REACH FOR BETTER™

Monthly Fact Sheet
As on September 30, 2020

FRANKLIN TEMPLETON

Understanding The Factsheet

Fund Manager

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

Application Amount for Fresh Subscription/Minimum Investment

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

Minimum Additional Amount

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

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

Exit Load

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

Yield to Maturity/ Portfolio Yield

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

Modified Duration

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

Macaulay Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

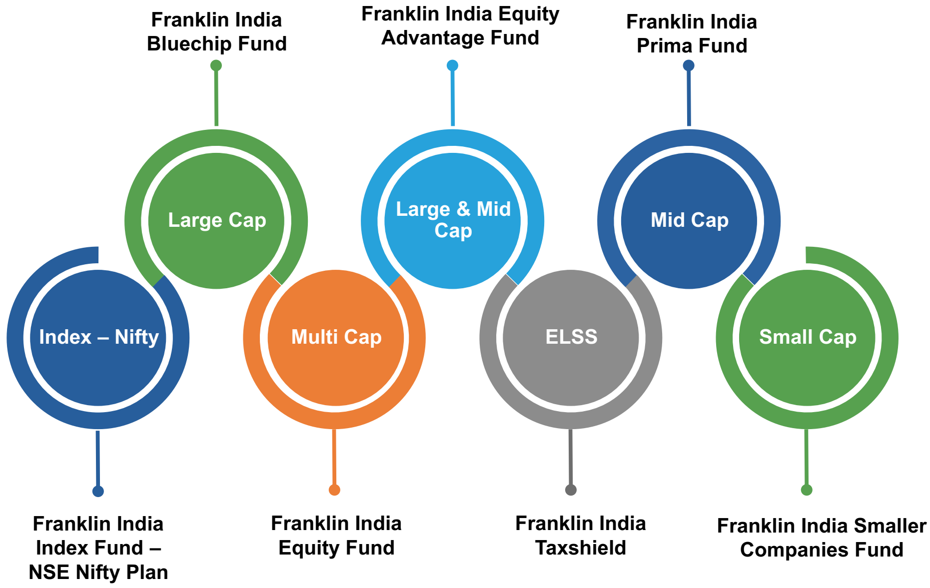
Rating Profile

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

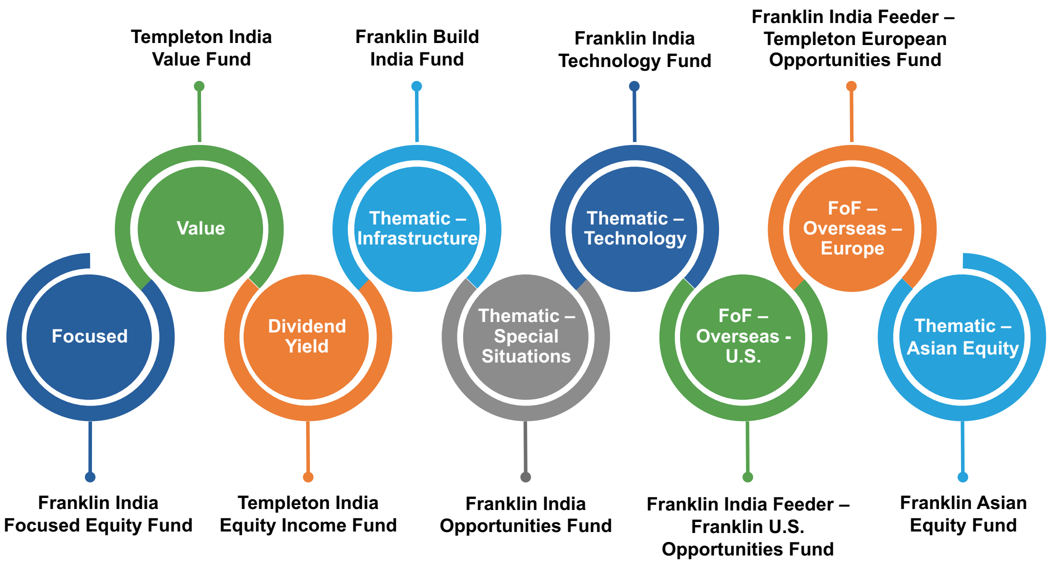
Contents

Equity Oriented Funds* - Positioning

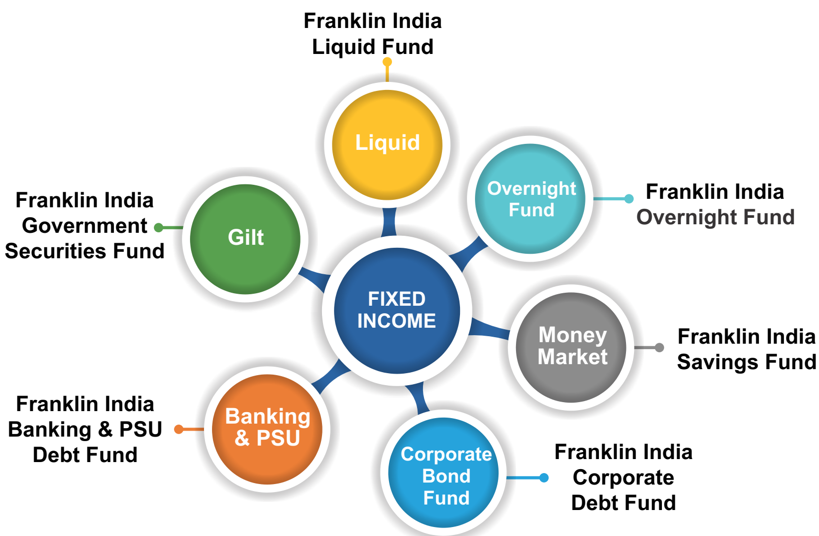
DIVERSIFIED



STYLE / THEME



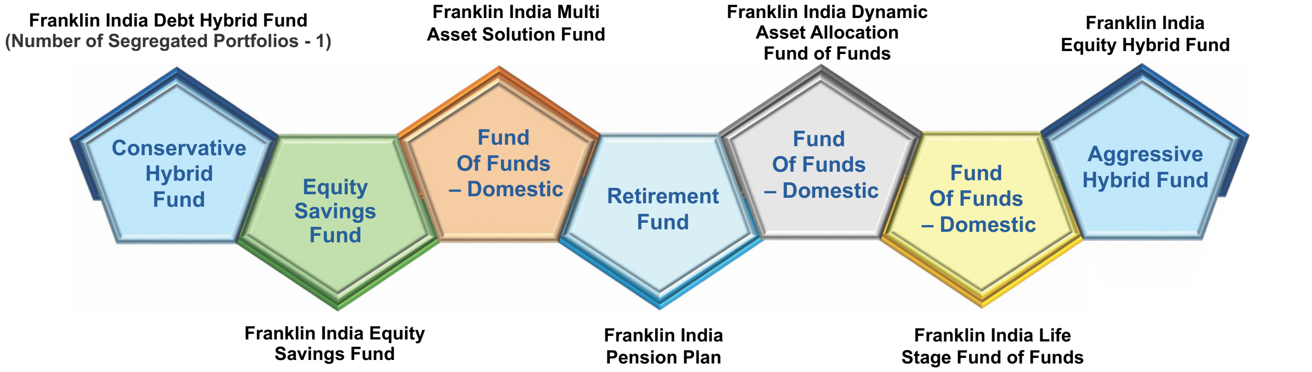
Debt Funds** - Positioning



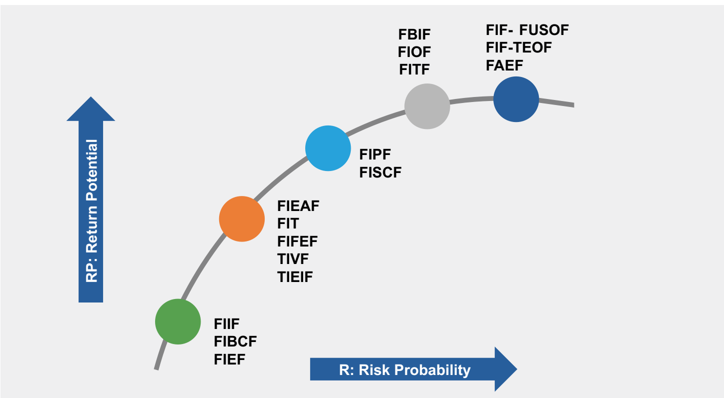
* Includes Equity Funds, Fund Of Funds and Index Funds

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

Hybrid / Solution Oriented / FoF-Domestic Funds - Positioning



Equity Oriented Funds* – Risk Matrix

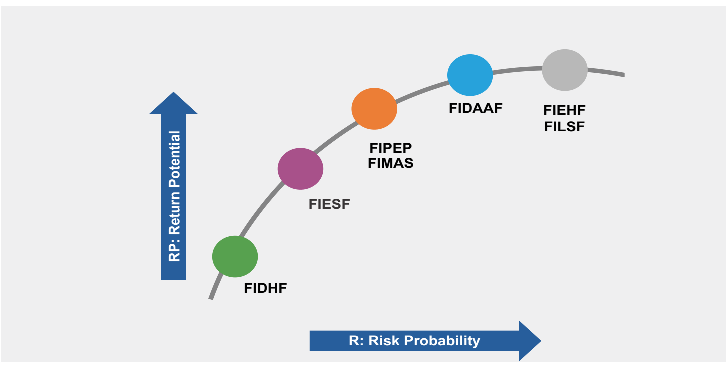


* Includes Equity Funds, Fund Of Funds and Index Funds

FIIF: Franklin India Index Fund – NSE Nifty Plan, **FIBCF:** Franklin India Bluechip Fund, **FIEF:** Franklin India Equity Fund, **FIEAF:** Franklin India Equity Advantage Fund, **FIT:** Franklin India Taxshield, **FIFEF:** Franklin India Focused Equity Fund, **TIVF:** Templeton India Value Fund, **TIEIF:** Templeton India Equity Income Fund, **FIPF:** Franklin India Prima Fund, **FISCF:** Franklin India Smaller Companies Fund, **FBIF:** Franklin Build India Fund, **FIOF:** Franklin India Opportunities Fund, **FITF:** Franklin India Technology Fund, **FIF-FUSOF:** Franklin India Feeder – Franklin U.S. Opportunities Fund, **FIF-TEOF:** Franklin India Feeder – Templeton European Opportunities Fund, **FAEF:** Franklin Asian Equity Fund

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

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



FIDHF: Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1), **FIESF:** Franklin India Equity Savings Fund, **FIPEP:** Franklin India Pension Plan, **FIMAS:** Franklin India Multi Asset Solution Fund, **FIDAAF:** Franklin India Dynamic Asset Allocation Fund of Funds, **FIEHF:** Franklin India Equity Hybrid Fund, **FILSF:** Franklin India Life Stage Fund of Funds – 20s Plan

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

FRANKLIN TEMPLETON

Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Bluechip Fund	Franklin India Equity Fund	Franklin India Equity Advantage Fund	Franklin India Taxshield	Franklin India Focused Equity Fund	Templeton India Value Fund	Templeton India Equity Income Fund	Franklin India Prima Fund
