REACH FOR BETTER™

Monthly Fact Sheet
As on June 30, 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, its means its range of performance is wide, implying greater volatility.

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

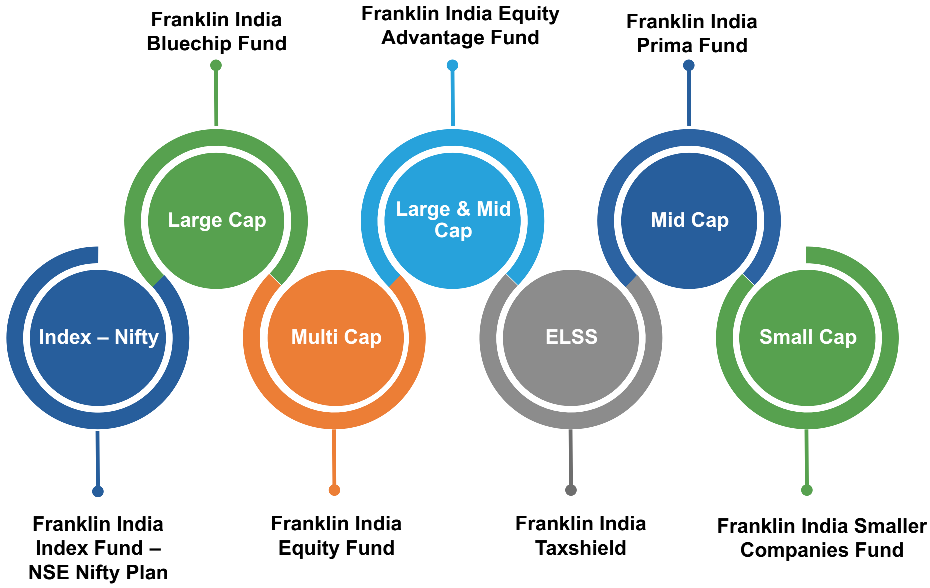
Rating Profile

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

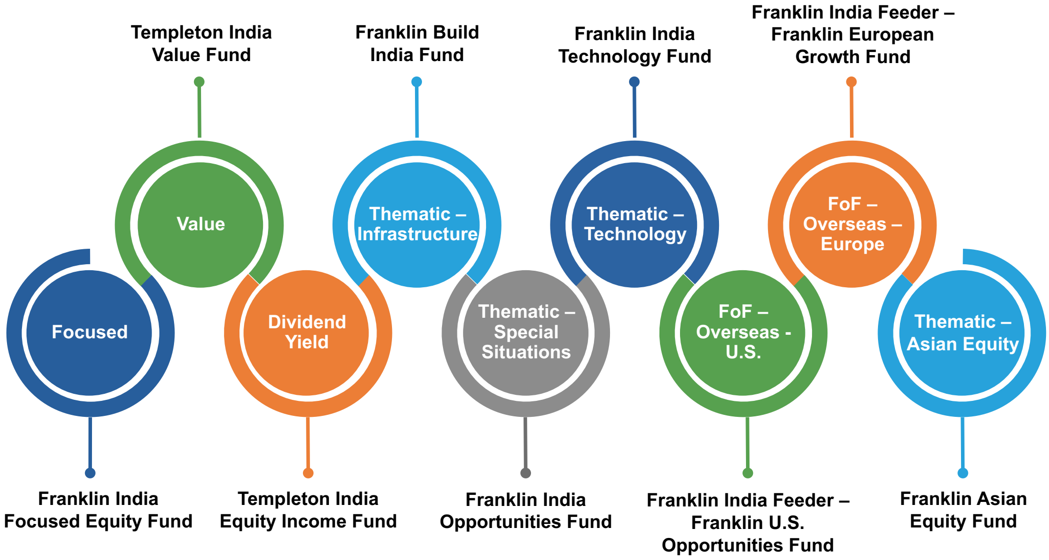
Contents

Equity Oriented Funds* - Positioning

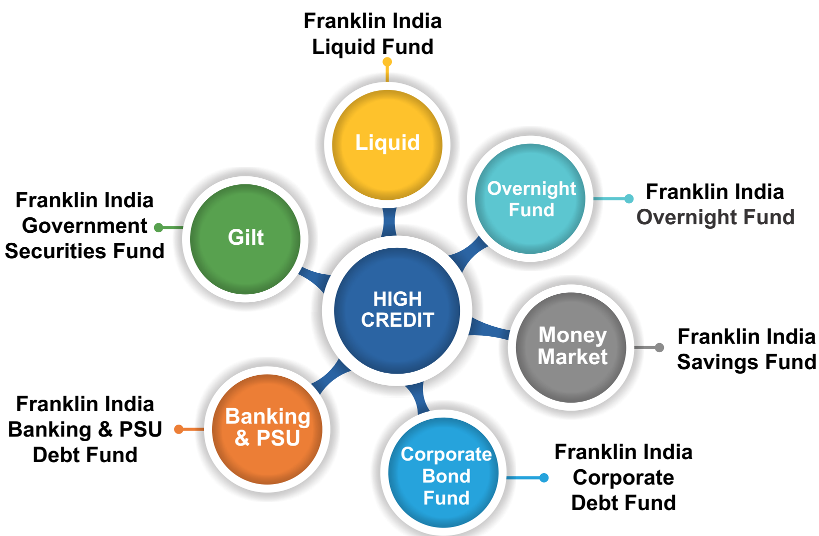
DIVERSIFIED



STYLE / THEME



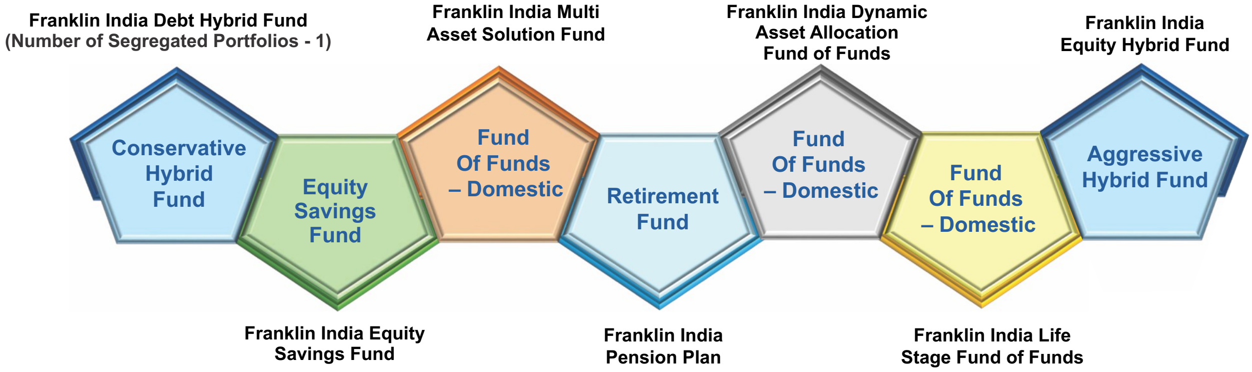
Debt Funds** - Positioning



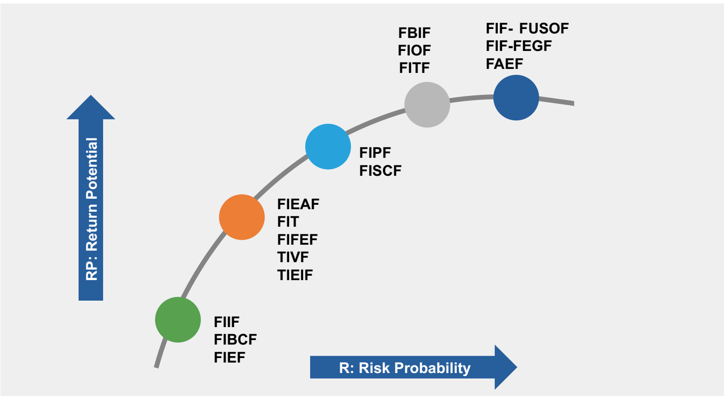
* Includes Equity Funds, Fund Of Funds and Index Funds

** The aforesaid matrix is based on schemes classified under a particular category and latest portfolio

Hybrid / Solution Oriented / FoF-Domestic Funds - Positioning



Equity Oriented Funds* – Risk Matrix

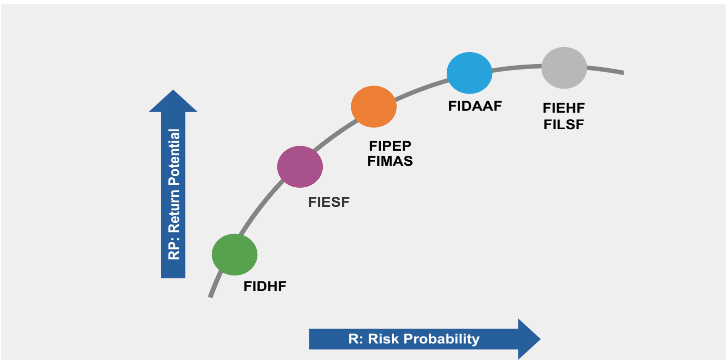


* Includes Equity Funds, Fund Of Funds and Index Funds

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, **FIFEF:** Franklin India Focused Equity Fund, **TIVF:** Templeton India Value Fund, **TIEIF:** Templeton India Equity Income Fund, **FIPF:** Franklin India Prima Fund, **FISCF:** Franklin India Smaller Companies Fund, **FBIF:** Franklin Build India Fund, **FIOF:** Franklin India Opportunities Fund, **FITF:** Franklin India Technology Fund, **FIF-FUSOF:** Franklin India Feeder – Franklin U.S. Opportunities Fund, **FIF-FEGF:** Franklin India Feeder – Franklin European Growth Fund, **FAEF:** Franklin Asian Equity Fund

Note: The relative fund positioning is indicative in nature and is based on fundamental factors pertaining to relative risk return potential of 1) large caps vs mid caps vs small caps, 2) diversified vs style/theme and 3) exposure to foreign currencies. For ex: higher the mid/small cap exposure, higher the risk return potential. This is a simplified illustration of potential Risk-Return profile of the schemes and does not take into account various complex factors that may have a potential impact on the schemes.

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, **FIPEP:** 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.

FRANKLIN TEMPLETON

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	Roshi Jain & Anand Radhakrishnan 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 30 June 2020								
Month End AUM (Rs. in Crores)	5112.38	8363.96	1951.52	3309.57	7097.47	379.65	737.91	6192.55
Portfolio Turnover	54.65%	35.30%	42.65%	26.99%	50.32%	49.30%	36.17%	26.52%
Standard Deviation	5.92%	6.14%	6.82%	6.18%	6.58%	6.86%	5.38%	6.42%
Portfolio Beta	0.93	0.94	0.93	0.94	0.99	1.00	1.00	0.81
Sharpe Ratio*	-0.24	-0.25	-0.35	-0.32	-0.19	-0.45	-0.25	-0.27
Expense Ratio$	Regular : 1.96% Direct : 1.23%	Regular : 1.86% Direct : 1.11%	Regular : 2.13% Direct : 1.14%	Regular : 1.98% Direct : 1.05%	Regular : 1.91% Direct : 1.11%	Regular : 2.54% Direct : 1.54%	Regular : 2.40% Direct : 1.21%	Regular : 2.18% Direct : 1.14%
Composition by Assets as on 30 June 2020								
Equity	90.83	96.71	93.98	90.59	94.58	92.32	96.18	93.99
Debt	-	-	-	-	-	-	-	-
REITs	-	-	-	-	-	-	1.34	-
Margin on Derivatives	-	-	-	-	-	-	-	-
Other Assets	9.17	3.29	6.02	9.41	5.42	7.68	2.47	6.01
Portfolio Details as on 30 June 2020								
No. of Stocks	26	55	56	53	27	36	49	55
Top 10 Holdings %	61.07	47.48	44.09	50.06	64.81	50.07	46.22	30.09
Top 5 Sectors %	71.30%	60.76%	47.43%	55.64%	74.35%	61.12%	54.29%	44.61%
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 reedem, transfer, assign or pledge the units during the period.	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%

* Annualised. Risk-free rate assumed to be 3.89% (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

FRANKLIN TEMPLETON

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 30 June 2020								
Month End AUM (Rs. in Crores)	5050.35	900.93	468.39	259.60	1844.27	17.07	145.24	311.15
Portfolio Turnover	20.68%	30.01%	11.87%	20.24%	-	-	27.30%	-
Standard Deviation	7.12%	7.01%	6.27%	4.90%	-	-	4.87%	-
Portfolio Beta	0.79	0.91	0.96	0.91	-	-	1.02	-
Sharpe Ratio*	-0.56	-0.32	-0.26	0.58	-	-	0.18	-
Expense Ratio$	Regular : 2.01% Direct : 1.18%	Regular : 2.41% Direct : 1.29%	Regular : 2.51% Direct : 1.42%	Regular : 2.42% Direct : 1.46%	Regular : 1.54% Direct : 0.68%	Regular : 1.43% Direct : 0.64%	Regular : 2.66% Direct : 2.00%	Regular : 0.67% Direct : 0.26%
Composition by Assets as on 30 June 2020								
Equity	92.93	94.32	93.27	94.62	-	-	98.13	98.29
Debt	-	-	-	-	-	-	-	-
Margin on Derivatives	-	-	-	-	-	-	-	-
Other Assets	7.07	5.68	6.73	5.38	-	-	1.87	1.71
Portfolio Details as on 30 June 2020								
No. of Stocks	66	34	37	23	-	-	50	51
Top 10 Holdings %	30.31	58.61	53.95	77.55	-	-	59.33	61.29
Top 5 Sectors %	42.71%	67.19%	63.48%	94.62%	-	-	68.87%	-
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 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 7 Days - 0.25%

* Annualised. Risk-free rate assumed to be 3.89% (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

FRANKLIN TEMPLETON

Snapshot of Debt Funds

Scheme Name	Franklin India Overnight Fund	Franklin India Liquid Fund	Franklin India Savings Fund	Franklin India Floating Rate Fund	Franklin India Corporate Debt Fund	Franklin India Banking & PSU Debt Fund	Franklin India Government Securities Fund
Category	Overnight Fund	Liquid Fund	Money Market Fund	Floater Fund	Corporate Bond Fund	Banking & PSU Fund	Gilt Fund
Scheme Characteristics	Regular income over short term with high level of safety and liquidity	Max Security Level Maturity of 91 days	Money Market Instruments with Maturity upto 1 year	Min 65% in Floating Rate Instruments	Min 80% in Corporate Bonds (only AA+ and above)	Min 80% in Banks / PSUs / PFIs / Municipal Bonds	Min 80% in G-secs (across maturity)
Indicative Investment Horizon	1 Day and above	7 Days or more	1 month and above	1 month and above	1 year and above	1 year and above	1 year and above
Inception Date	May 08, 2019	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	R : 11-Feb-2002 I : 06-Sep-2005 SI : 09-May-2007	23-Apr-2001	23-Jun-1997	25-Apr-2014	07-Dec-2001
Fund Manager	Pallab Roy & Umesh Sharma	Pallab Roy & Umesh Sharma	Pallab Roy & Umesh Sharma	Pallab Roy, Umesh Sharma & Pyari Menon**	Santosh Kamath Umesh Sharma & Sachin Padwal-Desai	Umesh Sharma, Sachin Padwal-Desai Pyari Menon ^	Sachin Padwal - Desai & Umesh Sharma
Benchmark	CRISIL Overnight Index	Crisil Liquid Fund Index	NIFTY Money Market Index	Crisil Liquid Fund Index	NIFTY Corporate Bond Index	NIFTY Banking & PSU Debt Index	I-SEC Li-Bex
Fund Details as on 30 June 2020							
Month End AUM (Rs. in Crores)	736.63	2702.79	1301.32	169.46	816.40	1025.40	303.68
Yield To Maturity	3.07%	3.12%	4.20%	6.52%	6.32%	5.11%	3.99%
Average Maturity	0.00 Years	0.11 years	0.50 years	1.23 Years	2.71 years	3.21 years	2.98 years
Modified Duration	0.00 Years	0.10 Years	0.48 years	1.09 Years	2.20 years	2.57 years	2.27 years
Macaulay Duration	0.00 Years	0.11 Years	0.50 years	1.14 Years	2.32 years	2.70 years	2.34 years
Expense Ratio[$]	Regular : 0.15% Direct : 0.10%	Regular : (R) 0.86% (I) 0.61%, (SI) 0.19% Direct : (SI) 0.11%	Regular : (R) 0.28% Direct : (R) 0.13%	Regular : 0.95% Direct : 0.14%	Regular : 0.86% Direct : 0.29%	Regular : 0.50% Direct : 0.19%	Retail : 1.05% Direct : 0.59%
Composition by Assets as on 30 June 2020							
Corporate Debt	-	-	-	54.26%	34.15%	2.71%	-
Gilts	-	82.05%	11.33%	26.61%	2.56%	7.56%	83.22%
PSU/PFI Bonds	-	-	-	-	57.45%	57.21%	-
Money Market Instruments	-	15.30%	85.07%	13.57%	2.40%	29.27%	-
Other Assets	100.00%	2.65%	3.60%	5.56%	3.44%	3.25%	16.78%
Fixed Deposit	-	-	-	-	-	-	-
Composition by Ratings as on 30 June 2020							
AAA and Equivalent [&&]	-	100.00%	100.00%	75.35%	86.37%	98.52%	100%
AA+	-	-	-	5.89%	8.36%	-	-
AA/AA- and Equivalent	-	-	-	11.69%	3.88%	1.48%	-
A and Equivalent	-	-	-	7.07%	0.74%	-	-
BBB and Equivalent	-	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-	-
C and equivalent	-	-	-	-	-	-	-
D	-	-	-	-	0.65%	-	-
Other Details							
Exit Load (for each purchase of Units)	Nil	Investor exit upon subscription / Exit load as a % of redemption proceeds Day 1 / 0.0070% Day 2 / 0.0065% Day 3 / 0.0060% Day 4 / 0.0055% Day 5 / 0.0050% Day 6 / 0.0045% Day 7 onwards / Nil	Nil	Nil	Nil	Nil	FIGSF : 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.

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

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

Scheme Name	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	Conservative Hybrid Fund	Equity Savings Fund	Retirement Fund	FOF - Domestic	FOF - Domestic	Aggressive Hybrid Fund
Scheme Characteristics	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	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	28-Sep-2000	27-Aug-2018	31-Mar-1997	28- Nov-2014	31-Oct-2003	10-Dec-1999
Fund Manager	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	Paul S Parampreet	Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity) Sachin Padwal-Desai & Umesh Sharma (Debt) Pyari Menon ^
Benchmark	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	CRISIL Hybrid 35+65 - Aggressive Index
Fund Details as on 30 June 2020						
Month End AUM (Rs. in Crores)	220.39	149.40	417.31	19.15	720.4	1318.67
Portfolio Turnover	-	486.12%[$] 504.97% (Equity)**	-	-	-	94.18% 15.79% (Equity)[$$]
Yield To Maturity	4.95%	4.63%	5.66%	-	-	7.25%
Average Maturity	3.16 years	3.38 years	2.87 years	-	-	2.14 years
Modified Duration	2.41 years	2.54 years	2.26 years	-	-	1.76 years
Macaulay Duration	2.53 years	2.66 years	2.36 years	-	-	1.83 years
Expense Ratio[$]	Regular : 2.26% Direct : 1.41%	Regular : 2.11% Direct : 0.92%	Regular : 2.27% Direct : 1.53%	Regular : 1.57% Direct : 0.95%	Regular : 1.37% Direct : 0.39%	Regular : 2.23% Direct : 1.21%
Composition by Assets as on 30 June 2020						
Corporate Debt	11.88%	Equity 63.71%	Gilts 31.29%	Fixed Income 31.97	Fixed Income 18.62	Equity 69.56%
Gilts	35.94%	Gilts 7.38%	Equity 28.59%	Equity 36.09	Equity 64.17	Corporate Debt 13.71%
PSU/PFI Bonds	12.01%	PSU/PFI Bonds 3.70%	Corporate Debt 21.95%	Nippon India ETF Gold Bees 26.63	Other Current Asset 17.21	Gilts 10.80%
Money Market Instruments	8.85%	Corporate Debt 3.46%	Money Market Instrument 5.86%	Other Current Asset 5.31		Money Market Instrument 1.85%
Other Assets	7.23%	Money Market Instrument 3.27%	PSU/PFI Bonds 5.67%			PSU/PFI Bonds 1.01%
Equity	24.09%	Other current asset 18.49%	Other current asset 6.65%			Other current asset 3.07%
Composition by Ratings as on 30 June 2020						
AAA and Equivalent @@	96.35%	100.00%	79.88%	-	-	51.34%
AA+	3.65%	-	9.40%	-	-	5.63%
AA/AA- and Equivalent	-		10.72%	-	-	43.03%
A and Equivalent	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-
D	-	-	-	-	-	-
Other Details						
Exit Load (for each purchase of Units)	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 % 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	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. [$$]Computed for equity portion of the portfolio.

[$] The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable. @@ Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any) [$] Includes fixed income securities and equity derivatives **Computed for equity portion of the portfolio including equity derivatives

Different plans have a different expense structure

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

Equity Market Snapshot

Anand Radhakrishnan, CIO – Franklin Equity

Global Markets

Global equity markets rebounded strongly after the Q1 2020 decline, despite global economic health still struggling. The recovery in global markets was driven by the enormous monetary and fiscal stimulus combined with reopening of economies, which led to sequential improvements in economic activity. Central banks globally have stated that they will continue to keep the government and corporate borrowing costs low for the foreseeable future as economies face contraction and job losses and inflation is not an immediate threat.

As economies have reopened new infections have started to rise in US, India and much of Latin America and without a vaccine or therapeutic available soon the risk of another shutdown scarring the economies remains. Another risk comes in the form of potential fiscal fatigue from governments, as most of the discretionary support measures are budgeted for a period and could leave a considerable gap if the fiscal support is pulled before the virus has been fully contained and the economy and labor markets recover. Tensions between China and the rest of the world have further escalated post china's action on Hong Kong.

Crude oil rallied by more than 80% for the quarter driven by improving demand, falling US crude inventories and supply cuts by OPEC+. Base metals also recovered from the lows of Q1 2020 as the demand improved following the gradual reopening of the global economy and confidence that any second waves of infection will not require national but only targeted mini lockdowns.

Quarterly Change for June 2020 (%)	
MSCI AC World Index	18.7
MSCI Emerging Markets	17.3
Dow Jones	17.8
Nasdaq	30.6
S&P 500	20.0
FTSE Eurotop 100	10.2
FTSE 100	8.8
Hang Seng	3.5
Nikkei	17.8
Brent crude (USD/bbl)	81.0
Spot LME Aluminium USD/MT	7.3
Spot LME Copper USD/MT	21.6
Spot LME ZINC USD/MT	7.5

Quarterly Change for June 2020 (%)	
S&P BSE Sensex	18.5
Nifty 50	19.8
Nifty 500	21.1
Nifty Midcap 150	25.2
S&P BSE SmallCap	28.8
S&P BSE Finance	14.7
S&P BSE Auto	42.1
S&P BSE Information Technology	15.9
S&P BSE Fast Moving Consumer Goods	9.8
S&P BSE OIL & GAS	26.4
S&P BSE Capital Goods	17.1
S&P BSE Healthcare	33.9
S&P BSE Metal	26.2

Domestic Market

Indian Markets posted the best quarterly return since 2009, gaining almost 20% as equities rallied from their Q1 sell-off. However, the recent surge in COVID-19 infections has raised concerns as the nation begins to reopen. Amid escalated border tension with China the din around boycotting of Chinese goods rose. Apart from the move to ban some Chinese apps and cancel some government contracts with Chinese firms, the government announced its intent to make a concentrated effort to reduce the dependence on Chinese imports. This could potentially yield a hike in import duties for various categories.

Indian equities rallied across market caps with the small caps leading. All sectors ended Q2,2020 in the green. Energy and Telecom were the sectors with the highest gains and among industrials auto and metals were the top performers.

As the nationwide lockdown started to ease, we saw revival in the industrial activity from lows although the demand indicators are still lagging in May. Industrial activity indicators like power demand (-15% from -24%), Rail freight transport (-21% from -35%), Cement freight transport (-31% from -91%) improved YoY in May from that in April. E-way bill generation, an indication of commercial goods movement by road, rebounded from -84% YoY in April to -53% YoY in May. Exports ex-oil, gems and jewellery recovered from -49% in Apr to -23% in May 2020. Engineering goods exports also rebounded from -63% in Apr to -24% in May. Consumption indicators like electronics imports (-40% from -65%), Imports ex oil, ex gold (-29% from -46%) recovered slightly YoY in May from that in April. Auto sales including 2-wheelers/commercial vehicles/3-wheelers improved from the worst seen in May 2020 at -89%/-96%/-96%YoY to-76%/-76%/-78%YoY in Apr. Lower cash transactions helped a faster recovery for digital payments as daily volume of credit card and debit card transactions recovered to pre-Covid levels.

Macroeconomic Indicators: Macroeconomic indicators remained weak during the month. The India Manufacturing PMI increased to 47.2 in June from 30.8 in May, led by gains in manufacturing output, new orders, and new export orders indices. The employment index improved marginally. Output prices index rose while input prices index fell. Services PMI rose to 33.7 in June from 12.6 in May, led by an increase in new business and new export orders indices. The outstanding business index was the only one that reported a print above 50, indicating an expansion in activity, likely due to pent-up demand. All other indices in both manufacturing and services indicators remain below 50, indicating continued contraction in activity, but at a slower pace than April and May. Industrial production growth fell sharply in April to -55.5% YoY basis from -16.7% YoY in March. All sub-indices fell sharply due to the impact of the nation-wide shutdown following COVID-19 pandemic. INR remained stable in June.

India's current account balance turned positive in Q1 2020 (Jan-March), with a reported surplus at US$0.6bn (0.1% of GDP) from a deficit of US$2.6bn (0.4% of GDP) in Q4 2019. The sharp improvement was led by both goods and services balance, and higher income and transfers. India had last reported positive current account balance in Q1 2007. Though FDI inflows improved in Q1 2020, the capital account surplus worsened from Q4 2019, due to higher portfolio outflows in the month of March.

Due to inadequate data collection under the nationwide lockdown, the headline CPI inflation could not be produced. The CSO did publish the food and fuel inflation. Food inflation declined to +7.4% YoY in May compared to +8.6% YoY in April amid the improved supply-chains following the relaxations of lockdown restrictions and the fuel inflation slowed to 1.4% YoY in May vs 2.9% YoY in April. The merchandise trade deficit stood at US$3.2bn in May as compared to US$6.8bn in April, as the exports (-36.5%YoY May from -60.3%YoY April) grew faster compared to imports (-51%YoY May from -58.6%YoY April).

Corporate Earnings: The pandemic induced lockdown in the last few days of March 2020 impacted companies and earnings which reflected in the Q4FY20 results. Most sectors saw a double-digit decline in PAT with exception of few defensive sectors like Healthcare and consumer staples. Technology sector also displayed resilience. COVID-19 related disruptions have manifested in aggressive cuts in earnings estimates for Indian corporate sector for FY21 and FY22. Extended lockdown during April and May months is expected to significantly impact results for Q1FY21. A broad-based downgrade in estimates for PAT growth is being baked in by the market with expectation of significant impact on Auto, banks and metals. Loan growth across segments has moderated for most banks in light of weak macroeconomic environment. Auto sector uncertainties have increased as the lockdown dealt a blow to the BS6 transition plan of the auto companies, thereby worsening the impact of BS6 transition on the sector, with the exception of the tractor segment. Most sectors including capital goods (muted order flow, labor crunch, liquidity and working capital), infrastructure (slower awarding of projects, financing and liquidity concerns, labor shortage), telecom (high debt levels and AGR penalties) are dealing with multiple moving parts which are contributing to near term uncertainty.

That said, PAT growth estimates for some defensive stocks is still expected to remain positive. Consumer sector (benign materials cost, expectation of good monsoon, MNREGA wage increase, expectation of healthy rural demand), healthcare (resolution of supply side concerns – manufacturing and logistics) and technology sectors (increasing investments by global companies in technology to enhance operational resilience) are expected to register moderately positive growth.

Outlook

IMF global growth June estimates have been marked down to -4.9% for 2020 (1.9% below April 2020 estimates) on account of a drop in consumption and services output, low mobility and acute labor market crunch. Quarterly world GDP growth is estimated to bottom out in Q2CY2020. Global trade has contracted (-3.5% YoY in Q1CY20) on collective downturn in most economies led by weak demand and supply dislocations. This has aggravated domestic economic disruptions. For the year, global trade is expected to shrink by 11.9%. That said, global trade is expected to grow at 8% in 2021 following gradual demand recovery.

India economic growth is projected to contract by 4.5% in 2020. Indian government continues to tread on thin ice, precariously balancing between economic growth resurrection and stemming the spread of pandemic. While phased lockdown relaxation has led to emergence of green shoots as displayed by some high frequency indicators, COVID-19 cases continue to rise post the beginning of lockdown relaxation. India now has the third highest number of cases in the world. Many Indian states have thereafter scurried to reimpose restrictions in the wake steepening pandemic curve.

Sustained policy response should support the gradual recovery. With limited scope for additional fiscal policies, we may expect monetary policy measures including softer interest rates. An economic slowdown followed by slow recovery could imply fresh NPA concerns for the financial sector. Further reforms to strengthen the financial sector could help alleviate such concerns. Risks to recovery emanate from future growth trends in COVID-19 cases, extent of lockdown in various states, elongated domestic and global demand recovery timeframes as well as sustainability of support from policy measures.

With global companies trying to increase resilience to supply chain disruptions, lower cost manufacturing emerging market destinations including India could stand to gain from newer business opportunities. Indian macroeconomic strength is supported by benign inflation levels, positive current account balance and forex reserves at an all-time high (driven by lower trade deficit, increased inflow and balance of payment surplus) among other factors.

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 mitigate portfolio volatility and sharp drawdowns in the current stressful market.

Fixed Income Market Snapshot

Santosh Kamath, CIO - Fixed Income

Global long-term bond yields were mixed during June due to region-specific cues. The US Fed in its monetary policy meeting maintained the rates at 0-0.25% range. The Fed vowed to hold benchmark rates unchanged at near zero levels over the next two years. It also committed to continuing its bond-buying programme, at least at its current pace, to further support the credit market. With the federal funds rate close to zero, the Federal Open Market Committee (FOMC) participants also evaluated various tools for conducting monetary policy including forward guidance, large scale asset purchase programs, and yield curve caps or targets. The policymakers were more comfortable with deploying the first two tools forward guidance and asset purchases, to support the attainment of the Committee's maximum-employment and price-stability goals. These tools have been employed extensively over the past decade. In its monetary policy statement, the Fed projected the US economy to contract 6.5% this year and pegged the unemployment rate at 9.3%. Central banks have been very active through 2020. The extension and expansion of the ECB's Pandemic Emergency Purchase Programme (PEPP) in June took the potential size of the overall programme to Euro 1350 billion. The proposal is yet to be approved but coupled with the EU's existing crisis response measures, there could theoretically be a lot of money available to support economic recovery. In a similar vein, many countries have ramped up their fiscal response. Germany recently announced a fiscal package to the tune of Euro 130 billion. The Bank of England's (BoE) Monetary Policy Committee (MPC) voted unanimously to maintain the Bank rate at 0.1%. The BoE decided to continue with the existing programme of £200 billion of UK government bond and sterling non-financial investment-grade corporate bond purchases, financed by the issuance of central bank reserves. The Committee voted by a majority of 8-1 for BoE to increase the target stock of purchased UK government bonds, financed by the issuance of central bank reserves, by an additional £100 billion, to take the total stock of asset purchases to £745 billion. UK GDP contracted by around 20% in April, following a 6% fall in March. To put that in historical perspective, this takes UK's GDP back to where it was in late 2002.

Domestic Market Scenario

Yields : In June, the 91-day treasury bill yield fell by 12bps while the 10-year government securities' yield moved up by 12bps on the new series. This movement was precipitated by concerns around the fiscal deficit of the central government and a lower appetite for the large supply of government securities. Since the beginning of the current fiscal year, there has been a notable decline in the cost of market borrowings for state development loans (SDLs) with the weighted average yield of fresh state government borrowings falling by ~177 bps. The sharp fall in the weighted average yield of SDLs in recent months has narrowed the gap between central and state government primary market yields. The spread between the central government and state government primary market issuances has narrowed to ~17 bps in June 2020 from ~121 bps in April 2020. Liquidity in the banking system continued to be in surplus mode in June 2020.

Forex: In June, the INR appreciated by 0.10% against the USD and depreciated by 1.00% against the Euro. Year to date, the INR has depreciated 5.5% against the USD and the EUR. During the month, the INR traded in the 75.35 to 76.21 range, on a daily closing basis. The strength in the rupee has been driven by FPI inflows amidst overall improvement in investor risk appetite. India's forex reserves increased to USD 507 billion as of June 26, 2020, exceeding the USD 500 billion level for the first time.

Macro

Inflation: The nationwide lockdown in April and May 2020 has impeded efforts to collate macro-economic data due to which CPI inflation for the month was not compiled. Food inflation based on Consumer Food Price Index (CFPI) moderated to 9.3% in May 2020 from 10.5% in April 2020 mainly led by a considerable decline in vegetable prices. Food prices may continue to remain elevated due to supply chain disruptions. Further, fuel prices may see an uptick as petrol and diesel prices have been revised upwards during the month.

Wholesale price inflation (WPI) recorded a deflation of 3.2% in May 2020, lowest since November 2015, due to a broad-based contraction in primary articles, fuel and power and manufactured foods. The rate of inflation based on WPI Food Index decreased from 5.2% in March 2020 to 2.3% in May 2020, the lowest in the past 16 months. The market expects the deflationary trend to persist next month as well even though the government has increased LPG, petrol and diesel prices.

Fiscal Deficit: The fiscal deficit for the first two months of FY21 stood at INR 4.66 trillion or 58.6% against 52% registered in the corresponding period a year ago. Lower tax and non-tax revenues coupled with higher capital expenditure have contributed to the widening of the fiscal deficit. Revenue receipts of INR 446 billion during April-May 2020 are 2.2% of the budget estimate. This is notably lower than the 7.7% recorded during the corresponding period a year ago. The government has increased its expenditure towards asset creation with the capital expenditure witnessing a growth of 15.7% during April-May'20. Capital expenditure accounts for 13.1% of the budget estimate compared with 14.1% a year ago.

Outlook:

The S&P retained India's sovereign rating at 'BBB-' with a stable outlook, stating that while risks to growth are rising, the economy and the fiscal position are expected to stabilize and see recovery from FY22 onwards. It has pegged the country's real GDP growth at 8.5% for the next fiscal.

The monsoon season is currently ahead of scheduled and is considered to be at a 5-year best. Consequently, Kharif sowing has picked up which augurs well for the economy. The RBI has extended the enhanced borrowing facility provided to banks to meet their liquidity shortages till September 30, 2020. The relaxation relating to maintenance of Cash Reserve Ratio (CRR) by banks has been extended further by a period of three months, up to September 25, 2020.

The prices of government securities received support post the release of the minutes of the RBI's May policy meeting, raising hopes that the central bank may unveil more steps to ease the supply pressure in the bond market. Expectations that the central bank would absorb excess supply of debt by conducting open market bond purchase auctions augured well for the bond market. These sentiments were further boosted by encouraging domestic manufacturing activity and GST collection numbers, coupled with positive global cues in the form of the upbeat US and Chinese macroeconomic data.

The central government's finances are expected to remain under pressure during FY21 as revenue collections will continue to be impacted till lockdown restrictions are significantly eased and economic activities return to normalcy. However, collections under union excise may pick up from April-May 2020 owing to a hike in excise duty on fuel products. Indirect tax revenues like Goods and Services Tax (GST) and customs may witness a gradual pick-up as lockdown restrictions are eased. Spending on relief measures and capital expenditure is likely to continue which may make the fiscal situation for the government even more tenuous.

The short end rates have fallen post the rate cuts. However, due to the high supply of g-secs the longer end has persisted at higher levels. Consequently, the yield curve may stay steep. In the absence of any announcements for ameliorating the current situation like Open Market Operations (OMOs) or any other similar measures, the longer end is expected stay at the current levels. We expect a 25bps to 50bps rate cut in the August policy meeting.

From an investment perspective, we suggest investors (who can withstand volatility) to consider duration bonds/gilt funds for short to medium-term horizon. In the current market environment, we continue to remain positive on duration strategies with a focus on the medium term as they may offer better risk-reward to the investors. Investors may also consider investing in funds focused on short to mid end of the yield curve which may have lower volatility.

