REACH FOR BETTER™

Monthly Fact Sheet
January 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.

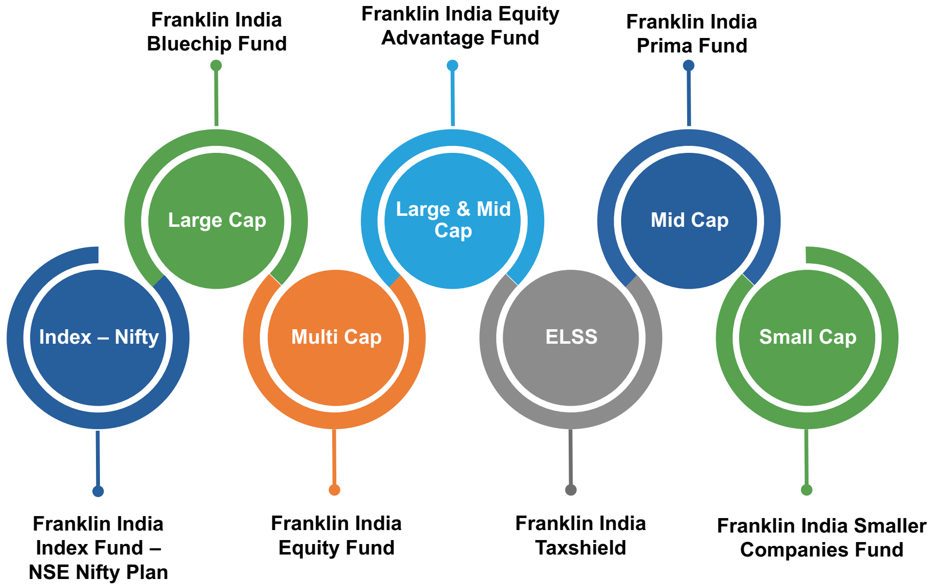
Rating Profile

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.

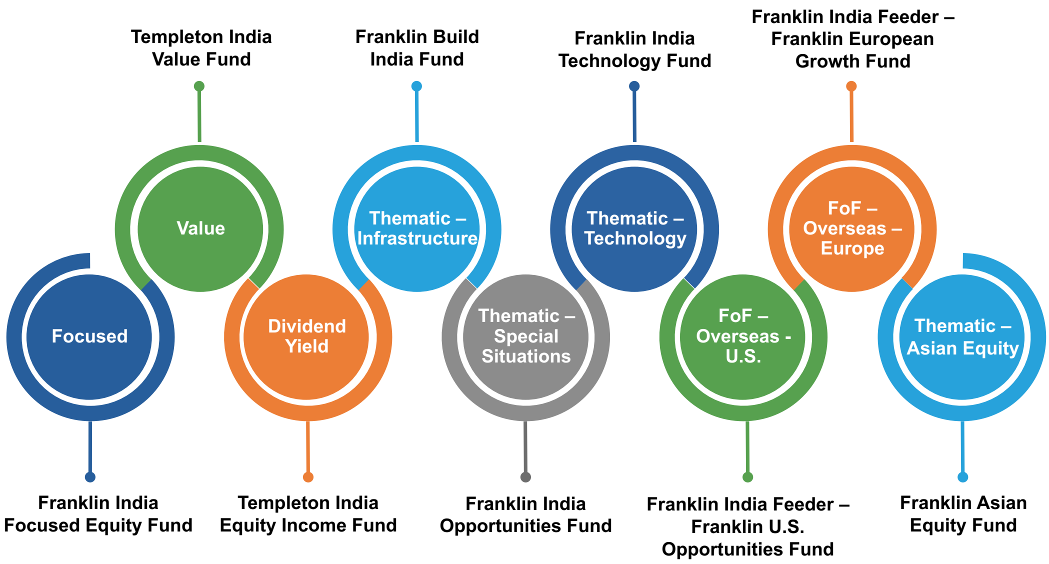
Contents

Equity Oriented Funds* - Positioning

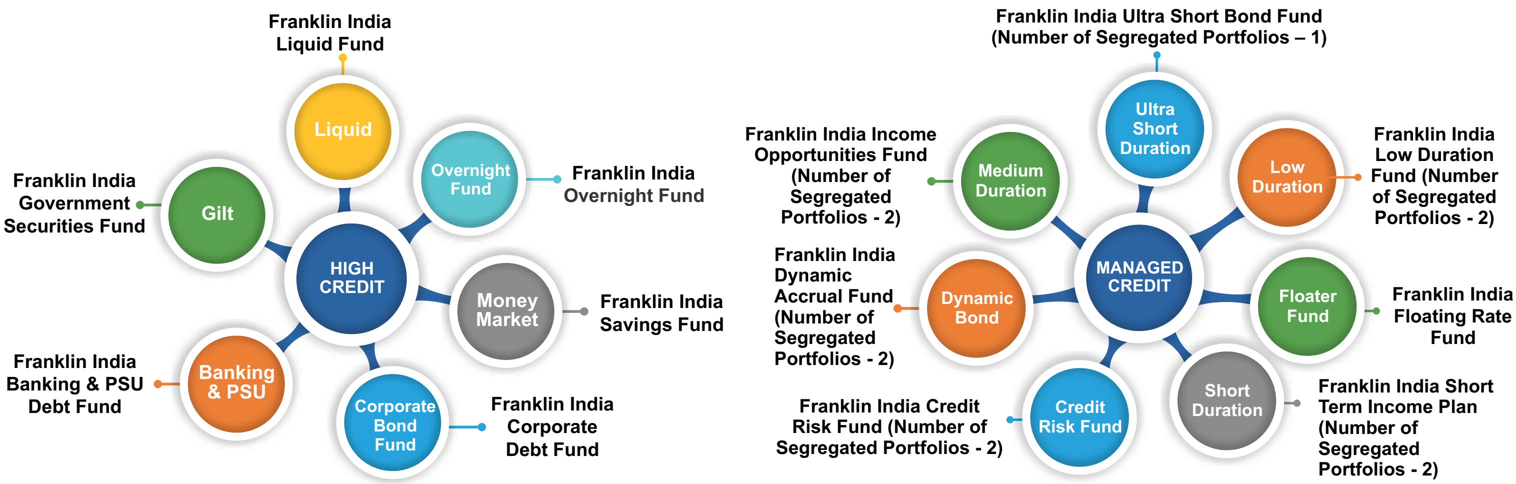
DIVERSIFIED



STYLE / THEME



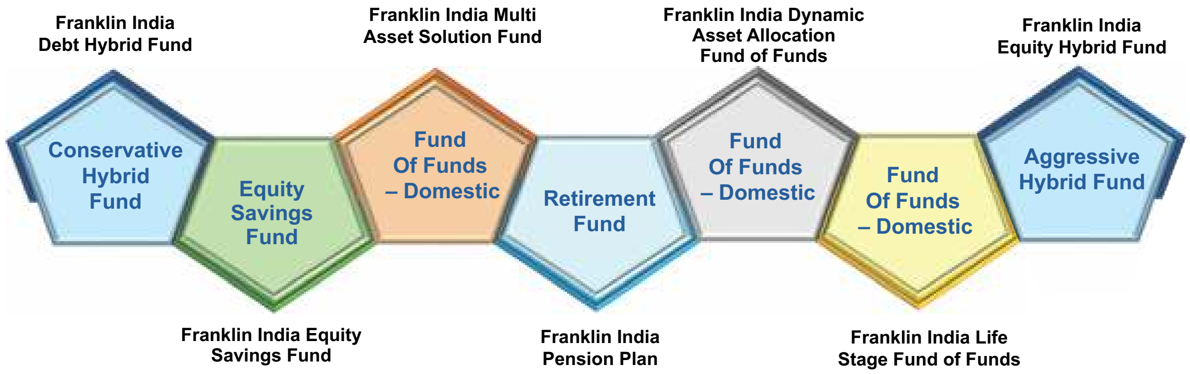
Debt Funds** - Positioning



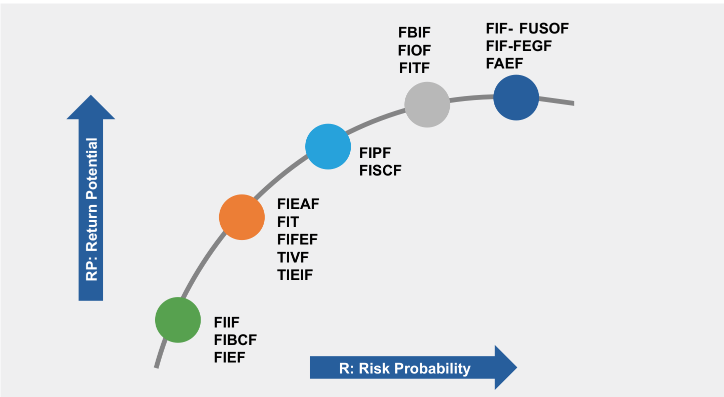
* Includes Equity Funds, Fund Of Funds and Index Funds

** 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



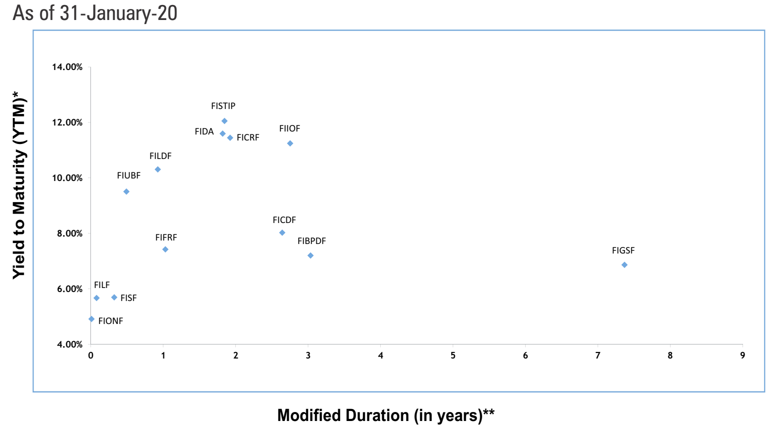
FIIF: Franklin India Index Fund – NSE Nifty Plan, **FIBCF:** Franklin India Bluechip Fund, **FIEF:** Franklin India Equity Fund, **FIEAF:** Franklin India Equity Advantage Fund, **FIT:** Franklin India Taxshield, **FIFEF:** Franklin India Focused Equity Fund, **TIVF:** Templeton India Value Fund, **TIEIF:** 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.

* Includes Equity Funds, Fund Of Funds and Index Funds

Debt MFs – YTM & Modified Duration

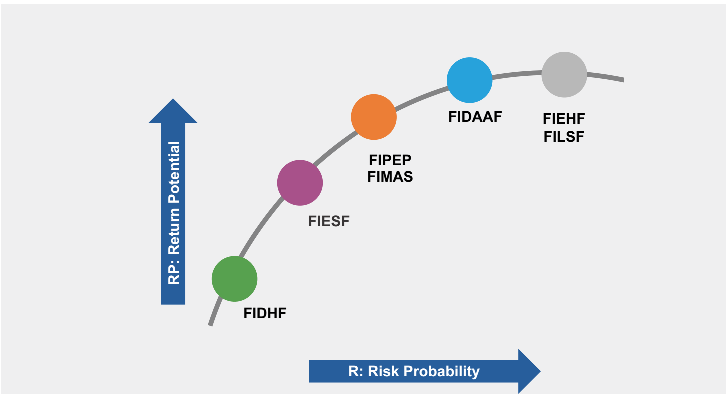
As of 31-January-20



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

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

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



FIDHF: Franklin India Debt Hybrid Fund, **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	Anand Radhakrishnan & Roshi Jain Pyari Menon ^	Anand Radhakrishnan, R. Janakiraman & Pyari Menon ^	Lakshmikanth Reddy, R. Janakiraman & Pyari Menon ^	Lakshmikanth Reddy & R. Janakiraman	Roshi Jain, Anand Radhakrishnan & Pyari Menon ^	Anand Radhakrishnan & Lakshmikanth Reddy	Lakshmikanth Reddy & Anand Radhakrishnan Pyari Menon ^	R. Janakiraman, Hari Shyamsunder & Pyari Menon ^
Benchmark	Nifty 100	Nifty 500	Nifty LargeMidcap 250 (effective February 11, 2019)	Nifty 500	Nifty 500	S&P BSE 500 (effective February 11, 2019)	Nifty Dividend Opportunities 50 (effective February 11, 2019)	Nifty Midcap 150
Fund Details as on 31 January 2020								
Month End AUM (Rs. in Crores)	6391.75	11104.93	2623.39	4056.17	8932.46	488.04	890.73	7834.63
Portfolio Turnover	33.67%	30.01%	29.28%	17.94%	44.03%	54.82%	33.70%	19.64%
Standard Deviation	3.50%	3.45%	3.56%	3.29%	4.04%	4.22%	3.06%	3.73%
Portfolio Beta	0.89	0.88	0.89	0.83	0.96	0.91	0.77	0.68
Sharpe Ratio*	0.15	0.20	0.18	0.25	0.29	-0.03	0.20	0.24
Expense Ratio[$]	Regular : 1.89% Direct : 1.20%	Regular : 1.80% Direct : 1.09%	Regular : 2.03% Direct : 1.03%	Regular : 1.92% Direct : 1.06%	Regular : 1.83% Direct : 1.04%	Regular : 2.52% Direct : 1.55%	Regular : 2.28% Direct : 1.10%	Regular : 1.86% Direct : 1.08%
Composition by Assets as on 31 January 2020								
Equity	93.05	96.41	99.42	96.39	91.18	95.74	92.28	91.61
Debt	-	-	-	-	-	-	-	-
REITs	-	-	-	-	-	-	2.05	-
Margin on Derivatives	-	-	-	-	-	-	-	-
Other Assets	6.95	3.59	0.58	3.61	8.82	4.26	5.68	8.39
Portfolio Details as on 31 January 2020								
No. of Stocks	29	57	58	53	29	41	54	62
Top 10 Holdings %	55.01	45.35	41.85	47.60	57.11	45.88	35.53	26.92
Top 5 Sectors %	64.67%	58.69%	48.82%	56.75%	65.68%	54.86%	38.73%	39.29%
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 5.05% (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 31 January 2020								
Month End AUM (Rs. in Crores)	7187.70	1208.25	561.66	254.70	1279.43	18.34	144.80	286.19
Portfolio Turnover	16.69%	32.81%	6.07%	19.25%	-	-	26.05%	-
Standard Deviation	4.19%	4.48%	3.76%	3.33%	-	-	3.88%	-
Portfolio Beta	0.67	0.77	0.94	0.68	-	-	0.94	-
Sharpe Ratio*	-0.12	0.17	0.15	0.99	-	-	0.45	-
Expense Ratio$	Regular : 1.86% Direct : 1.10%	Regular : 2.28% Direct : 1.27%	Regular : 2.47% Direct : 1.39%	Regular : 2.44% Direct : 1.48%	Regular : 1.61% Direct : 0.76%	Regular : 1.38% Direct : 0.58%	Regular : 2.60% Direct : 2.11%	Regular : 0.82% Direct : 0.26%
Composition by Assets as on 31 January 2020								
Equity	94.74	92.59	97.76	87.90	-	-	98.32	98.51
Debt	-	-	-	-	-	-	-	-
Margin on Derivatives	-	-	-	-	-	-	-	-
Other Assets	5.26	7.41	2.24	3.05	-	-	1.68	1.49
Portfolio Details as on 31 January 2020								
No. of Stocks	71	34	36	20	-	-	48	50
Top 10 Holdings %	27.87	54.75	58.85	80.78	-	-	55.59	61.08
Top 5 Sectors %	43.91%	63.64%	66.61%	96.95%	-	-	71.69%	-
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 3 Yrs - 1% (until January 15, 2020) Upto 1 Yrs - 1% (effective January 15, 2020)	Upto 3 Yrs - 1% (until January 15, 2020) Upto 1 Yrs - 1% (until January 15, 2020)	Upto 3 Yrs - 1% (until January 15, 2020) Upto 1 Yrs - 1% (until January 15, 2020)	Upto 30 Days - 1% (Until December 22, 2019) Upto 7 Days - 0.25% (Effective December 23, 2019)

* Annualised. Risk-free rate assumed to be 5.05% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

$ The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable. @ CRISIL Balanced Fund - Aggressive Index has been renamed as CRISIL Hybrid 35+65 - Aggressive Index w.e.f. February 01, 2018

Different plans have a different expense structure

Snapshot of Debt Funds

Scheme Name	Franklin India Overnight Fund	Franklin India Liquid Fund	Franklin India Ultra Short Bond Fund (No. of Segregated Portfolios - 1)##	Franklin India Low Duration Fund (No. of Segregated Portfolios - 2)##	Franklin India Savings Fund	Franklin India Floating Rate Fund	Franklin India Short Term Income Plan (No. of Segregated Portfolios - 2)##	Franklin India Credit Risk Fund (No. of Segregated Portfolios - 2)##	Franklin India Corporate Debt Fund	Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios - 2)##
Category	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Low Duration Fund	Money Market Fund	Floater Fund	Short Duration Fund	Credit Risk Fund	Corporate Bond Fund	Dynamic Bond
Scheme Characteristics	Regular income over short term with high level of safety and liquidity	Max Security Level Maturity of 91 days	Macaulay Duration within 3-6 months	Macaulay Duration within 6-12 months	Money Market Instruments with Maturity upto 1 year	Min 65% in Floating Rate Instruments	Macaulay Duration within 1-3 years	Min 65% in Corporate Bonds (only in AA and below)@	Min 80% in Corporate Bonds (only AA+ and above)	Investment across Duration buckets
Indicative Investment Horizon	1 Day and above	7 Days or more	1 month and above	3 Months and above	1 month and above	1 month and above	1 year and above	3 years and above	1 year and above	4 years and above
Inception Date	May 08, 2019	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	18-Dec-2007	7-Feb-2000 - (Monthly & Quarterly Dividend Plan) 26-July-2010 - (Growth Plan)	R : 11-Feb-2002 I : 06-Sep-2005 SI : 09-May-2007	23-Apr-2001	January 31, 2002 (FISTIP- Retail Plan) September 6, 2005 (FISTIP-Institutional Plan)	07-Dec-2011	23-Jun-1997	05-Mar-1997
Fund Manager	Pallab Roy & Umesh Sharma	Pallab Roy & Umesh Sharma	Pallab Roy & Santosh Kamath	Santosh Kamath & Kunal Agrawal	Pallab Roy & Umesh Sharma	Pallab Roy, Umesh Sharma & Pyari Menon**	Santosh Kamath & Kunal Agrawal	Santosh Kamath & Kunal Agrawal	Santosh Kamath Umesh Sharma & Sachin Padwal-Desai	Santosh Kamath, Umesh Sharma & Sachin Padwal-Desai
Benchmark	CRISIL Overnight Index	Crisil Liquid Fund Index	NIFTY Ultra Short Duration Debt Index (effective November 15, 2019)	NIFTY Low Duration Debt Index (effective November 15, 2019)	NIFTY Money Market Index (effective November 15, 2019)	Crisil Liquid Fund Index	Crisil Short Term Bond Fund Index	NIFTY Credit Risk Bond Index (effective November 15, 2019)	NIFTY Corporate Bond Index (effective November 15, 2019)	Crisil Composite Bond Fund Index
Fund Details as on 31 January 2020										
Month End AUM (Rs. in Crores)	334.48	14521.13	16098.58	4079.01	4741.24	420.52	10386.63	5585.30	1436.42	3712.24
Yield To Maturity	4.92%	5.67%	9.51%	10.31%	5.70%	7.43%	12.06%	11.45%	8.03%	11.60%
Average Maturity	0.01 Years	0.08 years	0.61 years	1.20 Years	0.34 years	2.00 Years	2.44 Years	2.77 years	3.41 years	2.53 years
Modified Duration	0.01 Years	0.08 Years	0.49 years	0.92 Years	0.32 years	1.03 Years	1.84 Years	1.92 years	2.64 years	1.82 years
Macaulay Duration	0.01 Years	0.08 Years	0.52 years	0.99 Years	0.34 years	1.08 Years	1.93 Years	2.03 years	2.83 years	1.93 years
Expense Ratio$	Regular : 0.15% Direct : 0.10%	Regular : (R) 0.86% (I) 0.61%, (SI) 0.17% Direct : (SI) 0.12%	Regular : (R) 0.86% (I) 0.66%, (SIP) 0.52% Direct : (SIP) 0.43%	Regular : 0.88% Direct : 0.55%	Regular : (R) 0.26% (I) 0.84%, Direct : (R) 0.13%	Regular : 0.95% Direct : 0.44%	Retail : 1.51% (I) 1.16% Direct : (R) 0.80%	Regular : 1.65% Direct : 1.02%	Regular : 0.85% Direct : 0.32%	Regular : 1.68% Direct : 0.87%
Composition by Assets as on 31 January 2020										
Corporate Debt	-	-	83.84%	80.84%	-	48.83%	87.62%	85.32%	59.80%	88.80%
Gilts	-	17.45%	3.70%	-	11.04%	34.43%	-	-	0.36%	-
PSU/PFI Bonds	-	3.99%	3.23%	4.62%	-	-	10.14%	11.82%	35.61%	7.98%
Money Market Instruments	-	61.98%	1.43%	10.79%	87.10%	14.01%	-	-	-	-
Other Assets	100.00%	16.58%	7.79%	3.75%	1.86%	2.73%	2.24%	2.86%	4.23%	3.23%
Fixed Deposit	-	-	-	-	-	-	-	-	-	-
Composition by Ratings as on 31 January 2020										
AAA and Equivalent [ee]	-	100.00%	14.95%	14.83%	100.00%	70.60%	10.01%	5.67%	73.81%	7.75%
AA+	-	-	11.90%	6.13%	-	8.34%	10.91%	9.66%	12.56%	7.28%
AA/AA- and Equivalent	-	-	54.19%	28.89%	-	18.19%	29.61%	38.64%	10.85%	41.54%
A and Equivalent	-	-	18.96%	45.27%	-	2.86%	42.60%	41.05%	0.46%	40.00%
BBB and Equivalent	-	-	-	-	-	-	3.74%	2.42%	1.68%	2.34%
B and equivalent	-	-	-	0.33%	-	-	1.24%	0.23%	-	0.50%
C and equivalent	-	-	-	3.41%	-	-	1.10%	0.88%	0.64%	0.31%
D	-	-	-	1.14%	-	-	0.79%	1.45%	-	0.28%
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	Upto 3 months 0.5%	Nil	Nil	Upto 10% of the Units within 1 Yr - NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 0.50% After 1 Yr – NIL	Upto 10% of the Units each yr - NIL* Any redemption/switch out in excess of the above limit: Upto 12 months - 3% 12 – 24 months - 2% 24 – 36 months - 1% After 36 months - NIL	Nil	Upto 10% of the Units each yr - NIL* Any redemption/switch out in excess of the above limit: Upto 12 months - 3% 12 – 24 months - 2% 24 – 36 months - 1% 36 – 48 months – 0.50% After 48 months - NIL

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

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

FRANKLIN TEMPLETON

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

Scheme Name	Franklin India Banking & PSU Debt Fund	Franklin India Income Opportunities Fund (No. of Segregated Portfolios - 2)[##]	Franklin India Government Securities Fund	Franklin India Debt Hybrid Fund	Franklin India Equity Savings Fund	Franklin India Pension Plan	Franklin India Multi - Asset Solution Fund	Franklin India Dynamic Asset Allocation Fund of Funds	Franklin India Equity Hybrid Fund
Category	Banking & PSU Fund	Medium Duration Fund	Gilt Fund	Conservative Hybrid Fund	Equity Savings Fund	Retirement Fund	FOF - Domestic	FOF - Domestic	Aggressive Hybrid Fund
Scheme Characteristics	Min 80% in Banks / PSUs / PFIs / Municipal Bonds	Macaulay Duration within 3-4 years	Min 80% in G-secs (across maturity)	10-25% Equity, 75-90% Debt	65-90% Equity, 10-35% Debt	Lock-in of 5 years or till retirement age, whichever is earlier	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	65-80% Equity, 20-35% Debt
Indicative Investment Horizon	1 year and above	2 years and above	1 year and above	3 years and above	1 year and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above	5 years and above
Inception Date	25-Apr-2014	11-Dec-2009	07-Dec-2001	28-Sep-2000	27-Aug-2018	31-Mar-1997	28- Nov-2014	31-Oct-2003	10-Dec-1999
Fund Manager	Umesh Sharma, Sachin Padwal-Desai Pyari Menon ^ #	Santosh Kamath & Kunal Agrawal	Sachin Padwal - Desai & Umesh Sharma	Sachin Padwal-Desai & Umesh Sharma (Debt) Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity) Pyari Menon ^	Lakshmikanth Reddy (Equity) Sachin Padwal-Desai and Umesh Sharma (Fixed Income) Pyari Menon ^	Sachin Padwal-Desai & Umesh Sharma (Debt) Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity)	Paul S Parampreet (effective May 01, 2019)	Paul S Parampreet (effective May 01, 2019)	Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity) Sachin Padwal-Desai & Umesh Sharma (Debt) Pyari Menon ^ #
Benchmark	NIFTY Banking & PSU Debt Index (effective November 15, 2019)	NIFTY Medium Duration Debt Index (effective November 15, 2019)	I-SEC Li-Bex	CRISIL Hybrid 85+15 - Conservative Index[@@]	Nifty Equity Savings Index	40% Nifty 500+60% Crisil Composite Bond Fund Index	CRISIL Hybrid 35+65 - Aggressive Index[@]	CRISIL Hybrid 35+65 - Aggressive Index (effective June 04, 2018)	CRISIL Hybrid 35+65 - Aggressive Index
Fund Details as on 31 January 2020									
Month End AUM (Rs. in Crores)	1056.82	2944.99	223.77	301.71	219.78	453.10	28.08	1061.97	1769.77
Portfolio Turnover	-	-	-	-	539.94%[$] 525.25% (Equity)**	-	-	-	80.02% 5.23% (Equity)[$$]
Yield To Maturity	7.20%	11.25%	6.87%	8.09%	7.21%	8.11%	-	-	8.63%
Average Maturity	3.83 years	4.00 years	11.45 years	4.85 years	5.96 years	4.86 years	-	-	3.85 years
Modified Duration	3.03 years	2.75 years	7.37 years	3.44 years	3.79 years	3.46 years	-	-	2.78 years
Macaulay Duration	3.23 years	2.95 years	7.62 years	3.65 years	3.97 years	3.66 years	-	-	2.95 years
Expense Ratio[$]	Regular : 0.51% Direct : 0.23%	Regular : 1.75% Direct : 0.98%	Retail : 1.16% Direct : 0.59%	Regular : 2.26% Direct : 1.40%	Regular : 2.14% Direct : 0.17%	Regular : 2.28% Direct : 1.61%	Regular : 1.26% Direct : 0.70%	Regular : 1.21% Direct : 0.20%	Regular : 2.16% Direct : 1.19%
Composition by Assets as on 31 January 2020									
Corporate Debt	15.80%	80.74%	-	36.19%	Equity 72.44% Gilts 6.19% Debt 3.59% PSU/PFI Bonds 2.40% current asset 15.37%	Corporate Debt 39.99% Equity 33.47% PSU/PFI Bonds 14.87% Gilts 8.32% current asset 3.36%	FIBCF 36.57 FISTIP 36.79 R*Shares Gold BeES* 24.66 Other Current Asset 1.98	FISTIP 52.97 Equity 47.17 Other Current Asset -0.13	Equity 70.00% Corporate Debt 16.45% PSU/PFI Bonds 7.39% Gilts 3.31% REIT's 1.73% current asset 1.11%
Gilts	9.31%	-	95.67%	8.68%					
PSU/PFI Bonds	71.97%	13.07%	-	27.45%					
Money Market Instruments	-	-	-	-					
Other Assets	2.91%	6.19%	4.33%	4.94%					
Equity	-	-	-	22.74%					
Composition by Ratings as on 31 January 2020									
AAA and Equivalent [&&]	85.10%	9.89%	100%	59.15%	70.54%	61.53%	-	-	33.09%
AA+	7.12%	7.06%	-	24.16%	-	17.73%	-	-	26.28%
AA/AA- and Equivalent	6.39%	41.84%	-	14.41%	29.46%	20.74%	-	-	40.63%
A and Equivalent	1.39%	39.27%	-	2.28%	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-	-	-	-
B and equivalent	-	1.26%	-	-	-	-	-	-	-
D	-	0.68%	-	-	-	-	-	-	-
Other Details									
Exit Load (for each purchase of Units)	Nil	Upto 10% of the Units each yr - NIL* Any redemption/switch out in excess of the above limit: Upto 12 months - 3% 12 – 18 months - 2% 18 – 24 months - 1% After 24 months - NIL	FIGSF : Nil	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 % After 1 Yr – NIL	Upto 10% of the Units within 1 yr – NIL* Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 % After 1 Yr – NIL	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	Upto 3 Yrs - 1%	For exit load of this fund, please refer to the fund page on page 44	(Effective September 10, 2018) Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %

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

[$] The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable. [&&] Sovereign Securities; Call, Cash & Other Current Assets [#]Effective June 4, 2018 [$] Includes fixed income securities and equity derivatives [**]Computed for equity portion of the portfolio including equity derivatives

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

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

Different plans have a different expense structure

Equity Market Snapshot

Anand Radhakrishnan, CIO – Franklin Equity

Global Markets

Global equity markets started the decade on a positive note on the back of the signing of a phase one trade deal between the US and China. The US Iran conflict did not trouble the markets much as it deescalated swiftly. Towards the end of the month, concerns over the coronavirus outbreak impacted market optimism. Economic data across regions showed signs of improvement and major central banks are set to remain accommodative for the coming year. The UK officially exited the EU on 31st January 2020. The negotiations for a free trade agreement with the EU would continue through the year. The outbreak of coronavirus in Wuhan, China could lead to a disruption in China's economy. Besides a hit on consumption in China the precautionary restrictions imposed on several manufacturing and logistics centers including the hub of Hubei province (Wuhan is the capital city) could also impact the integrated international supply chain.

The coronavirus impacted crude and commodity prices as well. Brent crude declined by almost 12% in January as China is the second-largest consumer of oil and the biggest contributor to oil demand growth. Base metals also were negative for the month. Gold performed well in January due to the changing investor sentiments.

Monthly Change for January 2020 (%)		Monthly Change for January 2020 (%)	
MSCI AC World Index	-1.2	S&P BSE Sensex	-1.3
MSCI Emerging Markets	-4.7	Nifty 50	-1.7
Dow Jones	-1.0	Nifty 500	-0.1
Nasdaq	2.0	Nifty Midcap 150	5.4
S&P 500	-0.2	S&P BSE SmallCap	7.1
FTSE Eurotop 100	-1.8	S&P BSE Finance	-2.1
FTSE 100	-3.4	S&P BSE Auto	-1.8
Hang Seng	-6.7	S&P BSE Information Technology	2.6
Nikkei	-1.9	S&P BSE Fast Moving Consumer Goods	2.1
Brent crude (USD/bbl)	-11.9	S&P BSE OIL & GAS	-5.6
Spot LME Aluminium USD/MT	-4.3	S&P BSE Capital Goods	3.1
Spot LME Copper USD/MT	-9.7	S&P BSE Healthcare	3.9
Spot LME ZINC USD/MT	-3.0	S&P BSE Metal	-9.0

Domestic Market

Domestic equities declined in January dragged down by pre-budget volatility locally, and due to a late-January global sell-off in equities. The advance estimates of Indian GDP growth released by the Central Statistics Office (CSO) in January 2020, pegs real GDP to grow at 5% for FY20, dragged by slower growth in Government Final Consumption Expenditure and private consumption. For FY21 the nominal GDP growth is estimated at 10%. Larger cap indices declined for the month while mid and small caps outperformed. Amongst sectors and industries, realty and telecoms were the top performers. Energy and metals indices declined the most.

High-Frequency Industry growth indicators picked up in December from the lows of the last few months. Electricity generation (-0.9% from -5.1%), coal production (+7.2% from -2.6%), steel consumption (+2.2% from -0.2%), and goods movement in ports (+7.6% from -1.5%) and railways (+4.3% from -0.9%) all improved in December vs November. Hiring activity rose 10% YoY supported by BPO, pharma and IT. Auto sales (Passenger vehicles, commercial vehicles, two-wheeler) continued to decline albeit at a slower rate. Tractor sales improved to +2.4% in December from the lows of -13.2% in November. Credit growth (both bank and commercial paper) declined to a 28-month low. Imports (ex-petrochems, ex-gold) declined for the 14th straight month at -12% YoY indicating weak demand. FPI (Foreign Portfolio Investors) flows into Indian equity markets for January were positive at USD 1.4bn. Domestic institutional investor flows were INR 22.5 bn (USD 309 mn) for January.

Macroeconomic Indicators: Macroeconomic indicators remained mixed during the month. The manufacturing PMI rose to almost an 8 year high at 55.3 in January (52.7 in December), led by a meaningful recovery in demand. Domestic demand continued to improve, as reflected in higher output, new orders, and employment indices. Services PMI rose further to 55.5 in January (53.3 in December) highest since Jan 2013. The growth was mainly driven by an acceleration in new business activity. Industrial production (IIP) growth in November (Positive 1.8% YoY) was a pleasant surprise after a contraction in the previous three months. The growth was driven by mining activity, intermediate goods production, and consumer goods. INR appreciated marginally in January (0.04%).

CPI inflation came above the upper end of RBI's target band (2.0%-6.0%) at 7.35% in December on the back of higher food inflation (7.4% YoY). Vegetable inflation (60.5% YoY), onions in particular (328%YoY) was the primary driver of inflation. Core inflation (excluding transport and communication) at 3.5% YoY, however, continued to moderate led by subdued sequential momentum as well as favorable base effects. The merchandise trade deficit narrowed to USD 11.3 bn in December from USD 12 bn in November due to a faster decline in imports than exports. The major decline in imports were in petroleum, gold, electronic goods, transport equipment, iron, and steel. GST collections crossed Rs 1 tn for the third consecutive month in January on improved compliance.

Corporate Earnings: October-December 2019 quarter corporate earnings reported so far continued to show benefit from corporate tax cut in terms of improving margins despite modest growth in topline numbers. Some post results management commentaries indicated signs of rural consumption recovery in select products. Banks reported moderation in loan growth and asset quality slippages even as margins remained stable. NBFCs reported margin improvement led by reduced cost of funding. Some players in consumer segment continued to post strong results led by volume growth despite a high base. In the auto sector, volumes growth was modest, though low base effect was beginning to contribute. Within the telecom sector, margins for a major player improved on the back of strong additions to customer base and partial effects of tariff hikes. Metals are expected to post muted results dragged by falling commodity prices. Improving realization, lower costs and a low base are expected to support earnings in the cement sector. Utilities could post moderate results on account of weak industrial activities leading to softer power demand.

Outlook

Moderating demand outlook in India led by liquidity stress in the Indian NBFC space and a decline in credit growth has led to a downward revision in growth estimates by IMF (5.8% for 2020 and 6.5% for 2021) for India. This in turn has lowered global growth projections. Domestically, consumption demand is still bottoming out and is expected to stage a gradual pick up. Private investment is slacking, led by low capacity utilization. A continued implementation of structural reforms ably supported by policy measures should aid gradual recovery in the economy.

Budget outlook: Despite having growth resurrection as a central theme, this year's budget tries to deliver on multiple fronts, stopping short of focusing on any single impactful measure. Budget doesn't put forth immediate measures to support faltering consumption or spur investment. Quality of spending is not very encouraging on account of negligible increase in capital expenditure in light of the necessity to fund infrastructure projects. Breach of fiscal target by 50 bps in FY2019-20 and by 20bps in FY20-21 could prove to be a good countercyclical tool to support growth if utilized for high multiplier spending that could augur well for consumption and investment. Meeting the disinvestment target of 2.1 lakh crores will be crucial to maintain fiscal target, in the light of moderate growth assumption.

Focus on workforce skill enhancement is a positive and a long-term move to prepare a strong base for sustainable employment generation in the proposed opportunities in healthcare, manufacturing and construction/ maintenance of infrastructure and MSME sectors. That said, job creation being a gradual process, would delay a pickup in consumption. Measures announced to induce speedier reduction in inventory by the developer (by offering extended tax holiday) and to home buyer (extended loan facility) is a positive for affordable housing sector. Overall, we view this budget as an effort in the right direction to propel growth, however the budget leaves much to be desired in terms of robust structural measures that could aid faster consumption and investment growth in the economy.

Global growth prepares to stage a moderate recovery supported by effects of accommodative monetary stance that has been adopted by most global central banks. However, in view of the recent developments in China, this recovery may be gradual. Extreme measures to contain the outbreak of corona virus by China is leading to large scale quarantining of people across multiple regions in the country thereby causing temporary labor constraints. Shutdown of manufacturing units in major industrial hubs of the country causing (i) supply disruptions in many industries (output) at global level, as well as (ii) subdued demand for commodities (input), could have deeper impact on global trade growth if shutdown continues beyond few more weeks.

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 after the recent correction may together present a medium to long term opportunity within the equity market. We suggest staggered investments to benefit from intermittent volatility.

Fixed Income Market Snapshot

Santosh Kamath, CIO - Fixed Income

Global long-term bond yields were down during January due to region-specific cues. In its January 2020 policy meeting, Federal Open Market Committee (FOMC) maintained the target range for rate at 1.50-1.75% and made minor changes to its policy statement. The statement mentioned that the labor market remains strong however, household spending growth had moderated as opposed to strong in last quarter. It is for the fifth time since the beginning of 2018, the Fed made a technical adjustment to the interest rate to be paid on required and excess reserve balances aimed to help rate to stay within the FOMC's target range. Fed Chair Jerome Powell noted that some of the uncertainties around trade have diminished recently and there are some signs that global growth may be stabilizing after declining since mid-2018. He also mentioned that "uncertainties about the outlook remain, including those posed by the new coronavirus." Bank of England's Monetary Policy Committee has voted by a majority of 7-2 to maintain Bank Rate at 0.75%. The committee also voted unanimously to maintain the stock of corporate bond purchases and UK government bond purchases. UK GDP growth slowed last year, reflecting weaker global growth and elevated Brexit uncertainties. Bank of Japan (BoJ) decided to keep the rates unchanged. BoJ will purchase 10-Year Japanese Government Bonds (JGBs) so that the JGB yields remain at around zero percent. BoJ will purchase JGBs in a flexible manner so that the amount outstanding will increase at an annual pace of about 80 trillion yen.

Domestic Market Scenario

Sixth Bi-monthly Monetary Policy Review

The Monetary Policy Committee (MPC) of the RBI unanimously voted in favour of leaving the policy rate unchanged at 5.15%, in line with market expectation. The MPC maintained its accommodative policy stance. The GDP growth is projected at 6.0% for FY21. For H1FY21 it is expected to grow in the range of 5.5-6.0% (against 5.9-6.3%) and 6.2% in Q3FY21. The RBI raised its headline CPI inflation estimates to 6.5% for Q4FY20, for H1FY21 to 5.0-5.4% (against 3.8-4.0% earlier) and 3.2% for Q3FY21 with risks broadly balanced. The next Monetary Policy Committee (MPC) meeting is scheduled to be held from March 31 to April 3, 2019.

Yields : In January 91-day T-Bill yield was up by 5bps and the 10-year government securities yield was up by 4bps.

Forex: In January, INR appreciated by 0.2% against the USD and by 1.7% against the Euro. During the month, INR traded in 70.81 to 71.94 range, on a daily closing basis. Forex reserve increased by USD 14bn during the month and stood at USD 471bn for the week ended 31st January 2020.

Liquidity: Liquidity in the banking system was in net surplus in January 2020. Average daily net absorption under the liquidity adjustment facility (LAF) amounted to INR 3.18 trillion in January 2020. The weighted average call rate (WACR) traded below the policy repo rate on an average by 19 bps in January due to easy liquidity conditions.

Macro

Inflation: Headline CPI inflation rose up to a five year high of 7.35% (YoY) in December (compared to 5.54% in November) breaching the upper bound of MPC's inflation target. Inflation grew by almost 1.8% from the previous month because of a combined effect of rising food, fuel prices, and a low base effect. Core inflation picked up marginally to 3.7% in December 2019, 0.2% higher than November 2019.

WPI inflation rose to a seven-month high of 2.60% in December (compared to 0.6% in November), almost 2% higher from a month ago. The uptick in the wholesale price inflation during the month has been driven by pick up in the food article inflation.

Fiscal Deficit:

Fiscal deficit for April-December stood at INR 9.31 trillion or ~132% of the Budgeted Estimate (BE) of FY20 as compared to 112.4% for the corresponding period last year, mainly due to a slower pace of revenue collections. Total spending stood at INR 21.09 trillion while the total receipts were at INR 11.46 trillion.

Developments in Credit Markets

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

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

Broadly speaking there are two types of Fixed Income Funds – Duration led and Accrual led funds. Duration funds generate returns by taking a view on interest rate movements in the economy. Accrual led funds are those that generate returns from interest income accrued by the securities held in a diversified portfolio.

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

Accrual led funds aim to enhance yield through a portfolio of fixed income securities generally issued by Corporate entities. Some funds restrict themselves to high credit quality papers (AAA/AA+) while others take more credit risk. These funds are therefore exposed to the risk of a change in a company's business fortunes – and the risk that a company may either not be able to fully service its debt or to repay its debts in a timely manner.

We offer both types of funds. It is important that investors choose funds in line with their risk appetite and investment time horizon, after understanding the risks involved.

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

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

Company Name	Date of Rating Action	Previous Rating	Revised Rating	Direction
Vodafone Idea Ltd	24-Jan-2020	CRISIL BBB-/ Watch Negative	CRISIL BB / Watch Negative	Downgrade

We recommend that investors contact their advisors and make informed decisions in selecting funds that best match their risk appetite.