Category	Large Cap Fund	Multi Cap Fund	Large & Mid Cap Fund	ELSS	Focused Fund	Value Fund	Dividend Yield Fund	Mid Cap Fund
Scheme Characteristics	Min 80% Large Caps	Min 65% Equity across Large, Mid & Small Caps	Min 35% Large Caps & Min 35% Mid Caps	Min 80% Equity with a statutory lock in of 3 years & tax benefit	Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap	Value Investment Strategy (Min 65% Equity)	Predominantly Dividend Yielding Stocks (Min 65% Equity)	Min 65% Mid Caps
Indicative Investment Horizon	**5 years and above**							
Inception Date	01-Dec-1993	29-Sept-1994	2-Mar-2005	10-Apr-1999	26-Jul-2007	10-Sept-1996	18-May-2006	1-Dec-1993
Fund Manager	Roshi Jain & Anand Radhakrishnan Mayank Bukrediwala^ $$ (effective August 24, 2020)	Anand Radhakrishnan, R. Janakiraman & Mayank Bukrediwala^ $$ (effective August 24, 2020)	Lakshmikanth Reddy, R. Janakiraman & Mayank Bukrediwala^ $$ (effective August 24, 2020)	Lakshmikanth Reddy & R. Janakiraman	Roshi Jain, Anand Radhakrishnan & Mayank Bukrediwala^ $$ (effective August 24, 2020)	Anand Radhakrishnan & Lakshmikanth Reddy	Lakshmikanth Reddy & Anand Radhakrishnan Mayank Bukrediwala^ $$ (effective August 24, 2020)	R. Janakiraman, Hari Shyamsunder & Mayank Bukrediwala^ $$ (effective August 24, 2020)
Benchmark	Nifty 100	Nifty 500	Nifty LargeMidcap 250 (effective February 11, 2019)	Nifty 500	Nifty 500	S&P BSE 500 (effective February 11, 2019)	Nifty Dividend Opportunities 50 (effective February 11, 2019)	Nifty Midcap 150
Fund Details as on 30 September 2020								
Month End AUM (Rs. in Crores)	4848.79	8081.01	2052.22	3473.13	6442.02	394.29	798.57	6367.39
Portfolio Turnover	37.44%	32.60%	39.85%	25.40%	48.86%	49.03%	27.26%	25.14%
Standard Deviation	5.94%	6.17%	6.97%	6.29%	6.68%	6.95%	5.44%	6.55%
Portfolio Beta	0.92	0.93	0.92	0.95	0.97	1.01	0.99	0.81
Sharpe Ratio*	-0.25	-0.20	-0.23	-0.24	-0.21	-0.42	-0.15	-0.16
Expense Ratio$	Regular : 1.95% Direct : 1.24%	Regular : 1.84% Direct : 1.11%	Regular : 2.12% Direct : 1.23%	Regular : 1.93% Direct : 1.09%	Regular : 1.89% Direct : 1.12%	Regular : 2.56% Direct : 1.61%	Regular : 2.67% Direct : 1.39%	Regular : 1.87% Direct : 1.08%
Composition by Assets as on 30 September 2020								
Equity	94.84	97.65	97.64	94.24	95.26	96.90	96.13	95.98
Debt	-	-	-	-	-	-	-	-
REITs	-	-	-	-	-	-	1.31	-
Margin on Derivatives	-	-	-	-	-	-	-	-
Other Assets	5.16	2.35	2.36	5.76	4.74	3.10	2.57	4.02
Portfolio Details as on 30 September 2020								
No. of Stocks	25	52	56	57	26	36	49	52
Top 10 Holdings %	61.76	49.20	44.40	49.51	64.71	50.17	47.80	31.65
Top 5 Sectors %	69.77%	62.83%	52.38%	58.08%	72.35%	61.05%	56.60%	48.33%
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Nil All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot reedem, transfer, assign or pledge the units during the period.	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%