	31-Mar-2020*	30-Jun-20
10Y Benchmark: 5.79% GS 2030	6.11	6.00
Call rates	5.88	4.10%
Exchange rate	75.63	75.51

*10Y Benchmark: 6.45% GS 2029

Franklin India Bluechip Fund

FIBCF

As on June 30, 2020

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

BENCHMARK
Nifty 100

NAV AS OF JUNE 30, 2020

Growth Plan	₹ 407.3812
Dividend Plan	₹ 30.0061
Direct - Growth Plan	₹ 433.4643
Direct - Dividend Plan	₹ 32.8205

FUND SIZE (AUM)

Month End	₹ 5112.38 crores
Monthly Average	₹ 5129.94 crores

TURNOVER

Portfolio Turnover	54.65%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.92%
Beta	0.93
Sharpe Ratio*	-0.24

* Annualised. Risk-free rate assumed to be 3.89% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.96%
EXPENSE RATIO# (DIRECT) : 1.23%

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
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units)
In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Hero MotoCorp Ltd	200000	5093.90	1.00
Tata Motors Ltd DVR	8000000	3204.00	0.63
Auto Ancillaries			
Apollo Tyres Ltd	3674876	3968.87	0.78
Banks			
ICICI Bank Ltd*	13800000	48500.10	9.49
HDFC Bank Ltd*	4000000	42634.00	8.34
State Bank of India*	21000000	37474.50	7.33
Axis Bank Ltd*	8300000	33751.95	6.60
Federal Bank Ltd	16500000	8415.00	1.65
Cement			
ACC Ltd*	2000000	26645.00	5.21
Ultratech Cement Ltd*	575000	22387.91	4.38
Grasim Industries Ltd	2000000	12394.00	2.42
Ambuja Cements Ltd	6000000	11616.00	2.27
Construction Project			
Larsen & Toubro Ltd	1000000	9436.50	1.85
Finance			
Cholamandalam Investment and Finance Co Ltd	1000000	1894.00	0.37
Gas			
GAIL (India) Ltd	14500000	14811.75	2.90
Non - Ferrous Metals			
Hindalco Industries Ltd	5000000	7310.00	1.43
Oil			
Oil & Natural Gas Corporation Ltd	3500000	2847.25	0.56
Petroleum Products			
Bharat Petroleum Corporation Ltd*	5500000	20570.00	4.02
Indian Oil Corporation Ltd	24000000	20484.00	4.01
Pharmaceuticals			
Lupin Ltd*	2500000	22795.00	4.46
Dr. Reddy's Laboratories Ltd	250000	9862.38	1.93
Power			
NTPC Ltd*	21400000	20501.20	4.01
Software			
Infosys Ltd	1500000	11039.25	2.16
Telecom - Services			
Bharti Airtel Ltd*	6600000	36950.10	7.23
Vodafone Idea Ltd	94471616	10013.99	1.96
Transportation			
Interglobe Aviation Ltd	2000000	19777.00	3.87
Total Equity Holdings		**464377.64**	**90.83**

Total Holdings	**464,377.64**	**90.83**
Call,cash and other current asset	**46,860.01**	**9.17**
Total Asset	**511,237.66**	**100.00**

* Top 10 holdings

@ Reverse Repo : 9.54%, 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 FIBCF (Regular Plan)

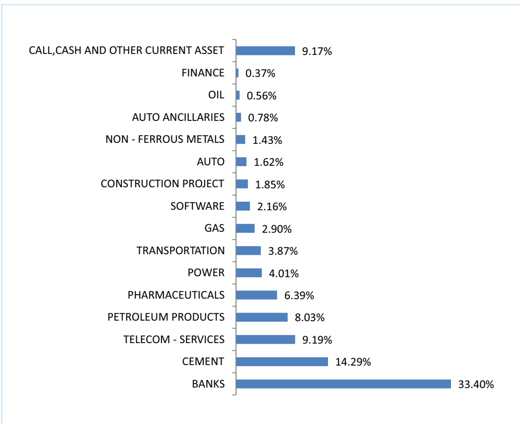
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,820,000
Total value as on 30-Jun-2020 (Rs)	115,887	332,364	598,070	947,628	1,631,280	30,880,988
Returns	-6.32%	-5.13%	-0.13%	3.40%	5.99%	17.18%
Total value of B: Nifty 100 TRI ^ ^	115,612	352,886	665,116	1,033,739	1,781,372	15,559,837
B:Nifty 100 TRI ^ ^ Returns	-6.74%	-1.29%	4.07%	5.84%	7.67%	12.62%
Total value of AB: Nifty 50* TRI	115,000	351,929	665,037	1,041,500	1,791,685	15,123,573
AB: Nifty 50* TRI Returns	-7.67%	-1.47%	4.07%	6.05%	7.78%	12.43%

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

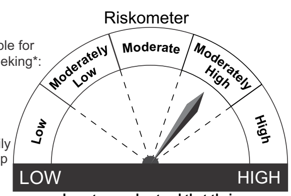


Product Label

Riskometer

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Equity Fund

(Erstwhile Franklin India Prima Plus)

FIEF

As on June 30, 2020

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 JUNE 30, 2020

Growth Plan	₹ 509.3467
Dividend Plan	₹ 28.7434
Direct - Growth Plan	₹ 545.8394
Direct - Dividend Plan	₹ 31.5387

FUND SIZE (AUM)

Month End	₹ 8363.96 crores
Monthly Average	₹ 8422.25 crores

TURNOVER

Portfolio Turnover	35.30%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.14%
Beta	0.94
Sharpe Ratio*	-0.25

* Annualised. Risk-free rate assumed to be 3.89% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.86%

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd*	7000000	35749.00	4.27
TVS Motor Co Ltd	5000000	18917.50	2.26
Tata Motors Ltd	16500000	16211.25	1.94
Tata Motors Ltd DVR	5000000	2002.50	0.24
Auto Ancillaries			
Apollo Tyres Ltd	3000000	3240.00	0.39
Banks			
HDFC Bank Ltd*	6800000	72477.80	8.67
ICICI Bank Ltd*	12500000	43931.25	5.25
Axis Bank Ltd*	8300000	33751.95	4.04
State Bank of India*	13000000	23198.50	2.77
Kotak Mahindra Bank Ltd*	1500000	20406.75	2.44
Karur Vysya Bank Ltd	7000000	2362.50	0.28
Cement			
Grasim Industries Ltd	3100000	19210.70	2.30
ACC Ltd	1400000	18651.50	2.23
Ultratech Cement Ltd	460000	17910.33	2.14
JK Lakshmi Cement Ltd	3200000	8094.40	0.97
Construction Project			
Larsen & Toubro Ltd*	3200000	30196.80	3.61
Consumer Durables			
Voltas Ltd	3200000	17486.40	2.09
Consumer Non Durables			
United Breweries Ltd*	2030000	21066.33	2.52
United Spirits Ltd	3200000	18953.60	2.27
Marico Ltd	5000000	17595.00	2.10
Jyothy Labs Ltd	8700000	10222.50	1.22
Dabur India Ltd	2000000	9319.00	1.11
Finance			
ICICI Prudential Life Insurance Co Ltd	3900000	16606.20	1.99
Aditya Birla Capital Ltd	12000000	7596.00	0.91
Housing Development Finance Corporation Ltd	300000	5263.95	0.63
Gas			
GAIL (India) Ltd	12000000	12258.00	1.47
Hotels/ Resorts And Other Recreational Activities			
Indian Hotels Co Ltd	3097076	2474.56	0.30
Industrial Capital Goods			
CG Power and Industrial Solutions Ltd	22000000	1881.00	0.22
Industrial Products			
Finolex Industries Ltd	1855722	9242.42	1.11
SKF India Ltd	520000	8679.58	1.04
Cummins India Ltd	1900000	7454.65	0.89
Bharat Forge Ltd	1100000	3512.85	0.42
Media & Entertainment			
Jagran Prakashan Ltd	7000000	2772.00	0.33
Non - Ferrous Metals			
Hindalco Industries Ltd	5500000	8041.00	0.96
Paper			
Century Textile & Industries Ltd	1200000	3534.00	0.42
Petroleum Products			
Hindustan Petroleum Corporation Ltd	8900000	19290.75	2.31
Indian Oil Corporation Ltd	7000000	5974.50	0.71
Pharmaceuticals			
Sun Pharmaceutical Industries Ltd	2400000	11350.80	1.36
Lupin Ltd	991581	9041.24	1.08
Cadila Healthcare Ltd	2300000	8121.30	0.97
Power			
NTPC Ltd	20200000	19351.60	2.31
Retailing			
Aditya Birla Fashion and Retail Ltd	11500000	14409.50	1.72
Arvind Fashions Ltd	1450000	2428.75	0.29
Arvind Fashions Ltd - Rights Entitlements ##	987912	617.45	0.07
Aditya Birla Fashion and Retail Ltd - Rights Entitlements ##	1344155	205.66	0.02
Software			
Infosys Ltd*	7900000	58140.05	6.95
HCL Technologies Ltd	3000000	16705.50	2.00
Tech Mahindra Ltd	2800000	15215.20	1.82
Telecom - Services			
Bharti Airtel Ltd*	10400000	58224.40	6.96
Vodafone Idea Ltd	130000000	13780.00	1.65
Textile Products			
Arvind Ltd	5000000	1620.00	0.19
Transportation			
Gujarat Pipavav Port Ltd	5470000	4149.00	0.50
Unlisted			
Numero Uno International Ltd	73500	0.01	0.00
Quantum Information Systems	45000	0.00	0.00
Quantum Information Services	38000	0.00	0.00
Total Equity Holdings		**808897.47**	**96.71**

Total Holdings	**808,897.47**	**96.71**
Call,cash and other current asset	**27,498.51**	**3.29**
Total Asset	**836,395.98**	**100.00**

Awaiting Listing   * Top 10 holdings

@ Reverse Repo : 3.45%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.16%

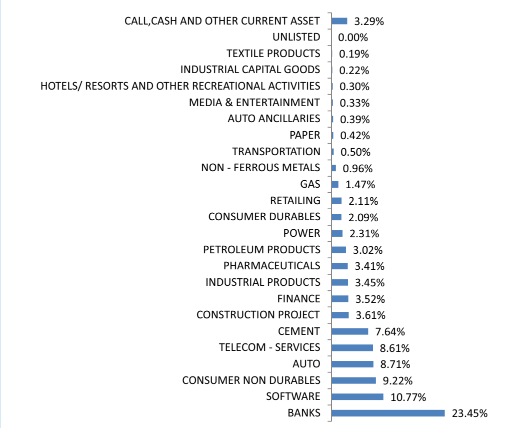
SIP - If you had invested ₹ 10000 every month in FIEF (Regular Plan)

	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	3,080,000
Total value as on 30-Jun-2020 (Rs)	115,296	327,127	591,304	978,621	1,801,234	52,672,115
Returns	-7.22%	-6.13%	-0.57%	4.30%	7.88%	18.26%
Total value of B: Nifty 500$ TRI	115,792	342,042	644,723	1,034,805	1,801,068	21,537,249
B:Nifty 500$ TRI Returns	-6.47%	-3.30%	2.84%	5.87%	7.88%	12.94%
Total value of AB: Nifty 50* TRI	115,000	351,929	665,037	1,041,500	1,791,685	18,694,966
AB: Nifty 50* TRI Returns	-7.67%	-1.47%	4.07%	6.05%	7.78%	12.08%

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)

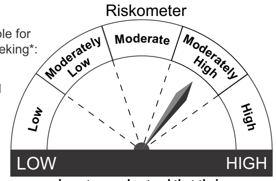
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Equity Advantage Fund

(Erstwhile Franklin India Flexi Cap Fund)

FIEAF

As on June 30, 2020

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)

Lakshmikanth 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 JUNE 30, 2020

Growth Plan	₹ 63.7869
Dividend Plan	₹ 11.1820
Direct - Growth Plan	₹ 67.4607
Direct - Dividend Plan	₹ 12.1217

FUND SIZE (AUM)

Month End	₹ 1951.52 crores
Monthly Average	₹ 1953.07 crores

TURNOVER

Portfolio Turnover	42.65%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.82%
Beta	0.93
Sharpe Ratio*	-0.35

* Annualised. Risk-free rate assumed to be 3.89% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.13%

EXPENSE RATIO# (DIRECT) : 1.14%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd*	1146570	5855.53	3.00
Ashok Leyland Ltd	4919680	2309.79	1.18
Tata Motors Ltd DVR	3415915	1368.07	0.70
Auto Ancillaries			
Balkrishna Industries Ltd	357387	4507.01	2.31
Sundaram Clayton Ltd	42129	714.99	0.37
Banks			
HDFC Bank Ltd*	1238046	13195.71	6.76
Axis Bank Ltd*	3161548	12856.43	6.59
ICICI Bank Ltd*	2485871	8736.59	4.48
Federal Bank Ltd	8330054	4248.33	2.18
IndusInd Bank Ltd	330528	1569.35	0.80
Cement			
Grasim Industries Ltd	380035	2355.08	1.21
The Ramco Cements Ltd	364298	2313.66	1.19
Ambuja Cements Ltd	188143	364.24	0.19
Chemicals			
Tata Chemicals Ltd	1001059	3103.78	1.59
Construction			
Phoenix Mills Ltd	105014	614.28	0.31
Construction Project			
Larsen & Toubro Ltd	399838	3773.07	1.93
Consumer Durables			
Voltas Ltd	323797	1769.39	0.91
Consumer Non Durables			
Tata Consumer Products Ltd	1141207	4421.61	2.27
United Breweries Ltd	247050	2563.76	1.31
Kansai Nerolac Paints Ltd	312320	1394.20	0.71
Fertilisers			
Coromandel International Ltd	511291	3864.08	1.98
Finance			
Cholamandalam Financial Holdings Ltd	1561999	4612.58	2.36
PNB Housing Finance Ltd	1174352	2437.37	1.25
Equitas Holdings Ltd	1113029	551.51	0.28
Gas			
Gujarat State Petronet Ltd*	2265841	5001.84	2.56
Petronet LNG Ltd	1532307	3954.12	2.03
Healthcare Services			
Apollo Hospitals Enterprise Ltd*	357232	4822.10	2.47
Hotels/ Resorts And Other Recreational Activities			
Indian Hotels Co Ltd	4517530	3609.51	1.85
Lemon Tree Hotels Ltd	5150797	1174.38	0.60
Industrial Capital Goods			
Bharat Electronics Ltd*	6544411	5801.62	2.97
Industrial Products			
Mahindra CIE Automotive Ltd	2469496	2896.72	1.48
Finolex Cables Ltd	360275	1028.22	0.53
NRB Bearings Ltd	724550	561.89	0.29
Media & Entertainment			
Jagran Prakashan Ltd	1656994	656.17	0.34
Dish TV India Ltd	4997148	387.28	0.20
Non - Ferrous Metals			
Hindalco Industries Ltd	1724884	2521.78	1.29
National Aluminium Co Ltd	3050843	971.69	0.50
Paper			
Century Textile & Industries Ltd	397199	1169.75	0.60
Petroleum Products			
Indian Oil Corporation Ltd	3938381	3361.41	1.72
Hindustan Petroleum Corporation Ltd	1225067	2655.33	1.36
Pharmaceuticals			
Cadila Healthcare Ltd	1052564	3716.60	1.90
Dr. Reddy's Laboratories Ltd	67295	2654.75	1.36
Lupin Ltd	103958	947.89	0.49
Power			
Tata Power Co Ltd*	16577483	7435.00	3.81
CESC Ltd	710784	4421.08	2.27
NHPC Ltd	18217899	3643.58	1.87
NTPC Ltd	1892345	1812.87	0.93
Retailing			
Aditya Birla Fashion and Retail Ltd	805716	1009.56	0.52
Spencers Retail Ltd	269073	234.50	0.12
Aditya Birla Fashion and Retail Ltd - Rights Entitlements ##	94174	14.41	0.01
Software			
Infosys Ltd*	1829339	13463.02	6.90
Tech Mahindra Ltd	283932	1542.89	0.79
Cyient Ltd	415509	1145.97	0.59
Telecom - Services			
Bharti Airtel Ltd*	1583873	8867.31	4.54
Textile Products			
K.P.R. Mill Ltd	417110	2018.81	1.03
Himatsingka Seide Ltd	656332	410.54	0.21
Total Equity Holdings		**183413.01**	**93.98**

Total Holdings	**183,413.01**	**93.98**
Call,cash and other current asset	**11,739.18**	**6.02**
Total Asset	**195,152.19**	**100.00**

Awaiting Listing * Top 10 holdings

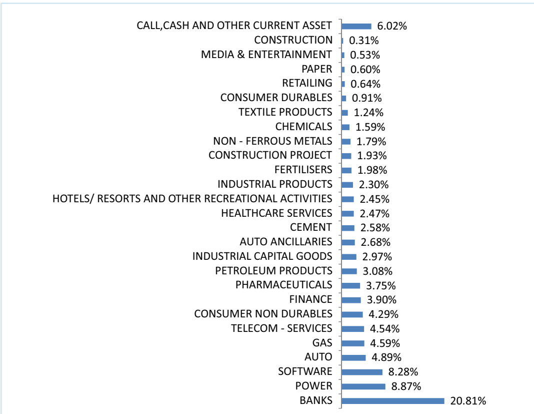
@ Reverse Repo : 6.45%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.43%

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	1,840,000
Total value as on 30-Jun-2020 (Rs)	108,774	303,906	543,732	885,895	1,603,751	3,842,008
Returns	-16.95%	-10.71%	-3.87%	1.50%	5.66%	9.00%
Total value of B: Nifty LargeMidcap 250 Index TRI	116,986	345,101	650,378	1,043,806	1,816,644	3,969,329
B:Nifty LargeMidcap 250 Index TRI Returns	-4.65%	-2.73%	3.19%	6.11%	8.04%	9.38%
Total value of AB: Nifty 50 TRI	115,000	351,929	665,037	1,041,500	1,791,685	3,958,907
AB: Nifty 50 TRI Returns	-7.67%	-1.47%	4.07%	6.05%	7.78%	9.35%

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

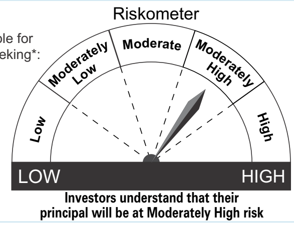
Industry Allocation - Equity Assets



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 in doubt about whether the product is suitable for them.

Franklin India Taxshield

FIT

As on June 30, 2020

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)
Lakshmikanth Reddy & R. Janakiraman

BENCHMARK
Nifty 500

NAV AS OF JUNE 30, 2020

Growth Plan	₹ 465.6194
Dividend Plan	₹ 30.9650
Direct - Growth Plan	₹ 497.8063
Direct - Dividend Plan	₹ 33.9276

FUND SIZE (AUM)

Month End	₹ 3309.57 crores
Monthly Average	₹ 3274.51 crores

TURNOVER

Portfolio Turnover	26.99%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.18%
Beta	0.94
Sharpe Ratio*	-0.32

* Annualised. Risk-free rate assumed to be 3.89% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.98%
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
₹ 500/500

MINIMUM INVESTMENT FOR SIP
₹ 500/500

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 500/500

LOAD STRUCTURE
ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units) Nil
Different plans have a different expense structure

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

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

Scheme specific risk factors: All investments in Franklin India Taxshield are subject to a lock-in-period of 3 years from the date of respective allotment and the unit holders cannot redeem, transfer, assign or pledge the units during this period. The Trustee, AMC, their directors of their employees shall not be liable for any of the tax consequences that may arise, in the event that the equity Linked Saving Scheme is wound up before the completion of the lock-in period.
Investors are requested to review the prospectus carefully and obtain expert professional advice with regard to specific legal, tax and financial implications of the investment/participation in the scheme

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd*	1859699	9497.48	2.87
Bajaj Auto Ltd	137369	3882.12	1.17
Tata Motors Ltd	2746634	2698.57	0.82
TVS Motor Co Ltd	265282	1003.69	0.30
Tata Motors Ltd DVR	1791828	717.63	0.22
Auto Ancillaries			
Balkrishna Industries Ltd	402972	5081.88	1.54
Banks			
HDFC Bank Ltd*	2630104	28032.96	8.47
Axis Bank Ltd*	6104842	24825.34	7.50
ICICI Bank Ltd*	4383052	15404.24	4.65
Kotak Mahindra Bank Ltd	474652	6457.40	1.95
State Bank of India	1935519	3453.93	1.04
Cement			
Grasim Industries Ltd	1081440	6701.68	2.02
Ambuja Cements Ltd	311857	603.76	0.18
Construction Project			
Larsen & Toubro Ltd	757133	7144.69	2.16
Consumer Durables			
Titan Co Ltd	199808	1897.88	0.57
Voltas Ltd	300000	1639.35	0.50
Consumer Non Durables			
United Breweries Ltd*	871834	9047.46	2.73
United Spirits Ltd	896279	5308.66	1.60
Kansai Nerolac Paints Ltd	607174	2710.42	0.82
Ferrous Metals			
Tata Steel Ltd	960704	3138.62	0.95
Finance			
Cholamandalam Financial Holdings Ltd	1338759	3953.36	1.19
PNB Housing Finance Ltd	1158898	2405.29	0.73
Equitas Holdings Ltd	1695647	840.19	0.25
Gas			
Petronet LNG Ltd*	4078627	10524.90	3.18
Gujarat State Petronet Ltd	2995176	6611.85	2.00
GAIL (India) Ltd	2792178	2852.21	0.86
Hotels/ Resorts And Other Recreational Activities			
Indian Hotels Co Ltd	6223868	4972.87	1.50
Lemon Tree Hotels Ltd	6320734	1441.13	0.44
Industrial Capital Goods			
Bharat Electronics Ltd	3970503	3519.85	1.06
Industrial Products			
Mahindra CIE Automotive Ltd	2516044	2951.32	0.89
Finolex Cables Ltd	990217	2826.08	0.85
Media & Entertainment			
Jagran Prakashan Ltd	3057159	1210.63	0.37
Dish TV India Ltd	2436728	188.85	0.06
Non - Ferrous Metals			
Hindalco Industries Ltd	4049242	5919.99	1.79
Petroleum Products			
Hindustan Petroleum Corporation Ltd	2520962	5464.19	1.65
Indian Oil Corporation Ltd	5948967	5077.44	1.53
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	177107	6986.78	2.11
Cadila Healthcare Ltd	920735	3251.12	0.98
Lupin Ltd	173631	1583.17	0.48
Power			
Power Grid Corporation of India Ltd*	7119223	12447.96	3.76
NTPC Ltd*	10065496	9642.75	2.91
Tata Power Co Ltd	17624428	7904.56	2.39
Retailing			
Aditya Birla Fashion and Retail Ltd	1075124	1347.13	0.41
Aditya Birla Fashion and Retail Ltd - Rights Entitlements ##	125663	19.23	0.01
Software			
Infosys Ltd*	3970979	29224.42	8.83
Tech Mahindra Ltd	1405548	7637.75	2.31
Cyient Ltd	481063	1326.77	0.40
Telecom - Services			
Bharti Airtel Ltd*	3044619	17045.30	5.15
Textile Products			
Himatsingka Seide Ltd	1278633	799.78	0.24
Transportation			
Gujarat Pipavav Port Ltd	774842	587.72	0.18
Unlisted			
Globsyn Technologies Ltd	30000	0.00	0.00
Quantum Information Services	3500	0.00	0.00
Numero Uno International Ltd	2900	0.00	0.00
Total Equity Holdings		**299812.34**	**90.59**

Total Holdings	**299,812.34**	**90.59**
Call,cash and other current asset	**31,144.90**	**9.41**
Total Asset	**330,957.24**	**100.00**

Awaiting Listing
* Top 10 holdings

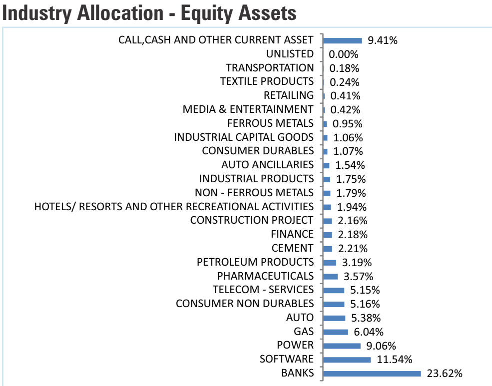
@ Reverse Repo : 9.57%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.16%

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	2,550,000
Total value as on 30-Jun-2020 (Rs)	109,366	313,157	565,951	933,522	1,719,959	17,973,643
Returns	-16.08%	-8.86%	-2.30%	2.98%	7.00%	15.88%
Total value of B: Nifty 500 TRI	115,792	342,042	644,723	1,034,805	1,801,068	12,562,574
B:Nifty 500 TRI Returns	-6.47%	-3.30%	2.84%	5.87%	7.88%	13.18%
Total value of AB: Nifty 50* TRI	115,000	351,929	665,037	1,041,500	1,791,685	11,436,663
AB: Nifty 50* TRI Returns	-7.67%	-1.47%	4.07%	6.05%	7.78%	12.46%

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)

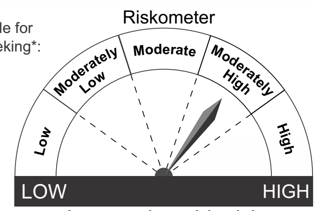
Industry Allocation - Equity Assets



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)

FIFEF

As on June 30, 2020

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 JUNE 30, 2020

Growth Plan	₹ 35.6012
Dividend Plan	₹ 19.3013
Direct - Growth Plan	₹ 38.4948
Direct - Dividend Plan	₹ 21.3955

FUND SIZE (AUM)

Month End	₹ 7097.47 crores
Monthly Average	₹ 7123.14 crores

TURNOVER

Portfolio Turnover	50.32%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.58%
Beta	0.99
Sharpe Ratio*	-0.19

* Annualised. Risk-free rate assumed to be 3.89% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.91%
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) 1% if redeemed/switched-out within one year of allotment.

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd DVR	17040455	6824.70	0.96
Hero MotoCorp Ltd	200000	5093.90	0.72
Banks			
ICICI Bank Ltd*	19500000	68532.75	9.66
State Bank of India*	38000000	67811.00	9.55
Axis Bank Ltd*	12000000	48798.00	6.88
HDFC Bank Ltd*	4500000	47963.25	6.76
Federal Bank Ltd	35000000	17850.00	2.51
Cement			
ACC Ltd*	3100000	41299.75	5.82
Ultratech Cement Ltd*	873643	34015.73	4.79
Orient Cement Ltd	17200000	12280.80	1.73
JK Lakshmi Cement Ltd	4500000	11382.75	1.60
Construction			
Sobha Ltd	4800000	10891.20	1.53
ITD Cementation India Ltd	15000000	7425.00	1.05
Somany Ceramics Ltd	3200000	3785.60	0.53
Construction Project			
Larsen & Toubro Ltd	1000000	9436.50	1.33
Gas			
GAIL (India) Ltd	17000000	17365.50	2.45
Industrial Products			
KEI Industries Ltd	4000000	13952.00	1.97
Schaeffler India Ltd	175000	6242.60	0.88
Petroleum Products			
Indian Oil Corporation Ltd*	44000000	37554.00	5.29
Bharat Petroleum Corporation Ltd*	8600000	32164.00	4.53
Pharmaceuticals			
Lupin Ltd*	3448036	31439.19	4.43
Natco Pharma Ltd	500000	3155.75	0.44
Power			
NTPC Ltd	29188261	27962.35	3.94
Telecom - Services			
Bharti Airtel Ltd*	9000000	50386.50	7.10
Vodafone Idea Ltd	175000000	18550.00	2.61
Transportation			
Interglobe Aviation Ltd	2885210	28530.40	4.02
Spicejet Ltd	21000000	10552.50	1.49
Total Equity Holdings		**671245.72**	**94.58**

Total Holdings	**671,245.72**	**94.58**
Call,cash and other current asset	**38,501.11**	**5.42**
Total Asset	**709,746.84**	**100.00**

* Top 10 holdings

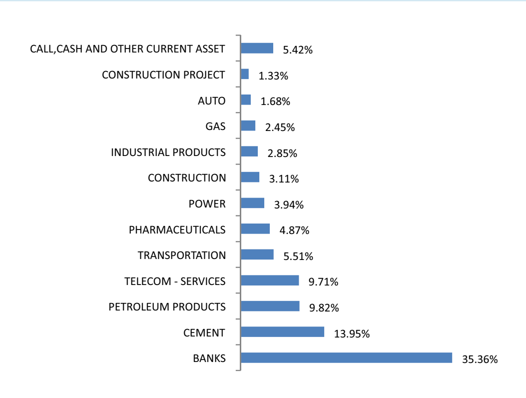
@ Reverse Repo : 5.74%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.32%

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,560,000
Total value as on 30-Jun-2020 (Rs)	113,866	334,343	615,976	1,053,293	2,065,041	3,496,143
Returns	-9.38%	-4.75%	1.04%	6.37%	10.47%	11.68%
Total value of B: Nifty 500 TRI	115,792	342,042	644,723	1,034,805	1,801,068	2,807,698
B:Nifty 500 TRI Returns	-6.47%	-3.30%	2.84%	5.87%	7.88%	8.61%
Total value of AB: Nifty 50 TRI	115,000	351,929	665,037	1,041,500	1,791,685	2,782,494
AB: Nifty 50 TRI Returns	-7.67%	-1.47%	4.07%	6.05%	7.78%	8.48%

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

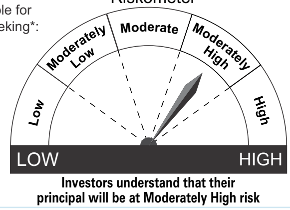


Product Label

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

Riskometer



Investors understand that their principal will be at Moderately High risk

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

Templeton India Value Fund

(Erstwhile Templeton India Growth Fund)

TIVF

As on June 30, 2020

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 & Lakshmikanth Reddy

BENCHMARK
S&P BSE 500
(effective February 11, 2019)

NAV AS OF JUNE 30, 2020

Growth Plan	₹ 193.6287
Dividend Plan	₹ 42.3468
Direct - Growth Plan	₹ 204.5332
Direct - Dividend Plan	₹ 45.5570

FUND SIZE (AUM)

Month End	₹ 379.65 crores
Monthly Average	₹ 378.11 crores

TURNOVER

Portfolio Turnover	49.30%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.86%
Beta	1.00
Sharpe Ratio*	-0.45

* Annualised. Risk-free rate assumed to be 3.89% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.54%
EXPENSE RATIO# (DIRECT) : 1.54%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units) In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd*	330000	1685.31	4.44
Tata Motors Ltd DVR*	3000000	1201.50	3.16
Ashok Leyland Ltd	600000	281.70	0.74
Auto Ancillaries			
Apollo Tyres Ltd	450000	486.00	1.28
Banks			
ICICI Bank Ltd*	800000	2811.60	7.41
HDFC Bank Ltd*	250000	2664.63	7.02
State Bank of India*	1400000	2498.30	6.58
Federal Bank Ltd	1600000	816.00	2.15
Axis Bank Ltd	200000	813.30	2.14
Cement			
Grasim Industries Ltd*	210000	1301.37	3.43
Chemicals			
Tata Chemicals Ltd	250000	775.13	2.04
Consumer Non Durables			
ITC Ltd*	800000	1557.20	4.10
Tata Consumer Products Ltd	250000	968.63	2.55
Emami Ltd	300000	662.40	1.74
Finance			
PNB Housing Finance Ltd	200000	415.10	1.09
Equitas Holdings Ltd	800000	396.40	1.04
Gas			
GAIL (India) Ltd	800000	817.20	2.15
Industrial Capital Goods			
Bharat Electronics Ltd	1100000	975.15	2.57
Industrial Products			
Finolex Cables Ltd	200000	570.80	1.50
Minerals/Mining			
Coal India Ltd	800000	1062.80	2.80
Non - Ferrous Metals			
Vedanta Ltd	600000	638.40	1.68
Oil			
Oil & Natural Gas Corporation Ltd	1300000	1057.55	2.79
Paper			
Century Textile & Industries Ltd	100000	294.50	0.78
Petroleum Products			
Indian Oil Corporation Ltd	1100000	938.85	2.47
Bharat Petroleum Corporation Ltd	220000	822.80	2.17
Power			
NTPC Ltd*	1200000	1149.60	3.03
Power Grid Corporation of India Ltd	400000	699.40	1.84
Software			
Infosys Ltd*	290000	2134.26	5.62
HCL Technologies Ltd*	360000	2004.66	5.28
Tech Mahindra Ltd	110000	597.74	1.57
Cyient Ltd	150000	413.70	1.09
eClerx Services Ltd	54336	242.47	0.64
Textile Products			
Himatsingka Seide Ltd	153000	95.70	0.25
Textiles - Cotton			
Vardhman Textiles Ltd	40000	260.50	0.69
Transportation			
Container Corporation Of India Ltd	140000	585.06	1.54
Redington (India) Ltd	400000	351.40	0.93
Total Equity Holdings		**35047.10**	**92.32**

Total Holdings	**35,047.10**	**92.32**
Call,cash and other current asset	**2,917.51**	**7.68**
Total Asset	**37,964.60**	**100.00**

* Top 10 holdings

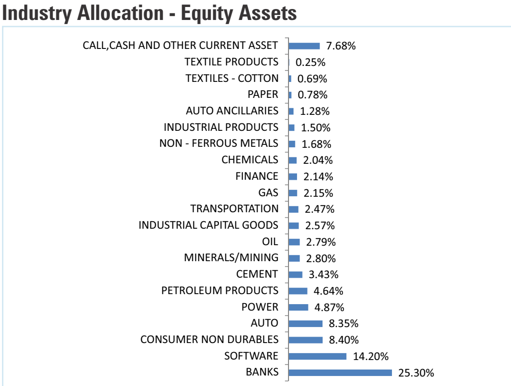
@ Reverse Repo : 7.22%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.46%

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	2,860,000
Total value as on 30-Jun-2020 (Rs)	108,692	289,790	525,052	847,379	1,456,967	20,599,358
Returns	-17.07%	-13.61%	-5.23%	0.25%	3.81%	14.19%
Total value of B: S&P BSE 500 TRI	115,873	355,795	668,768	1,029,273	1,653,454	NA
B:S&P BSE 500 TRI Returns	-6.34%	-0.76%	4.29%	5.72%	6.24%	NA
Total value of S&P BSE SENSEX TRI	114,859	359,145	683,373	1,066,160	1,842,521	16,806,618
S&P BSE SENSEX TRI Returns	-7.88%	-0.15%	5.15%	6.71%	8.31%	12.85%

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

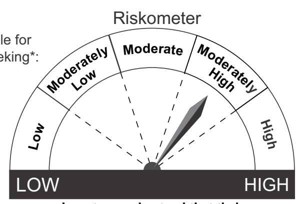
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- An equity 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.

FRANKLIN TEMPLETON

Templeton India Equity Income Fund

TIEIF

As on June 30, 2020

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 JUNE 30, 2020

Growth Plan	₹ 40.8385
Dividend Plan	₹ 11.8405
Direct - Growth Plan	₹ 42.9083
Direct - Dividend Plan	₹ 12.6501

FUND SIZE (AUM)

Month End	₹ 737.91 crores
Monthly Average	₹ 739.54 crores

TURNOVER

Portfolio Turnover	36.17%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.38%
Beta	1.00
Sharpe Ratio*	-0.25

* Annualised. Risk-free rate assumed to be 3.89% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.40%

EXPENSE RATIO# (DIRECT) : 1.21%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Bajaj Auto Ltd	32930	930.62	1.26
Mahindra & Mahindra Ltd	155566	794.48	1.08
Ashok Leyland Ltd	1239545	581.97	0.79
Tata Motors Ltd DVR	1158906	464.14	0.63
Auto Ancillaries			
Sundaram Clayton Ltd	46395	787.39	1.07
Mahle-Metal Leve SA (Brazil)	200000	511.42	0.69
Banks			
Federal Bank Ltd	1505600	767.86	1.04
Cement			
J.K. Cement Ltd	126875	1749.61	2.37
Grasim Industries Ltd	264691	1640.29	2.22
Dalmia Bharat Ltd	140800	948.01	1.28
Chemicals			
Tata Chemicals Ltd	484134	1501.06	2.03
Consumer Durables			
Xtep International Holdings Ltd (Hong Kong)	3297307	829.73	1.12
Consumer Non Durables			
Unilever PLC ADR (USA)*	86900	3630.55	4.92
Colgate Palmolive (India) Ltd	114045	1604.27	2.17
Tata Consumer Products Ltd	401912	1557.21	2.11
Finance			
Tata Investment Corporation Ltd*	284585	2195.00	2.97
Equitas Holdings Ltd	1505501	745.98	1.01
Fanhua Inc, (ADR)	25000	379.08	0.51
Gas			
Petronet LNG Ltd*	803388	2073.14	2.81
Gujarat State Petronet Ltd	624255	1378.04	1.87
GAIL (India) Ltd	621258	634.62	0.86
Hardware			
Primax Electronics Ltd (Taiwan)	500000	615.13	0.83
Industrial Capital Goods			
Xinyi Solar Holdings Ltd (Hong Kong)*	6075983	4349.80	5.89
Bharat Electronics Ltd	821499	728.26	0.99
Industrial Products			
Finolex Industries Ltd*	419757	2090.60	2.83
Minerals/Mining			
Coal India Ltd	1247000	1656.64	2.25
NMDC Ltd	709254	575.56	0.78
Non - Ferrous Metals			
National Aluminium Co Ltd	3209748	1022.30	1.39
Oil			
Oil & Natural Gas Corporation Ltd	753071	612.62	0.83
Petroleum Products			
Hindustan Petroleum Corporation Ltd	639633	1386.40	1.88
Indian Oil Corporation Ltd	972460	829.99	1.12
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	20000	788.99	1.07
Medy-Tox Inc. (South Korea)	5304	484.90	0.66
Power			
Power Grid Corporation of India Ltd*	2509054	4387.08	5.95
Tata Power Co Ltd*	7297866	3273.09	4.44
NTPC Ltd*	3350145	3209.44	4.35
NHPC Ltd*	14497327	2899.47	3.93
CESC Ltd	100000	622.00	0.84
Semiconductors			
Novatek Microelectronics Corp. Ltd (Taiwan)	187038	1095.28	1.48
Software			
Infosys Ltd*	815444	6001.26	8.13
Tech Mahindra Ltd	221952	1206.09	1.63
Tata Consultancy Services Ltd	51823	1079.03	1.46
Travelsky Technology Ltd, H (Hong Kong)	633055	842.19	1.14
Cyient Ltd	119545	329.71	0.45
Textile Products			
K.P.R. Mill Ltd	178656	864.70	1.17
Himatsingka Seide Ltd	439349	274.81	0.37
Textiles - Cotton			
Vardhman Textiles Ltd	136944	891.85	1.21
Transportation			
Aramex PJSC (UAE)	2562198	1819.10	2.47
Redington (India) Ltd	1517846	1333.43	1.81
Total Equity Holdings		**70974.17**	**96.18**
Real Estate Investment Trusts			
Embassy Office Parks REIT	289200	990.89	1.34
Total Real Estate Investment Trusts		**990.89**	**1.34**

Total Holdings	**71,965.06**	**97.53**
Call,cash and other current asset	**1,825.54**	**2.47**
Total Asset	**73,790.60**	**100.00**

* Top 10 holdings

@ Reverse Repo : 2.81%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.34%

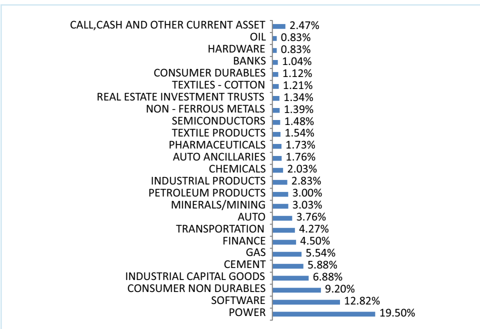
SIP - If you had invested ₹ 10000 every month in TIEIF (Regular Plan)

	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	1,700,000
Total value as on 30-Jun-2020 (Rs)	115,606	328,468	607,800	966,881	1,691,968	3,298,062
Returns	-6.75%	-5.87%	0.51%	3.96%	6.69%	8.84%
Total value of B: Nifty Dividend Opportunities 50 TRI	116,012	336,416	630,529	1,005,305	1,748,522	3,209,329
B:Nifty Dividend Opportunities 50 TRI Returns	-6.13%	-4.36%	1.96%	5.06%	7.31%	8.49%
Total value of AB: Nifty 50 TRI	115,000	351,929	665,037	1,041,500	1,791,685	3,252,787
AB: Nifty 50 TRI Returns	-7.67%	-1.47%	4.07%	6.05%	7.78%	8.66%

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 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)

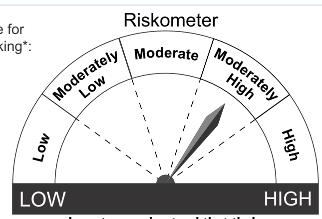
Industry Allocation - Equity Assets



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 June 30, 2020

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 JUNE 30, 2020

Growth Plan	₹ 827.2266
Dividend Plan	₹ 43.4244
Direct - Growth Plan	₹ 892.3560
Direct - Dividend Plan	₹ 48.6609

FUND SIZE (AUM)

Month End	₹ 6192.55 crores
Monthly Average	₹ 6146.20 crores

TURNOVER

Portfolio Turnover	26.52%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.42%
Beta	0.81
Sharpe Ratio*	-0.27

* Annualised. Risk-free rate assumed to be 3.89% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.18%
EXPENSE RATIO# (DIRECT) : 1.14%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
TVS Motor Co Ltd	3529985	13355.70	2.16
Ashok Leyland Ltd	18734302	8795.75	1.42
Tata Motors Ltd DVR	6579323	2635.02	0.43
Auto Ancillaries			
WABCO India Ltd*	281404	19361.02	3.13
Balkrishna Industries Ltd	1136879	14337.18	2.32
Apollo Tyres Ltd	6794904	7338.50	1.19
Sundram Fasteners Ltd	1950821	7301.92	1.18
Banks			
HDFC Bank Ltd*	1988423	21193.61	3.42
Kotak Mahindra Bank Ltd*	1350892	18378.21	2.97
ICICI Bank Ltd*	5159409	18132.74	2.93
City Union Bank Ltd	9888196	11994.38	1.94
RBL Bank Ltd	4734341	8214.08	1.33
Federal Bank Ltd	12961375	6610.30	1.07
Karur Vysya Bank Ltd	12530441	4229.02	0.68
Cement			
The Ramco Cements Ltd*	3169401	20128.87	3.25
J.K. Cement Ltd	1053268	14524.57	2.35
Chemicals			
Aarti Industries Ltd	1489796	13875.96	2.24
Tata Chemicals Ltd	2956964	9168.07	1.48
Aarti Surfactants Ltd ##	50107	35.74	0.01
Construction			
Oberoi Realty Ltd	2606125	9533.21	1.54
Kajaria Ceramics Ltd	1743720	6842.36	1.10
Phoenix Mills Ltd	1021062	5972.70	0.96
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd*	7941052	18951.32	3.06
Voltas Ltd*	3121691	17058.48	2.75
Consumer Non Durables			
Kansai Nerolac Paints Ltd*	4435936	19802.02	3.20
Tata Consumer Products Ltd	3596137	13933.23	2.25
Hindustan Unilever Ltd	467916	10200.57	1.65
Emami Ltd	3895000	8600.16	1.39
Fertilisers			
Coromandel International Ltd	1736228	13121.54	2.12
Finance			
Sundaram Finance Ltd	784058	11384.91	1.84
Cholamandalam Financial Holdings Ltd	3121672	9218.30	1.49
Equitas Holdings Ltd	11253507	5576.11	0.90
Gas			
Gujarat State Petronet Ltd*	7072160	15611.79	2.52
Petronet LNG Ltd	4935064	12734.93	2.06
Healthcare Services			
Apollo Hospitals Enterprise Ltd	687865	9285.15	1.50
Hotels/ Resorts And Other Recreational Activities			
Indian Hotels Co Ltd	12940848	10339.74	1.67
Industrial Capital Goods			
Bharat Electronics Ltd	11887252	10538.05	1.70
Industrial Products			
SKF India Ltd	783689	13080.94	2.11
Finolex Cables Ltd	4145052	11829.98	1.91
Schaeffler India Ltd	264692	9442.09	1.52
AIA Engineering Ltd	540261	8681.72	1.40
Bharat Forge Ltd	2371940	7574.79	1.22
Media & Entertainment			
PVR Ltd	469150	4699.48	0.76
Pesticides			
PI Industries Ltd	506114	7611.70	1.23
Petroleum Products			
Bharat Petroleum Corporation Ltd	4050170	15147.64	2.45
Pharmaceuticals			
Cadila Healthcare Ltd	1667109	5886.56	0.95
Power			
Torrent Power Ltd	3737473	11913.20	1.92
CESC Ltd	1629004	10132.40	1.64
Retailing			
Trent Ltd*	2881049	17727.09	2.86
Aditya Birla Fashion and Retail Ltd	3318223	4157.73	0.67
Aditya Birla Fashion and Retail Ltd - Rights Entitlements ##	387844	59.34	0.01
Software			
Info Edge (India) Ltd	478016	13202.08	2.13
Hexaware Technologies Ltd	2654829	8848.55	1.43
Telecom - Services			
Vodafone Idea Ltd	35001767	3710.19	0.60
Unlisted			
Numero Uno International Ltd	8100	0.00	0.00
Total Equity Holdings		**582020.70**	**93.99**

Total Holdings	**582,020.70**	**93.99**
Call,cash and other current asset	**37,233.87**	**6.01**
Total Asset	**619,254.57**	**100.00**

Awaiting Listing * Top 10 holdings

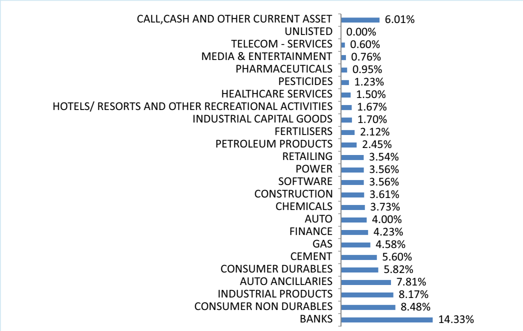
@ Reverse Repo : 6.27%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.26%

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	3,190,000
Total value as on 30-Jun-2020 (Rs)	113,505	323,265	597,589	1,053,413	2,124,643	69,347,078
Returns	-9.92%	-6.88%	-0.16%	6.37%	11.00%	18.93%
Total value of B: Nifty Midcap 150 TRI ^ ^	118,319	327,727	606,546	1,035,726	1,886,921	25,223,108
B:Nifty Midcap 150 TRI ^ ^ Returns	-2.60%	-6.01%	0.43%	5.90%	8.76%	13.18%
Total value of Nifty 50* TRI	115,000	351,929	665,037	1,041,500	1,791,685	19,937,976
Nifty 50* TRI	-7.67%	-1.47%	4.07%	6.05%	7.78%	11.81%

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 to 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, * Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