Outlook:

The focus of this year's Union budget has primarily been on the rural and infrastructure sector. The expansionary budget reaffirms that the revival of growth is the top priority for the government. The FY20 fiscal deficit target has been revised upwards to 3.8% from earlier 3.3% which is largely in line with the market expectation and within the FRBM specified deviation limit. The net borrowing for FY20 is maintained at INR 4.99 tn and for FY21 it is pegged at INR 5.36 tn which is along the expected lines. We expect there may be some slippage leading to marginal additional borrowing in FY20. The market expectation for slippages was higher, therefore it may be positive for the bond market. Opening of specific Indian government bond limits freely for Non-Resident Investors is a positive sign of a roadmap being developed for index inclusion.

The Monetary Policy Committee (MPC) of the RBI unanimously voted in favour of leaving the policy rate unchanged at 5.15%, in line with market expectation. The MPC expects the output gap to remain negative, it also expects inflation to remain elevated in the near term. However, inflation is expected to decline below 4.0% by Q3FY21.

RBI has introduced a new framework for managing long term liquidity unrestricted by quantitative ceilings. This has been accompanied by the introduction of Long Term Repo Operations (LTROs) of 1-3-year tenor up to INR1 trillion, which should help reducing spreads between the front end and the repo rate and encourage credit growth and reducing credit spread over time. RBI also incentivized commercial banks by making incremental credit disbursed by them (during the period from January 31 till July 31, 2020) for retail loans in automobiles, residential housing and loans to MSMEs exempt from Cash Reserve Ratio (CRR). It also provided an extension of a one-time restructuring scheme for MSME advances. The RBI eased guidelines on project loans to the commercial real estate sector by allowing a one-year extension on the date of commencement of project loans that have been delayed for reasons beyond the control of promoters, without attracting a downgrade of asset clarification.

Post these announcements the bond market witnessed bull steepening of the yield curve. The yields in the 3 to 6 years segment declined by ~13 to 15bps and long-term yields were down by 4bps. RBI also indicated that policy space exists for future rate action and this may be addressed through opportune instruments gauging the growth-inflation dynamics.

The future rate actions of the MPC are likely to be dependent on the evolution of growth-inflation dynamics, the revival of investment and consumption demand, inflation print, policy stance of the global Central Banks, the evolving geopolitics and oil prices. The slowdown in consumption, investment activity and headwinds from global growth are the main downside risks to economic growth. We expect RBI to be data dependent for further policy action.

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

	31-Dec-19	31-Jan-20
10Y Benchmark: 6.45% GS 2029	6.55	6.59
Call rates	5.30%	5.05%
Exchange rate	71.38	71.36

Franklin India Bluechip Fund

FIBCF

As on January 31, 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)
Anand Radhakrishnan & Roshi Jain
Pyari Menon (effective September 26, 2019) (dedicated for making investments for Foreign Securities)

BENCHMARK
Nifty 100

NAV AS OF JANUARY 31, 2020

Growth Plan	₹ 469.2168
Dividend Plan	₹ 34.5606
Direct - Growth Plan	₹ 497.7534
Direct - Dividend Plan	₹ 37.6895

FUND SIZE (AUM)

Month End	₹ 6391.75 crores
Monthly Average	₹ 6547.43 crores

TURNOVER

Portfolio Turnover	33.67%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.50%
Beta	0.89
Sharpe Ratio*	0.15

* Annualised. Risk-free rate assumed to be 5.05% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.89%
EXPENSE RATIO# (DIRECT) : 1.20%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units)
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			
Tata Motors Ltd	6000000	10596.00	1.66
Tata Motors Ltd DVR	8000000	5948.00	0.93
Banks			
ICICI Bank Ltd*	12000000	63078.00	9.87
State Bank of India*	16300000	51907.35	8.12
HDFC Bank Ltd*	3700000	45373.10	7.10
Axis Bank Ltd*	3400000	24796.20	3.88
Cement			
ACC Ltd*	1625000	24449.75	3.83
Ultratech Cement Ltd*	550000	24288.55	3.80
Grasim Industries Ltd	2500000	19472.50	3.05
Ambuja Cements Ltd	6000000	12270.00	1.92
Construction Project			
Larsen & Toubro Ltd	450000	6161.85	0.96
Consumer Non Durables			
United Breweries Ltd	393495	4973.78	0.78
Finance			
SBI Life Insurance Co Ltd*	2500000	24852.50	3.89
Gas			
GAIL (India) Ltd	13500000	16260.75	2.54
Petronet LNG Ltd	3500000	9327.50	1.46
Non - Ferrous Metals			
Hindalco Industries Ltd	4500000	8520.75	1.33
Oil			
Oil & Natural Gas Corporation Ltd	6400000	6972.80	1.09
Petroleum Products			
Indian Oil Corporation Ltd*	23000000	26093.50	4.08
Bharat Petroleum Corporation Ltd	3500000	15993.25	2.50
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd*	949338	29567.13	4.63
Lupin Ltd	1500000	10773.75	1.69
Cadila Healthcare Ltd	2500000	6638.75	1.04
Power			
NTPC Ltd	21000000	23698.50	3.71
Software			
HCL Technologies Ltd	3200000	18924.80	2.96
Infosys Ltd	2100000	16294.95	2.55
Cognizant Technology Solutions Corp., A (USA)	350000	15614.55	2.44
Telecom - Services			
Bharti Airtel Ltd*	7500000	37233.75	5.83
Vodafone Idea Ltd	238538203	12642.52	1.98
Transportation			
Interglobe Aviation Ltd	1600000	22052.00	3.45
Total Equity Holdings		**594776.84**	**93.05**

Total Holdings	**594,776.84**	**93.05**
Call,cash and other current asset	**44,398.13**	**6.95**
Total Asset	**639,174.97**	**100.00**

* Top 10 holdings

@ Reverse Repo : 6.83%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.12%

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

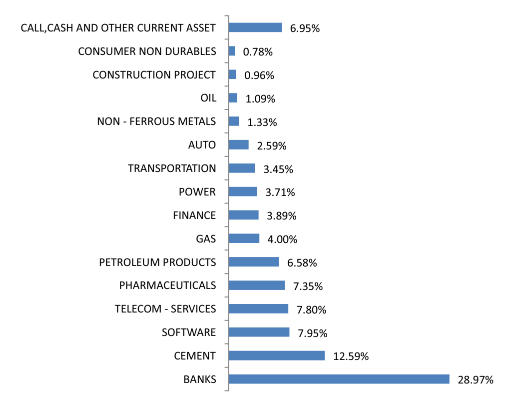
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,770,000
Total value as on 31-Jan-2020 (Rs)	123,881	379,765	693,817	1,131,693	1,942,925	35,507,882
Returns	6.03%	3.50%	5.75%	8.37%	9.31%	18.56%
Total value of B: Nifty 100 TRI ^ ^	125,324	412,598	775,695	1,235,792	2,115,351	17,791,815
B:Nifty 100 TRI ^ ^ Returns	8.30%	9.05%	10.21%	10.84%	10.92%	13.90%
Total value of AB: Nifty 50 TRI	125,466	414,240	782,189	1,254,471	2,143,556	17,419,399
AB: Nifty 50 TRI Returns	8.52%	9.32%	10.54%	11.26%	11.16%	13.75%

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)

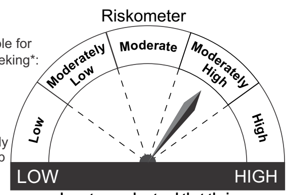
Industry Allocation - Equity Assets



Product Label

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 January 31, 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 JANUARY 31, 2020

Growth Plan	₹ 596.9446
Dividend Plan	₹ 36.4524
Direct - Growth Plan	₹ 637.6903
Direct - Dividend Plan	₹ 39.6117

FUND SIZE (AUM)

Month End	₹ 11104.93 crores
Monthly Average	₹ 11261.56 crores

TURNOVER

Portfolio Turnover	30.01%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.45%
Beta	0.88
Sharpe Ratio*	0.20

* Annualised. Risk-free rate assumed to be 5.05% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.80%

EXPENSE RATIO# (DIRECT) : 1.09%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd*	6400000	36297.60	3.27
Tata Motors Ltd	16500000	29139.00	2.62
TVS Motor Co Ltd	3827719	17877.36	1.61
Tata Motors Ltd DVR	5000000	3717.50	0.33
Auto Ancillaries			
Apollo Tyres Ltd	1800000	2997.00	0.27
Banks			
HDFC Bank Ltd*	7400000	90746.20	8.17
ICICI Bank Ltd*	11000000	57821.50	5.21
Axis Bank Ltd*	6800000	49592.40	4.47
Kotak Mahindra Bank Ltd*	1800000	30451.50	2.74
State Bank of India*	9500000	30252.75	2.72
Yes Bank Ltd	9000000	3532.50	0.32
Karur Vysya Bank Ltd	7000000	3356.50	0.30
Cement			
ACC Ltd	1600000	24073.60	2.17
Grasim Industries Ltd	2979576	23207.92	2.09
Ultratech Cement Ltd	400000	17664.40	1.59
JK Lakshmi Cement Ltd	3450681	12313.76	1.11
Construction Project			
Larsen & Toubro Ltd*	3300000	45186.90	4.07
Consumer Durables			
Voltas Ltd	3400000	23602.80	2.13
Crompton Greaves Consumer Electricals Ltd	3300000	9386.85	0.85
Consumer Non Durables			
United Breweries Ltd	1900000	24016.00	2.16
Marico Ltd	6500000	20497.75	1.85
Dabur India Ltd	3800000	18838.50	1.70
United Spirits Ltd	3000000	18570.00	1.67
Jyothy Labs Ltd	8000000	12368.00	1.11
Finance			
Housing Development Finance Corporation Ltd	600000	14484.00	1.30
Aditya Birla Capital Ltd	12000000	11904.00	1.07
Equitas Holdings Ltd	2500000	2727.50	0.25
Gas			
GAIL (India) Ltd	11000000	13249.50	1.19
Petronet LNG Ltd	2500000	6662.50	0.60
Hotels/ Resorts And Other Recreational Activities			
Indian Hotels Co Ltd	6000000	8538.00	0.77
Industrial Capital Goods			
Thermax Ltd	800000	8554.40	0.77
CG Power and Industrial Solutions Ltd	22000000	2112.00	0.19
Industrial Products			
Finolex Industries Ltd	1800000	10089.90	0.91
Bharat Forge Ltd	2000000	9813.00	0.88
Cummins India Ltd	1500000	8618.25	0.78
Media & Entertainment			
Jagran Prakashan Ltd	7000000	4777.50	0.43
Non - Ferrous Metals			
Hindalco Industries Ltd	4000000	7574.00	0.68
Paper			
Century Textile & Industries Ltd	1100000	7086.20	0.64
Petroleum Products			
Hindustan Petroleum Corporation Ltd	8623000	20044.16	1.80
Indian Oil Corporation Ltd	4500000	5105.25	0.46
Pharmaceuticals			
Cadila Healthcare Ltd	7500000	19916.25	1.79
Sun Pharmaceutical Industries Ltd	3800000	16503.40	1.49
Dr. Reddy's Laboratories Ltd	500000	15572.50	1.40
Lupin Ltd	2040000	14652.30	1.32
Power			
NTPC Ltd	15000000	16927.50	1.52
Retailing			
Aditya Birla Fashion and Retail Ltd	10500000	24533.25	2.21
Arvind Fashions Ltd	1400000	5490.80	0.49
Software			
Infosys Ltd*	9000000	69835.50	6.29
HCL Technologies Ltd*	5300000	31344.20	2.82
Tech Mahindra Ltd	3300000	26287.80	2.37
Telecom - Services			
Bharti Airtel Ltd*	12500000	62056.25	5.59
Vodafone Idea Ltd	210000000	11130.00	1.00
Textile Products			
Arvind Ltd	6000000	2556.00	0.23
Transportation			
Gujarat Pipavav Port Ltd	8000000	6960.00	0.63
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		**1070614.21**	**96.41**

Total Holdings	**1,070,614.21**	**96.41**
Call,cash and other current asset	**39,878.60**	**3.59**
Total Asset	**1,110,492.82**	**100.00**

* Top 10 holdings

@ Reverse Repo : 3.75%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.16%

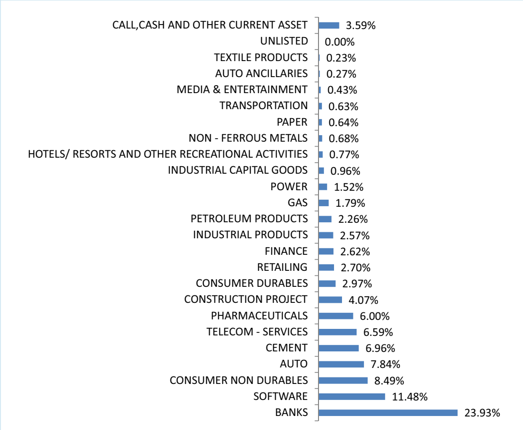
SIP - If you had invested ₹ 10000 every month in FIEF (Regular Plan)

	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	3,030,000
Total value as on 31-Jan-2020 (Rs)	124,253	379,547	698,529	1,206,835	2,202,319	61,669,019
Returns	6.61%	3.46%	6.02%	10.17%	11.67%	19.62%
Total value of B: Nifty 500$ TRI	126,106	399,500	759,917	1,253,482	2,155,322	24,881,718
B:Nifty 500$ TRI Returns	9.53%	6.87%	9.38%	11.24%	11.27%	14.15%
Total value of AB: Nifty 50* TRI	125,466	414,240	782,189	1,254,471	2,143,556	21,547,199
AB: Nifty 50* TRI Returns	8.52%	9.32%	10.54%	11.26%	11.16%	13.26%

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

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)

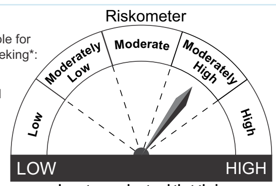
Industry Allocation - Equity Assets



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 January 31, 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 JANUARY 31, 2020

Growth Plan	₹ 81.0973
Dividend Plan	₹ 15.4767
Direct - Growth Plan	₹ 85.3978
Direct - Dividend Plan	₹ 16.6007

FUND SIZE (AUM)

Month End	₹ 2623.39 crores
Monthly Average	₹ 2650.27 crores

TURNOVER

Portfolio Turnover	29.28%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.56%
Beta	0.89
Sharpe Ratio*	0.18

* Annualised. Risk-free rate assumed to be 5.05% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.03%
EXPENSE RATIO# (DIRECT) : 1.03%

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*	1396570	7920.65	3.02
Ashok Leyland Ltd	4019680	3294.13	1.26
Tata Motors Ltd DVR	3415915	2539.73	0.97
Auto Ancillaries			
Balkrishna Industries Ltd	357387	3823.50	1.46
Apollo Tyres Ltd	827065	1377.06	0.52
Sundaram Clayton Ltd	42129	939.01	0.36
Banks			
Axis Bank Ltd*	2983870	21761.36	8.30
HDFC Bank Ltd*	1038046	12729.56	4.85
ICICI Bank Ltd*	2385871	12541.33	4.78
Federal Bank Ltd	6630054	6056.55	2.31
Kotak Mahindra Bank Ltd	295751	5003.37	1.91
RBL Bank Ltd	1141490	3633.36	1.38
Cement			
Grasim Industries Ltd*	980035	7633.49	2.91
Chemicals			
Tata Chemicals Ltd*	1101059	8271.16	3.15
Construction Project			
Larsen & Toubro Ltd	299838	4105.68	1.57
Consumer Non Durables			
United Breweries Ltd	247050	3122.71	1.19
Colgate Palmolive (India) Ltd	228476	3035.42	1.16
Nestle India Ltd	18012	2766.54	1.05
Kansai Nerolac Paints Ltd	512320	2558.27	0.98
United Spirits Ltd	218462	1352.28	0.52
Ferrous Metals			
Tata Steel Ltd	402468	1765.63	0.67
Fertilisers			
Coromandel International Ltd	1011291	6389.84	2.44
Finance			
Cholamandalam Financial Holdings Ltd*	1561999	8544.92	3.26
PNB Housing Finance Ltd	1264063	5511.95	2.10
Equitas Holdings Ltd	1614973	1761.94	0.67
Gas			
Petronet LNG Ltd	2232307	5949.10	2.27
Gujarat State Petronet Ltd	2335803	5923.60	2.26
Healthcare Services			
Apollo Hospitals Enterprise Ltd	307232	5100.67	1.94
Hotels/ Resorts And Other Recreational Activities			
Indian Hotels Co Ltd	5317530	7566.85	2.88
Lemon Tree Hotels Ltd	5150797	2832.94	1.08
Industrial Capital Goods			
Bharat Electronics Ltd	5294411	4799.38	1.83
Thermax Ltd	238226	2547.35	0.97
Industrial Products			
Mahindra CIE Automotive Ltd	2486531	4319.10	1.65
Finolex Cables Ltd	314736	1250.60	0.48

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
NRB Bearings Ltd	724550	695.93	0.27
Cummins India Ltd	116097	667.04	0.25
Media & Entertainment			
Jagran Prakashan Ltd	1656994	1130.90	0.43
Dish TV India Ltd	4997148	649.63	0.25
Non - Ferrous Metals			
Hindalco Industries Ltd	2724884	5159.57	1.97
National Aluminium Co Ltd	3050843	1298.13	0.49
Paper			
Century Textile & Industries Ltd	397199	2558.76	0.98
Petroleum Products			
Indian Oil Corporation Ltd	3938381	4468.09	1.70
Hindustan Petroleum Corporation Ltd	1225067	2847.67	1.09
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	187295	5833.30	2.22
Cadila Healthcare Ltd	1202564	3193.41	1.22
Power			
Tata Power Co Ltd*	14077483	8179.02	3.12
Power Grid Corporation of India Ltd	2713612	5070.38	1.93
CESC Ltd	710784	5048.34	1.92
NTPC Ltd	1892345	2135.51	0.81
Retailing			
Aditya Birla Fashion and Retail Ltd	952563	2225.66	0.85
Spencers Retail Ltd	348470	300.90	0.11
Software			
Infosys Ltd*	1529339	11866.91	4.52
Tech Mahindra Ltd	283932	2261.80	0.86
Cyient Ltd	448832	2203.54	0.84
Telecom - Services			
Bharti Airtel Ltd*	2083873	10345.39	3.94
Vodafone Idea Ltd	5190996	275.12	0.10
Textile Products			
K.P.R. Mill Ltd	417110	2840.10	1.08
Himatsingka Seide Ltd	656332	829.28	0.32
Total Equity Holdings		**260813.42**	**99.42**

Total Holdings	**260,813.42**	**99.42**
Call,cash and other current asset	**1,525.15**	**0.58**
Total Asset	**262,338.57**	**100.00**

* Top 10 holdings

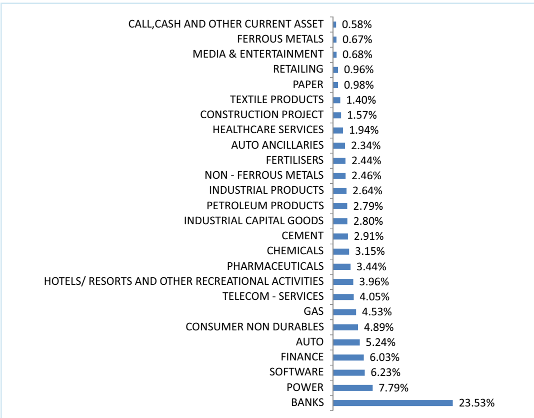
@ Reverse Repo : 0.78%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.20%

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	1,790,000
Total value as on 31-Jan-2020 (Rs)	124,993	379,484	691,055	1,179,589	2,116,267	4,819,888
Returns	7.78%	3.45%	5.59%	9.54%	10.92%	12.28%
Total value of B: Nifty LargeMidcap 250 Index TRI	128,192	404,945	769,791	1,269,422	2,182,345	4,552,790
B:Nifty LargeMidcap 250 Index TRI Returns	12.85%	7.79%	9.90%	11.59%	11.50%	11.61%
Total value of AB: Nifty 50 TRI	125,466	414,240	782,189	1,254,471	2,143,556	4,515,328
AB: Nifty 50 TRI Returns	8.52%	9.32%	10.54%	11.26%	11.16%	11.51%

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

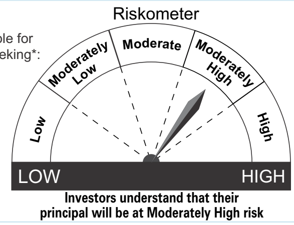
Industry Allocation - Equity Assets



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

FRANKLIN TEMPLETON

Franklin India Taxshield | FIT

As on January 31, 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 JANUARY 31, 2020

Growth Plan	₹ 575.7710
Dividend Plan	₹ 38.2906
Direct - Growth Plan	₹ 613.1519
Direct - Dividend Plan	₹ 41.7899

FUND SIZE (AUM)

Month End	₹ 4056.17 crores
Monthly Average	₹ 4139.86 crores

TURNOVER

Portfolio Turnover	17.94%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.29%
Beta	0.83
Sharpe Ratio*	0.25

* Annualised. Risk-free rate assumed to be 5.05% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.92%
EXPENSE RATIO# (DIRECT) : 1.06%

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*	2059699	11681.58	2.88
Tata Motors Ltd	2746634	4850.56	1.20
Bajaj Auto Ltd	137369	4368.40	1.08
Tata Motors Ltd DVR	1791828	1332.22	0.33
TVS Motor Co Ltd	265282	1239.00	0.31
Auto Ancillaries			
Balkrishna Industries Ltd	402972	4311.20	1.06
Banks			
Axis Bank Ltd*	5099477	37190.49	9.17
HDFC Bank Ltd*	2330104	28574.07	7.04
ICICI Bank Ltd*	4133052	21725.39	5.36
Kotak Mahindra Bank Ltd*	874652	14796.93	3.65
State Bank of India	1935519	6163.66	1.52
Cement			
Grasim Industries Ltd*	2081440	16212.34	4.00
Construction Project			
Larsen & Toubro Ltd	757133	10367.42	2.56
Consumer Durables			
Voltas Ltd	600000	4165.20	1.03
Titan Co Ltd	199808	2373.22	0.59
Consumer Non Durables			
United Spirits Ltd	1396279	8642.97	2.13
United Breweries Ltd	671834	8491.98	2.09
Nestle India Ltd	44826	6885.03	1.70
Colgate Palmolive (India) Ltd	440701	5854.93	1.44
Kansai Nerolac Paints Ltd	907174	4529.97	1.12
Ferrous Metals			
Tata Steel Ltd	960704	4214.61	1.04
Finance			
Cholamandalam Financial Holdings Ltd	1338759	7323.68	1.81
PNB Housing Finance Ltd	1158898	5053.37	1.25
Equitas Holdings Ltd	1695647	1849.95	0.46
Gas			
Petronet LNG Ltd	4078627	10869.54	2.68
Gujarat State Petronet Ltd	2995176	7595.77	1.87
GAIL (India) Ltd	2292178	2760.93	0.68
Hotels/ Resorts And Other Recreational Activities			
Indian Hotels Co Ltd	5223868	7433.56	1.83
Lemon Tree Hotels Ltd	6320734	3476.40	0.86
Industrial Capital Goods			
Bharat Electronics Ltd	2970503	2692.76	0.66
Industrial Products			
Mahindra CIE Automotive Ltd	2516044	4370.37	1.08
Finolex Cables Ltd	495518	1968.94	0.49
Media & Entertainment			
Jagran Prakashan Ltd	3057159	2086.51	0.51
Dish TV India Ltd	2436728	316.77	0.08
Non - Ferrous Metals			
Hindalco Industries Ltd	5549242	10507.49	2.59
Petroleum Products			
Indian Oil Corporation Ltd	5948967	6749.10	1.66
Hindustan Petroleum Corporation Ltd	2520962	5859.98	1.44
Bharat Petroleum Corporation Ltd	614279	2806.95	0.69
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd*	392107	12212.17	3.01
Cadila Healthcare Ltd	920735	2445.01	0.60
Power			
Power Grid Corporation of India Ltd*	7119223	13302.27	3.28
NTPC Ltd	10065496	11358.91	2.80
Tata Power Co Ltd	12624428	7334.79	1.81
Retailing			
Aditya Birla Fashion and Retail Ltd	1075124	2512.03	0.62
Software			
Infosys Ltd*	2870979	22277.36	5.49
Tech Mahindra Ltd	905548	7213.60	1.78
Cyient Ltd	481063	2361.78	0.58
Telecom - Services			
Bharti Airtel Ltd*	3044619	15115.01	3.73
Textile Products			
Himatsingka Seide Ltd	1278633	1615.55	0.40
Transportation			
Gujarat Pipavav Port Ltd	1774842	1544.11	0.38
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		**390985.84**	**96.39**

Total Holdings	**390,985.84**	**96.39**
Call,cash and other current asset	**14,630.94**	**3.61**
Total Asset	**405,616.77**	**100.00**

* Top 10 holdings

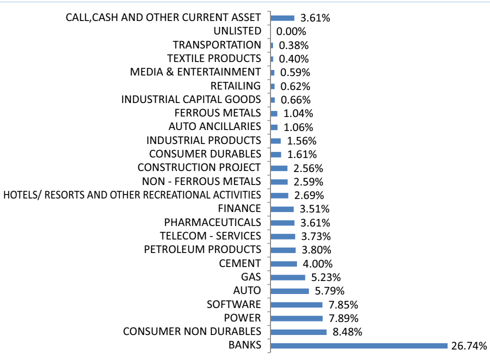
@ Reverse Repo : 3.88%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.27%

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	2,500,000
Total value as on 31-Jan-2020 (Rs)	123,697	383,177	704,386	1,213,499	2,222,469	22,162,756
Returns	5.74%	4.09%	6.35%	10.33%	11.84%	17.97%
Total value of B: Nifty 500 TRI	126,106	399,500	759,917	1,253,482	2,155,322	14,488,108
B:Nifty 500 TRI Returns	9.53%	6.87%	9.38%	11.24%	11.27%	14.72%
Total value of AB: Nifty 50* TRI	125,466	414,240	782,189	1,254,471	2,143,556	13,158,085
AB: Nifty 50* TRI Returns	8.52%	9.32%	10.54%	11.26%	11.16%	13.97%

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)

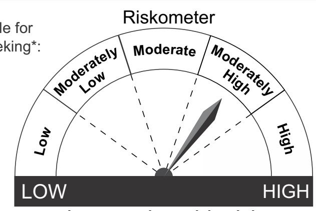
Industry Allocation - Equity Assets



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

Franklin India Focused Equity Fund

(Erstwhile Franklin India High Growth Companies Fund)

FIFEF

As on January 31, 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 JANUARY 31, 2020

Growth Plan	₹ 42.2417
Dividend Plan	₹ 22.9014
Direct - Growth Plan	₹ 45.5147
Direct - Dividend Plan	₹ 25.2972

FUND SIZE (AUM)

Month End	₹ 8932.46 crores
Monthly Average	₹ 9021.85 crores

TURNOVER

Portfolio Turnover	44.03%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.04%
Beta	0.96
Sharpe Ratio*	0.29

* Annualised. Risk-free rate assumed to be 5.05% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.83%

EXPENSE RATIO# (DIRECT) : 1.04%

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	29000000	21561.50	2.41
Banks			
State Bank of India*	28000000	89166.00	9.98
ICICI Bank Ltd*	16000000	84104.00	9.42
HDFC Bank Ltd*	3100000	38015.30	4.26
Axis Bank Ltd*	4500000	32818.50	3.67
Cement			
Ultratech Cement Ltd*	1000000	44161.00	4.94
ACC Ltd*	2700000	40624.20	4.55
JK Lakshmi Cement Ltd	4500000	16058.25	1.80
Orient Cement Ltd	15000000	11587.50	1.30
Chemicals			
BASF India Ltd	205941	2037.58	0.23
Construction			
Sobha Ltd	4800000	21573.60	2.42
ITD Cementation India Ltd	15000000	9150.00	1.02
Somany Ceramics Ltd	3200000	6817.60	0.76
Finance			
SBI Life Insurance Co Ltd*	3600000	35787.60	4.01
Gas			
GAIL (India) Ltd	13000000	15658.50	1.75
Petronet LNG Ltd	4000000	10660.00	1.19
Industrial Products			
KEI Industries Ltd	3700000	20973.45	2.35
Schaeffler India Ltd	175000	8004.94	0.90
Petroleum Products			
Indian Oil Corporation Ltd*	46000000	52187.00	5.84
Bharat Petroleum Corporation Ltd	7000000	31986.50	3.58
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd*	1400000	43603.00	4.88
Natco Pharma Ltd	2400000	15212.40	1.70
Abbott India Ltd	110000	13748.68	1.54
Power			
NTPC Ltd	29000000	32726.50	3.66
Software			
Cognizant Technology Solutions Corp., A (USA)	525000	23421.83	2.62
Telecom - Services			
Bharti Airtel Ltd*	10000000	49645.00	5.56
Vodafone Idea Ltd	448050939	23746.70	2.66
Transportation			
Spicejet Ltd	19872930	19177.38	2.15
Interglobe Aviation Ltd	16448	226.69	0.03
Total Equity Holdings		**814441.20**	**91.18**

Total Holdings	**814,441.20**	**91.18**
Call,cash and other current asset	**78,804.75**	**8.82**
Total Asset	**893,245.95**	**100.00**

* Top 10 holdings

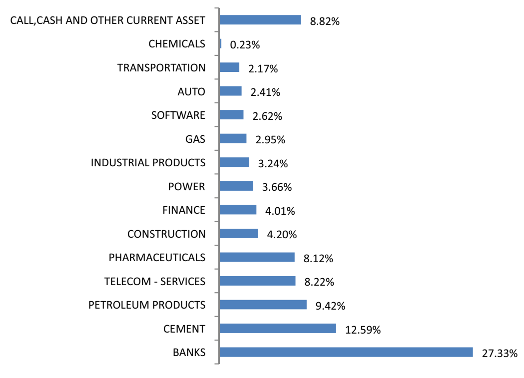
@ Reverse Repo : 8.98%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.16%

SIP - If you had invested ₹ 10000 every month in 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	1,510,000
Total value as on 31-Jan-2020 (Rs)	125,309	395,394	739,082	1,335,974	2,566,848	4,086,114
Returns	8.27%	6.18%	8.27%	13.02%	14.54%	14.78%
Total value of B: Nifty 500 TRI	126,106	399,500	759,917	1,253,482	2,155,322	3,190,943
B:Nifty 500 TRI Returns	9.53%	6.87%	9.38%	11.24%	11.27%	11.23%
Total value of AB: Nifty 50 TRI	125,466	414,240	782,189	1,254,471	2,143,556	3,155,635
AB: Nifty 50 TRI Returns	8.52%	9.32%	10.54%	11.26%	11.16%	11.07%

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

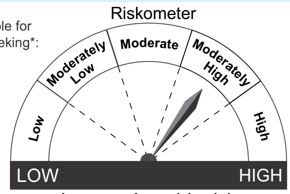
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that invests in stocks of companies / sectors with high growth rates or above average potential



Investors understand that their principal will be at Moderately High risk

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

Templeton India Value Fund
(Erstwhile Templeton India Growth Fund)

TIVF

As on January 31, 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 JANUARY 31, 2020

Growth Plan	₹ 242.8465
Dividend Plan	₹ 53.1115
Direct - Growth Plan	₹ 255.4313
Direct - Dividend Plan	₹ 56.8992

FUND SIZE (AUM)

Month End	₹ 488.04 crores
Monthly Average	₹ 498.55 crores

TURNOVER

Portfolio Turnover	54.82%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.22%
Beta	0.91
Sharpe Ratio*	-0.03

* Annualised. Risk-free rate assumed to be 5.05% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.52%
EXPENSE RATIO# (DIRECT) : 1.55%
The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd DVR*	3000000	2230.50	4.57
Mahindra & Mahindra Ltd*	300000	1701.45	3.49
Hero MotoCorp Ltd	30000	750.56	1.54
Auto Ancillaries			
Apollo Tyres Ltd	450000	749.25	1.54
Banks			
ICICI Bank Ltd*	800000	4205.20	8.62
HDFC Bank Ltd*	250000	3065.75	6.28
State Bank of India*	620000	1974.39	4.05
Federal Bank Ltd	1400000	1278.90	2.62
Cement			
Grasim Industries Ltd*	200000	1557.80	3.19
J.K. Cement Ltd	80000	1108.76	2.27
Chemicals			
Tata Chemicals Ltd*	290000	2178.48	4.46
Consumer Non Durables			
ITC Ltd	450000	1058.18	2.17
Emami Ltd	300000	884.10	1.81
Finance			
Tata Investment Corporation Ltd	100000	900.00	1.84
Equitas Holdings Ltd	800000	872.80	1.79
PNB Housing Finance Ltd	200000	872.10	1.79
Gas			
GAIL (India) Ltd	800000	963.60	1.97
Industrial Capital Goods			
Bharat Electronics Ltd	500000	453.25	0.93
Bharat Heavy Electricals Ltd	1000000	427.50	0.88
Industrial Products			
Finolex Cables Ltd	200000	794.70	1.63
Minerals/Mining			
Coal India Ltd*	800000	1453.60	2.98
Non - Ferrous Metals			
Vedanta Ltd	700000	965.30	1.98
National Aluminium Co Ltd	1500000	638.25	1.31

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Oil			
Oil & Natural Gas Corporation Ltd	800000	871.60	1.79
Paper			
Century Textile & Industries Ltd	100000	644.20	1.32
Petroleum Products			
Bharat Petroleum Corporation Ltd	200000	913.90	1.87
Indian Oil Corporation Ltd	800000	907.60	1.86
Pharmaceuticals			
Cadila Healthcare Ltd	500000	1327.75	2.72
Power			
NTPC Ltd	1000000	1128.50	2.31
Power Grid Corporation of India Ltd	260000	485.81	1.00
Software			
Infosys Ltd*	290000	2250.26	4.61
HCL Technologies Ltd*	300000	1774.20	3.64
Tech Mahindra Ltd	160000	1274.56	2.61
Cyient Ltd	120000	589.14	1.21
eClerx Services Ltd	58068	367.08	0.75
Telecom - Services			
Vodafone Idea Ltd	9000000	477.00	0.98
Textile Products			
Himatsingka Seide Ltd	200000	252.70	0.52
Textiles - Cotton			
Vardhman Textiles Ltd	80000	829.44	1.70
Transportation			
Gujarat Pipavav Port Ltd	600000	522.00	1.07
Redington (India) Ltd	446991	513.59	1.05
Container Corporation Of India Ltd	90000	510.30	1.05
Total Equity Holdings		**46724.03**	**95.74**

Total Holdings	**46,724.03**	**95.74**
Call,cash and other current asset	**2,080.42**	**4.26**
Total Asset	**48,804.46**	**100.00**

* Top 10 holdings

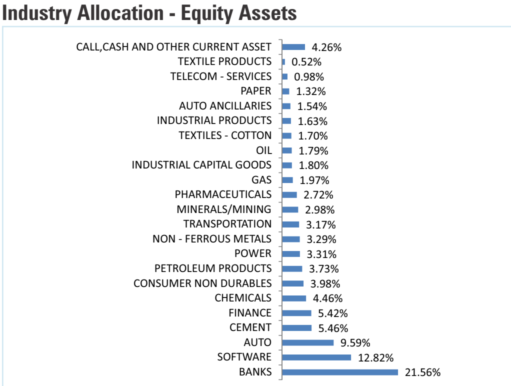
@ Reverse Repo : 4.52%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.26%

SIP - If you had invested ₹ 10000 every month in 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	2,810,000
Total value as on 31-Jan-2020 (Rs)	120,667	351,912	658,999	1,098,752	1,873,954	25,771,597
Returns	1.03%	-1.47%	3.70%	7.55%	8.63%	16.07%
Total value of B: S&P BSE 500 TRI	126,232	419,979	788,309	1,230,635	1,953,361	NA
B:S&P BSE 500 TRI Returns	9.73%	10.26%	10.85%	10.72%	9.41%	NA
Total value of S&P BSE SENSEX TRI	127,149	428,041	809,632	1,293,164	2,217,523	19,454,381
S&P BSE SENSEX TRI Returns	11.19%	11.56%	11.93%	12.11%	11.80%	14.19%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark.
The Index is adjusted for the period Dec 29, 2000 to Feb 11, 2019 with the performance of MSCI India Value

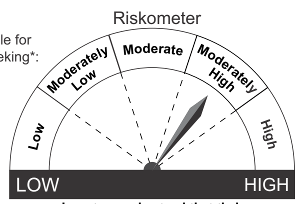
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Templeton India Equity Income Fund

TIEIF

As on January 31, 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 JANUARY 31, 2020

Growth Plan	₹ 46.4710
Dividend Plan	₹ 14.2112
Direct - Growth Plan	₹ 48.5767
Direct - Dividend Plan	₹ 15.0568

FUND SIZE (AUM)

Month End	₹ 890.73 crores
Monthly Average	₹ 918.61 crores

TURNOVER

Portfolio Turnover	33.70%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.06%
Beta	0.77
Sharpe Ratio*	0.20

* Annualised. Risk-free rate assumed to be 5.05% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.28%

EXPENSE RATIO# (DIRECT) : 1.10%

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)

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	1047.19	1.18
Ashok Leyland Ltd	1239545	1015.81	1.14
Mahindra & Mahindra Ltd	155566	882.29	0.99
Tata Motors Ltd DVR	1158906	861.65	0.97
Auto Ancillaries			
Apollo Tyres Ltd	1002100	1668.50	1.87
Balkrishna Industries Ltd	99400	1063.43	1.19
Mahle-Metal Leve SA (Brazil)	200000	1042.33	1.17
Sundaram Clayton Ltd	46395	1034.10	1.16
Banks			
Federal Bank Ltd	1505600	1375.37	1.54
Tisco Financial Group PCL, Fgn. (Thailand)	300000	707.97	0.79
Cement			
Grasim Industries Ltd	264691	2061.68	2.31
J.K. Cement Ltd	126875	1758.42	1.97
Dalmia Bharat Ltd	140800	1229.96	1.38
Chemicals			
Tata Chemicals Ltd*	484134	3636.81	4.08
Consumer Durables			
Xtep International Holdings Ltd (Hong Kong)	3297307	1076.26	1.21
Consumer Non Durables			
Stock Spirits Group PLC (United Kingdom)	851378	1637.85	1.84
Colgate Palmolive (India) Ltd	114045	1515.14	1.70
Unilever PLC ADR (USA)	31900	1363.47	1.53
Finance			
Tata Investment Corporation Ltd*	284585	2561.27	2.88
Equitas Holdings Ltd	1505501	1642.50	1.84
Fanhua Inc, (ADR)	25000	435.28	0.49
Gas			
Petronet LNG Ltd*	1053388	2807.28	3.15
Gujarat State Petronet Ltd*	924255	2343.91	2.63
GAIL (India) Ltd	471258	567.63	0.64
Hardware			
Primax Electronics Ltd (Taiwan)	500000	625.04	0.70
Industrial Capital Goods			
Xinyi Solar Holdings Ltd (Hong Kong)*	6075983	3072.61	3.45
Bharat Electronics Ltd	821499	744.69	0.84
Industrial Products			
Finolex Industries Ltd*	419757	2352.95	2.64
Cummins India Ltd	110000	632.01	0.71
Minerals/Mining			
Coal India Ltd	1247000	2265.80	2.54
NMDC Ltd	209254	244.72	0.27
Non - Ferrous Metals			
National Aluminium Co Ltd	3209748	1365.75	1.53
Oil			
Oil & Natural Gas Corporation Ltd	753071	820.47	0.92

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Petroleum Products			
Hindustan Petroleum Corporation Ltd	639633	1486.83	1.67
Indian Oil Corporation Ltd	972460	1103.26	1.24
Pharmaceuticals			
Biocon Ltd	494940	1456.86	1.64
Dr. Reddy's Laboratories Ltd	40000	1245.80	1.40
Medy-Tox Inc. (South Korea)	5304	1030.03	1.16
Luye Pharma Group Ltd (Hong Kong)	1678400	777.78	0.87
Power			
Power Grid Corporation of India Ltd*	2009054	3753.92	4.21
NTPC Ltd*	3150145	3554.94	3.99
Tata Power Co Ltd*	4797866	2787.56	3.13
CESC Ltd	100000	710.25	0.80
Semiconductors			
Novatek Microelectronics Corp. Ltd (Taiwan)	187038	961.72	1.08
Software			
Infosys Ltd*	615444	4775.54	5.36
Tech Mahindra Ltd	221952	1768.07	1.98
Travelsky Technology Ltd, H (Hong Kong)	633055	986.01	1.11
Cyient Ltd	119545	586.91	0.66
Textile Products			
K.P.R. Mill Ltd	178656	1216.47	1.37
Himatsingka Seide Ltd	439349	555.12	0.62
Textiles - Cotton			
Vardhman Textiles Ltd	136944	1419.84	1.59
Transportation			
Aramex PJSC (UAE)	2562198	1788.37	2.01
Redington (India) Ltd	1517846	1744.01	1.96
Cosco Shipping Ports Ltd (Hong Kong)	2017335	1023.87	1.15
Total Equity Holdings		**82193.26**	**92.28**
Real Estate Investment Trusts			
Embassy Office Parks REIT	439200	1822.81	2.05
Total Real Estate Investment Trusts		**1822.81**	**2.05**

Total Holdings	**84,016.07**	**94.32**
Call,cash and other current asset	**5,056.48**	**5.68**
Total Asset	**89,072.55**	**100.00**

* Top 10 holdings

@ Reverse Repo : 5.75%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.07%

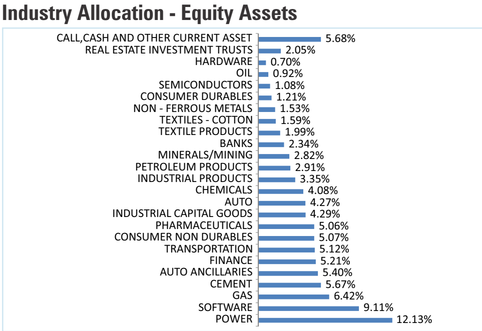
SIP - If you had invested ₹ 10000 every month in TIEIF (Regular Plan)

	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	1,650,000
Total value as on 31-Jan-2020 (Rs)	121,894	371,277	699,124	1,143,304	1,995,744	3,692,981
Returns	2.93%	2.01%	6.05%	8.66%	9.82%	10.99%
Total value of B: Nifty Dividend Opportunities 50 TRI	117,135	369,172	699,068	1,146,287	1,975,327	3,450,789
B:Nifty Dividend Opportunities 50 TRI Returns	-4.38%	1.64%	6.05%	8.73%	9.62%	10.10%
Total value of AB: Nifty 50 TRI	125,466	414,240	782,189	1,254,471	2,143,556	3,699,198
AB: Nifty 50 TRI Returns	8.52%	9.32%	10.54%	11.26%	11.16%	11.01%

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

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)

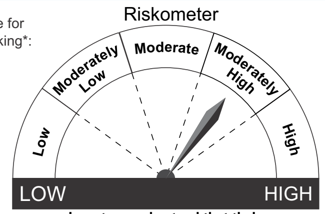
Industry Allocation - Equity Assets



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 in doubt about whether the product is suitable for them.