* Annualised. Risk-free rate assumed to be 3.79% (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

$$ Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

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-Templeton European Opportunities 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 & Mayank Bukrediwala ^ $$ (effective August 24, 2020)	Roshi Jain & Anand Radhakrishnan Mayank Bukrediwala ^ $$ (effective August 24, 2020)	R Janakiraman & Hari Shyamsunder Mayank Bukrediwala ^ $$ (effective August 24, 2020)	Anand Radhakrishnan, Varun Sharma Mayank Bukrediwala ^ $$ (effective August 24, 2020)	Mayank Bukrediwala ^ ** (effective August 24, 2020) (For Franklin India Feeder - Franklin U.S. Opportunities Fund) Grant Bowers, Sara Araghi	Mayank Bukrediwala ^ ** (effective August 24, 2020) (For Franklin India Feeder - Templeton European Opportunities Fund) John Reynolds, Dylan Ball	Roshi Jain Mayank Bukrediwala ^ $$ (effective August 24, 2020)	Varun Sharma Mayank Bukrediwala ^ $$ (effective August 24, 2020)
Benchmark	Nifty Smallcap 250	S&P BSE India Infrastructure Index	Nifty 500	S&P BSE Teck	Russell 3000 Growth Index	MSCI Europe Index	MSCI Asia (ex-Japan) Standard Index	Nifty 50
Fund Details as on 30 September 2020								
Month End AUM (Rs. in Crores)	5779.08	821.00	503.91	357.31	2252.20	17.58	181.03	327.00
Portfolio Turnover	20.35%	24.52%	15.60%	25.56%	-	-	33.94%	-
Standard Deviation	7.43%	7.13%	6.33%	5.61%	-	-	5.01%	-
Portfolio Beta	0.79	0.90	0.96	0.95	-	-	1.03	-
Sharpe Ratio*	-0.35	-0.35	-0.12	0.92	-	-	0.23	-
Expense Ratio[$]	Regular : 1.91% Direct : 1.09%	Regular : 2.37% Direct : 1.38%	Regular : 2.53% Direct : 1.59%	Regular : 2.67% Direct : 1.61%	Regular : 1.57% Direct : 0.55%	Regular : 1.35% Direct : 0.59%	Regular : 2.58% Direct : 2.01%	Regular : 0.67% Direct : 0.26%
Composition by Assets as on 30 September 2020								
Equity	96.82	97.50	91.62	93.87	-	-	95.35	98.85
Debt	-	-	-	-	-	-	-	-
Margin on Derivatives	-	-	-	-	-	-	-	-
Other Assets	3.18	2.50	8.38	6.13	-	-	4.65	1.15
Portfolio Details as on 30 September 2020								
No. of Stocks	65	34	36	23	-	-	53	51
Top 10 Holdings %	32.51	61.28	53.75	75.76	-	-	55.85	61.32
Top 5 Sectors %	44.62%	67.71%	64.49%	92.41%	-	-	66.98%	-
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 7 Days - 0.25%

* Annualised. Risk-free rate assumed to be 3.79% (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

$$ Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

**Pyari Menon ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Different plans have a different expense structure

FRANKLIN TEMPLETON

Snapshot of Debt Funds

Scheme Name	Franklin India Overnight Fund	Franklin India Liquid Fund	Franklin India Savings Fund	Franklin India Floating Rate Fund	Franklin India Corporate Debt Fund	Franklin India Banking & PSU Debt Fund	Franklin India Government Securities Fund
Category	Overnight Fund	Liquid Fund	Money Market Fund	Floater Fund	Corporate Bond Fund	Banking & PSU Fund	Gilt Fund
Scheme Characteristics	Regular income over short term with high level of safety and liquidity	Max Security Level Maturity of 91 days	Money Market Instruments with Maturity upto 1 year	Min 65% in Floating Rate Instruments	Min 80% in Corporate Bonds (only AA+ and above)	Min 80% in Banks / PSUs / PFIs / Municipal Bonds	Min 80% in G-secs (across maturity)
Indicative Investment Horizon	1 Day and above	7 Days or more	1 month and above	1 month and above	1 year and above	1 year and above	1 year and above
Inception Date	May 08, 2019	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	R : 11-Feb-2002 I : 06-Sep-2005 SI : 09-May-2007	23-Apr-2001	23-Jun-1997	25-Apr-2014	07-Dec-2001
Fund Manager	Pallab Roy & Umesh Sharma	Pallab Roy & Umesh Sharma	Pallab Roy & Umesh Sharma	Pallab Roy, Umesh Sharma & Mayank Bukrediwala** [$$] (effective August 24, 2020)	Santosh Kamath Umesh Sharma & Sachin Padwal-Desai	Umesh Sharma, Sachin Padwal-Desai Mayank Bukrediwala** [$$] (effective August 24, 2020)	Sachin Padwal - Desai & Umesh Sharma
Benchmark	CRISIL Overnight Index	Crisil Liquid Fund Index	NIFTY Money Market Index	Crisil Liquid Fund Index	NIFTY Corporate Bond Index	NIFTY Banking & PSU Debt Index	I-SEC Li-Bex
Fund Details as on 30 September 2020							
Month End AUM (Rs. in Crores)	411.62	2132.30	1334.43	162.59	828.67	1018.48	260.30
Yield To Maturity	3.22%	3.36%	3.66%	5.56%	5.92%	5.46%	5.72%
Average Maturity	0.00 Years	0.08 years	0.34 years	1.93 Years	2.86 years	4.11 years	7.72 years
Modified Duration	0.00 Years	0.07 Years	0.33 years	1.32 Years	2.33 years	3.20 years	5.85 years
Macaulay Duration	0.00 Years	0.08 Years	0.34 years	1.37 Years	2.45 years	3.36 years	6.03 years
Expense Ratio[$]	Regular : 0.15% Direct : 0.10%	Regular : (R) 0.86% (I) 0.61%, (SI) 0.19% Direct : (SI) 0.10%	Regular : (R) 0.28% Direct : (R) 0.13%	Regular : 0.95% Direct : 0.23%	Regular : 0.86% Direct : 0.29%	Regular : 0.50% Direct : 0.19%	Retail : 1.05% Direct : 0.59%
Composition by Assets as on 30 September 2020							
Corporate Debt	-	5.87%	-	43.54%	24.44%	1.23%	-
Gilts	-	45.57%	13.49%	34.03%	8.90%	17.35%	94.66%
PSU/PFI Bonds	-	-	-	-	54.68%	58.22%	-
Money Market Instruments	-	36.25%	85.98%	14.15%	1.19%	17.41%	-
Other Assets	100.00%	12.30%	0.53%	8.28%	4.69%	3.60%	5.34%
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	-	-	-	-	6.11%	2.19%	-
Composition by Ratings as on 30 September 2020							
AAA and Equivalent [&&]	-	100.00%	100.00%	87.75%	89.82%	98.99%	100%
AA+	-	-	-	-	5.51%	-	-
AA/AA- and Equivalent	-	-	-	12.25%	4.02%	1.01%	-
A and Equivalent	-	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-	-
C and equivalent	-	-	-	-	-	-	-
Net receivable from Default security	-	-	-	-	0.65%	-	-
Other Details							
Exit Load (for each purchase of Units)	Nil	Investor exit upon subscription / Exit load as a % of redemption proceeds: Day 1 : 0.0070% Day 2 : 0.0065% Day 3 : 0.0060% Day 4 : 0.0055% Day 5 : 0.0050% Day 6 : 0.0045% Day 7 onwards : Nil	Nil	Nil	Nil	Nil	FIGSF : Nil