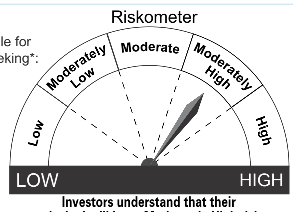
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Smaller Companies Fund

FISCF

As on June 30, 2020

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 JUNE 30, 2020

Growth Plan	₹ 39.3853
Dividend Plan	₹ 16.5953
Direct - Growth Plan	₹ 42.7309
Direct - Dividend Plan	₹ 18.5504

FUND SIZE (AUM)

Month End	₹ 5050.35 crores
Monthly Average	₹ 5007.85 crores

TURNOVER

Portfolio Turnover	20.68%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.12%
Beta	0.79
Sharpe Ratio*	-0.56

* Annualised. Risk-free rate assumed to be 3.89% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.01%
EXPENSE RATIO# (DIRECT) : 1.18%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd DVR	4681463	1874.93	0.37
Auto Ancillaries			
Tube Investments of India Ltd	1000416	4445.85	0.88
Banks			
HDFC Bank Ltd*	1649964	17586.14	3.48
Axis Bank Ltd	2299441	9350.68	1.85
Kotak Mahindra Bank Ltd	673158	9157.98	1.81
DCB Bank Ltd	9349096	7077.27	1.40
Karur Vysya Bank Ltd	15898917	5365.88	1.06
City Union Bank Ltd	4308453	5226.15	1.03
Cement			
JK Lakshmi Cement Ltd	2345030	5931.75	1.17
Sanghi Industries Ltd	8633308	2158.33	0.43
Chemicals			
Deepak Nitrite Ltd*	5342967	25381.76	5.03
Atul Ltd	195642	8903.37	1.76
GHCL Ltd	3836227	5267.14	1.04
Himadri Speciality Chemical Ltd	9156106	4280.48	0.85
Commercial Services			
Nesco Ltd*	2832329	12071.39	2.39
Teamlease Services Ltd	408284	6861.21	1.36
Construction			
Brigade Enterprises Ltd*	9599486	13050.50	2.58
Kajaria Ceramics Ltd	1880000	7377.12	1.46
Ahluwalia Contracts (India) Ltd	3270913	6728.27	1.33
Sobha Ltd	2829248	6419.56	1.27
KNR Constructions Ltd	2805627	5872.18	1.16
Consolidated Construction Consortium Ltd ##	1590949	3.98	0.00
Construction Project			
Ashoka Buildcon Ltd	6313159	3888.91	0.77
Techno Electric & Engineering Co Ltd	2017424	3848.24	0.76
Consumer Durables			
Voltas Ltd*	2471942	13507.93	2.67
Blue Star Ltd	1922960	9608.07	1.90
TTK Prestige Ltd	162407	8793.36	1.74
V.I.P. Industries Ltd	2046602	5273.07	1.04
Dixon Technologies (India) Ltd	1120	64.50	0.01
Consumer Non Durables			
CCL Products (India) Ltd*	5342185	12532.77	2.48
Jyothy Labs Ltd*	10263765	12059.92	2.39
Ferrous Metals			
Tata Steel Ltd	1852195	6051.12	1.20
Pennar Industries Ltd	8689354	1642.29	0.33
Finance			
Equitas Holdings Ltd	14272603	7072.07	1.40
CARE Ratings Ltd	1054044	4421.19	0.88
Multi Commodity Exchange Of India Ltd	190589	2446.97	0.48
Cholamandalam Investment and Finance Co Ltd	1000000	1894.00	0.38
Healthcare Services			
Metropolis Healthcare Ltd	323330	4395.02	0.87
Narayana Hrudayalaya Ltd	1112845	2982.42	0.59

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Hotels/ Resorts And Other Recreational Activities			
Lemon Tree Hotels Ltd	23086857	5263.80	1.04
Industrial Capital Goods			
Lakshmi Machine Works Ltd	156518	4463.66	0.88
Industrial Products			
Finolex Cables Ltd	4112021	11735.71	2.32
Finolex Industries Ltd	1616126	8049.12	1.59
Carborundum Universal Ltd	2767883	7704.40	1.53
Schaeffler India Ltd	135105	4819.47	0.95
Polycab India Ltd	596612	4709.06	0.93
M M Forgings Ltd	1196703	2201.93	0.44
Ramkrishna Forgings Ltd	1349476	2198.30	0.44
Media & Entertainment			
Navneet Education Ltd	11177038	8556.02	1.69
TV Today Network Ltd	2713308	4996.56	0.99
Music Broadcast Ltd	24421468	4102.81	0.81
Inox Leisure Ltd	1660211	3761.21	0.74
HT Media Ltd	11046869	1430.57	0.28
Pesticides			
Rallis India Ltd	3411630	9289.87	1.84
Petroleum Products			
Hindustan Petroleum Corporation Ltd*	6289744	13633.02	2.70
Gulf Oil Lubricants India Ltd	1497004	8532.17	1.69
Pharmaceuticals			
J.B. Chemicals & Pharmaceuticals Ltd*	1887587	13353.73	2.64
Eris Lifesciences Ltd	2262450	10345.05	2.05
Retailing			
Shankara Building Products Ltd	988899	3522.46	0.70
Services			
Quess Corp Ltd	2460139	8997.96	1.78
Software			
Infosys Ltd*	2703918	19899.48	3.94
Cyient Ltd	3303552	9111.20	1.80
eClerx Services Ltd	1410319	6293.55	1.25
Textile Products			
K.P.R. Mill Ltd	1694246	8200.15	1.62
Himatsingka Seide Ltd	4031266	2521.56	0.50
Textiles - Cotton			
Vardhman Textiles Ltd	1655675	10782.58	2.14
Total Equity Holdings		**469349.17**	**92.93**

Total Holdings	**469,349.17**	**92.93**
Call,cash and other current asset	**35,685.59**	**7.07**
Total Asset	**505,034.76**	**100.00**

##Suspended Security * Top 10 holdings

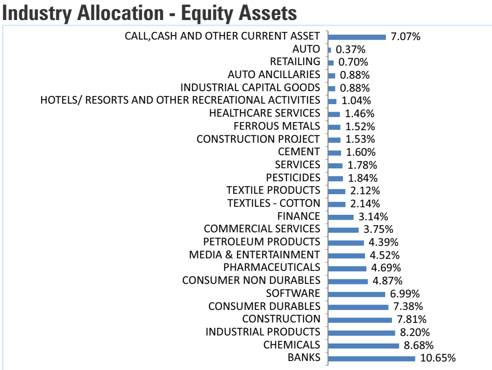
@ Reverse Repo : 7.56%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.49%

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	1,140,000
Total value as on 30-Jun-2020 (Rs)	105,553	274,002	493,777	886,227	1,717,978
Returns	-21.62%	-16.97%	-7.63%	1.51%	8.39%
Total value of B: Nifty Smallcap 250 TRI ^ ^	112,917	284,872	503,657	840,429	1,385,085
B:Nifty Smallcap 250 TRI ^ ^ Returns	-10.81%	-14.64%	-6.86%	0.01%	4.02%
Total value of AB: Nifty 50 TRI	115,000	351,929	665,037	1,041,500	1,671,384
AB: Nifty 50 TRI Returns	-7.67%	-1.47%	4.07%	6.05%	7.84%

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

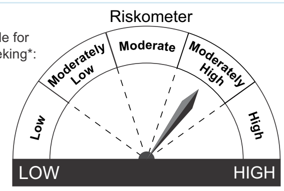
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin Build India Fund

FBIF

As on June 30, 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 JUNE 30, 2020

Growth Plan	₹ 33.1987
Dividend Plan	₹ 15.8668
Direct - Growth Plan	₹ 36.2368
Direct - Dividend Plan	₹ 17.8853

FUND SIZE (AUM)

Month End	₹ 900.93 crores
Monthly Average	₹ 900.11 crores

TURNOVER

Portfolio Turnover	30.01%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.01%
Beta	0.91
Sharpe Ratio*	-0.32

* Annualised. Risk-free rate assumed to be 3.89% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.41%
EXPENSE RATIO# (DIRECT) : 1.29%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd DVR	2200000	881.10	0.98
Banks			
State Bank of India*	4000000	7138.00	7.92
ICICI Bank Ltd*	2000000	7029.00	7.80
Axis Bank Ltd*	1350000	5489.78	6.09
HDFC Bank Ltd*	401041	4274.50	4.74
Punjab National Bank	1100000	382.25	0.42
Cement			
Ultratech Cement Ltd*	135000	5256.29	5.83
ACC Ltd*	350000	4662.88	5.18
JK Lakshmi Cement Ltd	825000	2086.84	2.32
Construction			
Sobha Ltd	700000	1588.30	1.76
ITD Cementation India Ltd	2100000	1039.50	1.15
Puravankara Ltd	2233265	898.89	1.00
Somany Ceramics Ltd	550000	650.65	0.72
Construction Project			
Larsen & Toubro Ltd	100000	943.65	1.05
Finance			
The New India Assurance Co Ltd	600000	699.90	0.78
Gas			
GAIL (India) Ltd	2500000	2553.75	2.83
Industrial Products			
KEI Industries Ltd	775000	2703.20	3.00
Finolex Cables Ltd	525000	1498.35	1.66
NRB Bearings Ltd	1600000	1240.80	1.38
M M Forgings Ltd	250000	460.00	0.51
Media & Entertainment			
Hindustan Media Vent Ltd	400000	202.00	0.22
Non - Ferrous Metals			
National Aluminium Co Ltd	3500000	1114.75	1.24
Hindalco Industries Ltd	500000	731.00	0.81
Oil			
Oil & Natural Gas Corporation Ltd	3000000	2440.50	2.71
Petroleum Products			
Bharat Petroleum Corporation Ltd*	1150000	4301.00	4.77
Indian Oil Corporation Ltd*	5000000	4267.50	4.74
Power			
NTPC Ltd*	5000000	4790.00	5.32
Telecom - Services			
Bharti Airtel Ltd*	1000000	5598.50	6.21
Vodafone Idea Ltd	25000000	2650.00	2.94
Transportation			
Interglobe Aviation Ltd	225000	2224.91	2.47
Gujarat Pipavav Port Ltd	2300000	1744.55	1.94
Spicejet Ltd	3000000	1507.50	1.67
Gateway Distriparks Ltd	1300000	1088.75	1.21
Container Corporation Of India Ltd	200000	835.80	0.93
Total Equity Holdings		**84974.38**	**94.32**

Total Holdings	**84,974.38**	**94.32**
Call,cash and other current asset	**5,119.03**	**5.68**
Total Asset	**90,093.40**	**100.00**

* Top 10 holdings

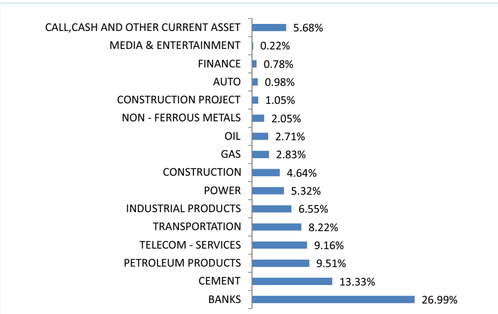
@ Reverse Repo : 5.96%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.28%

SIP - If you had invested ₹ 10000 every month in 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	1,300,000
Total value as on 30-Jun-2020 (Rs)	108,559	306,538	567,614	1,005,329	2,011,916	2,313,600
Returns	-17.26%	-10.18%	-2.18%	5.06%	9.98%	10.21%
Total value of B: S&P BSE India Infrastructure Index TRI ^ ^	106,611	276,250	491,739	769,453	1,314,984	1,479,251
B:S&P BSE India Infrastructure Index TRI ^ ^ Returns	-20.09%	-16.48%	-7.79%	-2.48%	1.81%	2.35%
Total value of AB: Nifty 50 TRI	115,000	351,929	665,037	1,041,500	1,791,685	2,025,819
AB: Nifty 50 TRI Returns	-7.67%	-1.47%	4.07%	6.05%	7.78%	7.91%

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

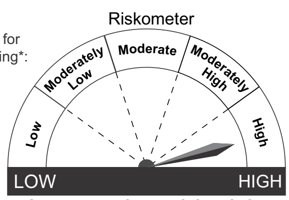
Industry Allocation - Equity Assets



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 India Opportunities Fund

FIOF

As on June 30, 2020

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 JUNE 30, 2020

Growth Plan	₹ 64.1166
Dividend Plan	₹ 14.9760
Direct - Growth Plan	₹ 67.4652
Direct - Dividend Plan	₹ 15.9926

FUND SIZE (AUM)

Month End	₹ 468.39 crores
Monthly Average	₹ 461.93 crores

TURNOVER

Portfolio Turnover	11.87%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.27%
Beta	0.96
Sharpe Ratio*	-0.26

* Annualised. Risk-free rate assumed to be 3.89% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.51%
EXPENSE RATIO# (DIRECT) : 1.42%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd*	343240	1752.93	3.74
Tata Motors Ltd	484457	475.98	1.02
Auto Ancillaries			
WABCO India Ltd*	34090	2345.44	5.01
Banks			
HDFC Bank Ltd*	395485	4215.28	9.00
Kotak Mahindra Bank Ltd*	197693	2689.51	5.74
Axis Bank Ltd*	578281	2351.58	5.02
ICICI Bank Ltd*	583651	2051.24	4.38
Cement			
Grasim Industries Ltd*	411721	2551.44	5.45
J.K. Cement Ltd*	121898	1680.97	3.59
The Ramco Cements Ltd	169316	1075.33	2.30
Construction Project			
Larsen & Toubro Ltd	116490	1099.26	2.35
Ashoka Buildcon Ltd	1262673	777.81	1.66
Consumer Non Durables			
Asian Paints Ltd	73037	1232.46	2.63
Kansai Nerolac Paints Ltd	122466	546.69	1.17
Ferrous Metals			
Tata Steel Ltd	278178	908.81	1.94
Finance			
Multi Commodity Exchange Of India Ltd	71774	921.51	1.97
Equitas Holdings Ltd	1247117	617.95	1.32
Sundaram Finance Holdings Ltd	593597	288.49	0.62
Kalyani Invest Co Ltd	12795	163.95	0.35
Petroleum Products			
Bharat Petroleum Corporation Ltd	397644	1487.19	3.18
Hindustan Petroleum Corporation Ltd	551423	1195.21	2.55
Indian Oil Corporation Ltd	752083	641.90	1.37
Pharmaceuticals			
Cadila Healthcare Ltd	268813	949.18	2.03
Dr. Reddy's Laboratories Ltd	22418	884.38	1.89
Power			
CESC Ltd	183307	1140.17	2.43
Torrent Power Ltd	278529	887.81	1.90
Retailing			
Aditya Birla Fashion and Retail Ltd	226247	283.49	0.61
Aditya Birla Fashion and Retail Ltd - Rights Entitlements ##	26444	4.05	0.01
Software			
Infosys Ltd*	405492	2984.22	6.37
Info Edge (India) Ltd*	95845	2647.10	5.65
HCL Technologies Ltd	229692	1279.04	2.73
Tata Consultancy Services Ltd	25813	537.47	1.15
Telecom - Services			
Vodafone Idea Ltd	9600668	1017.67	2.17
Unlisted			
Brillio Technologies Pvt Ltd	489000	0.05	0.00
Numero Uno International Ltd	98000	0.01	0.00
Quantum Information Services	44170	0.00	0.00
Chennai Interactive Business Services Pvt Ltd	23815	0.00	0.00
Total Equity Holdings		**43685.54**	**93.27**

Total Holdings	**43,685.54**	**93.27**
Call,cash and other current asset	**3,153.49**	**6.73**
Total Asset	**46,839.03**	**100.00**

Awaiting Listing   * Top 10 holdings

@ Reverse Repo : 6.81%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.08%

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

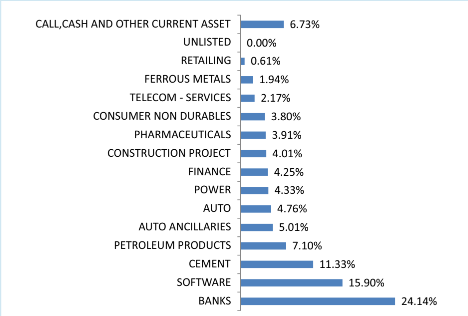
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,440,000
Total value as on 30-Jun-2020 (Rs)	115,116	327,131	591,988	971,835	1,729,376	10,080,024
Returns	-7.49%	-6.13%	-0.53%	4.11%	7.10%	12.40%
Total value of B: Nifty 500 TRI ^ ^	115,792	343,061	644,896	1,029,511	1,792,242	8,277,211
B:Nifty 500 TRI ^ ^ Returns	-6.47%	-3.11%	2.85%	5.73%	7.78%	10.79%
Total value of AB: Nifty 50 TRI	115,000	351,929	665,037	1,041,500	1,791,685	10,234,574
AB: Nifty 50 TRI Returns	-7.67%	-1.47%	4.07%	6.05%	7.78%	12.52%

^ ^ 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)

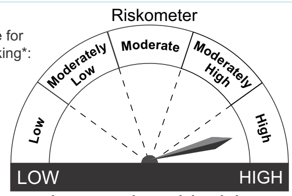
Industry Allocation - Equity Assets



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 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 Technology Fund

FITF

As on June 30, 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 JUNE 30, 2020

Growth Plan	₹ 172.3919
Dividend Plan	₹ 25.1554
Direct - Growth Plan	₹ 180.4727
Direct - Dividend Plan	₹ 26.5543

FUNDSIZE(AUM)

MonthEnd	₹ 259.60 crores
MonthlyAverage	₹ 257.98 crores

TURNOVER

Portfolio Turnover	20.24%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.90%
Beta	0.91
Sharpe Ratio*	0.58

* Annualised. Risk-free rate assumed to be 3.89% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.42%

EXPENSE RATIO# (DIRECT) : 1.46%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Hardware			
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)*	88000	707.43	2.73
Samsung Electronics Co. Ltd (South Korea)	17000	563.59	2.17
Nvidia Corp (USA)	1000	287.17	1.11
Sunny Optical Technology Group Co. Ltd (Hong Kong)	23000	278.17	1.07
Apple Inc (USA)	640	176.48	0.68
Software			
Infosys Ltd*	945647	6959.49	26.81
Tata Consultancy Services Ltd*	105766	2202.21	8.48
HCL Technologies Ltd*	370716	2064.33	7.95
Info Edge (India) Ltd*	46300	1278.74	4.93
Tech Mahindra Ltd*	193656	1052.33	4.05
Cognizant Technology Solutions Corp., A (USA)*	22500	966.38	3.72
Larsen & Toubro Infotech Ltd*	30056	588.47	2.27
Cyient Ltd	210143	579.57	2.23
Twitter Inc. (USA)	22500	506.66	1.95
eClerx Services Ltd	72108	321.78	1.24

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Alphabet Inc (USA)	267	286.20	1.10
Hexaware Technologies Ltd	76216	254.03	0.98
Microsoft Corp (USA)	1100	169.22	0.65
Makemytrip Ltd (USA)	7500	86.85	0.33
Telecom - Equipment & Accessories			
Qualcomm Inc. (USA)	6000	413.67	1.59
Telecom - Services			
Bharti Airtel Ltd*	248973	1393.88	5.37
Vodafone Idea Ltd	4779197	506.59	1.95
Unlisted			
Brillio Technologies Pvt Ltd	970000	0.10	0.00
Total Equity Holdings		**21643.34**	**83.37**
Mutual Fund Units			
FTIF-Franklin Technology Fund, Class J*	91868	2920.09	11.25
Total Mutual Fund Units		**2920.09**	**11.25**

Total Holdings	**24,563.43**	**94.62**
Call,cash and other current asset	**1,397.03**	**5.38**
Total Asset	**25,960.46**	**100.00**

* Top 10 holdings

@ Reverse Repo : 5.59%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.21%

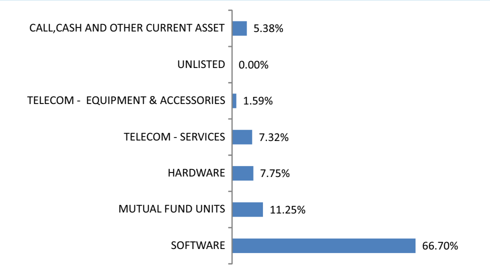
SIP - If you had invested ₹ 10000 every month in FITF (Regular Plan)

	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	2,630,000
Total value as on 30-Jun-2020 (Rs)	130,484	418,382	781,864	1,211,575	2,197,408	15,113,403
Returns	16.67%	10.02%	10.54%	10.29%	11.64%	13.88%
Total value of B: S&P BSE TECK$ TRI	124,501	402,007	731,762	1,125,240	2,098,099	NA
B:S&P BSE TECK$ TRI Returns	7.06%	7.31%	7.88%	8.22%	10.77%	NA
Total value of AB: Nifty 50* TRI	115,000	351,929	665,037	1,041,500	1,791,685	12,683,990
AB: Nifty 50* TRI Returns	-7.67%	-1.47%	4.07%	6.05%	7.78%	12.60%

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)

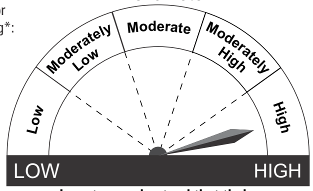
Industry Allocation - Equity Assets



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

Riskometer



Investors understand that their principal will be at High risk

*Investors should consult their financial advisers 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 India Feeder - Franklin U.S. Opportunities Fund

FIF-FUSOF

As on June 30, 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 JUNE 30, 2020

Growth Plan	₹ 42.1670
Dividend Plan	₹ 42.1670
Direct - Growth Plan	₹ 45.3388
Direct - Dividend Plan	₹ 45.3388

FUND SIZE (AUM)

Month End	₹ 1844.27 crores
Monthly Average	₹ 1768.57 crores

PLANS

Growth and Dividend (with payout and reinvestment opiton)

EXPENSE RATIO# : 1.54%
EXPENSE RATIO# (DIRECT) : 0.68%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

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

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

PORTFOLIO

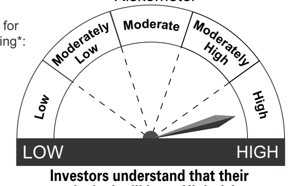
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (ACC)	4121697	183944.21	99.74
Total Mutual Fund Units		**183944.21**	**99.74**
Total Holdings		**183,944.21**	**99.74**
Call,cash and other current asset		**482.92**	**0.26**
Total Asset		**184,427.13**	**100.00**

@ Reverse Repo : 1.06%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.80%

Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund of funds investing in an overseas equity fund



Investors understand that their principal will be at High risk

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

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

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

	1 Year	3 years	5 years	7 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,010,000
Total value as on 30-Jun-2020 (Rs)	149,012	523,990	1,016,282	1,592,829	2,226,273
Returns	47.94%	26.01%	21.23%	17.97%	18.18%
Total value of B: Russell 3000 Growth Index	145,278	521,297	1,053,163	1,734,471	2,494,466
B:Russell 3000 Growth Index Returns	41.47%	25.62%	22.71%	20.36%	20.76%

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 May 2020)

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

Top Ten Holdings (%of Total)

Issuer Name	
AMAZON.COM INC	8.01
MICROSOFT CORP	6.09
MASTERCARD INC	4.69
VISA INC	3.73
SBA COMMUNICATIONS CORP	3.42
SERVICENOW INC	2.97
APPLE INC	2.95
ALPHABET INC	2.77
COSTAR GROUP INC	2.22
ADOBE INC	2.18

Composition of Fund

Sector	% of Total
Information Technology	39.81 / 38.91
Health Care	15.87 / 15.84
Consumer Discretionary	12.57 / 14.61
Industrials	9.21 / 8.12
Financials	6.12 / 3.04
Communication Services	6.01 / 11.34
Real Estate	4.23 / 2.42
Consumer Staples	2.38 / 4.13
Materials	1.01 / 1.34
Others	0.00 / 0.26
Cash & Cash Equivalents	2.81 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<5.0 Billion	5.73
5.0-15.0 Billion	6.28
15.0-25.0 Billion	9.78
25.0-50.0 Billion	19.21
50.0-100.0 Billion	11.06
100.0-150.0 Billion	3.90
>150.0 Billion	40.14
N/A	3.90

■ 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 June 30, 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 JUNE 30, 2020

Growth Plan	₹ 7.8800
Dividend Plan	₹ 7.8800
Direct - Growth Plan	₹ 8.4955
Direct - Dividend Plan	₹ 8.4955

FUNDSIZE(AUM)

MonthEnd	₹ 17.07 crores
Monthly Average	₹ 17.11 crores

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

EXPENSE RATIO# : 1.43%
EXPENSE RATIO# (DIRECT) : 0.64%

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

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

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

LOAD STRUCTURE
Entry Load Nil
EXIT LOAD (for each purchase of Units)
1% if the Units are redeemed/ switched out within one year from the date of allotment (effective January 15, 2020)

Different plans have a different expense structure

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

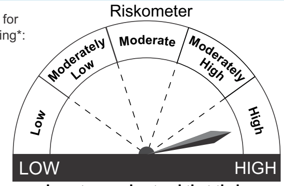
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin European Growth Fund, Class I (ACC)	80898	1675.99	98.17
Total Mutual Fund Units		**1675.99**	**98.17**
Total Holdings		**1,675.99**	**98.17**
Call,cash and other current asset		**31.23**	**1.83**
Total Asset		**1,707.22**	**100.00**

@ Reverse Repo : 1.89%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.06%

Product Label

This product is suitable for investors who are seeking*:
- Long term capital appreciation
- A fund of funds investing in an overseas equity fund having exposure to Europe.



Investors understand that their principal will be at High risk

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

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

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	740,000
Total value as on 30-Jun-2020 (Rs)	109,028	300,647	513,970	633,698
Returns	-16.58%	-11.38%	-6.07%	-4.97%
Total value of B: MSCI Europe Index	122,899	383,611	702,617	889,944
B:MSCI Europe Index Returns	4.53%	4.17%	6.26%	5.91%

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 May 2020)
(This is the Underlying Fund, not available for direct subscription in India)

Top Ten Holdings (%of Total)

Issuer Name	
DASSAULT AVIATION SA	5.81
IMPERIAL BRANDS PLC	5.45
ROCHE HOLDING AG	5.19
SBM OFFSHORE NV	4.92
COATS GROUP PLC	4.79
BAYER AG	4.49
APPLUS SERVICES SA	4.38
FRESENIUS MEDICAL CARE AG & CO KGAA	4.04
LANDIS+GYR GROUP AG	3.95
LIVANOVA PLC	3.68

Market Capitalisation Breakdown in EUR	% of Equity
<2.0 Billion	24.86
2.0-5.0 Billion	19.26
5.0-10.0 Billion	23.90
10.0-25.0 Billion	16.94
25.0-50.0 Billion	2.31
>50.0 Billion	12.73

Composition of Fund

Geographic	% of Total
United Kingdom	26.96 / 23.13
Germany	13.79 / 14.59
Spain	11.70 / 3.86
Switzerland	11.57 / 16.70
France	9.49 / 17.16
Netherlands	4.92 / 6.71
Portugal	3.61 / 0.28
Ireland	3.44 / 1.01
Italy	1.74 / 3.54
Others	1.63 / 13.00
Cash & Cash Equivalents	11.14 / 0.00

Sector	% of Total
Health Care	17.40 / 17.11
Industrials	16.37 / 13.18
Consumer Staples	13.58 / 15.08
Consumer Discretionary	13.44 / 9.92
Energy	8.32 / 4.82
Materials	6.51 / 7.47
Information Technology	5.20 / 7.26
Real Estate	5.03 / 1.40
Utilities	3.01 / 4.87
Others	0.00 / 18.90
Cash & Cash Equivalents	11.14 / 0.00

Franklin European Growth Fund
MSCI Europe Index

Disclaimer :
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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 TEMPLETON

Franklin Asian Equity Fund

FAEF

As on June 30, 2020

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 JUNE 30, 2020

Growth Plan	₹ 24.0515
Dividend Plan	₹ 13.2449
Direct - Growth Plan	₹ 25.2149
Direct - Dividend Plan	₹ 13.9897

FUND SIZE (AUM)

Month End	₹ 145.24 crores
Monthly Average	₹ 145.08 crores

TURNOVER

Portfolio Turnover	27.30%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.87%
Beta	1.02
Sharpe Ratio*	0.18

* Annualised. Risk-free rate assumed to be 3.89% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.66%
EXPENSE RATIO# (DIRECT) : 2.00%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units)
1% if the Units are redeemed/switched-out within one year from the date of allotment
(effective January 15, 2020)

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Banks			
HDFC Bank Ltd*	30714	327.37	2.25
Bank Central Asia Tbk Pt (Indonesia)	195429	295.09	2.03
Kotak Mahindra Bank Ltd	18256	248.36	1.71
China Merchants Bank Co Ltd (Hong Kong)	67000	232.97	1.60
BDO Unibank Inc. (Philippines)	131360	195.05	1.34
ICICI Bank Ltd	41847	147.07	1.01
Shinhan Financial Group Co. Ltd (South Korea)	5267	95.08	0.65
Cement			
The Siam Cement PCL, Fgn. (Thailand)*	45612	410.48	2.83
Indocement Tunggal Prakarsa Tbk Pt (Indonesia)	228700	143.10	0.99
Semen Indonesia (Persero) Tbk PT (Indonesia)	244200	124.64	0.86
China Resources Cement Holdings Ltd (Hong Kong)	132000	122.18	0.84
Construction			
China Resources Land Ltd (Hong Kong)	84000	240.46	1.66
Godrej Properties Ltd	14536	126.04	0.87
Oberoi Realty Ltd	27999	102.42	0.71
Consumer Durables			
Midea Group Co Ltd	22100	141.14	0.97
Largan Precision Co. Ltd (Taiwan)	1000	104.92	0.72
Consumer Non Durables			
Kweichow Moutai Co. Ltd, A (China)	1500	234.38	1.61
Yum China Holdings INC (USA)	6000	222.10	1.53
China Mengniu Dairy Co. Ltd (Hong Kong)	66000	190.54	1.31
Budweiser Brewing Co. Apac Ltd (Hong Kong)	79200	174.19	1.20
Tata Consumer Products Ltd	30332	117.52	0.81
Samsonite International Sa (Hong Kong)	101700	77.37	0.53
Health & Happiness H&H International Holdings Ltd (Hong Kong)	16000	54.70	0.38
Diversified Consumer Service			
New Oriental Education & Technology Group Inc, (ADR)*	3660	362.92	2.50
Finance			
AIA Group Ltd (Hong Kong)*	112524	793.49	5.46
Ping An Insurance (Group) Co. Of China Ltd, H (Hong Kong)*	80310	607.05	4.18
Motilal Oswal Financial Services Ltd	15620	92.44	0.64
ICICI Prudential Life Insurance Co Ltd	15523	66.10	0.46
Hardware			
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)*	146714	1179.44	8.12
Samsung Electronics Co. Ltd (South Korea)*	32100	1064.20	7.33
Sunny Optical Technology Group Co. Ltd (Hong Kong)	14600	176.58	1.22
SKHynix INC (South Korea)	1367	73.04	0.50
Healthcare Services			
Narayana Hrudayalaya Ltd	37307	99.98	0.69
Hotels/ Resorts And Other Recreational Activities			
Indian Hotels Co Ltd	189501	151.41	1.04
Minor International Pcl, Fgn. (Thailand)	193900	96.26	0.66
Minor International Pcl, Fgn.(Thailand) - Rights Entitlements ##	23646	0.81	0.01
Minor International WRTS (Thailand)	9695	0.28	0.00
Media & Entertainment			
Naver Corp (South Korea)*	2706	453.65	3.12
Non - Ferrous Metals			
Hindalco Industries Ltd	56959	83.27	0.57
Oil			
CNOOC Ltd (Hong Kong)	170000	142.93	0.98
Retailing			
Alibaba Group Holding Ltd (ADR)*	9063	1473.04	10.14
Techtronic Industries Co. Ltd (Hong Kong)	37521	277.40	1.91
Trent Ltd	31568	194.24	1.34
ACE Hardware Indonesia Tbk Pt (Indonesia)	1925400	154.17	1.06
SM Prime Holdings Inc. (Philippines)	300100	144.82	1.00
Meituan Dianping (Hong kong)	8400	140.84	0.97
Services			
Country Garden Services Holdings (Hongkong)	20000	70.22	0.48
Software			
Tencent Holdings Ltd (Hong Kong)*	40000	1945.22	13.39
Makemytrip Ltd (USA)	6900	79.80	0.55
Transportation			
Trip.Com Group Ltd, (ADR)	10238	201.83	1.39
Total Equity Holdings		**14252.58**	**98.13**

Total Holdings	**14,252.58**	**98.13**
Call,cash and other current asset	**271.17**	**1.87**
Total Asset	**14,523.75**	**100.00**

Awaiting Listing * Top 10 holdings

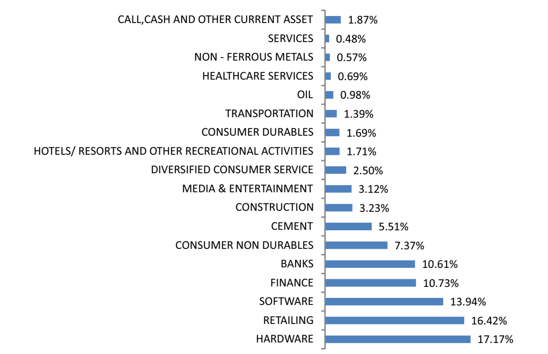
@ Reverse Repo : 2.42%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.55%

SIP - If you had invested ₹ 10000 every month in 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	1,500,000
Total value as on 30-Jun-2020 (Rs)	128,185	396,014	747,933	1,127,187	1,881,241	2,716,220
Returns	12.95%	6.30%	8.76%	8.27%	8.71%	9.06%
Total value of B: MSCI Asia (ex-Japan) TRI	131,677	406,267	780,585	1,178,474	2,033,172	3,081,464
B:MSCI Asia (ex-Japan) TRI Returns	18.62%	8.02%	10.47%	9.52%	10.17%	10.90%
Total value of AB: Nifty 50 TRI	115,000	351,929	665,037	1,041,500	1,791,685	2,638,402
AB: Nifty 50 TRI Returns	-7.67%	-1.47%	4.07%	6.05%	7.78%	8.63%

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.

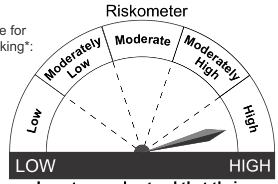
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that invests in stocks of Asian companies / sectors (excluding Japan)



Investors understand that their principal will be at High risk

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

As on June 30, 2020

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 JUNE 30, 2020

Growth Plan	₹ 81.2686
Dividend Plan	₹ 81.2686
Direct - Growth Plan	₹ 83.7144
Direct - Dividend Plan	₹ 83.7144

FUND SIZE (AUM)

Month End	₹ 311.15 crores
Monthly Average	₹ 305.42 crores

EXPENSE RATIO# : 0.67%
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) :
0.40%

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 / switchedout within 7 days from date of allotment) (Effective December 23, 2019)

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Reliance Industries Ltd*	232089	3955.03	12.71
HDFC Bank Ltd*	312361	3329.30	10.70
Housing Development Finance Corporation Ltd*	124707	2188.17	7.03
Infosys Ltd*	261755	1926.39	6.19
ICICI Bank Ltd*	463690	1629.64	5.24
Tata Consultancy Services Ltd*	73949	1539.73	4.95
Kotak Mahindra Bank Ltd*	96385	1311.27	4.21
ITC Ltd*	618573	1204.05	3.87
Hindustan Unilever Ltd*	49728	1084.07	3.48
Bharti Airtel Ltd*	161250	902.76	2.90
Larsen & Toubro Ltd	89112	840.91	2.70
Axis Bank Ltd	162452	660.61	2.12
Maruti Suzuki India Ltd	9610	561.06	1.80
Asian Paints Ltd	32384	546.46	1.76
Bajaj Finance Ltd	19105	540.86	1.74
State Bank of India	275075	490.87	1.58
Nestle India Ltd	2577	442.59	1.42
HCL Technologies Ltd	77836	433.43	1.39
Sun Pharmaceutical Industries Ltd	77853	368.21	1.18
Mahindra & Mahindra Ltd	68938	352.07	1.13
Dr. Reddy's Laboratories Ltd	8486	334.77	1.08
Ultratech Cement Ltd	8331	324.37	1.04
NTPC Ltd	335289	321.21	1.03
Power Grid Corporation of India Ltd	182793	319.61	1.03
Britannia Industries Ltd	8236	296.81	0.95
Titan Co Ltd	30092	285.83	0.92
Bajaj Auto Ltd	9388	265.31	0.85
Bajaj Finserv Ltd	4219	246.61	0.79
Tech Mahindra Ltd	44808	243.49	0.78
Hero MotoCorp Ltd	9291	236.64	0.76
Wipro Ltd	104571	229.69	0.74
Cipla Ltd	34519	221.01	0.71
Shree Cement Ltd	949	218.75	0.70
Oil & Natural Gas Corporation Ltd	258171	210.02	0.67
Bharat Petroleum Corporation Ltd	56059	209.66	0.67
IndusInd Bank Ltd	42928	203.82	0.66
Coal India Ltd	144607	192.11	0.62
Adani Ports and Special Economic Zone Ltd	54235	186.51	0.60
Eicher Motors Ltd	1000	183.34	0.59
Tata Steel Ltd	53150	173.64	0.56
Grasim Industries Ltd	27627	171.20	0.55
UPL Ltd	37119	157.83	0.51
Hindalco Industries Ltd	99365	145.27	0.47
Indian Oil Corporation Ltd	167727	143.15	0.46
Bharti Infratel Ltd	61139	135.42	0.44
JSW Steel Ltd	71302	135.01	0.43
GAIL (India) Ltd	124941	127.63	0.41
Tata Motors Ltd	129388	127.12	0.41
Vedanta Ltd	114126	121.43	0.39
Zee Entertainment Enterprises Ltd	63147	108.04	0.35
Yes Bank Ltd	92088	0.00	0.00
Total Equity Holdings		**30582.79**	**98.29**

Total Holdings	**30,582.79**	**98.29**
Call,cash and other current asset	**531.98**	**1.71**
Total Asset	**31,114.77**	**100.00**

* Top 10 holdings

@ Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.71%

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	2,390,000
Total value as on 30-Jun-2020 (Rs)	113,995	344,376	640,551	989,859	1,666,786	8,227,110
Returns	-9.19%	-2.86%	2.58%	4.62%	6.40%	11.15%
Total value of B: Nifty 50 TRI	115,000	351,929	665,037	1,041,500	1,791,685	9,775,025
B:Nifty 50 TRI Returns	-7.67%	-1.47%	4.07%	6.05%	7.78%	12.59%

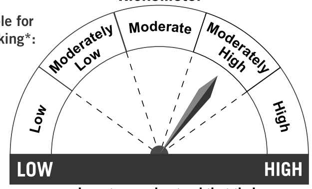
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy,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

Product Label

Riskometer

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A passively managed index fund



Investors understand that their principal will be at Moderately High risk

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

Note : Sector allocation as per Nifty 50

Franklin India Overnight Fund

FIONF

As on June 30, 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 JUNE 30, 2020

Growth Plan	₹ 1051.0765
Daily Dividend	₹ 1000.0000
Weekly Dividend	₹ 1000.1546
Direct - Growth Plan	₹ 1051.8347
Direct - Daily Dividend	₹ 1000.0000
Direct - Weekly Dividend	₹ 1000.1577

FUND SIZE (AUM)

Month End	₹ 736.63 crores
Monthly Average	₹ 831.25 crores

MATURITY & YIELD

AVERAGE MATURITY	0.00 years
PORTFOLIO YIELD	3.07%
MODIFIED DURATION	0.00 years
MACAULAY DURATION	0.00 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

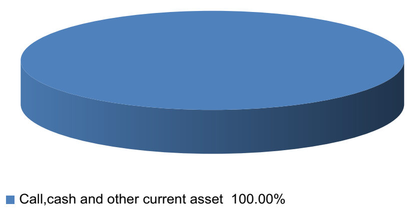
FRANKLIN TEMPLETON

PORTFOLIO

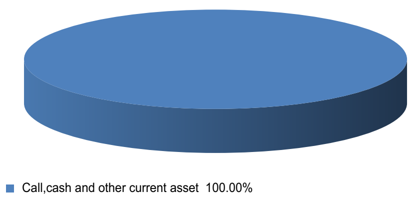
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Call,cash and other current asset		73,663.30	100.00
Total Asset		73,663.30	100.00

@ Reverse Repo : 99.32%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.68%

Composition by Assets



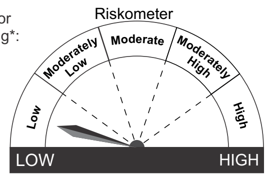
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Low risk

*Investors should consult their financial advisers if in doubt 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 India Liquid Fund

(Erstwhile Franklin India Treasury Management Account)

FILF

As on June 30, 2020

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	₹ 2702.79 crores
Monthly Average	₹ 2858.53 crores