Franklin India Prima Fund

FIPF

As on January 31, 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 JANUARY 31, 2020

Growth Plan	₹ 989.7838
Dividend Plan	₹ 57.0322
Direct - Growth Plan	₹ 1064.0138
Direct - Dividend Plan	₹ 63.0798

FUND SIZE (AUM)

Month End	₹ 7834.63 crores
Monthly Average	₹ 7798.97 crores

TURNOVER

Portfolio Turnover	19.64%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.73%
Beta	0.68
Sharpe Ratio*	0.24

* Annualised. Risk-free rate assumed to be 5.05% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.86%
EXPENSE RATIO# (DIRECT) : 1.08%

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			
TVS Motor Co Ltd	3529985	16486.79	2.10
Ashok Leyland Ltd	17234302	14123.51	1.80
Tata Motors Ltd DVR	6934152	5155.54	0.66
Auto Ancillaries			
WABCO India Ltd*	281404	19154.47	2.44
Apollo Tyres Ltd	6794904	11313.52	1.44
Balkrishna Industries Ltd	876836	9380.83	1.20
Sundram Fasteners Ltd	1064495	5458.73	0.70
Banks			
HDFC Bank Ltd*	2098530	25734.27	3.28
Kotak Mahindra Bank Ltd*	1350892	22853.72	2.92
City Union Bank Ltd*	9688196	22403.95	2.86
RBL Bank Ltd	4734341	15069.41	1.92
Karur Vysya Bank Ltd	12530441	6008.35	0.77
Cement			
The Ramco Cements Ltd*	2744401	21443.38	2.74
J.K. Cement Ltd	1192476	16527.12	2.11
Chemicals			
Tata Chemicals Ltd*	2956964	22212.71	2.84
Aarti Industries Ltd	1283419	12642.96	1.61
Aarti Surfactants Ltd ##	50107	59.56	0.01
Construction			
Oberoi Realty Ltd	2606125	14217.71	1.81
Kajaria Ceramics Ltd	1743720	10121.42	1.29
Phoenix Mills Ltd	728083	6394.02	0.82
Consumer Durables			
Voltas Ltd*	2814830	19540.55	2.49
Crompton Greaves Consumer Electricals Ltd*	6856379	19502.97	2.49
Consumer Non Durables			
Kansai Nerolac Paints Ltd*	3999141	19969.71	2.55
Glaxosmithkline Consumer Healthcare Ltd	145389	12843.16	1.64
Emami Ltd	3695000	10889.17	1.39
Fertilisers			
Coromandel International Ltd	1986685	12552.87	1.60
Finance			
Cholamandalam Financial Holdings Ltd	3121672	17077.11	2.18
Sundaram Finance Ltd	794058	13037.24	1.66
Equitas Holdings Ltd	11253507	12277.58	1.57
LIC Housing Finance Ltd	2128752	9317.55	1.19
PNB Housing Finance Ltd	2008648	8758.71	1.12
Sundaram Finance Holdings Ltd	376519	254.72	0.03
Gas			
Gujarat State Petronet Ltd	6772160	17174.20	2.19
Petronet LNG Ltd	4867738	12972.52	1.66
Healthcare Services			
Apollo Hospitals Enterprise Ltd	762865	12665.08	1.62
Hotels/ Resorts And Other Recreational Activities			
Indian Hotels Co Ltd*	12720763	18101.65	2.31
Industrial Capital Goods			
Bharat Electronics Ltd	11887252	10775.79	1.38
Thermax Ltd	432057	4619.99	0.59
The Anup Engineering Ltd	65687	396.36	0.05
Industrial Products			
Finolex Cables Ltd	4145052	16470.36	2.10
SKF India Ltd	783689	16225.50	2.07
Schaeffler India Ltd	264692	12107.67	1.55
Bharat Forge Ltd	2371940	11637.92	1.49
AIA Engineering Ltd	540261	9596.12	1.22
Media & Entertainment			
PVR Ltd	478158	9356.83	1.19
Pesticides			
PI Industries Ltd	556114	8657.86	1.11
Bayer Cropscience Ltd	106626	4403.76	0.56
Petroleum Products			
Bharat Petroleum Corporation Ltd	3800170	17364.88	2.22
Pharmaceuticals			
Sanofi India Ltd	120666	7995.33	1.02
Cadila Healthcare Ltd	2456836	6524.13	0.83
Torrent Pharmaceuticals Ltd	302781	5847.00	0.75
Power			
Torrent Power Ltd	5093909	15780.93	2.01
CESC Ltd	1629004	11570.00	1.48
Retailing			
Trent Ltd	2569496	15180.58	1.94
Aditya Birla Fashion and Retail Ltd	2142510	5005.97	0.64
Arvind Fashions Ltd	354712	1391.18	0.18
Software			
Info Edge (India) Ltd	608153	17318.07	2.21
Hexaware Technologies Ltd	2607136	9492.58	1.21
Makemytrip Ltd (USA)	140468	2375.47	0.30
CESC Ventures Ltd	325800	1111.30	0.14
Telecom - Services			
Vodafone Idea Ltd	53357503	2827.95	0.36
Unlisted			
Numero Uno International Ltd	8100	0.00	0.00
Total Equity Holdings		**717730.29**	**91.61**

Total Holdings	**717,730.29**	**91.61**
Call,cash and other current asset	**65,732.56**	**8.39**
Total Asset	**783,462.85**	**100.00**

Awaiting Listing   * Top 10 holdings

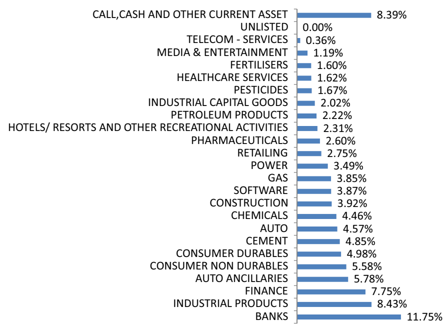
@ Reverse Repo : 8.59%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.20%

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	3,140,000
Total value as on 31-Jan-2020 (Rs)	126,935	383,508	727,731	1,355,646	2,678,626	82,912,979
Returns	10.85%	4.15%	7.65%	13.43%	15.33%	20.37%
Total value of B: Nifty Midcap 150 TRI ^ ^	130,824	380,771	727,724	1,288,895	2,307,631	29,648,490
B:Nifty Midcap 150 TRI ^ ^ Returns	17.07%	3.67%	7.65%	12.02%	12.55%	14.44%
Total value of Nifty 50* TRI	125,466	414,240	782,189	1,254,471	2,143,556	22,983,865
Nifty 50* TRI	8.52%	9.32%	10.54%	11.26%	11.16%	12.94%

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

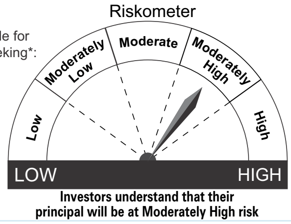
Industry Allocation - Equity Assets



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

Franklin India Smaller Companies Fund

FISCF

As on January 31, 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 JANUARY 31, 2020

Growth Plan	₹ 52.1133
Dividend Plan	₹ 23.5849
Direct - Growth Plan	₹ 56.3315
Direct - Dividend Plan	₹ 26.0808

FUND SIZE (AUM)

Month End	₹ 7187.70 crores
Monthly Average	₹ 7146.65 crores

TURNOVER

Portfolio Turnover	16.69%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.19%
Beta	0.67
Sharpe Ratio*	-0.12

* Annualised. Risk-free rate assumed to be 5.05% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.86%

EXPENSE RATIO# (DIRECT) : 1.10%

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)
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	4933939	3668.38	0.51
Auto Ancillaries			
Tube Investments of India Ltd	1000000	5114.50	0.71
Banco Products (India) Ltd	1918887	1970.70	0.27
Banks			
HDFC Bank Ltd*	2767306	33935.47	4.72
DCB Bank Ltd	7249096	12928.76	1.80
Kotak Mahindra Bank Ltd	673158	11388.15	1.58
City Union Bank Ltd	4731960	10942.66	1.52
Axis Bank Ltd	1451248	10583.95	1.47
Karur Vysya Bank Ltd	15898917	7623.53	1.06
Cement			
JK Lakshmi Cement Ltd	2345030	8368.24	1.16
Sanghi Industries Ltd	8639643	3369.46	0.47
Chemicals			
Deepak Nitrite Ltd*	5685489	21809.54	3.03
Atul Ltd	285642	14035.02	1.95
GHCL Ltd	3836227	7129.63	0.99
Himadri Speciality Chemical Ltd	9156106	6024.72	0.84
Commercial Services			
Nesco Ltd*	2824663	21327.62	2.97
Teamlease Services Ltd	408284	10555.16	1.47
Construction			
Brigade Enterprises Ltd*	9601987	23006.36	3.20
Sobha Ltd	2829248	12716.06	1.77
Kajaria Ceramics Ltd	1980000	11492.91	1.60
Ahluwalia Contracts (India) Ltd	3262613	11074.94	1.54
Cera Sanitaryware Ltd	387398	10495.58	1.46
KNR Constructions Ltd	2805627	8451.95	1.18
Consolidated Construction Consortium Ltd #	2334565	0.23	0.00
Construction Project			
Ashoka Buildcon Ltd	6313159	7215.94	1.00
Techno Electric & Engineering Co Ltd	1993014	5970.07	0.83
Consumer Durables			
Voltas Ltd*	2521141	17501.76	2.43
Blue Star Ltd	1251166	10506.67	1.46
V.I.P. Industries Ltd	1860158	8622.76	1.20
TTK Prestige Ltd	90523	5238.52	0.73
Consumer Non Durables			
Jyothy Labs Ltd*	9963765	15403.98	2.14
CCL Products (India) Ltd	5166550	11668.65	1.62
Ferrous Metals			
Tata Steel Ltd	1852195	8125.58	1.13
Shankara Building Products Ltd	988899	3816.16	0.53
Pennar Industries Ltd	8689354	2259.23	0.31
Finance			
Repco Home Finance Ltd	3615705	12060.18	1.68
Equitas Holdings Ltd	9772603	10661.91	1.48
CARE Ratings Ltd	1054044	6906.10	0.96
LIC Housing Finance Ltd	1324002	5795.16	0.81
Healthcare Services			
Dr. Lal Path Labs Ltd	757167	13410.94	1.87
HealthCare Global Enterprises Ltd	2979897	3450.72	0.48
Hotels/ Resorts And Other Recreational Activities			
Lemon Tree Hotels Ltd	22803405	12541.87	1.74
Industrial Capital Goods			
Lakshmi Machine Works Ltd	156518	5098.97	0.71
Industrial Products			
Finolex Cables Ltd*	4112021	16339.12	2.27
Finolex Industries Ltd	1641126	9199.33	1.28
Carborundum Universal Ltd	2742883	9154.37	1.27
Schaeffler India Ltd	190105	8695.88	1.21
Polycab India Ltd	641154	6312.48	0.88
M M Forgings Ltd	1196703	5598.18	0.78
Ramkrishna Forgings Ltd	1349476	4785.92	0.67
Media & Entertainment			
Navneet Education Ltd	11168971	10275.45	1.43
Inox Leisure Ltd	1489121	6069.66	0.84
TV Today Network Ltd	2310543	5648.12	0.79
Music Broadcast Ltd	19537175	5333.65	0.74
Jagran Prakashan Ltd	3330705	2273.21	0.32
HT Media Ltd	11046869	1734.36	0.24
Minerals/Mining			
Gujarat Mineral Development Corporation Ltd	9028098	5525.20	0.77
Pesticides			
Rallis India Ltd	4183258	9849.48	1.37
Petroleum Products			
Hindustan Petroleum Corporation Ltd	6289744	14620.51	2.03
Gulf Oil Lubricants India Ltd	1497004	12061.36	1.68
Pharmaceuticals			
J.B. Chemicals & Pharmaceuticals Ltd*	3562587	17645.49	2.45
Eris Lifesciences Ltd	2383082	12557.65	1.75
Retailing			
Arvind Fashions Ltd	224349	879.90	0.12
Services			
Quess Corp Ltd	950000	5942.25	0.83
Software			
Cyient Ltd*	3303552	16218.79	2.26
Infosys Ltd	1901404	14753.94	2.05
eClerx Services Ltd	1410319	8915.33	1.24
Telecom - Services			
Vodafone Idea Ltd	57427461	3043.66	0.42
Textile Products			
K.P.R. Mill Ltd	1613406	10985.68	1.53
Himatsingka Seide Ltd	4031266	5093.50	0.71
Textiles - Cotton			
Vardhman Textiles Ltd*	1655675	17166.04	2.39
Total Equity Holdings		**680947.20**	**94.74**

Total Holdings	**680,947.20**	**94.74**
Call,cash and other current asset	**37,822.89**	**5.26**
Total Asset	**718,770.09**	**100.00**

#Suspended Security * Top 10 holdings

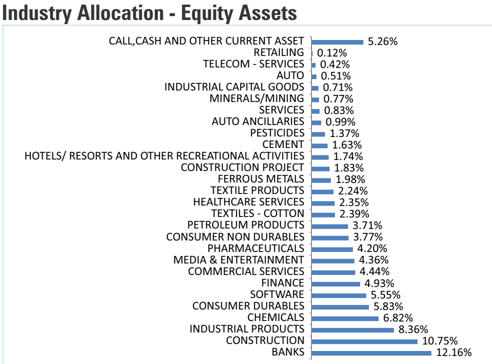
@ Reverse Repo : 5.50%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.24%

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	1,090,000
Total value as on 31-Jan-2020 (Rs)	123,159	347,985	655,380	1,265,568	2,207,623
Returns	4.90%	-2.19%	3.48%	11.50%	14.97%
Total value of B: Nifty Smallcap 250 TRI ^ ^	127,188	343,775	637,560	1,111,988	1,694,176
B:Nifty Smallcap 250 TRI ^ ^ Returns	11.25%	-2.97%	2.39%	7.88%	9.43%
Total value of AB: Nifty 50 TRI	125,466	414,240	782,189	1,254,471	1,871,418
AB: Nifty 50 TRI Returns	8.52%	9.32%	10.54%	11.26%	11.52%

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

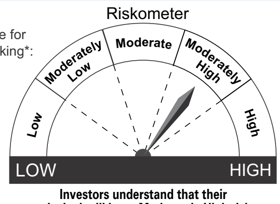
Industry Allocation - Equity Assets



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 in doubt about whether the product is suitable for them.

Franklin Build India Fund | FBIF

As on January 31, 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 JANUARY 31, 2020

Growth Plan	₹ 41.8684
Dividend Plan	₹ 20.0111
Direct - Growth Plan	₹ 45.4956
Direct - Dividend Plan	₹ 22.4551

FUND SIZE (AUM)

Month End	₹ 1208.25 crores
Monthly Average	₹ 1231.21 crores

TURNOVER

Portfolio Turnover	32.81%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.48%
Beta	0.77
Sharpe Ratio*	0.17

* Annualised. Risk-free rate assumed to be 5.05% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.28%
EXPENSE RATIO# (DIRECT) : 1.27%

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	1635.70	1.35
Banks			
State Bank of India*	3700000	11782.65	9.75
ICICI Bank Ltd*	1875000	9855.94	8.16
HDFC Bank Ltd*	400000	4905.20	4.06
Axis Bank Ltd*	625000	4558.13	3.77
Punjab National Bank	1100000	664.95	0.55
Cement			
Ultratech Cement Ltd*	135000	5961.74	4.93
ACC Ltd*	350000	5266.10	4.36
JK Lakshmi Cement Ltd	825000	2944.01	2.44
Construction			
Sobha Ltd	700000	3146.15	2.60
Puravankara Ltd	2000000	1348.00	1.12
ITD Cementation India Ltd	2100000	1281.00	1.06
Somany Ceramics Ltd	550000	1171.78	0.97
Finance			
The New India Assurance Co Ltd	600000	933.00	0.77
Gas			
GAIL (India) Ltd	2500000	3011.25	2.49
Petronet LNG Ltd	1000000	2665.00	2.21
Industrial Products			
KEI Industries Ltd	675000	3826.24	3.17
Finolex Cables Ltd	500000	1986.75	1.64
Schaeffler India Ltd	35000	1600.99	1.33
NRB Bearings Ltd	1600000	1536.80	1.27
M M Forgings Ltd	250000	1169.50	0.97
Media & Entertainment			
Hindustan Media Vent Ltd	400000	297.60	0.25
Non - Ferrous Metals			
National Aluminium Co Ltd	3500000	1489.25	1.23
Hindalco Industries Ltd	700000	1325.45	1.10
Oil			
Oil & Natural Gas Corporation Ltd	3353549	3653.69	3.02
Petroleum Products			
Indian Oil Corporation Ltd*	5000000	5672.50	4.69
Bharat Petroleum Corporation Ltd*	1000000	4569.50	3.78
Power			
NTPC Ltd*	5000000	5642.50	4.67
Telecom - Services			
Bharti Airtel Ltd*	1600000	7943.20	6.57
Vodafone Idea Ltd	50000000	2650.00	2.19
Transportation			
Spicejet Ltd	2500000	2412.50	2.00
Gateway Distriparks Ltd	1500000	2089.50	1.73
Gujarat Pipavav Port Ltd	2000000	1740.00	1.44
Container Corporation Of India Ltd	200000	1134.00	0.94
Total Equity Holdings		**111870.55**	**92.59**

Total Holdings	**111,870.55**	**92.59**
Call,cash and other current asset	**8,954.26**	**7.41**
Total Asset	**120,824.81**	**100.00**

* Top 10 holdings

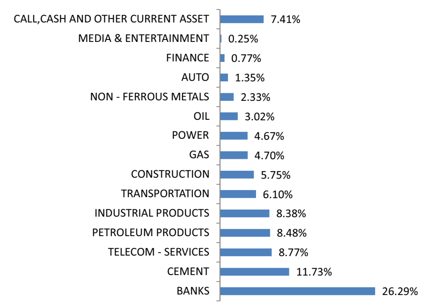
@ Reverse Repo : 7.65%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.24%

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	1,250,000
Total value as on 31-Jan-2020 (Rs)	122,696	379,990	721,820	1,361,373	2,655,036	2,852,933
Returns	4.18%	3.54%	7.32%	13.55%	15.17%	15.08%
Total value of B: S&P BSE India Infrastructure Index TRI ^ ^	113,443	328,937	605,042	983,148	1,674,021	1,779,012
B:S&P BSE India Infrastructure Index TRI ^ ^ Returns	-9.94%	-5.77%	0.33%	4.43%	6.48%	6.58%
Total value of AB: Nifty 50 TRI	125,466	414,240	782,189	1,254,471	2,143,556	2,281,074
AB: Nifty 50 TRI Returns	8.52%	9.32%	10.54%	11.26%	11.16%	11.08%

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

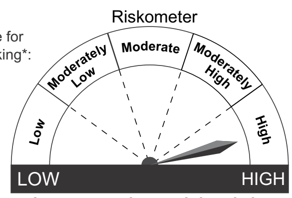
Industry Allocation - Equity Assets



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 whether the product is suitable for them.

Franklin India Opportunities Fund

FIOF

As on January 31, 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 JANUARY 31, 2020

Growth Plan	₹ 74.1832
Dividend Plan	₹ 17.3273
Direct - Growth Plan	₹ 77.6926
Direct - Dividend Plan	₹ 18.4188

FUND SIZE (AUM)

Month End	₹ 561.66 crores
Monthly Average	₹ 567.25 crores

TURNOVER
Portfolio Turnover 6.07%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.76%
Beta	0.94
Sharpe Ratio*	0.15

* Annualised. Risk-free rate assumed to be 5.05% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.47%
EXPENSE RATIO# (DIRECT) : 1.39%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 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	1946.69	3.47
Tata Motors Ltd	484457	855.55	1.52
Auto Ancillaries			
WABCO India Ltd*	27179	1850.01	3.29
Banks			
HDFC Bank Ltd*	602786	7391.96	13.16
Axis Bank Ltd*	485782	3542.81	6.31
Kotak Mahindra Bank Ltd*	197693	3344.47	5.95
ICICI Bank Ltd*	528372	2777.39	4.94
Cement			
Grasim Industries Ltd*	411721	3206.89	5.71
J.K. Cement Ltd	121898	1689.45	3.01
Construction Project			
Larsen & Toubro Ltd	116490	1595.10	2.84
Ashoka Buildcon Ltd	1262673	1443.24	2.57
Consumer Non Durables			
Asian Paints Ltd	101394	1820.68	3.24
Glaxosmithkline Consumer Healthcare Ltd	7836	692.20	1.23
Ferrous Metals			
Tata Steel Ltd	278178	1220.37	2.17
Finance			
Equitas Holdings Ltd	1247117	1360.60	2.42
Repco Home Finance Ltd	248911	830.24	1.48
Sundaram Finance Holdings Ltd	593597	401.57	0.71
Kalyani Invest Co Ltd	12795	223.13	0.40
Petroleum Products			
Bharat Petroleum Corporation Ltd	397644	1817.03	3.24
Hindustan Petroleum Corporation Ltd	551423	1281.78	2.28
Indian Oil Corporation Ltd	752083	853.24	1.52
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd*	98278	3060.87	5.45
Cadila Healthcare Ltd	387005	1027.69	1.83
Power			
CESC Ltd	183307	1301.94	2.32
Torrent Power Ltd	244622	757.84	1.35
Retailing			
Arvind Fashions Ltd	32642	128.02	0.23

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Software			
Infosys Ltd*	405492	3146.42	5.60
Info Edge (India) Ltd*	97845	2786.28	4.96
HCL Technologies Ltd	229692	1358.40	2.42
CESC Ventures Ltd	36661	125.05	0.22
Telecom - Services			
Vodafone Idea Ltd	9600668	508.84	0.91
Transportation			
Spicejet Ltd	580358	560.05	1.00
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		**54905.85**	**97.76**

Total Holdings	**54,905.85**	**97.76**
Call,cash and other current asset	**1,260.24**	**2.24**
Total Asset	**56,166.10**	**100.00**

* Top 10 holdings

@ Reverse Repo : 2.48%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.24%

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

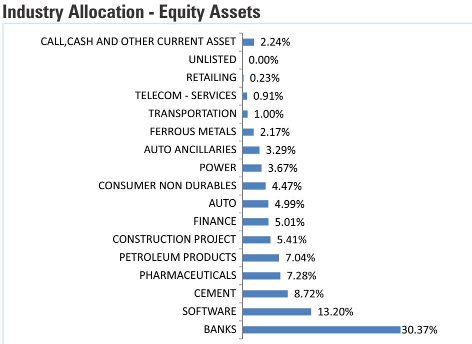
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,390,000
Total value as on 31-Jan-2020 (Rs)	123,313	375,069	688,181	1,181,304	2,069,567	11,601,987
Returns	5.14%	2.68%	5.42%	9.58%	10.50%	13.99%
Total value of B: Nifty 500 TRI ^ ^	126,147	400,929	759,577	1,245,773	2,147,067	9,525,210
B:Nifty 500 TRI ^ ^ Returns	9.60%	7.11%	9.36%	11.06%	11.20%	12.37%
Total value of AB: Nifty 50 TRI	125,466	414,240	782,189	1,254,471	2,143,556	11,768,716
AB: Nifty 50 TRI Returns	8.52%	9.32%	10.54%	11.26%	11.16%	14.11%

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

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (^ ^ ET Mindex PRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 PRI values from 10.03.2004 to 01.08.2006; S&P BSE 200 TRI values from 01.08.2006 to 04.06.2018)

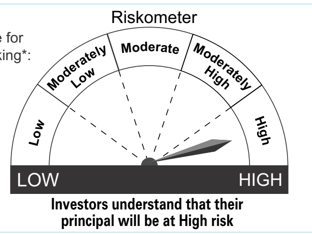
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that takes stock or sector exposures based on special situations theme.



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

FRANKLIN TEMPLETON

Franklin India Technology Fund

FITF

As on January 31, 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 JANUARY 31, 2020

Growth Plan	₹ 173.4394
Dividend Plan	₹ 25.2994
Direct - Growth Plan	₹ 180.8153
Direct - Dividend Plan	₹ 26.5966

FUNDSIZE(AUM)

MonthEnd	₹ 254.70 crores
MonthlyAverage	₹ 253.79 crores

TURNOVER

Portfolio Turnover	19.25%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.33%
Beta	0.68
Sharpe Ratio*	0.99

* Annualised. Risk-free rate assumed to be 5.05% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.44%
EXPENSE RATIO# (DIRECT) : 1.48%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Hardware			
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)*	88000	664.19	2.61
Samsung Electronics Co. Ltd (South Korea)	17000	573.09	2.25
Nvidia Corp (USA)	2000	337.69	1.33
Sunny Optical Technology Group Co. Ltd (Hong Kong)	23000	267.94	1.05
Software			
Infosys Ltd*	922327	7156.80	28.10
HCL Technologies Ltd*	340277	2012.40	7.90
Tech Mahindra Ltd*	223656	1781.64	7.00
Tata Consultancy Services Ltd*	73819	1534.73	6.03
Cognizant Technology Solutions Corp., A (USA)*	35000	1534.21	6.02
Info Edge (India) Ltd*	46300	1318.46	5.18
Cyient Ltd*	210143	1031.70	4.05
Larsen & Toubro Infotech Ltd	30056	583.16	2.29
Hexaware Technologies Ltd	152370	554.78	2.18
eClerx Services Ltd	72108	455.83	1.79
Twitter Inc. (USA)	19000	440.72	1.73
Amazon.com INC (USA)	200	286.91	1.13
Telecom - Equipment & Accessories			
Qualcomm Inc. (USA)	6000	365.55	1.44
Telecom - Services			
Bharti Airtel Ltd*	248973	1236.03	4.85
Vodafone Idea Ltd	4779197	253.30	0.99
Unlisted			
Brillio Technologies Pvt Ltd	970000	0.10	0.00
Total Equity Holdings		**22389.22**	**87.90**
Mutual Fund Units			
FTIF-Franklin Technology Fund, Class J*	91868.481	2303.50	9.04
Total Mutual Fund Units		**2303.50**	**9.04**

Total Holdings	**24,692.72**	**96.95**
Call,cash and other current asset	**777.49**	**3.05**
Total Asset	**25,470.21**	**100.00**

* Top 10 holdings

@ Reverse Repo : 3.38%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.31%

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

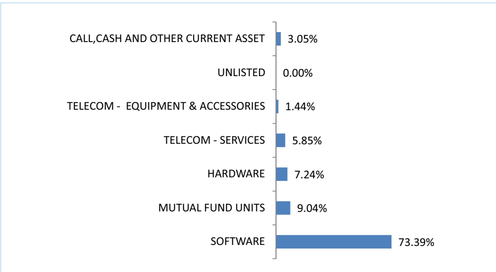
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,580,000
Total value as on 31-Jan-2020 (Rs)	129,191	441,420	807,120	1,292,577	2,314,015	15,150,015
Returns	14.45%	13.69%	11.80%	12.10%	12.60%	14.33%
Total value of B: S&P BSE TECK$ TRI	125,337	435,300	771,717	1,236,235	2,281,001	NA
B:S&P BSE TECK$ TRI Returns	8.32%	12.72%	10.00%	10.85%	12.33%	NA
Total value of AB: Nifty 50* TRI	125,466	414,240	782,189	1,254,471	2,143,556	14,599,739
AB: Nifty 50* TRI Returns	8.52%	9.32%	10.54%	11.26%	11.16%	14.05%

Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of ($ S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017,
* Nifty 50 PRI values from 22.08.1998 to 30.06.1999) to and TRI values since 30.06.1999)

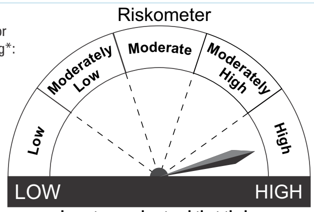
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that invests in stocks of technology and technology related companies



Investors understand that their principal will be at High risk

*Investors should consult their financial advisers 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 January 31, 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 JANUARY 31, 2020

Growth Plan	₹ 36.0524
Dividend Plan	₹ 36.0524
Direct - Growth Plan	₹ 38.6128
Direct - Dividend Plan	₹ 38.6128

FUND SIZE (AUM)

Month End	₹ 1279.43 crores
Monthly Average	₹ 1225.54 crores

PLANS
Growth and Dividend (with payout and reinvestment opiton)

EXPENSE RATIO# : 1.61%
EXPENSE RATIO# (DIRECT) : 0.76%

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

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

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

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

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

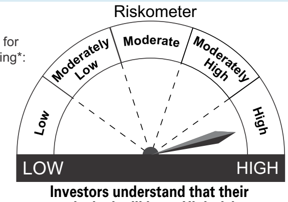
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (ACC)	3363828	127489.05	99.65
Total Holdings		**127,489.05**	**99.65**
Call,cash and other current asset		**453.66**	**0.35**
Total Asset		**127,942.71**	**100.00**

@ Reverse Repo : 1.15%, 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.

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	960,000
Total value as on 31-Jan-2020 (Rs)	136,580	479,282	908,771	1,457,221	1,852,844
Returns	26.48%	19.49%	16.62%	15.46%	15.99%
Total value of B: Russell 3000 Growth Index	139,307	497,744	989,455	1,662,396	2,155,748
B:Russell 3000 Growth Index Returns	31.01%	22.20%	20.10%	19.15%	19.64%

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

Franklin U.S. Opportunities Fund (data as on 31 December, 2019)
(This is the Underlying Fund, not available for direct subscription in India)

Top Ten Holdings (%of Total)

Issuer Name	
AMAZON.COM INC	6.96
MICROSOFT CORP	6.02
MASTERCARD INC	5.47
VISA INC	4.12
APPLE INC	3.13
ALPHABET INC	2.97
SBA COMMUNICATIONS CORP	2.73
SERVICENOW INC	2.63
COSTAR GROUP INC	2.39
UNITEDHEALTH GROUP INC	2.24

Composition of Fund

Sector	% of Total
Information Technology	39.01 / 37.47
Health Care	15.99 / 15.77
Consumer Discretionary	11.71 / 13.72
Industrials	11.38 / 9.89
Communication Services	6.76 / 10.97
Financials	6.22 / 3.29
Real Estate	3.55 / 2.51
Consumer Staples	3.23 / 4.55
Energy	0.52 / 0.28
Others	0.44 / 1.55
Cash & Cash Equivalents	1.18 / 0.0

Market Capitalisation Breakdown in USD	% of Equity
<5.0 Billion	6.85
5.0-15.0 Billion	14.03
15.0-25.0 Billion	11.52
25.0-50.0 Billion	12.04
50.0-100.0 Billion	9.86
100.0-150.0 Billion	5.59
>150.0 Billion	36.81
N/A	3.30

■ Franklin U.S. Opportunities Fund ■ Russell 3000® Growth 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 India Feeder - Franklin European Growth Fund

FIF-FEGF

As on January 31, 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 JANUARY 31, 2020

Growth Plan	₹ 9.4009
Dividend Plan	₹ 9.4009
Direct - Growth Plan	₹ 10.0979
Direct - Dividend Plan	₹ 10.0979

FUNDSIZE(AUM)

MonthEnd	₹ 18.34 crores
Monthly Average	₹ 20.19 crores

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

EXPENSE RATIO# : 1.38%
EXPENSE RATIO# (DIRECT) : 0.58%

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

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

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

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

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

PORTFOLIO

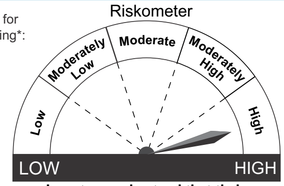
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin European Growth Fund, Class I (ACC)	76309	1880.55	102.57
Total Holdings		**1,880.55**	**102.57**
Call,cash and other current asset		**-47.04**	**-2.57**
Total Asset		**1,833.51**	**100.00**

@ Reverse Repo : 1.71%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -4.28%

Product Label

This product is suitable for investors who are seeking*:

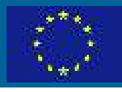
- Long term capital appreciation
- A fund of funds investing in an overseas equity fund having exposure to Europe.



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	690,000
Total value as on 31-Jan-2020 (Rs)	120,680	350,063	606,577	696,814
Returns	1.05%	-1.81%	0.43%	0.34%
Total value of B: MSCI Europe Index	129,540	413,734	753,096	880,578
B:MSCI Europe Index Returns	14.99%	9.24%	9.02%	8.39%

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

Franklin European Growth Fund (data as on 31 December, 2019)

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

Top Ten Holdings (%of Total)

Issuer Name	
GEA GROUP AG	5.66
CORTICEIRA AMORIM SGPS SA	5.07
FRENI BREMBO SPA	5.02
AVAST PLC	4.83
LANDIS+GYR GROUP AG	4.75
TECHNOGYM SPA	4.72
EBRO FOODS SA	4.66
BELLWAY PLC	4.65
ATEA ASA	4.61
DOMETIC GROUP AB	4.47

Market Capitalisation Breakdown in EUR	% of Equity
<2.0 Billion	31.38
2.0-5.0 Billion	42.18
5.0-10.0 Billion	26.45

Composition of Fund

Geographic	% of Total
Spain	16.29 / 4.50
United Kingdom	16.13 / 26.12
Germany	15.29 / 13.72
Italy	12.19 / 3.71
Norway	7.09 / 0.99
France	5.44 / 18.11
Portugal	5.07 / 0.25
Switzerland	4.75 / 14.80
Sweden	4.47 / 4.25
Others	7.94 / 13.56
Cash & Cash Equivalents	5.34 / 0.00

Sector	% of Total
Consumer Discretionary	34.83 / 10.05
Industrials	23.75 / 13.91
Information Technology	14.18 / 6.02
Consumer Staples	8.64 / 13.89
Materials	6.28 / 7.34
Energy	4.50 / 6.72
Financials	2.48 / 18.03
Health Care	0.00 / 13.84
Utilities	0.00 / 4.41
Others	0.00 / 5.78
Cash & Cash Equivalents	5.34 / 0.00

Franklin European Growth Fund
MSCI Europe Index

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

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Franklin Asian Equity Fund

FAEF

As on January 31, 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 JANUARY 31, 2020

Growth Plan	₹ 23.9906
Dividend Plan	₹ 13.2114
Direct - Growth Plan	₹ 25.0957
Direct - Dividend Plan	₹ 13.9147

FUND SIZE (AUM)

Month End	₹ 144.80 crores
Monthly Average	₹ 145.52 crores

TURNOVER

Portfolio Turnover	26.05%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.88%
Beta	0.94
Sharpe Ratio*	0.45

* Annualised. Risk-free rate assumed to be 5.05% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.60%
EXPENSE RATIO# (DIRECT) : 2.11%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd	54279	95.86	0.66
Banks			
HDFC Bank Ltd*	49254	604.00	4.17
DBS Group Holdings Ltd (Singapore)*	27842	369.42	2.55
Bank Central Asia Tbk Pt (Indonesia)*	195429	331.16	2.29
Kotak Mahindra Bank Ltd	18256	308.85	2.13
BDO Unibank Inc. (Philippines)	131360	272.06	1.88
China Merchants Bank Co Ltd (Hong Kong)	67000	233.48	1.61
Shinhan Financial Group Co. Ltd (South Korea)	5267	123.25	0.85
Cement			
The Siam Cement PCL, Fgn. (Thailand)*	45612	374.12	2.58
Semen Indonesia (Persero) Tbk PT (Indonesia)	244200	152.62	1.05
Indocement Tunggal Prakarsa Tbk Pt (Indonesia)	125600	108.22	0.75
China Resources Cement Holdings Ltd (Hong Kong)	132000	106.68	0.74
Construction			
China Resources Land Ltd (Hong Kong)	84000	252.55	1.74
Godrej Properties Ltd	14536	157.03	1.08
Oberoi Realty Ltd	27999	152.75	1.05
Consumer Durables			
Largan Precision Co. Ltd (Taiwan)	1000	113.33	0.78
Consumer Non Durables			
China Mengniu Dairy Co. Ltd (Hong Kong)	66000	174.77	1.21
Kweichow Moutai Co. Ltd, A (China)	1500	162.58	1.12
Samsonite International Sa (Hong Kong)	101700	138.77	0.96
Tata Global Beverages Ltd	30332	116.29	0.80
Yum China Holdings INC (USA)	2300	72.27	0.50
Health & Happiness H&H International Holdings Ltd (Hong Kong)	16000	48.47	0.33
Diversified Consumer Service			
New Oriental Education & Technology Group Inc, (ADR)	3660	322.62	2.23
Finance			
AIA Group Ltd (Hong Kong)*	112524	804.40	5.56
Ping An Insurance (Group) Co. Of China Ltd, H (Hong Kong)*	80310	654.97	4.52
Motilal Oswal Financial Services Ltd	15620	123.74	0.85
Hardware			
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)*	146714	1107.35	7.65
Samsung Electronics Co. Ltd (South Korea)*	32100	1082.14	7.47
Sunny Optical Technology Group Co. Ltd (Hong Kong)	14600	170.08	1.17
Samsung SDI Co Ltd (South Korea)	903	148.97	1.03
Ennoconn Corp (Taiwan)	16010	85.91	0.59
Healthcare Services			
Narayana Hrudayalaya Ltd	37307	140.96	0.97
Hotels/ Resorts And Other Recreational Activities			
Indian Hotels Co Ltd	134100	190.82	1.32
Minor International Pcl, Fgn. (Thailand)	193900	136.61	0.94
Minor International WRTS (Thailand)	9695	0.48	0.00
Industrial Products			
Cummins India Ltd	15402	88.49	0.61
Media & Entertainment			
Naver Corp (South Korea)	1999	214.47	1.48
Non - Ferrous Metals			
Hindalco Industries Ltd	56959	107.85	0.74
Oil			
CNOOC Ltd (Hong Kong)	170000	185.38	1.28
Retailing			
Alibaba Group Holding Ltd (ADR)*	9063	1350.00	9.32
CP All PCL (Thailand)	199700	323.71	2.24
Trent Ltd	41457	244.93	1.69
Techtronic Industries Co. Ltd (Hong Kong)	37521	217.17	1.50
ACE Hardware Indonesia Tbk Pt (Indonesia)	1925400	173.20	1.20
SM Prime Holdings Inc. (Philippines)	300100	163.36	1.13
Software			
Tencent Holdings Ltd (Hong Kong)*	40000	1371.82	9.47
Makemytrip Ltd (USA)	6900	116.69	0.81
Transportation			
Ctrip.Com International Ltd, (ADR)	10238	242.45	1.67
Total Equity Holdings		**14237.13**	**98.32**

Total Holdings	**14,237.13**	**98.32**
Call,cash and other current asset	**242.72**	**1.68**
Total Asset	**14,479.85**	**100.00**

* Top 10 holdings

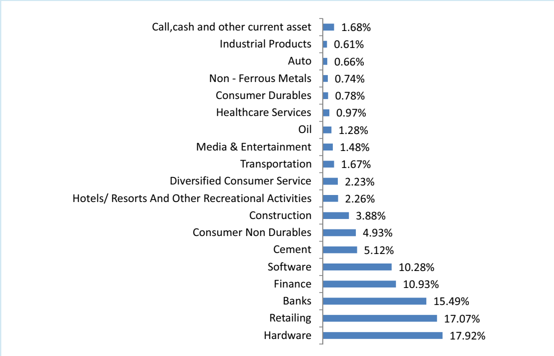
@ Reverse Repo : 2.61%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.93%

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	1,450,000
Total value as on 31-Jan-2020 (Rs)	129,206	406,931	764,812	1,161,446	1,944,634	2,655,512
Returns	14.47%	8.12%	9.64%	9.10%	9.33%	9.55%
Total value of B: MSCI Asia (ex-Japan) TRI	125,619	399,086	758,373	1,158,163	2,014,641	2,866,285
B:MSCI Asia (ex-Japan) TRI Returns	8.75%	6.80%	9.30%	9.02%	10.00%	10.71%
Total value of AB: Nifty 50 TRI	125,466	414,240	782,189	1,254,471	2,143,556	2,989,094
AB: Nifty 50 TRI Returns	8.52%	9.32%	10.54%	11.26%	11.16%	11.35%

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.