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

Different plans have a different expense structure

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

[$$] Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

FRANKLIN TEMPLETON

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

Scheme Name	Franklin India Debt Hybrid Fund (No. of Segregated Portfolios - 1)##	Franklin India Equity Savings Fund	Franklin India Pension Plan	Franklin India Multi - Asset Solution Fund	Franklin India Dynamic Asset Allocation Fund of Funds	Franklin India Equity Hybrid Fund
Category	Conservative Hybrid Fund	Equity Savings Fund	Retirement Fund	FOF - Domestic	FOF - Domestic	Aggressive Hybrid Fund
Scheme Characteristics	10-25% Equity, 75-90% Debt	65-90% Equity, 10-35% Debt	Lock-in of 5 years or till retirement age, whichever is earlier	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	65-80% Equity, 20-35% Debt
Indicative Investment Horizon	3 years and above	1 year and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above	5 years and above
Inception Date	28-Sep-2000	27-Aug-2018	31-Mar-1997	28- Nov-2014	31-Oct-2003	10-Dec-1999
Fund Manager	Sachin Padwal-Desai & Umesh Sharma (Debt) Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity) Mayank Bukrediwala ^ $$ (effective August 24, 2020)	Lakshmikanth Reddy (Equity) Sachin Padwal-Desai and Umesh Sharma (Fixed Income) Mayank Bukrediwala ^ $$ (effective August 24, 2020)	Sachin Padwal-Desai & Umesh Sharma (Debt) Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity)	Paul S Parampreet	Paul S Parampreet	Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity) Sachin Padwal-Desai & Umesh Sharma (Debt) Mayank Bukrediwala ^ $$ (effective August 24, 2020)
Benchmark	CRISIL Hybrid 85+15 - Conservative Index	Nifty Equity Savings Index	40% Nifty 500+60% Crisil Composite Bond Fund Index	CRISIL Hybrid 35+65 - Aggressive Index	CRISIL Hybrid 35+ 65 - Aggressive Index	CRISIL Hybrid 35+65 - Aggressive Index
Fund Details as on 30 September 2020						
Month End AUM (Rs. in Crores)	201.66	133.31	419.26	18.88	727.23	1278.21
Portfolio Turnover	-	473.20%$ 466.02% (Equity)**	-	-	-	103.24% 17.05% (Equity)$$
Yield To Maturity	5.73%	4.76%	6.14%	-	-	7.78%
Average Maturity	5.25 years	2.71 years	4.62 years	-	-	3.07 years
Modified Duration	4.00 years	1.98 years	3.55 years	-	-	2.15 years
Macaulay Duration	4.16 years	2.11 years	3.69 years	-	-	2.24 years
Expense Ratio$	Regular : 2.27% Direct : 1.47%	Regular : 2.08% Direct : 0.85%	Regular : 2.27% Direct : 1.53%	Regular : 1.56% Direct : 1.01%	Regular : 1.56% Direct : 0.53%	Regular : 2.21% Direct : 1.22%
Composition by Assets as on 30 September 2020						
	Corporate Debt 13.13% Gilts 36.48% PSU/PFI Bonds 10.35% Money Market Instruments 9.77% Other Assets 5.34% Equity 22.23% Perpetual Bonds/AT1 Bonds/ Tier II Bonds 2.70%	Equity 72.26% PSU/PFI Bonds 4.12% Corporate Debt 3.88% Money Market Instrument 3.70% Other current asset 16.04%	Gilts 33.19% Equity 29.42% Corporate Debt 16.04% Perpetual Bonds/AT1 Bonds/Tier II Bonds 7.27% Money Market Instrument 5.88% PSU/PFI Bonds 4.45% Other current asset 3.74%	Fixed Income 27.67 Equity 40.76 Nippon India ETF Gold Bees 14.94 Other Current Asset 16.63	Fixed Income 17.81 Equity 48.63 Other Current Asset 33.56	Equity 74.73% Corporate Debt 9.87% Gilts 6.32% Perpetual Bonds/AT1 Bonds/Tier II Bonds 4.50% Money Market Instrument 1.93% PSU/PFI Bonds 1.03% Other current asset 1.60%
Composition by Ratings as on 30 September 2020						
AAA and Equivalent @@	96.03%	100.00%	80.21%	-	-	40.95%
AA+	3.97%	-	9.13%	-	-	6.77%
AA/AA- and Equivalent	-		10.67%	-	-	52.28%
A and Equivalent	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-
Other Details						
Exit Load (for each purchase of Units)	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 % After 1 Yr – NIL	Upto 10% of the Units within 1 yr – NIL* Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 % After 1 Yr – NIL	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	Upto 3 Yrs - 1%	For exit load of this fund, please refer to the fund page on page 44	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %

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

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

Different plans have a different expense structure

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

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

$$ Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Equity Market Snapshot

Anand Radhakrishnan, CIO – Franklin Equity

Global Markets

The third quarter of 2020 was encouraging with many global equity markets generating positive returns, with Asia and the US outperforming Europe and the UK. Asian equity markets were the top performers fueled by China's success in containing the virus. US equities were supported by signs of economic recovery and loose monetary policy. Europe was flat and UK down as gains early in the quarter were lost as Covid-19 infections rose sharply and partial restrictions were reinstated. The US election is a major event scheduled this quarter which would guide the way for further fiscal stimulus. Interest rates could likely remain lower for a longer period as the US Federal Reserve shifted stance to average inflation targeting.

Base metals rallied during the quarter driven by the improvement in demand following the gradual reopening of the global economy. Gold prices also improved while crude oil was flat during the quarter.