MATURITY & YIELD

AVERAGE MATURITY	0.11 Years
PORTFOLIO YIELD	3.12%
MODIFIED DURATION	0.10 Years
MACAULAY DURATION	0.11 Years

EXPENSE RATIO#		EXPENSE RATIO# (DIRECT)	
FILF-R Plan*	0.86%	FILF SI Plan	0.11%
FILF-I Plan*	0.61%		
FILF SI Plan	0.19%		

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

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

LOAD STRUCTURE

FILF - SI Plan

Entry Load Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

*Sales suspended in Regular Plan & Institutional Plan

PORTFOLIO

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
NTPC Ltd*	CRISIL A1+	NTPC	9970.62	3.69
Reliance Jio Infocomm Ltd*	CRISIL A1+	Reliance	9928.91	3.67
Cholamandalam Investment and Finance Co Ltd*	ICRA A1+	Murugappa	7479.47	2.77
Reliance Industries Ltd	CRISIL A1+	Reliance	4990.98	1.85
Indian Oil Corporation Ltd	ICRA A1+	Indian Oil Corporation	4980.22	1.84
Bharat Petroleum Corporation Ltd	CRISIL A1+	Bharat Petroleum Corporation	2497.15	0.92
Hindustan Petroleum Corporation Ltd	CRISIL A1+	HPCL	1496.45	0.55
Total Money Market Instruments			**41343.80**	**15.30**
84 DCMB (20-Aug-2020)*	SOVEREIGN	GOI	64723.04	23.95
182 DTB (23-Jul-2020)*	SOVEREIGN	GOI	47417.11	17.54
91 DTB (27-Aug-2020)*	SOVEREIGN	GOI	39806.68	14.73
364 DTB (30-Jul-2020)*	SOVEREIGN	GOI	24938.58	9.23
182 DTB (06-Aug-2020)*	SOVEREIGN	GOI	14954.13	5.53
182 DTB (02-Jul-2020)*	SOVEREIGN	GOI	9999.15	3.70
91 DTB (03-Sep-2020)*	SOVEREIGN	GOI	9945.76	3.68
91 DTB (16-Jul-2020)	SOVEREIGN	GOI	4993.95	1.85
91 DTB (30-Jul-2020)	SOVEREIGN	GOI	4987.72	1.85
Total Gilts			**221766.10**	**82.05**
Total Debt Holdings			**263109.90**	**97.35**

Total Holdings	**263,109.90**	**97.35**
Call,cash and other current asset	**7,169.38**	**2.65**
Total Asset	**270,279.28**	**100.00**

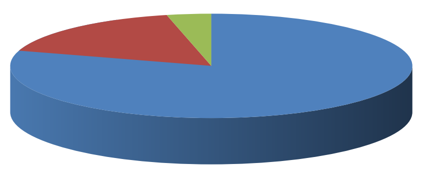
* Top 10 holdings

@ Reverse Repo : 0.71%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.94%

NAV AS OF JUNE 30, 2020

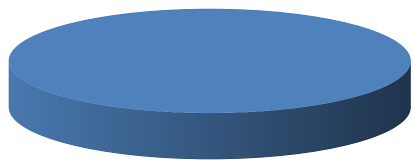
FILF - R Plan		**FILF - I Plan**		**FILF Super Institutional Plan**		**FILF - Super Institutional Plan (Direct)**	
Growth Option	₹ 4673.2894	Growth Option	₹ 3039.5487	Growth Option	₹ 3005.6443	Growth Plan	₹ 3019.3231
Weekly Option	₹ 1244.5158	Weekly Option	₹ 1054.9194	Weekly Dividend Option	₹ 1022.1417	Weekly Dividend Plan	₹ 1021.6103
Daily Dividend Option	₹ 1510.5263	Daily Dividend Option	₹ 1000.0000	Daily Dividend	₹ 1000.0000	Daily Dividend	₹ 1002.2243

Composition by Assets



■ Gilts 82.05% ■ Money Market Instrument 15.30%
■ Call,cash and other current asset 2.65%

Composition by Rating

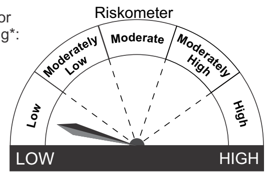


■ CRISIL A1+ / ICRA A1+ / SOVEREIGN / (Including Call,cash and other current asset) 100.00%

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Low risk

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

*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 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 June 30, 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

BENCHMARK
NIFTY Money Market Index

NAV AS OF JUNE 30, 2020

Retail Plan	
Growth Plan	₹ 37.8248
Dividend Plan	₹ 10.8265
Monthly Dividend	₹ 10.2152
Daily Dividend	₹ 10.1051

Retail Plan (Direct)	
Growth Plan	₹ 38.7722
Dividend Plan	₹ 11.1988
Monthly Dividend	₹ 10.5400
Daily Dividend	₹ 10.1147

FUND SIZE (AUM)

Month End	₹ 1301.32 crores
Monthly Average	₹ 1328.62 crores

MATURITY & YIELD

AVERAGE MATURITY	0.50 years
PORTFOLIO YIELD	4.20%
MODIFIED DURATION	0.48 years
MACAULAY DURATION	0.50 years

EXPENSE RATIO#
0.28% (Retail)

EXPENSE RATIO# (Direct): 0.13% (Retail)

All investors have redeemed from the Institutional Plan in FISF effective June 19, 2020 and this Plan has been closed for subscription/redemption

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

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

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
Retail Plan: ₹1000/1

LOAD STRUCTURE
Entry Load Nil

Exit Load (for each purchase of Units)
Nil

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

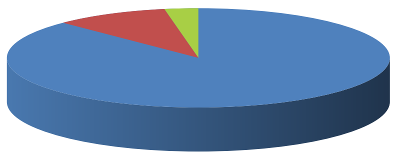
Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Kotak Mahindra Prime Ltd*	ICRA A1+	Kotak Mahindra	12274.53	9.43
L&T Infrastructure Finance Co Ltd*	ICRA A1+	L&T	12125.97	9.32
Export-Import Bank Of India*	CRISIL A1+	EXIM	9899.19	7.61
Bank of Baroda*	IND A1+	Bank Of Baroda	9779.95	7.52
Fullerton India Credit Co Ltd*	ICRA A1+	Temasek Holdings	9778.19	7.51
Reliance Jio Infocomm Ltd*	CARE A1+	Reliance	9736.04	7.48
National Bank For Agriculture & Rural Development*	CRISIL A1+	NABARD	8304.75	6.38
Hero Fincorp Ltd*	CRISIL A1+	Hero	7868.28	6.05
Housing Development Finance Corporation Ltd*	ICRA A1+	HDFC	4883.31	3.75
Bank of Baroda	CRISIL A1+	Bank Of Baroda	4877.58	3.75
Bajaj Housing Finance Ltd	CRISIL A1+	Sanjiv Bajaj	4870.58	3.74
Reliance Industries Ltd	CARE A1+	Reliance	4860.62	3.74
Kotak Mahindra Investments Ltd	CRISIL A1+	Kotak Mahindra	4828.24	3.71
ICICI Bank Ltd	ICRA A1+	ICICI	3973.46	3.05
National Bank For Agriculture & Rural Development	IND A1+	NABARD	2445.05	1.88
Cooperatieve Rabobank	CRISIL A1+	Rabo	199.91	0.15
Total Money Market Instruments			**110705.64**	**85.07**
91 DTB (16-Jul-2020)*	SOVEREIGN	GOI	4993.95	3.84
364 DTB (25-Mar-2021)	SOVEREIGN	GOI	4877.10	3.75
364 DTB (30-Mar-2021)	SOVEREIGN	GOI	4874.86	3.75
Total Gilts			**14745.90**	**11.33**
Total Debt Holdings			**125451.53**	**96.40**

Total Holdings	**125,451.53**	**96.40**
Call,cash and other current asset	**4,680.16**	**3.60**
Total Asset	**130,131.70**	**100.00**

* Top 10 holdings

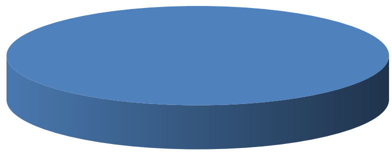
@ Reverse Repo : 3.57%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.03%

Composition by Assets



■ Money Market Instrument 85.07% ■ Gilts 11.33%
■ Call,cash and other current asset 3.60%

Composition by Rating

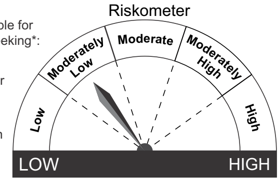


■ ICRA A1+ / CRISIL A1+ / IND A1+ / CARE A1+ / SOVEREIGN / (Including Call,cash and other current asset) 100.00%

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately Low risk

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

"India Ratings and Research (Ind-Ra) has assigned a credit rating of "IND A1+mfs" to "Franklin India Savings Plus Fund". Ind-Ra's National Scale Money Market Fund Rating primarily focuses on the investment objective of preservation of capital. India Ratings reviews, among other factors, applicable fund regulation, track record of the fund industry, industry standards and practices. An India Ratings MMF rating is primarily based on an analysis of the fund's investment policy. India Ratings expects MMFs to be diversified and to adhere to conservative guidelines limiting credit, market and liquidity risks. India Ratings typically requests monthly portfolio holdings and relevant performance statistics to actively monitor national scale MMF Ratings. Ratings do not guarantee the return profile or risk attached to the investments made. Ratings are not a recommendation or suggestion, directly or indirectly, to you or any other person, to buy, sell, make or hold any investment, loan or security or to undertake any investment strategy with respect to any investment, loan or security or any issuer. Ratings do not comment on the adequacy of market price, the suitability of any investment, loan or security for a particular investor (including without limitation, any accounting and/or regulatory treatment), or the tax-exempt nature or taxability of payments made in respect of any investment, loan or security. India Ratings is not your advisor, nor is India Ratings providing to you or any other party any financial advice, or any legal, auditing, accounting, appraisal, valuation or actuarial services. A rating should not be viewed as a replacement for such advice or services.

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 Floating Rate Fund

(Erstwhile Franklin India Cash Management Account)

FIFRF

As on June 30, 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
(dedicated for making investments for Foreign Securities)

BENCHMARK
Crisil Liquid Fund Index.

NAV AS OF JUNE 30, 2020

Growth Plan	₹ 30.3029
Dividend Plan	₹ 10.1096
Direct - Growth Plan	₹ 31.9362
Direct - Dividend Plan	₹ 10.0107

FUND SIZE (AUM)

Month End	₹ 169.46 crores
Monthly Average	₹ 173.20 crores

MATURITY & YIELD

AVERAGE MATURITY	1.23 years
PORTFOLIO YIELD	6.52%
MODIFIED DURATION	1.09 years
MACAULAY DURATION	1.14 years

EXPENSE RATIO#	: 0.95%
EXPENSE RATIO# (DIRECT)	: 0.14%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
₹1000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

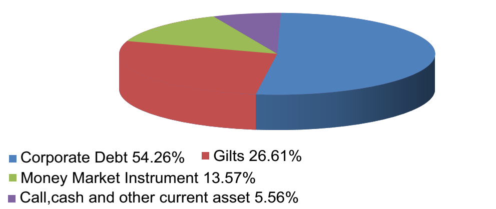
Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Aditya Birla Housing Finance Ltd	ICRA AAA	A V Birla	2516.31	14.85
HDB Financial Services Ltd	CRISIL AAA	HDFC	2502.53	14.77
Northern Arc Capital Ltd	ICRA A+	Northern Arc	1198.32	7.07
JM Financial Credit Solutions Ltd	ICRA AA	JM Financial	1000.22	5.90
PNB Housing Finance Ltd	CARE AA+	Punjab National Bank	997.63	5.89
Indostar Capital Finance Ltd	CARE AA-	Indostar	980.75	5.79
Total Corporate Debt			**9195.75**	**54.26**
Cooperatieve Rabobank	CRISIL A1+	Rabo	2298.98	13.57
Total Money Market Instruments			**2298.98**	**13.57**
GOI FRB 2020 (21-Dec-2020)	SOVEREIGN	GOI	2999.40	17.70
5.22% GOI 2025 (15-Jun-2025)	SOVEREIGN	GOI	1509.78	8.91
Total Gilts			**4509.18**	**26.61**
Total Debt Holdings			**16003.90**	**94.44**

Total Holdings	**16,003.90**	**94.44**
Call,cash and other current asset	**942.59**	**5.56**
Total Asset	**16,946.49**	**100.00**

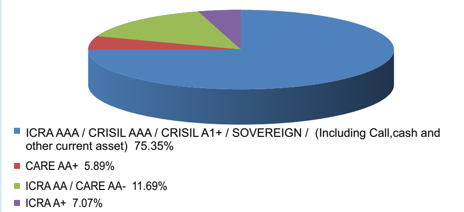
* Top 10 holdings

@ Reverse Repo : 3.10%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.46%

Composition by Assets



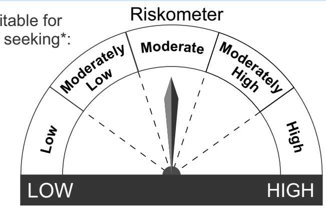
Composition by Rating



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 India Corporate Debt Fund

(Erstwhile Franklin India Income Builder Account)

FICDF

As on June 30, 2020

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

NAV AS OF JUNE 30, 2020

Growth Plan	₹ 73.4040
Annual Dividend Plan	₹ 17.6488
Monthly Dividend Plan	₹ 16.1232
Quarterly Dividend Plan	₹ 13.3627
Half-yearly Dividend Plan	₹ 14.1339
Direct - Growth Plan	₹ 77.3476
Direct - Annual Dividend Plan	₹ 19.0452
Direct - Monthly Dividend Plan	₹ 17.3447
Direct - Quarterly Dividend Plan	₹ 14.4168
Direct - Half-yearly Dividend Plan	₹ 15.5209

FUND SIZE (AUM)

Month End	₹ 816.40 crores
Monthly Average	₹ 819.42 crores

MATURITY & YIELD

AVERAGE MATURITY :	2.71 years
PORTFOLIO YIELD	6.32%
MODIFIED DURATION :	2.20 years
MACAULAY DURATION :	2.32 years

EXPENSE RATIO# : 0.86%
EXPENSE RATIO# (DIRECT) : 0.29%

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

FRANKLIN TEMPLETON

PORTFOLIO

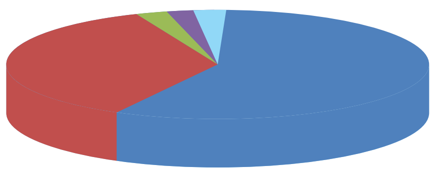
Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Sikka Ports & Terminals Ltd*	CRISIL AAA	Reliance	7194.33	8.81
Shriram Transport Finance Co Ltd*	CRISIL AA+	Shriram Transport	6823.65	8.36
Housing Development Finance Corporation Ltd*	CRISIL AAA	HDFC	5131.49	6.29
Coastal Gujarat Power Ltd*	CARE AA(CE)	Tata	3164.04	3.88
LIC Housing Finance Ltd	CRISIL AAA	LIC	2383.15	2.92
Canara Bank	CARE A+	Canara Bank	601.41	0.74
Sikka Ports & Terminals Ltd	CARE AAA	Reliance	555.25	0.68
Fullerton India Credit Co Ltd	CARE AAA	Temasek Holdings	537.60	0.66
Reliance Broadcast Network Ltd	CARE D	Reliance - ADAG	534.60	0.65
Bennett Coleman and Co Ltd	CRISIL AAA	The Times	497.69	0.61
Reliance Industries Ltd	CRISIL AAA	Reliance	233.19	0.29
HDB Financial Services Ltd	CRISIL AAA	HDFC	183.16	0.22
Aditya Birla Finance Ltd	ICRA AAA	A V Birla	36.56	0.04
Total Corporate Debt			**27876.11**	**34.15**
REC Ltd*	CRISIL AAA	REC	7250.87	8.88
Power Finance Corporation Ltd*	CRISIL AAA	PFC	6482.02	7.94
Food Corporation Of India*	ICRA AAA(CE)	Food Corporation Of India	5979.40	7.32
National Bank For Agriculture & Rural Development*	CRISIL AAA	NABARD	4667.00	5.72
National Highways Authority Of India*	CRISIL AAA	National Highways Authority Of India	4494.05	5.50
ONGC Petro Additions Ltd*	CARE AAA(CE)	Oil And Natural Gas Corporation	4456.72	5.46
ONGC Petro Additions Ltd	ICRA AAA(CE)	Oil And Natural Gas Corporation	2748.07	3.37
Indian Railway Finance Corporation Ltd	CRISIL AAA	IRFC	2646.40	3.24
National Housing Bank	CRISIL AAA	NHB	2549.11	3.12
Hindustan Petroleum Corporation Ltd	CRISIL AAA	HPCL	2128.24	2.61
Export-Import Bank of India	CRISIL AAA	EXIM	1546.71	1.89
Power Finance Corporation Ltd	ICRA AAA	PFC	618.08	0.76
Housing & Urban Development Corporation Ltd	CARE AAA	Housing And Urban Development Corporation	560.10	0.69
Small Industries Development Bank Of India	CARE AAA	SIDBI	362.58	0.44
Power Grid Corporation of India Ltd	CARE AAA	PGC	198.96	0.24
Food Corporation Of India	CRISIL AAA(CE)	Food Corporation Of India	108.38	0.13
NHPC Ltd	CARE AAA	NHPC	72.93	0.09
Bharat Petroleum Corporation Ltd	CRISIL AAA	Bharat Petroleum Corporation	31.18	0.04
Total PSU/PFI Bonds			**46900.79**	**57.45**
L&T Infrastructure Finance Co Ltd	ICRA A1+	L&T	1962.72	2.40
Total Money Market Instruments			**1962.72**	**2.40**
6.18% GOI 2024 (04-Nov-2024)	SOVEREIGN	GOI	2093.57	2.56
Total Gilts			**2093.57**	**2.56**
Total Debt Holdings			**78833.20**	**96.56**

Total Holdings	**78,833.20**	**96.56**
Call,cash and other current asset	**2,806.56**	**3.44**
Total Asset	**81,639.76**	**100.00**

* Top 10 holdings

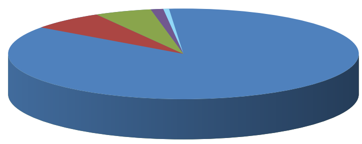
@ Reverse Repo : 0.32%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 3.12%

Composition by Assets



- PSU/PFI Bonds 57.45%
- Corporate Debt 34.15%
- Gilts 2.56%
- Money Market Instrument 2.40%
- Call,cash and other current asset 3.44%

Composition by Rating

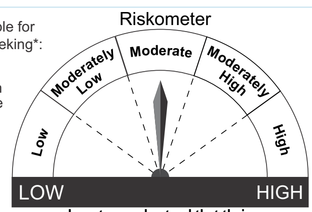


- CRISIL AAA / CARE AAA / ICRA AAA / ICRA AAA(CE) / CARE AAA(CE) / CRISIL AAA(CE) / ICRA A1+ / SOVEREIGN / (Including Call,cash and other current asset) 86.37%
- CRISIL AA+ 8.36%
- CARE AA(CE) 3.88%
- CARE A+ 0.74%
- CARE D 0.65%

Product Label

This product is suitable for investors who are seeking*:

- Medium term capital appreciation with current income
- A bond fund-focuses on AA+ and above rated Corporate/PSU Bonds.



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.

IND AAAmfs rating by India Ratings

Franklin India Banking & PSU Debt Fund

FIBPDF

As on June 30, 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
(dedicated for making investments for Foreign Securities)

BENCHMARK
NIFTY Banking & PSU Debt Index

NAV AS OF JUNE 30, 2020

Growth Plan	₹ 16.9266
Dividend Plan	₹ 10.8476
Direct - Growth Plan	₹ 17.3922
Direct - Dividend Plan	₹ 11.2163

FUND SIZE (AUM)

Month End	₹ 1025.40 crores
Monthly Average	₹ 1024.32 crores

MATURITY & YIELD

AVERAGE MATURITY	3.21 years
PORTFOLIO YIELD	5.11%
MODIFIED DURATION	2.57 years
MACAULAY DURATION	2.70 years

EXPENSE RATIO# : 0.50%
EXPENSE RATIO# (DIRECT) : 0.19%

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

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

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

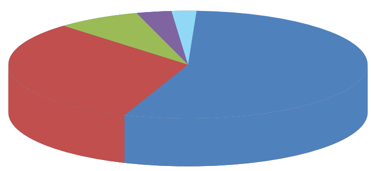
Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Sikka Ports & Terminals Ltd	CARE AAA	Reliance	1257.17	1.23
RBL Bank Ltd	ICRA AA-	RBL Bank	1035.66	1.01
Bank of Baroda	CARE AA	Bank Of Baroda	484.59	0.47
Total Corporate Debt			**2777.42**	**2.71**
Power Finance Corporation Ltd*	CRISIL AAA	PFC	9285.01	9.06
REC Ltd*	CRISIL AAA	REC	9012.22	8.79
National Housing Bank*	CRISIL AAA	NHB	7977.64	7.78
Export-Import Bank of India*	CRISIL AAA	EXIM	7221.04	7.04
NTPC Ltd*	CRISIL AAA	NTPC	6706.59	6.54
Small Industries Development Bank Of India	CARE AAA	SIDBI	3162.41	3.08
ONGC Petro Additions Ltd	CARE AAA(CE)	Oil And Natural Gas Corporation	3109.34	3.03
National Bank For Agriculture & Rural Development	CRISIL AAA	NABARD	2945.71	2.87
National Highways Authority Of India	CARE AAA	National Highways Authority Of India	2615.78	2.55
NHPC Ltd	CARE AAA	NHPC	2071.64	2.02
NHPC Ltd	ICRA AAA	NHPC	1622.88	1.58
National Highways Authority Of India	CRISIL AAA	National Highways Authority Of India	1247.96	1.22
Power Grid Corporation of India Ltd	CRISIL AAA	PGC	562.97	0.55
ONGC Petro Additions Ltd	ICRA AAA(CE)	Oil And Natural Gas Corporation	520.47	0.51
Food Corporation Of India	CRISIL AAA(CE)	Food Corporation Of India	292.64	0.29
Indian Railway Finance Corporation Ltd	CRISIL AAA	IRFC	257.90	0.25
REC Ltd	CARE AAA	REC	52.47	0.05
Total PSU/PFI Bonds			**58664.64**	**57.21**
Union Bank of India*	CRISIL A1+	Union Bank of India	7322.86	7.14
ICICI Bank Ltd*	ICRA A1+	ICICI	5960.20	5.81
Bank of Baroda*	CRISIL A1+	Bank Of Baroda	4984.73	4.86
National Bank For Agriculture & Rural Development*	CRISIL A1+	NABARD	4816.17	4.70
L&T Infrastructure Finance Co Ltd	ICRA A1+	L&T	2944.08	2.87
Oil & Natural Gas Corporation Ltd	CARE A1+	Oil And Natural Gas Corporation	2490.17	2.43
Hindustan Petroleum Corporation Ltd	CRISIL A1+	HPCL	1496.45	1.46
Total Money Market Instruments			**30014.66**	**29.27**
5.22% GOI 2025 (15-Jun-2025)*	SOVEREIGN	GOI	5032.59	4.91
7.27% GOI 2026 (08-Apr-2026)	SOVEREIGN	GOI	2718.27	2.65
Total Gilts			**7750.85**	**7.56**
Total Debt Holdings			**99207.57**	**96.75**

Total Holdings	**99,207.57**	**96.75**
Call,cash and other current asset	**3,332.41**	**3.25**
Total Asset	**102,539.97**	**100.00**

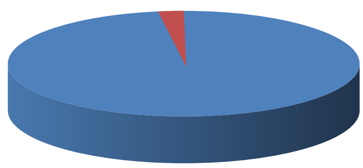
* Top 10 holdings

@ Reverse Repo : 1.36%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.89%

Composition by Assets



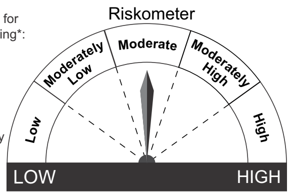
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

- Regular Income for medium term
- An income fund that invests predominantly in debt and money market instruments issued by Banks, PSUs, PFIs and Municipal Bonds.



Investors understand that their principal will be at Moderate risk

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

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

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 June 30, 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	₹ 303.68 crores
Monthly Average	₹ 305.47 crores

MATURITY & YIELD

AVERAGE MATURITY	2.98 years
PORTFOLIO YIELD	3.99%
MODIFIED DURATION	2.27 years
MACAULAY DURATION	2.34 years

NAV AS OF JUNE 30, 2020

FIGSF	
Growth Plan	₹ 46.8341
Dividend Plan	₹ 10.9900
FIGSF (Direct)	
Growth Plan	₹ 50.1060
Dividend Plan	₹ 12.0470

EXPENSE RATIO# : 1.05%
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
₹ 10,000/1 (G);
₹ 25,000/1 (D);

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
Entry Load: Nil
Exit Load (for each purchase of Units)*: Nil
*CDSC is treated similarly

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

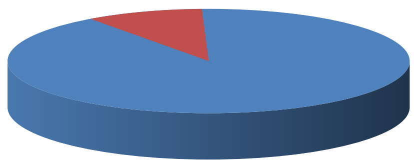
Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
84 DCMB (20-Aug-2020)	SOVEREIGN	GOI	11948.87	39.35
5.79% GOI 2030 (11-May-2030)	SOVEREIGN	GOI	7646.81	25.18
7.27% GOI 2026 (08-Apr-2026)	SOVEREIGN	GOI	2065.88	6.80
182 DTB (06-Aug-2020)	SOVEREIGN	GOI	1993.88	6.57
91 DTB (27-Aug-2020)	SOVEREIGN	GOI	1293.72	4.26
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	GOI	324.59	1.07
Total Gilts			**25273.75**	**83.22**
Total Debt Holdings			**25273.75**	**83.22**

Total Holdings	**25,273.75**	**83.22**
Call,cash and other current asset	**5,094.49**	**16.78**
Total Asset	**30,368.24**	**100.00**

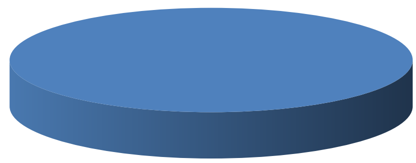
* Top 10 holdings

@ Reverse Repo : 16.25%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.53%

Composition by Assets

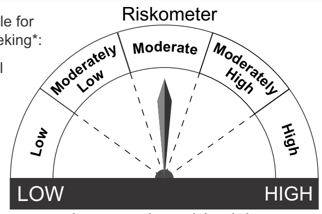


Composition by Rating



Product Label - FIGSF

This product is suitable for investors who are seeking*:
- Medium term capital appreciation with current income
- A fund that invests in Indian government securities



Investors understand that their principal will be at Moderate risk

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

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 (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 June 30, 2020

MAIN 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)
Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity)
Pyari Menon (dedicated for making investments for Foreign Securities)

BENCHMARK
CRISIL Hybrid 85+15 - Conservative Index

NAV AS OF JUNE 30, 2020

Growth Plan	₹ 57.7389
Monthly Plan	₹ 12.5607
Quarterly Plan	₹ 11.9431
Direct - Growth Plan	₹ 61.0714
Direct - Monthly Plan	₹ 13.4998
Direct - Quarterly Plan	₹ 12.8491

FUND SIZE (AUM)

Month End	₹ 220.39 crores
Monthly Average	₹ 220.29 crores

MATURITY & YIELD#

AVERAGE MATURITY	3.16 years
PORTFOLIO YIELD	4.95%
MODIFIED DURATION	2.41 years
MACAULAY DURATION	2.53 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.26%
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
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-outafter 1 year from the date of allotment

Different plans have a different expense structure
Sales suspended in Plan B - All Options

FIDHF - SEGREGATED PORTFOLIO - 1
(10.25% Yes Bank Ltd CO 05 Mar 2020)

NAV Per Unit

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

FUND SIZE (AUM)

Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO : NA
EXPENSE RATIO (DIRECT) : NA
No purchase \ redemption permitted in segregated portfolio

FRANKLIN TEMPLETON

MAIN PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd	47341	241.77	1.10
TVS Motor Co Ltd	25761	97.47	0.44
Tata Motors Ltd	40000	39.30	0.18
Auto Ancillaries			
Balkrishna Industries Ltd	26000	327.89	1.49
Banks			
Kotak Mahindra Bank Ltd	30909	420.50	1.91
Axis Bank Ltd	95488	388.30	1.76
HDFC Bank Ltd	34486	367.57	1.67
ICICI Bank Ltd	60374	212.18	0.96
State Bank of India	29755	53.10	0.24
Karur Vysya Bank Ltd	77000	25.99	0.12
Cement			
Grasim Industries Ltd	34754	215.37	0.98
Consumer Durables			
Voltas Ltd	40000	218.58	0.99
Consumer Non Durables			
Kansai Nerolac Paints Ltd	37697	168.28	0.76
Colgate Palmolive (India) Ltd	9526	134.00	0.61
United Breweries Ltd	10000	103.78	0.47
Gas			
Gujarat State Petronet Ltd	170586	376.57	1.71
Industrial Products			
Cummins India Ltd	20015	78.53	0.36
Media & Entertainment			
Jagran Prakashan Ltd	97694	38.69	0.18
Minerals/Mining			
Coal India Ltd	581	0.77	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd	96457	141.02	0.64
Petroleum Products			
Bharat Petroleum Corporation Ltd	30000	112.20	0.51
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	5300	209.08	0.95
Cadila Healthcare Ltd	45000	158.90	0.72
Power			
Power Grid Corporation of India Ltd	138926	242.91	1.10
Retailing			
Aditya Birla Fashion and Retail Ltd	35367	44.31	0.20
Aditya Birla Fashion and Retail Ltd-Rights Entitlements ##	4133	0.63	0.00
Software			
Infosys Ltd	63338	466.14	2.12
Telecom - Services			
Bharti Airtel Ltd	76153	426.34	1.93
Total Equity Holdings		**5,310.16**	**24.09**

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Housing Development Finance Corporation Ltd*	CRISIL AAA	2065.30	9.37
Vedanta Ltd*	CRISIL AA	552.89	2.51
Total Corporate Debt		**2618.19**	**11.88**
REC Ltd*	CRISIL AAA	1377.76	6.25
Power Finance Corporation Ltd*	CRISIL AAA	1268.57	5.76
Total PSU/PFI Bonds		**2646.33**	**12.01**
Bank of Baroda*	CRISIL A1+	1951.03	8.85
Total Money Market Instruments		**1951.03**	**8.85**
84 DCMB (20-Aug-2020)*	SOVEREIGN	3584.66	16.27
5.79% GOI 2030 (11-May-2030)*	SOVEREIGN	1886.87	8.56
6.18% GOI 2024 (04-Nov-2024)*	SOVEREIGN	837.43	3.80
182 DTB (06-Aug-2020)*	SOVEREIGN	797.55	3.62
91 DTB (27-Aug-2020)*	SOVEREIGN	597.10	2.71
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	216.39	0.98
Total Gilts		**7920.01**	**35.94**
Total Debt Holdings		**15135.55**	**68.68**

Total Holdings	**20,445.72**	**92.77**
Call,cash and other current asset	**1,593.13**	**7.23**
Total Asset	**22,038.84**	**100.00**

Awaiting Listing
* Top 10 holdings

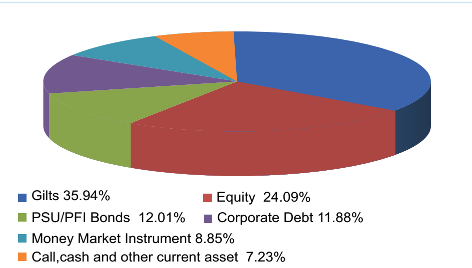
@ Reverse Repo : 6.79%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.44%

Franklin India Debt Hybrid Fund - Segregated Portfolio 1 (10.25% Yes Bank Ltd CO 05 Mar 2020)

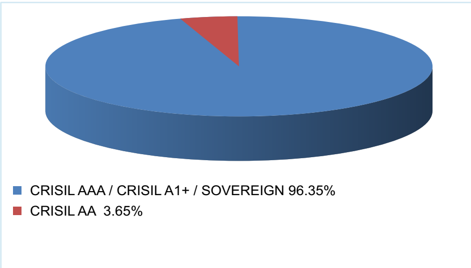
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Yes Bank Ltd	CARE D	0.00	100.00
Total Corporate Debt		**0.00**	**100.00**
Total Debt Holdings		**0.00**	**100.00**

Total Holdings	**0.00**	**100.00**
Call,cash and other current asset	**0.00**	**0.00**
Total Asset	**0.00**	**100.00**

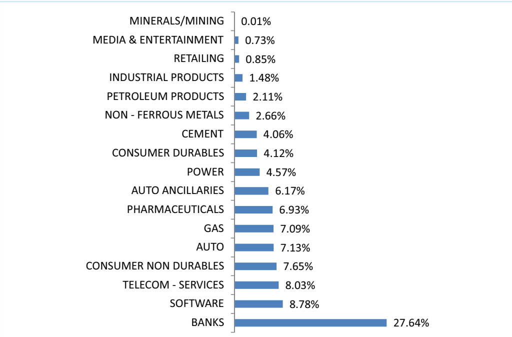
Composition by Assets - Main Portfolio



Composition by Rating - Main Portfolio

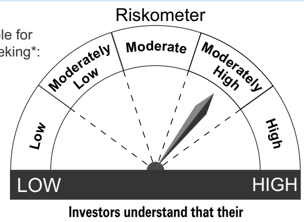


Industry Allocation - Equity Assets - Main Portfolio



Product Label

This product is suitable for investors who are seeking*:
- Medium term capital appreciation with current income
- A fund that invests predominantly in debt instruments with marginal equity exposure.



Investors understand that their principal will be at Moderately High risk

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

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.

Franklin India Equity Savings Fund

As on June 30, 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
(dedicated for making investments for Foreign Securities)

BENCHMARK
Nifty Equity Savings Index

NAV AS OF JUNE 30, 2020

Growth Plan	₹ 9.8048
Dividend Plan	₹ 9.8048
Monthly Plan	₹ 9.7458
Quarterly Plan	₹ 9.8048
Direct - Growth Plan	₹ 10.1427
Direct - Dividend Plan	₹ 10.1427
Direct - Monthly Plan	₹ 10.0835
Direct - Quarterly Plan	₹ 10.1427

FUND SIZE (AUM)

Month End	₹ 149.40 crores
Monthly Average	₹ 153.25 crores
Outstanding exposure in derivative instruments	₹ 29.75 crores
Outstanding derivative exposure	19.91%

TURNOVER

Total Portfolio Turnover$	486.12%
Portfolio Turnover (Equity)**	504.97%

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

MATURITY & YIELD#

AVERAGE MATURITY	3.38 years
PORTFOLIO YIELD	4.63%
MODIFIED DURATION	2.54 years
MACAULAY DURATION	2.66 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.11%
EXPENSE RATIO# (DIRECT) : 0.92%

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

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

MINIMUM INVESTMENT FOR SIP
₹ 500/1

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

LOAD STRUCTURE
Plan A
Entry Load: Nil
Exit Load (for each purchase of Units) :
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				
Maruti Suzuki India Ltd	4600	268.56	1.80	(1.79)
Mahindra & Mahindra Ltd	50438	257.59	1.72	
Banks				
Axis Bank Ltd*	177000	719.77	4.82	(2.28)
ICICI Bank Ltd*	155061	544.96	3.65	(1.29)
HDFC Bank Ltd	29878	318.45	2.13	
Kotak Mahindra Bank Ltd	14128	192.20	1.29	
State Bank of India	97218	173.49	1.16	
Cement				
Grasim Industries Ltd	43712	270.88	1.81	
Construction Project				
Larsen & Toubro Ltd	16500	155.70	1.04	(1.04)
Consumer Non Durables				
Dabur India Ltd	41250	192.20	1.29	(1.29)
United Breweries Ltd	18456	191.53	1.28	
Nestle India Ltd	902	154.91	1.04	
Colgate Palmolive (India) Ltd	10287	144.71	0.97	
Ferrous Metals				
Tata Steel Ltd	38144	124.62	0.83	
Finance				
Housing Development Finance Corporation Ltd*	64500	1131.75	7.58	(7.49)
Cholamandalam Financial Holdings Ltd	86040	254.08	1.70	
PNB Housing Finance Ltd	21957	45.57	0.31	
Gas				
Gujarat State Petronet Ltd	107933	238.26	1.59	
Petronet LNG Ltd	73156	188.78	1.26	
GAIL (India) Ltd	47372	48.39	0.32	
Hotels/ Resorts And Other Recreational Activities				
Indian Hotels Co Ltd	122059	97.53	0.65	
Industrial Products				
Mahindra CIE Automotive Ltd	64953	76.19	0.51	
Media & Entertainment				
Sun TV Network Ltd*	123000	496.12	3.32	(3.31)
Non - Ferrous Metals				
Hindalco Industries Ltd	75335	110.14	0.74	
Petroleum Products				
Hindustan Petroleum Corporation Ltd	212600	460.81	3.08	(1.42)
Indian Oil Corporation Ltd	121901	104.04	0.70	
Pharmaceuticals				
Dr. Reddy's Laboratories Ltd	5942	234.41	1.57	
Power				
NTPC Ltd	283537	271.63	1.82	
NHPC Ltd	1300000	260.00	1.74	
Tata Power Co Ltd	567938	254.72	1.70	
Power Grid Corporation of India Ltd	145523	254.45	1.70	
Software				
Infosys Ltd*	77195	568.12	3.80	
Tech Mahindra Ltd	29733	161.57	1.08	
Telecom - Services				
Bharti Airtel Ltd*	89951	503.59	3.37	
Textile Products				
Himatsingka Seide Ltd	76471	47.83	0.32	
Total Equity Holdings		**9517.55**	**63.71**	**(19.91)**

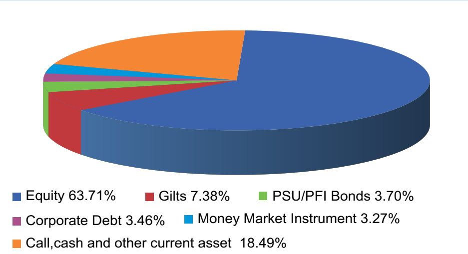
Debt Holdings	Rating	Market Value ₹ Lakhs	% of assets
Housing Development Finance Corporation Ltd*	CRISIL AAA	516.32	3.46
Total Corporate Debt		**516.32**	**3.46**
REC Ltd*	CRISIL AAA	552.32	3.70
Total PSU/PFI Bonds		**552.32**	**3.70**
Bank of Baroda*	IND A1+	489.00	3.27
Total Money Market Instruments		**489.00**	**3.27**
5.79% GOI 2030 (11-May-2030)*	SOVEREIGN	496.55	3.32
84 DCMB (20-Aug-2020)	SOVEREIGN	298.72	2.00
182 DTB (06-Aug-2020)	SOVEREIGN	199.39	1.33
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	108.20	0.72
Total Gilts		**1102.85**	**7.38**
Total Debt Holdings		**2660.50**	**17.81**

Total Holdings	**12,178.05**	**81.51**
Margin on Derivatives	**1,548.13**	**0.10**
Call,cash and other current asset	**1,213.66**	**18.38**
Total Asset	**14,939.83**	**100.00**

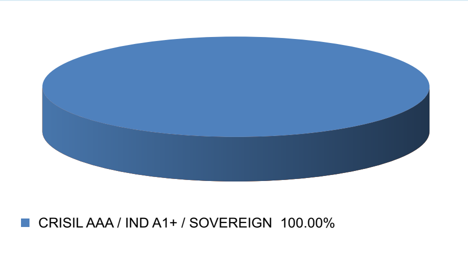
* Top 10 holdings

@ Reverse Repo : 5.87%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 12.62%

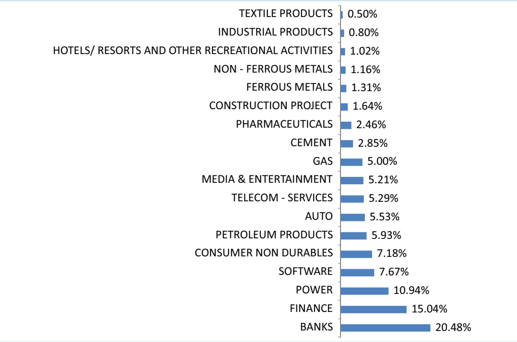
Composition by Assets



Debt Portfolio : Composition by Rating

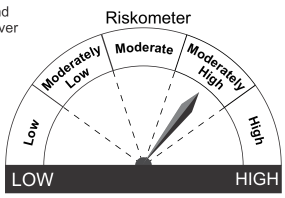


Industry Allocation - Equity Assets



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 June 30, 2020

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)

Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity)

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

NAV AS OF JUNE 30, 2020

Growth Plan	₹ 131.0299
Dividend Plan	₹ 16.1635
Direct - Growth Plan	₹ 138.1340
Direct - Dividend Plan	₹ 17.2675

FUND SIZE (AUM)

Month End	₹ 417.31 crores
Monthly Average	₹ 413.97 crores

MATURITY & YIELD#

AVERAGE MATURITY	2.87 years
PORTFOLIO YIELD	5.66%
MODIFIED DURATION	2.26 years
MACAULAY DURATION	2.36 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.27%

EXPENSE RATIO# (DIRECT) : 1.53%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 500/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 500/1

LOAD STRUCTURE
ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)
3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount
Nil, if redeemed after the age of 58 years

Different plans have a different expense structure

Retirement age : 60 years

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

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

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd	66526	339.75	0.81
Bajaj Auto Ltd	4923	139.13	0.33
TVS Motor Co Ltd	23121	87.48	0.21
Tata Motors Ltd	74940	73.63	0.18
Auto Ancillaries			
Balkrishna Industries Ltd	40000	504.44	1.21
Banks			
HDFC Bank Ltd*	158000	1684.04	4.04
Axis Bank Ltd	206475	839.63	2.01
Kotak Mahindra Bank Ltd	53853	732.64	1.76
ICICI Bank Ltd	206474	725.65	1.74
State Bank of India	88509	157.94	0.38
Karur Vysya Bank Ltd	301582	101.78	0.24
Cement			
Grasim Industries Ltd	79950	495.45	1.19
Consumer Durables			
Voltas Ltd	60000	327.87	0.79
Consumer Non Durables			
Colgate Palmolive (India) Ltd	26468	372.33	0.89
United Breweries Ltd	15000	155.66	0.37
Kansai Nerolac Paints Ltd	27182	121.34	0.29
Ferrous Metals			
Tata Steel Ltd	74355	242.92	0.58
Gas			
Petronet LNG Ltd	190244	490.92	1.18
Gujarat State Petronet Ltd	168573	372.12	0.89
Industrial Products			
Cummins India Ltd	32100	125.94	0.30
Media & Entertainment			
Jagran Prakashan Ltd	153047	60.61	0.15
Minerals/Mining			
Coal India Ltd	984	1.31	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd	254936	372.72	0.89
Petroleum Products			
Hindustan Petroleum Corporation Ltd	156244	338.66	0.81
Bharat Petroleum Corporation Ltd	43000	160.82	0.39
Pharmaceuticals			
Cadila Healthcare Ltd	72000	254.23	0.61
Torrent Pharmaceuticals Ltd	7072	167.75	0.40
Power			
Power Grid Corporation of India Ltd	130625	228.40	0.55
NTPC Ltd	221251	211.96	0.51
Retailing			
Aditya Birla Fashion and Retail Ltd	65910	82.59	0.20
Aditya Birla Fashion and Retail Ltd-Rights Entitlements ##	7703	1.18	0.00
Software			
Infosys Ltd	109904	808.84	1.94
Telecom - Services			
Bharti Airtel Ltd	205373	1149.78	2.76
Total Equity Holdings		**11929.51**	**28.59**