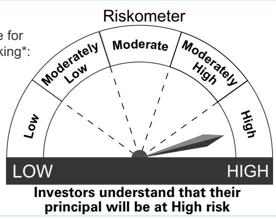
Industry Allocation - Equity Assets



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

Franklin India Index Fund - NSE NIFTY Plan | FIIF

As on January 31, 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 JANUARY 31, 2020

Growth Plan	₹ 94.5446
Dividend Plan	₹ 94.5446
Direct - Growth Plan	₹ 97.1618
Direct - Dividend Plan	₹ 97.1618

FUND SIZE (AUM)

Month End	₹ 286.19 crores
Monthly Average	₹ 291.25 crores

EXPENSE RATIO# : 0.82%
EXPENSE RATIO# (DIRECT) : 0.26%

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

TRACKING ERROR (for 3 year period) :
0.25%

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
HDFC Bank Ltd*	251231	3080.85	10.77
Reliance Industries Ltd*	203032	2866.10	10.01
Housing Development Finance Corporation Ltd*	99467	2401.13	8.39
ICICI Bank Ltd*	371939	1955.10	6.83
Infosys Ltd*	205160	1591.94	5.56
Kotak Mahindra Bank Ltd*	77791	1316.03	4.60
Tata Consultancy Services Ltd*	60540	1258.66	4.40
ITC Ltd*	469843	1104.84	3.86
Larsen & Toubro Ltd*	72482	992.50	3.47
Axis Bank Ltd*	125195	913.05	3.19
Hindustan Unilever Ltd	39961	812.91	2.84
State Bank of India	219326	698.44	2.44
Bajaj Finance Ltd	13924	607.91	2.12
Bharti Airtel Ltd	111669	554.38	1.94
Maruti Suzuki India Ltd	7503	518.72	1.81
Asian Paints Ltd	26444	474.84	1.66
IndusInd Bank Ltd	33814	425.67	1.49
HCL Technologies Ltd	62513	369.70	1.29
Nestle India Ltd	2097	322.09	1.13
Bajaj Finserv Ltd	3396	320.63	1.12
Mahindra & Mahindra Ltd	54750	310.51	1.08
Titan Co Ltd	23679	281.25	0.98
Tech Mahindra Ltd	35285	281.08	0.98
Sun Pharmaceutical Industries Ltd	61962	269.10	0.94
NTPC Ltd	236645	267.05	0.93
Ultratech Cement Ltd	6032	266.38	0.93
Power Grid Corporation of India Ltd	128705	240.49	0.84
Bajaj Auto Ltd	7361	234.08	0.82
Dr. Reddy's Laboratories Ltd	7001	218.05	0.76
Britannia Industries Ltd	6551	209.68	0.73
Bharat Petroleum Corporation Ltd	44068	201.37	0.70
Wipro Ltd	84236	199.47	0.70
Coal India Ltd	102347	185.96	0.65
Tata Steel Ltd	41617	182.57	0.64
Oil & Natural Gas Corporation Ltd	166999	181.95	0.64
Hero MotoCorp Ltd	7231	180.91	0.63
Tata Motors Ltd	100435	177.37	0.62
Grasim Industries Ltd	21392	166.62	0.58
Eicher Motors Ltd	788	159.88	0.56
Adani Ports and Special Economic Zone Ltd	42996	158.83	0.55
UPL Ltd	29841	157.13	0.55
Hindalco Industries Ltd	80412	152.26	0.53
Indian Oil Corporation Ltd	134170	152.22	0.53
JSW Steel Ltd	56613	141.93	0.50
Vedanta Ltd	100396	138.45	0.48
Cipla Ltd	28859	128.97	0.45
Bharti Infratel Ltd	47638	118.29	0.41
GAIL (India) Ltd	96818	116.62	0.41
Zee Entertainment Enterprises Ltd	32159	86.56	0.30
Yes Bank Ltd	108141	42.45	0.15
Total Equity Holdings		**28192.92**	**98.51**

Total Holdings	**28,192.92**	**98.51**
Call,cash and other current asset	**426.16**	**1.49**
Total Asset	**28,619.08**	**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) : 1.49%

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	2,340,000
Total value as on 31-Jan-2020 (Rs)	124,585	405,480	754,550	1,193,711	1,997,473	9,510,695
Returns	7.13%	7.87%	9.10%	9.87%	9.83%	12.82%
Total value of B: Nifty 50 TRI	125,466	414,240	782,189	1,254,471	2,143,556	11,237,572
B:Nifty 50 TRI Returns	8.52%	9.32%	10.54%	11.26%	11.16%	14.22%

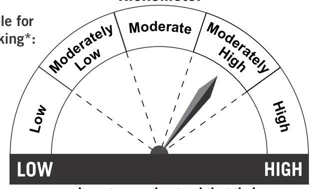
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy,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

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A passively managed index fund

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.

Note : Sector allocation as per Nifty 50

(ICRA)A1+mfs rating by ICRA

Franklin India Overnight Fund

FIONF

As on January 31, 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 JANUARY 31, 2020

Growth Plan	₹ 1037.4885
Daily Dividend	₹ 1000.0000
Weekly Dividend	₹ 1000.6518
Direct - Growth Plan	₹ 1037.8917
Direct - Daily Dividend	₹ 1000.0000
Direct - Weekly Dividend	₹ 1000.6574

FUND SIZE (AUM)

Month End	₹ 334.48 crores
Monthly Average	₹ 423.33 crores

MATURITY & YIELD

AVERAGE MATURITY	0.01 years
PORTFOLIO YIELD	4.92%
MODIFIED DURATION	0.01 years
MACAULAY DURATION	0.01 years

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

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
₹5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹1000/1

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

Different plans have a different expense structure

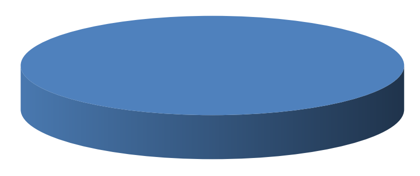
FRANKLIN TEMPLETON

PORTFOLIO

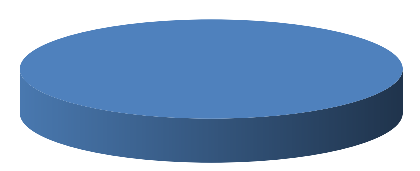
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Call,cash and other current asset		33,448.40	100.00
Total Asset		33,448.40	100.00

@ Reverse Repo : 100.43%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.43%

Composition by Assets



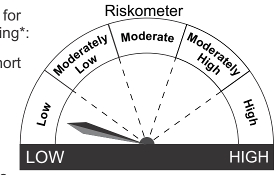
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Low risk

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

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

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

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

Franklin India Liquid Fund

(Erstwhile Franklin India Treasury Management Account)

FILF

As on January 31, 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	₹ 14521.13 crores
Monthly Average	₹ 15938.80 crores

MATURITY & YIELD

AVERAGE MATURITY	0.08 Years
PORTFOLIO YIELD	5.67%
MODIFIED DURATION	0.08 Years
MACAULAY DURATION	0.08 Years

EXPENSE RATIO# / EXPENSE RATIO# (DIRECT)

EXPENSE RATIO#		EXPENSE RATIO# (DIRECT)	
FILF-R Plan*	0.86%	FILF SI Plan	0.12%
FILF-I Plan*	0.61%		
FILF SI Plan	0.17%		

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

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

LOAD STRUCTURE
FILF - SI Plan
Entry Load Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

*Sales suspended in Regular Plan & Institutional Plan

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
National Bank For Agriculture & Rural Development*	CRISIL AAA	57920.66	3.99
Total PSU/PFI Bonds		**57920.66**	**3.99**
Axis Bank Ltd*	ICRA A1+	99182.80	6.83
Adani Ports and Special Economic Zone Ltd*	ICRA A1+	69744.42	4.80
Reliance Jio Infocomm Ltd*	CARE A1+	62007.19	4.27
REC Ltd*	CARE A1+	54953.03	3.78
Reliance Jio Infocomm Ltd*	CRISIL A1+	54863.39	3.78
Aditya Birla Finance Ltd*	ICRA A1+	49773.85	3.43
PNB Housing Finance Ltd*	CARE A1+	49751.58	3.43
Birla Group Holdings Pvt Ltd*	CRISIL A1+	49657.33	3.42
Shriram Transport Finance Co Ltd	CRISIL A1+	49469.88	3.41
IndusInd Bank Ltd	CRISIL A1+	39703.04	2.73
National Bank For Agriculture & Rural Development	ICRA A1+	29329.34	2.02
Housing Development Finance Corporation Ltd	CRISIL A1+	26932.30	1.85
National Bank For Agriculture & Rural Development	IND A1+	26794.12	1.85
Reliance Retail Ltd	CARE A1+	24992.83	1.72
Tata Housing Development Co Ltd	CARE A1+	24939.88	1.72
Tata Realty & Infrastructure Ltd	ICRA A1+	24846.78	1.71
Kotak Securities Ltd	CRISIL A1+	19944.00	1.37
Birla Group Holdings Pvt Ltd	ICRA A1+	19794.79	1.36
Tata Motors Finance Ltd	ICRA A1+	14955.86	1.03
JM Financial Services Ltd	ICRA A1+	14923.28	1.03
Hero Future Energies Pvt Ltd	CRISIL A1+	14899.17	1.03
Kotak Mahindra Prime Ltd	ICRA A1+	13879.08	0.96
Tata Motors Finance Ltd	CARE A1+	9961.11	0.69
ICICI Bank Ltd	CRISIL A1+	9953.74	0.69
Aditya Birla Fashion and Retail Ltd	ICRA A1+	9936.22	0.68
Bahadur Chand Investments Pvt Ltd	CARE A1+	9927.87	0.68
JM Financial Products Ltd	ICRA A1+	8431.72	0.58
L&T Finance Holdings Ltd	ICRA A1+	4990.66	0.34
Sundaram Home Finance Ltd	ICRA A1+	2988.23	0.21
Housing Development Finance Corporation Ltd	ICRA A1+	2489.26	0.17
REC Ltd	CRISIL A1+	1990.95	0.14
HDFC Bank Ltd	CRISIL A1+	1990.54	0.14
Power Finance Corporation Ltd	CARE A1+	1970.48	0.14
Total Money Market Instruments		**899968.68**	**61.98**
70 DCMB (17-MAR-2020)*	SOVEREIGN	243470.47	16.77
63 DCMB (17-MAR-2020)	SOVEREIGN	9937.58	0.68
Total Gilts		**253408.05**	**17.45**
Total Debt Holdings		**1211297.38**	**83.42**

Total Holdings	**1,211,297.38**	**83.42**
Call,cash and other current asset	**240,815.94**	**16.58**
Total Asset	**1,452,113.33**	**100.00**

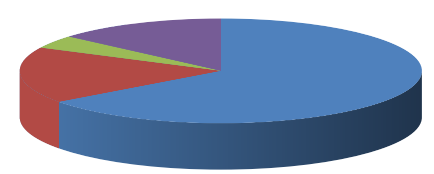
* Top 10 holdings

@ Reverse Repo : 16.09%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.49%

NAV AS OF JANUARY 31, 2020

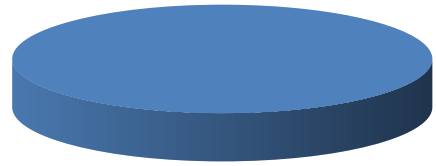
FILF - R Plan		FILF - I Plan		FILF Super Institutional Plan		FILF - Super Institutional Plan (Direct)	
Growth Option	₹ 4582.2671	Growth Option	₹ 2977.2693	Growth Option	₹ 2938.8898	Growth Plan	₹ 2951.3591
Weekly Option	₹ 1245.1473	Weekly Option	₹ 1055.4549	Weekly Dividend Option	₹ 1021.8952	Weekly Dividend Plan	₹ 1022.1684
Daily Dividend Option	₹ 1512.2956	Daily Dividend Option	₹ 1000.6505	Daily Dividend	₹ 1000.7051	Daily Dividend	₹ 1001.8422

Composition by Assets



■ Money Market Instrument 61.98% ■ Gilts 17.45%
■ PSU/PFI Bonds 3.99% ■ Call,cash and other current asset 16.58%

Composition by Rating

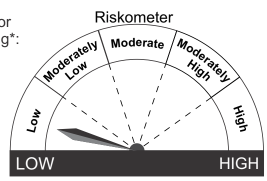


■ CRISIL AAA / ICRA A1+ / CARE A1+ / CRISIL A1+ / IND A1+ / SOVEREIGN / (Including Call,cash and other current asset) 100.00%

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 respect of the NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

FRANKLIN TEMPLETON

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

FIUBF

As on January 31, 2020

MAIN PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Ultra Short Duration Fund

SCHEME CHARACTERISTICS

Macaulay Duration within 3-6 months

INVESTMENT OBJECTIVE

To provide a combination of regular income and high liquidity by investing primarily in a mix of short term debt and money market instruments.

DATE OF ALLOTMENT

December 18,2007

FUND MANAGER(S)

Pallab Roy & Santosh Kamath

BENCHMARK

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

NAV AS OF JANUARY 31, 2020

FIUBF - Retail Plan	
Growth Option	₹ 25.5947
Weekly Option	₹ 9.7294
Daily Dividend Option	₹ 9.6496
FIUBF - Institutional Plan	
Growth Option	₹ 26.2220
Daily Dividend Option	₹ 9.6032
FIUBF Super Insitutional Plan	
Growth Option	₹ 27.0818
Weekly Option	₹ 9.7048
Daily Dividend Option	₹ 9.6796
FIUBF - Super Insitutional Plan (Direct)	
Growth Option	₹ 27.2229
Weekly Option	₹ 9.6980
Daily Dividend Option	₹ 9.6624

FUND SIZE (AUM)

Month End	₹ 16098.58 crores
Monthly Average	₹ 16891.40 crores

MATURITY & YIELD

AVERAGE MATURITY	0.61 years
PORTFOLIO YIELD	9.51%
MODIFIED DURATION	0.49 years
MACAULAY DURATION	0.52 years

Main Portfolio

EXPENSE RATIO[#]:	EXPENSE RATIO[#] (DIRECT)
RP* : 0.86%	SIP : 0.43%
IP* : 0.66%	
SIP : 0.52%	

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

LOAD STRUCTURE

Entry Load: Nil

EXIT LOAD (for each purchase of Units) Nil

No purchase/redemption permitted in segregated portfolios

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS:

SIP : ₹ 10,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS:

SIP : ₹ 1000/1

Different plans have a different expense structure

*Sales suspended in Retail Plan & Institutional Plan

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

NAV Per Unit

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

FRANKLIN TEMPLETON

MAIN PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Bharti Airtel Ltd*	CRISIL AA	94489.26	5.87
Vedanta Ltd*	CRISIL AA	90100.26	5.60
PNB Housing Finance Ltd*	CARE AA+	86594.47	5.38
Indostar Capital Finance Ltd*	CARE AA-	82929.31	5.15
Clix Capital Services Pvt Ltd*	CARE AA-	82564.80	5.13
Renew Power Ltd*	CARE A+	76039.72	4.72
Piramal Enterprises Ltd*	ICRA AA	58038.45	3.61
JM Financial Credit Solutions Ltd*	ICRA AA	54106.38	3.36
Edelweiss Rural & Corporate Services Ltd	ICRA AA-	46747.77	2.90
Nuvoco Vistas Corporation Ltd	CRISIL AA	37743.86	2.34
Edelweiss Rural & Corporate Services Ltd	CRISIL AA-	36237.13	2.25
Motilal Oswal Home Finance Ltd	CRISIL AA-	35076.51	2.18
Shriram Transport Finance Co Ltd	IND AA+	32989.24	2.05
Tata Motors Ltd	CARE AA-	30028.19	1.87
Hero Wind Energy Pvt Ltd	ICRA A	27863.77	1.73
Bharti Telecom Ltd	CRISIL AA+	27816.89	1.73
Piramal Enterprises Ltd	CARE AA	25506.40	1.58
Shriram Transport Finance Co Ltd	CRISIL AA+	24555.31	1.53
Northern Arc Capital Ltd	ICRA A+	23867.76	1.48
Hero Solar Energy Pvt Ltd	ICRA A	22778.73	1.41
Tata Realty & Infrastructure Ltd	ICRA AA	21507.54	1.34
Tata Housing Development Co Ltd	ICRA AA	21017.93	1.31
Sikka Ports & Terminals Ltd	CRISIL AAA	20481.60	1.27
Pune Solapur Expressways Pvt Ltd	ICRA A	19415.05	1.21
DLF Ltd	ICRA A+	18750.58	1.16
Talwandi Sabo Power Ltd	CRISIL AA(CE)	17470.85	1.09
Incred Financial Services Pvt Ltd	CARE A	16827.51	1.05
Tata Steel Ltd	CARE AA	16079.58	1.00
Tata Power Co Ltd	CARE AA	15870.88	0.99
Xander Finance Pvt Ltd	ICRA A+	15639.18	0.97
Tata Steel Ltd	CARE AA-	12840.72	0.80
Small Business Fincredit India Pvt Ltd	ICRA A	11793.38	0.73
HPCL-Mittal Energy Ltd	ICRA AA+	11436.20	0.71
TRPL Roadways Pvt Ltd	ICRA A+(CE)	11019.86	0.68
Hinduja Leyland Finance Ltd	IND AA-	10553.72	0.66
Tata Power Co Ltd	IND AA	10138.40	0.63
Clix Finance India Pvt Ltd	CARE AA-	10029.14	0.62
Vastu Housing Finance Corporation Ltd	BWR A	10024.04	0.62
Vizag General Cargo Berth Pvt Ltd	CRISIL AA(CE)	9984.73	0.62
Promont Hillside Pvt Ltd	CARE AA(CE)	8356.61	0.52
Hinduja Leyland Finance Ltd	CARE AA-	8036.85	0.50
AU Small Finance Bank Ltd	IND AA-	7662.75	0.48
Hindalco Industries Ltd	CARE AA+	7446.81	0.46
Coastal Gujarat Power Ltd	CARE AA(CE)	6818.20	0.42
Tata Power Co Ltd	CRISIL AA-	5218.94	0.32
Reliance Jio Infocomm Ltd	CRISIL AAA	5074.80	0.32
JSW Logistics Infrastructure Pvt Ltd	BWR AA-(CE)	4148.20	0.26
Rivaaz Trade Ventures Pvt Ltd	BWR AA-(SO)	4010.90	0.25
Hinduja Leyland Finance Ltd	ICRA AA-	2797.20	0.17
Pipeline Infrastructure Pvt Ltd	CRISIL AAA	2516.47	0.16
Nirma Ltd	CRISIL AA	2503.64	0.16
Vivriti Capital Pvt Ltd	ICRA A-	1977.09	0.12
ECL Finance Ltd	CARE AA-	1906.76	0.12
India Shelter Finance Corporation Ltd	ICRA A	1589.34	0.10
Tata Steel Ltd	BWR AA	1014.35	0.06
KKR India Financial Services Pvt Ltd	CRISIL AA	892.97	0.06
ICICI Bank Ltd	CARE AA+	714.21	0.04
HDB Financial Services Ltd	CRISIL AAA	99.47	0.01
Total Corporate Debt		**1349740.63**	**83.84**
Uttar Pradesh Power Corporation Ltd*	CRISIL A+(CE)	47639.46	2.96
ONGC Petro Additions Ltd	CARE AAA(CE)	2511.09	0.16
Export-Import Bank of India	CRISIL AAA	1411.74	0.09
Power Grid Corporation of India Ltd	CRISIL AAA	471.19	0.03
Total PSU/PFI Bonds		**52033.48**	**3.23**
Tata Realty & Infrastructure Ltd	ICRA A1+	20016.14	1.24
Housing Development Finance Corporation Ltd	ICRA A1+	2489.26	0.15
Housing Development Finance Corporation Ltd	CRISIL A1+	499.15	0.03
Total Money Market Instruments		**23004.55**	**1.43**
70 DCMB (17-MAR-2020)*	SOVEREIGN	49687.85	3.09
63 DCMB (17-MAR-2020)	SOVEREIGN	9937.58	0.62
Total Gilts		**59625.43**	**3.70**
Total Debt Holdings		**1484404.08**	**92.21**

Total Holdings	**1,484,404.08**	**92.21**
Call,cash and other current asset	**125,453.65**	**7.79**
Total Asset	**1,609,857.73**	**100.00**

* Top 10 holdings

@ Reverse Repo : 5.58%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.21%

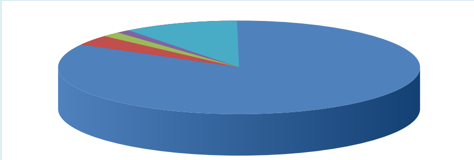
Note : Pursuant to downgrade of securities issued by Vodafone Idea Ltd to below investment grade on 24 Jan, 2020 by Crisil, the AMC has created the segregated portfolio in the scheme

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

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CRISIL BB	0.00	100.00
Total Corporate Debt		**0.00**	**100.00**
Total Debt Holdings		**0.00**	**100.00**

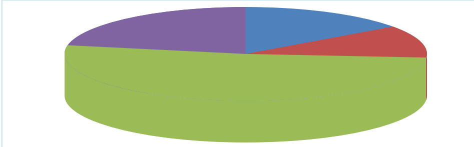
Total Holdings	**0.00**	**100.00**
Call,cash and other current asset	**0.00**	**0.00**
Total Asset	**0.00**	**100.00**

Composition by Assets - Main Portfolio



- Corporate Debt 83.84%
- Gilts 3.70%
- PSU/PFI Bonds 3.23%
- Money Market Instrument 1.43%
- Call,cash and other current asset 7.79%

Composition by Rating - Main Portfolio



- CRISIL AAA / CARE AAA(CE) / ICRA A1+ / CRISIL A1+ / SOVEREIGN / (Including Call,cash and other current asset) 14.95%
- CARE AA+ / IND AA+ / CRISIL AA+ / ICRA AA+ 11.90%
- CRISIL AA / CARE AA- / ICRA AA / ICRA AA- / CRISIL AA- / CARE AA / CRISIL AA(CE) / IND AA- / IND AA / CARE AA(CE) / BWR AA-(CE) / BWR AA-(SO) / BWR AA 54.19%
- CARE A+ / ICRA A / ICRA A+ / CARE A / ICRA A+(CE) / BWR A / ICRA A- / CRISIL A+(CE) 18.96%

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

FUND SIZE (AUM)

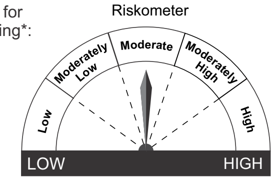
Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO :	EXPENSE RATIO (DIRECT)
RP : NA	SIP : NA
IP : NA	
SIP : NA	

Product Label

This product is suitable for investors who are seeking*:

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



Investors 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 Low Duration Fund (Number of Segregated Portfolios - 2)

FILDF

As on January 31, 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
(effective November 15, 2019)

NAV AS OF JANUARY 31, 2020

Monthly Plan	₹ 9.6912
Quarterly Plan	₹ 9.5181
Growth Plan	₹ 21.0176
Direct - Monthly Plan	₹ 9.9923
Direct - Quarterly Plan	₹ 9.8193
Direct - Growth Plan	₹ 21.5003

FUND SIZE (AUM)

Month End	₹ 4079.01 crores
Monthly Average	₹ 4345.36 crores

MATURITY & YIELD

AVERAGE MATURITY	1.20 years
PORTFOLIO YIELD	10.31%
MODIFIED DURATION	0.92 years
MACAULAY DURATION	0.99 years

Main Portfolio

EXPENSE RATIO#	: 0.88%
EXPENSE RATIO#(DIRECT)	: 0.55%

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

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

No purchase/redemption permitted in segregated portfolios

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

MINIMUM INVESTMENT FOR SIP
₹ 500/1

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

Different plans have a different expense structure

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

NAV Per Unit

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

FUND SIZE (AUM)

Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO	: NA
EXPENSE RATIO (DIRECT)	: NA

FRANKLIN TEMPLETON

MAIN PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Greenko Clean Energy Projects Pvt Ltd*	CARE A+(CE)	30124.44	7.39
JM Financial Asset Reconstruction Co Ltd*	ICRA AA-	29994.67	7.35
Shriram Transport Finance Co Ltd*	CRISIL AA+	24995.49	6.13
Small Business Fincredit India Pvt Ltd*	ICRA A	24776.00	6.07
Renew Power Ltd*	CARE A+	21700.00	5.32
Ess Kay Fincorp Ltd*	CRISIL A	19611.20	4.81
Renew Solar Power Pvt Ltd*	CARE A+(SO)	15323.04	3.76
Sterlite Power Grid Ventures Ltd	IND A+	14546.85	3.57
Essel Infraprojects Ltd	BWR C(CE)	13918.58	3.41
Edelweiss Rural & Corporate Services Ltd	ICRA AA-	11879.45	2.91
Talwandi Sabo Power Ltd	CRISIL AA(CE)	9998.34	2.45
Motilal Oswal Home Finance Ltd	CRISIL AA-	9165.11	2.25
Indostar Capital Finance Ltd	CARE AA-	8502.88	2.08
Tata Power Co Ltd	CRISIL AA-	8141.55	2.00
Tata Motors Ltd	CARE AA-	7814.39	1.92
Incred Financial Services Pvt Ltd	CARE A	7272.15	1.78
Sadbhav Infrastructure Project Ltd	CARE A(CE)	7155.77	1.75
Clix Capital Services Pvt Ltd	CARE AA-	6497.76	1.59
Aadarshini Real Estate Developers Pvt Ltd	ICRA A+	6031.83	1.48
S. D. Corporation Pvt Ltd	CARE AA(CE)	5911.16	1.45
JM Financial Credit Solutions Ltd	ICRA AA	5009.85	1.23
Pune Solapur Expressways Pvt Ltd	ICRA A	4967.83	1.22
Vedanta Ltd	CRISIL AA	4532.58	1.11
Hero Wind Energy Pvt Ltd	ICRA A	4338.13	1.06
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR D	3564.07	0.87
Piramal Enterprises Ltd	ICRA AA	3502.32	0.86
Nuvoco Vistas Corporation Ltd	CRISIL AA	3267.18	0.80
Xander Finance Pvt Ltd	ICRA A+	2980.07	0.73
Five-Star Business Finance Ltd	ICRA A	2504.18	0.61
Hinduja Leyland Finance Ltd	ICRA AA-	2497.50	0.61
Renew Wind Energy (Rajasthan One) Pvt Ltd	CARE A+(CE)	1592.62	0.39
Five-Star Business Finance Ltd	CARE A	1457.84	0.36
Narmada Wind Energy Pvt Ltd	CARE A+(CE)	1453.66	0.36
Diligent Media Corporation Ltd	ICRA B	1346.58	0.33
Piramal Capital & Housing Finance Ltd	CARE AA	1140.97	0.28
Reliance Big Pvt Ltd	BWR D	1071.19	0.26
Reliance Industries Ltd	CRISIL AAA	735.43	0.18
Sikka Ports & Terminals Ltd	CRISIL AAA	434.46	0.11
Total Corporate Debt		**329757.11**	**80.84**
Uttar Pradesh Power Corporation Ltd*	CRISIL A+(CE)	18837.75	4.62
Total PSU/PFI Bonds		18837.75	4.62
Tata Realty & Infrastructure Ltd*	ICRA A1+	24071.21	5.90
Tata Projects Ltd*	IND A1+	19457.26	4.77
JM Financial Products Ltd	ICRA A1+	495.29	0.12
Total Money Market Instruments		**44023.76**	**10.79**
Total Debt Holdings		**392618.62**	**96.25**

Total Holdings	**392,618.62**	**96.25**
Call,cash and other current asset	**15,282.44**	**3.75**
Total Asset	**407,901.05**	**100.00**

* Top 10 holdings

@ Reverse Repo : 1.59%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.16%

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

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

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CRISIL BB	0.00	100.00
Total Corporate Debt		**0.00**	**100.00**
Total Debt Holdings		**0.00**	**100.00**

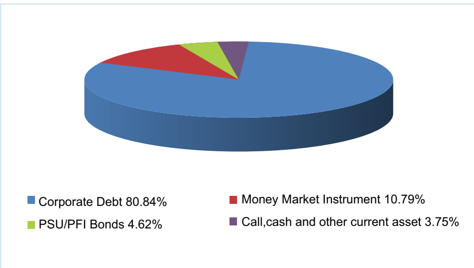
Total Holdings	**0.00**	**100.00**
Call,cash and other current asset	**0.00**	**0.00**
Total Asset	**0.00**	**100.00**

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

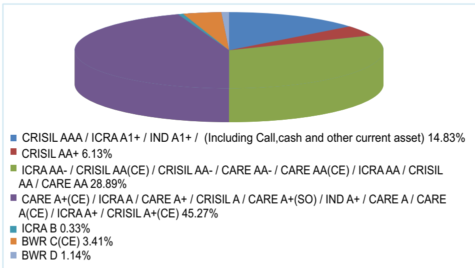
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CARE BBB-	0.00	100.00
Total Corporate Debt		**0.00**	**100.00**
Total Debt Holdings		**0.00**	**100.00**

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)

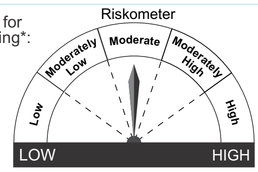
Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

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.

IND A1+mfs rating by India Ratings

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 January 31, 2020

TYPE OF SCHEME

An open ended debt scheme investing in money market instruments

SCHEME CATEGORY

Money Market Fund

SCHEME CHARACTERISTICS

Money Market Instruments with Maturity upto 1 year

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT (MAIN PORTFOLIO)

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

FUND MANAGER(S)

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

BENCHMARK

NIFTY Money Market Index

NAV AS OF JANUARY 31, 2020

Retail Plan	
Growth Plan	₹ 36.5950
Dividend Plan	₹ 10.9082
Monthly Dividend	₹ 10.2033
Daily Dividend	₹ 10.0719
Institutional Plan	
Dividend Plan	₹ 10.3854
Retail Plan (Direct)	
Growth Plan	₹ 37.4880
Dividend Plan	₹ 11.2616
Monthly Dividend	₹ 10.5113
Daily Dividend	₹ 10.0776

FUND SIZE (AUM)

Month End	₹ 4741.24 crores
Monthly Average	₹ 5298.90 crores

MATURITY & YIELD

AVERAGE MATURITY	0.34 years
PORTFOLIO YIELD	5.70%
MODIFIED DURATION	0.32 years
MACAULAY DURATION	0.34 years

EXPENSE RATIO#

0.26% (Retail) 0.84% (Institutional)*

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

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹10,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

LOAD STRUCTURE

Entry Load Nil

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

Different plans have a different expense structure

*Sales suspended in Institutional Plan Super Institutional Plan

FRANKLIN TEMPLETON

PORTFOLIO

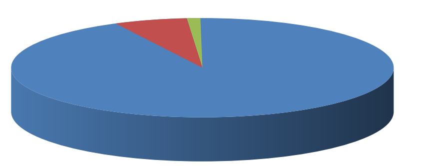
Company Name	Rating	Market Value ₹ Lakhs	% of assets
L&T Infrastructure Finance Co Ltd*	ICRA A1+	39076.61	8.24
Reliance Industries Ltd*	CARE A1+	29317.96	6.18
National Bank For Agriculture & Rural Development*	IND A1+	28057.74	5.92
ICICI Bank Ltd*	ICRA A1+	21882.24	4.62
LIC Housing Finance Ltd*	CRISIL A1+	20603.57	4.35
Axis Bank Ltd*	CRISIL A1+	20310.52	4.28
Small Industries Development Bank Of India*	CRISIL A1+	19635.40	4.14
Fullerton India Credit Co Ltd*	ICRA A1+	19153.65	4.04
Larsen & Toubro Ltd*	CRISIL A1+	17433.33	3.68
Housing Development Finance Corporation Ltd	ICRA A1+	17377.57	3.67
Bank of Baroda	IND A1+	17275.39	3.64
Hero Fincorp Ltd	CRISIL A1+	17131.27	3.61
Kotak Mahindra Prime Ltd	ICRA A1+	16612.49	3.50
Aditya Birla Finance Ltd	CRISIL A1+	12425.33	2.62
Housing Development Finance Corporation Ltd	CRISIL A1+	12109.75	2.55
Power Finance Corporation Ltd	CARE A1+	10399.78	2.19
Reliance Jio Infocomm Ltd	CRISIL A1+	9405.99	1.98
Cooperatieve Rabobank	CRISIL A1+	8048.76	1.70
REC Ltd	CRISIL A1+	7963.80	1.68
HDFC Bank Ltd	CRISIL A1+	7962.17	1.68
National Bank For Agriculture & Rural Development	ICRA A1+	7953.72	1.68
HSBC Investdirect Financial Services India Ltd	IND A1+	7463.18	1.57
IndusInd Bank Ltd	CRISIL A1+	7448.57	1.57
L&T Finance Holdings Ltd	ICRA A1+	4990.66	1.05
L&T Infrastructure Finance Co Ltd	CARE A1+	4986.19	1.05
Cholamandalam Investment and Finance Co Ltd	CRISIL A1+	4976.66	1.05
REC Ltd	CARE A1+	4893.78	1.03
Bajaj Housing Finance Ltd	CRISIL A1+	4692.03	0.99
Sundaram Home Finance Ltd	ICRA A1+	4482.35	0.95
Reliance Industries Ltd	CRISIL A1+	2488.94	0.52
National Bank For Agriculture & Rural Development	CRISIL A1+	2428.23	0.51
Kotak Mahindra Investments Ltd	CRISIL A1+	1994.14	0.42
JM Financial Products Ltd	ICRA A1+	1981.14	0.42
Total Money Market Instruments		**412962.87**	**87.10**
76 DCMB (17-MAR-2020)*	SOVEREIGN	32296.94	6.81
8.08% Odisha SDL (11-Mar-2020)	SOVEREIGN	17055.73	3.60
8.53% Maharashtra SDL (10-Mar-2020)	SOVEREIGN	3011.13	0.64
Total Gilts		**52363.79**	**11.04**
Total Debt Holdings		**465326.66**	**98.14**

Total Holdings	**465,326.66**	**98.14**
Call,cash and other current asset	**8,797.05**	**1.86**
Total Asset	**474,123.71**	**100.00**

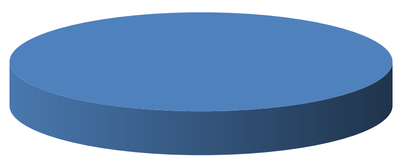
* Top 10 holdings

@ Reverse Repo : 2.06%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.20%

Composition by Assets



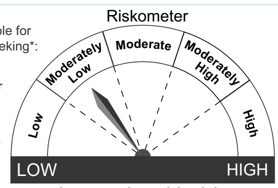
Composition by Rating



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.

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Franklin India Floating Rate Fund

(Erstwhile Franklin India Cash Management Account)

FIFRF

As on January 31, 2020

TYPE OF SCHEME

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

SCHEME CATEGORY

Floater Fund

SCHEME CHARACTERISTICS

Min 65% in Floating Rate Instruments

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 23, 2001

FUND MANAGER(S)

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

BENCHMARK

Crisil Liquid Fund Index.

NAV AS OF JANUARY 31, 2020

Growth Plan	₹ 29.6207
Dividend Plan	₹ 10.0321
Direct - Growth Plan	₹ 31.1195
Direct - Dividend Plan	₹10.0473

FUND SIZE (AUM)

Month End	₹ 420.52 crores
Monthly Average	₹ 419.58 crores

MATURITY & YIELD

AVERAGE MATURITY	2.00 years
PORTFOLIO YIELD	7.43%
MODIFIED DURATION	1.03 years
MACAULAY DURATION	1.08 years

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

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹1000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

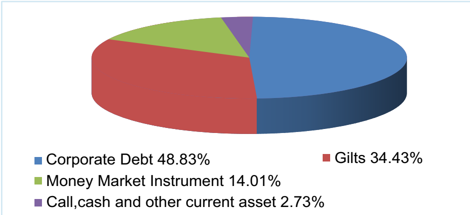
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Pipeline Infrastructure Pvt Ltd*	CRISIL AAA	4026.36	9.57
HDB Financial Services Ltd*	CRISIL AAA	2387.25	5.68
PNB Housing Finance Ltd*	CARE AA+	1858.86	4.42
Sikka Ports & Terminals Ltd*	CRISIL AAA	1758.52	4.18
Shriram Transport Finance Co Ltd*	CRISIL AA+	1650.03	3.92
Tata Power Co Ltd*	IND AA	1520.76	3.62
Coastal Gujarat Power Ltd	CARE AA(CE)	1239.67	2.95
Northern Arc Capital Ltd	ICRA A+	1203.42	2.86
Tata Motors Ltd	CRISIL AA-	1034.58	2.46
Vedanta Ltd	CRISIL AA	1002.70	2.38
JM Financial Credit Solutions Ltd	ICRA AA	1001.97	2.38
Indostar Capital Finance Ltd	CARE AA-	998.09	2.37
Motilal Oswal Home Finance Ltd	CRISIL AA-	851.40	2.02
Total Corporate Debt		**20533.60**	**48.83**
Axis Bank Ltd*	CRISIL A1+	3995.55	9.50
Cooperatieve Rabobank*	CRISIL A1+	1897.12	4.51
Total Money Market Instruments		**5892.67**	**14.01**
GOI FRB 2020 (21-Dec-2020)*	SOVEREIGN	11975.29	28.48
GOI FRB 2031 (07-Dec-2031)*	SOVEREIGN	2503.81	5.95
Total Gilts		**14479.10**	**34.43**
Total Debt Holdings		**40905.37**	**97.27**

Total Holdings	**40,905.37**	**97.27**
Call,cash and other current asset	**1,146.87**	**2.73**
Total Asset	**42,052.24**	**100.00**

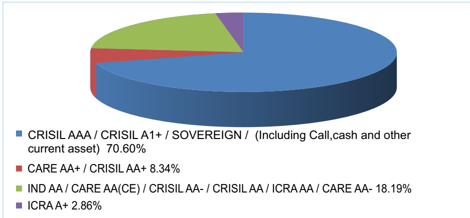
* Top 10 holdings

@ Reverse Repo : 0.43%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.30%

Composition by Assets



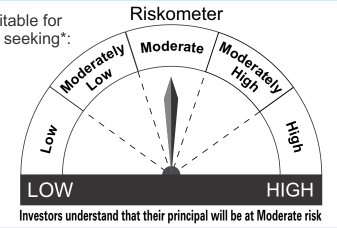
Composition by Rating



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 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 Short Term Income Plan (Number of Segregated Portfolios - 2)

FISTIP

As on January 31, 2020

MAIN PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Short Duration Fund

SCHEME CHARACTERISTICS

Macaulay Duration within 1-3 years

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Santosh Kamath & Kunal Agrawal

BENCHMARK

Crisil Short Term Bond Fund Index

NAV AS OF JANUARY 31, 2020

FISTIP - Retail Plan	
Growth Plan	₹ 3935.5125
Weekly Plan	₹ 1007.2812
Monthly Plan	₹ 1119.1088
Quarterly Plan	₹ 1165.6489
FISTIP - Retail Plan (Direct)	
Growth Plan	₹ 4157.4632
Weekly Plan	₹ 1010.8510
Monthly Plan	₹ 1199.8679
Quarterly Plan	₹ 1251.3500

FUND SIZE (AUM)

Month End	₹ 10386.63 crores
Monthly Average	₹ 10682.21 crores

MATURITY & YIELD

AVERAGE MATURITY	2.44 years
PORTFOLIO YIELD	12.06%
MODIFIED DURATION	1.84 years
MACAULAY DURATION	1.93 years

EXPENSE RATIO# (Retail)	: 1.51%
EXPENSE RATIO# (Institutional)*	: 1.16%
EXPENSE RATIO# (Retail Direct)	: 0.80%

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: ₹5000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail: ₹5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units)

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

No purchase/redemption permitted in segregated portfolios

Different plans have a different expense structure

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

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

NAV Per Unit

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

FUND SIZE (AUM)

Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

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

FRANKLIN TEMPLETON

MAIN PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Shriram Transport Finance Co Ltd*	CRISIL AA+	81645.08	7.86
Pipeline Infrastructure Pvt Ltd*	CRISIL AAA	77507.35	7.46
Adani Rail Infra Pvt Ltd*	BWR AA-(CE)	55776.48	5.37
Edelweiss Rural & Corporate Services Ltd*	ICRA AA-	49520.91	4.77
Renew Power Ltd*	CARE A+	43577.85	4.20
Piramal Capital & Housing Finance Ltd*	CARE AA	36622.23	3.53
Rishanth Wholesale Trading Pvt Ltd*	IND A	35230.83	3.39
Rivaaz Trade Ventures Pvt Ltd*	BWR AA-(SO)	33657.88	3.24
S. D. Corporation Pvt Ltd	CARE AA(CE)	30527.66	2.94
Aptus Value Housing Finance India Ltd	ICRA A+	30469.33	2.93
Yes Bank Ltd	CARE BBB	28109.35	2.71
Edelweiss Rural & Corporate Services Ltd	CRISIL AA-	27798.34	2.68
PNB Housing Finance Ltd	CARE AA+	25757.42	2.48
Five-Star Business Finance Ltd	ICRA A	25540.66	2.46
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	21539.98	2.07
Sterlite Power Grid Ventures Ltd	IND A+	21067.85	2.03
Vastu Housing Finance Corporation Ltd	BWR A	17913.52	1.72
Narmada Wind Energy Pvt Ltd	CARE A+(CE)	15985.33	1.54
Star Health & Allied Insurance Co Ltd	IND A+	14226.44	1.37
Tata Motors Ltd	CARE AA-	13935.60	1.34
Vivriti Capital Pvt Ltd	ICRA A-	13740.78	1.32
Diligent Media Corporation Ltd	ICRA B	12876.65	1.24
DLF Ltd	ICRA A+	12162.54	1.17
Renew Wind Energy (Rajasthan One) Pvt Ltd	CARE A+(CE)	11325.30	1.09
Jindal Power Ltd	ICRA BBB+	10726.27	1.03
Hero Solar Energy Pvt Ltd	ICRA A	10620.53	1.02
Vedanta Ltd	CRISIL AA	10047.04	0.97
Ess Kay Fincorp Ltd	BWR A	9833.11	0.95
Ess Kay Fincorp Ltd	CRISIL A	9805.60	0.94
Essel Infraprojects Ltd	BWR C(CE)	9287.29	0.89
Nufuture Digital (India) Ltd	BWR A+(CE)	7997.63	0.77
Aadarshini Real Estate Developers Pvt Ltd	ICRA A+	7539.79	0.73
Hinduja Leyland Finance Ltd	CARE AA-	6912.52	0.67
OPJ Trading Pvt Ltd	BWR A-(CE)	6854.23	0.66
Vistaar Financial Services Pvt Ltd	ICRA A-	6655.57	0.64
Hindalco Industries Ltd	CARE AA+	5888.29	0.57
Future Ideas Co Ltd	BWR A+(CE)	5761.33	0.55
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR D	5496.79	0.53
Coastal Gujarat Power Ltd	CARE AA(CE)	4803.95	0.46
Sadbhav Infrastructure Project Ltd	CARE A(CE)	4715.60	0.45
Piramal Enterprises Ltd	CARE AA	4501.13	0.43
Hinduja Leyland Finance Ltd	ICRA AA-	4202.86	0.40
Rivaaz Trade Ventures Pvt Ltd	BWR A+(SO)	3959.13	0.38
Xander Finance Pvt Ltd	ICRA A+	3718.92	0.36
Molagavalli Renewable Pvt Ltd	CARE A+(CE)	3545.29	0.34
Small Business Fincredit India Pvt Ltd	ICRA A	3072.22	0.30
Svatantra Microfin Pvt Ltd	ICRA A-	2962.91	0.29
Five-Star Business Finance Ltd	CARE A	2820.05	0.27
Punjab & Sind Bank	CARE A+	2767.97	0.27
Reliance Big Pvt Ltd	BWR D	2666.50	0.26
KKR India Financial Services Pvt Ltd	CRISIL AA	2655.84	0.26
Tata Steel Ltd	CARE AA	2411.94	0.23
Reliance Broadcast Network Ltd	CARE C	2164.12	0.21
Jamnagar Utilities & Power Pvt Ltd	CRISIL AAA	1525.87	0.15
DCB Bank Ltd	ICRA A+	1365.27	0.13
Renew Solar Power Pvt Ltd	CARE A+(SO)	1043.36	0.10
Hinduja Leyland Finance Ltd	IND AA-	1005.97	0.10
Clix Capital Services Pvt Ltd	CARE AA-	1002.23	0.10
TRPL Roadways Pvt Ltd	ICRA A+(CE)	1001.81	0.10
Hero Wind Energy Pvt Ltd	ICRA A	669.96	0.06
Bank of Baroda	CARE AA	648.83	0.06
Fullerton India Credit Co Ltd	CRISIL AAA	280.98	0.03
Mahindra & Mahindra Financial Services Ltd	IND AAA	210.32	0.02
Tata Sons Pvt Ltd	CRISIL AAA	190.45	0.02
Reliance Jio Infocomm Ltd	CRISIL AAA	122.67	0.01
Housing Development Finance Corporation Ltd	CRISIL AAA	100.29	0.01
Total Corporate Debt		**910077.80**	**87.62**
Uttar Pradesh Power Corporation Ltd*	CRISIL A+(CE)	57416.51	5.53
Andhra Pradesh Capital Region Development Authority*	CRISIL A+(CE)	47111.82	4.54
REC Ltd	ICRA AAA	361.12	0.03
Power Finance Corporation Ltd	CRISIL AAA	302.65	0.03
National Bank For Agriculture & Rural Development	CRISIL AAA	123.22	0.01
Total PSU/PFI Bonds		**105315.32**	**10.14**
Total Debt Holdings		**1015393.13**	**97.76**