Quarterly Change for Sep 2020 (%)		Quarterly Change for Sep 2020 (%)	
MSCI AC World Index	7.7	S&P BSE Sensex	9.0
MSCI Emerging Markets	8.7	Nifty 50	9.2
Dow Jones	7.6	Nifty 500	10.2
Nasdaq	11.0	Nifty Midcap 150	15.2
S&P 500	8.5	S&P BSE SmallCap	20.1
FTSE Eurotop 100	-2.7	S&P BSE Finance	1.1
FTSE 100	-4.9	S&P BSE Auto	17.0
Hang Seng	-4.0	S&P BSE Information Technology	34.2
Nikkei	4.0	S&P BSE Fast Moving Consumer Goods	-1.8
Brent crude (USD/bbl)	-0.5	S&P BSE OIL & GAS	-3.4
Spot LME Aluminium USD/MT	7.9	S&P BSE Capital Goods	7.6
Spot LME Copper USD/MT	11.1	S&P BSE Healthcare	21.7
Spot LME ZINC USD/MT	17.2	S&P BSE Metal	15.2

Domestic Market

India seems to have crossed the peak for COVID-19 with a mild downtrend in new cases and number of daily recoveries exceeding the number of daily confirmed cases. With most leading economic indicators showing an improving trend, the worst may be behind us. In the monsoon session, the parliament passed two key agriculture related bills. The bills will help increase efficiency in both input and output, grant farmers the freedom of choice in sale and purchase of agri produce, which will improve the quality of produce, increase rural income and attract private sector investment in agriculture. The key concerns around the bills are the lack of clarity on the Essential Commodities Act, contract farming and center taking power away from states. Additionally, the government passed labour reform bills that offers significant simplification of the labour code and some easing of labour laws, which will lead to long term capital creation and employment growth.

Equities enjoyed a broad-based rally during the quarter with small caps being the top performers followed by mid and large caps. Among sectors IT, pharma, media and metals were the top performers while PSU banks were the top laggards. FII flows were positive at USD 6.48 bn (INR 485 bn) and domestic investors were net sellers to the tune of INR (-) 209.4 bn.

Macroeconomic Indicators: Macroeconomic indicators improved from previous months. The India Manufacturing PMI rose to 56.8 in September from 52.0 in August, led by an increase in new orders and production. This was the highest reading since January 2012. Services PMI rose to 49.8 in September from 41.8 in August signaling towards a broadly stable business activity. Encouragingly, survey participants were upbeat about the year-ahead outlook for business activity for the first time since April. Industrial production recovered further in July, to -10.4% YoY from -15.8% YoY in June, but at a slower pace than May and June, as nationwide lockdown rules were relaxed further. All sub-indices except consumer non-durable goods still reported contraction compared to the same time last year. INR appreciated 2.3% during the quarter.

India's headline CPI inflation remained flat in August at 6.7% YoY (compared with the July reading which was revised down from 6.9% to 6.7%). While transport inflation increased, food inflation moderated. Core inflation (excluding food, fuel, transport and communication) also moderated in August. The merchandise trade deficit increased to US$6.8 bn in August (US$4.8 bn in July), driven by a sharp sequential decline in exports. Exports declined by 9.1% MoM in August after rising by 8.6% MoM in July. Import recovery slowed significantly in August after recovering sharply in July, led by a decline in non-oil and non-gold imports. This indicated further deterioration in domestic demand. Gold imports however surged during August, likely driven by higher gold prices. India's current account balance recorded a surplus of USD 19.8 billion (3.9 per cent of GDP) in April-June 2020 on top of a surplus of US$ 0.6 billion (0.1 per cent of GDP) in the preceding quarter. The surplus in the current account in Q1 of 2020-21 was on account of a sharp contraction in the trade deficit due to steeper decline in merchandise imports relative to exports on a YoY basis. Foreign exchange reserves touched an all-time high of USD 545bn in September. Goods and Services Tax (GST) collections for September stood at Rs 95,480 crore, the highest on a monthly basis since the lockdown began in March this year.

Corporate Earnings: Stringent cost cutting measures led to margin protection for many corporates during Q1FY21 despite muted demand and subdued levels of economic activity. Some sectors including cement (cost control), healthcare (strong revenue growth), utilities, technology (encouraging deal wins and deal pipeline) and private banks (decline in loans under moratorium, drop in operating expense) posted encouraging results during the quarter. Results for other sectors including autos (weak demand), real estate (lower rental yield and muted project execution) and oil & gas were below market expectation. Cost-saving measures employed by most companies during the last couple of quarters could less likely have long term sustainability.

Given the ongoing disruption, quarterly earnings are likely to have less relevance for share price reaction during the 2QFY2021 reporting season than under normal circumstances and far more significance is likely to be placed on the commentary companies provide. It is expected that earnings degrowth has bottomed out and is likely to improve in the forthcoming quarters. Overall, we note that despite easing of restrictions Covid-19 cases are either steady or falling which bodes well for a steady recovery in the economy. This in turn could boost market earnings growth back to pre-pandemic levels over the next few quarters, with highly differential earnings recovery trajectories between and within sectors.

Outlook

Touted as one of the hardest hit economies by the pandemic, major global economic institutions and rating agencies project a contraction of 9-11% (revised downward from previous quarter) for the Indian economy for FY21. Passage of landmark bills pertaining to Agriculture and Labor reforms in September 2020 are steps to strengthen reform-led growth and are expected to have a long-term impact on growth and productivity. Likelihood of better price realization for farmers and expected private sector participation that can improve farming infrastructure are some positives. Widened scope for social security, occupational safety and working conditions are among key aspects of labor reforms that are designed to balance interests of workers, industry and other stake holders.

Earning visibility for FY21 remains blurred and valuations continue to trend at relatively stretched levels. However, meaningful reduction in interest rates, faster pace of recovery in rural (led by encouraging monsoon and increased area under cultivation) and semi-urban regions along with improving macroeconomic strength hint at sustainability of recovery, though gradual. Even as India is expected to benefit from global businesses preferring to diversify their manufacturing bases away from China, progress thus far has been slow. While monetary policy easing cycle is expected to end soon, inflation trajectory is also likely to cool off over a quarter or two led by lowering food price inflation and favorable base effect.

Globally, the strength of initial economic rebound post the pandemic-led collapse is seen to be moderating amid renewed rise in new cases in some key geographies including the US, Europe, Asian region, Latin America. Incremental improvement in global composite PMI has been subdued with improvement in global goods trade on the one hand and weakness in services activity on the other. Factors including outcome of US presidential elections, second wave of outbreak in COVID-19 cases in major economies, progress on the vaccine front and announcement of further stimulus packages could determine future path of the liquidity-driven rally in the global equities going forward.

Global and domestic leading indicators suggest growth dynamic ahead, but with volatility and persistent risk. Under such a backdrop, from an investment perspective, we suggest staggered investments to mitigate portfolio volatility and sharp drawdowns in the current stressful market. Investors may consider (i) diversified equity funds with core exposure to large caps and (ii) mid and small cap segment which together present medium to long term opportunity within the equity market.

