
Sep 20, 2019	0.1585 0.1467	11.0397
Jun 21, 2019	0.1585 0.1467	11.1326
Mar 22 2019	0.1585 0.1467	11.3327
Dec 21, 2018	0.1585 0.1467	11.3188
FIBPDF*		
Dec 20, 2019	0.1441 0.1334	10.8059
Sep 20, 2019	0.1441 0.1334	10.7444
Jun 21, 2019	0.1441 0.1334	10.6876
Mar 22, 2019	0.1441 0.1334	10.5877
Dec 21, 2018	0.1441 0.1334	10.4874
FILSF (20s Plan)		
Nov 01, 2019	1.8008 1.6676	29.3878
Oct 19, 2018	1.8008 1.6676	29.7931
Oct 27, 2017	1.9501 1.8067	34.1872
Oct 28, 2016	1.9140 1.7733	32.3520
FILSF (30s Plan)		
Nov 01, 2019	1.4406 1.3340	23.3006
Oct 19, 2018	1.4406 1.3340	23.5079
Oct 27, 2017	1.5168 1.4052	26.1939
Oct 28, 2016	1.4806 1.3718	25.2034
FILSF (40s Plan)		
Nov 01, 2019	0.9004 0.8338	15.2644
Oct 19, 2018	0.9004 0.8338	15.2910
Oct 27, 2017	0.9751 0.9034	16.6602
Oct 28, 2016	0.9751 0.9034	16.3189
FILSF (50s Floating Rate Plan)		
Dec 20, 2019	0.1981 0.1834	14.2823
Sep 20, 2019	0.1981 0.1834	14.2140
Jun 21, 2019	0.1981 0.1834	14.3787
Mar 22, 2019	0.1981 0.1834	14.4528
Dec 21, 2018	0.1981 0.1834	14.3697
Sep 21, 2018	0.1981 0.1834	14.5233
Jun 15, 2018	0.1981 0.1834	14.5901
Mar 16, 2018	0.1986 0.1840	14.6159
FILSF (50s Plus Plan)		
Dec 20, 2019	0.1981 0.1834	13.2230
Sep 20, 2019	0.1981 0.1834	13.2035
Jun 21, 2019	0.1981 0.1834	13.5216
Mar 22, 2019	0.1981 0.1834	13.6286
Dec 21, 2018	0.1981 0.1834	13.5762
Sep 21, 2018	0.1981 0.1834	13.6082
Jun 15, 2018	0.1981 0.1834	13.7557
Mar 16, 2018	0.1986 0.1840	13.9468
FIESF (Monthly)*		
Apr 26, 2019	0.0531 0.0531	10.2146
Dividend on face value per unit : FISTIP - ₹1000 ; others - ₹10		
Fund Managers Industry Experience		
EQUITY		Industry experience
Anand Radhakrishnan		25 Years
R. Janakiraman		22 Years
Roshi Jain		17 Years
Varun Sharma		11 Years
Lakshmi Kant Reddy		19 Years
Bali Shyam Sunder		14 Years
Krishna Prasad Natarajan		13 Years
Piyari Menon		20 Years
FIXED INCOME		
Santosh Kamath		26 Years
Kunal Agrawal		13 Years
Sachin Padwal-Desai		19 Years
Umesh Sharma		19 Years
Pallab Roy		18 Years
Paul S Parampreet		11 Years



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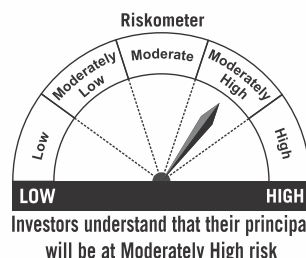
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- Long term capital appreciation
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- A fund that primarily invests in mid-cap stocks - Franklin India Prima Fund

*Investors should consult their financial distributors if in doubt about whether these products are suitable for them.



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