Debt Holdings	Rating	Market Value ₹ Lakhs	% of Assets
State Bank of India*	CRISIL AA+	2539.64	6.09
Housing Development Finance Corporation Ltd*	CRISIL AAA	2065.30	4.95
KKR India Financial Services Pvt Ltd*	CRISIL AA	1854.48	4.44
Reliance Industries Ltd*	CRISIL AAA	1655.73	3.97
Vedanta Ltd	CRISIL AA	552.89	1.32
Indostar Capital Finance Ltd	CARE AA-	490.37	1.18
Total Corporate Debt		**9158.41**	**21.95**
REC Ltd*	CRISIL AAA	1817.74	4.36
Power Finance Corporation Ltd	CRISIL AAA	550.10	1.32
Total PSU/PFI Bonds		**2367.84**	**5.67**
Bank of Baroda*	IND A1+	1955.99	4.69
Bank of Baroda	CRISIL A1+	487.76	1.17
Total Money Market Instruments		**2443.75**	**5.86**
84 DCMB (20-Aug-2020)*	SOVEREIGN	4480.83	10.74
7.27% GOI 2026 (08-Apr-2026)*	SOVEREIGN	2827.00	6.77
5.79% GOI 2030 (11-May-2030)*	SOVEREIGN	2383.42	5.71
91 DTB (27-Aug-2020)	SOVEREIGN	1094.68	2.62
6.18% GOI 2024 (04-Nov-2024)	SOVEREIGN	942.11	2.26
182 DTB (06-Aug-2020)	SOVEREIGN	897.25	2.15
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	432.79	1.04
Total Gilts		**13058.07**	**31.29**
Total Debt Holdings		**27028.06**	**64.77**

Total Holdings	**38,957.57**	**93.35**
Call,cash and other current asset	**2,773.69**	**6.65**
Total Asset	**41,731.26**	**100.00**

Awaiting Listing * Top 10 holdings

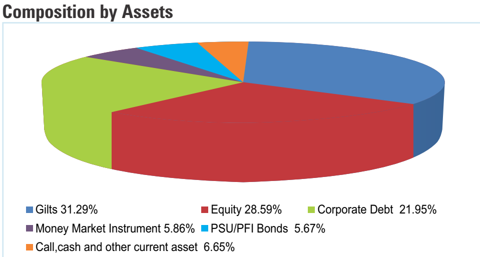
@ Reverse Repo : 5.85%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.80%

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

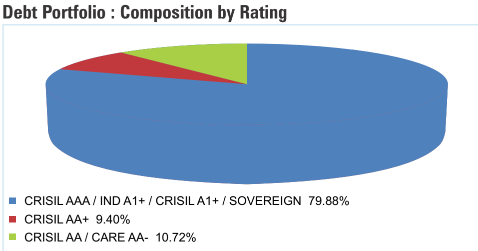
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,790,000
Total value as on 30-Jun-2020 (Rs)	121,431	379,984	679,830	1,074,377	1,847,124	11,509,806
Returns	2.23%	3.55%	4.94%	6.92%	8.36%	10.75%
Total value of B: 40% Nifty 500+60%Crisil Composite Bond Fund Index	124,406	395,252	727,176	1,144,383	1,929,804	NA
B:40% Nifty 500+60%Crisil Composite Bond Fund Index Returns	6.91%	6.17%	7.63%	8.69%	9.19%	NA
Total value of AB: CRISIL 10 Year Gilt Index	126,579	420,028	744,764	1,139,701	1,818,973	NA
AB: CRISIL 10 Year Gilt Index Returns	10.37%	10.29%	8.59%	8.58%	8.07%	NA

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

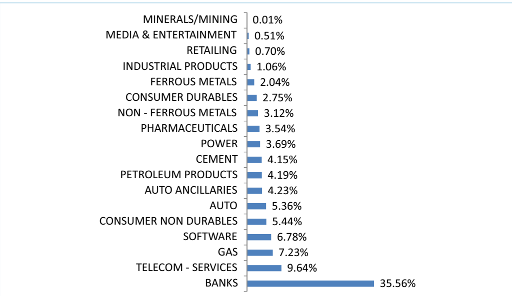
Composition by Assets



Debt Portfolio : Composition by Rating



Industry Allocation - Equity Assets

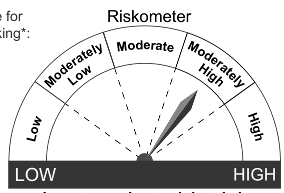


Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

Product Label

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 June 30, 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

FUND SIZE (AUM)
Month End ₹ 19.15 crores
Monthly Average ₹ 19.12 crores

EXPENSE RATIO# : 1.57%
EXPENSE RATIO# (DIRECT) : 0.95%

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

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	1196734	509.93	26.63
Total ETF		**509.93**	**26.63**
Mutual Fund Units			
Franklin India Bluechip Fund Direct-Growth Plan	159462	691.21	36.09
Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan	27214	540.80	28.24
Franklin India Liquid Fund Direct-Growth Plan	2367	71.48	3.73
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 3 9.50% Yes Bank Ltd CO 23Dec21-Direct-Growth Plan	23974	0.00	0.00
Franklin India Short Term Income Plan-Segregated Portfolio 1- 8.25% Vodafone Idea Ltd-10JUL20-Direct-Growth Plan	22964	0.00	0.00
Total Mutual Fund Units		**1303.49**	**68.06**

Total Holdings	**1,813.41**	**94.69**
Call,cash and other current asset	**101.66**	**5.31**
Total Asset	**1,915.08**	**100.00**

@ Reverse Repo : 5.44%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.13%

NAV AS OF JUNE 30, 2020

Growth Plan	₹ 10.1351
Dividend Plan	₹ 10.1351
Direct - Growth Plan	₹ 10.9094
Direct - Dividend Plan	₹ 10.9094

BENCHMARK
CRISIL Hybrid 35+65 - Aggressive Index

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
₹ 5000

MINIMUM INVESTMENT FOR SIP
₹ 500

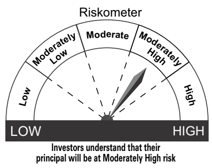
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹ 1000

Sector allocation- Total Assets

Mutual Fund Units	68.06%
ETF	26.63%
Call,Cash And Other Current Asset	5.31%

Product Label

This product is suitable for investors who are seeking*:
- Long Term Capital appreciation
- A fund of funds investing in diversified asset classes through a mix of strategic and tactical allocation.



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

'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 India Dynamic Asset Allocation Fund of Funds

(Erstwhile Franklin India Dynamic PE Ratio Fund of Funds)

FIDAAF

As on June 30, 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

FUNDSIZE(AUM)
Month End ₹ 720.40 crores
Monthly Average ₹ 725.47 crores

EXPENSE RATIO# : 1.37%
EXPENSE RATIO# (DIRECT) : 0.39%

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.

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 Equity Fund Direct-Growth Plan	8468888	46226.53	64.17
Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan	674822	13410.20	18.62
Franklin India Short Term Income Plan- Segregated Portfolio 1- 8.25% Vodafone Idea Ltd-10JUL20-Direct-Growth Plan	1239871	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
Franklin India Short Term Income Plan- Segregated Portfolio 3 9.50% Yes Bank Ltd CO 23Dec21-Direct-Growth Plan	1370528	0.00	0.00
Total Mutual Fund Units		**59636.73**	**82.78**

Total Holdings	**59,636.73**	**82.78**
Call,cash and other current asset	**12,403.01**	**17.22**
Total Asset	**72,039.73**	**100.00**

@ Reverse Repo : 17.21%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.01%

NAV AS OF JUNE 30, 2020

Growth Plan	₹ 67.2196
Dividend Plan	₹ 27.0584
Direct - Growth Plan	₹ 72.3961
Direct - Dividend Plan	₹ 29.9156

BENCHMARK
CRISIL Hybrid 35+65 - Aggressive Index

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

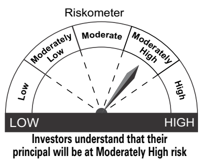
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

Sector allocation- Total Assets

Mutual Fund Units	82.78%
Call,Cash And Other Current Asset	17.22%

Product Label

This product is suitable for investors who are seeking*:
- Long Term Capital appreciation
- A hybrid fund of funds investing in equity and debt mutual funds



*Investors 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 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	2,000,000
Total value as on 30-Jun-2020 (Rs)	102,918	307,291	553,398	862,363	1,447,492	4,147,273
Returns	-25.40%	-10.03%	-3.18%	0.74%	3.68%	8.18%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	121,651	379,189	706,641	1,120,177	1,919,290	5,051,757
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	2.58%	3.41%	6.49%	8.10%	9.09%	10.26%
Total value of AB: S&P BSE SENSEX TRI	115,162	359,355	683,508	1,066,056	1,841,759	5,348,914
AB: S&P BSE SENSEX TRI Returns	-7.43%	-0.12%	5.16%	6.71%	8.30%	10.86%

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

'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 India Life Stage Fund of Funds

FILSF

As on June 30, 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

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:	₹ 9.69 crores
30s Plan:	₹ 4.45 crores
40s Plan:	₹ 9.50 crores
50s Plus Plan:	₹ 5.88 crores
50s Plus Floating Rate Plan	₹ 22.54 crores

	Monthly Average
20s Plan:	₹ 9.63 crores
30s Plan:	₹ 4.43 crores
40s Plan:	₹ 9.43 crores
50s Plus Plan:	₹ 5.67 crores
50s Plus Floating Rate Plan	₹ 22.59 crores

EXPENSE RATIO#

20s Plan: 1.29%	**(Direct)** : 0.31%
30s Plan: 1.34%	**(Direct)** : 0.51%
40s Plan: 1.38%	**(Direct)** : 0.81%
50s Plus Plan: 1.04%	**(Direct)** : 0.53%
50s Plus Floating Rate Plan: 0.79%	**(Direct)** : 0.11%

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

'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

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 Direct-Growth Plan	110821	480.37	49.56
Templeton India Value Fund Direct-Growth Plan	70268	143.72	14.83
Franklin India Prima Fund Direct-Growth Plan	16007	142.84	14.74
Franklin India Corporate Debt Fund Direct-Growth Plan	162635	125.79	12.98
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan	127811	44.97	4.64
Franklin India Dynamic Accrual Fund- Segregated Portfolio 1- 8.25% Vodafone Idea Ltd-10JUL20-Direct-Growth Plan	148045	0.00	0.00
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21-Direct-Growth Plan	167005	0.00	0.00
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
Total Mutual Fund Units		**937.69**	**96.73**
Total Holdings		**937.69**	**96.73**
Call,cash and other current asset		**31.65**	**3.27**
Total Asset		**969.35**	**100.00**

@ Reverse Repo : 3.11%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.16%

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 Direct-Growth Plan	35644	154.51	34.70
Franklin India Corporate Debt Fund Direct-Growth Plan	172567	133.48	29.98
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan	165948	58.38	13.11
Templeton India Value Fund Direct-Growth Plan	21162	43.28	9.72
Franklin India Prima Fund Direct-Growth Plan	4830	43.10	9.68
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21-Direct-Growth Plan	196087	0.00	0.00
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	177972	0.00	0.00
Total Mutual Fund Units		**432.75**	**97.19**
Total Holdings		**432.75**	**97.19**
Call,cash and other current asset		**12.53**	**2.81**
Total Asset		**445.28**	**100.00**

@ Reverse Repo : 2.49%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.32%

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 Corporate Debt Fund Direct-Growth Plan	509518	394.10	41.49
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan	556580	195.82	20.62
Franklin India Bluechip Fund Direct-Growth Plan	32398	140.43	14.78
Templeton India Value Fund Direct-Growth Plan	45008	92.06	9.69
Franklin India Prima Fund Direct-Growth Plan	10181	90.85	9.56
Franklin India Dynamic Accrual Fund- Segregated Portfolio 1- 8.25% Vodafone Idea Ltd-10JUL20-Direct-Growth Plan	586972	0.00	0.00
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 3- 9.50% Yes Bank Ltd CO 23Dec21-Direct-Growth Plan	631309	0.00	0.00
Total Mutual Fund Units		**913.26**	**96.15**
Total Holdings		**913.26**	**96.15**
Call,cash and other current asset		**36.59**	**3.85**
Total Asset		**949.85**	**100.00**

@ Reverse Repo : 4.00%, 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 Plan

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Corporate Debt Fund Direct-Growth Plan	373555	288.94	49.18
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan	427573	150.43	25.60
Templeton India Value Fund Direct-Growth Plan	27350	55.94	9.52
Franklin India Bluechip Fund Direct-Growth Plan	12854	55.72	9.48
Franklin India Dynamic Accrual Fund- Segregated Portfolio 1- 8.25% Vodafone Idea Ltd-10JUL20-Direct-Growth Plan	372604	0.00	0.00
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21-Direct-Growth Plan	489502	0.00	0.00
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
Total Mutual Fund Units		**551.03**	**93.79**
Total Holdings		**551.03**	**93.79**
Call,cash and other current asset		**36.48**	**6.21**
Total Asset		**587.51**	**100.00**

@ Reverse Repo : 5.58%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.63%

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 Direct-Growth Plan	4558593	1767.47	78.41
Templeton India Value Fund Direct-Growth Plan	104189	213.10	9.45
Franklin India Bluechip Fund Direct-Growth Plan	48642	210.85	9.35
Total Mutual Fund Units		**2,191.42**	**97.22**
Total Holdings		**2,191.42**	**97.22**
Call,cash and other current asset		**62.73**	**2.78**
Total Asset		**2,254.15**	**100.00**

@ Reverse Repo : 2.91%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.13%

NAV AS OF JUNE 30, 2020

	Growth	Dividend
20s Plan	₹ 70.1708	₹ 22.9425
30s Plan	₹ 49.4964	₹ 17.4645
40s Plan	₹ 39.2550	₹ 11.2124
50s Plus Plan	₹ 26.9872	₹ 9.2404
50s Plus Floating Rate Plan	₹ 39.4236	₹ 13.5035

NAV AS OF JUNE 30, 2020 (Direct)

	Growth	Dividend
The 20s Plan	₹ 72.6084	₹ 23.9466
The 30s Plan	₹ 51.6881	₹ 18.4484
The 40s Plan	₹ 41.2561	₹ 11.7350
The 50s Plus Plan	₹ 28.3821	₹ 9.7352
The 50s Plus Floating Rate Plan	₹ 40.6853	₹ 13.9815

Load structure

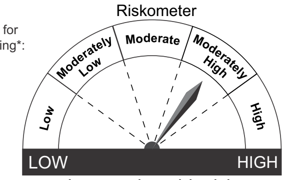
Entry Load	Nil for all the plans
Exit Load (for each purchase of Units): 20's Plan	In respect of each purchase of Units - 1% if redeemed within 1 year of allotment
30's Plan	In respect of each purchase of Units – 0.75% if redeemed within 1 year of allotment
40's Plan	In respect of each purchase of Units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

Different plans have a different expense structure

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

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Equity Hybrid Fund

(Erstwhile Franklin India Balanced Fund)

FIEHF

As on June 30, 2020

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
(dedicated for making investments for Foreign Securities)

BENCHMARK
CRISIL Hybrid 35+65 - Aggressive Index

NAV AS OF JUNE 30, 2020

Growth Plan	₹ 110.4723
Dividend Plan	₹ 17.5902
Direct - Growth Plan	₹ 119.8188
Direct - Dividend Plan	₹ 19.6334

FUND SIZE (AUM)

Month End	₹ 1318.67 crores
Monthly Average	₹ 1331.17 crores

TURNOVER

Portfolio Turnover	94.18%
Portfolio Turnover (Equity)*	15.79%

*Computed for equity portion of the portfolio.

MATURITY & YIELD#

AVERAGE MATURITY	2.14 Years
PORTFOLIO YIELD	7.25%
MODIFIED DURATION	1.76 Years
MACAULAY DURATION	1.83 Years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.23%
EXPENSE RATIO# (DIRECT) : 1.21%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

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

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

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd*	1071320	5471.23	4.15
Tata Motors Ltd	1081483	1062.56	0.81
Bajaj Auto Ltd	36783	1039.51	0.79
Auto Ancillaries			
Balkrishna Industries Ltd	105000	1324.16	1.00
Banks			
Axis Bank Ltd*	2051935	8344.19	6.33
HDFC Bank Ltd*	743868	7928.52	6.01
ICICI Bank Ltd*	1581302	5557.49	4.21
State Bank of India	615662	1098.65	0.83
Cement			
Grasim Industries Ltd	300350	1861.27	1.41
Construction Project			
Larsen & Toubro Ltd	205227	1936.62	1.47
Consumer Durables			
Voltas Ltd	274626	1500.69	1.14
Titan Co Ltd	72561	689.22	0.52
Consumer Non Durables			
United Breweries Ltd	128251	1330.92	1.01
Ferrous Metals			
Tata Steel Ltd	385077	1258.05	0.95
Finance			
Cholamandalam Financial Holdings Ltd	345421	1020.03	0.77
PNB Housing Finance Ltd	336933	699.30	0.53
Gas			
Petronet LNG Ltd*	1479354	3817.47	2.89
Gujarat State Petronet Ltd	1266102	2,794.92	2.12
Hotels/ Resorts And Other Recreational Activities			
Indian Hotels Co Ltd	1583382	1265.12	0.96
Industrial Products			
Mahindra CIE Automotive Ltd	377910	443.29	0.34
Media & Entertainment			
Jagran Prakashan Ltd	1265151	501.00	0.38
Non - Ferrous Metals			
Hindalco Industries Ltd	2044188	2988.60	2.27
Petroleum Products			
Indian Oil Corporation Ltd	2568360	2192.10	1.66
Hindustan Petroleum Corporation Ltd	762218	1652.11	1.25
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	79688	3143.65	2.38
Cadila Healthcare Ltd	374001	1320.60	1.00
Power			
Power Grid Corporation of India Ltd*	2508769	4386.58	3.33
NTPC Ltd	2512015	2406.51	1.82
NHPC Ltd	6797235	1359.45	1.03
Retailing			
Aditya Birla Fashion and Retail Ltd	649104	813.33	0.62
Aditya Birla Fashion and Retail Ltd- Rights Entitlements ##	75869	11.61	0.01
Software			
Infosys Ltd*	1163784	8564.87	6.50
Tech Mahindra Ltd	429717	2335.08	1.77
Tata Consultancy Services Ltd	93552	1947.89	1.48
Telecom - Services			
Bharti Airtel Ltd*	1264520	7079.42	5.37
Textile Products			
Himatsingka Seide Ltd	921918	576.66	0.44
Unlisted			
Globsyn Technologies Ltd	270000	0.03	0.00
Numero Uno International Ltd	27500	0.00	0.00
Total Equity Holdings		**91722.69**	**69.56**

Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
Indostar Capital Finance Ltd*	CARE AA-	6913.33	5.24
Tata Power Co Ltd	CRISIL AA-	3580.51	2.72
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	2447.20	1.86
State Bank of India	CRISIL AA+	2031.71	1.54
KKR India Financial Services Pvt Ltd	CRISIL AA	1854.48	1.41
Vedanta Ltd	CRISIL AA	737.19	0.56
Housing Development Finance Corporation Ltd	CRISIL AAA	516.32	0.39
Total Corporate Debt		**18080.74**	**13.71**
Power Finance Corporation Ltd	CRISIL AAA	663.49	0.50
REC Ltd	CRISIL AAA	662.79	0.50
Total PSU/PFI Bonds		**1326.28**	**1.01**
Union Bank of India	CRISIL A1+	2440.95	1.85
Total Money Market Instruments		**2440.95**	**1.85**
84 DCMB (20-Aug-2020)*	SOVEREIGN	4580.40	3.47
5.79% GOI 2030 (11-May-2030)	SOVEREIGN	2979.28	2.26
7.27% GOI 2026 (08-Apr-2026)	SOVEREIGN	2718.27	2.06
91 DTB (27-Aug-2020)	SOVEREIGN	1492.75	1.13
182 DTB (06-Aug-2020)	SOVEREIGN	1096.64	0.83
6.18% GOI 2024 (04-Nov-2024)	SOVEREIGN	837.43	0.64
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	540.98	0.41
Total Gilts		**14245.74**	**10.80**
Total Debt Holdings		**36093.70**	**27.37**

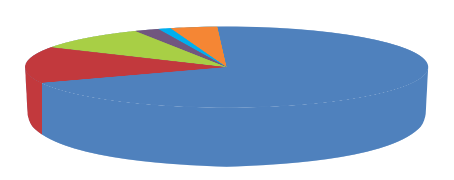
Total Holdings	**127,816.39**	**96.93**
Call,cash and other current asset	**4,050.36**	**3.07**
Total Asset	**131,866.74**	**100.00**

Awaiting Listing

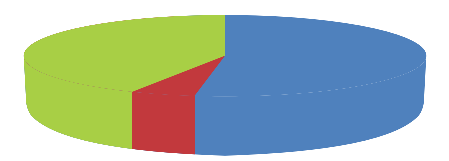
* Top 10 holdings

@ Reverse Repo : 3.06%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.01%

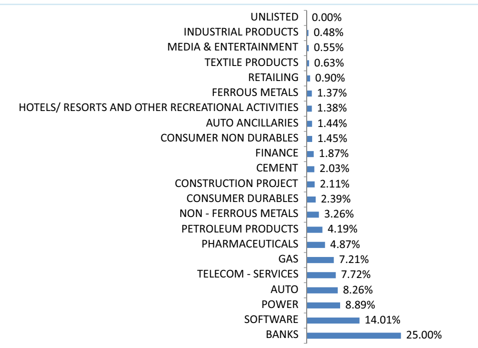
Composition by Assets



Debt Portfolio : Composition by Rating



Industry Allocation - Equity Assets

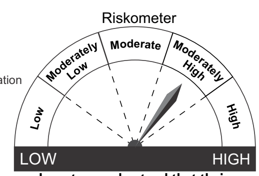


Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation with current income
- A fund that invests both in stocks and fixed income instruments.



Investors understand that their principal will be at Moderately High risk

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

DETAILS OF SCHEMES UNDER WINDING UP

Updates on the six yield-oriented Fixed Income Schemes

The 6 yield-oriented schemes continue to receive cash flows and we have some good progress to report in this regard. In the month of June 2020, these schemes have received INR 1,571 crores from maturities, pre-payments, and coupon payments. This takes the total received since April 24, 2020 to INR 3,275 crores as of 30 June 2020. This is without the ability to efficiently monetize assets. The schemes will endeavour to accelerate monetization post the successful completion of the e-voting exercise and the Unitholder meets.

Santosh Kamath's podcast

We recently recorded a podcast with Santosh Kamath, our Fixed Income CIO, where he has touched upon a wide array of topics, including an update on the current state of the fixed income markets, particularly with regards to "AA" and "A" rated bonds, volatility in the NAV of the six schemes under winding up and the rationale for some of the investment decisions made in the past. Click here to listen to the podcast.

Portfolio Update

Key highlights as of 30-June-2020

1. We have received a pre-payment of INR 420 cr. from Nuvoco Vistas Corporation Ltd (NVCL) across two securities in Franklin India Ultra Short Bond Fund & Franklin India Low Duration Fund. The issuer has prepaid both these securities in June 2020, which were to mature in September 2020 and September 2021, respectively.
2. Franklin India Ultra Short Bond Fund & Franklin India Dynamic Accrual Fund had fully repaid their borrowings and are cash positive. As of June 30, 2020 Franklin India Ultra Short Bond Fund has 13% and Franklin India Dynamic Accrual Fund has 4% of their respective AUM's available to distribute to Unitholders. As mentioned earlier we will need to wait for the completion of the e-voting exercise and the Unitholders meet before we can start returning money to investors in these schemes.
3. The borrowing levels in the other funds continue to come down steadily. The table below highlights the reduction through June 2020

Scheme Borrowing Levels	Franklin India Low Duration Fund	Franklin India Short Term Income Plan	Franklin India Income Opportunities Fund	Franklin India Credit Risk Fund
As on May 29, 2020	11%	33%	39%	11%
As on June 15, 2020	10%	32%	38%	11%
As on June 30, 2020	7%	29%	37%	9%

Concerns on drop in NAV on 30th June

There was a drop in NAV in some of the funds on June 30, 2020. This is the result of a maturity date reset for the securities of Edelweiss Rural & Corporate Services Limited (ERCSL). The independent valuation agencies value these interest rates reset securities considering the next interest rate reset date as the maturity date. The impact on the NAV is due to valuation provided by the valuation agencies due to reset of maturity date to next rate reset date (30 June 2022). Franklin Templeton is continuously monitoring the developments in this regard and engaging with the issuer for early repayments.

Vodafone Payment Credit

We have also received some queries on the Vodafone payment from investors who are unitholders in the segregated portfolio. All payments have been issued except to investors who have not completed their KYC, or FATCA declaration. You can view your KYC status online under KYC enquiry. If your KYC is not complete, we request you to submit the KYC application form, along with the required documents at the nearest Investor Service Centre or collection center, listed in the "Locate Us" section on our website or to your distributor. To update your FATCA declaration, please click here.

The latest developments regarding our investments in Essel Infraprojects Ltd. and Reliance Big Entertainment Limited:

1. Two bonds issued by the Essel Infraprojects Ltd. were unable to honour their principal payment on May 22, 2020. We have appointed a legal counsel and have initiated necessary legal actions for recovery. The schemes will continuously monitor the developments and take appropriate steps in the best interest of its unitholders. Four of the six impacted schemes have investments in these bonds. These bonds are held in the portfolio at a marked down value and the equity share collateral is adequate to cover this value as of June 30, 2020.
2. Bonds issued by Reliance Big Entertainment were unable to meet their interest payment obligation due on June 14, 2020. The put option (exercise date of June 15, 2020) has not been exercised as the security is already rated "D" and the next put option date is on September 14, 2020. We are exploring options for the invocation of pledged shares as well as the corporate guarantee and are taking appropriate legal advice on the same. Five of the six impacted schemes have investments in these bonds. These bonds are held in the portfolio at a marked down value and the share collateral is adequate to cover this value as of June 30, 2020.

Legal Update

Many legal cases have been filed to contest the Trustees' decision on the winding up of the six yield-oriented schemes.

On June 19, 2020, the Hon'ble Supreme Court (SC) has considered the Special Leave Petition and the Transfer Petition filed by Franklin Templeton. All legal cases relating to the winding-up of these six schemes will be transferred to a Division Bench of the Hon'ble Karnataka High Court and the SC has directed that the matter be completed within 3 months. This may reduce the litigations and expedite the resolution.

On June 16, 2020, SEBI had filed a Letter Patent Appeal (LPA) in the Gujarat High Court against the decision of a single bench to stay the e-voting and unitholders meeting. With the decision of the Hon'ble Supreme Court that all cases related to the winding of the six yield-oriented schemes of Franklin Templeton should be heard by the Hon'ble Karnataka High Court, all pending litigations will be transferred to the division bench of Hon'ble Karnataka High Court. We await the directions of the Hon'ble Karnataka High Court in this regard.

Impact of legal developments on timelines for E-Voting, Unitholders meet and disbursement of monies back to investors

The E-Voting and Unitholder's Meet for the six schemes under winding up cannot be conducted until the stay order issued by the Hon'ble Gujarat High Court is vacated. In the meanwhile, we have been working to analyze the portfolio of each scheme and develop a monetization strategy for each of the securities in the portfolio. The schemes continue to receive maturities, pre-payments and coupon payments. However, an efficient monetization of assets and distribution of investment proceeds will be possible only after obtaining the consent of the unitholders under regulation 41 of SEBI (Mutual Fund) Regulation 1996.

We are doing our best to have these resolved at the earliest so that the schemes can start to efficiently monetize assets and return your money.

Franklin Templeton manages an additional approximately INR 50,000 Crore of AUM in fixed income, equity, hybrid, overseas, feeder and multi-asset schemes which is not impacted by the winding-up process. We continue to manage these schemes in line with their investment mandate to deliver superior investment outcomes for our investors.

Franklin Templeton has a long history of over 25 years in India, with a third of our global employee strength based here. Our commitment to India and our investors remains steadfast. We seek your support in these challenging times and hope you will continue to repose your faith in us.

In case of any further queries, please feel free to call our dedicated helpline at 1-800-258-4255 or 1-800-425-4255 from 8 a.m. to 9 p.m., Monday to Saturday. Alternatively, you can also e-mail us at service@franklintempleton.com. We would be happy to assist.

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

Fresh subscriptions/ redemptions not permitted under the scheme with effect from April 24, 2020 on account of winding up.

FIUBF

As on June 30, 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

NAV AS OF JUNE 30, 2020

FIUBF - Retail Plan	
Growth Option	₹ 26.4837
Weekly Option	₹ 10.0674
Daily Dividend Option	₹ 9.9848
FIUBF - Institutional Plan	
Growth Option	₹ 27.1496
Daily Dividend Option	₹ 9.9431
FIUBF Super Insitutional Plan	
Growth Option	₹ 28.0518
Weekly Option	₹ 10.0524
Daily Dividend Option	₹ 10.0264
FIUBF - Super Insitutional Plan (Direct)	
Growth Option	₹ 28.2090
Weekly Option	₹ 10.0492
Daily Dividend Option	₹ 10.0122

FUND SIZE (AUM)

Month End	₹ 9772.05 crores
Monthly Average	₹ 9726.51 crores

MATURITY & YIELD

AVERAGE MATURITY	0.41 years
PORTFOLIO YIELD	9.81%
MODIFIED DURATION	0.35 years
MACAULAY DURATION	0.37 years

EXPENSE RATIO#: RP : 0.31% IP : 0.22% SIP : 0.16%

EXPENSE RATIO# (DIRECT) SIP : 0.07%

#The rates specified are the actual expenses charged as at the end of the month.

Different plans have a different expense structure

LOAD STRUCTURE

Entry Load: Not Applicable

EXIT LOAD Not Applicable

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS:

Not Applicable

MINIMUM INVESTMENT FOR SIP

Not Applicable

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS:

Not Applicable

MAIN PORTFOLIO

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Clix Capital Services Pvt Ltd*	CARE AA-	CLIX	82568.68	8.45
Indostar Capital Finance Ltd*	CARE AA-	Indostar	82152.35	8.41
Vedanta Ltd*	CRISIL AA	Vedanta	78751.94	8.06
PNB Housing Finance Ltd*	CARE AA+	Punjab National Bank	78130.91	8.00
JM Financial Credit Solutions Ltd*	ICRA AA	JM Financial	54011.66	5.53
Edelweiss Rural & Corporate Services Ltd*	ICRA A+	Edelweiss Capital	37730.08	3.86
Renew Power Ltd*	CARE A+	Renew	37216.57	3.81
Edelweiss Rural & Corporate Services Ltd*	CRISIL AA-	Edelweiss Capital	36023.82	3.69
Motilal Oswal Home Finance Ltd*	CRISIL AA-	Motilal Oswal	35118.39	3.59
Bharti Telecom Ltd	CRISIL AA+	Bharti	29709.94	3.04
Piramal Enterprises Ltd	CARE AA	Ajay Piramal	25496.79	2.61
Northern Arc Capital Ltd	ICRA A+	Northern Arc	23766.68	2.43
Tata Realty & Infrastructure Ltd	ICRA AA	Tata	22352.78	2.29
Pune Solapur Expressways Pvt Ltd	ICRA A	Tata	19263.67	1.97
DLF Ltd	ICRA A+	DLF	18594.74	1.90
Talwandi Sabo Power Ltd	CRISIL AA(CE)	Vedanta	16954.78	1.74
Hero Wind Energy Pvt Ltd	ICRA A	Hero	13192.13	1.35
Small Business Fincredit India Pvt Ltd	ICRA A	Small Business Fincredit	11913.09	1.22
Tata Motors Ltd	CARE AA-	Tata	11869.34	1.21
HPCL-Mittal Energy Ltd	ICRA AA+	HPCL Mittal	11741.15	1.20
Xander Finance Pvt Ltd	ICRA A+	Xander	10509.14	1.08
Clix Finance India Pvt Ltd	CARE AA-	CLIX	10085.92	1.03
Shriram Transport Finance Co Ltd	CRISIL AA+	Shriram Transport	10077.25	1.03
Vizag General Cargo Berth Pvt Ltd	CRISIL AA(CE)	Vedanta	9909.85	1.01
AU Small Finance Bank Ltd	IND AA-	AU Financiers	7728.79	0.79
Tata Steel Ltd	CARE AA-	Tata	7639.97	0.78
Tata Power Co Ltd	CARE AA	Tata	6840.52	0.70
Tata Power Co Ltd	CRISIL AA-	Tata	5115.01	0.52
Hinduja Leyland Finance Ltd	ICRA AA-	Hinduja	2806.01	0.29
Vivriti Capital Pvt Ltd	ICRA A-	Creation Investments	1486.02	0.15
India Shelter Finance Corporation Ltd	ICRA A	India Shelter	1242.20	0.13
KKR India Financial Services Pvt Ltd	CRISIL AA	KKR	927.24	0.09
Sikka Ports & Terminals Ltd	CRISIL AAA	Reliance	230.39	0.02
Total Corporate Debt			**801157.79**	**81.98**
Uttar Pradesh Power Corporation Ltd*	CRISIL A+(CE)	UP Power Corporation	36796.90	3.77
Total PSU/PFI Bonds			**36796.90**	**3.77**
Total Debt Holdings			**837954.69**	**85.75**

Total Holdings	**837,954.69**	**85.75**
Call,cash and other current asset @	**139,250.43**	**14.25**
Total Asset	**977,205.12**	**100.00**

* Top 10 holdings

@ Reverse Repo : 12.52%, Others (Cash / Receivables on sale / Other Receivable / Other Payable) : 1.73%

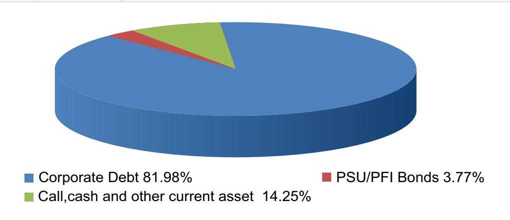
Note : Pursuant to downgrade of securities issued by Vodafone Idea Ltd to below investment grade on 24 Jan, 2020 by Crisil, the AMC has created the segregated portfolio in the scheme

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

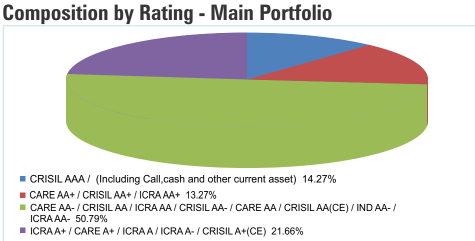
Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CRISIL B+	A V Birla	0.00	100.00
Total Corporate Debt			**0.00**	**100.00**
Total Debt Holdings			**0.00**	**100.00**

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



Composition by Rating - Main Portfolio



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

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 : RP : NA IP : NA SIP : NA

EXPENSE RATIO (DIRECT) SIP : NA

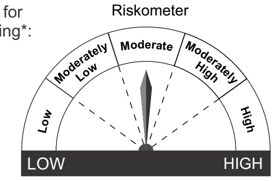
No purchase \ redemption permitted in segregated portfolio

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

Riskometer



Investors understand that their principal will be at Moderate risk

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

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 Low Duration Fund (Number of Segregated Portfolio - 2)

Fresh subscriptions/ redemptions not permitted under the scheme with effect from April 24, 2020 on account of winding up.

FILDF

As on June 30, 2020

MAIN PORTFOLIO

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

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

NAV AS OF JUNE 30, 2020

Monthly Plan	₹ 9.6840
Quarterly Plan	₹ 9.5110
Growth Plan	₹ 21.0019
Direct - Monthly Plan	₹ 9.9992
Direct - Quarterly Plan	₹ 9.8262
Direct - Growth Plan	₹ 21.5155

FUND SIZE (AUM)

Month End	₹ 2388.63 crores
Monthly Average	₹ 2375.55 crores

MATURITY & YIELD

AVERAGE MATURITY	1.27 years
PORTFOLIO YIELD	12.22%
MODIFIED DURATION	1.00 years
MACAULAY DURATION	1.03 years

EXPENSE RATIO# : 0.43%
EXPENSE RATIO#(DIRECT) : 0.07%

#The rates specified are the actual expenses charged as at the end of the month.