Fixed Income Market Snapshot

Santosh Kamath, CIO - Fixed Income

Global long-term bond yields of major economies witnessed heightened volatility and ended September 2020 on a mixed note. Several economies across the globe saw their bond yields rise to multi-month highs. This enthusiasm can be attributed to improved investor sentiment stemming from indications of economic recovery and expectations of continued supportive policies by central banks and governments. In September, the Federal Reserve's Open Market Committee unanimously decided to maintain the federal fund rate at 0 – 0.25%. The Committee asserted that it will be appropriate to maintain the policy rates in this target range until labour market conditions are consistent with the assessment of maximum employment and inflation averages 2% over time. It also expects to maintain an accommodative stance until these outcomes are achieved. As per the projections of the Committee members, the federal funds rate (median) is likely to be in the prevailing range until 2023. This is the fourth policy meeting when the Committee has decided to maintain status quo after slashing the federal fund rates from 1.5-1.75% to 0-0.25% in the month of March 2020 following the outbreak of the coronavirus pandemic. As expected, the European Central Bank (ECB) kept the key policy rates unchanged and reconfirmed their accommodative monetary policy stance in its latest monetary policy committee meeting. The interest rate on the main refinancing operations and the interest rates on the marginal lending facility and the deposit facility will remain unchanged at 0%, 0.25%, and -0.50%, respectively. The ECB expects policy rates to remain at the present or lower levels until the inflation outlook converges close to the previously established 2% inflation target. The ECB has projected an annual real GDP growth of -8% in 2020, 5% in 2021, and 3.2% in 2022. The new forecast of -8% is marginally better than its previous estimate of -8.7%. The ECB will also continue with the temporary liquidity measures till end of 2020 and the Emergency Purchase Programme (PEPP) till the end of June 2021. The resurgence of Covid-19 cases in Europe coupled with data that suggests that the pace of economic improvement seen in recent months is losing momentum led to increased buying of European government bonds resulting in their yield moving lower into negative territory. The People's Bank of China kept key lending rate unchanged at 3.85%.

Domestic Market Scenario

Monetary Policy Review FY21

The Monetary Policy Committee (MPC) of the RBI, in its monetary policy review on October 9, 2020, voted unanimously in favour of keeping the policy repo rate unchanged for the second consecutive time. The RBI continued with its accommodative policy stance and mentioned that it would maintain the stance for as long as necessary to revive growth on a durable basis and mitigate the impact of COVID-19 on the economy, while ensuring that inflation remains within the target range going forward.

Yields : In September, the 91-day treasury bill yield was up by 2bps while the 10-year government securities' yield down by 11bps. Weak macroeconomic indicators, surging infection cases, border tensions with China, shortfalls in government revenues, and expectations of an increase in the borrowings by the state and the central government kept the benchmark yields at elevated levels. However, special Open Market Operations(OMOs) and outright OMOs undertaken by the RBI helped curtail the upside in yields.

Liquidity: The outstanding liquidity in the banking system continued to be in surplus mode in September 2020. However, it has notably increased to INR 3.72 trillion as on September 30,2020. In the H1 FY21, the average outstanding banking system liquidity was INR 3.97 trillion and while for 116 out of the 178 days, the outstanding banking liquidity exceeded INR 3 trillion. So far in FY21, the RBI has undertaken total OMOs purchases of INR 2.09 trillion and OMO sales of INR 699 billion.

Forex: In September, the INR depreciated by 0.21% against the USD and appreciated by 1.15% against the Euro. Year to date, the INR has depreciated 0.7% against the USD and 8.0% against the EUR. During the month, the INR traded in the 72.87 to 73.90 range against the USD, on a daily closing basis. India's forex reserves climbed to a record high of USD 542 billion as of September 25, 2020.

Macro

Inflation: Retail inflation for August 2020 moderated to 6.69% against a revised reading of 6.70% for July 2020. It continues to be above the upper band of the RBI's inflation target (4% with +/-2%) for the fifth consecutive month. Higher food prices and the miscellaneous segment kept the retail inflation high. The core inflation came in at a 22-month high of 5.80% (against a revised 5.70% for July).

Wholesale inflation for August rose to a five-month high of 0.20% against a contraction of 0.6% in July. The pick-up in wholesale inflation was largely due to an increase in inflation under the manufacturing and primary articles segment. Wholesale inflation in the food articles segment has moderated to 3.8% from the previous month (4.1% in July).

Fiscal Deficit: India's fiscal deficit for April to August 2020 stood at INR 8.70 trillion or 109% of Budget Estimate (BE) against 78.7% registered in the corresponding period a year ago. Shortfalls in receipts and an increase in total expenditure (especially revenue expenditure) widened the fiscal deficit for the period April – August 2020. The government's revenue receipts stood at INR 3.70 trillion or 18.3% of BE in April-August. In the corresponding period of FY20, it was at 30.7% of BE, reflecting the impact of the coronavirus pandemic on tax collections.

Government Borrowing Programme for H2FY21

The government decided to keep its borrowing target for FY21 unchanged at INR 12 trillion. Therefore, the H2FY21 borrowing is unchanged at INR 4.34 trillion. The RBI will conduct 16 auctions between October 9, 2020 and January 29, 2021 with sizes ranging from INR 270 to 280 billion. State borrowing calendar is pegged at INR 2.02 trillion as against total borrowing of INR 3.65 trillion in H1FY2021. The quantum of state government borrowing announced for Q3FY21 is lower than market expectations. The T-bills borrowing is pegged at INR 2.08 trillion by way of weekly auctions of INR 160 bn. The bulk of issuances of INR 1.17 trillion would be in 91-day T-bills (~56%), followed by INR 520 bn in 364-day T-bills, and INR 390 bn in 182-day T-bills. Net borrowing through T-bills have been reduced by INR 1.79 tn this quarter. This should provide some relief to the extreme short end of the curve.

Outlook:

S&P Global Ratings affirmed 'BBB-' long-term and 'A-3' short term unsolicited foreign and local currency sovereign ratings on India. It mentioned that the outlook on the long-term rating remains stable. It expects the Indian economy to contract by 9% in FY21 and rebound by 10% in FY22.

The central government decided to keep the gross market borrowings unchanged and the quantum of states borrowing calendar was lower than market expectations. This may lead to a relief rally in the near term.

The Nomura India Business Resumption Index (NIBRI), a tracker of economic activity normalization rose to 82.3 for the week ending September 20 from 81.2 in the previous week indicating higher movement for shopping and recreational purposes, however power demand growth tapered off slightly. High frequency indicators point to an uptick in economic activity and are holding steady. However, they continue to be distant from the levels seen during the pre-pandemic period.

The RBI's MPC unanimously voted to keep the policy rate unchanged, in line with our expectation. Post the announcement, the market turned bullish and yields softened by 7-10 bps across the yield curve. The RBI assured market participants that it will continue to maintain comfortable liquidity conditions and conduct market operations in the form of outright and special OMOs. The size of these auctions has doubled to INR 200 billion which may aid bond market sentiments. Further, the announcement on OMO purchases of SDLs is likely to help alleviate supply pressures. Post this announcement, the SDL yields were down by 12-15bps.

The RBI expects real GDP growth in FY21 to be at -9.5%, with risks tilted to the downside; For Q2FY21, it expects GDP to grow at -9.8%, for Q3FY21 at -5.6%, and for Q4FY21 at 0.5%. It expects Q1FY22 real GDP growth at 20.6%. The RBI indicated that increased government spending, good rural demand, and robust outlook for agriculture sector augur well for the economy.