Total Holdings	**1,015,393.13**	**97.76**
Call,cash and other current asset	**23,270.05**	**2.24**
Total Asset	**1,038,663.18**	**100.00**

* Top 10 holdings

@ Reverse Repo : 0.81%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.43%

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

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

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CRISIL BB	0.00	100.00
Total Corporate Debt		**0.00**	**100.00**
Total Debt Holdings		**0.00**	**100.00**

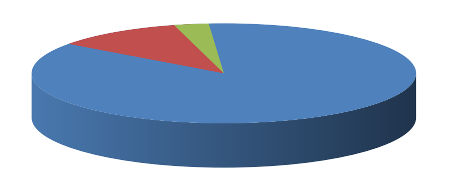
Total Holdings	**0.00**	**100.00**
Call,cash and other current asset	**0.00**	**0.00**
Total Asset	**0.00**	**100.00**

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

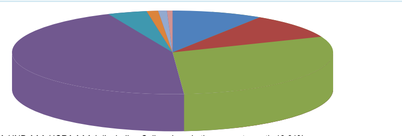
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CARE BBB-	0.00	100.00
Total Corporate Debt		**0.00**	**100.00**
Total Debt Holdings		**0.00**	**100.00**

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



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)

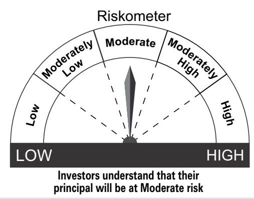
Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

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

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 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 - 2)
(Erstwhile Franklin India Corporate Bond Opportunities Fund)

FICRF

As on January 31, 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
(effective November 15, 2019)

NAV AS OF JANUARY 31, 2020

Growth Plan	₹ 19.1883
Dividend Plan	₹ 10.2898
Direct - Growth Plan	₹ 20.3037
Direct - Dividend Plan	₹ 11.1268

FUND SIZE (AUM)

Month End	₹ 5585.30 crores
Monthly Average	₹ 5750.64 crores

MATURITY & YIELD

AVERAGE MATURITY	2.77 years
PORTFOLIO YIELD	11.45%
MODIFIED DURATION	1.92 years
MACAULAY DURATION	2.03 years

Main Portfolio

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

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

LOAD STRUCTURE
ENTRY LOAD Nil

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

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

No purchase/redemption permitted in segregated portfolios

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

Different plans have a different expense structure

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

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

NAV Per Unit

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

FUND SIZE (AUM)

Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO	: NA
EXPENSE RATIO (DIRECT)	: NA

FRANKLIN TEMPLETON

MAIN PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Shriram Transport Finance Co Ltd*	CRISIL AA+	47272.39	8.46
Adani Rail Infra Pvt Ltd*	BWR AA-(CE)	34860.30	6.24
Piramal Enterprises Ltd*	ICRA AA	34522.87	6.18
Rishanth Wholesale Trading Pvt Ltd*	IND A	23151.69	4.15
S. D. Corporation Pvt Ltd*	CARE AA(CE)	17719.84	3.17
Coastal Gujarat Power Ltd*	CARE AA(CE)	17381.79	3.11
Piramal Capital & Housing Finance Ltd*	CARE AA	16958.73	3.04
Hinduja Leyland Finance Ltd*	CARE AA-	16667.08	2.98
Five-Star Business Finance Ltd	CARE A	15154.88	2.71
Vedanta Ltd	CRISIL AA	15083.25	2.70
Aadarshini Real Estate Developers Pvt Ltd	ICRA A+	15079.58	2.70
Pipeline Infrastructure Pvt Ltd	CRISIL AAA	13588.95	2.43
Yes Bank Ltd	CARE BBB	13524.08	2.42
Vistaar Financial Services Pvt Ltd	ICRA A-	12789.81	2.29
Tata Power Co Ltd	IND AA	12148.19	2.18
Aptus Value Housing Finance India Ltd	ICRA A+	12128.16	2.17
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	11263.74	2.02
Edelweiss Rural & Corporate Services Ltd	ICRA AA-	11250.73	2.01
Sadbhav Infrastructure Project Ltd	CARE A(CE)	10137.35	1.82
Tata Motors Ltd	CRISIL AA-	9828.50	1.76
Nufuture Digital (India) Ltd	BWR A+(CE)	9578.49	1.71
Five-Star Business Finance Ltd	ICRA A	8914.73	1.60
Renew Wind Energy Delhi Pvt Ltd	CARE A+(SO)	8013.77	1.43
Sterlite Power Grid Ventures Ltd	IND A+	7524.23	1.35
India Shelter Finance Corporation Ltd	ICRA A	6715.09	1.20
PNB Housing Finance Ltd	CARE AA+	6670.81	1.19
OPJ Trading Pvt Ltd	BWR A-(CE)	5679.22	1.02
Edelweiss Rural & Corporate Services Ltd	CRISIL AA-	5460.39	0.98
Molagavalli Renewable Pvt Ltd	CARE A+(CE)	5340.96	0.96
Essel Infraprojects Ltd	BWR C(CE)	4924.07	0.88
Reliance Big Pvt Ltd	BWR D	4900.60	0.88
Incred Financial Services Pvt Ltd	CARE A	4428.07	0.79
Vivriti Capital Pvt Ltd	ICRA A-	3954.18	0.71
Hinduja Leyland Finance Ltd	ICRA AA-	3598.12	0.64
Tata Power Co Ltd	CRISIL AA-	3235.74	0.58
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR D	3207.01	0.57
Renew Power Ltd	CARE A+	2806.29	0.50
Rivaaz Trade Ventures Pvt Ltd	CARE A+(SO)	2774.60	0.50
Ess Kay Fincorp Ltd	BWR A	2456.63	0.44
Renew Solar Power Pvt Ltd	CARE A+(SO)	2045.80	0.37
Bharti Airtel Ltd	CRISIL AA	1983.54	0.36
Future Ideas Co Ltd	BWR A+(CE)	1853.95	0.33
Star Health & Allied Insurance Co Ltd	IND A+	1535.19	0.27
Rivaaz Trade Ventures Pvt Ltd	BWR AA-(SO)	1502.03	0.27
Diligent Media Corporation Ltd	ICRA B	1262.42	0.23
Narmada Wind Energy Pvt Ltd	CARE A+(CE)	1193.46	0.21
Rivaaz Trade Ventures Pvt Ltd	BWR A+(SO)	1077.42	0.19
Tata Steel Ltd	CARE AA-	1043.96	0.19
L&T Finance Ltd	CARE AAA	752.03	0.13
Tata Motors Ltd	CARE AA-	507.84	0.09
Tata Power Co Ltd	CARE AA	413.92	0.07
DCB Bank Ltd	CRISIL AA-	385.16	0.07
Housing Development Finance Corporation Ltd	CRISIL AAA	306.07	0.05
Total Corporate Debt		**476557.69**	**85.32**
Uttar Pradesh Power Corporation Ltd*	CRISIL A+(CE)	34437.79	6.17
Andhra Pradesh Capital Region Development Authority*	CRISIL A+(CE)	30502.51	5.46
Power Finance Corporation Ltd	CRISIL AAA	1060.94	0.19
Total PSU/PFI Bonds		**66001.25**	**11.82**
Total Debt Holdings		**542558.94**	**97.14**

Total Holdings	542,558.94	97.14
Call,cash and other current asset	15,971.20	2.86
Total Asset	558,530.14	100.00

* Top 10 holdings

@ Reverse Repo : 1.67%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.19%

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

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CRISIL BB	0.00	100.00
Total Corporate Debt		**0.00**	**100.00**
Total Debt Holdings		**0.00**	**100.00**

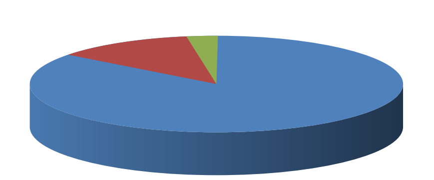
Total Holdings	0.00	100.00
Call,cash and other current asset	0.00	0.00
Total Asset	0.00	100.00

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

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CARE BBB-	0.00	100.00
Total Corporate Debt		**0.00**	**100.00**
Total Debt Holdings		**0.00**	**100.00**

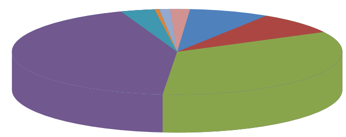
Total Holdings	0.00	100.00
Call,cash and other current asset	0.00	0.00
Total Asset	0.00	100.00

Composition by Assets - Main Portfolio



- Corporate Debt 85.32%
- PSU/PFI Bonds 11.82%
- Call,cash and other current asset 2.86%

Composition by Rating - Main Portfolio



- CRISIL AAA / CARE AAA / (Including Call,cash and other current asset) 5.67%
- CRISIL AA+ / CARE AA+ 9.66%
- BWR AA-(CE) / ICRA AA / CARE AA(CE) / CARE AA / CARE AA- / CRISIL AA / IND AA / ICRA AA- / CRISIL AA- / BWR AA-(SO) 38.64%
- IND A / CARE A / ICRA A+ / ICRA A- / CARE A(CE) / BWR A+(CE) / ICRA A / CARE A+(SO) / IND A+ / BWR A-(CE) / CARE A+(CE) / CARE A+ / BWR A / BWR A+(SO) / CRISIL A+(CE) 41.05%
- CARE BBB 2.42%
- ICRA B 0.23%
- BWR C(CE) 0.88%
- BWR D 1.45%

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)

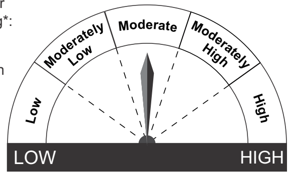
Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO	: NA
EXPENSE RATIO (DIRECT)	: NA

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 India Corporate Debt Fund
(Erstwhile Franklin India Income Builder Account)

FICDF

As on January 31, 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
(effective November 15, 2019)

NAV AS OF JANUARY 31, 2020

Growth Plan	₹ 71.2765
Annual Dividend Plan	₹ 18.5579
Monthly Dividend Plan	₹ 16.1518
Quarterly Dividend Plan	₹ 13.5240
Half-yearly Dividend Plan	₹ 14.2825
Direct - Growth Plan	₹ 74.9251
Direct - Annual Dividend Plan	₹ 19.8682
Direct - Monthly Dividend Plan	₹ 17.2968
Direct - Quarterly Dividend Plan	₹ 14.5122
Direct - Half-yearly Dividend Plan	₹ 15.5917

FUND SIZE (AUM)

Month End	₹ 1436.42 crores
Monthly Average	₹ 1425.80 crores

MATURITY & YIELD

AVERAGE MATURITY :	3.41 years
PORTFOLIO YIELD	8.03%
MODIFIED DURATION :	2.64 years
MACAULAY DURATION :	2.83 years

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

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

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

MINIMUM INVESTMENT FOR SIP
₹ 500/1

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

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

Sales suspended in Plan B - All Options

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Pipeline Infrastructure Pvt Ltd*	CRISIL AAA	10267.21	7.15
Sikka Ports & Terminals Ltd*	CRISIL AAA	7934.03	5.52
ICICI Bank Ltd*	CARE AA+	7621.87	5.31
Housing Development Finance Corporation Ltd*	CRISIL AAA	7607.17	5.30
Grasim industries Ltd*	CRISIL AAA	5081.11	3.54
Vedanta Ltd*	CRISIL AA	5042.90	3.51
Shriram Transport Finance Co Ltd	CRISIL AA+	4818.66	3.35
LIC Housing Finance Ltd	CRISIL AAA	4780.72	3.33
Coastal Gujarat Power Ltd	CARE AA(CE)	4251.94	2.96
Andhra Bank	CRISIL AA-	4183.79	2.91
Reliance Jio Infocomm Ltd	CRISIL AAA	3154.40	2.20
Apollo Tyres Ltd	CRISIL AA+	2944.05	2.05
UltraTech Cement Ltd	CRISIL AAA	2518.53	1.75
LIC Housing Finance Ltd	CARE AAA	2509.65	1.75
Bank of Baroda	CRISIL AA+	2502.54	1.74
Jindal Power Ltd	ICRA BBB+	2411.48	1.68
Bank of Baroda	CARE AA	2108.68	1.47
Sikka Ports & Terminals Ltd	CARE AAA	1790.61	1.25
Jamnagar Utilities & Power Pvt Ltd	CRISIL AAA	1104.94	0.77
Reliance Broadcast Network Ltd	CARE C	924.84	0.64
Syndicate Bank	CARE A+	606.57	0.42
Fullerton India Credit Co Ltd	CARE AAA	508.50	0.35
Bennett Coleman and Co Ltd	CRISIL AAA	490.60	0.34
Kotak Mahindra Prime Ltd	CRISIL AAA	421.40	0.29
HDB Financial Services Ltd	CRISIL AAA	174.92	0.12
Syndicate Bank	IND A+	50.61	0.04
Bajaj Finance Ltd	CRISIL AAA	50.17	0.03
Aditya Birla Finance Ltd	ICRA AAA	34.46	0.02
Total Corporate Debt		**85896.35**	**59.80**

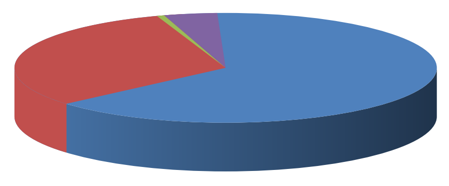
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Power Finance Corporation Ltd*	CRISIL AAA	10723.70	7.47
ONGC Petro Additions Ltd*	CARE AAA(CE)	9363.25	6.52
REC Ltd*	CARE AAA	7958.03	5.54
National Bank For Agriculture & Rural Development*	CRISIL AAA	7439.06	5.18
NHPC Ltd	ICRA AAA	3788.65	2.64
National Highways Authority Of India	CRISIL AAA	3146.04	2.19
ONGC Petro Additions Ltd	ICRA AAA	2676.19	1.86
REC Ltd	CRISIL AAA	1721.96	1.20
Power Finance Corporation Ltd	ICRA AAA	1634.81	1.14
Indian Railway Finance Corporation Ltd	CARE AAA	1015.19	0.71
Housing & Urban Development Corporation Ltd	CARE AAA	531.90	0.37
Export-Import Bank of India	CRISIL AAA	519.91	0.36
Power Grid Corporation of India Ltd	CARE AAA	196.07	0.14
Export-Import Bank of India	ICRA AA+	151.34	0.11
Food Corporation Of India	CRISIL AAA(CE)	106.77	0.07
NHPC Ltd	CARE AAA	72.14	0.05
Indian Railway Finance Corporation Ltd	CRISIL AAA	71.52	0.05
Bharat Petroleum Corporation Ltd	CRISIL AAA	30.44	0.02
Total PSU/PFI Bonds		**51146.97**	**35.61**
7.27% GOI 2026 (08-Apr-2026)	SOVEREIGN	516.61	0.36
Total Gilts		**516.61**	**0.36**
Total Debt Holdings		**137559.93**	**95.77**

Total Holdings	**137,559.93**	**95.77**
Call,cash and other current asset	**6,081.92**	**4.23**
Total Asset	**143,641.85**	**100.00**

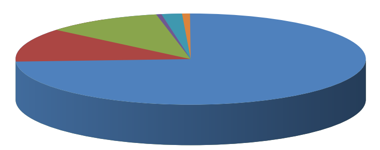
* Top 10 holdings

@ Reverse Repo : 1.03%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 3.20%

Composition by Assets



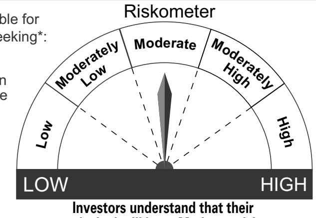
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

- Medium term capital appreciation with current income
- A 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.

Franklin India Dynamic Accrual Fund (Number of Segregated Portfolios - 2)

FIDA

As on January 31, 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 JANUARY 31, 2020

Growth Plan	₹ 67.1549
Dividend Plan	₹ 11.3259
Direct - Growth Plan	₹ 71.1456
Direct - Dividend Plan	₹ 12.2163

FUND SIZE (AUM)

Month End	₹ 3712.24 crores
Monthly Average	₹ 3782.95 crores

MATURITY & YIELD

AVERAGE MATURITY	2.53 years
PORTFOLIO YIELD	11.60%
MODIFIED DURATION	1.82 years
MACAULAY DURATION	1.93 years

Main Portfolio

EXPENSE RATIO#	: 1.68%
EXPENSE RATIO# (DIRECT)	: 0.87%

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

LOAD STRUCTURE (MAIN PORTFOLIO)
ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units):

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

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

No purchase/redemption permitted in segregated portfolios

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 10000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

Different plans have a different expense structure

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

NAV Per Unit

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

FUND SIZE (AUM)

Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO	: NA
EXPENSE RATIO (DIRECT)	: NA

FRANKLIN TEMPLETON

MAIN PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Shriram Transport Finance Co Ltd*	CRISIL AA+	26502.60	7.14
Piramal Capital & Housing Finance Ltd*	CARE AA	18970.72	5.11
Bharti Airtel Ltd*	CRISIL AA	15372.42	4.14
Vedanta Ltd*	CRISIL AA	15064.52	4.06
Adani Rail Infra Pvt Ltd*	BWR AA-(CE)	13944.12	3.76
Pipeline Infrastructure Pvt Ltd*	CRISIL AAA	12079.07	3.25
India Shelter Finance Corporation Ltd*	ICRA A	11502.89	3.10
JM Financial Asset Reconstruction Co Ltd*	ICRA AA-	10022.64	2.70
Edelweiss Rural & Corporate Services Ltd*	CRISIL AA-	9927.98	2.67
Hero Solar Energy Pvt Ltd	ICRA A	9886.32	2.66
S. D. Corporation Pvt Ltd	CARE AA(CE)	9840.64	2.65
Tata Motors Ltd	CRISIL AA-	9828.50	2.65
Aadarshini Real Estate Developers Pvt Ltd	ICRA A+	9047.75	2.44
Edelweiss Rural & Corporate Services Ltd	ICRA AA-	8949.61	2.41
Sadbhav Infrastructure Project Ltd	CARE A(CE)	8876.07	2.39
Rivaaz Trade Ventures Pvt Ltd	BWR AA-(SO)	8384.79	2.26
Five-Star Business Finance Ltd	ICRA A	8113.14	2.19
Ess Kay Fincorp Ltd	BWR A	7373.19	1.99
Hinduja Leyland Finance Ltd	CARE AA-	7079.09	1.91
Pune Solapur Expressways Pvt Ltd	ICRA A	6634.70	1.79
Sterlite Power Grid Ventures Ltd	IND A+	6521.00	1.76
Tata Motors Ltd	CARE AA-	6483.63	1.75
Renew Power Ltd	CARE A+	5812.00	1.57
Yes Bank Ltd	CARE BBB	5441.55	1.47
Vastu Housing Finance Corporation Ltd	BWR A	5439.82	1.47
Motilal Oswal Home Finance Ltd	ICRA A+	5006.00	1.35
Star Health & Allied Insurance Co Ltd	IND A+	4700.16	1.27
OPJ Trading Pvt Ltd	BWR A-(CE)	4602.13	1.24
Coastal Gujarat Power Ltd	CARE AA(CE)	4358.03	1.17
DLF Ltd	ICRA A+	4054.18	1.09
Molagavalli Renewable Pvt Ltd	CARE A+(CE)	4051.76	1.09
Tata Power Co Ltd	IND AA	4048.86	1.09
Piramal Enterprises Ltd	ICRA AA	4002.65	1.08
Nufuture Digital (India) Ltd	BWR A+(CE)	4000.47	1.08
Renew Wind Energy (Rajasthan One) Pvt Ltd	CARE A+(CE)	3981.55	1.07
Jindal Power Ltd	ICRA BBB+	3260.32	0.88
Renew Wind Energy Delhi Pvt Ltd	CARE A+(SO)	3205.51	0.86
Tata Power Co Ltd	CRISIL AA-	3026.99	0.82
Jamnagar Utilities & Power Pvt Ltd	CRISIL AAA	2630.81	0.71
Rivaaz Trade Ventures Pvt Ltd	BWR A+(SO)	2512.14	0.68
Diligent Media Corporation Ltd	ICRA B	1851.54	0.50
Tata Steel Ltd	CARE AA-	1774.73	0.48
Tata Housing Development Co Ltd	ICRA AA	1501.23	0.40
Hinduja Leyland Finance Ltd	ICRA AA-	1401.27	0.38
Rivaaz Trade Ventures Pvt Ltd	CARE A+(SO)	1314.98	0.35
Essel Infraprojects Ltd	BWR C(CE)	1162.74	0.31
Future Ideas Co Ltd	BWR A+(CE)	1152.45	0.31
Reliance Big Pvt Ltd	BWR D	1051.53	0.28
Renew Solar Power Pvt Ltd	CARE A+(SO)	1022.90	0.28
Rishanth Wholesale Trading Pvt Ltd	IND A	1006.60	0.27
Hero Wind Energy Pvt Ltd	ICRA A	669.96	0.18
Hindalco Industries Ltd	CARE AA+	514.63	0.14
Narmada Wind Energy Pvt Ltd	CARE A+(CE)	459.02	0.12
Tata Power Co Ltd	CARE AA	206.96	0.06
Total Corporate Debt		**329630.85**	**88.80**
Uttar Pradesh Power Corporation Ltd*	CRISIL A+(CE)	18255.17	4.92
Andhra Pradesh Capital Region Development Authority	CRISIL A+(CE)	9276.54	2.50
Power Finance Corporation Ltd	CRISIL AAA	2020.81	0.54
REC Ltd	CRISIL AAA	52.79	0.01
Total PSU/PFI Bonds		**29605.31**	**7.98**
Total Debt Holdings		**359236.16**	**96.77**

Total Holdings	**359,236.16**	**96.77**
Call,cash and other current asset	**11,987.76**	**3.23**
Total Asset	**371,223.93**	**100.00**

* Top 10 holdings

@ Reverse Repo : 0.94%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.29%

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

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CRISIL BB	0.00	100.00
Total Corporate Debt		**0.00**	**100.00**
Total Debt Holdings		**0.00**	**100.00**

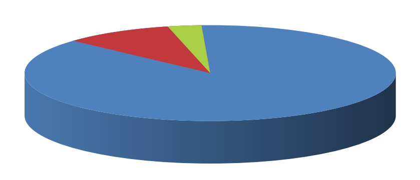
Total Holdings	**0.00**	**100.00**
Call,cash and other current asset	**0.00**	**0.00**
Total Asset	**0.00**	**100.00**

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

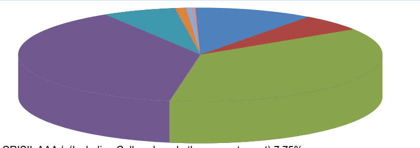
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CARE BBB-	0.00	100.00
Total Corporate Debt		**0.00**	**100.00**
Total Debt Holdings		**0.00**	**100.00**

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



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

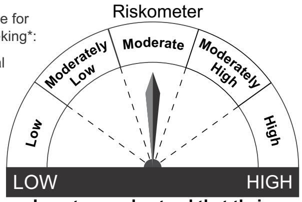
EXPENSE RATIO	: NA
EXPENSE RATIO (DIRECT)	: NA

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.

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 January 31, 2020

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

SCHEME CATEGORY
Banking & PSU Fund

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

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

DATE OF ALLOTMENT
April 25, 2014

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

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

NAV AS OF JANUARY 31, 2020

Growth Plan	₹ 16.1396
Dividend Plan	₹ 10.7382
Direct - Growth Plan	₹ 16.5608
Direct - Dividend Plan	₹ 11.0733

FUND SIZE (AUM)

Month End	₹ 1056.82 crores
Monthly Average	₹ 1049.48 crores

MATURITY & YIELD

AVERAGE MATURITY	3.83 years
PORTFOLIO YIELD	7.20%
MODIFIED DURATION	3.03 years
MACAULAY DURATION	3.23 years

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

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

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

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

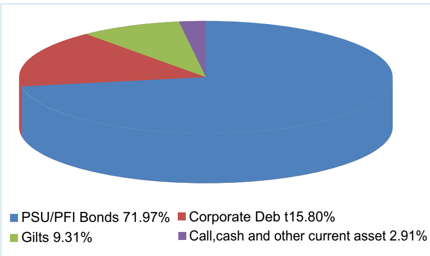
PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Andhra Bank*	CRISIL AA-	3868.77	3.66
ICICI Bank Ltd	CARE AA+	2653.45	2.51
Bank of Baroda	CRISIL AA+	2502.54	2.37
State Bank of India	CRISIL AA+	2011.67	1.90
Bank of Baroda	CARE AA	1876.77	1.78
Syndicate Bank	IND A+	1467.68	1.39
Pipeline Infrastructure Pvt Ltd	CRISIL AAA	1308.57	1.24
RBL Bank Ltd	ICRA AA-	1011.98	0.96
Total Corporate Debt		**16701.43**	**15.80**
National Bank For Agriculture & Rural Development*	CRISIL AAA	8474.41	8.02
National Housing Bank*	CRISIL AAA	7613.61	7.20
NHPC Ltd*	ICRA AAA	5938.96	5.62
ONGC Petro Additions Ltd*	CARE AAA(CE)	5539.74	5.24
Power Finance Corporation Ltd*	CRISIL AAA	5409.45	5.12
National Highways Authority Of India*	CRISIL AAA	4941.78	4.68
Indian Railway Finance Corporation Ltd*	CARE AAA	4568.33	4.32
Bharat Petroleum Corporation Ltd*	CRISIL AAA	4088.07	3.87
REC Ltd	CRISIL AAA	3660.72	3.46
REC Ltd	CARE AAA	3558.14	3.37
NTPC Ltd	CRISIL AAA	3264.48	3.09
Hindustan Petroleum Corporation Ltd	CRISIL AAA	3014.95	2.85
Food Corporation Of India	CRISIL AAA(CE)	2957.65	2.80
Power Grid Corporation of India Ltd	ICRA AAA	2660.96	2.52
National Highways Authority Of India	CARE AAA	2545.80	2.41
Housing & Urban Development Corporation Ltd	ICRA AAA	2538.25	2.40
Export-Import Bank of India	CRISIL AAA	1572.49	1.49
Power Finance Corporation Ltd	ICRA AAA	1542.27	1.46
Power Grid Corporation of India Ltd	CRISIL AAA	539.10	0.51
Small Industries Development Bank Of India	CARE AAA	522.15	0.49
ONGC Petro Additions Ltd	ICRA AAA	506.85	0.48
Export-Import Bank of India	ICRA AA+	353.12	0.33
Indian Railway Finance Corporation Ltd	CRISIL AAA	252.00	0.24
Total PSU/PFI Bonds		**76063.27**	**71.97**
7.27% GOI 2026 (08-Apr-2026)*	SOVEREIGN	7232.57	6.84
7.59% GOI 2026 (11-JAN-2026)	SOVEREIGN	2606.84	2.47
Total Gilts		**9839.41**	**9.31**
Total Debt Holdings		**102604.11**	**97.09**

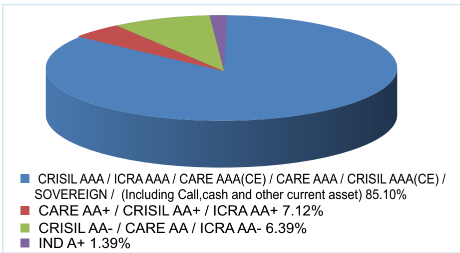
Total Holdings	**102,604.11**	**97.09**
Call,cash and other current asset	**3,078.08**	**2.91**
Total Asset	**105,682.20**	**100.00**

@ Reverse Repo : 0.05%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.86%   * Top 10 holdings

Composition by Assets



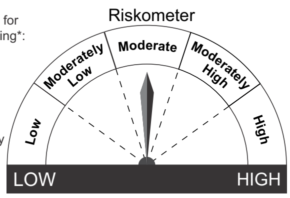
Composition by Rating



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 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 Income Opportunities Fund (Number of Segregated Portfolios - 2)

FIIOF

As on January 31, 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 (effective November 15, 2019)

NAV AS OF JANUARY 31, 2020

Growth Plan	₹ 22.0697
Dividend Plan	₹ 10.2317
Direct - Growth Plan	₹ 23.3369
Direct - Dividend Plan	₹ 10.9594

FUND SIZE (AUM)

Month End	₹ 2944.99 crores
Monthly Average	₹ 3028.58 crores

MATURITY & YIELD

AVERAGE MATURITY	4.00 years
PORTFOLIO YIELD	11.25%
MODIFIED DURATION	2.75 years
MACAULAY DURATION	2.95 years

EXPENSE RATIO[#] : 1.75%
EXPENSE RATIO[#] (DIRECT) : 0.98%

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

LOAD STRUCTURE

ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units)

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

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

No purchase/redemption permitted in segregated portfolios

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

Different plans have a different expense structure

CAP ON INVESTMENT

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

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

NAV Per Unit

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

FUND SIZE (AUM)

Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO : NA
EXPENSE RATIO (DIRECT) : NA

FRANKLIN TEMPLETON

MAIN PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Piramal Capital & Housing Finance Ltd*	CARE AA	25148.43	8.54
Shriram Transport Finance Co Ltd*	CRISIL AA+	20541.66	6.98
Coastal Gujarat Power Ltd*	CARE AA(CE)	19946.84	6.77
Rivaaz Trade Ventures Pvt Ltd*	BWR AA-(SO)	13730.09	4.66
Hinduja Leyland Finance Ltd*	CARE AA-	12622.24	4.29
Sadbhav Infrastructure Project Ltd*	CARE A(CE)	11789.00	4.00
DCB Bank Ltd*	CRISIL AA-	11651.01	3.96
Adani Rail Infra Pvt Ltd*	BWR AA-(CE)	11620.10	3.95
Renew Power Ltd	CARE A+	10500.56	3.57
S. D. Corporation Pvt Ltd	CARE AA(CE)	9831.39	3.34
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	7059.19	2.40
Renew Wind Energy (Rajasthan One) Pvt Ltd	CARE A+(CE)	6812.88	2.31
Nufuture Digital (India) Ltd	BWR A+(CE)	6786.01	2.30
Pune Solapur Expressways Pvt Ltd	ICRA A	6783.26	2.30
Aptus Value Housing Finance India Ltd	ICRA A+	5802.51	1.97
Tata Power Co Ltd	CRISIL AA-	5782.59	1.96
Vastu Housing Finance Corporation Ltd	BWR A	5728.85	1.95
Sterlite Power Grid Ventures Ltd	IND A+	5517.77	1.87
Five-Star Business Finance Ltd	ICRA A	5008.36	1.70
India Shelter Finance Corporation Ltd	ICRA A	4476.73	1.52
Tata Power Renewable Energy Ltd	CARE AA(CE)	3998.48	1.36
Future Ideas Co Ltd	BWR A+(CE)	3993.22	1.36
Diligent Media Corporation Ltd	ICRA B	3703.09	1.26
Star Health & Allied Insurance Co Ltd	IND A+	3556.61	1.21
Svatantra Microfin Pvt Ltd	ICRA A-	2962.91	1.01
Narmada Wind Energy Pvt Ltd	CARE A+(CE)	2295.12	0.78
Pipeline Infrastructure Pvt Ltd	CRISIL AAA	2013.18	0.68
Reliance Big Pvt Ltd	BWR D	1988.41	0.68
Vedanta Ltd	CRISIL AA	1512.87	0.51
Renew Solar Power Pvt Ltd	CARE A+(SO)	1022.90	0.35
Molagavalli Renewable Pvt Ltd	CARE A+(CE)	1012.94	0.34
Rishanth Wholesale Trading Pvt Ltd	IND A	1006.60	0.34
TRPL Roadways Pvt Ltd	ICRA A+(CE)	1001.81	0.34
Tata Power Co Ltd	CARE AA	310.44	0.11
ICICI Bank Ltd	CARE AA+	256.71	0.09
Total Corporate Debt		**237774.72**	**80.74**
Uttar Pradesh Power Corporation Ltd*	CRISIL A+(CE)	18365.93	6.24
Andhra Pradesh Capital Region Development Authority*	CRISIL A+(CE)	11232.94	3.81
Power Finance Corporation Ltd	CRISIL AAA	6403.33	2.17
REC Ltd	CRISIL AAA	2498.06	0.85
Total PSU/PFI Bonds		**38500.25**	**13.07**
Total Debt Holdings		**276274.96**	**93.81**

Total Holdings	**276,274.96**	**93.81**
Call,cash and other current asset	**18,224.35**	**6.19**
Total Asset	**294,499.31**	**100.00**

* Top 10 holdings

@ Reverse Repo : 2.80%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 3.39%
Note : Pursuant to downgrade of securities issued by Vodafone Idea Ltd to below investment grade on 24 Jan, 2020 by Crisil, the AMC has created the segregated portfolios in the scheme

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

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CRISIL BB	0.00	100.00
Total Corporate Debt		**0.00**	**100.00**
Total Debt Holdings		**0.00**	**100.00**

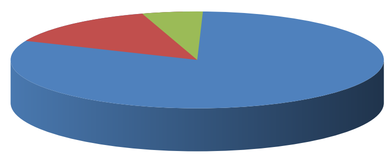
Total Holdings	**0.00**	**100.00**
Call,cash and other current asset	**0.00**	**0.00**
Total Asset	**0.00**	**100.00**

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

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CARE BBB-	0.00	100.00
Total Corporate Debt		**0.00**	**100.00**
Total Debt Holdings		**0.00**	**100.00**

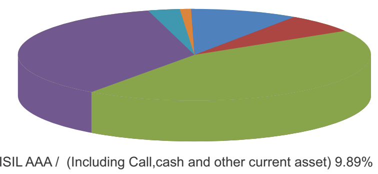
Total Holdings	**0.00**	**100.00**
Call,cash and other current asset	**0.00**	**0.00**
Total Asset	**0.00**	**100.00**

Composition by Assets - Main Portfolio



- Corporate Debt 80.74%
- PSU/PFI Bonds 13.07%
- Call,cash and other current asset 6.19%

Composition by Rating - Main Portfolio



- CRISIL AAA / (Including Call,cash and other current asset) 9.89%
- CRISIL AA+ / CARE AA+ 7.06%
- CARE AA / CARE AA(CE) / BWR AA-(SO) / CARE AA- / CRISIL AA- / BWR AA-(CE) / ICRA AA- / CRISIL AA 41.84%
- CARE A(CE) / CARE A+ / CARE A+(CE) / BWR A+(CE) / ICRA A / ICRA A+ / BWR A / IND A+ / ICRA A- / CARE A+(SO) / IND A / ICRA A+(CE) / CRISIL A+(CE) 39.27%
- ICRA B 1.26%
- BWR D 0.68%

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)

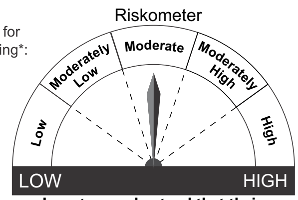
Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

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.

Franklin India Government Securities Fund

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

FIGSF

As on January 31, 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	₹ 223.77 crores
Monthly Average	₹ 224.47 crores

MATURITY & YIELD

AVERAGE MATURITY	11.45 years
PORTFOLIO YIELD	6.87%
MODIFIED DURATION	7.37 years
MACAULAY DURATION	7.62 years

NAV AS OF JANUARY 31, 2020

FIGSF - LT	
Growth Plan	₹ 44.0191
Dividend Plan	₹ 10.7522
FIGSF - LT (Direct)	
Growth Plan	₹ 46.9843
Dividend Plan	₹ 11.7190

EXPENSE RATIO# : 1.16%

EXPENSE RATIO# (DIRECT) : 0.59%

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

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

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

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

FIGSF : ₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

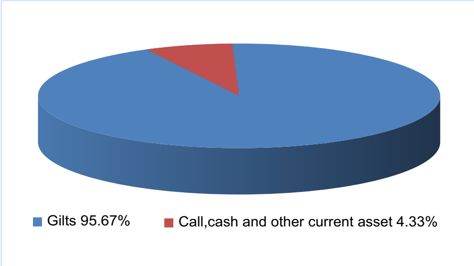
PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
7.57% GOI 2033 (17-Jun-2033)	SOVEREIGN	17275.80	77.20
7.27% GOI 2026 (08-Apr-2026)	SOVEREIGN	4132.90	18.47
Total Gilts		**21408.69**	**95.67**
Total Debt Holdings		**21408.69**	**95.67**

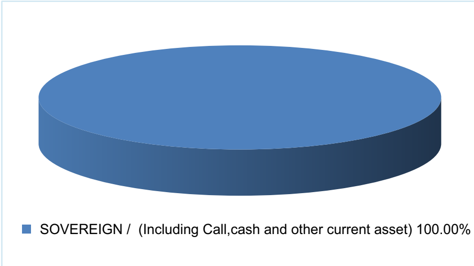
Total Holdings	**21,408.69**	**95.67**
Call,cash and other current asset	**967.87**	**4.33**
Total Asset	**22,376.56**	**100.00**

@ Reverse Repo : 3.50%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.83%

Composition by Assets



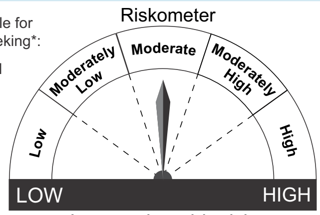
Composition by Rating



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
(Erstwhile Franklin India Monthly Income Plan)

FIDHF

As on January 31, 2020

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

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

NAV AS OF JANUARY 31, 2020

Growth Plan	₹ 59.2363
Monthly Plan	₹ 13.3175
Quarterly Plan	₹ 12.8106
Direct - Growth Plan	₹ 62.4284
Direct - Monthly Plan	₹ 14.2337
Direct - Quarterly Plan	₹ 13.6943

FUND SIZE (AUM)

Month End	₹ 301.71 crores
Monthly Average	₹ 303.57 crores

MATURITY & YIELD#

AVERAGE MATURITY	4.85 years
PORTFOLIO YIELD	8.09%
MODIFIED DURATION	3.44 years
MACAULAY DURATION	3.65 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.26%
EXPENSE RATIO# (DIRECT) : 1.40%
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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd	47,341	268.49	0.89
TVS Motor Co Ltd	25,761	120.32	0.40
Tata Motors Ltd	40,000	70.64	0.23
Auto Ancillaries			
Balkrishna Industries Ltd	26,000	278.16	0.92
Banks			
HDFC Bank Ltd	59,486	729.48	2.42
Axis Bank Ltd	95,488	696.39	2.31
Kotak Mahindra Bank Ltd	30,909	522.90	1.73
ICICI Bank Ltd	60,374	317.36	1.05
State Bank of India	29,755	94.75	0.31
Karur Vysya Bank Ltd	77,000	36.92	0.12
Cement			
Grasim Industries Ltd	34,754	270.70	0.90
Consumer Durables			
Voltas Ltd	40,000	277.68	0.92
Consumer Non Durables			
Kansai Nerolac Paints Ltd	67,697	338.04	1.12
Colgate Palmolive (India) Ltd	9,526	126.56	0.42
United Breweries Ltd	10,000	126.40	0.42
Gas			
Gujarat State Petronet Ltd	170,586	432.61	1.43
Industrial Products			
Cummins India Ltd	20,015	115.00	0.38
Media & Entertainment			
Jagran Prakashan Ltd	97,694	66.68	0.22
Minerals/Mining			
Coal India Ltd	581	1.06	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd	96,457	182.64	0.61
Petroleum Products			
Bharat Petroleum Corporation Ltd	30,000	137.09	0.45
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	10,300	320.79	1.06
Cadila Healthcare Ltd	45,000	119.50	0.40
Power			
Power Grid Corporation of India Ltd	138,926	259.58	0.86
Retailing			
Aditya Birla Fashion and Retail Ltd	35,367	82.63	0.27
Software			
Infosys Ltd	63,338	491.47	1.63
Telecom - Services			
Bharti Airtel Ltd	76,153	378.06	1.25
Total Equity Holdings		**6861.90**	**22.74**

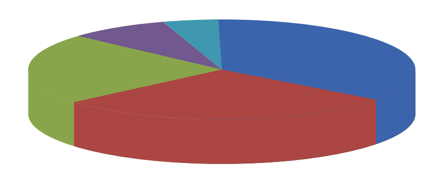
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Pipeline Infrastructure Pvt Ltd*	CRISIL AAA	3019.77	10.01
State Bank of India*	CRISIL AA+	2027.96	6.72
Coastal Gujarat Power Ltd*	CARE AA(CE)	1033.06	3.42
Tata Steel Ltd*	BWR AA	1014.35	3.36
LIC Housing Finance Ltd*	CRISIL AAA	1006.71	3.34
Hindalco Industries Ltd	CARE AA+	721.79	2.39
Vedanta Ltd	CRISIL AA	602.63	2.00
Housing Development Finance Corporation Ltd	CRISIL AAA	501.71	1.66
Yes Bank Ltd	CARE A-	496.63	1.65
JM Financial Products Ltd	ICRA AA	493.00	1.63
Total Corporate Debt		**10917.60**	**36.19**
Power Finance Corporation Ltd*	CRISIL AAA	2909.85	9.64
Export-Import Bank of India*	ICRA AA+	2522.30	8.36
REC Ltd*	CRISIL AAA	1686.37	5.59
Indian Railway Finance Corporation Ltd*	CRISIL AAA	899.85	2.98
REC Ltd	CARE AAA	264.56	0.88
Total PSU/PFI Bonds		**8282.93**	**27.45**
7.57% GOI 2033 (17-Jun-2033)*	SOVEREIGN	2617.55	8.68
Total Gilts		**2617.55**	**8.68**
Total Debt Holdings		**21818.08**	**72.31**

Total Holdings	**28,679.98**	**95.06**
Call,cash and other current asset	**1,491.05**	**4.94**
Total Asset	**30,171.02**	**100.00**

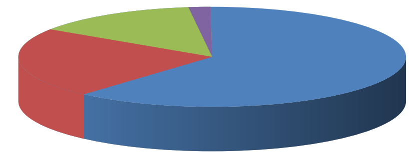
* Top 10 holdings

@ Reverse Repo : 2.59%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.35%

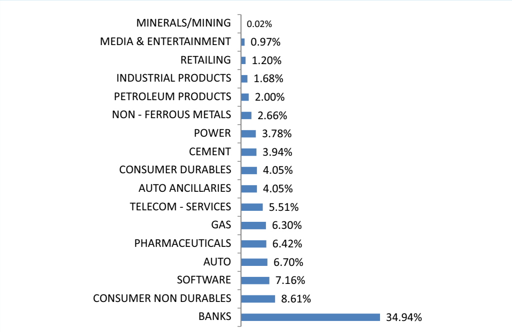
Composition by Assets



Debt Portfolio : Composition by Rating

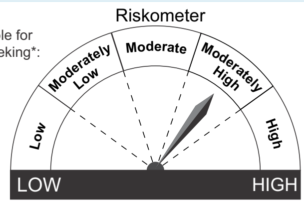


Industry Allocation - Equity Assets



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.