Different plans have a different expense structure

LOAD STRUCTURE
Entry Load Not Applicable
Exit Load Not Applicable

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
Not Applicable

MINIMUM INVESTMENT FOR SIP
Not Applicable

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
Not Applicable

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

No purchase \ redemption permitted in segregated portfolios

FRANKLIN TEMPLETON

MAIN PORTFOLIO

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
JM Financial Asset Reconstruction Co Ltd*	ICRA AA-	JM Financial	29915.99	12.52
Renew Power Ltd*	CARE A+	Renew	21574.68	9.03
Ess Kay Fincorp Ltd*	CRISIL A	Esskay	20234.54	8.47
Small Business Fincredit India Pvt Ltd*	ICRA A	Small Business Fincredit	17519.25	7.33
Renew Solar Power Pvt Ltd*	CARE A+(CE)	Renew	15023.92	6.29
Sterlite Power Grid Ventures Ltd*	IND A	Vedanta	14658.08	6.14
Shriram Transport Finance Co Ltd*	CRISIL AA+	Shriram Transport	12436.39	5.21
Edelweiss Rural & Corporate Services Ltd*	ICRA A+	Edelweiss Capital	11537.67	4.83
Talwandi Sabo Power Ltd*	CRISIL AA(CE)	Vedanta	9338.30	3.91
Motilal Oswal Home Finance Ltd	CRISIL AA-	Motilal Oswal	9172.75	3.84
Tata Power Co Ltd	CRISIL AA-	Tata	7979.42	3.34
Clix Capital Services Pvt Ltd	CARE AA-	CLIX	6474.29	2.71
S. D. Corporation Pvt Ltd	CARE AA(CE)	Shapoorji Pallonji	6041.63	2.53
Aadarshini Real Estate Developers Pvt Ltd	ICRA A+(CE)	DLF	6013.51	2.52
JM Financial Credit Solutions Ltd	ICRA AA	JM Financial	5001.08	2.09
Pune Solapur Expressways Pvt Ltd	ICRA A	Tata	4929.10	2.06
Hero Wind Energy Pvt Ltd	ICRA A	Hero	4595.01	1.92
Vedanta Ltd	CRISIL AA	Vedanta	4485.87	1.88
Indostar Capital Finance Ltd	CARE AA-	Indostar	3499.96	1.47
Incred Financial Services Pvt Ltd	CARE A	Incred	3000.32	1.26
Sadbhav Infrastructure Project Ltd	CARE A-(CE)	Sadbhav	2888.15	1.21
Hinduja Leyland Finance Ltd	ICRA AA-	Hinduja	2505.37	1.05
Five-Star Business Finance Ltd	ICRA A	Five Star Business Finance	2495.06	1.04
Xander Finance Pvt Ltd	ICRA A+	Xander	2003.24	0.84
Renew Wind Energy (Rajasthan One) Pvt Ltd	CARE A+(CE)	Renew	1574.86	0.66
Five-Star Business Finance Ltd	CARE A	Five Star Business Finance	1469.96	0.62
Narmada Wind Energy Pvt Ltd	CARE A+(CE)	Renew	1420.30	0.59
Piramal Capital & Housing Finance Ltd	CARE AA	Ajay Piramal	1158.16	0.48
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR D	Reliance - ADAG	355.01	0.15
Reliance Big Pvt Ltd	BWR D	Reliance - ADAG	105.62	0.04
Total Corporate Debt			**229407.50**	**96.04**
Uttar Pradesh Power Corporation Ltd*	CRISIL A+(CE)	UP Power Corporation	15539.81	6.51
Total PSU/PFI Bonds			**15539.81**	**6.51**
Total Debt Holdings			**244947.31**	**102.55**

Total Holdings	**244,947.31**	**102.55**
Net receivable (EIL matured on May 22, 2020) ~~~	**4,387.74**	**1.84**
Call,cash and other current asset @	**-10,471.93**	**-4.38**
Total Asset	**238,863.12**	**100.00**

* Top 10 holdings

@ Reverse Repo : 0.15%, Others (Cash / Receivables on sale / Other Receivable / Other payable / Borrowing payable) : -4.53%
~~~ The amount of INR 4,387.74 lacs represents the fair valuation at which securities were valued. This amount only reflects the realizable value basis the current share cover and does not indicate any reduction or write-off of the amount repayable by Essel Infraprojects Ltd. (EIL). For more details kindly refer to the note on our website.
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

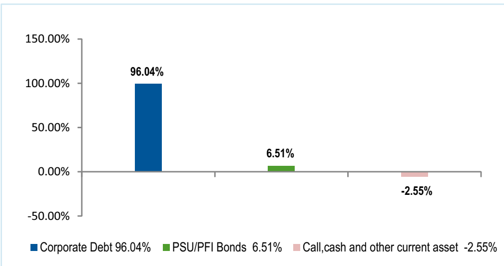
Franklin India Low Duration Fund - Segregated Portfolio 1 (8.25% Vodafone Idea Ltd - 10JUL20)

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CRISIL B+	A V Birla	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**

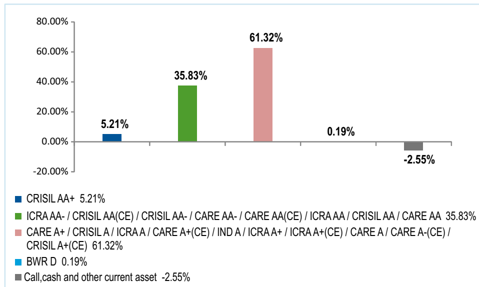
Franklin India Low Duration Fund - Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02SEP2023 P/C 03SEP2021)

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CARE BB-	A V Birla	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



Composition by Rating - 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)

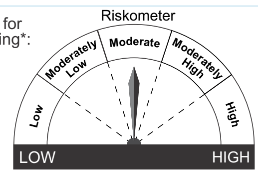
Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO : NA
EXPENSE RATIO (DIRECT) : NA

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.

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.
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Franklin India Short Term Income Plan (Number of Segregated Portfolios - 3)

Fresh subscriptions/ redemptions not permitted under the scheme with effect from April 24, 2020 on account of winding up.

FISTIP

As on June 30, 2020

MAIN PORTFOLIO

TYPE OF SCHEME

An open ended short term debt scheme investing in such instruments 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 JUNE 30, 2020

FISTIP - Retail Plan	
Growth Plan	₹ 3751.0288
Weekly Plan	₹ 948.0522
Monthly Plan	₹ 1046.6963
Quarterly Plan	₹ 1088.8876
FISTIP - Retail Plan (Direct)	
Growth Plan	₹ 3974.4404
Weekly Plan	₹ 953.7538
Monthly Plan	₹ 1127.0870
Quarterly Plan	₹ 1174.1108

FUND SIZE (AUM)

Month End	₹ 5406.05 crores
Monthly Average	₹ 5427.52 crores

MATURITY & YIELD

AVERAGE MATURITY	3.10 years
PORTFOLIO YIELD	20.73%
MODIFIED DURATION	2.26 years
MACAULAY DURATION	2.36 years

EXPENSE RATIO# (Retail)	: 0.81%
EXPENSE RATIO# (Institutional)	: 0.83%
EXPENSE RATIO# (Retail Direct)	: 0.06%

#The rates specified are the actual expenses charged as at the end of the month.

Different plans have a different expense structure

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Not Applicable

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Not Applicable

MINIMUM INVESTMENT FOR SIP

Not Applicable

LOAD STRUCTURE

Entry Load Not Applicable

Exit Load Not Applicable

MAIN PORTFOLIO

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Shriram Transport Finance Co Ltd*	CRISIL AA+	Shriram Transport	72957.76	13.50
Piramal Capital & Housing Finance Ltd*	CARE AA	Ajay Piramal	37172.45	6.88
Edelweiss Rural & Corporate Services Ltd*	ICRA A+	Edelweiss Capital	35863.75	6.63
Rishanth Wholesale Trading Pvt Ltd*	IND A	Kedara Capital	35445.80	6.56
Renew Power Ltd*	CARE A+	Renew	35370.68	6.54
S. D. Corporation Pvt Ltd*	CARE AA(CE)	Shapoorji Pallonji	31200.79	5.77
Five-Star Business Finance Ltd*	ICRA A	Five Star Business Finance	25487.87	4.71
Rivaaz Trade Ventures Pvt Ltd*	BWR A-(CE)	Future	25312.50	4.68
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	JM Financial	21433.01	3.96
Aptus Value Housing Finance India Ltd	ICRA A+	Aptus	21253.04	3.93
Sterlite Power Grid Ventures Ltd	IND A	Vedanta	21228.94	3.93
Edelweiss Rural & Corporate Services Ltd	CRISIL AA-	Edelweiss Capital	19936.47	3.69
PNB Housing Finance Ltd	CARE AA+	Punjab National Bank	19285.82	3.57
Narmada Wind Energy Pvt Ltd	CARE A+(CE)	Renew	15537.32	2.87
Star Health & Allied Insurance Co Ltd	IND A+	Starhealth	14498.08	2.68
Vastu Housing Finance Corporation Ltd	BWR A+	Multiples PE	13262.44	2.45
Vedanta Ltd	CRISIL AA	Vedanta	12377.13	2.29
Renew Wind Energy (Rajasthan One) Pvt Ltd	CARE A+(CE)	Renew	11199.00	2.07
DLF Ltd	ICRA A+	DLF	11056.33	2.05
Vivriti Capital Pvt Ltd	ICRA A-	Creation Investments	10327.84	1.91
Ess Kay Fincorp Ltd	CRISIL A	Esskay	10117.27	1.87
Aadarshini Real Estate Developers Pvt Ltd	ICRA A+(CE)	DLF	7516.88	1.39
Hinduja Leyland Finance Ltd	CARE AA-	Hinduja	6863.66	1.27
Vistaar Financial Services Pvt Ltd	ICRA A-	Vistaar	6725.82	1.24
Ess Kay Fincorp Ltd	BWR A	Esskay	6662.99	1.23
Nufuture Digital (India) Ltd	BWR BBB+(CE)	Future	5187.50	0.96
Coastal Gujarat Power Ltd	CARE AA(CE)	Tata	4695.03	0.87
Piramal Enterprises Ltd	CARE AA	Ajay Piramal	4499.43	0.83
Future Ideas Co Ltd	BWR BBB+(CE)	Future	4312.50	0.80
Hinduja Leyland Finance Ltd	ICRA AA-	Hinduja	4222.12	0.78
Molagavalli Renewable Pvt Ltd	CARE A+(CE)	Renew	3531.94	0.65
Svatantra Microfin Pvt Ltd	ICRA A-	A V Birla	2920.04	0.54
Five-Star Business Finance Ltd	CARE A	Five Star Business Finance	2843.49	0.53
Punjab & Sind Bank	CARE A+	Punjab & Sindh Bank	2673.92	0.49
Xander Finance Pvt Ltd	ICRA A+	Xander	2496.17	0.46
Rivaaz Trade Ventures Pvt Ltd	BWR BBB+(CE)	Future	2462.69	0.46
KKR India Financial Services Pvt Ltd	CRISIL AA	KKR	1986.95	0.37
DCB Bank Ltd	ICRA A+	DCB	1394.32	0.26
Reliance Broadcast Network Ltd	CARE D	Reliance - ADAG	1250.96	0.23
Tata Motors Ltd	CARE AA-	Tata	1036.42	0.19
Renew Solar Power Pvt Ltd	CARE A+(CE)	Renew	1022.99	0.19
Hinduja Leyland Finance Ltd	IND AA-	Hinduja	1008.89	0.19
Clix Capital Services Pvt Ltd	CARE AA-	CLIX	1007.07	0.19
Bank of Baroda	CARE AA	Bank Of Baroda	551.57	0.10
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR D	Reliance - ADAG	547.53	0.10
Fullerton India Credit Co Ltd	CRISIL AAA	Temasek Holdings	286.17	0.05
Reliance Big Pvt Ltd	BWR D	Reliance - ADAG	262.92	0.05
Mahindra & Mahindra Financial Services Ltd	IND AAA	Mahindra & Mahindra	219.07	0.04
Tata Sons Pvt Ltd	CRISIL AAA	Tata	131.51	0.02
Reliance Industries Ltd	CRISIL AAA	Reliance	123.86	0.02
Small Business Fincredit India Pvt Ltd	ICRA A	Small Business Fincredit	100.11	0.02
Total Corporate Debt			**578868.82**	**107.08**
Uttar Pradesh Power Corporation Ltd*	CRISIL A+(CE)	UP Power Corporation	54216.42	10.03
Andhra Pradesh Capital Region Development Authority*	CRISIL A+(CE)	Andhra Pradesh Capital Region Development Authority	48263.50	8.93
Power Finance Corporation Ltd	CRISIL AAA	PFC	302.58	0.06
National Bank For Agriculture & Rural Development	CRISIL AAA	NABARD	124.80	0.02
Total PSU/PFI Bonds			**102907.29**	**19.04**
Total Debt Holdings			**681776.10**	**126.11**

Total Holdings	**681,776.10**	**126.11**
Net receivable (EIL matured on May 22, 2020) ~~~	**2,927.76**	**0.54**
Call,cash and other current asset @	**-144,099.12**	**-26.66**
Total Asset	**540,604.74**	**100.00**

* Top 10 holdings

@ Reverse Repo : -12.02%, Others (Cash / Receivables on sale / Other Receivable / Other Payable / Borrowing payable) : -14.64%

~~~ The amount of INR 2,927.76 lacs represents the fair valuation at which securities were valued. This amount only reflects the realizable value basis the current share cover and does not indicate any reduction or write-off of the amount repayable by Essel Infraprojects Ltd. (EIL). For more details kindly refer to the note on our website.

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

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CRISIL B+	A V Birla	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**

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

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CARE BB-	A V Birla	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**

Franklin India Short Term Income Plan - Segregated Portfolio 3 (9.50% Yes Bank Ltd CO 23 Dec 2021)

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Yes Bank Ltd	CARE D	Yes Bank	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**

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

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)

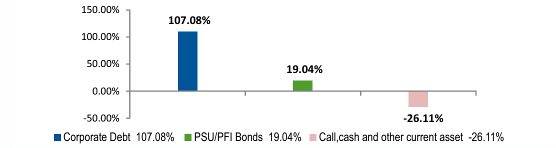
Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

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

No purchase \ redemption permitted in segregated portfolios

FRANKLIN TEMPLETON

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

FISTIP - SEGREGATED PORTFOLIO - 3 (9.50% Yes Bank Ltd CO 23 Dec 2021)

NAV Per Unit

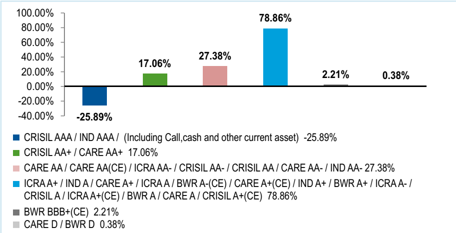
FISTIP - Retail Plan	
Growth Plan	₹ 0.0000
Weekly Plan	₹ 0.0000
Monthly Plan	₹ 0.0000
Quarterly Plan	₹ 0.0000
FISTIP - Institutional Plan	
Growth Option	₹ 0.0000
FISTIP - Retail Plan (Direct)	
Growth Plan	₹ 0.0000
Weekly Plan	₹ 0.0000
Monthly Plan	₹ 0.0000
Quarterly Plan	₹ 0.0000

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

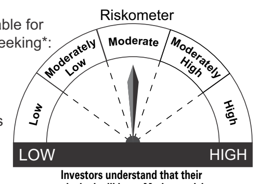
Composition by Rating - Main Portfolio



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.

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 Credit Risk Fund (Number of Segregated Portfolios - 3)

(Erstwhile Franklin India Corporate Bond Opportunities Fund)

Fresh subscriptions/ redemptions not permitted under the scheme with effect from April 24, 2020 on account of winding up.

FICRF

As on June 30, 2020

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

NAV AS OF JUNE 30, 2020

Growth Plan	₹ 18.6038
Dividend Plan	₹ 9.9764
Direct - Growth Plan	₹ 19.7353
Direct - Dividend Plan	₹ 10.8156

FUND SIZE (AUM)

Month End	₹ 3399.11 crores
Monthly Average	₹ 3385.53 crores

MATURITY & YIELD

AVERAGE MATURITY	3.29 years
PORTFOLIO YIELD	26.64%
MODIFIED DURATION	2.17 years
MACAULAY DURATION	2.28 years

EXPENSE RATIO# : 0.64%

EXPENSE RATIO#(DIRECT) : 0.06%

#The rates specified are the actual expenses charged as at the end of the month.

Different plans have a different expense structure

LOAD STRUCTURE

ENTRY LOAD Not Applicable

EXIT LOAD Not Applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Not Applicable

MINIMUM INVESTMENT FOR SIP

Not Applicable

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Not Applicable

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

No purchase \ redemption permitted in segregated portfolios

MAIN PORTFOLIO

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Shriram Transport Finance Co Ltd*	CRISIL AA+	Shriram Transport	42174.79	12.41
Rishanth Wholesale Trading Pvt Ltd*	IND A	Kedara Capital	23292.95	6.85
S. D. Corporation Pvt Ltd*	CARE AA(CE)	Shapoorji Pallonji	18110.25	5.33
Piramal Capital & Housing Finance Ltd*	CARE AA	Ajay Piramal	17191.94	5.06
Hinduja Leyland Finance Ltd*	CARE AA-	Hinduja	16597.48	4.88
Five-Star Business Finance Ltd*	CARE A	Five Star Business Finance	15257.83	4.49
Aadarshini Real Estate Developers Pvt Ltd*	ICRA A+(CE)	DLF	15033.77	4.42
Vedanta Ltd*	CRISIL AA	Vedanta	13833.84	4.07
Vistaar Financial Services Pvt Ltd	ICRA A-	Vistaar	12924.98	3.80
Aptus Value Housing Finance India Ltd	ICRA A+	Aptus	12391.52	3.65
Coastal Gujarat Power Ltd	CARE AA(CE)	Tata	11737.57	3.45
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	JM Financial	11204.77	3.30
Five-Star Business Finance Ltd	ICRA A	Five Star Business Finance	8885.02	2.61
Renew Wind Energy Delhi Pvt Ltd	CARE A+(SO)	Renew	7734.25	2.28
Sterlite Power Grid Ventures Ltd	IND A	Vedanta	7581.77	2.23
Edelweiss Rural & Corporate Services Ltd	ICRA A+	Edelweiss Capital	7576.82	2.23
Nufuture Digital (India) Ltd	BWR BBB+(CE)	Future	6425.00	1.89
Sadbhav Infrastructure Project Ltd	CARE A-(CE)	Sadbhav	6348.95	1.87
Edelweiss Rural & Corporate Services Ltd	CRISIL AA-	Edelweiss Capital	5428.25	1.60
Molagavalli Renewable Pvt Ltd	CARE A+(CE)	Renew	5320.84	1.57
Incred Financial Services Pvt Ltd	CARE A	Incred	4500.49	1.32
India Shelter Finance Corporation Ltd	ICRA A	India Shelter	4133.85	1.22
Hinduja Leyland Finance Ltd	ICRA AA-	Hinduja	3610.92	1.06
Tata Power Co Ltd	CRISIL AA-	Tata	3171.31	0.93
Vivriti Capital Pvt Ltd	ICRA A-	Creation Investments	2972.04	0.87
Renew Solar Power Pvt Ltd	CARE A+(CE)	Renew	2005.86	0.59
Renew Power Ltd	CARE A+	Renew	1866.64	0.55
Star Health & Allied Insurance Co Ltd	IND A+	Starhealth	1565.10	0.46
Future Ideas Co Ltd	BWR BBB+(CE)	Future	1387.50	0.41
Narmada Wind Energy Pvt Ltd	CARE A+(CE)	Renew	1168.25	0.34
Rivaaz Trade Ventures Pvt Ltd	BWR A-(CE)	Future	1125.00	0.33
Rivaaz Trade Ventures Pvt Ltd	CARE BBB+(CE)	Future	981.25	0.29
Ess Kay Fincorp Ltd	BWR A	Esskay	795.58	0.23
L&T Finance Ltd	CARE AAA	L&T	760.63	0.22
Tata Motors Ltd	CARE AA-	Tata	503.19	0.15
Reliance Big Pvt Ltd	BWR D	Reliance - ADAG	483.21	0.14
Tata Power Co Ltd	CARE AA	Tata	408.39	0.12
DCB Bank Ltd	CRISIL AA-	DCB	396.81	0.12
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR D	Reliance - ADAG	319.45	0.09
Housing Development Finance Corporation Ltd	CRISIL AAA	HDFC	307.98	0.09
Total Corporate Debt			**297516.03**	**87.53**
Uttar Pradesh Power Corporation Ltd*	CRISIL A+(CE)	UP Power Corporation	33294.18	9.79
Andhra Pradesh Capital Region Development Authority*	CRISIL A+(CE)	Andhra Pradesh Capital Region Development Authority	30,961.69	9.11
Total PSU/PFI Bonds			**64255.86**	**18.90**
Total Debt Holdings			**361771.89**	**106.43**

Total Holdings	**361,771.89**	**106.43**
Net receivable (EIL matured on May 22, 2020) ~~~	**1,552.28**	**0.46**
Call,cash and other current asset @	**-23,413.31**	**-6.89**
Total Asset	**339,910.86**	**100.00**

* Top 10 holdings

@ Reverse Repo : 0.23%, Others (Cash / Receivables on sale / Other Receivable / Other Payable / Borrowing payable) : -7.12%

~~~ The amount of INR 1,552.28 lacs represents the fair valuation at which securities were valued. This amount only reflects the realizable value basis the current share cover and does not indicate any reduction or write-off of the amount repayable by Essel Infraprojects Ltd. (EIL). For more details kindly refer to the note on our website.

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

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CRISIL B+	A V Birla	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**

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

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CARE BB-	A V Birla	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**

Franklin India Credit Risk Fund - Segregated Portfolio 3 (9.50% Yes Bank Ltd CO 23 Dec 2021)

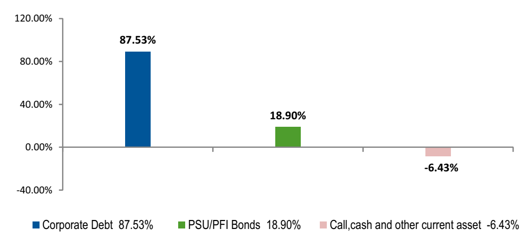
Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Yes Bank Ltd	CARE D	Yes Bank	0.00	100.00
Total Corporate Debt			**0.00**	**100.00**
Total Debt Holdings			**0.00**	**100.00**

Total Holdings	**0.00**	**100.00**
Call,cash and other current asset	**0.00**	**0.00**
Total Asset	**0.00**	**100.00**

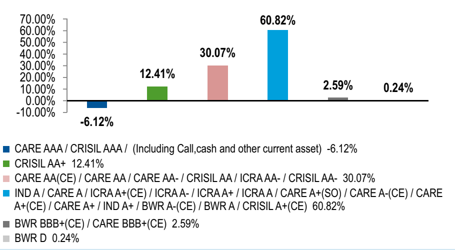
Note :

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

Composition by Assets - Main Portfolio



Composition by Rating - 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

FICRF - SEGREGATED PORTFOLIO 3 (9.50% Yes Bank Ltd CO 23 Dec 2021)

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

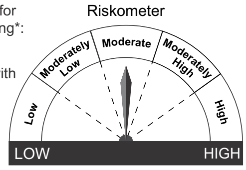
EXPENSE RATIO (DIRECT) : NA

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).

Riskometer



Investors understand that their principal will be at Moderate risk

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

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

Fresh subscriptions/ redemptions not permitted under the scheme with effect from April 24, 2020 on account of winding up.

FIDA

As on June 30, 2020

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 JUNE 30, 2020

Growth Plan	₹ 66.1930
Dividend Plan	₹ 10.9410
Direct - Growth Plan	₹ 70.3647
Direct - Dividend Plan	₹ 11.8597

FUND SIZE (AUM)

Month End	₹ 2482.15 crores
Monthly Average	₹ 2478.29 crores

MATURITY & YIELD

AVERAGE MATURITY	2.49 years
PORTFOLIO YIELD	25.18%
MODIFIED DURATION	1.69 years
MACAULAY DURATION	1.79 years

EXPENSE RATIO# : 0.86%
EXPENSE RATIO# (DIRECT) : 0.06%

#The rates specified are the actual expenses charged as at the end of the month.
Different plans have a different expense structure

LOAD STRUCTURE
ENTRY LOAD Not Applicable
EXIT LOAD Not Applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
Not Applicable

MINIMUM INVESTMENT FOR SIP
Not Applicable

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
Not Applicable

MAIN PORTFOLIO

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Shriram Transport Finance Co Ltd*	CRISIL AA+	Shriram Transport	23794.46	9.59
Piramal Capital & Housing Finance Ltd*	CARE AA	Ajay Piramal	19030.99	7.67
Vedanta Ltd*	CRISIL AA	Vedanta	11257.47	4.54
India Shelter Finance Corporation Ltd*	ICRA A	India Shelter	11062.53	4.46
S. D. Corporation Pvt Ltd*	CARE AA(CE)	Shapoorji Pallonji	10057.27	4.05
JM Financial Asset Reconstruction Co Ltd*	ICRA AA-	JM Financial	9978.50	4.02
Edelweiss Rural & Corporate Services Ltd*	CRISIL AA-	Edelweiss Capital	9869.54	3.98
Aadarshini Real Estate Developers Pvt Ltd*	ICRA A+(CE)	DLF	9020.26	3.63
Five-Star Business Finance Ltd	ICRA A	Five Star Business Finance	8090.67	3.26
Hinduja Leyland Finance Ltd	CARE AA-	Hinduja	7044.02	2.84
Sadbhav Infrastructure Project Ltd	CARE A-(CE)	Sadbhav	6606.31	2.66
Pune Solapur Expressways Pvt Ltd	ICRA A	Tata	6582.97	2.65
Sterlite Power Grid Ventures Ltd	IND A	Vedanta	6570.86	2.65
Tata Motors Ltd	CARE AA-	Tata	6511.02	2.62
Rivaaz Trade Ventures Pvt Ltd	BWR A-(CE)	Future	6375.00	2.57
Edelweiss Rural & Corporate Services Ltd	ICRA A+	Edelweiss Capital	5703.33	2.30
Vastu Housing Finance Corporation Ltd	BWR A+	Multiples PE	5533.92	2.23
DLF Ltd	ICRA A+	DLF	5025.61	2.02
Star Health & Allied Insurance Co Ltd	IND A+	Starhealth	4792.02	1.93
Molagavalli Renewable Pvt Ltd	CARE A+(CE)	Renew	4036.50	1.63
Renew Wind Energy (Rajasthan One) Pvt Ltd	CARE A+(CE)	Renew	3937.15	1.59
Renew Power Ltd	CARE A+	Renew	3733.29	1.50
Renew Wind Energy Delhi Pvt Ltd	CARE A+(SO)	Renew	3093.70	1.25
Tata Power Co Ltd	CRISIL AA-	Tata	2966.71	1.20
Ess Kay Fincorp Ltd	BWR A	Esskay	2486.19	1.00
Nufuture Digital (India) Ltd	BWR BBB+(CE)	Future	2450.00	0.99
Coastal Gujarat Power Ltd	CARE AA(CE)	Tata	1735.12	0.70
Rivaaz Trade Ventures Pvt Ltd	BWR BBB+(CE)	Future	1562.62	0.63
Hinduja Leyland Finance Ltd	ICRA AA-	Hinduja	1407.96	0.57
Rishanth Wholesale Trading Pvt Ltd	IND A	Kedara Capital	1012.74	0.41
Renew Solar Power Pvt Ltd	CARE A+(CE)	Renew	1002.93	0.40
Future Ideas Co Ltd	BWR BBB+(CE)	Future	862.50	0.35
Rivaaz Trade Ventures Pvt Ltd	CARE BBB+(CE)	Future	465.05	0.19
Narmada Wind Energy Pvt Ltd	CARE A+(CE)	Renew	449.33	0.18
Tata Power Co Ltd	CARE AA	Tata	204.19	0.08
Reliance Big Pvt Ltd	BWR D	Reliance - ADAG	103.68	0.04
Total Corporate Debt			**204416.42**	**82.35**
Uttar Pradesh Power Corporation Ltd*	CRISIL A+(CE)	UP Power Corporation	17881.82	7.20
Andhra Pradesh Capital Region Development Authority*	CRISIL A+(CE)	Andhra Pradesh Capital Region Development Authority	9447.01	3.81
Power Finance Corporation Ltd	CRISIL AAA	PFC	2017.03	0.81
REC Ltd	CRISIL AAA	REC	55.23	0.02
Total PSU/PFI Bonds			**29401.10**	**11.85**
Total Debt Holdings			**233817.52**	**94.20**

Total Holdings	**233,817.52**	**94.20**
Net receivable (EIL matured on May 22, 2020) ~~~	**366.55**	**0.15**
Call,cash and other current asset @	**14,031.10**	**5.65**
Total Asset	**248,215.16**	**100.00**

* Top 10 holdings

@ Reverse Repo : 3.84%, Others (Cash / Receivables on sale / Other Receivable / Other Payable) : 1.81%

~~~ The amount of INR 366.55 lacs represents the fair valuation at which securities were valued. This amount only reflects the realizable value basis the current share cover and does not indicate any reduction or write-off of the amount repayable by Essel Infraprojects Ltd. (EIL). For more details kindly refer to the note on our website.

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

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CRISIL B+	A V Birla	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**

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

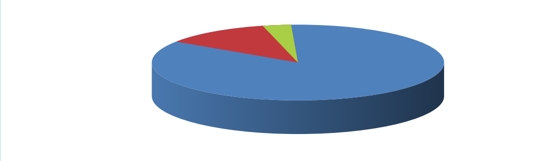
Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CARE BB-	A V Birla	0.00	100.00
Total Corporate Debt			0.00	100.00
Total Debt Holdings			**0.00**	**100.00**
Total Holdings			**0.00**	**100.00**
Call,cash and other current asset			**0.00**	**0.00**
Total Asset			**0.00**	**100.00**

Franklin India Dynamic Accrual Fund - Segregated Portfolio 3 (9.50% Yes Bank Ltd CO 23 Dec 2021)

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Yes Bank Ltd	CARE D	Yes Bank	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**

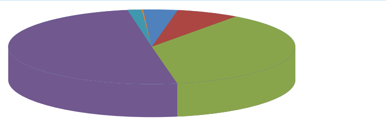
Note :
1. Pursuant to downgrade of securities issued by Yes Bank Ltd to below investment grade on March 6, 2020 by ICRA, the AMC has created the segregated portfolio in the scheme. For purpose of disclosure, this change has been incorporated in the scheme name.
2. Pursuant to downgrade of securities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

Composition by Assets - Main Portfolio



Corporate Debt 82.35%
PSU/PFI Bonds 11.85%
Call,cash and other current asset 5.80%

Composition by Rating - Main Portfolio



CRISIL AAA / (Including Call,cash and other current asset) 6.64%
CRISIL AA+ 9.59%
CARE AA / CRISIL AA / CARE AA(CE) / ICRA AA- / CRISIL AA- / CARE AA- 32.26%
ICRA A / ICRA A+(CE) / CARE A-(CE) / IND A / BWR A-(CE) / ICRA A+ / BWR A+ / IND A+ / CARE A+(CE) / CARE A+ / CARE A+(SO) / BWR A / CRISIL A+(CE) 49.33%
BWR BBB+(CE) / CARE BBB+(CE) 2.15%
BWR D 0.04%

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

No purchase \ redemption permitted in segregated portfolios

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

FIDA - SEGREGATED PORTFOLIO - 3 (9.50% Yes Bank Ltd CO 23 Dec 2021)

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

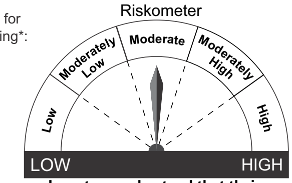
EXPENSE RATIO : NA
EXPENSE RATIO (DIRECT) : NA

Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderate risk

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

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

Fresh subscriptions/ redemptions not permitted under the scheme with effect from April 24, 2020 on account of winding up.

FIIOF

As on June 30, 2020

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

NAV AS OF JUNE 30, 2020

Growth Plan	₹ 21.7783
Dividend Plan	₹ 10.0965
Direct - Growth Plan	₹ 23.1005
Direct - Dividend Plan	₹ 10.8485

FUND SIZE (AUM)

Month End	₹ 1709.66 crores
Monthly Average	₹ 1690.77 crores

MATURITY & YIELD

AVERAGE MATURITY	5.43 years
PORTFOLIO YIELD	17.33%
MODIFIED DURATION	3.61 years
MACAULAY DURATION	3.90 years

EXPENSE RATIO# : 0.74%
EXPENSE RATIO# (DIRECT) : 0.06%

#The rates specified are the actual expenses charged as at the end of the month.

Different plans have a different expense structure

LOAD STRUCTURE

ENTRY LOAD Not Applicable
EXIT LOAD Not Applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Not Applicable

MINIMUM INVESTMENT FOR SIP

Not Applicable

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Not Applicable

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

No purchase \ redemption permitted in segregated portfolios

FRANKLIN TEMPLETON

MAIN PORTFOLIO

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Piramal Capital & Housing Finance Ltd*	CARE AA	Ajay Piramal	24890.85	14.56
Coastal Gujarat Power Ltd*	CARE AA(CE)	Tata	19494.57	11.40
Shriram Transport Finance Co Ltd*	CRISIL AA+	Shriram Transport	18028.61	10.55
Hinduja Leyland Finance Ltd*	CARE AA-	Hinduja	12584.02	7.36
DCB Bank Ltd*	CRISIL AA-	DCB	12003.48	7.02
Rivaaz Trade Ventures Pvt Ltd*	BWR A-(CE)	Future	10500.00	6.14
S. D. Corporation Pvt Ltd*	CARE AA(CE)	Shapoorji Pallonji	10047.36	5.88
Sadbhav Infrastructure Project Ltd*	CARE A-(CE)	Sadbhav	8899.41	5.21
Edelweiss Rural & Corporate Services Ltd	CRISIL AA-	Edelweiss Capital	7698.24	4.50
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	JM Financial	7017.52	4.10
Renew Wind Energy (Rajasthan One) Pvt Ltd	CARE A+(CE)	Renew	6736.90	3.94
Pune Solapur Expressways Pvt Ltd	ICRA A	Tata	6730.37	3.94
Vedanta Ltd	CRISIL AA	Vedanta	5989.64	3.50
Aptus Value Housing Finance India Ltd	ICRA A+	Aptus	5934.60	3.47
Vastu Housing Finance Corporation Ltd	BWR A+	Multiples PE	5827.84	3.41
Sterlite Power Grid Ventures Ltd	IND A	Vedanta	5559.96	3.25
Nufuture Digital (India) Ltd	BWR BBB+(CE)	Future	5160.00	3.02
Five-Star Business Finance Ltd	ICRA A	Five Star Business Finance	4990.12	2.92
Star Health & Allied Insurance Co Ltd	IND A+	Starhealth	3624.52	2.12
Future Ideas Co Ltd	BWR BBB+(CE)	Future	3000.00	1.75
Svatantra Microfin Pvt Ltd	ICRA A-	A V Birla	2920.04	1.71
Narmada Wind Energy Pvt Ltd	CARE A+(CE)	Renew	2246.64	1.31
Tata Power Co Ltd	CRISIL AA-	Tata	2086.92	1.22
India Shelter Finance Corporation Ltd	ICRA A	India Shelter	1771.65	1.04
Rishanth Wholesale Trading Pvt Ltd	IND A	Kedara Capital	1012.74	0.59
Molagavalli Renewable Pvt Ltd	CARE A+(CE)	Renew	1009.13	0.59
Renew Solar Power Pvt Ltd	CARE A+(CE)	Renew	1002.93	0.59
Renew Power Ltd	CARE A+	Renew	466.66	0.27
Tata Power Co Ltd	CARE AA	Tata	306.29	0.18
Reliance Big Pvt Ltd	BWR D	Reliance - ADAG	196.06	0.11
Total Corporate Debt			**197737.08**	**115.66**
Uttar Pradesh Power Corporation Ltd*	CRISIL A+(CE)	UP Power Corporation	17587.80	10.29
Andhra Pradesh Capital Region Development Authority*	CRISIL A+(CE)	Andhra Pradesh Capital Region Development Authority	11368.33	6.65
Total PSU/PFI Bonds			**28956.13**	**16.94**
Total Debt Holdings			**226693.21**	**132.60**

Total Holdings	**226,693.21**	**132.60**
Call,cash and other current asset @	**-55,727.54**	**-32.60**
Total Asset	**170,965.67**	**100.00**

* Top 10 holdings

@ Reverse Repo : -14.62%, Others (Cash / Receivables on sale / Other Receivable / Other Payable / Borrowing payable) : -17.98%

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

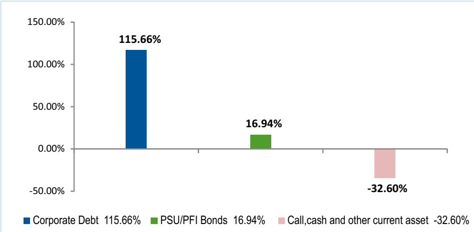
Franklin India Income Opportunities Fund - Segregated Portfolio 1 (8.25% Vodafone Idea Ltd - 10JUL20)

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CRISIL B+	A V Birla	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**

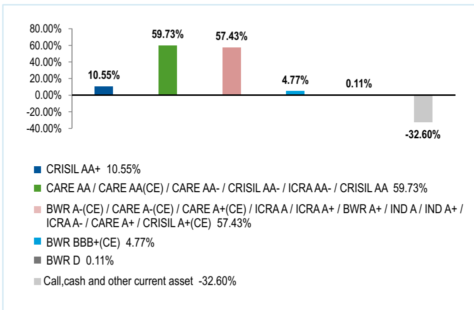
Franklin India Income Opportunities Fund - Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02SEP2023 P/C 03SEP2021)

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CARE BB-	A V Birla	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



Composition by Rating - 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)

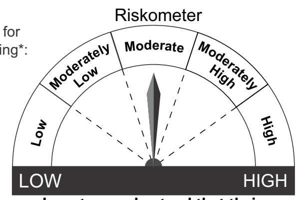
Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO : NA
EXPENSE RATIO (DIRECT) : NA

Product Label

This product is suitable for investors who are seeking*:

- Medium term capital appreciation with current income
- A fund that focuses on high accrual securities



Investors understand that their principal will be at Moderate risk

*Investors should consult their financial advisers 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.

SCHEME PERFORMANCE

Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as at 30-Jun-20 : (Rs.) 407.3812
Inception date : Dec 01, 1993
Fund Manager(s):
Roshi Jain (Managing since May 02, 2016)
Anand Radhakrishnan (Managing since Mar 31, 2007)
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 (Jun 28, 2019 to Jun 30, 2020)	-12.66%	-10.64%	-11.51%
Last 3 Years (Jun 30, 2017 to Jun 30, 2020)	-1.07%	4.00%	3.95%
Last 5 Years (Jun 30, 2015 to Jun 30, 2020)	2.75%	5.18%	5.55%
Last 10 Years (Jun 30, 2010 to Jun 30, 2020)	7.56%	8.10%	8.14%
Last 15 Years (Jun 30, 2005 to Jun 30, 2020)	12.76%	12.35%	12.14%
Since inception till Jun 30, 2020	18.80%	10.71%	10.32%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	8724	8928	8840
Last 3 Years	9683	11248	11233
Last 5 Years	11454	12877	13104
Last 10 Years	20738	21804	21889
Last 15 Years	60622	57436	55875
Since inception (01-Dec-1993)	977399	149730	136246

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 30-Jun-20 : (Rs.) 42.3468
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 (Jun 28, 2019 to Jun 30, 2020)	-22.72%	-10.93%	-10.40%
Last 3 Years (Jun 30, 2017 to Jun 30, 2020)	-6.90%	5.56%	5.31%
Last 5 Years (Jun 30, 2015 to Jun 30, 2020)	0.80%	5.88%	5.98%
Last 10 Years (Jun 30, 2010 to Jun 30, 2020)	5.42%	5.20%	8.51%
Last 15 Years (Jun 30, 2005 to Jun 30, 2020)	11.40%	11.94%	12.63%
Since inception till 30-Jun-2020	13.77%	NA	12.01%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	7712	8899	8952
Last 3 Years	8069	11764	11681
Last 5 Years	10405	13310	13372
Last 10 Years	16954	16607	22642
Last 15 Years	50539	54342	59643
Since inception (10-Sep-1996)	215846	NA	149056

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 30-Jun-20 : (Rs.) 509.3467
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 (Jun 28, 2019 to Jun 30, 2020)	-13.28%	-11.13%	-11.51%
Last 3 Years (Jun 30, 2017 to Jun 30, 2020)	-1.52%	1.76%	3.95%
Last 5 Years (Jun 30, 2015 to Jun 30, 2020)	2.89%	5.45%	5.55%
Last 10 Years (Jun 30, 2010 to Jun 30, 2020)	9.63%	7.95%	8.14%
Last 15 Years (Jun 30, 2005 to Jun 30, 2020)	14.24%	11.82%	12.14%
Since inception till 30-Jun-2020	16.48%	9.70%	9.54%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	8662	8878	8840
Last 3 Years	9551	10536	11233
Last 5 Years	11531	13041	13104
Last 10 Years	25107	21503	21889
Last 15 Years	73744	53513	55875
Since inception (29-Sep-1994)	509347	108659	104717

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 30-Jun-20 : (Rs.) 827.2266
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 (Jun 28, 2019 to Jun 30, 2020)	-13.44%	-10.24%	-11.51%
Last 3 Years (Jun 30, 2017 to Jun 30, 2020)	-2.17%	-2.62%	3.95%
Last 5 Years (Jun 30, 2015 to Jun 30, 2020)	4.55%	5.23%	5.55%
Last 10 Years (Jun 30, 2010 to Jun 30, 2020)	12.08%	9.09%	8.14%
Last 15 Years (Jun 30, 2005 to Jun 30, 2020)	13.54%	12.61%	12.14%
Since inception till 30-Jun-2020	18.06%	10.87%	10.32%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	8645	8968	8840
Last 3 Years	9363	9233	11233
Last 5 Years	12493	12908	13104
Last 10 Years	31307	23882	21889
Last 15 Years	67314	59433	55875
Since inception (01-Dec-1993)	827227	155590	136246

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (^ ^ Nifty 500 PRI values from to 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, * Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Equity Advantage Fund (FIEAF) - Growth Option

NAV as at 30-Jun-20 : (Rs.) 63.7869
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 (Jun 28, 2019 to Jun 30, 2020)	-20.43%	-10.38%	-11.51%
Last 3 Years (Jun 30, 2017 to Jun 30, 2020)	-4.46%	2.05%	3.95%
Last 5 Years (Jun 30, 2015 to Jun 30, 2020)	0.49%	5.63%	5.55%
Last 10 Years (Jun 30, 2010 to Jun 30, 2020)	7.89%	8.04%	8.14%
Last 15 Years (Jun 30, 2005 to Jun 30, 2020)	12.72%	11.89%	12.14%
Since inception till 30-Jun-2020	12.84%	11.97%	12.34%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	7942	8954	8840
Last 3 Years	8721	10627	11233
Last 5 Years	10246	13153	13104
Last 10 Years	21389	21688	21889
Last 15 Years	60347	53972	55875
Since inception (02-Mar-2005)	63787	56687	59628

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 30-Jun-20 : (Rs.) 64.1166
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 (Jun 28, 2019 to Jun 30, 2020)	-14.59%	-11.13%	-11.51%
Last 3 Years (Jun 30, 2017 to Jun 30, 2020)	-1.70%	1.97%	3.95%
Last 5 Years (Jun 30, 2015 to Jun 30, 2020)	2.30%	5.26%	5.55%
Last 10 Years (Jun 30, 2010 to Jun 30, 2020)	7.99%	8.02%	8.14%
Last 15 Years (Jun 30, 2005 to Jun 30, 2020)	11.41%	12.07%	12.14%
Since inception till 30-Jun-2020	9.55%	2.05%	10.62%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	8530	8878	8840
Last 3 Years	9497	10604	11233
Last 5 Years	11208	12923	13104
Last 10 Years	21585	21649	21889
Last 15 Years	50645	55341	55875
Since inception (21-Feb-2000)	64117	15117	78097

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 30-Jun-20 : (Rs.) 40.8385
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 (Jun 28, 2019 to Jun 30, 2020)	-12.18%	-13.14%	-11.51%
Last 3 Years (Jun 30, 2017 to Jun 30, 2020)	-0.72%	1.10%	3.95%
Last 5 Years (Jun 30, 2015 to Jun 30, 2020)	3.78%	4.71%	5.55%
Last 10 Years (Jun 30, 2010 to Jun 30, 2020)	8.40%	7.74%	8.14%
Since inception till 30-Jun-2020	10.47%	9.35%	9.53%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	8773	8676	8840

^ 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 3 Years	9786	10333	11233
Last 5 Years	12042	12592	13104
Last 10 Years	22422	21095	21889
Since inception (18-May-2006)	40839	35366	36182

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 Asian Equity Fund (FAEF) - Growth Option

NAV as at 30-Jun-20 : (Rs.) 24.0515
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 (Jun 28, 2019 to Jun 30, 2020)	8.10%	11.44%	-11.51%
Last 3 Years (Jun 30, 2017 to Jun 30, 2020)	6.97%	9.45%	3.95%
Last 5 Years (Jun 30, 2015 to Jun 30, 2020)	7.79%	8.33%	5.55%
Last 10 Years (Jun 30, 2010 to Jun 30, 2020)	9.33%	11.49%	8.14%
Since inception till 30-Jun-2020	7.30%	9.36%	5.78%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10817	11154	8840
Last 3 Years	12241	13115	11233
Last 5 Years	14557	14927	13104
Last 10 Years	24414	29695	21889
Since inception (16-Jan-2008)	24052	30487	20134

Franklin India Focused Equity Fund (FIFEF) - Growth Option

NAV as at 30-Jun-20 : (Rs.) 35.6012
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)

	FIFEF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 28, 2019 to Jun 30, 2020)	-16.44%	-11.13%	-11.51%
Last 3 Years (Jun 30, 2017 to Jun 30, 2020)	-0.33%	1.76%	3.95%
Last 5 Years (Jun 30, 2015 to Jun 30, 2020)	3.82%	5.45%	5.55%
Last 10 Years (Jun 30, 2010 to Jun 30, 2020)	11.43%	7.95%	8.14%
Since inception till 30-Jun-2020	10.31%	7.53%	7.66%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	8343	8878	8840
Last 3 Years	9901	10536	11233
Last 5 Years	12064	13041	13104
Last 10 Years	29552	21503	21889
Since inception (26-Jul-2007)	35601	25592	25975