On the inflation outlook, the RBI indicated that while supply-chain disruptions are likely to dissipate, aggregate demand is likely to stay subdued. The MPC has decided to view the high current inflation as transient owing to supply disruptions caused by COVID-19 pandemic and focus on reviving growth. The RBI also mentioned that upside risks to inflation may be mitigated by a normal monsoon, arrival of new crops, and due to base effect. Lower inflation will provide headroom to the RBI for continuing with the accommodative stance.

The RBI is focused on ensuring a non-disruptive borrowing program. Scaling up the size of OMOs, introducing on-tap TLTROs, extending HTM limits for banks, and introducing OMOs in SDLs are all steps that are aimed at alleviating funding pressures across the economy. In absence of a calendar for OMOs, market may expect the RBI to use OMOs tactically, as and when the need arises. We believe that the short to medium segment of the curve is attractive due to relatively lower supply in the H2 borrowing and relatively attractive valuation. The RBI highlighted that while there is still space for further rate cuts, it would like to use this space more judiciously. We expect future rate actions by the RBI to hinge upon relevant incoming data.

In the current market environment, we continue to remain positive on strategies with a focus on the short to mid part of the yield curve as it offers better risk-reward to the investors. Investors may consider investing in funds having such exposure with lower volatility.

	30-Jun-20	30-Sep-20
10Y Benchmark: 5.77% GS 2030	5.88%	6.02%
Call rates	4.10%	4.00%
Exchange rate	75.51	73.77

Franklin India Bluechip Fund

FIBCF

As on September 30, 2020

TYPE OF SCHEME

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

SCHEME CATEGORY

Large Cap Fund

SCHEME CHARACTERISTICS

Min 80% Large Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

Roshi Jain & Anand Radhakrishnan

Mayank Bukrediwala* (effective August 24, 2020)
(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 100

NAV AS OF SEPTEMBER 30, 2020

Growth Plan	₹ 414.5197
Dividend Plan	₹ 30.5319
Direct - Growth Plan	₹ 441.8636
Direct - Dividend Plan	₹ 33.4564

FUND SIZE (AUM)

Month End	₹ 4848.79 crores
Monthly Average	₹ 5016.35 crores

TURNOVER

Portfolio Turnover	37.44%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.94%
Beta	0.92
Sharpe Ratio*	-0.25

* Annualised. Risk-free rate assumed to be 3.79% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.95%
EXPENSE RATIO# (DIRECT) : 1.24%

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			
Hero MotoCorp Ltd	150000	4720.95	0.97
Tata Motors Ltd DVR	3000000	1884.00	0.39
Auto Ancillaries			
Apollo Tyres Ltd	1500000	1962.75	0.40
Banks			
ICICI Bank Ltd*	13800000	48955.50	10.10
Axis Bank Ltd*	9300000	39492.45	8.14
State Bank of India*	21000000	38934.00	8.03
HDFC Bank Ltd*	2800000	30200.80	6.23
Federal Bank Ltd	20000000	9720.00	2.00
Cement			
ACC Ltd*	1800000	25082.10	5.17
Ultratech Cement Ltd*	575000	23284.91	4.80
Grasim Industries Ltd	1800000	13395.60	2.76
Ambuja Cements Ltd	6000000	13020.00	2.69
Construction Project			
Larsen & Toubro Ltd	2250000	20286.00	4.18
Gas			
GAIL (India) Ltd	14500000	12586.00	2.60
Healthcare Services			
Apollo Hospitals Enterprise Ltd	500000	10740.25	2.22
Non - Ferrous Metals			
Hindalco Industries Ltd	3600000	6309.00	1.30
Petroleum Products			
Bharat Petroleum Corporation Ltd	5500000	19417.75	4.00
Indian Oil Corporation Ltd	24000000	17736.00	3.66
Pharmaceuticals			
Lupin Ltd*	2100000	21155.40	4.36
Dr. Reddy's Laboratories Ltd	125000	6484.75	1.34
Cadila Healthcare Ltd	500000	1975.25	0.41
Power			
NTPC Ltd*	24000000	20424.00	4.21
Software			
Infosys Ltd	2000000	20165.00	4.16
Telecom - Services			
Bharti Airtel Ltd*	7000000	29466.50	6.08
Transportation			
Interglobe Aviation Ltd*	1800000	22483.80	4.64
Total Equity Holdings		**459882.76**	**94.84**

Total Holdings	**459,882.76**	**94.84**
Call,cash and other current asset	**24,996.69**	**5.16**
Total Asset	**484,879.45**	**100.00**

* Top 10 holdings

@ Reverse Repo : 5.41%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.25%

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

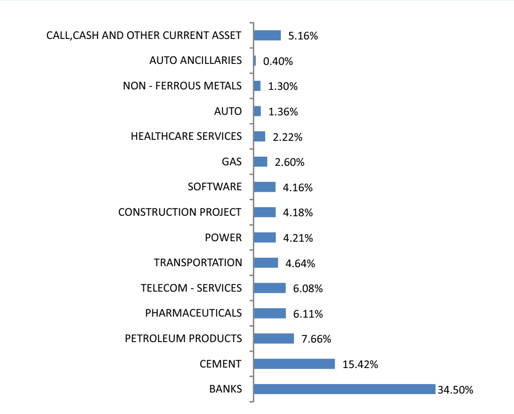
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,850,000
Total value as on 30-Sep-2020 (Rs)	118,980	339,178	603,102	937,339	1,627,886	31,451,639
Returns	-1.58%	-3.83%	0.20%	3.09%	5.94%	17.03%
Total value of B: Nifty 100 TRI ^ ^	126,284	379,800	712,738	1,094,738	1,901,379	16,982,726
B:Nifty 100 TRI ^ ^ Returns	9.87%	3.51%	6.82%	7.45%	8.90%	12.99%
Total value of AB: Nifty 50* TRI	126,458	381,118	715,991	1,107,745	1,923,106	16,601,132
AB: Nifty 50* TRI Returns	10.15%	3.74%	7.00%	7.78%	9.12%	12.84%

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

^ ^ Index adjusted for the period 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)

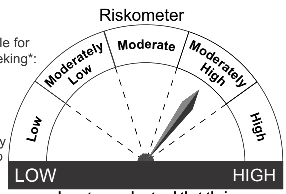
Industry Allocation - Equity Assets



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.