Franklin India Equity Savings Fund

FIESF

As on January 31, 2020

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

SCHEME CATEGORY
Equity Savings Fund

SCHEME CHARACTERISTICS
65-90% Equity, 10-35% Debt

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

DATE OF ALLOTMENT
August 27, 2018

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

BENCHMARK
Nifty Equity Savings Index

NAV AS OF JANUARY 31, 2020

Growth Plan	₹ 10.4109
Dividend Plan	₹ 10.4109
Monthly Plan	₹ 10.3478
Quarterly Plan	₹ 10.4109
Direct - Growth Plan	₹ 10.6851
Direct - Dividend Plan	₹ 10.6851
Direct - Monthly Plan	₹ 10.6227
Direct - Quarterly Plan	₹ 10.6851

FUND SIZE (AUM)

Month End	₹ 219.78 crores
Monthly Average	₹ 229.33 crores
Outstanding exposure in derivative instruments	₹ 74.76 crores
Outstanding derivative exposure	34.02%

TURNOVER

Total Portfolio Turnover[$]	539.94%
Portfolio Turnover (Equity)[**]	525.25%

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

MATURITY & YIELD[#]

AVERAGE MATURITY	5.96 years
PORTFOLIO YIELD	7.21%
MODIFIED DURATION	3.79 years
MACAULAY DURATION	3.97 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO[#] : 2.14%
EXPENSE RATIO[#] (DIRECT) : 0.17%

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

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

MINIMUM INVESTMENT FOR SIP
₹ 500/1

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

LOAD STRUCTURE
Plan A
Entry Load: Nil
Exit Load (for each purchase of Units) :
In respect of each purchase of Units:
- Upto 10% of the Units may be redeemed without any exit load in each year from the date of allotment.*
- Any redemption in excess of the above limit shall be subject to the following exit load:
- 1% - if redeemed on or before 1 year from the date of allotment
- Nil - if redeemed after 1 year from the date of allotment

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets (Hedged & Unhedged)	% of Assets Derivatives
Auto				
Mahindra & Mahindra Ltd	40438	229.34	1.04	
Banks				
Axis Bank Ltd*	207000	1509.65	6.87	(2.80)
HDFC Bank Ltd*	44878	550.34	2.50	
ICICI Bank Ltd	95061	499.69	2.27	
Kotak Mahindra Bank Ltd	24128	408.19	1.86	
State Bank of India	97218	309.59	1.41	
Cement				
Grasim Industries Ltd	63712	496.25	2.26	
Ultratech Cement Ltd	6000	264.97	1.21	(1.21)
Construction Project				
Larsen & Toubro Ltd	26250	359.44	1.64	(1.64)
Consumer Durables				
Titan Co Ltd*	66000	783.92	3.57	(3.58)
Consumer Non Durables				
Hindustan Unilever Ltd*	56100	1141.21	5.19	(5.22)
Asian Paints Ltd	24000	430.96	1.96	(1.97)
United Breweries Ltd	18456	233.28	1.06	
ITC Ltd	96000	225.74	1.03	(1.03)
Dabur India Ltd	41250	204.50	0.93	(0.93)
Nestle India Ltd	902	138.54	0.63	
Colgate Palmolive (India) Ltd	10287	136.67	0.62	
Ferrous Metals				
Tata Steel Ltd	38144	167.34	0.76	
Finance				
Housing Development Finance Corporation Ltd*	58500	1412.19	6.43	(6.45)
Bajaj Finance Ltd*	25000	1091.48	4.97	(4.98)
Cholamandalam Financial Holdings Ltd	86040	470.68	2.14	
PNB Housing Finance Ltd	21957	95.74	0.44	
Gas				
Gujarat State Petronet Ltd	132933	337.12	1.53	
Petronet LNG Ltd	73156	194.96	0.89	
GAIL (India) Ltd	47372	57.06	0.26	
Hotels/ Resorts And Other Recreational Activities				
Indian Hotels Co Ltd	122059	173.69	0.79	
Industrial Products				
Mahindra CIE Automotive Ltd	64953	112.82	0.51	
Non - Ferrous Metals				
Hindalco Industries Ltd	150335	284.66	1.30	
Petroleum Products				
Reliance Industries Ltd*	65000	917.57	4.17	(4.20)
Hindustan Petroleum Corporation Ltd	110000	255.70	1.16	
Indian Oil Corporation Ltd	121901	138.30	0.63	
Pharmaceuticals				
Dr. Reddy's Laboratories Ltd	7942	247.35	1.13	
Power				
Power Grid Corporation of India Ltd	145523	271.91	1.24	
NTPC Ltd	183537	207.12	0.94	
Tata Power Co Ltd	317938	184.72	0.84	
Software				
Infosys Ltd*	77195	598.99	2.73	
Tech Mahindra Ltd	29733	236.85	1.08	
Telecom - Services				
Bharti Airtel Ltd	89951	446.56	2.03	
Textile Products				
Himatsingka Seide Ltd	76471	96.62	0.44	
Total Equity Holdings		**15921.72**	**72.44**	**(34.02)**

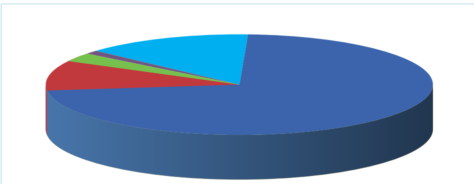
Debt Holdings	Rating	Market Value ₹ Lakhs	% of assets
JM Financial Products Ltd*	ICRA AA	788.81	3.59
Total Corporate Debt		**788.81**	**3.59**
REC Ltd	CRISIL AAA	527.93	2.40
Total PSU/PFI Bonds		**527.93**	**2.40**
7.57% GOI 2033 (17-Jun-2033)*	SOVEREIGN	1361.12	6.19
Total Gilts		**1361.12**	**6.19**
Total Debt Holdings		**2677.86**	**12.18**

Total Holdings	**18,599.58**	**84.63**
Margin on Derivatives	**1,993.01**	**9.07**
Call,cash and other current asset	**1,385.60**	**6.30**
Total Asset	**21,978.19**	**100.00**

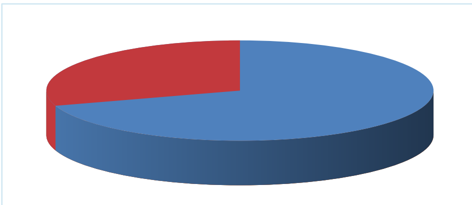
* Top 10 holdings

@ Reverse Repo : 5.80%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 9.57%

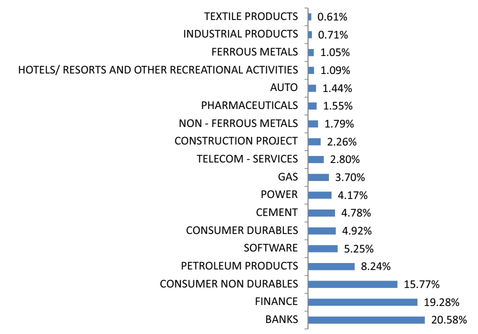
Composition by Assets



Debt Portfolio : Composition by Rating

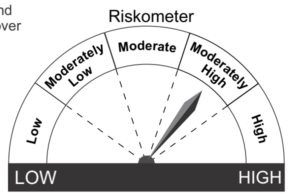


Industry Allocation - Equity Assets



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 January 31, 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 JANUARY 31, 2020

Growth Plan	₹ 134.7058
Dividend Plan	₹ 16.6170
Direct - Growth Plan	₹ 141.5786
Direct - Dividend Plan	₹ 17.7008

FUND SIZE (AUM)

Month End	₹ 453.10 crores
Monthly Average	₹ 454.43 crores

MATURITY & YIELD#

AVERAGE MATURITY	4.86 years
PORTFOLIO YIELD	8.11%
MODIFIED DURATION	3.46 years
MACAULAY DURATION	3.66 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.28%

EXPENSE RATIO# (DIRECT) : 1.61%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 500/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 500/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

Retirement age : 60 years

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

LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT
For investment (including registered SIPs and incoming STPs) made on or before June 1, 2018: Three (3) full financial years For investments (including SIPs & STPs registered) made on or after June 4, 2018: 5 years or till retirement age (whichever is earlier)
Minimum target investment ₹ 10,000 before the age of 60 years.

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd	66526	377.30	0.83
Bajaj Auto Ltd	4923	156.55	0.35
Tata Motors Ltd	74940	132.34	0.29
TVS Motor Co Ltd	23121	107.99	0.24
Auto Ancillaries			
Balkrishna Industries Ltd	40000	427.94	0.94
Banks			
HDFC Bank Ltd*	158000	1937.55	4.28
Axis Bank Ltd*	206475	1505.82	3.32
ICICI Bank Ltd	206474	1085.33	2.40
Kotak Mahindra Bank Ltd	53853	911.06	2.01
State Bank of India	88509	281.86	0.62
Karur Vysya Bank Ltd	301582	144.61	0.32
Cement			
Grasim Industries Ltd	79950	622.73	1.37
Consumer Durables			
Voltas Ltd	60000	416.52	0.92
Consumer Non Durables			
Colgate Palmolive (India) Ltd	26468	351.64	0.78
Kansai Nerolac Paints Ltd	57182	285.54	0.63
United Breweries Ltd	15000	189.60	0.42
Ferrous Metals			
Tata Steel Ltd	74355	326.20	0.72
Gas			
Petronet LNG Ltd	190244	507.00	1.12
Gujarat State Petronet Ltd	168573	427.50	0.94
Industrial Products			
Cummins India Ltd	32100	184.43	0.41
Media & Entertainment			
Jagran Prakashan Ltd	153047	104.45	0.23
Minerals/Mining			
Coal India Ltd	984	1.79	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd	254936	482.72	1.07
Petroleum Products			
Hindustan Petroleum Corporation Ltd	156244	363.19	0.80
Bharat Petroleum Corporation Ltd	43000	196.49	0.43
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	25367	790.06	1.74
Cadila Healthcare Ltd	72000	191.20	0.42
Torrent Pharmaceuticals Ltd	7072	136.57	0.30
Power			
NTPC Ltd	221251	249.68	0.55
Power Grid Corporation of India Ltd	130625	244.07	0.54
Retailing			
Aditya Birla Fashion and Retail Ltd	65910	154.00	0.34
Software			
Infosys Ltd	109904	852.80	1.88
Telecom - Services			
Bharti Airtel Ltd	205373	1019.57	2.25
Total Equity Holdings		**15166.10**	**33.47**

Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
Pipeline Infrastructure Pvt Ltd*	CRISIL AAA	4026.36	8.89
State Bank of India*	CRISIL AA+	2534.95	5.59
LIC Housing Finance Ltd*	CRISIL AAA	2013.42	4.44
KKR India Financial Services Pvt Ltd*	CRISIL AA	1785.94	3.94
Reliance Jio Infocomm Ltd*	CRISIL AAA	1577.20	3.48
Tata Steel Ltd*	BWR AA	1521.52	3.36
Coastal Gujarat Power Ltd	CARE AA(CE)	1033.06	2.28
ICICI Bank Ltd	CARE AA+	1026.84	2.27
Housing Development Finance Corporation Ltd	CRISIL AAA	1003.41	2.21
Vedanta Ltd	CRISIL AA	602.63	1.33
Indostar Capital Finance Ltd	CARE AA-	499.05	1.10
JM Financial Products Ltd	ICRA AA	493.00	1.09
Total Corporate Debt		**18117.38**	**39.99**
REC Ltd*	CRISIL AAA	2212.80	4.88
Export-Import Bank of India*	ICRA AA+	1513.38	3.34
Power Finance Corporation Ltd	CRISIL AAA	1110.45	2.45
Indian Railway Finance Corporation Ltd	CRISIL AAA	999.83	2.21
REC Ltd	CARE AAA	899.49	1.99
Total PSU/PFI Bonds		**6735.95**	**14.87**
7.57% GOI 2033 (17-Jun-2033)*	SOVEREIGN	3769.26	8.32
Total Gilts		**3769.26**	**8.32**
Total Debt Holdings		**28622.59**	**63.17**

Total Holdings	**43,788.70**	**96.64**
Call,cash and other current asset	**1,521.70**	**3.36**
Total Asset	**45,310.40**	**100.00**

* Top 10 holdings

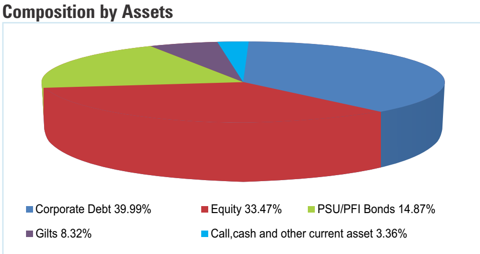
@ Reverse Repo : 1.83%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.53%

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

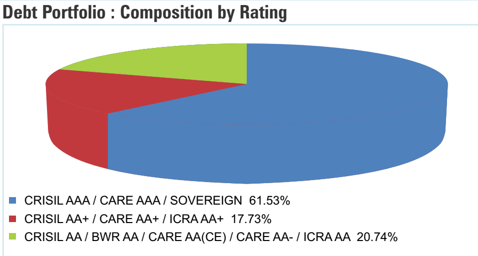
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,740,000
Total value as on 31-Jan-2020 (Rs)	125,904	397,899	715,016	1,150,243	1,970,319	11,780,296
Returns	9.21%	6.60%	6.95%	8.83%	9.58%	11.25%
Total value of B: 40% Nifty 500+60%Crisil Composite Bond Fund Index	126,422	407,110	752,349	1,195,807	2,005,475	NA
B:40% Nifty 500+60%Crisil Composite Bond Fund Index Returns	10.03%	8.15%	8.98%	9.92%	9.91%	NA
Total value of AB: CRISIL 10 Year Gilt Index	125,600	405,435	722,832	1,102,816	1,757,889	NA
AB: CRISIL 10 Year Gilt Index Returns	8.73%	7.87%	7.38%	7.65%	7.41%	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

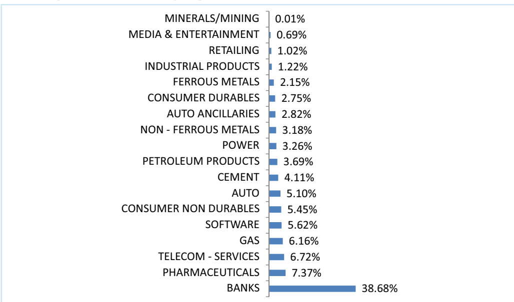
Composition by Assets



Debt Portfolio : Composition by Rating



Industry Allocation - Equity Assets

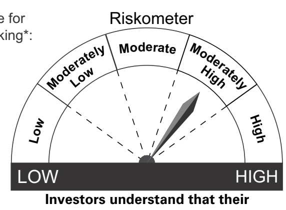


Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

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 January 31, 2020

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Domestic

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

The Fund seeks to achieve capital appreciation and diversification through a mix of strategic and tactical allocation to various asset classes such as equity, debt, gold and cash by investing in funds investing in these asset classes. However, there is no assurance or guarantee that the objective of the scheme will be achieved.

DATE OF ALLOTMENT

November 28, 2014

FUND MANAGER

Paul S Parampreet (effective May 01, 2019)

FUND SIZE (AUM)

Month End	₹ 28.08 crores
Monthly Average	₹ 28.54 crores

EXPENSE RATIO# : 1.26%

EXPENSE RATIO# (DIRECT) : 0.70%

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	1930629	692.52	24.66
Total ETF	692.52	24.66	
Mutual Fund Units			
Franklin India Short Term Income Plan	24846	1032.98	36.79
Franklin India Bluechip Fund	206294	1026.84	36.57
Franklin India Short Term Income Plan- Segregated Portfolio 1- 8.25% Vodafone Idea Ltd-10JUL20-Direct-Growth Plan	24846	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	24846	0.00	0.00
Total Mutual Fund Units		**2059.82**	**73.36**
Total Holdings		**2,752.34**	**98.02**
Call,cash and other current asset		**55.65**	**1.98**
Total Asset		**2,807.99**	**100.00**

@ Reverse Repo : 2.30%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.32%

NAV AS OF JANUARY 31, 2020	
Growth Plan	₹ 13.0708
Dividend Plan	₹ 13.0708
Direct - Growth Plan	₹ 14.0331
Direct - Dividend Plan	₹ 14.0331

Sector allocation- Total Assets

Mutual Fund Units	73.36%
ETF	24.66%
Call,Cash And Other Current Asset	1.98%

BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index@

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000

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

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

PORTFOLIO COMPOSITION AND PERFORMANCE

How Does The Scheme Work?

Franklin India Multi-Asset Solution Fund (FIMAS) is an open-end fund of fund scheme which seeks to provide an asset allocation solution to the investors. The asset allocation is dynamically managed across Equity, Debt, Gold and Money Market based on proprietary model. The fund proposes to primarily invest in Franklin Templeton's existing local equity, fixed income, liquid products and in domestic Gold ETFs. The proprietary model uses a mix of strategic and tactical allocation. The strategic allocation stems from a combination of quantitative and qualitative analysis and it determines long term allocation to different asset classes. In order to determine the tactical allocation, the model uses a combination of economic, valuation and momentum / sentiment indicators to determine the allocation towards a particular asset class/security. The portfolio for the month of February 2020 arrived as per proprietary model is as follows:

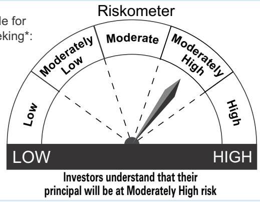
Asset	Instrument	Total Portfolio Allocation
Equity	Franklin India Bluechip Fund	35.875%
Fixed Income	Franklin India Short Term Income Plan	37.875%
Gold	R*Shares Gold BeES	26.250%
Cash	Franklin India Treasury Management Account**	0.000%

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

Product Label

This product is suitable for investors who are seeking*:

- Long Term Capital appreciation
- A fund of funds investing in diversified asset classes through a mix of strategic and tactical allocation.



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

Franklin India Dynamic Asset Allocation Fund of Funds

(Erstwhile Franklin India Dynamic PE Ratio Fund of Funds)

FIDAAF

As on January 31, 2020

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Domestic

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

To provide long-term capital appreciation with relatively lower volatility through a dynamically balanced portfolio of equity and income funds. The equity allocation (i.e. the allocation to the diversified equity fund) will be determined based on the month-end weighted average P/E and P/B ratios of the Nifty 500 Index.

DATE OF ALLOTMENT

October 31, 2003

FUND MANAGER(S)

Paul S Parampreet (effective May 01, 2019)

BENCHMARK

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

NAV AS OF JANUARY 31, 2020

Growth Plan	₹ 84.9915
Dividend Plan	₹ 35.0651
Direct - Growth Plan	₹ 91.1894
Direct - Dividend Plan	₹ 38.5351

FUNDSIZE(AUM)

Month End	₹ 1061.97 crores
Monthly Average	₹ 1068.21 crores

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

In respect of each purchase of Units : 1% if redeemed within 1 year of allotment (until January 14, 2020)

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. (effective January 15, 2020)

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Short Term Income Plan	1352955	56248.60	52.97
Franklin India Equity Fund	7855000	50090.57	47.17
Franklin India Short Term Income Plan- Segregated Portfolio 1- 8.25% Vodafone Idea Ltd-10JUL20-Direct-Growth Plan	1341517	0.00	0.00
Franklin India Short Term Income Plan- Segregated Portfolio 2- 10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	1341517	0.00	0.00
Total Mutual Fund Units		**106339.17**	**100.13**
Total Holdings		**106,339.17**	**100.13**
Call,cash and other current asset		**-141.87**	**-0.13**
Total Asset		**106,197.30**	**100.00**

@ Reverse Repo : 0.24%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.37%

FIDAAF's Investment strategy

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

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

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

PORTFOLIO COMPOSITION AND PERFORMANCE

How Does The Scheme Work?

The scheme will change its asset allocation based on the PE & PB ratio band of Nifty 500. At higher PE & PB ratios, it will reduce allocation to equities to minimise downside risk. Similarly, at lower PE & PB ratios, it will increase allocation to equities to capitalise on their upside potential. Historically, such a strategy of varying the allocation of equity and debt/money market instruments based on the PE & PB ratio level has delivered superior risk-adjusted returns over the long term, although there is no guarantee that this past performance will be repeated in the future. Primarily, the equity component of the scheme is invested in Franklin India Equity Fund (FIEF), an open end diversified equity scheme investing in across large cap, mid cap and small cap stocks and the debt/money market component is invested in Franklin India Short Term Income Plan (FISTIP), an open-end income scheme investing in government securities, PSU bonds and corporate debt. The weighted average PE & PB ratio of Nifty 500 as on 31.01.2020 was 26.86 and 2.76 respectively. In line with the Scheme Information Document, the portfolio will be rebalanced in the first week of February 2020 as follows:

Equity Fund(s) : 47.93%

Fixed Income Fund(s) : 52.07%

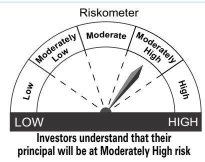
Sector allocation- Total Assets

Mutual Fund Units	100.13%
Call,Cash And Other Current Asset	-0.13%

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.

EXPENSE RATIO# : 1.21%

EXPENSE RATIO# (DIRECT) : 0.20%

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

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,950,000
Total value as on 31-Jan-2020 (Rs)	121,371	388,115	708,628	1,123,504	1,885,489	5,183,930
Returns	2.12%	4.94%	6.59%	8.17%	8.74%	11.08%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	126,223	408,063	763,521	1,230,370	2,092,763	5,262,131
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	9.72%	8.31%	9.57%	10.72%	10.72%	11.24%
Total value of AB: S&P BSE SENSEX TRI	127,099	427,933	809,335	1,292,473	2,215,928	6,150,182
AB: S&P BSE SENSEX TRI Returns	11.11%	11.55%	11.92%	12.10%	11.79%	12.90%

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

Benchmark returns calculated based on Total Return Index Values

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

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

Franklin India Life Stage Fund of Funds

FILSF

As on January 31, 2020

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Domestic

SCHEME CHARACTERISTICS

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

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 2003

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

FUND MANAGER(S)

Paul S Parampreet
(effective March 01, 2018)

BENCHMARK

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

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

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

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

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

FUND SIZE (AUM)

	Month End
20s Plan:	₹ 11.88 crores
30s Plan:	₹ 5.65 crores
40s Plan:	₹ 13.34 crores
50s Plus Plan:	₹ 5.87 crores
50s Plus Floating Rate Plan	₹ 29.44 crores

	Monthly Average
20s Plan:	₹ 12.01 crores
30s Plan:	₹ 5.74 crores
40s Plan:	₹ 13.41 crores
50s Plus Plan:	₹ 5.92 crores
50s Plus Floating Rate Plan	₹ 29.56 crores

EXPENSE RATIO#

20s Plan: 1.28%	(Direct) : 0.66%
30s Plan: 1.08%	(Direct) : 0.14%
40s Plan: 1.33%	(Direct) : 0.66%
50s Plus Plan: 1.36%	(Direct) : 0.76%
50s Plus Floating Rate Plan: 0.79%	(Direct) : 0.23%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond 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	119103	592.84	49.89
Franklin India Prima Fund	17173	182.72	15.38
Templeton India Value Fund	69803	178.30	15.01
Franklin India Corporate Debt Fund	158789	118.97	10.01
Franklin India Dynamic Accrual Fund	160279	114.03	9.60
Franklin India Dynamic Accrual Fund- Segregated Portfolio 1- 8.25% Vodafone Idea Ltd-10JUL20-Direct-Growth Plan	160182	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		**1186.86**	**99.89**
Total Holdings		**1,186.86**	**99.89**
Call,cash and other current asset		**1.36**	**0.11**
Total Asset		**1,188.22**	**100.00**

@ Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.11%

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	39953	198.87	35.22
Franklin India Dynamic Accrual Fund	191983	136.59	24.19
Franklin India Corporate Debt Fund	152053	113.93	20.18
Franklin India Prima Fund	5487	58.38	10.34
Templeton India Value Fund	22309	56.98	10.09
Franklin India Dynamic Accrual Fund- Segregated Portfolio 1- 8.25% Vodafone Idea Ltd-10JUL20-Direct-Growth Plan	192562	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
Total Mutual Fund Units		**564.75**	**100.02**
Total Holdings		**564.75**	**100.02**
Call,cash and other current asset		**-0.10**	**-0.02**
Total Asset		**564.65**	**100.00**

@ Reverse Repo : 0.37%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.39%

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Dynamic Accrual Fund	636078	452.54	33.93
Franklin India Corporate Debt Fund	540090	404.66	30.34
Franklin India Bluechip Fund	54028	268.93	20.17
Franklin India Prima Fund	12983	138.14	10.36
Templeton India Value Fund	26367	67.35	5.05
Franklin India Dynamic Accrual Fund- Segregated Portfolio 1- 8.25% Vodafone Idea Ltd-10JUL20-Direct-Growth Plan	635092	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
Total Mutual Fund Units		**1331.62**	**99.85**
Total Holdings		**1,331.62**	**99.85**
Call,cash and other current asset		**1.95**	**0.15**
Total Asset		**1,333.57**	**100.00**

@ Reverse Repo : 0.34%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.19%

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Dynamic Accrual Fund	403854	287.32	48.99
Franklin India Corporate Debt Fund	239646	179.56	30.61
Templeton India Value Fund	23403	59.78	10.19
Franklin India Bluechip Fund	11984	59.65	10.17
Franklin India Dynamic Accrual Fund- Segregated Portfolio 2- 10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	403150	0.00	0.00
Franklin India Dynamic Accrual Fund- Segregated Portfolio 1- 8.25% Vodafone Idea Ltd-10JUL20-Direct-Growth Plan	403150	0.00	0.00
Total Mutual Fund Units		**586.31**	**99.96**
Total Holdings		**586.31**	**99.96**
Call,cash and other current asset		**0.22**	**0.04**
Total Asset		**586.52**	**100.00**

@ Reverse Repo : 0.03%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.01%

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	6270393	2350.64	79.83
Franklin India Bluechip Fund	88697	441.49	14.99
Templeton India Value Fund	57756	147.53	5.01
Total Mutual Fund Units		**2939.67**	**99.84**
Total Holdings		**2,939.67**	**99.84**
Call,cash and other current asset		**4.81**	**0.16**
Total Asset		**2,944.48**	**100.00**

@ Reverse Repo : 0.19%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.03%

How Does The Scheme Work?

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

FILSF's Investment strategy

Steady State Asset Allocation

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

Load structure

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

Different plans have a different expense structure

NAV AS OF JANUARY 31, 2020

	Growth	Dividend
20s Plan	₹ 83.4190	₹ 27.2740
30s Plan	₹ 60.8750	₹ 21.4794
40s Plan	₹ 49.2650	₹ 14.0716
50s Plus Plan	₹ 36.5804	₹ 12.8173
50s Plus Floating Rate Plan	₹ 39.4357	₹ 14.0597

NAV AS OF JANUARY 31, 2020 (Direct)

	Growth	Dividend
The 20s Plan	₹ 85.9866	₹ 28.3608
The 30s Plan	₹ 63.3380	₹ 22.6078
The 40s Plan	₹ 51.6464	₹ 14.6973
The 50s Plus Plan	₹ 38.3818	₹ 13.4620
The 50s Plus Floating Rate Plan	₹ 40.5922	₹ 14.5081

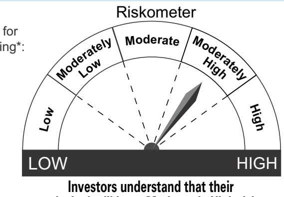
**Templeton India Growth Fund renamed as Templeton India Value Fund effective 4th June, 2018.

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

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 January 31, 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 (effective September 26, 2019)
(dedicated for making investments for Foreign Securities)

BENCHMARK
CRISIL Hybrid 35+65 - Aggressive Index@

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

NAV AS OF JANUARY 31, 2020

Growth Plan	₹ 124.5754
Dividend Plan	₹ 21.2916
Direct - Growth Plan	₹ 134.5647
Direct - Dividend Plan	₹ 23.5008

FUND SIZE (AUM)

Month End	₹ 1769.77 crores
Monthly Average	₹ 1797.48 crores

TURNOVER

Portfolio Turnover	80.02%
Portfolio Turnover (Equity)*	5.23%

*Computed for equity portion of the portfolio.

MATURITY & YIELD#

AVERAGE MATURITY	3.85 Years
PORTFOLIO YIELD	8.63%
MODIFIED DURATION	2.78 Years
MACAULAY DURATION	2.95 Years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.16%
EXPENSE RATIO# (DIRECT) : 1.19%

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
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

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

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

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

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd	821320	4658.12	2.63
Tata Motors Ltd	1081483	1909.90	1.08
Bajaj Auto Ltd	36783	1169.72	0.66
Auto Ancillaries			
Balkrishna Industries Ltd	205000	2193.19	1.24
Apollo Tyres Ltd	414842	690.71	0.39
Banks			
Axis Bank Ltd*	2000862	14592.29	8.25
HDFC Bank Ltd*	738868	9060.74	5.12
ICICI Bank Ltd*	1506302	7917.88	4.47
Kotak Mahindra Bank Ltd	259760	4394.49	2.48
State Bank of India	615662	1960.58	1.11
Cement			
Grasim Industries Ltd	600350	4676.13	2.64
Construction Project			
Larsen & Toubro Ltd	105227	1440.87	0.81
Consumer Durables			
Voltas Ltd	274626	1906.45	1.08
Titan Co Ltd	72561	861.84	0.49
Consumer Non Durables			
Nestle India Ltd	28764	4417.99	2.50
Colgate Palmolive (India) Ltd	276850	3678.09	2.08
United Breweries Ltd	178251	2253.09	1.27
Ferrous Metals			
Tata Steel Ltd	385077	1689.33	0.95
Finance			
PNB Housing Finance Ltd	336933	1469.20	0.83
Cholamandalam Financial Holdings Ltd	195421	1069.05	0.60
Gas			
Petronet LNG Ltd	1446976	3856.19	2.18
Gujarat State Petronet Ltd	1416102	3591.23	2.03
Hotels/ Resorts And Other Recreational Activities			
Indian Hotels Co Ltd	1583382	2253.15	1.27
Industrial Products			
Mahindra CIE Automotive Ltd	377910	656.43	0.37
Media & Entertainment			
Jagran Prakashan Ltd	1265151	863.47	0.49
Non - Ferrous Metals			
Hindalco Industries Ltd	2044188	3870.67	2.19
Petroleum Products			
Indian Oil Corporation Ltd	2568360	2913.80	1.65
Hindustan Petroleum Corporation Ltd	762218	1771.78	1.00
Bharat Petroleum Corporation Ltd	98568	450.41	0.25
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd*	154688	4817.76	2.72
Cadila Healthcare Ltd	374001	993.16	0.56
Power			
Power Grid Corporation of India Ltd	2508769	4687.63	2.65
NTPC Ltd	2512015	2834.81	1.60
Retailing			
Aditya Birla Fashion and Retail Ltd	649104	1516.63	0.86
Software			
Infosys Ltd*	763784	5926.58	3.35
Tech Mahindra Ltd	429717	3423.13	1.93
Telecom - Services			
Bharti Airtel Ltd*	1264520	6277.71	3.55
Textile Products			
Himatsingka Seide Ltd	921918	1164.84	0.66
Unlisted			
Globsyn Technologies Ltd	270000	0.03	0.00
Numero Uno International Ltd	27500	0.00	0.00
Total Equity Holdings		**123,879.07**	**70.00**

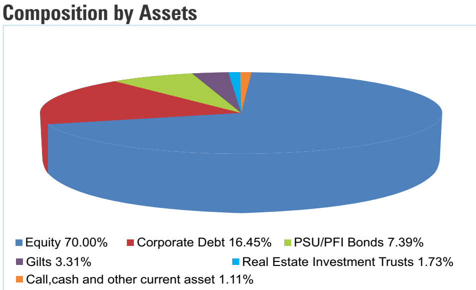
Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
Coastal Gujarat Power Ltd*	CARE AA(CE)	7231.43	4.09
Indostar Capital Finance Ltd*	CARE AA-	6992.27	3.95
LIC Housing Finance Ltd	CRISIL AAA	4530.20	2.56
State Bank of India	CRISIL AA+	3548.93	2.01
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	2434.52	1.38
KKR India Financial Services Pvt Ltd	CRISIL AA	1785.94	1.01
Housing Development Finance Corporation Ltd	CRISIL AAA	1003.41	0.57
Vedanta Ltd	CRISIL AA	803.50	0.45
Pipeline Infrastructure Pvt Ltd	CRISIL AAA	503.29	0.28
JM Financial Products Ltd	ICRA AA	197.20	0.11
Andhra Bank	CRISIL AA-	81.83	0.05
Total Corporate Debt		**29112.52**	**16.45**
Export-Import Bank of India*	ICRA AA+	9080.26	5.13
Indian Railway Finance Corporation Ltd	CRISIL AAA	2099.65	1.19
REC Ltd	CRISIL AAA	949.37	0.54
Power Finance Corporation Ltd	CRISIL AAA	636.24	0.36
REC Ltd	CARE AAA	317.47	0.18
Total PSU/PFI Bonds		**13082.99**	**7.39**
7.57% GOI 2033 (17-Jun-2033)*	SOVEREIGN	5863.30	3.31
Total Gilts		**5863.30**	**3.31**
Total Debt Holdings		**48058.81**	**27.16**
Real Estate Investment Trusts			
Embassy Office Parks REIT	739,200	3067.90	1.73
Total Real Estate Investment Trusts		**3067.90**	**1.73**

Total Holdings	**175,005.78**	**98.89**
Call,cash and other current asset	**1,971.09**	**1.11**
Total Asset	**176,976.87**	**100.00**

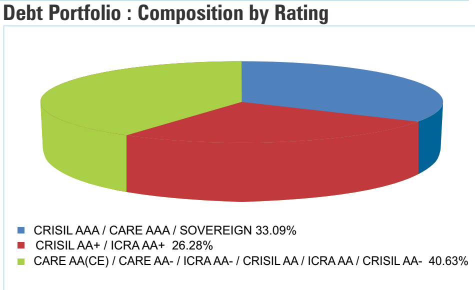
* Top 10 holdings

@ Reverse Repo : 0.61%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.50%

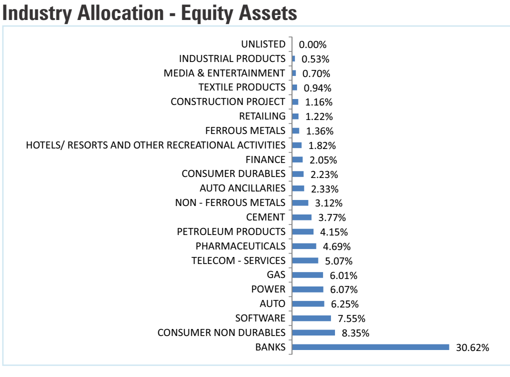
Composition by Assets



Debt Portfolio : Composition by Rating



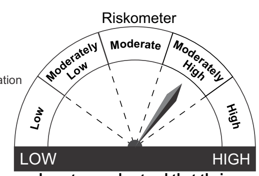
Industry Allocation - Equity Assets



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.

Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as at 31-Jan-20 : (Rs.) 469.2168
Inception date : Dec 01, 1993
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 31, 2007)
Roshi Jain (Managing since May 02, 2016)
Pyari Menon (Managing since Sep 26, 2019) (dedicated for making investments for Foreign Securities)

	FIBCF	B: Nifty 100 TRI #	AB: Nifty 50* TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jan 31, 2019 to Jan 31, 2020)	6.37%	11.29%	11.84%
Last 3 Years (Jan 31, 2017 to Jan 31, 2020)	6.83%	13.27%	13.29%
Last 5 Years (Jan 30, 2015 to Jan 31, 2020)	5.46%	7.22%	7.67%
Last 10 Years (Jan 29, 2010 to Jan 31, 2020)	10.02%	10.55%	10.71%
Last 15 years (Jan 31, 2005 to Jan 31, 2020)	14.30%	14.15%	13.86%
Since inception till Jan 31, 2020	19.77%	11.47%	11.10%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10637	11129	11184
Last 3 Years	12193	14532	14540
Last 5 Years	13048	14173	14476
Last 10 Years	26009	27301	27699
Last 15 years	74337	72910	70143
Since inception (01-Dec-1993)	1125756	171786	157473

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 31-Jan-20 : (Rs.) 53.1115
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 (Jan 31, 2019 to Jan 31, 2020)	1.94%	11.51%	13.59%
Last 3 Years (Jan 31, 2017 to Jan 31, 2020)	4.59%	13.75%	15.16%
Last 5 Years (Jan 30, 2015 to Jan 31, 2020)	4.77%	7.93%	8.29%
Last 10 Years (Jan 29, 2010 to Jan 31, 2020)	8.91%	7.62%	11.10%
Last 15 Years (Jan 31, 2005 to Jan 31, 2020)	13.46%	13.83%	14.53%
Since inception till 31-Jan-2020	15.13%	NA	12.95%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10194	11151	11359
Last 3 Years	11440	14717	15272
Last 5 Years	12627	14652	14895
Last 10 Years	23493	20857	28692
Last 15 Years	66547	69857	76624
Since inception (10-Sep-1996)	270714	NA	173073

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 31-Jan-20 : (Rs.) 596.9446
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 (Jan 31, 2019 to Jan 31, 2020)	5.85%	10.83%	11.84%
Last 3 Years (Jan 31, 2017 to Jan 31, 2020)	7.45%	11.53%	13.29%
Last 5 Years (Jan 30, 2015 to Jan 31, 2020)	6.14%	7.86%	7.67%
Last 10 Years (Jan 29, 2010 to Jan 31, 2020)	12.32%	10.27%	10.71%
Last 15 Years (Jan 31, 2005 to Jan 31, 2020)	16.40%	13.54%	13.86%
Since inception till 31-Jan-2020	17.50%	10.50%	10.33%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10585	11083	11184
Last 3 Years	12405	13875	14540
Last 5 Years	13474	14602	14476
Last 10 Years	31999	26608	27699
Last 15 Years	97748	67264	70143
Since inception (29-Sep-1994)	596945	125839	121032

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 31-Jan-20 : (Rs.) 989.7838
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 (Jan 31, 2019 to Jan 31, 2020)	9.19%	11.18%	11.84%
Last 3 Years (Jan 31, 2017 to Jan 31, 2020)	8.20%	7.98%	13.29%
Last 5 Years (Jan 30, 2015 to Jan 31, 2020)	8.25%	8.61%	7.67%
Last 10 Years (Jan 29, 2010 to Jan 31, 2020)	15.31%	11.62%	10.71%
Last 15 Years (Jan 31, 2005 to Jan 31, 2020)	15.84%	14.47%	13.86%
Since inception till 31-Jan-2020	19.18%	11.75%	11.10%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10919	11118	11184
Last 3 Years	12668	12590	14540
Last 5 Years	14868	15117	14476
Last 10 Years	41634	30057	27699
Last 15 Years	90881	75983	70143
Since inception (01-Dec-1993)	989784	183270	157473

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 31-Jan-20 : (Rs.) 81.0973
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 (Jan 31, 2019 to Jan 31, 2020)	6.28%	12.19%	11.84%
Last 3 Years (Jan 31, 2017 to Jan 31, 2020)	7.22%	11.99%	13.29%
Last 5 Years (Jan 30, 2015 to Jan 31, 2020)	5.26%	8.12%	7.67%
Last 10 Years (Jan 29, 2010 to Jan 31, 2020)	11.47%	10.40%	10.71%
Since inception till 31-Jan-2020	15.05%	13.46%	13.81%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10628	11219	11184
Last 3 Years	12326	14045	14540
Last 5 Years	12926	14781	14476
Last 10 Years	29659	26935	27699
Since inception (02-Mar-2005)	81097	65891	68918

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 31-Jan-20 : (Rs.) 74.1832
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 (Jan 31, 2019 to Jan 31, 2020)	7.09%	10.83%	11.84%
Last 3 Years (Jan 31, 2017 to Jan 31, 2020)	7.01%	11.51%	13.29%
Last 5 Years (Jan 30, 2015 to Jan 31, 2020)	5.18%	7.67%	7.67%
Last 10 Years (Jan 29, 2010 to Jan 31, 2020)	10.29%	10.62%	10.71%
Last 15 Years (Jan 31, 2005 to Jan 31, 2020)	13.41%	13.63%	13.86%
Since inception till 31-Jan-2020	10.56%	2.85%	11.66%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10709	11083	11184
Last 3 Years	12253	13866	14540
Last 5 Years	12874	14473	14476
Last 10 Years	26669	27476	27699
Last 15 Years	66117	68098	70143
Since inception (21-Feb-2000)	74183	17507	90264

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 31-Jan-20 : (Rs.) 46.471
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 (Jan 31, 2019 to Jan 31, 2020)	4.59%	0.23%	11.84%
Last 3 Years (Jan 31, 2017 to Jan 31, 2020)	7.14%	8.45%	13.29%
Last 5 Years (Jan 30, 2015 to Jan 31, 2020)	6.11%	5.88%	7.67%
Last 10 Years (Jan 29, 2010 to Jan 31, 2020)	10.54%	9.70%	10.71%
Since inception till 31-Jan-2020	11.85%	10.36%	11.00%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10459	10023	11184
Last 3 Years	12297	12754	14540
Last 5 Years	13456	13313	14476
Last 10 Years	27258	25273	27699
Since inception (18-May-2006)	46471	38664	41819

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.