Franklin India Smaller Companies Fund (FISCF) - Growth Option

NAV as at 30-Jun-20 : (Rs.) 39.3853
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 (Jun 28, 2019 to Jun 30, 2020)	-25.45%	-19.55%	-11.51%
Last 3 Years (Jun 30, 2017 to Jun 30, 2020)	-9.80%	-10.18%	3.95%
Last 5 Years (Jun 30, 2015 to Jun 30, 2020)	0.72%	0.26%	5.55%
Last 10 Years (Jun 30, 2010 to Jun 30, 2020)	11.12%	5.64%	8.14%
Since inception till 30-Jun-2020	9.94%	9.18%	10.62%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	7437	8031	8840
Last 3 Years	7337	7245	11233
Last 5 Years	10366	10129	13104
Last 10 Years	28722	17315	21889
Since inception (13-Jan-2006)	39385	35658	43108

^ ^ 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 30-Jun-20 : (Rs.) 33.1987
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 (Jun 28, 2019 to Jun 30, 2020)	-23.62%	-31.48%	-11.51%
Last 3 Years (Jun 30, 2017 to Jun 30, 2020)	-3.82%	-9.13%	3.95%
Last 5 Years (Jun 30, 2015 to Jun 30, 2020)	2.59%	-1.47%	5.55%
Last 10 Years (Jun 30, 2010 to Jun 30, 2020)	10.69%	4.35%	8.14%
Since inception till 30-Jun-2020	11.72%	5.45%	8.85%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	7621	6831	8840
Last 3 Years	8897	7501	11233
Last 5 Years	11365	9284	13104
Last 10 Years	27645	15309	21889
Since inception (04-Sep-2009)	33199	17758	25054

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

Franklin India Taxshield (FIT) - Growth Option

NAV as at 30-Jun-20 : (Rs.) 465.6194
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 (Jun 28, 2019 to Jun 30, 2020)	-19.10%	-11.13%	-11.51%
Last 3 Years (Jun 30, 2017 to Jun 30, 2020)	-2.90%	1.76%	3.95%
Last 5 Years (Jun 30, 2015 to Jun 30, 2020)	1.89%	5.45%	5.55%
Last 10 Years (Jun 30, 2010 to Jun 30, 2020)	9.36%	7.95%	8.14%
Last 15 Years (Jun 30, 2005 to Jun 30, 2020)	13.09%	11.82%	12.14%
Since inception till 30-Jun-2020	19.82%	14.27%	13.16%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	8076	8878	8840
Last 3 Years	9155	10536	11233
Last 5 Years	10984	13041	13104
Last 10 Years	24485	21503	21889
Last 15 Years	63393	53513	55875
Since inception (10-Apr-1999)	465619	170004	138243

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (* Nifty 50 PRI values from 10.04.1999 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Index Fund Nifty Plan (FIIF-Nifty Plan) - Growth Option

NAV as at 30-Jun-20 : (Rs.) 81.2686
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 (Jun 28, 2019 to Jun 30, 2020)	-12.72%	-11.51%
Last 3 Years (Jun 30, 2017 to Jun 30, 2020)	2.52%	3.95%
Last 5 Years (Jun 30, 2015 to Jun 30, 2020)	4.20%	5.55%
Last 10 Years (Jun 30, 2010 to Jun 30, 2020)	6.86%	8.14%
Last 15 Years (Jun 30, 2005 to Jun 30, 2020)	10.78%	12.14%
Since inception till 30-Jun-2020	11.09%	12.42%
Current Value of Standard Investment of Rs 10000		
Last 1 Year	8719	8840
Last 3 Years	10774	11233
Last 5 Years	12289	13104
Last 10 Years	19433	21889
Last 15 Years	46475	55875
Since inception (04-Aug-2000)	81269	102960

Benchmark returns calculated based on Total Return Index Values

Franklin India Technology Fund (FITF) - Growth Option ^

NAV as at 30-Jun-20 : (Rs.) 172.3919
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 TECK TRI # $	AB: Nifty 50 TRI*
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 28, 2019 to Jun 30, 2020)	7.46%	0.49%	-11.51%
Last 3 Years (Jun 30, 2017 to Jun 30, 2020)	13.69%	13.11%	3.95%
Last 5 Years (Jun 30, 2015 to Jun 30, 2020)	9.26%	7.35%	5.55%
Last 10 Years (Jun 30, 2010 to Jun 30, 2020)	11.78%	11.86%	8.14%
Last 15 Years (Jun 30, 2005 to Jun 30, 2020)	12.37%	12.54%	12.14%
Since inception till Jun 30, 2020	17.57%	NA	13.53%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10752	10049	8840
Last 3 Years	14700	14477	11233
Last 5 Years	15581	14262	13104
Last 10 Years	30489	30697	21889
Last 15 Years	57618	58903	55875
Since inception (22.8.1998)	344831	NA	160536

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 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)

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

Different plans have a different expense structure

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

NAV as at 30-Jun-20 : (Rs.) 110.4723
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+65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 28, 2019 to Jun 30, 2020)	-9.50%	-1.22%	-11.51%
Last 3 Years (Jun 30, 2017 to Jun 30, 2020)	0.84%	5.54%	3.95%
Last 5 Years (Jun 30, 2015 to Jun 30, 2020)	4.11%	7.61%	5.55%
Last 10 Years (Jun 30, 2010 to Jun 30, 2020)	9.05%	8.86%	8.14%
Last 15 Years (Jun 30, 2005 to Jun 30, 2020)	12.03%	11.30%	12.14%
Since inception till 30-Jun-2020	12.39%	NA	11.58%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9043	9877	8840
Last 3 Years	10254	11756	11233
Last 5 Years	12233	14434	13104
Last 10 Years	23792	23381	21889
Last 15 Years	54989	49872	55875
Since inception (10-Dec-1999)	110472	NA	95168

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 30-Jun-20 : (Rs.) 131.0299
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:Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 28, 2019 to Jun 30, 2020)	1.48%	4.14%	11.12%
Last 3 Years (Jun 30, 2017 to Jun 30, 2020)	3.99%	6.45%	6.87%
Last 5 Years (Jun 30, 2015 to Jun 30, 2020)	6.02%	8.35%	8.44%
Last 10 Years (Jun 30, 2010 to Jun 30, 2020)	8.85%	8.81%	7.16%
Last 15 Years (Jun 30, 2005 to Jun 30, 2020)	9.57%	10.06%	6.83%
Since inception till 30-Jun-2020	11.69%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10149	10418	11122
Last 3 Years	11245	12064	12208
Last 5 Years	13402	14939	15004
Last 10 Years	23370	23290	19987
Last 15 Years	39419	42140	26965
Since inception (31-Mar-1997)	131030	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 30-Jun-20 : (Rs.) 67.2196
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 (Jun 28, 2019 to Jun 30, 2020)	-19.82%	-1.22%	-10.40%
Last 3 Years (Jun 30, 2017 to Jun 30, 2020)	-2.82%	5.54%	5.31%
Last 5 Years (Jun 30, 2015 to Jun 30, 2020)	1.69%	7.61%	5.98%
Last 10 Years (Jun 30, 2010 to Jun 30, 2020)	5.92%	8.86%	8.51%
Last 15 Years (Jun 30, 2005 to Jun 30, 2020)	10.62%	11.30%	12.63%
Since inception till 30-Jun-2020	12.10%	12.02%	14.10%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	8003	9877	8952
Last 3 Years	9177	11756	11681
Last 5 Years	10878	14434	13372
Last 10 Years	17778	23381	22642
Last 15 Years	45512	49872	59643
Since inception (31-Oct-2003)	67220	66436	90202

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 30-Jun-20 : (Rs.) 73.404
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 (Jun 28, 2019 to Jun 30, 2020)	8.52%	11.63%	11.12%
Last 3 Years (Jun 30, 2017 to Jun 30, 2020)	7.98%	7.33%	6.87%
Last 5 Years (Jun 30, 2015 to Jun 30, 2020)	8.42%	8.71%	8.44%
Last 10 Years (Jun 30, 2010 to Jun 30, 2020)	9.00%	8.30%	7.16%
Last 15 Years (Jun 30, 2005 to Jun 30, 2020)	7.82%	7.41%	6.83%
Since inception till 30-Jun-2020	9.04%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10859	11173	11122
Last 3 Years	12592	12367	12208
Last 5 Years	14985	15190	15004
Last 10 Years	23696	22216	19987
Last 15 Years	30967	29223	26965
Since inception (23-Jun-1997)	73404	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.

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

NAV as at 30-Jun-20 : The 20s Plan: (Rs.) 70.1708
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% Crisil Composite Bond Fund Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 28, 2019 to Jun 30, 2020)	-15.30%	-5.38%	Not Applicable
Last 3 Years (Jun 30, 2017 to Jun 30, 2020)	-2.51%	5.84%	Not Applicable
Last 5 Years (Jun 30, 2015 to Jun 30, 2020)	2.37%	6.92%	Not Applicable
Last 10 Years (Jun 30, 2010 to Jun 30, 2020)	7.42%	8.74%	Not Applicable
Last 15 Years (Jun 30, 2005 to Jun 30, 2020)	11.37%	11.97%	Not Applicable
Since inception till 30-Jun-2020	12.46%	12.88%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	8458	9457	Not Applicable
Last 3 Years	9265	11859	Not Applicable
Last 5 Years	11245	13976	Not Applicable
Last 10 Years	20466	23125	Not Applicable
Last 15 Years	50375	54596	Not Applicable
Since inception (01-Dec-2003)	70171	74621	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at 30-Jun-20 : The 30s Plan: (Rs.) 49.4964
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%Crisil Composite Bond Fund Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 28, 2019 to Jun 30, 2020)	-17.66%	0.78%	Not Applicable
Last 3 Years (Jun 30, 2017 to Jun 30, 2020)	-3.01%	7.05%	Not Applicable
Last 5 Years (Jun 30, 2015 to Jun 30, 2020)	1.91%	7.98%	Not Applicable
Last 10 Years (Jun 30, 2010 to Jun 30, 2020)	6.58%	8.95%	Not Applicable
Last 15 Years (Jun 30, 2005 to Jun 30, 2020)	9.49%	10.99%	Not Applicable
Since inception till 30-Jun-2020	10.12%	11.45%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	8220	10079	Not Applicable
Last 3 Years	9124	12270	Not Applicable
Last 5 Years	10996	14683	Not Applicable
Last 10 Years	18929	23573	Not Applicable
Last 15 Years	38988	47825	Not Applicable
Since inception (01-Dec-2003)	49496	60372	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at 30-Jun-20 : The 40s Plan: (Rs.) 39.255
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% Crisil Composite Bond Fund Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 28, 2019 to Jun 30, 2020)	-18.92%	5.45%	Not Applicable
Last 3 Years (Jun 30, 2017 to Jun 30, 2020)	-3.29%	7.64%	Not Applicable
Last 5 Years (Jun 30, 2015 to Jun 30, 2020)	1.66%	8.63%	Not Applicable
Last 10 Years (Jun 30, 2010 to Jun 30, 2020)	5.99%	8.94%	Not Applicable
Last 15 Years (Jun 30, 2005 to Jun 30, 2020)	8.23%	9.94%	Not Applicable
Since inception till 30-Jun-2020	8.59%	10.05%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	8094	10550	Not Applicable
Last 3 Years	9045	12475	Not Applicable
Last 5 Years	10857	15134	Not Applicable
Last 10 Years	17894	23569	Not Applicable
Last 15 Years	32789	41454	Not Applicable
Since inception (01-Dec-2003)	39255	49017	Not Applicable

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. Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 30-Jun-20 : The 50s Plus Plan: (Rs.) 26.9872
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% Crisil Composite Bond Fund Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 28, 2019 to Jun 30, 2020)	-25.33%	8.84%	Not Applicable
Last 3 Years (Jun 30, 2017 to Jun 30, 2020)	-5.81%	8.31%	Not Applicable
Last 5 Years (Jun 30, 2015 to Jun 30, 2020)	-0.04%	9.06%	Not Applicable
Last 10 Years (Jun 30, 2010 to Jun 30, 2020)	4.22%	8.90%	Not Applicable
Last 15 Years (Jun 30, 2005 to Jun 30, 2020)	6.11%	9.06%	Not Applicable
Since inception till 30-Jun-2020	6.17%	8.89%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	7449	10892	Not Applicable
Last 3 Years	8355	12709	Not Applicable
Last 5 Years	9979	15438	Not Applicable
Last 10 Years	15121	23476	Not Applicable
Last 15 Years	24366	36749	Not Applicable
Since inception (01-Dec-2003)	26987	41056	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at 30-Jun-20 : The 50s Plus Floating Rate Plan: (Rs.) 39.4236
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 (Jun 28, 2019 to Jun 30, 2020)	3.30%	3.17%	Not Applicable
Last 3 Years (Jun 30, 2017 to Jun 30, 2020)	5.50%	6.89%	Not Applicable
Last 5 Years (Jun 30, 2015 to Jun 30, 2020)	6.61%	7.11%	Not Applicable
Last 10 Years (Jun 30, 2010 to Jun 30, 2020)	7.86%	8.16%	Not Applicable
Last 15 Years (Jun 30, 2005 to Jun 30, 2020)	8.80%	8.73%	Not Applicable
Since inception till 30-Jun-2020	8.96%	8.96%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10333	10319	Not Applicable
Last 3 Years	11745	12216	Not Applicable
Last 5 Years	13776	14105	Not Applicable
Last 10 Years	21333	21933	Not Applicable
Last 15 Years	35476	35116	Not Applicable
Since inception (09-Jul-2004)	39424	39403	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 30-Jun-20 : (Rs.) 66.193
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 (Jun 28, 2019 to Jun 30, 2020)	-1.59%	13.08%	11.12%
Last 3 Years (Jun 30, 2017 to Jun 30, 2020)	4.41%	8.56%	6.87%
Last 5 Years (Jun 30, 2015 to Jun 30, 2020)	6.71%	9.45%	8.44%
Last 10 Years (Jun 30, 2010 to Jun 30, 2020)	7.43%	8.67%	7.16%
Last 15 Years (Jun 30, 2005 to Jun 30, 2020)	6.93%	7.65%	6.83%
Since inception till 30-Jun-2020	8.44%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9839	11319	11122
Last 3 Years	11384	12796	12208
Last 5 Years	13841	15717	15004
Last 10 Years	20486	22987	19987
Last 15 Years	27346	30237	26965
Since inception (05-Mar-1997)	66193	NA	NA

Impact of Segregation

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.

Post the creation of the segregated portfolio (8.25% Vodafone Idea Ltd 10JUL20) on January 24, 2020, the annual coupon was due and received by the segregated portfolio on June 12, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.21%.

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

Fall in NAV - Mar 6, 2020 v/s Mar 5, 2020 : -0.90%

Fall in NAV due to segregation of Yes Bank Ltd. (market value and accrued interest) – i.e. the segregated security % to the Net Assets of the scheme on Mar 5 : -0.91%

* The scheme is being wound up with effect from April 24, 2020. For details, refer notice on the website.

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

NAV as at 30-Jun-20 : (Rs.) 21.7783
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 (Jun 28, 2019 to Jun 30, 2020)	-2.86%	12.76%	11.12%
Last 3 Years (Jun 30, 2017 to Jun 30, 2020)	3.72%	8.79%	6.87%
Last 5 Years (Jun 30, 2015 to Jun 30, 2020)	5.84%	8.83%	8.44%
Last 10 Years (Jun 30, 2010 to Jun 30, 2020)	7.52%	8.61%	7.16%
Since inception till 30-Jun-2020	7.65%	8.43%	6.97%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9711	11287	11122
Last 3 Years	11158	12877	12208
Last 5 Years	13283	15274	15004
Last 10 Years	20667	22865	19987
Since inception (11-Dec-2009)	21778	23507	20376

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.

Impact of Segregation

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.

Post the creation of the segregated portfolio (8.25% Vodafone Idea Ltd 10JUL20) on January 24, 2020, the annual coupon was due and received by the segregated portfolio on June 12, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.13%.

*The scheme is being wound up with effect from April 24, 2020. For details, refer notice on the website.

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

NAV as at 30-Jun-20 : (Rs.) 21.0019
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 (Jun 28, 2019 to Jun 30, 2020)	-4.15%	8.95%	7.69%
Last 3 Years (Jun 30, 2017 to Jun 30, 2020)	3.60%	7.54%	7.14%
Last 5 Years (Jun 30, 2015 to Jun 30, 2020)	5.98%	8.08%	7.12%
Since inception till 30-Jun-2020	7.75%	8.35%	7.04%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9581	10903	10776
Last 3 Years	11120	12439	12302
Last 5 Years	13375	14754	14111
Since inception (26-Jul-2010)	21002	22182	19668

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.

Impact of Segregation

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.

Post the creation of the segregated portfolio (8.25% Vodafone Idea Ltd 10JUL20) on January 24, 2020, the annual coupon was due and received by the segregated portfolio on June 12, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.39%.

* The scheme is being wound up with effect from April 24, 2020. For details, refer notice on the website.

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

NAV as at 30-Jun-20 : (Rs.) 9.684
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 (Jun 28, 2019 to Jun 30, 2020)	-4.15%	8.95%	7.69%
Last 3 Years (Jun 30, 2017 to Jun 30, 2020)	3.60%	7.54%	7.14%
Last 5 Years (Jun 30, 2015 to Jun 30, 2020)	5.98%	8.08%	7.12%
Last 10 Years (Jun 30, 2010 to Jun 30, 2020)	7.68%	8.34%	7.03%
Last 15 Years (Jun 30, 2005 to Jun 30, 2020)	7.14%	8.35%	6.37%
Since inception till 30-Jun-2020	7.32%	NA	6.51%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9581	10903	10776
Last 3 Years	11120	12439	12302
Last 5 Years	13374	14754	14111
Last 10 Years	20969	22290	19743
Last 15 Years	28143	33339	25285
Since inception (07-Feb-2000)	42301	NA	36247

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.

^ 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

Impact of Segregation

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.

Post the creation of the segregated portfolio (8.25% Vodafone Idea Ltd 10JUL20) on January 24, 2020, the annual coupon was due and received by the segregated portfolio on June 12, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.39%.

* The scheme is being wound up with effect from April 24, 2020. For details, refer notice on the website.

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

NAV as at 30-Jun-20 : (Rs.) 9.511
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 (Jun 28, 2019 to Jun 30, 2020)	-4.15%	8.95%	7.69%
Last 3 Years (Jun 30, 2017 to Jun 30, 2020)	3.60%	7.54%	7.14%
Last 5 Years (Jun 30, 2015 to Jun 30, 2020)	5.98%	8.08%	7.12%
Last 10 Years (Jun 30, 2010 to Jun 30, 2020)	7.68%	8.34%	7.03%
Last 15 Years (Jun 30, 2005 to Jun 30, 2020)	7.14%	8.35%	6.37%
Since inception till 30-Jun-2020	7.33%	NA	6.51%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9581	10903	10776
Last 3 Years	11120	12439	12302
Last 5 Years	13374	14754	14111
Last 10 Years	20969	22290	19743
Last 15 Years	28146	33339	25285
Since inception (07-Feb-2000)	42382	NA	36247

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.

Impact of Segregation

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.

Post the creation of the segregated portfolio (8.25% Vodafone Idea Ltd 10JUL20) on January 24, 2020, the annual coupon was due and received by the segregated portfolio on June 12, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.39%.

* The scheme is being wound up with effect from April 24, 2020. For details, refer notice on the website.

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

NAV as at 30-Jun-20 : (Rs.) 57.7389
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 (Jun 28, 2019 to Jun 30, 2020)	2.36%	10.14%	11.12%
Last 3 Years (Jun 30, 2017 to Jun 30, 2020)	3.95%	8.07%	6.87%
Last 5 Years (Jun 30, 2015 to Jun 30, 2020)	5.87%	9.19%	8.44%
Last 10 Years (Jun 30, 2010 to Jun 30, 2020)	7.89%	8.85%	7.16%
Last 15 Years (Jun 30, 2005 to Jun 30, 2020)	8.23%	8.69%	6.83%
Since inception till 30-Jun-2020	9.28%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10238	11023	11122
Last 3 Years	11235	12625	12208
Last 5 Years	13306	15529	15004
Last 10 Years	21375	23360	19987
Last 15 Years	32758	34940	26965
Since inception (28-Sep-2000)	57739	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

Impact of Segregation

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

Fall in NAV - Mar 6, 2020 v/s Mar 5, 2020 : -1.15%
Fall in NAV due to segregation of Yes Bank Ltd. (market value and accrued interest) – i.e. the segregated security % to the Net Assets of the scheme on Mar 5 : -0.80%

Franklin India Equity Savings Fund (FIESF) - Growth

NAV as at 30-Jun-20 : (Rs.) 9.8048
Inception date : Aug 27, 2018
Fund Manager(s):
Equity: Lakshmikanth Reddy (Managing since Aug 27, 2018) &
Debt: Sachin Padwal-Desai (Managing since Aug 27, 2018)
Umesh Sharma (Managing since Aug 27, 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 (Jun 28, 2019 to Jun 30, 2020)	-4.87%	2.01%	-11.51%
Since inception till 30-Jun-2020	-1.06%	3.73%	-5.60%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9509	10203	8840
Since inception (27-Aug-2018)	9805	10698	8992

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

Franklin India Government Securities Fund (FIGSF) - Growth ^

NAV as at 30-Jun-20 : (Rs.) 46.8341
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 (Jun 28, 2019 to Jun 30, 2020)	8.93%	12.99%	11.12%
Last 3 Years (Jun 30, 2017 to Jun 30, 2020)	5.30%	9.55%	6.87%
Last 5 Years (Jun 30, 2015 to Jun 30, 2020)	7.59%	10.66%	8.44%
Last 10 Years (Jun 30, 2010 to Jun 30, 2020)	7.38%	9.74%	7.16%
Last 15 Years (Jun 30, 2005 to Jun 30, 2020)	7.69%	8.97%	6.83%
Since inception till 30-Jun-2020	8.67%	NA	7.18%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10900	11310	11122
Last 3 Years	11676	13150	12208
Last 5 Years	14420	16605	15004
Last 10 Years	20395	25342	19987
Last 15 Years	30387	36310	26965
Since inception (07-Dec-2001)	46834	NA	36244

Franklin India Savings Fund (FISF) - Growth Option ^

NAV as at 30-Jun-20 : (Rs.) 37.8248
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			
Jun 23, 2020 to Jun 30, 2020 (7 Days)	5.34%	5.12%	5.45%
Jun 15, 2020 to Jun 30, 2020 (15 Days)	7.60%	5.78%	4.14%
May 29, 2020 to Jun 30, 2020 (1 Month)	6.68%	4.94%	2.65%
Mar 31, 2020 to Jun 30, 2020 (3 Months)	8.93%	6.58%	7.61%
Dec 31, 2019 to Jun 30, 2020 (6 Months)	7.73%	6.31%	7.99%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 28, 2019 to Jun 30, 2020)	8.03%	6.26%	7.69%
Last 3 Years (Jun 30, 2017 to Jun 30, 2020)	7.73%	6.96%	7.14%
Last 5 Years (Jun 30, 2015 to Jun 30, 2020)	7.86%	7.12%	7.12%
Last 10 Years (Jun 30, 2010 to Jun 30, 2020)	8.29%	7.80%	7.03%
Last 15 Years (Jun 30, 2005 to Jun 30, 2020)	7.86%	7.26%	6.37%
Since inception till 30-Jun-2020	7.50%	NA	6.16%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10810	10631	10776
Last 3 Years	12506	12239	12302
Last 5 Years	14607	14111	14111
Last 10 Years	22194	21202	19743
Last 15 Years	31125	28646	25285
Since inception (11-Feb-2002)	37825	NA	30022

#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 30-Jun-20 : (Rs.) 3751.0288
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 (Jun 28, 2019 to Jun 30, 2020)	-6.51%	11.44%	7.69%
Last 3 Years (Jun 30, 2017 to Jun 30, 2020)	2.61%	8.36%	7.14%
Last 5 Years (Jun 30, 2015 to Jun 30, 2020)	5.10%	8.57%	7.12%
Last 10 Years (Jun 30, 2010 to Jun 30, 2020)	7.16%	8.49%	7.03%
Last 15 Years (Jun 30, 2005 to Jun 30, 2020)	7.65%	7.92%	6.37%
Since inception till 30-Jun-2020	7.44%	NA	6.17%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9344	11154	10776
Last 3 Years	10804	12726	12302
Last 5 Years	12830	15094	14111
Last 10 Years	19971	22596	19743
Last 15 Years	30234	31397	25285
Since inception (31-Jan-2002)	37510	NA	30158

Impact of Segregation

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.

^ 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

Post the creation of the segregated portfolio (8.25% Vodafone Idea Ltd 10JUL20) on January 24, 2020, the annual coupon was due and received by the segregated portfolio on June 12, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.07%.

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 -

Fall in NAV - Mar 6, 2020 v/s Mar 5, 2020 : -1.74%

Fall in NAV due to segregation of Yes Bank Ltd. (market value and accrued interest) – i.e. the segregated security % to the Net Assets of the scheme on Mar 5 : -1.75%

*The scheme is being wound up with effect from April 24, 2020. For details, refer notice on the website.

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

NAV as at 30-Jun-20 : (Rs.) 3107.6548
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 (Jun 28, 2019 to Jun 30, 2020)	-6.26%	11.44%	7.69%
Last 3 Years (Jun 30, 2017 to Jun 30, 2020)	2.96%	8.36%	7.14%
Last 5 Years (Jun 30, 2015 to Jun 30, 2020)	5.48%	8.57%	7.12%
Last 10 Years (Jun 30, 2010 to Jun 30, 2020)	7.50%	8.49%	7.03%
Since inception till 30-Jun-2020	7.95%	7.95%	6.39%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9369	11154	10776
Last 3 Years	10915	12726	12302
Last 5 Years	13062	15094	14111
Last 10 Years	20618	22596	19743
Since inception (06-Sep-2005)	31077	31072	25039

The plan is suspended for further subscription

Impact of Segregation

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.

Post the creation of the segregated portfolio (8.25% Vodafone Idea Ltd 10JUL20) on January 24, 2020, the annual coupon was due and received by the segregated portfolio on June 12, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.07%.

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 -

Fall in NAV - Mar 6, 2020 v/s Mar 5, 2020 : -1.74%

Fall in NAV due to segregation of Yes Bank Ltd. (market value and accrued interest) – i.e. the segregated security % to the Net Assets of the scheme on Mar 5 : -1.75%

*The scheme is being wound up with effect from April 24, 2020. For details, refer notice on the website.

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

NAV as at 30-Jun-20 : (Rs.) 26.4837
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#	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 28, 2019 to Jun 30, 2020)	4.25%	6.63%	7.69%
Last 3 Years (Jun 30, 2017 to Jun 30, 2020)	6.83%	7.08%	7.14%
Last 5 Years (Jun 30, 2015 to Jun 30, 2020)	7.63%	7.20%	7.12%
Last 10 Years (Jun 30, 2010 to Jun 30, 2020)	8.35%	7.84%	7.03%
Since inception till 30-Jun-2020	8.07%	7.49%	6.64%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10428	10669	10776
Last 3 Years	12195	12281	12302
Last 5 Years	14449	14160	14111
Last 10 Years	22313	21276	19743
Since inception (18-Dec-2007)	26484	24732	22397

#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.

Impact of Segregation

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.

Post the creation of the segregated portfolio (8.25% Vodafone Idea Ltd 10JUL20) on January 24, 2020, the annual coupon was due and received by the segregated portfolio on June 12, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.40%.

*The scheme is being wound up with effect from April 24, 2020. For details, refer notice on the website.

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

NAV as at 30-Jun-20 : (Rs.) 28.0518
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#	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 28, 2019 to Jun 30, 2020)	4.56%	6.63%	7.69%
Last 3 Years (Jun 30, 2017 to Jun 30, 2020)	7.25%	7.08%	7.14%
Last 5 Years (Jun 30, 2015 to Jun 30, 2020)	8.13%	7.20%	7.12%
Last 10 Years (Jun 30, 2010 to Jun 30, 2020)	8.86%	7.84%	7.03%
Since inception till 30-Jun-2020	8.57%	7.49%	6.64%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10460	10669	10776
Last 3 Years	12340	12281	12302
Last 5 Years	14787	14160	14111
Last 10 Years	23396	21276	19743
Since inception (18-Dec-2007)	28052	24732	22397

#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.

Impact of Segregation

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.

Post the creation of the segregated portfolio (8.25% Vodafone Idea Ltd 10JUL20) on January 24, 2020, the annual coupon was due and received by the segregated portfolio on June 12, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.40%.

*The scheme is being wound up with effect from April 24, 2020. For details, refer notice on the website.

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

NAV as at 30-Jun-20 : (Rs.) 27.1496
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#	AB: Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 28, 2019 to Jun 30, 2020)	4.43%	6.63%	7.69%
Last 3 Years (Jun 30, 2017 to Jun 30, 2020)	7.04%	7.08%	7.14%
Last 5 Years (Jun 30, 2015 to Jun 30, 2020)	7.84%	7.20%	7.12%
Last 10 Years (Jun 30, 2010 to Jun 30, 2020)	8.56%	7.84%	7.03%
Since inception till 30-Jun-2020	8.29%	7.49%	6.64%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10447	10669	10776
Last 3 Years	12265	12281	12302
Last 5 Years	14591	14160	14111
Last 10 Years	22758	21276	19743
Since inception (18-Dec-2007)	27150	24732	22397

#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.

Impact of Segregation

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.

Post the creation of the segregated portfolio (8.25% Vodafone Idea Ltd 10JUL20) on January 24, 2020, the annual coupon was due and received by the segregated portfolio on June 12, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.40%.

*The scheme is being wound up with effect from April 24, 2020. For details, refer notice on the website.

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

NAV as at 30-Jun-20 : (Rs.) 4673.2894
Inception date : Apr 29,1998
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008) Umesh Sharma (Managing since Oct 25, 2018)

	Retail#	B:Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Discrete 12 months performance			
Jun 23, 2020 to Jun 30, 2020 (7 Days)	2.72%	3.88%	5.45%
Jun 15, 2020 to Jun 30, 2020 (15 Days)	2.99%	4.28%	4.14%
May 31, 2020 to Jun 30, 2020 (1 Month)	3.08%	4.36%	2.60%
Mar 31, 2020 to Jun 30, 2020 (3 Months)	4.08%	4.96%	7.61%
Dec 31, 2019 to Jun 30, 2020 (6 Months)	4.78%	5.32%	7.99%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2019 to Jun 30, 2020)	5.18%	5.81%	7.70%
Last 3 Years (Jun 30, 2017 to Jun 30, 2020)	6.09%	6.81%	7.14%
Last 5 Years (Jun 30, 2015 to Jun 30, 2020)	6.39%	7.03%	7.12%
Last 10 Years (Jun 30, 2010 to Jun 30, 2020)	7.39%	7.75%	7.03%
Last 15 Years (Jun 30, 2005 to Jun 30, 2020)	7.06%	7.23%	6.37%
Since inception till 30-Jun-2020	7.20%	NA	6.67%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10520	10582	10772
Last 3 Years	11941	12186	12302
Last 5 Years	13638	14051	14111
Last 10 Years	20406	21112	19743
Last 15 Years	27855	28524	25285
Since inception (29-Apr-1998)	46733	NA	41894

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 30-Jun-20 : (Rs.) 3039.5487
Inception date : Jun 22, 2004
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008) Umesh Sharma (Managing since Oct 25, 2018)

	IP#	B: Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Discrete 12 months performance			

^ 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

Jun 23, 2020 to Jun 30, 2020 (7 Days)	2.97%	3.88%	5.45%
Jun 15, 2020 to Jun 30, 2020 (15 Days)	3.24%	4.28%	4.14%
May 31, 2020 to Jun 30, 2020 (1 Month)	3.33%	4.36%	2.60%
Mar 31, 2020 to Jun 30, 2020 (3 Months)	4.33%	4.96%	7.61%
Dec 31, 2019 to Jun 30, 2020 (6 Months)	5.04%	5.32%	7.99%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2019 to Jun 30, 2020)	5.45%	5.81%	7.70%
Last 3 Years (Jun 30, 2017 to Jun 30, 2020)	6.35%	6.81%	7.14%
Last 5 Years (Jun 30, 2015 to Jun 30, 2020)	6.66%	7.03%	7.12%
Last 10 Years (Jun 30, 2010 to Jun 30, 2020)	7.65%	7.75%	7.03%
Last 15 Years (Jun 30, 2005 to Jun 30, 2020)	7.33%	7.23%	6.37%
Since inception till 30-Jun-2020	7.18%	7.05%	6.24%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10546	10582	10772
Last 3 Years	12031	12186	12302
Last 5 Years	13809	14051	14111
Last 10 Years	20922	21112	19743
Last 15 Years	28919	28524	25285
Since inception (22-Jun-2004)	30395	29791	26395

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 30-Jun-20 : (Rs.) 3005.6443
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			
Jun 23, 2020 to Jun 30, 2020 (7 Days)	3.39%	3.88%	5.45%
Jun 15, 2020 to Jun 30, 2020 (15 Days)	3.66%	4.28%	4.14%
May 31, 2020 to Jun 30, 2020 (1 Month)	3.75%	4.36%	2.60%
Mar 31, 2020 to Jun 30, 2020 (3 Months)	4.75%	4.96%	7.61%
Dec 31, 2019 to Jun 30, 2020 (6 Months)	5.48%	5.32%	7.99%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2019 to Jun 30, 2020)	5.90%	5.81%	7.70%
Last 3 Years (Jun 30, 2017 to Jun 30, 2020)	6.81%	6.81%	7.14%
Last 5 Years (Jun 30, 2015 to Jun 30, 2020)	7.11%	7.03%	7.12%
Last 10 Years (Jun 30, 2010 to Jun 30, 2020)	8.06%	7.75%	7.03%
Since inception till 30-Jun-2020	7.70%	7.26%	6.39%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10591	10582	10772
Last 3 Years	12186	12186	12302
Last 5 Years	14105	14051	14111
Last 10 Years	21732	21112	19743
Since inception (02-Sep-2005)	30056	28293	25068

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 30-Jun-20 : (Rs.) 30.3029
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 (Jun 28, 2019 to Jun 30, 2020)	6.90%	5.81%	7.69%
Last 3 Years (Jun 30, 2017 to Jun 30, 2020)	6.70%	6.81%	7.14%
Last 5 Years (Jun 30, 2015 to Jun 30, 2020)	6.45%	7.03%	7.12%
Last 10 Years (Jun 30, 2010 to Jun 30, 2020)	6.57%	7.75%	7.03%
Last 15 Years (Jun 30, 2005 to Jun 30, 2020)	6.14%	7.23%	6.37%
Since inception till 30-Jun-2020	5.94%	NA	6.34%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10696	10586	10776
Last 3 Years	12148	12186	12302
Last 5 Years	13676	14051	14111
Last 10 Years	18913	21112	19743
Last 15 Years	24460	28524	25285
Since inception (23-Apr-2001)	30303	NA	32572

Franklin India Credit Risk Fund (Number of Segregated Portfolios - 3)* (FICRF) - Growth Option

NAV as at 30-Jun-20 : (Rs.) 18.6038
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 (Jun 28, 2019 to Jun 30, 2020)	-4.66%	10.72%	11.12%
Last 3 Years (Jun 30, 2017 to Jun 30, 2020)	2.84%	8.12%	6.87%
Last 5 Years (Jun 30, 2015 to Jun 30, 2020)	5.33%	8.43%	8.44%
Since inception till 30-Jun-2020	7.51%	8.74%	8.09%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9530	11081	11122
Last 3 Years	10879	12642	12208
Last 5 Years	12967	14995	15004
Since inception (07-Dec-2011)	18604	20507	19476

^ ^ 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.

Impact of Segregation

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.

Post the creation of the segregated portfolio (8.25% Vodafone Idea Ltd 10JUL20) on January 24, 2020, the annual coupon was due and received by the segregated portfolio on June 12, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.03%.

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

Fall in NAV - Mar 6, 2020 v/s Mar 5, 2020 : 1.53%

Fall in NAV due to segregation of Yes Bank Ltd. (market value and accrued interest) – i.e. the segregated security % to the Net Assets of the scheme on Mar 5 : -1.55%

* The scheme is being wound up with effect from April 24, 2020. For details, refer notice on the website.