^ 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 Asian Equity Fund (FAEF) - Growth Option

NAV as at 31-Jan-20 : (Rs.) 23.9906
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 (Jan 31, 2019 to Jan 31, 2020)	13.80%	5.93%	11.84%
Last 3 Years (Jan 31, 2017 to Jan 31, 2020)	11.05%	11.01%	13.29%
Last 5 Years (Jan 30, 2015 to Jan 31, 2020)	8.65%	8.41%	7.67%
Last 10 Years (Jan 29, 2010 to Jan 31, 2020)	9.43%	11.23%	10.71%
Since inception till 31-Jan-2020	7.53%	9.20%	7.26%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11380	10593	11184
Last 3 Years	13694	13680	14540
Last 5 Years	15148	14979	14476
Last 10 Years	24657	29015	27699
Since inception (16-Jan-2008)	23991	28870	23271

Franklin India Focused Equity Fund (FIFEF) - Growth Option

NAV as at 31-Jan-20 : (Rs.) 42.2417
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 (Jan 31, 2019 to Jan 31, 2020)	11.00%	10.83%	11.84%
Last 3 Years (Jan 31, 2017 to Jan 31, 2020)	9.16%	11.53%	13.29%
Last 5 Years (Jan 30, 2015 to Jan 31, 2020)	7.10%	7.86%	7.67%
Last 10 Years (Jan 29, 2010 to Jan 31, 2020)	13.99%	10.27%	10.71%
Since inception till 31-Jan-2020	12.19%	9.06%	9.17%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11100	11083	11184
Last 3 Years	13009	13875	14540
Last 5 Years	14098	14602	14476
Last 10 Years	37082	26608	27699
Since inception (26-Jul-2007)	42242	29638	30021

Franklin India Smaller Companies Fund (FISCF) - Growth Option

NAV as at 31-Jan-20 : (Rs.) 52.1133
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 (Jan 31, 2019 to Jan 31, 2020)	1.78%	4.69%	11.84%
Last 3 Years (Jan 31, 2017 to Jan 31, 2020)	3.32%	2.16%	13.29%
Last 5 Years (Jan 30, 2015 to Jan 31, 2020)	6.50%	5.06%	7.67%
Last 10 Years (Jan 29, 2010 to Jan 31, 2020)	15.37%	9.57%	10.71%
Since inception till 31-Jan-2020	12.46%	11.35%	12.10%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10178	10469	11184
Last 3 Years	11030	10661	14540
Last 5 Years	13706	12801	14476
Last 10 Years	41845	24963	27699
Since inception (13-Jan-2006)	52113	45324	49824

^ ^ 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 31-Jan-20 : (Rs.) 41.8684
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 (Jan 31, 2019 to Jan 31, 2020)	8.37%	-2.39%	11.84%
Last 3 Years (Jan 31, 2017 to Jan 31, 2020)	7.76%	2.05%	13.29%
Last 5 Years (Jan 30, 2015 to Jan 31, 2020)	7.28%	2.26%	7.67%
Last 10 Years (Jan 29, 2010 to Jan 31, 2020)	14.20%	7.37%	10.71%
Since inception till 31-Jan-2020	14.74%	7.93%	10.75%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10837	9761	11184
Last 3 Years	12512	10629	14540
Last 5 Years	14214	11186	14476
Last 10 Years	37788	20384	27699
Since inception (04-Sep-2009)	41868	22130	28957

^ ^ 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 31-Jan-20 : (Rs.) 575.771
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 (Jan 31, 2019 to Jan 31, 2020)	6.91%	10.83%	11.84%
Last 3 Years (Jan 31, 2017 to Jan 31, 2020)	7.86%	11.53%	13.29%
Last 5 Years (Jan 30, 2015 to Jan 31, 2020)	6.16%	7.86%	7.67%
Last 10 Years (Jan 29, 2010 to Jan 31, 2020)	12.77%	10.27%	10.71%
Last 15 Years (Jan 31, 2005 to Jan 31, 2020)	15.59%	13.54%	13.86%
Since inception till 31-Jan-2020	21.49%	15.38%	14.23%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10691	11083	11184
Last 3 Years	12549	13875	14540
Last 5 Years	13490	14602	14476
Last 10 Years	33304	26608	27699
Last 15 Years	87931	67264	70143
Since inception (10-Apr-1999)	575771	196882	159781

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 31-Jan-20 : (Rs.) 94.5446
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 (Jan 31, 2019 to Jan 31, 2020)	10.42%	11.84%
Last 3 Years (Jan 31, 2017 to Jan 31, 2020)	11.71%	13.29%
Last 5 Years (Jan 30, 2015 to Jan 31, 2020)	6.41%	7.67%
Last 10 Years (Jan 29, 2010 to Jan 31, 2020)	9.44%	10.71%
Last 15 Years (Jan 31, 2005 to Jan 31, 2020)	12.53%	13.86%
Since inception till 31-Jan-2020	12.21%	13.54%
Current Value of Standard Investment of Rs 10000		
Last 1 Year	11042	11184
Last 3 Years	13941	14540
Last 5 Years	13649	14476
Last 10 Years	24665	27699
Last 15 Years	58785	70143
Since inception (04-Aug-2000)	94545	119000

Benchmark returns calculated based on Total Return Index Values

Franklin India Technology Fund (FITF) - Growth Option ^

NAV as at 31-Jan-20 : (Rs.) 173.4394
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 (Jan 31, 2019 to Jan 31, 2020)	9.48%	7.06%	11.84%
Last 3 Years (Jan 31, 2017 to Jan 31, 2020)	16.42%	16.02%	13.29%
Last 5 Years (Jan 30, 2015 to Jan 31, 2020)	8.86%	6.86%	7.67%
Last 10 Years (Jan 29, 2010 to Jan 31, 2020)	12.68%	13.09%	10.71%
Last 15 years (Jan 31, 2005 to Jan 31, 2020)	13.39%	13.79%	13.86%
Since inception till Jan 31, 2020	17.97%	NA	14.58%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10948	10706	11184
Last 3 Years	15778	15617	14540
Last 5 Years	15295	13937	14476
Last 10 Years	33035	34262	27699
Last 15 years	65896	69499	70143
Since inception (22-Aug-1998)	346926	NA	185547

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)

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

NAV as at 31-Jan-20 : (Rs.) 124.5754
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 (Jan 31, 2019 to Jan 31, 2020)	8.53%	11.38%	11.84%

^ 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 (Jan 31, 2017 to Jan 31, 2020)	7.48%	10.54%	13.29%
Last 5 Years (Jan 30, 2015 to Jan 31, 2020)	6.57%	8.39%	7.67%
Last 10 Years (Jan 29, 2010 to Jan 31, 2020)	11.23%	10.17%	10.71%
Last 15 Years (Jan 31, 2005 to Jan 31, 2020)	13.50%	12.05%	13.86%
Since inception till 31-Jan-2020	13.33%	NA	12.63%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10853	11138	11184
Last 3 Years	12416	13507	14540
Last 5 Years	13749	14969	14476
Last 10 Years	29010	26377	27699
Last 15 Years	66904	55146	70143
Since inception (10-Dec-1999)	124575	NA	109995

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 31-Jan-20 : (Rs.) 134.7058
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 (Jan 31, 2019 to Jan 31, 2020)	9.43%	11.32%	10.84%
Last 3 Years (Jan 31, 2017 to Jan 31, 2020)	6.90%	8.98%	5.04%
Last 5 Years (Jan 30, 2015 to Jan 31, 2020)	6.56%	8.38%	7.33%
Last 10 Years (Jan 29, 2010 to Jan 31, 2020)	9.72%	9.31%	6.61%
Last 15 Years (Jan 31, 2005 to Jan 31, 2020)	10.17%	10.45%	6.50%
Since inception till 31-Jan-2020	12.05%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10943	11132	11084
Last 3 Years	12214	12941	11589
Last 5 Years	13742	14959	14247
Last 10 Years	25320	24379	18982
Last 15 Years	42764	44455	25717
Since inception (31-Mar-1997)	134706	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 31-Jan-20 : (Rs.) 84.9915
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 (Jan 31, 2019 to Jan 31, 2020)	4.51%	11.38%	13.59%
Last 3 Years (Jan 31, 2017 to Jan 31, 2020)	7.08%	10.54%	15.16%
Last 5 Years (Jan 30, 2015 to Jan 31, 2020)	6.63%	8.39%	8.29%
Last 10 Years (Jan 29, 2010 to Jan 31, 2020)	8.94%	10.17%	11.10%
Last 15 Years (Jan 31, 2005 to Jan 31, 2020)	12.79%	12.05%	14.53%
Since inception till 31-Jan-2020	14.06%	12.70%	15.54%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10451	11138	11359
Last 3 Years	12278	13507	15272
Last 5 Years	13787	14969	14895
Last 10 Years	23576	26377	28692
Last 15 Years	60856	55146	76624
Since inception (31-Oct-2003)	84992	69931	104736

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 31-Jan-20 : (Rs.) 71.2765
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 (Jan 31, 2019 to Jan 31, 2020)	9.83%	9.70%	10.84%
Last 3 Years (Jan 31, 2017 to Jan 31, 2020)	8.12%	6.19%	5.04%
Last 5 Years (Jan 30, 2015 to Jan 31, 2020)	8.26%	7.88%	7.33%
Last 10 Years (Jan 29, 2010 to Jan 31, 2020)	8.93%	7.96%	6.61%
Last 15 Years (Jan 31, 2005 to Jan 31, 2020)	7.78%	7.19%	6.50%
Since inception till 31-Jan-2020	9.07%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10983	10970	11084
Last 3 Years	12639	11973	11589
Last 5 Years	14880	14615	14247
Last 10 Years	23549	21526	18982
Last 15 Years	30768	28353	25717
Since inception (23-Jun-1997)	71277	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 31-Jan-20 : The 20s Plan: (Rs.) 83.419
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 (Jan 31, 2019 to Jan 31, 2020)	5.56%	12.83%	Not Applicable
Last 3 Years (Jan 31, 2017 to Jan 31, 2020)	6.28%	13.08%	Not Applicable
Last 5 Years (Jan 30, 2015 to Jan 31, 2020)	5.80%	8.39%	Not Applicable
Last 10 Years (Jan 29, 2010 to Jan 31, 2020)	10.10%	10.58%	Not Applicable
Last 15 Years (Jan 31, 2005 to Jan 31, 2020)	13.11%	13.33%	Not Applicable
Since inception till 31-Jan-2020	14.01%	13.91%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10556	11283	Not Applicable
Last 3 Years	12006	14459	Not Applicable
Last 5 Years	13263	14966	Not Applicable
Last 10 Years	26204	27378	Not Applicable
Last 15 Years	63534	65431	Not Applicable
Since inception (01-Dec-2003)	83419	82197	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at 31-Jan-20 : The 30s Plan: (Rs.) 60.875
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 (Jan 31, 2019 to Jan 31, 2020)	5.51%	12.46%	Not Applicable
Last 3 Years (Jan 31, 2017 to Jan 31, 2020)	6.33%	11.25%	Not Applicable
Last 5 Years (Jan 30, 2015 to Jan 31, 2020)	6.25%	8.50%	Not Applicable
Last 10 Years (Jan 29, 2010 to Jan 31, 2020)	9.42%	9.99%	Not Applicable
Last 15 Years (Jan 31, 2005 to Jan 31, 2020)	11.36%	11.77%	Not Applicable
Since inception till 31-Jan-2020	11.81%	12.02%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10551	11246	Not Applicable
Last 3 Years	12022	13770	Not Applicable
Last 5 Years	13546	15041	Not Applicable
Last 10 Years	24630	25937	Not Applicable
Last 15 Years	50271	53115	Not Applicable
Since inception (01-Dec-2003)	60875	62706	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at 31-Jan-20 : The 40s Plan: (Rs.) 49.265
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 (Jan 31, 2019 to Jan 31, 2020)	5.44%	11.99%	Not Applicable
Last 3 Years (Jan 31, 2017 to Jan 31, 2020)	6.28%	9.59%	Not Applicable
Last 5 Years (Jan 30, 2015 to Jan 31, 2020)	6.58%	8.48%	Not Applicable
Last 10 Years (Jan 29, 2010 to Jan 31, 2020)	8.97%	9.38%	Not Applicable
Last 15 Years (Jan 31, 2005 to Jan 31, 2020)	10.18%	10.28%	Not Applicable
Since inception till 31-Jan-2020	10.36%	10.29%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10544	11199	Not Applicable
Last 3 Years	12004	13163	Not Applicable
Last 5 Years	13760	15033	Not Applicable
Last 10 Years	23628	24538	Not Applicable
Last 15 Years	42854	43452	Not Applicable
Since inception (01-Dec-2003)	49265	48792	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at 31-Jan-20 : The 50s Plus Plan: (Rs.) 36.5804
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 (Jan 31, 2019 to Jan 31, 2020)	4.28%	11.88%	Not Applicable
Last 3 Years (Jan 31, 2017 to Jan 31, 2020)	5.84%	8.66%	Not Applicable
Last 5 Years (Jan 30, 2015 to Jan 31, 2020)	6.52%	8.46%	Not Applicable
Last 10 Years (Jan 29, 2010 to Jan 31, 2020)	7.83%	8.94%	Not Applicable
Last 15 Years (Jan 31, 2005 to Jan 31, 2020)	8.50%	9.12%	Not Applicable
Since inception till 31-Jan-2020	8.35%	8.90%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10428	11188	Not Applicable
Last 3 Years	11857	12830	Not Applicable
Last 5 Years	13720	15017	Not Applicable
Last 10 Years	21276	23570	Not Applicable
Last 15 Years	34000	37063	Not Applicable
Since inception (01-Dec-2003)	36580	39709	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

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

NAV as at 31-Jan-20 : The 50s Plus Floating Rate Plan: (Rs.) 39.4357
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 (Jan 31, 2019 to Jan 31, 2020)	7.25%	8.12%	Not Applicable
Last 3 Years (Jan 31, 2017 to Jan 31, 2020)	6.98%	8.72%	Not Applicable
Last 5 Years (Jan 30, 2015 to Jan 31, 2020)	7.06%	7.64%	Not Applicable
Last 10 Years (Jan 29, 2010 to Jan 31, 2020)	8.19%	8.56%	Not Applicable
Last 15 Years (Jan 31, 2005 to Jan 31, 2020)	9.00%	9.03%	Not Applicable
Since inception till 31-Jan-2020	9.21%	9.24%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10725	10812	Not Applicable
Last 3 Years	12245	12852	Not Applicable
Last 5 Years	14072	14458	Not Applicable
Last 10 Years	21985	22746	Not Applicable
Last 15 Years	36467	36610	Not Applicable
Since inception (09-Jul-2004)	39436	39603	Not Applicable

Benchmark returns calculated based on Total Return Index Values

Franklin India Dynamic Accrual Fund (Number of Segregated Portfolio - 2) (FIDA) - Growth option ^

NAV as at 31-Jan-20 : (Rs.) 67.1549
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 (Jan 31, 2019 to Jan 31, 2020)	2.27%	11.33%	10.84%
Last 3 Years (Jan 31, 2017 to Jan 31, 2020)	6.18%	6.92%	5.04%
Last 5 Years (Jan 30, 2015 to Jan 31, 2020)	7.68%	8.32%	7.33%
Last 10 Years (Jan 29, 2010 to Jan 31, 2020)	7.74%	8.18%	6.61%
Last 15 Years (Jan 31, 2005 to Jan 31, 2020)	7.21%	7.34%	6.50%
Since inception till 31-Jan-2020	8.66%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10227	11133	11084
Last 3 Years	11971	12223	11589
Last 5 Years	14485	14919	14247
Last 10 Years	21094	21974	18982
Last 15 Years	28420	28943	25717
Since inception (05-Mar-1997)	67155	NA	NA

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

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

NAV as at 31-Jan-20 : (Rs.) 22.0697
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 (Jan 31, 2019 to Jan 31, 2020)	0.23%	9.68%	10.84%
Last 3 Years (Jan 31, 2017 to Jan 31, 2020)	5.46%	7.37%	5.04%
Last 5 Years (Jan 30, 2015 to Jan 31, 2020)	6.73%	8.08%	7.33%
Last 10 Years (Jan 29, 2010 to Jan 31, 2020)	8.05%	8.12%	6.61%
Since inception till 31-Jan-2020	8.12%	8.08%	6.62%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10023	10968	11084
Last 3 Years	11728	12379	11589
Last 5 Years	13852	14756	14247
Last 10 Years	21699	21851	18982
Since inception (11-Dec-2009)	22070	22006	19161

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

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

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

NAV as at 31-Jan-20 : (Rs.) 21.0176
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 (Jan 31, 2019 to Jan 31, 2020)	-1.79%	9.55%	7.25%
Last 3 Years (Jan 31, 2017 to Jan 31, 2020)	4.87%	7.33%	6.70%
Last 5 Years (Jan 30, 2015 to Jan 31, 2020)	6.77%	8.06%	7.08%
Since inception till 31-Jan-2020	8.11%	8.35%	6.97%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9821	10955	10725
Last 3 Years	11532	12365	12149
Last 5 Years	13882	14739	14082
Since inception (26-Jul-2010)	21018	21472	19003

The Index is adjusted for the period April 1, 2002 to November 29, 2010 with the performance of CRISIL MIP Blended Index and for the period November 29, 2010 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index. CRISIL MIP Blended Fund Index has been renamed as CRISIL Hybrid 85+15 - Conservative Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index. Nifty Low Duration Debt Index is the benchmark for FILDF effective 15 Nov, 2019.

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

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

NAV as at 31-Jan-20 : (Rs.) 9.6912
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 (Jan 31, 2019 to Jan 31, 2020)	-1.79%	9.55%	7.25%
Last 3 Years (Jan 31, 2017 to Jan 31, 2020)	4.87%	7.33%	6.70%
Last 5 Years (Jan 30, 2015 to Jan 31, 2020)	6.77%	8.06%	7.08%
Last 10 Years (Jan 29, 2010 to Jan 31, 2020)	7.93%	8.36%	6.76%
Last 15 Years (Jan 31, 2005 to Jan 31, 2020)	7.29%	8.34%	6.29%
Since inception till 31-Jan-2020	7.48%	NA	6.47%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9821	10955	10725
Last 3 Years	11532	12365	12149
Last 5 Years	13880	14739	14082
Last 10 Years	21463	22343	19246
Last 15 Years	28737	33296	24995
Since inception (07-Feb-2000)	42333	NA	35022

The Index is adjusted for the period April 1, 2002 to November 29, 2010 with the performance of CRISIL MIP Blended Index and for the period November 29, 2010 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index. CRISIL MIP Blended Fund Index has been renamed as CRISIL Hybrid 85+15 - Conservative Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index. Nifty Low Duration Debt Index is the benchmark for FILDF effective 15 Nov, 2019.

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

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

NAV as at 31-Jan-20 : (Rs.) 9.5181
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 (Jan 31, 2019 to Jan 31, 2020)	-1.79%	9.55%	7.25%
Last 3 Years (Jan 31, 2017 to Jan 31, 2020)	4.87%	7.33%	6.70%
Last 5 Years (Jan 30, 2015 to Jan 31, 2020)	6.77%	8.06%	7.08%
Last 10 Years (Jan 29, 2010 to Jan 31, 2020)	7.93%	8.36%	6.76%
Last 15 Years (Jan 31, 2005 to Jan 31, 2020)	7.29%	8.34%	6.29%
Since inception till 31-Jan-2020	7.49%	NA	6.47%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9821	10955	10725
Last 3 Years	11532	12365	12149
Last 5 Years	13880	14739	14082
Last 10 Years	21463	22343	19246
Last 15 Years	28740	33296	24995
Since inception (07-Feb-2000)	42413	NA	35022

The Index is adjusted for the period April 1, 2002 to November 29, 2010 with the performance of CRISIL MIP Blended Index and for the period November 29, 2010 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index. CRISIL MIP Blended Fund Index has been renamed as CRISIL Hybrid 85+15 - Conservative Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index. Nifty Low Duration Debt Index is the benchmark for FILDF effective 15 Nov, 2019.

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

^ 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 Debt Hybrid Fund (FIDHF) - Growth option ^
NAV as at 31-Jan-20 : (Rs.) 59.2363
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 (Jan 31, 2019 to Jan 31, 2020)	9.31%	11.40%	10.84%
Last 3 Years (Jan 31, 2017 to Jan 31, 2020)	6.14%	7.80%	5.04%
Last 5 Years (Jan 30, 2015 to Jan 31, 2020)	6.51%	8.41%	7.33%
Last 10 Years (Jan 29, 2010 to Jan 31, 2020)	8.52%	8.72%	6.61%
Last 15 Years (Jan 31, 2005 to Jan 31, 2020)	8.67%	8.59%	6.50%
Since inception till 31-Jan-2020	9.63%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10931	11140	11084
Last 3 Years	11957	12528	11589
Last 5 Years	13710	14981	14247
Last 10 Years	22674	23104	18982
Last 15 Years	34846	34430	25717
Since inception (28-Sep-2000)	59236	NA	NA

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

Franklin India Equity Savings Fund (FIESF) - Growth
NAV as at 31-Jan-20 : (Rs.) 10.4109
Inception date : Aug 27, 2018
Fund Manager(s):
Equity: Lakshmikanth Reddy (Managing since Aug 03, 2018) &
Debt: Sachin Padwal-Desai (Managing since Aug 03, 2018)
Umesh Sharma (Managing since Aug 03, 2018)
Pyari Menon (Managing since Sep 26, 2019) (Dedicated for making investments for Foreign Securities)

	FIESF	B: Nifty Equity Savings Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jan 31, 2019 to Jan 31, 2020)	5.04%	9.32%	11.84%
Since inception till 31-Jan-2020	2.86%	6.02%	2.73%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10504	10932	11184
Since inception (27-Aug-2018)	10411	10872	10393

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 31-Jan-20 : (Rs.) 44.0191
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 (Jan 31, 2019 to Jan 31, 2020)	8.61%	12.69%	10.84%
Last 3 Years (Jan 31, 2017 to Jan 31, 2020)	3.73%	7.52%	5.04%
Last 5 Years (Jan 30, 2015 to Jan 31, 2020)	6.08%	8.96%	7.33%
Last 10 Years (Jan 29, 2010 to Jan 31, 2020)	6.77%	9.27%	6.61%
Last 15 Years (Jan 31, 2005 to Jan 31, 2020)	7.49%	8.73%	6.50%
Since inception till 31-Jan-2020	8.50%	NA	6.98%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10861	11269	11084
Last 3 Years	11162	12430	11589
Last 5 Years	13437	15364	14247
Last 10 Years	19270	24293	18982
Last 15 Years	29576	35129	25717
Since inception (07-Dec-2001)	44019	NA	34084

Franklin India Savings Fund (FISF) - Growth Option ^
NAV as at 31-Jan-20 : (Rs.) 36.595
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			
Jan 24, 2020 to Jan 31, 2020 (7 Days)	5.45%	5.63%	5.01%
Jan 16, 2020 to Jan 31, 2020 (15 Days)	5.48%	6.05%	5.59%
Dec 31, 2019 to Jan 31, 2020 (1 Month)	5.61%	5.77%	5.55%
Oct 31, 2019 to Jan 31, 2020 (3 Months)	5.54%	5.46%	5.44%
Jul 31, 2019 to Jan 31, 2020 (6 Months)	7.03%	5.82%	6.61%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jan 31, 2019 to Jan 31, 2020)	8.23%	6.65%	7.25%
Last 3 Years (Jan 31, 2017 to Jan 31, 2020)	7.61%	7.00%	6.70%
Last 5 Years (Jan 30, 2015 to Jan 31, 2020)	7.82%	7.30%	7.08%
Last 10 Years (Jan 29, 2010 to Jan 31, 2020)	8.14%	7.69%	6.76%
Last 15 Years (Jan 31, 2005 to Jan 31, 2020)	7.77%	7.21%	6.29%
Since inception till 31-Jan-2020	7.48%	NA	6.10%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10823	10665	10725
Last 3 Years	12462	12251	12149
Last 5 Years	14575	14230	14082
Last 10 Years	21890	21002	19246
Last 15 Years	30761	28436	24995
Since inception (11-Feb-2002)	36595	NA	29008

#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 - 2) (FISTIP) - Growth - Retail ^
NAV as at 31-Jan-20 : (Rs.) 3935.5125
Inception date : Jan 31, 2002
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	Retail	B: Crisil short-Term bond Fund Index	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jan 31, 2019 to Jan 31, 2020)	-0.06%	9.92%	7.25%
Last 3 Years (Jan 31, 2017 to Jan 31, 2020)	5.57%	7.45%	6.70%
Last 5 Years (Jan 30, 2015 to Jan 31, 2020)	6.76%	8.13%	7.08%
Last 10 Years (Jan 29, 2010 to Jan 31, 2020)	7.96%	8.14%	6.76%
Last 15 Years (Jan 31, 2005 to Jan 31, 2020)	8.20%	7.70%	6.29%
Since inception till 31-Jan-2020	7.90%	NA	6.12%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9994	10992	10725
Last 3 Years	11764	12406	12149
Last 5 Years	13871	14788	14082
Last 10 Years	21527	21899	19246
Last 15 Years	32637	30462	24995
Since inception (31-Jan-2002)	39355	NA	29139

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

Franklin India Short Term Income Plan (Number of Segregated Portfolios - 2) (FISTIP) - Growth - Institutional Plan (IP)
NAV as at 31-Jan-20 : (Rs.) 3257.7188
Inception date : Sep 06, 2005
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	IP#	B: Crisil Short-Term Bond Fund Index	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jan 31, 2019 to Jan 31, 2020)	0.26%	9.92%	7.25%
Last 3 Years (Jan 31, 2017 to Jan 31, 2020)	5.95%	7.45%	6.70%
Last 5 Years (Jan 30, 2015 to Jan 31, 2020)	7.15%	8.13%	7.08%
Last 10 Years (Jan 29, 2010 to Jan 31, 2020)	8.30%	8.14%	6.76%
Since inception till 31-Jan-2020	8.54%	7.80%	6.32%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10026	10992	10725
Last 3 Years	11894	12406	12149
Last 5 Years	14130	14788	14082
Last 10 Years	22225	21899	19246
Since inception (06-Sep-2005)	32577	29498	24193

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

Franklin India Ultra Short Bond Fund (Number of Segregated Portfolios - 1) (FIUBF) - Growth Option - Retail
NAV as at 31-Jan-20 : (Rs.) 25.5947
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 (Jan 31, 2019 to Jan 31, 2020)	4.31%	6.79%	7.25%
Last 3 Years (Jan 31, 2017 to Jan 31, 2020)	6.76%	7.05%	6.70%
Last 5 Years (Jan 30, 2015 to Jan 31, 2020)	7.68%	7.33%	7.08%
Last 10 Years (Jan 29, 2010 to Jan 31, 2020)	8.18%	7.71%	6.76%
Since inception till 31-Jan-2020	8.06%	7.50%	6.57%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10431	10679	10725
Last 3 Years	12168	12267	12149
Last 5 Years	14484	14248	14082
Last 10 Years	21963	21029	19246
Since inception (18-Dec-2007)	25595	24043	21640

#The Index is adjusted for the period December 18, 2007 to November 15, 2019 with the performance of CRISIL Liquid Fund Index. Nifty Ultra Short Duration Debt Index is the benchmark for FIUBF effective 15 Nov, 2019.
The Scheme returns are inclusive of the impact of segregation of portfolio in the respective schemes. 8.25% Vodafone Idea Ltd 10JUL20 has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020. Kindly note that this fair valuation only reflects the realizable price of the relevant securities on the date of valuation and does not indicate any reduction or write-off of the amount repayable by Vodafone Idea Limited. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

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

NAV as at 31-Jan-20 : (Rs.) 27.0818
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 (Jan 31, 2019 to Jan 31, 2020)	4.68%	6.79%	7.25%
Last 3 Years (Jan 31, 2017 to Jan 31, 2020)	7.23%	7.05%	6.70%
Last 5 Years (Jan 30, 2015 to Jan 31, 2020)	8.21%	7.33%	7.08%
Last 10 Years (Jan 29, 2010 to Jan 31, 2020)	8.70%	7.71%	6.76%
Since inception till 31-Jan-2020	8.56%	7.50%	6.57%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10468	10679	10725
Last 3 Years	12329	12267	12149
Last 5 Years	14842	14248	14082
Last 10 Years	23042	21029	19246
Since inception (18-Dec-2007)	27082	24043	21640

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

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

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

NAV as at 31-Jan-20 : (Rs.) 26.222
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 (Jan 31, 2019 to Jan 31, 2020)	4.52%	6.79%	7.25%
Last 3 Years (Jan 31, 2017 to Jan 31, 2020)	6.97%	7.05%	6.70%
Last 5 Years (Jan 30, 2015 to Jan 31, 2020)	7.90%	7.33%	7.08%
Last 10 Years (Jan 29, 2010 to Jan 31, 2020)	8.39%	7.71%	6.76%
Since inception till 31-Jan-2020	8.27%	7.50%	6.57%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10452	10679	10725
Last 3 Years	12241	12267	12149
Last 5 Years	14629	14248	14082
Last 10 Years	22405	21029	19246
Since inception (18-Dec-2007)	26222	24043	21640

#The Index is adjusted for the period December 18, 2007 to November 15, 2019 with the performance of CRISIL Liquid Fund Index. Nifty Ultra Short Duration Debt Index is the benchmark for FIUBF effective 15 Nov, 2019.
The Scheme returns are inclusive of the impact of segregation of portfolio in the respective schemes. 8.25% Vodafone Idea Ltd 10JUL20 has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020. Kindly note that this fair valuation only reflects the realizable price of the relevant securities on the date of valuation and does not indicate any reduction or write-off of the amount repayable by Vodafone Idea Limited. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

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

NAV as at 31-Jan-20 : (Rs.) 4582.2671
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			
Jan 24, 2020 to Jan 31, 2020 (7 Days)	4.81%	5.69%	5.01%
Jan 16, 2020 to Jan 31, 2020 (15 Days)	4.79%	5.58%	5.59%
Dec 31, 2019 to Jan 31, 2020 (1 Month)	4.61%	5.49%	5.55%
Oct 31, 2019 to Jan 31, 2020 (3 Months)	4.80%	5.57%	5.44%
Jul 31, 2019 to Jan 31, 2020 (6 Months)	5.15%	5.87%	6.61%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jan 31, 2019 to Jan 31, 2020)	5.97%	6.68%	7.25%
Last 3 Years (Jan 31, 2017 to Jan 31, 2020)	6.26%	7.01%	6.70%
Last 5 Years (Jan 30, 2015 to Jan 31, 2020)	6.67%	7.31%	7.08%
Last 10 Years (Jan 31, 2010 to Jan 31, 2020)	7.35%	7.70%	6.76%
Last 15 Years (Jan 31, 2005 to Jan 31, 2020)	7.07%	7.21%	6.29%
Since inception till 31-Jan-2020	7.24%	NA	6.63%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10597	10668	10725
Last 3 Years	11999	12254	12149
Last 5 Years	13818	14234	14082
Last 10 Years	20324	21004	19241
Last 15 Years	27878	28443	24995
Since inception (29-Apr-1998)	45823	NA	40478

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 31-Jan-20 : (Rs.) 2977.2693
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			
Jan 24, 2020 to Jan 31, 2020 (7 Days)	5.05%	5.69%	5.01%
Jan 16, 2020 to Jan 31, 2020 (15 Days)	5.04%	5.58%	5.59%
Dec 31, 2019 to Jan 31, 2020 (1 Month)	4.86%	5.49%	5.55%
Oct 31, 2019 to Jan 31, 2020 (3 Months)	5.05%	5.57%	5.44%
Jul 31, 2019 to Jan 31, 2020 (6 Months)	5.41%	5.87%	6.61%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jan 31, 2019 to Jan 31, 2020)	6.24%	6.68%	7.25%
Last 3 Years (Jan 31, 2017 to Jan 31, 2020)	6.53%	7.01%	6.70%
Last 5 Years (Jan 30, 2015 to Jan 31, 2020)	6.94%	7.31%	7.08%
Last 10 Years (Jan 31, 2010 to Jan 31, 2020)	7.61%	7.70%	6.76%
Last 15 Years (Jan 31, 2005 to Jan 31, 2020)	7.34%	7.21%	6.29%
Since inception till 31-Jan-2020	7.23%	7.09%	6.18%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10624	10668	10725
Last 3 Years	12089	12254	12149
Last 5 Years	13992	14234	14082
Last 10 Years	20838	21004	19241
Last 15 Years	28934	28443	24995
Since inception (22-Jun-2004)	29773	29156	25503

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 31-Jan-20 : (Rs.) 2938.8898
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			
Jan 24, 2020 to Jan 31, 2020 (7 Days)	5.49%	5.69%	5.01%
Jan 16, 2020 to Jan 31, 2020 (15 Days)	5.47%	5.58%	5.59%
Dec 31, 2019 to Jan 31, 2020 (1 Month)	5.29%	5.49%	5.55%
Oct 31, 2019 to Jan 31, 2020 (3 Months)	5.48%	5.57%	5.44%
Jul 31, 2019 to Jan 31, 2020 (6 Months)	5.85%	5.87%	6.61%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jan 31, 2019 to Jan 31, 2020)	6.70%	6.68%	7.25%
Last 3 Years (Jan 31, 2017 to Jan 31, 2020)	6.98%	7.01%	6.70%
Last 5 Years (Jan 30, 2015 to Jan 31, 2020)	7.39%	7.31%	7.08%
Last 10 Years (Jan 31, 2010 to Jan 31, 2020)	8.02%	7.70%	6.76%
Since inception till 31-Jan-2020	7.76%	7.32%	6.33%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10670	10668	10725
Last 3 Years	12244	12254	12149
Last 5 Years	14290	14234	14082
Last 10 Years	21633	21004	19241
Since inception (02-Sep-2005)	29389	27690	24221

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 31-Jan-20 : (Rs.) 29.6207
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 (Jan 31, 2019 to Jan 31, 2020)	7.54%	6.68%	7.25%
Last 3 Years (Jan 31, 2017 to Jan 31, 2020)	6.75%	7.01%	6.70%
Last 5 Years (Jan 30, 2015 to Jan 31, 2020)	6.51%	7.31%	7.08%
Last 10 Years (Jan 31, 2010 to Jan 31, 2020)	6.45%	7.70%	6.76%
Last 15 Years (Jan 31, 2005 to Jan 31, 2020)	6.10%	7.21%	6.29%
Since inception till 31-Jan-2020	5.95%	NA	6.29%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10754	10668	10725
Last 3 Years	12164	12254	12149
Last 5 Years	13711	14234	14082
Last 10 Years	18692	21004	19241
Last 15 Years	24316	28443	24995
Since inception (23-Apr-2001)	29621	NA	31472

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

Franklin India Credit Risk Fund (Number of Segregated Portfolios - 2) (FICRF) - Growth Option

NAV as at 31-Jan-20 : (Rs.) 19.1883
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 (Jan 31, 2019 to Jan 31, 2020)	-0.77%	9.69%	10.84%
Last 3 Years (Jan 31, 2017 to Jan 31, 2020)	5.13%	7.38%	5.04%
Last 5 Years (Jan 30, 2015 to Jan 31, 2020)	6.63%	8.09%	7.33%
Since inception till 31-Jan-2020	8.32%	8.57%	7.70%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9923	10969	11084
Last 3 Years	11620	12381	11589
Last 5 Years	13788	14758	14247
Since inception (07-Dec-2011)	19188	19556	18315

^ ^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.

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

Different plans have a different expense structure

Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) - Growth Option
NAV as at 31-Jan-20 : (Rs.) 36.0524
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 (Jan 31, 2019 to Jan 31, 2020)	24.60%	27.42%	Not Applicable
Last 3 Years (Jan 31, 2017 to Jan 31, 2020)	18.73%	21.43%	Not Applicable
Last 5 Years (Jan 30, 2015 to Jan 31, 2020)	14.14%	18.36%	Not Applicable
Since inception till 31-Jan-2020	17.41%	21.07%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	12460	12742	Not Applicable
Last 3 Years	16738	17904	Not Applicable
Last 5 Years	19387	23251	Not Applicable
Since inception (06-Feb-2012)	36052	46062	Not Applicable

Benchmark returns calculated based on Total Return Index Values

Franklin India Banking & PSU Debt Fund - Growth
NAV as at 31-Jan-20 : (Rs.) 16.1396
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 (Jan 31, 2019 to Jan 31, 2020)	11.48%	11.29%	10.84%
Last 3 Years (Jan 31, 2017 to Jan 31, 2020)	8.06%	6.91%	5.04%
Last 5 Years (Jan 30, 2015 to Jan 31, 2020)	8.19%	8.31%	7.33%
Since inception till 31-Jan-2020	8.65%	9.39%	8.66%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11148	11129	11084
Last 3 Years	12619	12219	11589
Last 5 Years	14831	14914	14247
Since inception (25-Apr-2014)	16140	16787	16149

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 31-Jan-20 : (Rs.) 9.4009
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 (Jan 31, 2019 to Jan 31, 2020)	-1.51%	14.37%	Not Applicable
Last 3 Years (Jan 31, 2017 to Jan 31, 2020)	1.26%	10.61%	Not Applicable
Last 5 Years (Jan 30, 2015 to Jan 31, 2020)	2.33%	8.19%	Not Applicable
Since inception till 31-Jan-2020	-1.08%	6.10%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9849	11437	Not Applicable
Last 3 Years	10383	13531	Not Applicable
Last 5 Years	11220	14829	Not Applicable
Since inception (16-May-2014)	9401	14030	Not Applicable

Benchmark returns calculated based on Total Return Index Values

Franklin India Multi-Asset Solution Fund - Growth
NAV as at 31-Jan-20 : (Rs.) 13.0708
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 (Jan 31, 2019 to Jan 31, 2020)	6.85%	11.38%	Not Applicable
Last 3 Years (Jan 31, 2017 to Jan 31, 2020)	5.44%	10.54%	Not Applicable
Last 5 Years (Jan 30, 2015 to Jan 31, 2020)	4.75%	8.39%	Not Applicable
Since inception till 31-Jan-2020	5.31%	8.83%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10685	11138	Not Applicable
Last 3 Years	11721	13507	Not Applicable
Last 5 Years	12614	14969	Not Applicable
Since inception (28-Nov-2014)	13071	15497	Not Applicable

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

Franklin India Fixed Maturity Plans - Series 1 - Plan A (1108 Days) - Growth Option
NAV as at 31-Jan-20 : (Rs.) 12.2093
Inception date : Mar 27, 2017
Fund Manager(s):
Sachin Padwal-Desai (Managing since Mar 27, 2017), Umesh Sharma (Managing since Mar 27, 2017)

	FIFMP-1A	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jan 31, 2019 to Jan 31, 2020)	8.51%	11.33%	10.84%
Since inception till 31-Jan-2020	7.26%	7.50%	5.67%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10851	11133	11084
Since inception (27-Mar-2017)	12209	12288	11701

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 1 - Plan B (1104 days) - Growth Option
NAV as at 31-Jan-20 : (Rs.) 12.1136
Inception date : May 12, 2017
Fund Manager(s):
Sachin Padwal-Desai (Managing since May 12, 2017), Umesh Sharma (Managing since May 12, 2017)

	FIFMP-1B	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jan 31, 2019 to Jan 31, 2020)	8.50%	11.33%	10.84%
Since inception till 31-Jan-2020	7.29%	7.65%	6.13%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10850	11133	11084
Since inception (12-May-2017)	12114	12222	11759

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 31-Jan-20 : (Rs.) 11.6706
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 (Jan 31, 2019 to Jan 31, 2020)	9.84%	11.33%	10.84%
Since inception till 31-Jan-2020	7.37%	7.72%	6.94%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10984	11133	11084
Since inception (29-Nov-2017)	11671	11752	11570

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 31-Jan-20 : (Rs.) 11.7124
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 (Jan 31, 2019 to Jan 31, 2020)	10.01%	11.33%	10.84%
Since inception till 31-Jan-2020	7.76%	8.07%	7.60%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11001	11133	11084
Since inception (20-Dec-2017)	11712	11783	11675

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 31-Jan-20 : (Rs.) 11.7108
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 (Jan 31, 2019 to Jan 31, 2020)	10.10%	11.33%	10.84%
Since inception till 31-Jan-2020	7.98%	8.47%	8.39%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11010	11133	11084
Since inception (10-Jan-2018)	11711	11821	11804

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 31-Jan-20 : (Rs.) 11.6698
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 (Jan 31, 2019 to Jan 31, 2020)	10.28%	11.33%	10.84%
Since inception till 31-Jan-2020	8.35%	9.51%	10.04%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11028	11133	11084
Since inception (27-Feb-2018)	11670	11911	12024

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 31-Jan-20 : (Rs.) 11.6477
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 (Jan 31, 2019 to Jan 31, 2020)	10.25%	11.33%	10.84%
Since inception till 31-Jan-2020	8.34%	9.54%	10.10%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11025	11133	11084
Since inception (07-Mar-2018)	11648	11895	12010

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 31-Jan-20 : (Rs.) 11.5767
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 (Jan 31, 2019 to Jan 31, 2020)	10.24%	11.33%	10.84%
Since inception till 31-Jan-2020	8.08%	9.47%	10.14%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11024	11133	11084
Since inception (14-Mar-2018)	11577	11859	11997

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 31-Jan-20 : (Rs.) 11.5542
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 (Jan 31, 2019 to Jan 31, 2020)	10.26%	11.33%	10.84%
Since inception till 31-Jan-2020	8.06%	9.27%	9.66%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11026	11133	11084
Since inception (22-Mar-2018)	11554	11797	11875

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 31-Jan-20 : (Rs.) 11.6203
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 (Jan 31, 2019 to Jan 31, 2020)	10.13%	11.33%	10.84%
Since inception till 31-Jan-2020	9.27%	10.52%	11.11%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11013	11133	11084
Since inception (23-May-2018)	11620	11846	11954

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 31-Jan-20 : (Rs.) 11.5686
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 (Jan 31, 2019 to Jan 31, 2020)	10.19%	11.33%	10.84%
Since inception till 31-Jan-2020	9.32%	10.95%	11.60%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11019	11133	11084
Since inception (13-Jun-2018)	11569	11852	11966

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 31-Jan-20 : (Rs.) 11.4812
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 (Jan 31, 2019 to Jan 31, 2020)	10.14%	11.33%	10.84%
Since inception till 31-Jan-2020	9.03%	10.76%	11.41%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11014	11133	11084
Since inception (27-Jun-2018)	11481	11774	11884

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

Franklin India Fixed Maturity Plans - Series 4 - Plan B (1098 days) - Growth Option
NAV as at 31-Jan-20 : (Rs.) 11.3982
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 (Jan 31, 2019 to Jan 31, 2020)	10.10%	11.33%	10.84%
Since inception till 31-Jan-2020	8.99%	10.71%	11.16%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11010	11133	11084
Since inception (25-Jul-2018)	11398	11674	11746

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 31-Jan-20 : (Rs.) 11.4006
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 (Jan 31, 2019 to Jan 31, 2020)	10.37%	11.33%	10.84%
Since inception till 31-Jan-2020	9.64%	11.22%	12.07%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11037	11133	11084
Since inception (29-Aug-2018)	11401	11636	11763

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 31-Jan-20 : (Rs.) 10.8613
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 (Jan 31, 2019 to Jan 31, 2020)	5.24%	11.33%	10.84%
Since inception till 31-Jan-2020	6.13%	12.30%	13.59%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10524	11133	11084
Since inception (11-Sep-2018)	10861	11748	11937

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 31-Jan-20 : (Rs.) 11.4356
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 (Jan 31, 2019 to Jan 31, 2020)	9.99%	11.33%	10.84%
Since inception till 31-Jan-2020	10.46%	12.56%	13.15%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10999	11133	11084
Since inception (26-Sep-2018)	11436	11729	11812

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 31-Jan-20 : (Rs.) 11.4021
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 (Jan 31, 2019 to Jan 31, 2020)	10.39%	11.33%	10.84%
Since inception till 31-Jan-2020	10.54%	12.48%	13.07%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11039	11133	11084
Since inception (10-Oct-2018)	11402	11665	11745

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 31-Jan-20 : (Rs.) 11.4376
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 (Jan 31, 2019 to Jan 31, 2020)	10.81%	11.33%	10.84%
Since inception till 31-Jan-2020	11.30%	12.08%	12.17%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11081	11133	11084
Since inception (30-Oct-2018)	11438	11539	11549

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 31-Jan-20 : (Rs.) 11.2896
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 (Jan 31, 2019 to Jan 31, 2020)	10.72%	11.33%	10.84%
Since inception till 31-Jan-2020	10.87%	11.53%	11.30%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11072	11133	11084
Since inception (28-Nov-2018)	11290	11369	11340

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 5 - Plan C (1259 days) Growth Option
NAV as at 31-Jan-20 : (Rs.) 11.1958
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 (Jan 31, 2019 to Jan 31, 2020)	10.68%	11.33%	10.84%
Since inception till 31-Jan-2020	10.63%	10.25%	8.83%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11068	11133	11084
Since inception (19-Dec-2018)	11196	11152	10992

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 31-Jan-20 : (Rs.) 11.1291
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 (Jan 31, 2019 to Jan 31, 2020)	10.97%	11.33%	10.84%
Since inception till 31-Jan-2020	10.62%	10.85%	10.56%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11097	11133	11084
Since inception (09-Jan-2019)	11129	11154	11123

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 31-Jan-20 : (Rs.) 11.0886
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 (Jan 31, 2019 to Jan 31, 2020)	10.88%	11.33%	10.84%
Since inception till 31-Jan-2020	10.64%	11.46%	11.42%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11088	11133	11084
Since inception (23-Jan-2019)	11089	11172	11168

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

NAV is as at beginning of the period.

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

For FILF and FISF, less than 1 Year returns are simple annualized.

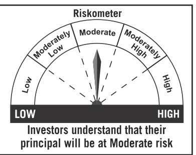
NA : Not Available

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

PRODUCT LABELING FOR FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 1 - PLAN A (1108 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 1 - PLAN B (1104 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 2 - PLAN A (1224 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 2 - PLAN B (1224 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 2 - PLAN C (1205 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - PLAN A (1157 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - PLAN B (1139 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - PLAN C (1132 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - PLAN D (1132 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - PLAN E (1104 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - PLAN F (1286 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN A (1273 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN B (1244 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN C (1259 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN D (1238 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN E (1224 DAYS)

This product is suitable for investors who are seeking*:

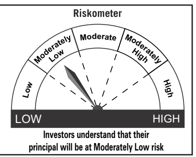
- **Income over the term of the plan**
- **A fund that invests in Debt/Money Market Instruments**



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

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	2,770,000
Total value as on 31-Jan-2020 (Rs)	123,881	379,765	693,817	1,131,693	1,942,925	35,507,882
Returns	6.03%	3.50%	5.75%	8.37%	9.31%	18.56%
Total value of B: Nifty 100 TRI ^ ^	125,324	412,598	775,695	1,235,792	2,115,351	17,791,815
B:Nifty 100 TRI ^ ^ Returns	8.30%	9.05%	10.21%	10.84%	10.92%	13.90%
Total value of AB: Nifty 50* TRI	125,466	414,240	782,189	1,254,471	2,143,556	17,419,399
AB: Nifty 50* TRI Returns	8.52%	9.32%	10.54%	11.26%	11.16%	13.75%

^ ^ 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	2,810,000
Total value as on 31-Jan-2020 (Rs)	120,667	351,912	658,999	1,098,752	1,873,954	25,771,597
Returns	1.03%	-1.47%	3.70%	7.55%	8.63%	16.07%
Total value of B: S&P BSE 500 TRI	126,232	419,979	788,309	1,230,635	1,953,361	NA
B:S&P BSE 500 TRI Returns	9.73%	10.26%	10.85%	10.72%	9.41%	NA
Total value of S&P BSE SENSEX TRI	127,149	428,041	809,632	1,293,164	2,217,523	19,454,381
S&P BSE SENSEX TRI Returns	11.19%	11.56%	11.93%	12.11%	11.80%	14.19%

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	3,030,000
Total value as on 31-Jan-2020 (Rs)	124,253	379,547	698,529	1,206,835	2,202,319	61,669,019
Returns	6.61%	3.46%	6.02%	10.17%	11.67%	19.62%
Total value of B: Nifty 500 TRI	126,106	399,500	759,917	1,253,482	2,155,322	24,881,718
B:Nifty 500 TRI Returns	9.53%	6.87%	9.38%	11.24%	11.27%	14.15%
Total value of AB: Nifty 50 TRI	125,466	414,240	782,189	1,254,471	2,143,556	21,547,199
AB: Nifty 50 TRI Returns	8.52%	9.32%	10.54%	11.26%	11.16%	13.26%

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	3,140,000
Total value as on 31-Jan-2020 (Rs)	126,935	383,508	727,731	1,355,646	2,678,626	82,912,979
Returns	10.85%	4.15%	7.65%	13.43%	15.33%	20.37%
Total value of B: Nifty Midcap 150 TRI ^ ^	130,824	380,771	727,724	1,288,895	2,307,631	29,648,490
B:Nifty Midcap 150 TRI ^ ^ Returns	17.07%	3.67%	7.65%	12.02%	12.55%	14.44%
Total value of Nifty 50* TRI	125,466	414,240	782,189	1,254,471	2,143,556	22,983,865
Nifty 50* TRI	8.52%	9.32%	10.54%	11.26%	11.16%	12.94%

^ ^ 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	1,790,000
Total value as on 31-Jan-2020 (Rs)	124,993	379,484	691,055	1,179,589	2,116,267	4,819,888
Returns	7.78%	3.45%	5.59%	9.54%	10.92%	12.28%
Total value of B: Nifty LargeMidcap 250 Index TRI	128,192	404,945	769,791	1,269,422	2,182,345	4,552,790
B:Nifty LargeMidcap 250 Index TRI Returns	12.85%	7.79%	9.90%	11.59%	11.50%	11.61%
Total value of AB: Nifty 50 TRI	125,466	414,240	782,189	1,254,471	2,143,556	4,515,328
AB: Nifty 50 TRI Returns	8.52%	9.32%	10.54%	11.26%	11.16%	11.51%

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	1,510,000
Total value as on 31-Jan-2020 (Rs)	125,309	395,394	739,082	1,335,974	2,566,848	4,086,114
Returns	8.27%	6.18%	8.27%	13.02%	14.54%	14.78%
Total value of B: Nifty 500 TRI	126,106	399,500	759,917	1,253,482	2,155,322	3,190,943
B:Nifty 500 TRI Returns	9.53%	6.87%	9.38%	11.24%	11.27%	11.23%
Total value of AB: Nifty 50 TRI	125,466	414,240	782,189	1,254,471	2,143,556	3,155,635
AB: Nifty 50 TRI Returns	8.52%	9.32%	10.54%	11.26%	11.16%	11.07%

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	1,450,000
Total value as on 31-Jan-2020 (Rs)	129,206	406,931	764,812	1,161,446	1,944,634	2,655,512
Returns	14.47%	8.12%	9.64%	9.10%	9.33%	9.55%
Total value of B: MSCI Asia (ex-Japan) TRI	125,619	399,086	758,373	1,158,163	2,014,641	2,866,285
B:MSCI Asia (ex-Japan) TRI Returns	8.75%	6.80%	9.30%	9.02%	10.00%	10.71%
Total value of AB: Nifty 50 TRI	125,466	414,240	782,189	1,254,471	2,143,556	2,989,094
AB: Nifty 50 TRI Returns	8.52%	9.32%	10.54%	11.26%	11.16%	11.35%

Different plans have a different expense structure

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,650,000
Total value as on 31-Jan-2020 (Rs)	121,894	371,277	699,124	1,143,304	1,995,744	3,692,981
Returns	2.93%	2.01%	6.05%	8.66%	9.82%	10.99%
Total value of B: Nifty Dividend Opportunities 50 TRI	117,135	369,172	699,068	1,146,287	1,975,327	3,450,789
B:Nifty Dividend Opportunities 50 TRI Returns	-4.38%	1.64%	6.05%	8.73%	9.62%	10.10%
Total value of AB: Nifty 50 TRI	125,466	414,240	782,189	1,254,471	2,143,556	3,699,198
AB: Nifty 50 TRI Returns	8.52%	9.32%	10.54%	11.26%	11.16%	11.01%

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	2,500,000
Total value as on 31-Jan-2020 (Rs)	123,697	383,177	704,386	1,213,499	2,222,469	22,162,756
Returns	5.74%	4.09%	6.35%	10.33%	11.84%	17.97%
Total value of B: Nifty 500 TRI	126,106	399,500	759,917	1,253,482	2,155,322	14,488,108
B:Nifty 500 TRI Returns	9.53%	6.87%	9.38%	11.24%	11.27%	14.72%
Total value of AB: Nifty 50* TRI	125,466	414,240	782,189	1,254,471	2,143,556	13,158,085
AB: Nifty 50* TRI Returns	8.52%	9.32%	10.54%	11.26%	11.16%	13.97%

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	2,390,000
Total value as on 31-Jan-2020 (Rs)	123,313	375,069	688,181	1,181,304	2,069,567	11,601,987
Returns	5.14%	2.68%	5.42%	9.58%	10.50%	13.99%
Total value of B: Nifty 500 TRI ^ ^	126,147	400,929	759,577	1,245,773	2,147,067	9,525,210
B:Nifty 500 TRI ^ ^ Returns	9.60%	7.11%	9.36%	11.06%	11.20%	12.37%
Total value of AB: Nifty 50 TRI	125,466	414,240	782,189	1,254,471	2,143,556	11,768,716
AB: Nifty 50 TRI Returns	8.52%	9.32%	10.54%	11.26%	11.16%	14.11%

^ ^ 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	1,250,000
Total value as on 31-Jan-2020 (Rs)	122,696	379,990	721,820	1,361,373	2,655,036	2,852,933
Returns	4.18%	3.54%	7.32%	13.55%	15.17%	15.08%
Total value of B: S&P BSE India Infrastructure Index TRI ^ ^	113,443	328,937	605,042	983,148	1,674,021	1,779,012
B:S&P BSE India Infrastructure Index TRI ^ ^ Returns	-9.94%	-5.77%	0.33%	4.43%	6.48%	6.58%
Total value of AB: Nifty 50 TRI	125,466	414,240	782,189	1,254,471	2,143,556	2,281,074
AB: Nifty 50 TRI Returns	8.52%	9.32%	10.54%	11.26%	11.16%	11.08%

^ ^ 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	1,090,000
Total value as on 31-Jan-2020 (Rs)	123,159	347,985	655,380	1,265,568	2,207,623
Returns	4.90%	-2.19%	3.48%	11.50%	14.97%
Total value of B: Nifty Smallcap 250 TRI ^ ^	127,188	343,775	637,560	1,111,988	1,694,176
B:Nifty Smallcap 250 TRI ^ ^ Returns	11.25%	-2.97%	2.39%	7.88%	9.43%
Total value of AB: Nifty 50 TRI	125,466	414,240	782,189	1,254,471	1,871,418
AB: Nifty 50 TRI Returns	8.52%	9.32%	10.54%	11.26%	11.52%

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

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

	1 Year	3 Years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,410,000
Total value as on 31-Jan-2020 (Rs)	124,998	391,844	713,461	1,198,214	2,128,187	12,137,455
Returns	7.78%	5.58%	6.86%	9.97%	11.03%	14.17%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	126,250	408,145	763,771	1,230,895	2,094,020	NA
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	9.76%	8.32%	9.58%	10.73%	10.72%	NA
Total value of AB: Nifty 50 TRI	125,466	414,240	782,189	1,254,471	2,143,556	11,976,992
AB: Nifty 50 TRI Returns	8.52%	9.32%	10.54%	11.26%	11.16%	14.06%

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	960,000
Total value as on 31-Jan-2020 (Rs)	136,580	479,282	908,771	1,457,221	1,852,844
Returns	26.48%	19.49%	16.62%	15.46%	15.99%
Total value of B: Russell 3000 Growth Index	139,307	497,744	989,455	1,662,396	2,155,748
B:Russell 3000 Growth Index Returns	31.01%	22.20%	20.10%	19.15%	19.64%

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

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	2,740,000
Total value as on 31-Jan-2020 (Rs)	125,904	397,899	715,016	1,150,243	1,970,319	11,780,296
Returns	9.21%	6.60%	6.95%	8.83%	9.58%	11.25%
Total value of Benchmark##	126,422	407,110	752,349	1,195,807	2,005,475	NA
Benchmark Returns##	10.03%	8.15%	8.98%	9.92%	9.91%	NA
Total value of AB: CRISIL 10 Year Gilt Index	125,600	405,435	722,832	1,102,816	1,757,889	NA
AB: CRISIL 10 Year Gilt Index Returns	8.73%	7.87%	7.38%	7.65%	7.41%	NA

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

Franklin India Credit Risk Fund (Number of Segregated Portfolios - 2) (FICRF) - Growth Option

SIP - If you had invested ₹ 10000 every month in FICRF - RP

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	980,000
Total value as on 31-Jan-2020 (Rs)	117,097	376,987	683,762	1,055,283	1,306,706
Returns	-4.44%	3.02%	5.17%	6.42%	6.90%
Total value of B: NIFTY Credit Risk Bond Index#	125,811	407,668	734,611	1,126,980	1,388,474
B:NIFTY Credit Risk Bond Index# Returns	9.07%	8.24%	8.03%	8.26%	8.34%
Total value of AB: CRISIL 10 Year Gilt Index	125,543	405,335	722,639	1,102,731	1,345,350
AB: CRISIL 10 Year Gilt Index Returns	8.65%	7.85%	7.37%	7.65%	7.60%

The Index is adjusted for the period December 07, 2011 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index. NIFTY Credit Risk Bond Index is the benchmark for FICRF effective 15 Nov, 2019.

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

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

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

	1 Year	3 Years	5 Years	7 Years	10 year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,340,000
Total value as on 31-Jan-2020 (Rs)	124,585	405,480	754,550	1,193,711	1,997,473	9,510,695
Returns	7.13%	7.87%	9.10%	9.87%	9.83%	12.82%
Total value of B: Nifty 50 TRI	125,466	414,240	782,189	1,254,471	2,143,556	11,237,572
B:Nifty 50 TRI Returns	8.52%	9.32%	10.54%	11.26%	11.16%	14.22%

Benchmark returns calculated based on Total Return Index Values

Franklin India Life Stage Fund of Funds - The 20s Plan - Growth

SIP - If you had invested ₹ 10000 every month in FILSF - 20s Plan

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,940,000
Total value as on 31-Jan-2020 (Rs)	123,274	376,838	690,720	1,132,160	1,959,318	5,395,521
The 20s Plan Returns	5.08%	2.99%	5.57%	8.39%	9.47%	11.63%
Total value of Benchmark***	126,863	420,671	790,169	1,261,676	2,150,626	5,584,724
Benchmark*** Returns	10.74%	10.38%	10.95%	11.42%	11.23%	12.00%

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

Franklin India Life Stage Fund of Funds - The 30s Plan - Growth

SIP - If you had invested ₹ 10000 every month in FILSF - 30s Plan

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,940,000
Total value as on 31-Jan-2020 (Rs)	122,926	382,287	697,377	1,117,996	1,901,974	4,781,710
The 30s Plan Returns	4.54%	3.94%	5.95%	8.03%	8.91%	10.33%
Total value of Benchmark***	126,782	418,056	776,549	1,228,920	2,073,119	5,033,813
Benchmark*** Returns	10.61%	9.95%	10.25%	10.68%	10.54%	10.88%

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

Franklin India Life Stage Fund of Funds - The 40s Plan - Growth

SIP - If you had invested ₹ 10000 every month in FILSF - 40s Plan

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,940,000
Total value as on 31-Jan-2020 (Rs)	122,721	386,154	701,547	1,109,586	1,865,936	4,462,484
The 40s Plan Returns	4.22%	4.61%	6.19%	7.82%	8.55%	9.58%
Total value of Benchmark***	126,657	414,466	762,638	1,198,861	2,002,611	4,578,324
Benchmark*** Returns	10.41%	9.36%	9.53%	9.99%	9.88%	9.86%

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

Franklin India Life Stage Fund of Funds - The 50s Plus Plan - Growth

SIP - If you had invested ₹ 10000 every month in FILSF - 50s Plus Plan

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,940,000
Total value as on 31-Jan-2020 (Rs)	121,539	384,888	696,849	1,080,502	1,773,918	3,928,092
The 50s Plus Returns	2.38%	4.39%	5.92%	7.08%	7.58%	8.18%
Total value of Benchmark***	126,650	414,369	756,252	1,178,732	1,951,630	4,253,883
Benchmark*** Returns	10.40%	9.35%	9.19%	9.52%	9.40%	9.05%

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

Franklin India Life Stage Fund of Funds - 50s Plus Floating Rate Plan - Growth

SIP - If you had invested ₹ 10000 every month in FILSF - 50s Plus Floating Rate Plan

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,870,000
Total value as on 31-Jan-2020 (Rs)	124,222	396,158	714,601	1,104,629	1,822,522	3,804,161
The 50s Plus Floating Rate Returns	6.57%	6.31%	6.92%	7.70%	8.10%	8.55%
Total value of Benchmark***	124,683	406,129	736,774	1,134,033	1,874,476	3,850,684
Benchmark*** Returns	7.29%	7.98%	8.14%	8.43%	8.63%	8.69%

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

Franklin India Dynamic Accrual Fund (Number of Segregated Portfolios - 2) (FIDA) - Growth Option ^

(Fund name change W.E.F. 01 December 2014, Erstwhile Franklin India Income Fund)

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,740,000
Total value as on 31-Jan-2020 (Rs)	119,182	386,777	706,204	1,094,565	1,796,866	7,271,650
Returns	-1.26%	4.71%	6.45%	7.44%	7.83%	7.76%
Total value of B: Crisil Composite Bond Fund Index	126,494	410,242	740,801	1,145,620	1,873,442	NA
B:Crisil Composite Bond Fund Index Returns	10.15%	8.67%	8.36%	8.72%	8.62%	NA
Total value of AB: CRISIL 10 Year Gilt Index	125,543	405,335	722,639	1,102,731	1,757,748	NA
AB: CRISIL 10 Year Gilt Index Returns	8.65%	7.85%	7.37%	7.65%	7.41%	NA

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

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,710,000
Total value as on 31-Jan-2020 (Rs)	126,295	410,950	744,676	1,148,077	1,915,469	7,710,802
Returns	9.84%	8.78%	8.57%	8.78%	9.04%	8.37%
Total value of B: NIFTY Corporate Bond Index#	125,823	403,767	727,588	1,124,155	1,837,141	NA
B:NIFTY Corporate Bond Index# Returns	9.09%	7.59%	7.64%	8.19%	8.25%	NA
Total value of AB: CRISIL 10 Year Gilt Index	125,543	405,335	722,639	1,102,731	1,757,748	NA
AB: CRISIL 10 Year Gilt Index Returns	8.65%	7.85%	7.37%	7.65%	7.41%	NA

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

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,220,000
Total value as on 31-Jan-2020 (Rs)	117,638	379,224	688,359	1,061,593	1,762,167	1,806,150
Returns	-3.62%	3.40%	5.43%	6.58%	7.46%	7.48%
Total value of B: NIFTY Medium Duration Debt Index#	125,792	407,616	734,520	1,126,842	1,848,289	1,892,235
B:NIFTY Medium Duration Debt Index# Returns	9.04%	8.23%	8.02%	8.26%	8.37%	8.35%
Total value of AB: CRISIL 10 Year Gilt Index	125,543	405,335	722,639	1,102,731	1,757,748	1,795,987
AB: CRISIL 10 Year Gilt Index Returns	8.65%	7.85%	7.37%	7.65%	7.41%	7.38%

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

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

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

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,150,000
Total value as on 31-Jan-2020 (Rs)	114,378	371,337	677,018	1,046,183	1,636,938
Returns	-8.54%	2.02%	4.77%	6.17%	7.17%
Total value of B: Nifty Low Duration Debt Index#	125,662	407,157	733,680	1,125,545	1,737,861
B:Nifty Low Duration Debt Index# Returns	8.83%	8.16%	7.98%	8.22%	8.36%
Total value of AB: CRISIL 1 Year T-Bill Index	124,384	400,715	715,044	1,081,442	1,634,850
AB: CRISIL 1 Year T-Bill Index Returns	6.82%	7.08%	6.95%	7.10%	7.15%

The Index is adjusted for the period April 1, 2002 to November 29, 2010 with the performance of CRISIL MIP Blended Index and for the period November 29, 2010 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index. CRISIL MIP Blended Fund Index has been renamed as CRISIL Hybrid 85+15 - Conservative Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index. Nifty Low Duration Debt Index is the benchmark for FILDF effective 15 Nov, 2019.

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

Different plans have a different expense structure

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

Franklin India Debt Hybrid Fund (FIDHF) - Growth Option ^

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,320,000
Total value as on 31-Jan-2020 (Rs)	126,043	398,314	711,120	1,112,485	1,861,644	5,947,729
Returns	9.43%	6.67%	6.73%	7.89%	8.50%	8.92%
Total value of B: CRISIL Hybrid 85+15 - Conservative Index	126,486	410,131	747,155	1,167,068	1,928,835	NA
B:CRISIL Hybrid 85+15 - Conservative Index Returns	10.13%	8.65%	8.70%	9.24%	9.17%	NA
Total value of AB: CRISIL 10 Year Gilt Index	125,600	405,435	722,832	1,102,816	1,757,720	NA
AB: CRISIL 10 Year Gilt Index Returns	8.73%	7.87%	7.38%	7.65%	7.41%	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	180,000
Total value as on 31-Jan-2020 (Rs)	122,715	185,704
Returns	4.21%	4.03%
Total value of B: Nifty Equity Savings Index TRI	125,014	191,066
B:Nifty Equity Savings Index TRI Returns	7.81%	7.81%
Total value of AB: Nifty 50 TRI	125,466	191,313
AB: Nifty 50 TRI Returns	8.52%	7.98%

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	2,180,000
Total value as on 31-Jan-2020 (Rs)	123,958	394,890	698,438	1,076,873	1,736,913	4,552,925
Returns	6.15%	6.10%	6.01%	6.98%	7.18%	7.55%
Total value of B: I-SEC Li-Bex	126,574	418,094	760,297	1,190,965	1,984,904	NA
B:I-SEC Li-Bex Returns	10.27%	9.95%	9.40%	9.81%	9.72%	NA
Total value of AB: CRISIL 10 Year Gilt Index	125,543	405,335	722,639	1,102,731	1,757,748	4,172,467
AB: CRISIL 10 Year Gilt Index Returns	8.65%	7.85%	7.37%	7.65%	7.41%	6.70%

*B: Benchmark, AB: Additional Benchmark

Franklin India Savings Fund (FISF) - Growth Option - Retail ^

SIP - If you had invested ₹ 10000 every month in FISF-RP

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,160,000
Total value as on 31-Jan-2020 (Rs)	124,859	405,097	729,809	1,113,642	1,827,621	4,614,116
Returns	7.57%	7.81%	7.76%	7.93%	8.15%	7.84%
Total value of B: Nifty Money Market Index#	124,021	399,975	717,067	1,091,803	1,781,252	NA
B:Nifty Money Market Index# Returns	6.25%	6.96%	7.06%	7.37%	7.66%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	124,384	400,715	715,044	1,081,442	1,730,624	4,016,629
AB: CRISIL 1 Year T-Bill Index Returns	6.82%	7.08%	6.95%	7.10%	7.11%	6.48%

#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	690,000
Total value as on 31-Jan-2020 (Rs)	120,680	350,063	606,577	696,814
Returns	1.05%	-1.81%	0.43%	0.34%
Total value of B: MSCI Europe Index	129,540	413,734	753,096	880,578
B:MSCI Europe Index Returns	14.99%	9.24%	9.02%	8.39%

Benchmark returns calculated based on Total Return Index Values

Franklin India Short Term Income Plan (Number of Segregated Portfolios - 2) (FISTIP) - Growth - Retail ^

SIP - If you had invested ₹ 10000 every month in FISTIP - RP

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,160,000
Total value as on 31-Jan-2020 (Rs)	117,177	379,406	689,234	1,063,029	1,764,455	4,694,385
Returns	-4.32%	3.44%	5.48%	6.62%	7.48%	8.01%
Total value of B: Crisil Short Term Bond Fund Index	126,074	408,504	736,112	1,129,279	1,852,280	NA
B:Crisil Short Term Bond Fund Index Returns	9.49%	8.38%	8.11%	8.32%	8.41%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	124,384	400,715	715,044	1,081,442	1,730,624	4,016,935
AB: CRISIL 1 Year T-Bill Index Returns	6.82%	7.08%	6.95%	7.10%	7.11%	6.48%

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

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

SIP - If you had invested ₹ 10000 every month in FIUBF-RP

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,460,000
Total value as on 31-Jan-2020 (Rs)	120,319	392,633	712,628	1,094,929	1,810,203	2,423,025
Returns	0.49%	5.71%	6.81%	7.45%	7.97%	7.98%
Total value of B: Nifty Ultra Short Duration Debt Index#	124,173	400,483	717,985	1,093,205	1,783,545	2,364,538
B:Nifty Ultra Short Duration Debt Index Returns	6.49%	7.04%	7.11%	7.41%	7.69%	7.61%
Total value of AB: CRISIL 1 Year T-Bill Index	124,384	400,715	715,044	1,081,442	1,730,624	2,258,447
AB: CRISIL 1 Year T-Bill Index Returns	6.82%	7.08%	6.95%	7.10%	7.11%	6.90%

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

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

Franklin India Technology Fund (FITF) ^

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,580,000
Total value as on 31-Jan-2020 (Rs)	129,191	441,420	807,120	1,292,577	2,314,015	15,150,015
Returns	14.45%	13.69%	11.80%	12.10%	12.60%	14.33%
Total value of B: S&P BSE TECK TRI	125,337	435,300	771,717	1,236,235	2,281,001	NA
B:S&P BSE TECK TRI Returns	8.32%	12.72%	10.00%	10.85%	12.33%	NA
Total value of AB: Nifty 50 TRI	125,466	414,240	782,189	1,254,471	2,143,556	14,599,739
AB: Nifty 50 TRI Returns	8.52%	9.32%	10.54%	11.26%	11.16%	14.05%

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	1,950,000
Total value as on 31-Jan-2020 (Rs)	121,371	388,115	708,628	1,123,504	1,885,489	5,183,930
Returns	2.12%	4.94%	6.59%	8.17%	8.74%	11.08%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	126,223	408,063	763,521	1,230,370	2,092,763	5,262,131
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	9.72%	8.31%	9.57%	10.72%	10.72%	11.24%
Total value of AB: S&P BSE SENSEX TRI	127,099	427,933	809,335	1,292,473	2,215,928	6,150,182
AB: S&P BSE SENSEX TRI Returns	11.11%	11.55%	11.92%	12.10%	11.79%	12.90%

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	630,000
Total value as on 31-Jan-2020 (Rs)	124,156	387,907	686,850	726,047
Returns	6.46%	4.91%	5.35%	5.35%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	126,223	408,063	763,521	810,184
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	9.72%	8.31%	9.57%	9.51%

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	700,000
Total value as on 31-Jan-2020 (Rs)	126,779	414,680	746,764	902,696
Returns	10.60%	9.40%	8.68%	8.62%
Total value of B: NIFTY Banking and PSU Debt Index#	126,474	410,130	740,582	900,956
B:NIFTY Banking and PSU Debt Index# Returns	10.12%	8.65%	8.35%	8.56%
Total value of AB: CRISIL 10 Year Gilt Index	125,543	405,335	722,639	877,240
AB: CRISIL 10 Year Gilt Index Returns	8.65%	7.85%	7.37%	7.65%

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	2,620,000
Total value as on 31-Jan-2020 (Rs)	123,586	395,645	704,656	1,066,326	1,733,454	6,070,664
Returns	5.55%	6.22%	6.36%	6.71%	7.14%	7.07%
Total value of B: Crisil Liquid Fund Index	124,064	400,108	717,282	1,092,115	1,781,743	NA
B:Crisil Liquid Fund Index Returns	6.30%	6.97%	7.07%	7.38%	7.67%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	124,408	400,751	715,080	1,081,479	1,730,660	5,635,237
AB: CRISIL 1 Year T-Bill Index Returns	6.84%	7.08%	6.95%	7.10%	7.11%	6.48%

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 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	1,880,000
Total value as on 31-Jan-2020 (Rs)	123,755	397,218	709,382	1,076,574	1,758,189	3,482,134
Returns	5.82%	6.49%	6.63%	6.98%	7.41%	7.43%
Total value of B: Crisil Liquid Fund Index	124,064	400,108	717,282	1,092,115	1,781,743	3,493,350
B:Crisil Liquid Fund Index Returns	6.30%	6.97%	7.07%	7.38%	7.67%	7.46%
Total value of AB: CRISIL 1 Year T-Bill Index	124,408	400,751	715,080	1,081,479	1,730,660	3,256,063
AB: CRISIL 1 Year T-Bill Index Returns	6.84%	7.08%	6.95%	7.10%	7.11%	6.65%

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	1,730,000
Total value as on 31-Jan-2020 (Rs)	124,046	399,946	717,530	1,093,937	1,798,435	3,142,425
Returns	6.27%	6.95%	7.09%	7.42%	7.85%	7.85%
Total value of B: Crisil Liquid Fund Index	124,064	400,108	717,282	1,092,115	1,781,743	3,065,398
B:Crisil Liquid Fund Index Returns	6.30%	6.97%	7.07%	7.38%	7.67%	7.53%
Total value of AB: CRISIL 1 Year T-Bill Index	124,408	400,751	715,080	1,081,479	1,730,660	2,880,765
AB: CRISIL 1 Year T-Bill Index Returns	6.84%	7.08%	6.95%	7.10%	7.11%	6.74%

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	2,260,000
Total value as on 31-Jan-2020 (Rs)	124,873	400,893	711,671	1,064,652	1,690,371	4,197,582
Returns	7.59%	7.11%	6.76%	6.66%	6.66%	6.17%
Total value of B: Crisil Liquid Fund Index	124,050	400,082	717,256	1,092,088	1,781,717	NA
B:Crisil Liquid Fund Index Returns	6.30%	6.97%	7.07%	7.38%	7.67%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	124,384	400,721	715,050	1,081,449	1,730,630	4,320,443
AB: CRISIL 1 Year T-Bill Index Returns	6.82%	7.08%	6.95%	7.10%	7.11%	6.44%

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

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

N.A : Not Applicable NA : Not Available

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

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 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 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**		
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**		
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		
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 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$		
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 - 2)		
Dec 20, 2019	0.1621 0.1501	11.8702
Sep 20, 2019	0.1621 0.1501	11.9546
Jun 21, 2019	0.1621 0.1501	12.0449
Mar 22, 2019	0.1621 0.1501	12.0825
Dec 21, 2018	0.1621 0.1501	12.0463
FICDF		
(Annual Dividend)•		
Mar 22, 2019	0.9724 0.9005	18.4949
Mar 16, 2018	0.9751 0.9034	18.4748
(Half Yearly Dividend)•		
Sep 20, 2019	0.3962 0.3669	14.2563
Mar 22, 2019	0.3962 0.3669	14.2746
Sep 21, 2018	0.3602 0.3335	13.9637
(Monthly Dividend)#		
Jan 24, 2020	0.0720 0.0667	16.2207
Dec 20, 2019	0.0720 0.0667	16.1219
Nov 22, 2019	0.0720 0.0667	16.1945
(Quarterly Plan)$		
Dec 20, 2019	0.1981 0.1834	13.6074
Sep 20, 2019	0.1981 0.1834	13.5211
Jun 21, 2019	0.1981 0.1834	13.6798
FILDF (No. of Segregated Portfolios - 2)		
(Monthly Dividend)#		
Dec 20, 2019	0.0504 0.0467	10.3255
Nov 22, 2019	0.0504 0.0467	10.5409
Oct 18, 2019	0.0504 0.0467	10.5408
(Quarterly Dividend)$		
Dec 20, 2019	0.1080 0.1001	10.2222
Sep 20, 2019	0.1441 0.1334	10.4889
Jun 21, 2019	0.1441 0.1334	10.4734
FIDHF		
(Monthly Dividend)#		
Jan 24, 2020	0.0612 0.0567	13.4583
Dec 20, 2019	0.0612 0.0567	13.3487
Nov 22, 2019	0.0612 0.0567	13.3514
(Quarterly Dividend)$		
Dec 20, 2019	0.1873 0.1734	12.9381
Sep 20, 2019	0.1873 0.1734	12.8361
Jun 21, 2019	0.1873 0.1734	12.9168
FIGSF (Monthly)		
Dec 20, 2019	0.1585 0.1467	10.9080
FIGSF (Quarterly)$		
Sep 20, 2019	0.1585 0.1467	10.9967
Jun 21, 2019	0.1585 0.1467	11.1504
Mar 22, 2019	0.1441 0.1334	10.8953
FISF (Monthly)$		
Jan 24, 2020	0.0468 0.0434	10.2577
Dec 20, 2019	0.0468 0.0434	10.2693
Nov 22, 2019	0.0468 0.0434	10.2944
FISF (Quarterly)$		
Dec 20, 2019	0.1585 0.1467	11.0602
Sep 20, 2019	0.1585 0.1467	11.0891
Jun 21, 2019	0.1585 0.1467	11.0671
FISTIP (No. of Segregated Portfolios - 2)		
(Retail Monthly Dividend)#		
Jan 24, 2020	5.5825 5.1694	1122.8051
Dec 20, 2019	5.9427 5.5029	1170.8026
Nov 22, 2019	5.9427 5.5029	1190.6018
(Quarterly Dividend)$		
Dec 20, 2019	18.0081 16.6756	1227.5264
Sep 20, 2019	18.0081 16.6756	1252.5113
Jun 21, 2019	18.0081 16.6756	1265.8428
(Institutional Monthly Dividend)		
Apr 20, 2018	5.9427 5.5029	1313.5797
Mar 16, 2018	5.9587 5.5206	1313.9521
Feb 16, 2018	5.9587 5.5206	1311.6836
FICRF$ (No. of Segregated Portfolios - 2)		
Dec 20, 2019	0.1585 0.1467	10.8638
Sep 20, 2019	0.1585 0.1467	11.0397
Jun 21, 2019	0.1585 0.1467	11.1326
Mar 22 2019	0.1585 0.1467	11.3327
Dec 21, 2018	0.1585 0.1467	11.3188
FIBPDF$		
Dec 20, 2019	0.1441 0.1334	10.8059
Sep 20, 2019	0.1441 0.1334	10.7444
Jun 21, 2019	0.1441 0.1334	10.6876
Mar 22, 2019	0.1441 0.1334	10.5877
Dec 21, 2018	0.1441 0.1334	10.4874
FILSF (20s Plan)		
Nov 01, 2019	1.8008 1.6676	29.3878
Oct 19, 2018	1.8008 1.6676	29.7831
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)		
Dec 20, 2019	0.1981 0.1834	14.2823
Sep 20, 2019	0.1981 0.1834	14.2140
Jun 21, 2019	0.1981 0.1834	14.3787
Mar 22, 2019	0.1981 0.1834	14.4528
Dec 21, 2018	0.1981 0.1834	14.3697
Sep 21, 2018	0.1981 0.1834	14.5233
Jun 15, 2018	0.1981 0.1834	14.5901
Mar 16, 2018	0.1986 0.1840	14.6159
FILSF (50s Plus Plan)		
Dec 20, 2019	0.1981 0.1834	13.2230
Sep 20, 2019	0.1981 0.1834	13.2035
Jun 21, 2019	0.1981 0.1834	13.5216
Mar 22, 2019	0.1981 0.1834	13.6286
Dec 21, 2018	0.1981 0.1834	13.5762
Sep 21, 2018	0.1981 0.1834	13.6082
Jun 15, 2018	0.1981 0.1834	13.7557
Mar 16, 2018	0.1986 0.1840	13.9468
FIESF (Monthly)$		
Apr 26, 2019	0.0531 0.0531	10.2146

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

Fund Managers Industry Experience

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

Past performance may or may not be sustained in future. ^ Pursuant to payment of dividend, the NAV of the scheme will fall to the extent of payout and statutory levy (if applicable) • Past 12 months dividend history # Past 3 months dividend history $ Past 3 quarters dividend history ** Since inception. ***1:1 bonus.. Dividend distribution tax is taken into consideration wherever applicable while calculating the NAV performance. Dividend history given for Dividend plan/ option with frequency of Monthly & above dividend. For complete dividend history log on to www.franklintempletonindia.com • For Equity oriented funds, from April 2018 onwards, the dividend rate is provided post deduction of dividend distribution tax. • 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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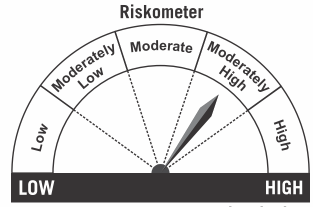
Suitable for: Retirement Corpus | Education Corpus | Long Term Wealth Creation

PRODUCT LABEL

These funds are suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that invests in large cap stocks - Franklin India Bluechip Fund
- A fund that primarily invests in mid-cap stocks - Franklin India Prima Fund

*Investors should consult their financial distributors if in doubt about whether these products are suitable for them.



Investors understand that their principal will be at Moderately High risk

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.

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