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

NAV as at 30-Jun-20 : (Rs.) 42.167
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 (Jun 28, 2019 to Jun 30, 2020)	32.19%	33.08%	Not Applicable
Last 3 Years (Jun 30, 2017 to Jun 30, 2020)	23.52%	24.51%	Not Applicable
Last 5 Years (Jun 30, 2015 to Jun 30, 2020)	15.46%	19.21%	Not Applicable
Since inception till 30-Jun-2020	18.68%	21.70%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	13250	13339	Not Applicable
Last 3 Years	18859	19313	Not Applicable
Last 5 Years	20537	24100	Not Applicable
Since inception (06-Feb-2012)	42167	52070	Not Applicable

Benchmark returns calculated based on Total Return Index Values

Franklin India Banking & PSU Debt Fund - Growth

NAV as at 30-Jun-20 : (Rs.) 16.9266
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 (Jun 28, 2019 to Jun 30, 2020)	11.44%	11.36%	11.12%
Last 3 Years (Jun 30, 2017 to Jun 30, 2020)	8.86%	8.00%	6.87%
Last 5 Years (Jun 30, 2015 to Jun 30, 2020)	8.80%	9.12%	8.44%
Since inception till 30-Jun-2020	8.88%	9.69%	9.13%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11154	11146	11122
Last 3 Years	12905	12601	12208
Last 5 Years	15252	15477	15004
Since inception (25-Apr-2014)	16927	17721	17173

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 30-Jun-20 : (Rs.) 7.88
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 (Jun 28, 2019 to Jun 30, 2020)	-15.81%	2.46%	Not Applicable
Last 3 Years (Jun 30, 2017 to Jun 30, 2020)	-6.21%	5.97%	Not Applicable
Last 5 Years (Jun 30, 2015 to Jun 30, 2020)	-3.31%	5.60%	Not Applicable
Since inception till 30-Jun-2020	-3.81%	4.81%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	8408	10248	Not Applicable
Last 3 Years	8248	11900	Not Applicable
Last 5 Years	8449	13138	Not Applicable
Since inception (16-May-2014)	7880	13335	Not Applicable

Benchmark returns calculated based on Total Return Index Values

Franklin India Multi-Asset Solution Fund - Growth

NAV as at 30-Jun-20 : (Rs.) 10.1351
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 (Jun 28, 2019 to Jun 30, 2020)	-19.64%	-1.22%	Not Applicable
Last 3 Years (Jun 30, 2017 to Jun 30, 2020)	-4.30%	5.54%	Not Applicable
Last 5 Years (Jun 30, 2015 to Jun 30, 2020)	-0.19%	7.61%	Not Applicable
Since inception till 30-Jun-2020	0.24%	7.16%	Not Applicable

^ 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

Current Value of Standard Investment of Rs 10000			
Last 1 Year	8022	9877	Not Applicable
Last 3 Years	8765	11756	Not Applicable
Last 5 Years	9906	14434	Not Applicable
Since inception (28-Nov-2014)	10135	14723	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 Overnight Fund (FIONF) - Growth Option

NAV as at 30-Jun-20 : (Rs.) 1051.0765
Inception date : May 08, 2019
Fund Manager(s):
Pallab Roy (Managing since May 08, 2019), Umesh Sharma (Managing since May 08, 2019)

NAV Per Unit (Rs.)	FIONF	B: CRISIL Overnight Index	AB: CRISIL 1 Year T-Bill Index
Discrete 12 months performance			
Jun 23, 2020 to Jun 30, 2020 (7 Days)	2.36%	2.57%	5.45%
Jun 15, 2020 to Jun 30, 2020 (15 Days)	2.57%	2.78%	4.14%
May 31, 2020 to Jun 30, 2020 (1 Month)	2.71%	2.93%	2.60%
Mar 31, 2020 to Jun 30, 2020 (3 Months)	2.61%	2.86%	7.61%
Dec 31, 2019 to Jun 30, 2020 (6 Months)	3.41%	3.67%	7.99%
Last 1 Year (Jun 30, 2019 to Jun 30, 2020)	4.25%	4.48%	7.70%
Since inception till 30-Jun-2020	4.44%	4.67%	7.77%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10426	10449	10772
Since inception (08-May-2019)	10511	10538	10897

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 30-Jun-20 : (Rs.) 12.1644
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 (Jun 28, 2019 to Jun 30, 2020)	10.01%	13.08%	11.12%
Since inception till 30-Jun-2020	7.87%	9.33%	8.34%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11010	11319	11122
Since inception (29-Nov-2017)	12164	12595	12303

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 30-Jun-20 : (Rs.) 12.1838
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 (Jun 28, 2019 to Jun 30, 2020)	9.96%	13.08%	11.12%
Since inception till 30-Jun-2020	8.12%	9.67%	8.93%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11005	11319	11122
Since inception (20-Dec-2017)	12184	12628	12416

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 30-Jun-20 : (Rs.) 12.1784
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 (Jun 28, 2019 to Jun 30, 2020)	9.91%	13.08%	11.12%
Since inception till 30-Jun-2020	8.30%	10.04%	9.63%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11000	11319	11122
Since inception (10-Jan-2018)	12178	12669	12552

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 30-Jun-20 : (Rs.) 12.1483
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 (Jun 28, 2019 to Jun 30, 2020)	10.22%	13.08%	11.12%
Since inception till 30-Jun-2020	8.67%	11.00%	11.08%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11031	11319	11122
Since inception (27-Feb-2018)	12148	12765	12786

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 30-Jun-20 : (Rs.) 12.1338
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 (Jun 28, 2019 to Jun 30, 2020)	10.30%	13.08%	11.12%
Since inception till 30-Jun-2020	8.70%	11.04%	11.13%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11039	11319	11122
Since inception (07-Mar-2018)	12134	12747	12771

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 30-Jun-20 : (Rs.) 12.0617
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 (Jun 28, 2019 to Jun 30, 2020)	10.32%	13.08%	11.12%
Since inception till 30-Jun-2020	8.50%	10.99%	11.17%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11041	11319	11122
Since inception (14-Mar-2018)	12062	12710	12757

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 30-Jun-20 : (Rs.) 12.0426
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 (Jun 28, 2019 to Jun 30, 2020)	10.36%	13.08%	11.12%
Since inception till 30-Jun-2020	8.51%	10.85%	10.79%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11045	11319	11122
Since inception (22-Mar-2018)	12043	12642	12628

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 30-Jun-20 : (Rs.) 12.1121
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 (Jun 28, 2019 to Jun 30, 2020)	10.41%	13.08%	11.12%
Since inception till 30-Jun-2020	9.52%	11.99%	12.06%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11050	11319	11122
Since inception (23-May-2018)	12112	12695	12711

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 30-Jun-20 : (Rs.) 12.0686
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 (Jun 28, 2019 to Jun 30, 2020)	10.58%	13.08%	11.12%
Since inception till 30-Jun-2020	9.61%	12.38%	12.48%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11067	11319	11122
Since inception (13-Jun-2018)	12069	12702	12724

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 A (1098 days) - Growth Option

NAV as at 30-Jun-20 : (Rs.) 11.9921
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 (Jun 28, 2019 to Jun 30, 2020)	10.72%	13.08%	11.12%
Since inception till 30-Jun-2020	9.45%	12.26%	12.35%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11082	11319	11122
Since inception (27-Jun-2018)	11992	12617	12638

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

Different plans have a different expense structure

Franklin India Fixed Maturity Plans - Series 4 - Plan B (1098 days) - Growth Option
NAV as at 30-Jun-20 : (Rs.) 11.9207
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 (Jun 28, 2019 to Jun 30, 2020)	10.82%	13.08%	11.12%
Since inception till 30-Jun-2020	9.51%	12.28%	12.18%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11092	11319	11122
Since inception (25-Jul-2018)	11921	12510	12490

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 30-Jun-20 : (Rs.) 11.9196
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 (Jun 28, 2019 to Jun 30, 2020)	10.84%	13.08%	11.12%
Since inception till 30-Jun-2020	10.02%	12.76%	12.95%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11093	11319	11122
Since inception (29-Aug-2018)	11920	12470	12509

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 30-Jun-20 : (Rs.) 11.3135
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 (Jun 28, 2019 to Jun 30, 2020)	11.47%	13.08%	11.12%
Since inception till 30-Jun-2020	7.09%	13.63%	14.15%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11157	11319	11122
Since inception (11-Sep-2018)	11314	12591	12694

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 30-Jun-20 : (Rs.) 11.9606
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 (Jun 28, 2019 to Jun 30, 2020)	10.70%	13.08%	11.12%
Since inception till 30-Jun-2020	10.70%	13.86%	13.82%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11079	11319	11122
Since inception (26-Sep-2018)	11961	12570	12561

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 30-Jun-20 : (Rs.) 11.9928
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 (Jun 28, 2019 to Jun 30, 2020)	11.55%	13.08%	11.12%
Since inception till 30-Jun-2020	11.12%	13.83%	13.77%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11165	11319	11122
Since inception (10-Oct-2018)	11993	12501	12490

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 30-Jun-20 : (Rs.) 12.0482
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 (Jun 28, 2019 to Jun 30, 2020)	11.80%	13.08%	11.12%
Since inception till 30-Jun-2020	11.82%	13.57%	13.11%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11190	11319	11122
Since inception (30-Oct-2018)	12048	12366	12282

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 30-Jun-20 : (Rs.) 11.9009
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 (Jun 28, 2019 to Jun 30, 2020)	11.75%	13.08%	11.12%
Since inception till 30-Jun-2020	11.57%	13.24%	12.51%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11185	11319	11122
Since inception (28-Nov-2018)	11901	12184	12059

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 30-Jun-20 : (Rs.) 11.8148
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 (Jun 28, 2019 to Jun 30, 2020)	11.98%	13.08%	11.12%
Since inception till 30-Jun-2020	11.50%	12.35%	10.72%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11208	11319	11122
Since inception (19-Dec-2018)	11815	11952	11689

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 30-Jun-20 : (Rs.) 11.6895
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 (Jun 28, 2019 to Jun 30, 2020)	11.69%	13.08%	11.12%
Since inception till 30-Jun-2020	11.17%	12.87%	12.07%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11180	11319	11122
Since inception (09-Jan-2019)	11690	11954	11828

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 30-Jun-20 : (Rs.) 11.6673
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 (Jun 28, 2019 to Jun 30, 2020)	11.93%	13.08%	11.12%
Since inception till 30-Jun-2020	11.34%	13.37%	12.72%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11203	11319	11122
Since inception (23-Jan-2019)	11667	11973	11876

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 30-Jun-20 : (Rs.) 11.6277
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 (Jun 28, 2019 to Jun 30, 2020)	12.14%	13.08%	11.12%
Since inception till 30-Jun-2020	11.56%	13.40%	12.37%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11225	11319	11122
Since inception (13-Feb-2019)	11628	11892	11743

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

Franklin India Fixed Maturity Plans - Series 6 - Plan C (1169 days) Growth Option
NAV as at 30-Jun-20 : (Rs.) 11.4835
Inception date : Mar 19, 2019
Sachin Padwal-Desai (Managing since March 19, 2019), Umesh Sharma (Managing since March 19, 2019)

	FIFMP-6C	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 28, 2019 to Jun 30, 2020)	12.09%	13.08%	11.12%
Since inception till 30-Jun-2020	11.37%	13.88%	13.17%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11220	11319	11122
Since inception (19-Mar-2019)	11484	11817	11723

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

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.

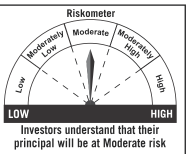
NA : Not Available

^ 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 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) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 6 - PLAN C (1169 DAYS)

This product is suitable for investors who are seeking*:

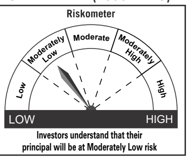
- Income over the term of the plan
- A fund that invests in Debt/Money Market Instruments



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

	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 30-Jun-2020 (Rs)	115,887	332,364	598,070	947,628	1,631,280	30,880,988
Returns	-6.32%	-5.13%	-0.13%	3.40%	5.99%	17.18%
Total value of B: Nifty 100 TRI ^ ^	115,612	352,886	665,116	1,033,739	1,781,372	15,559,837
B:Nifty 100 TRI ^ ^ Returns	-6.74%	-1.29%	4.07%	5.84%	7.67%	12.62%
Total value of AB: Nifty 50* TRI	115,000	351,929	665,037	1,041,500	1,791,685	15,123,573
AB: Nifty 50* TRI Returns	-7.67%	-1.47%	4.07%	6.05%	7.78%	12.43%

^ ^ 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	2,860,000
Total value as on 30-Jun-2020 (Rs)	108,692	289,790	525,052	847,379	1,456,967	20,599,358
Returns	-17.07%	-13.61%	-5.23%	0.25%	3.81%	14.19%
Total value of B: S&P BSE 500 TRI	115,873	355,795	668,768	1,029,273	1,653,454	NA
B:S&P BSE 500 TRI Returns	-6.34%	-0.76%	4.29%	5.72%	6.24%	NA
Total value of S&P BSE SENSEX TRI	114,859	359,145	683,373	1,066,160	1,842,521	16,806,618
S&P BSE SENSEX TRI Returns	-7.88%	-0.15%	5.15%	6.71%	8.31%	12.85%

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	3,080,000
Total value as on 30-Jun-2020 (Rs)	115,296	327,127	591,304	978,621	1,801,234	52,672,115
Returns	-7.22%	-6.13%	-0.57%	4.30%	7.88%	18.26%
Total value of B: Nifty 500$ TRI	115,792	342,042	644,723	1,034,805	1,801,068	21,537,249
B:Nifty 500$ TRI Returns	-6.47%	-3.30%	2.84%	5.87%	7.88%	12.94%
Total value of AB: Nifty 50* TRI	115,000	351,929	665,037	1,041,500	1,791,685	18,694,966
AB: Nifty 50* TRI Returns	-7.67%	-1.47%	4.07%	6.05%	7.78%	12.08%

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	3,190,000
Total value as on 30-Jun-2020 (Rs)	113,505	323,265	597,589	1,053,413	2,124,643	69,347,078
Returns	-9.92%	-6.88%	-0.16%	6.37%	11.00%	18.93%
Total value of B: Nifty Midcap 150 TRI ^ ^	118,319	327,727	606,546	1,035,726	1,886,921	25,223,108
B:Nifty Midcap 150 TRI ^ ^ Returns	-2.60%	-6.01%	0.43%	5.90%	8.76%	13.18%
Total value of Nifty 50* TRI	115,000	351,929	665,037	1,041,500	1,791,685	19,937,976
Nifty 50* TRI	-7.67%	-1.47%	4.07%	6.05%	7.78%	11.81%

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,840,000
Total value as on 30-Jun-2020 (Rs)	108,774	303,906	543,732	885,895	1,603,751	3,842,008
Returns	-16.95%	-10.71%	-3.87%	1.50%	5.66%	9.00%
Total value of B: Nifty LargeMidcap 250 Index TRI	116,986	345,101	650,378	1,043,806	1,816,644	3,969,329
B:Nifty LargeMidcap 250 Index TRI Returns	-4.65%	-2.73%	3.19%	6.11%	8.04%	9.38%
Total value of AB: Nifty 50 TRI	115,000	351,929	665,037	1,041,500	1,791,685	3,958,907
AB: Nifty 50 TRI Returns	-7.67%	-1.47%	4.07%	6.05%	7.78%	9.35%

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 (FIFEF) - Growth Option
SIP - If you had invested ₹ 10000 every month in FIFEF

	1 Year	3 Years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,560,000
Total value as on 30-Jun-2020 (Rs)	113,866	334,343	615,976	1,053,293	2,065,041	3,496,143
Returns	-9.38%	-4.75%	1.04%	6.37%	10.47%	11.68%
Total value of B: Nifty 500 TRI	115,792	342,042	644,723	1,034,805	1,801,068	2,807,698
B:Nifty 500 TRI Returns	-6.47%	-3.30%	2.84%	5.87%	7.88%	8.61%
Total value of AB: Nifty 50 TRI	115,000	351,929	665,037	1,041,500	1,791,685	2,782,494
AB: Nifty 50 TRI Returns	-7.67%	-1.47%	4.07%	6.05%	7.78%	8.48%

Different plans have a different expense structure

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	1,500,000
Total value as on 30-Jun-2020 (Rs)	128,185	396,014	747,933	1,127,187	1,881,241	2,716,220
Returns	12.95%	6.30%	8.76%	8.27%	8.71%	9.06%
Total value of B: MSCI Asia (ex-Japan) TRI	131,677	406,267	780,585	1,178,474	2,033,172	3,081,464
B:MSCI Asia (ex-Japan) TRI Returns	18.62%	8.02%	10.47%	9.52%	10.17%	10.90%
Total value of AB: Nifty 50 TRI	115,000	351,929	665,037	1,041,500	1,791,685	2,638,402
AB: Nifty 50 TRI Returns	-7.67%	-1.47%	4.07%	6.05%	7.78%	8.63%

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	1,700,000
Total value as on 30-Jun-2020 (Rs)	115,606	328,468	607,800	966,881	1,691,968	3,298,062
Returns	-6.75%	-5.87%	0.51%	3.96%	6.69%	8.84%
Total value of B: Nifty Dividend Opportunities 50 TRI	116,012	336,416	630,529	1,005,305	1,748,522	3,209,329
B:Nifty Dividend Opportunities 50 TRI Returns	-6.13%	-4.36%	1.96%	5.06%	7.31%	8.49%
Total value of AB: Nifty 50 TRI	115,000	351,929	665,037	1,041,500	1,791,685	3,252,787
AB: Nifty 50 TRI Returns	-7.67%	-1.47%	4.07%	6.05%	7.78%	8.66%

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	2,550,000
Total value as on 30-Jun-2020 (Rs)	109,366	313,157	565,951	933,522	1,719,959	17,973,643
Returns	-16.08%	-8.86%	-2.30%	2.98%	7.00%	15.88%
Total value of B: Nifty 500 TRI	115,792	342,042	644,723	1,034,805	1,801,068	12,562,574
B:Nifty 500 TRI Returns	-6.47%	-3.30%	2.84%	5.87%	7.88%	13.18%
Total value of AB: Nifty 50* TRI	115,000	351,929	665,037	1,041,500	1,791,685	11,436,663
AB: Nifty 50* TRI Returns	-7.67%	-1.47%	4.07%	6.05%	7.78%	12.46%

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	2,440,000
Total value as on 30-Jun-2020 (Rs)	115,116	327,131	591,988	971,835	1,729,376	10,080,024
Returns	-7.49%	-6.13%	-0.53%	4.11%	7.10%	12.40%
Total value of B: Nifty 500 TRI ^ ^	115,792	343,061	644,896	1,029,511	1,792,242	8,277,211
B:Nifty 500 TRI ^ ^ Returns	-6.47%	-3.11%	2.85%	5.73%	7.78%	10.79%
Total value of AB: Nifty 50 TRI	115,000	351,929	665,037	1,041,500	1,791,685	10,234,574
AB: Nifty 50 TRI Returns	-7.67%	-1.47%	4.07%	6.05%	7.78%	12.52%

^ ^ 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	1,300,000
Total value as on 30-Jun-2020 (Rs)	108,559	306,538	567,614	1,005,329	2,011,916	2,313,600
Returns	-17.26%	-10.18%	-2.18%	5.06%	9.98%	10.21%
Total value of B: S&P BSE India Infrastructure Index TRI ^ ^	106,611	276,250	491,739	769,453	1,314,984	1,479,251
B:S&P BSE India Infrastructure Index TRI ^ ^ Returns	-20.09%	-16.48%	-7.79%	-2.48%	1.81%	2.35%
Total value of AB: Nifty 50 TRI	115,000	351,929	665,037	1,041,500	1,791,685	2,025,819
AB: Nifty 50 TRI Returns	-7.67%	-1.47%	4.07%	6.05%	7.78%	7.91%

^ ^ 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	1,140,000
Total value as on 30-Jun-2020 (Rs)	105,553	274,002	493,777	886,227	1,717,978
Returns	-21.62%	-16.97%	-7.63%	1.51%	8.39%
Total value of B: Nifty Smallcap 250 TRI ^ ^	112,917	284,872	503,657	840,429	1,385,085
B:Nifty Smallcap 250 TRI ^ ^ Returns	-10.81%	-14.64%	-6.86%	0.01%	4.02%
Total value of AB: Nifty 50 TRI	115,000	351,929	665,037	1,041,500	1,671,384
AB: Nifty 50 TRI Returns	-7.67%	-1.47%	4.07%	6.05%	7.84%

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

^ 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 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	2,460,000
Total value as on 30-Jun-2020 (Rs)	115,160	345,437	622,716	1,012,363	1,813,897	10,814,257
Returns	-7.43%	-2.67%	1.47%	5.26%	8.01%	12.79%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	121,479	379,094	706,611	1,120,366	1,920,100	NA
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	2.30%	3.39%	6.48%	8.10%	9.09%	NA
Total value of AB: Nifty 50 TRI	115,000	351,929	665,037	1,041,500	1,791,685	10,414,776
AB: Nifty 50 TRI Returns	-7.67%	-1.47%	4.07%	6.05%	7.78%	12.49%

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	1,010,000
Total value as on 30-Jun-2020 (Rs)	149,012	523,990	1,016,282	1,592,829	2,226,273
Returns	47.94%	26.01%	21.23%	17.97%	18.18%
Total value of B: Russell 3000 Growth Index	145,278	521,297	1,053,163	1,734,471	2,494,466
B:Russell 3000 Growth Index Returns	41.47%	25.62%	22.71%	20.36%	20.76%

Benchmark returns calculated based on Total Return Index Values

Franklin India Pension Plan (FIPEP) - Growth Option ^

SIP - If you had invested ₹ 10000 every month in FIPEP

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,790,000
Total value as on 30-Jun-2020 (Rs)	121,431	379,984	679,830	1,074,377	1,847,124	11,509,806
Returns	2.23%	3.55%	4.94%	6.92%	8.36%	10.75%
Total value of Benchmark##	124,406	395,252	727,176	1,144,383	1,929,804	NA
Benchmark Returns##	6.91%	6.17%	7.63%	8.69%	9.19%	NA
Total value of AB: CRISIL 10 Year Gilt Index	126,579	420,028	744,764	1,139,701	1,818,973	NA
AB: CRISIL 10 Year Gilt Index Returns	10.37%	10.29%	8.59%	8.58%	8.07%	NA

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

Franklin India Index Fund Nifty Plan (FIIF-Nifty Plan) - Growth Option

SIP - If you had invested ₹ 10000 every month in FIIF-NSE

	1 Year	3 Years	5 Years	7 Years	10 year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,390,000
Total value as on 30-Jun-2020 (Rs)	113,995	344,376	640,551	989,859	1,666,786	8,227,110
Returns	-9.19%	-2.86%	2.58%	4.62%	6.40%	11.15%
Total value of B: Nifty 50 TRI	115,000	351,929	665,037	1,041,500	1,791,685	9,775,025
B:Nifty 50 TRI Returns	-7.67%	-1.47%	4.07%	6.05%	7.78%	12.59%

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 FILFS - 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	1,990,000
Total value as on 30-Jun-2020 (Rs)	111,302	319,665	575,511	917,365	1,592,713	4,589,007
The 20s Plan Returns	-13.23%	-7.58%	-1.64%	2.49%	5.53%	9.36%
Total value of Benchmark***	118,485	372,189	700,704	1,097,737	1,884,217	5,122,271
Benchmark*** Returns	-2.35%	2.18%	6.15%	7.53%	8.74%	10.52%

***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 FILFS - 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	1,990,000
Total value as on 30-Jun-2020 (Rs)	106,023	311,716	559,806	879,471	1,497,035	3,935,656
The 30s Plan Returns	-20.96%	-9.15%	-2.73%	1.30%	4.33%	7.72%
Total value of Benchmark***	122,128	391,004	727,062	1,136,142	1,926,403	4,898,798
Benchmark*** Returns	3.32%	5.45%	7.62%	8.49%	9.16%	10.05%

***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 FILFS - 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	1,990,000
Total value as on 30-Jun-2020 (Rs)	102,704	307,345	550,513	857,427	1,441,195	3,601,766
The 40s Plan Returns	-25.70%	-10.02%	-3.38%	0.58%	3.59%	6.76%
Total value of Benchmark***	124,835	404,075	742,915	1,158,687	1,943,050	4,651,667
Benchmark*** Returns	7.60%	7.66%	8.49%	9.04%	9.32%	9.50%

***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 FILFS - 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	1,990,000
Total value as on 30-Jun-2020 (Rs)	95,327	284,626	507,262	778,575	1,275,203	2,941,388
The 50s Plus Returns	-35.89%	-14.70%	-6.58%	-2.15%	1.20%	4.52%
Total value of Benchmark***	126,589	415,027	756,723	1,174,606	1,949,945	4,450,340
Benchmark*** Returns	10.40%	9.48%	9.23%	9.43%	9.39%	9.03%

***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 FILFS - 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	1,920,000
Total value as on 30-Jun-2020 (Rs)	122,937	387,435	695,953	1,068,186	1,764,999	3,854,272
The 50s Plus Floating Rate Returns	4.60%	4.84%	5.88%	6.76%	7.49%	8.17%
Total value of Benchmark***	122,359	392,607	712,660	1,089,794	1,804,389	3,882,276
Benchmark*** Returns	3.69%	5.72%	6.82%	7.33%	7.91%	8.25%

***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 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	2,760,000
Total value as on 30-Jun-2020 (Rs)	125,429	409,971	742,329	1,141,806	1,903,777	7,992,116
Returns	8.54%	8.64%	8.46%	8.63%	8.93%	8.34%
Total value of B: NIFTY Corporate Bond Index#	127,970	415,397	744,795	1,150,118	1,881,527	NA
B:NIFTY Corporate Bond Index# Returns	12.61%	9.54%	8.59%	8.84%	8.71%	NA
Total value of AB: CRISIL 10 Year Gilt Index	126,695	420,038	744,718	1,139,696	1,819,021	NA
AB: CRISIL 10 Year Gilt Index Returns	10.57%	10.30%	8.58%	8.58%	8.07%	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 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	2,370,000
Total value as on 30-Jun-2020 (Rs)	121,173	381,207	677,350	1,047,429	1,756,460	5,848,030
Returns	1.83%	3.76%	4.80%	6.21%	7.40%	8.40%
Total value of B: CRISIL Hybrid 85+15 - Conservative Index	127,472	416,593	756,593	1,177,924	1,952,410	NA
B:CRISIL Hybrid 85+15 - Conservative Index Returns	11.80%	9.73%	9.22%	9.50%	9.41%	NA
Total value of AB: CRISIL 10 Year Gilt Index	126,579	420,028	744,764	1,139,701	1,818,793	NA
AB: CRISIL 10 Year Gilt Index Returns	10.37%	10.29%	8.59%	8.58%	8.06%	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	230,000
Total value as on 30-Jun-2020 (Rs)	117,995	225,782
Returns	-3.10%	-1.85%
Total value of B: Nifty Equity Savings Index TRI	122,362	239,633
B:Nifty Equity Savings Index TRI Returns	3.69%	4.19%
Total value of AB: Nifty 50 TRI	115,000	217,748
AB: Nifty 50 TRI Returns	-7.67%	-5.41%

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	2,230,000
Total value as on 30-Jun-2020 (Rs)	126,587	411,198	723,226	1,112,161	1,796,861	4,895,458
Returns	10.39%	8.84%	7.41%	7.90%	7.83%	7.85%
Total value of B: I-SEC Li-Bex	128,947	435,479	790,589	1,239,251	2,065,396	NA
B:I-SEC Li-Bex Returns	14.17%	12.78%	10.98%	10.93%	10.47%	NA
Total value of AB: CRISIL 10 Year Gilt Index	126,695	420,038	744,718	1,139,696	1,819,021	4,488,302
AB: CRISIL 10 Year Gilt Index Returns	10.57%	10.30%	8.58%	8.58%	8.07%	7.03%

*B: Benchmark, AB: Additional Benchmark

Different plans have a different expense structure

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

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	2,210,000
Total value as on 30-Jun-2020 (Rs)	124,980	406,092	731,056	1,113,785	1,827,862	4,820,213
Returns	7.83%	8.00%	7.84%	7.94%	8.16%	7.86%
Total value of B: Nifty Money Market Index#	123,999	399,139	714,813	1,085,593	1,772,015	NA
B:Nifty Money Market Index# Returns	6.27%	6.83%	6.94%	7.22%	7.57%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	124,869	403,331	719,042	1,087,595	1,743,004	4,208,037
AB: CRISIL 1 Year T-Bill Index Returns	7.65%	7.54%	7.18%	7.27%	7.25%	6.56%

#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	740,000
Total value as on 30-Jun-2020 (Rs)	109,028	300,647	513,970	633,698
Returns	-16.58%	-11.38%	-6.07%	-4.97%
Total value of B: MSCI Europe Index	122,899	383,611	702,617	889,944
B:MSCI Europe Index Returns	4.53%	4.17%	6.26%	5.91%

Benchmark returns calculated based on Total Return Index Values

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	2,630,000
Total value as on 30-Jun-2020 (Rs)	130,484	418,382	781,864	1,211,575	2,197,408	15,113,403
Returns	16.67%	10.02%	10.54%	10.29%	11.64%	13.88%
Total value of B: S&P BSE TECK TRI	124,501	402,007	731,762	1,125,240	2,098,099	NA
B:S&P BSE TECK TRI Returns	7.06%	7.31%	7.88%	8.22%	10.77%	NA
Total value of AB: Nifty 50* TRI	115,000	351,929	665,037	1,041,500	1,791,685	12,683,990
AB: Nifty 50* TRI Returns	-7.67%	-1.47%	4.07%	6.05%	7.78%	12.60%

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&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	2,000,000
Total value as on 30-Jun-2020 (Rs)	102,918	307,291	553,398	862,363	1,447,492	4,147,273
Returns	-25.40%	-10.03%	-3.18%	0.74%	3.68%	8.18%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	121,651	379,189	706,641	1,120,177	1,919,290	5,051,757
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	2.58%	3.41%	6.49%	8.10%	9.09%	10.26%
Total value of AB: S&P BSE SENSEX TRI	115,162	359,355	683,508	1,066,056	1,841,759	5,348,914
AB: S&P BSE SENSEX TRI Returns	-7.43%	-0.12%	5.16%	6.71%	8.30%	10.86%

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	680,000
Total value as on 30-Jun-2020 (Rs)	100,185	301,169	528,201	607,780
Returns	-29.24%	-11.27%	-5.00%	-3.91%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	121,651	379,189	706,641	822,342
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	2.58%	3.41%	6.49%	6.64%

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	750,000
Total value as on 30-Jun-2020 (Rs)	127,167	420,472	757,727	998,171
Returns	11.32%	10.37%	9.28%	9.04%
Total value of B: NIFTY Banking and PSU Debt Index#	127,382	419,953	755,582	1,002,784
B:NIFTY Banking and PSU Debt Index# Returns	11.67%	10.28%	9.16%	9.19%
Total value of AB: CRISIL 10 Year Gilt Index	126,695	420,038	744,718	984,185
AB: CRISIL 10 Year Gilt Index Returns	10.57%	10.30%	8.58%	8.59%

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	2,670,000
Total value as on 30-Jun-2020 (Rs)	123,140	393,468	699,718	1,056,004	1,715,422	6,241,796
Returns	4.89%	5.86%	6.09%	6.44%	6.95%	7.01%
Total value of B: Crisil Liquid Fund Index	123,534	397,528	711,855	1,081,054	1,764,549	NA
B:Crisil Liquid Fund Index Returns	5.51%	6.55%	6.78%	7.10%	7.49%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	124,886	403,377	719,088	1,087,641	1,743,050	5,883,266
AB: CRISIL 1 Year T-Bill Index Returns	7.64%	7.53%	7.18%	7.27%	7.25%	6.55%

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	1,930,000
Total value as on 30-Jun-2020 (Rs)	123,307	395,029	704,401	1,066,124	1,739,863	3,605,550
Returns	5.15%	6.13%	6.36%	6.71%	7.22%	7.33%
Total value of B: Crisil Liquid Fund Index	123,534	397,528	711,855	1,081,054	1,764,549	3,620,031
B:Crisil Liquid Fund Index Returns	5.51%	6.55%	6.78%	7.10%	7.49%	7.37%
Total value of AB: CRISIL 1 Year T-Bill Index	124,886	403,377	719,088	1,087,641	1,743,050	3,420,878
AB: CRISIL 1 Year T-Bill Index Returns	7.64%	7.53%	7.18%	7.27%	7.25%	6.74%

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	1,780,000
Total value as on 30-Jun-2020 (Rs)	123,592	397,733	712,485	1,083,417	1,780,064	3,264,431
Returns	5.60%	6.59%	6.81%	7.16%	7.65%	7.74%
Total value of B: Crisil Liquid Fund Index	123,534	397,528	711,855	1,081,054	1,764,549	3,182,761
B:Crisil Liquid Fund Index Returns	5.51%	6.55%	6.78%	7.10%	7.49%	7.43%
Total value of AB: CRISIL 1 Year T-Bill Index	124,886	403,377	719,088	1,087,641	1,743,050	3,032,453
AB: CRISIL 1 Year T-Bill Index Returns	7.64%	7.53%	7.18%	7.27%	7.25%	6.83%

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	2,310,000
Total value as on 30-Jun-2020 (Rs)	124,139	399,278	709,441	1,060,563	1,684,857	4,345,027
Returns	6.49%	6.85%	6.64%	6.56%	6.61%	6.15%
Total value of B: Crisil Liquid Fund Index	123,514	397,486	711,814	1,081,013	1,764,508	NA
B:Crisil Liquid Fund Index Returns	5.51%	6.55%	6.78%	7.10%	7.49%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	124,869	403,338	719,049	1,087,602	1,743,011	4,522,477
AB: CRISIL 1 Year T-Bill Index Returns	7.65%	7.54%	7.18%	7.27%	7.25%	6.52%

Franklin India Overnight Fund - Growth
SIP - If you had invested ₹ 10000 every month in FIONF

	1 Year	Since Inception
Total amount Invested (Rs)	120,000	140,000
Total value as on 30-Jun-2020 (Rs)	122,393	143,373
Returns	3.73%	3.90%
Total value of B: CRISIL Overnight Index	122,553	143,585
B:CRISIL Overnight Index Returns	3.98%	4.15%
Total value of AB: CRISIL 1 Year T-Bill Index	124,880	146,600
AB: CRISIL 1 Year T-Bill Index Returns	7.65%	7.66%

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

*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

Different plans have a different expense structure

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

DIVIDEND ^ /BONUS HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
FIBCF**		
Jan 10, 2020	3.10	38.5990
Feb 01, 2019	3.10	39.4130
Jan 12, 2018	4.00	45.8051
Jan 27, 2017	3.50	41.2672
Feb 05, 2016	3.50	38.6139
Jan 16, 2015	3.50	44.2081
Jan 10, 2014	5.00	35.6406
Feb 08, 2013	4.00	38.8708
Jan 27, 2012	3.00	37.0825
Jan 21, 2011	4.50	43.0352
Jan 22, 2010	3.50	40.2624
Jan 21, 2009	3.00	23.4686
Jan 09, 2008	7.00	56.2212
Feb 07, 2007	6.00	46.31
Jan 24, 2006	3.00	33.94
Jan 19, 2005	2.50	24.07
Feb 03, 2004	2.00	22.43
Jul 30, 2003	2.00	15.45
Mar 18, 2002	1.00	12.93
Mar 09, 2001	2.25	14.08
Nov 10, 2000	2.50	16.85
Mar 14, 2000***	6.50	50.38
Jul 30, 1999	3.50	30.17
Jan 01, 1997	2.00	12.03
TIVF**		
Dec 13, 2019	4.43	57.4755
Dec 14, 2018	5.76	64.4686
Dec 15, 2017	6.50	79.3595
Dec 09, 2016	5.00	65.3237
Dec 11, 2015	5.00	61.4454
Dec 12, 2014	5.00	67.6406
Dec 20, 2013	4.00	49.0505
Dec 21, 2012	2.00	51.4321
Dec 30, 2011	1.50	39.9547
Dec 16, 2010	4.50	59.6504
Dec 16, 2009	3.00	51.5728
Dec 10, 2008	2.50	28.2833
Dec 26, 2007	4.50	60.5998
Dec 20, 2006	4.00	41.07
Dec 21, 2005	3.50	35.94
Dec 8, 2004	2.50	27.29
Feb 24, 2004	3.00	27.16
Sep 16, 2003	2.00	20.48
Apr 28, 2000	1.50	14.45
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	5.50	28.85
Oct 27, 2004	4.00	23.02
Mar 23, 2004	2.50	23.63
Aug 19, 2003	2.00	18.1
Mar 18, 2002	2.00	15.36
Jan 19, 2001	2.50	16.79
Oct 13, 2000	3.00	17.41
Sep 10, 1999	2.00	18.83
FIPF**		
Jun 26, 2020	3.93	48.3929
Jun 28, 2019	4.87	60.6144
Mar 09, 2018	6.50	67.5237
Jun 23, 2017	6.00	67.9742
Jun 24, 2016	5.50	60.0045
Jun 12, 2015	5.50	59.4519
Jun 13, 2014	4.00	48.1713
Jun 21, 2013	5.00	36.8922
Jun 22, 2012	4.00	34.6981
Jun 17, 2011	6.00	42.2608
Jun 18, 2010	8.00	48.1375
Jun 24, 2009	6.00	38.6376
Jun 18, 2008	6.00	48.8451
Jul 18, 2007	6.00	65.3063
Jul 19, 2006	6.00	48.13
Jul 13, 2005	5.50	47.49
Oct 5, 2004	3.50	34.97
Jan 20, 2004	4.00	35.64
Jun 27, 2003	2.50	20.73
Mar 18, 2002	3.00	16.78
Jan 17, 2001	2.50	15.27
Sep 22, 2000	3.00	18.93
Nov 3, 1999	3.00	26.34
FIEAF**		
Jun 19, 2020	0.93	12.1267
Mar 15, 2019	1.33	16.6850
Mar 01, 2018	2.00	18.5503
Mar 24, 2017	1.50	17.8055
Apr 01, 2016	1.50	16.7557
Mar 27, 2015	1.75	19.0426
Mar 28, 2014	1.00	13.6722
Mar 8, 2013	2.00	13.6992
Mar 23, 2012	2.00	14.1015
Mar 18, 2011	1.50	15.5774
Mar 23, 2010	2.00	16.7398
Jul 29, 2009	1.50	15.1021
Mar 12, 2008	3.00	18.1619
May 9, 2007	2.50	18.5404
Mar 14, 2006	2.00	17.4800
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	2.00	24.0902
Aug 22, 2014	1.00	20.8105
Aug 23, 2013	0.60	12.0582
Jul 22, 2011	0.50	12.3336
Sep 24, 2010	0.60	14.0782
TIEIF**		
Jun 19, 2020	0.60	12.3508
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	17.2539
Mar 17, 2017	0.70	16.0915
Sep 09, 2016	0.70	16.0584
Mar 11, 2016	0.70	13.7403
Sep 11, 2015	0.70	14.9722
Mar 13, 2015	0.70	16.3782
Sep 12, 2014	0.70	16.5291
Mar 14, 2014	0.70	12.9704
Sep 13, 2013	0.70	12.5402
Mar 15, 2013	0.70	13.4313
Sep 14, 2012	0.70	13.2078
Mar 16, 2012	0.70	13.1487
Sep 16, 2011	0.70	13.0552
Mar 11, 2011	0.70	15.0130
Sep 20, 2010	0.70	16.6675
Mar 12, 2010	0.70	14.6901
Aug 26, 2009	0.70	13.1510
May 21, 2008	0.70	15.0994
Nov 28, 2007	0.70	15.7362
Apr 18, 2007	0.70	12.3379

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	3.00	20.6681
Nov 14, 2007	8.00	46.8922
Jan 10, 2007	8.00	39.43
Feb 15, 2006	3.50	38.01
Mar 18, 2005	3.00	27.25
Feb 24, 2004	4.00	24.01
Mar 30, 2001	1.25	11.57
May 24, 2000	6.00	19.82
Mar 31, 2000	8.00	31.02
FIOF**		
Nov 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
FITF**		
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	0.30	16.5478
Aug 20, 2008	2.50	16.0852
Oct 24, 2007	2.50	21.4765
Nov 29, 2006	1.50	25.61
Nov 23, 2005	3.00	20.26
Mar 16, 2004	2.00	12.67
Mar 24, 2000	6.00	37.57
Jan 12, 2000***	6.00	64.00
Oct 8, 1999	4.00	39.59
FISCF		
Feb 28, 2020	1.50	21.9556
Mar 15, 2019	1.77	26.3711
Feb 23, 2018	3.00	32.3911
Feb 23, 2017	2.25	28.4159
Feb 19, 2016	2.00	22.7612
Feb 20, 2015	2.00	26.6372
Feb 14, 2014	1.50	14.5369
Feb 22, 2013	2.50	15.3803
Aug 8, 2007	0.90	12.3641
FIEHF**		
May 29, 2020	1.16	18.0119
May 17, 2019	1.55	21.8268
Mar 23, 2018	2.00	22.5316
May 26,2017	1.75	23.5297
May 27, 2016	1.75	22.3666
May 29, 2015	2.50	24.2288
May 30, 2014	1.50	19.3792
May 24, 2013	2.00	18.0370
May 18, 2012	2.00	17.0847
May 20, 2011	3.00	20.6646
May 21, 2010	3.00	21.9514
May 27, 2009	2.00	20.7556
May 21, 2008	3.00	24.9250
May 23, 2007	3.00	24.6370
FIPEP**		
Dec 20, 2019	1.0805 1.0005	18.0292
Dec 28, 2018	1.0805 1.0005	18.0655
Dec 30, 2016	0.9028 0.8365	18.4367
Jan 01, 2016	0.7223 0.6692	18.0746
Dec 26, 2014	0.6533 0.6058	17.7554
Jan 03, 2014	0.8000 0.7661	14.4709
Dec 21, 2012	1.0000 0.8571	14.9959
Dec 23, 2011	1.2500 1.0713	14.2573
Dec 16, 2010	1.2999 1.2115	15.8918
Dec 18, 2009	1.2000 1.1169	14.4587
Dec 16, 2009	1.2000 1.1169	15.8809
Dec 17, 2008	1.2000 1.1169	13.7490
Nov 14, 2007	2.5000 2.3268	20.4519
Dec 20, 2006	2.0000 1.8625	18.8017
Dec 21, 2005	1.5000 1.3969	17.74
Dec 15, 2004	1.2000 1.1221	16.27
Dec 23, 2003	1.20	15.81
Mar 22, 2002	1.00	11.72
Jul 13, 2001	1.20	12.09
FIDAAF$		
Apr 17, 2020	0.6750 0.6750	30.7703
Jan 24, 2020	0.5402 0.5003	36.1096
Nov 01, 2019	0.5402 0.5003	36.7977
Jul 26, 2019	0.5402 0.5003	36.7752
Apr 26, 2019	0.6123 0.5670	37.7580
Jan 04, 2019	0.6123 0.5670	37.2602
Oct 19, 2018	0.6123 0.5670	36.9403
FIIOF$ (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	11.1595
Sep 21, 2018	0.1585 0.1467	11.0381

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
FIDA$ (No. of Segregated Portfolios - 3)*		
Mar 20, 2020	0.1585 0.1467	11.0544
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 20, 2020	1.0085 0.9338	18.3662
Mar 22, 2019	0.9724 0.9005	18.4949
Mar 16, 2018	0.9751 0.9034	18.4748
(Half Yearly Dividend)•		
Mar 20, 2020	0.3962 0.3669	14.1349
Sep 20, 2019	0.3962 0.3669	14.2563
Mar 22, 2019	0.3962 0.3669	14.2746
(Monthly Dividend)#		
Jun 19, 2020	0.0925 0.0925	16.1402
May 22, 2020	0.0925 0.0925	16.0323
Apr 17, 2020	0.0900 0.0900	16.0051
(Quarterly Plan)$		
Jun 19, 2020	0.2544 0.2544	13.5691
Mar 20, 2020	0.1981 0.1834	13.3834
Dec 20, 2019	0.1981 0.1834	13.6074
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)#		
Jun 19, 2020	0.0740 0.0740	12.5712
May 22, 2020	0.0740 0.0740	12.2655
Apr 17, 2020	0.0720 0.0720	12.3948
(Quarterly Dividend)$		
Jun 19, 2020	0.2405 0.2405	12.1364
Mar 20, 2020	0.1873 0.1734	11.7953
Dec 20, 2019	0.1873 0.1734	12.9381
FIGSF (Monthly)		
Jun 19, 2020	0.2035 0.2035	11.2011
Mar 20, 2020	0.1585 0.1467	11.0613
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)$		
Jun 19, 2020	0.0601 0.0601	10.2665
May 22, 2020	0.0601 0.0601	10.2630
Apr 17, 2020	0.0585 0.0585	10.2219
FISF (Quarterly)$		
Jun 19, 2020	0.2035 0.2035	11.0319
Mar 20, 2020	0.1585 0.1467	10.9044
Dec 20, 2019	0.1585 0.1467	11.0602
FISTIP (No. of Segregated Portfolios - 3)*		
(Retail Monthly Dividend)#		
Apr 17, 2020	5.4000 5.4000	1077.7812
Mar 20, 2020	5.0423 4.6692	1057.0502
Feb 20, 2020	5.4024 5.0027	1130.2515
(Quarterly Dividend)$		
Mar 20, 2020	15.8471 14.6745	1108.3650
Dec 20, 2019	18.0081 16.6756	1227.5264
Sep 20, 2019	18.0081 16.6756	1252.5113
(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$		
Jun 19, 2020	0.1850 0.1850	10.9797
Mar 20, 2020	0.1441 0.1334	10.6505
Dec 20, 2019	0.1441 0.1334	10.8059
Sep 20, 2019	0.1441 0.1334	10.7444
Jun 21, 2019	0.1441 0.1334	10.6876
Mar 22, 2019	0.1441 0.1334	10.5877
Dec 21, 2018	0.1441 0.1334	10.4874
FILSF (20s Plan)		
Nov 01, 2019	1.8008 1.6676	29.3878
Oct 19, 2018	1.8008 1.6676	29.7831
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 Plus Floating Rate Plan)		
Jun 19, 2020	0.2451 0.2451	13.7447
Mar 20, 2020	0.1909 0.1768	13.2464
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)		
Mar 20, 2020	0.1909 0.1768	11.8458
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

Name	Industry experience
EQUITY	
Anand Radhakrishnan	25 Years
R. Janakiraman	22 Years
Roshi Jain	17 Years
Varun Sharma	11 Years
Lakshmikanth Reddy	22 Years
Hari Shyamsunder	14 Years
Krishna Prasad Natarajan	13 Years
Pyari 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

***The scheme is being wound up with effect from April 24, 2020. For details, refer notice on the website.**

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

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

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

service@franklintempleton.com

www.franklintempletonindia.com

Investors:
1800 425 4255, 1800 258 4255 — 8 a.m to 9 p.m. (except Sundays)

Distributors:
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