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

FRANKLIN TEMPLETON

Franklin India Equity Fund
(Erstwhile Franklin India Prima Plus)

FIEF

As on September 30, 2020

TYPE OF SCHEME

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

SCHEME CATEGORY

Multi Cap Fund

SCHEME CHARACTERISTICS

Min 65% Equity across Large, Mid & Small Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 29, 1994

FUND MANAGER(S)

Anand Radhakrishnan, R. Janakiraman &

Mayank Bukrediwala* (effective August 24, 2020)
(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 500

NAV AS OF SEPTEMBER 30, 2020

Growth Plan	₹ 538.6087
Dividend Plan	₹ 30.3944
Direct - Growth Plan	₹ 578.2812
Direct - Dividend Plan	₹ 33.4132

FUND SIZE (AUM)

Month End	₹ 8081.01 crores
Monthly Average	₹ 8326.01 crores

TURNOVER

Portfolio Turnover 32.60%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.17%
Beta	0.93
Sharpe Ratio*	-0.20

* Annualised. Risk-free rate assumed to be 3.79% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.84%
EXPENSE RATIO# (DIRECT) : 1.11%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd*	5600000	34042.40	4.21
Tata Motors Ltd*	16500000	21994.50	2.72
TVS Motor Co Ltd	3300000	15453.90	1.91
Tata Motors Ltd DVR	7000000	4396.00	0.54
Banks			
HDFC Bank Ltd*	6000000	64716.00	8.01
ICICI Bank Ltd*	13756000	48799.41	6.04
Axis Bank Ltd*	9850000	41828.03	5.18
State Bank of India*	14000000	25956.00	3.21
Kotak Mahindra Bank Ltd	1400000	17754.80	2.20
Karur Vysya Bank Ltd	7000000	2282.00	0.28
Cement			
Grasim Industries Ltd*	3000000	22326.00	2.76
ACC Ltd	1300000	18114.85	2.24
Ultratech Cement Ltd	350000	14173.43	1.75
JK Lakshmi Cement Ltd	2800000	7210.00	0.89
Construction Project			
Larsen & Toubro Ltd*	3200000	28851.20	3.57
Consumer Durables			
Voltas Ltd	3000000	20410.50	2.53
Consumer Non Durables			
United Breweries Ltd	1920000	18360.96	2.27
Marico Ltd	4800000	17424.00	2.16
United Spirits Ltd	3300000	17023.05	2.11
Jyothy Labs Ltd	9000000	13234.50	1.64
Dabur India Ltd	1200000	6126.60	0.76
Finance			
ICICI Prudential Life Insurance Co Ltd	3859610	16245.10	2.01
Aditya Birla Capital Ltd	12000000	7464.00	0.92
Gas			
GAIL (India) Ltd	12000000	10416.00	1.29
Industrial Capital Goods			
Bharat Electronics Ltd	5500000	5266.25	0.65
CG Power and Industrial Solutions Ltd	10000000	2395.00	0.30
Industrial Products			
Finolex Industries Ltd	1888237	9479.89	1.17
Cummins India Ltd	1900000	8458.80	1.05
SKF India Ltd	540000	7892.10	0.98
Essel Propack Ltd	14650	35.49	0.00
Media & Entertainment			
Jagran Prakashan Ltd	7000000	2607.50	0.32
Paper			
Century Textile & Industries Ltd	1500000	4973.25	0.62
Petroleum Products			
Hindustan Petroleum Corporation Ltd	8700000	15716.55	1.94
Gulf Oil Lubricants India Ltd	1000000	6529.50	0.81
Indian Oil Corporation Ltd	7000000	5173.00	0.64
Pharmaceuticals			
Sun Pharmaceutical Industries Ltd	3000000	15013.50	1.86
Lupin Ltd	1000000	10074.00	1.25
Cadila Healthcare Ltd	1000000	3950.50	0.49
Power			
NTPC Ltd	20200000	17190.20	2.13
Retailing			
Aditya Birla Fashion and Retail Ltd	11500000	15364.00	1.90
Arvind Fashions Ltd	2437912	3002.29	0.37
Aditya Birla Fashion and Retail Ltd- Partly Paid	1344155	1004.08	0.12
Software			
Infosys Ltd*	5600000	56462.00	6.99
HCL Technologies Ltd	2500000	20290.00	2.51
Tech Mahindra Ltd	2500000	19793.75	2.45
Telecom - Services			
Bharti Airtel Ltd*	12500000	52618.75	6.51
Vodafone Idea Ltd	20000000	1910.00	0.24
Transportation			
Gujarat Pipavav Port Ltd	6000000	4935.00	0.61
Container Corporation Of India Ltd	1200000	4379.40	0.54
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		**789118.04**	**97.65**

Total Holdings	**789,118.04**	**97.65**
Call,cash and other current asset	**18,983.06**	**2.35**
Total Asset	**808,101.10**	**100.00**

* Top 10 holdings
** Less than 0.01

@ Reverse Repo : 2.56%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.21%

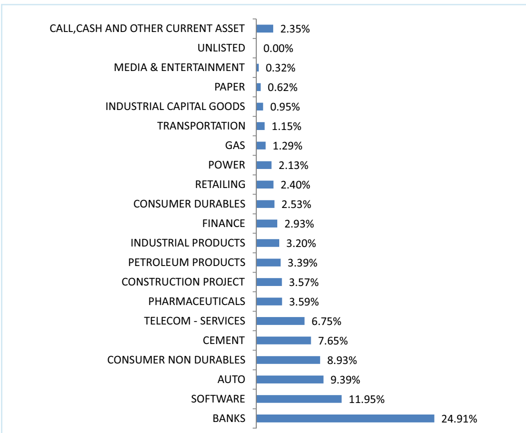
SIP - If you had invested ₹ 10000 every month in FIEF (Regular Plan)

	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	3,110,000
Total value as on 30-Sep-2020 (Rs)	123,129	347,060	619,292	996,071	1,858,276	55,728,474
Returns	4.88%	-2.36%	1.25%	4.80%	8.47%	18.33%
Total value of B: Nifty 500$ TRI	128,339	376,086	701,056	1,106,519	1,953,525	23,853,691
B:Nifty 500$ TRI Returns	13.16%	2.86%	6.16%	7.75%	9.42%	13.35%
Total value of AB: Nifty 50* TRI	126,458	381,118	715,991	1,107,745	1,923,106	20,514,133
AB: Nifty 50* TRI Returns	10.15%	3.74%	7.00%	7.78%	9.12%	12.45%

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

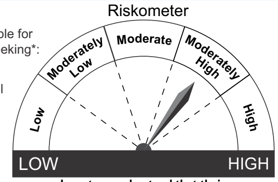


Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



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.

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin India Equity Advantage Fund

(Erstwhile Franklin India Flexi Cap Fund)

FIEAF

As on September 30, 2020

TYPE OF SCHEME

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

SCHEME CATEGORY

Large & Mid Cap Fund

SCHEME CHARACTERISTICS

Min 35% Large Caps & Min 35% Mid Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 2, 2005

FUND MANAGER(S)

Lakshmikanth Reddy, R. Janakiraman &

Mayank Bukrediwala* (effective August 24, 2020) (dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty LargeMidcap 250
(effective February 11, 2019)

NAV AS OF SEPTEMBER 30, 2020

Growth Plan	₹ 70.6908
Dividend Plan	₹ 12.3923
Direct - Growth Plan	₹ 74.9428
Direct - Dividend Plan	₹ 13.4660

FUND SIZE (AUM)

Month End	₹ 2052.22 crores
Monthly Average	₹ 2082.47 crores

TURNOVER

Portfolio Turnover	39.85%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.97%
Beta	0.92
Sharpe Ratio*	-0.23

* Annualised. Risk-free rate assumed to be 3.79% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.12%

EXPENSE RATIO# (DIRECT) : 1.23%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd	736570	4477.61	2.18
Ashok Leyland Ltd	4919680	3660.24	1.78
Tata Motors Ltd DVR	3415915	2145.19	1.05
Auto Ancillaries			
Balkrishna Industries Ltd	282387	4170.86	2.03
Sundaram Clayton Ltd	42129	685.29	0.33
Banks			
Axis Bank Ltd*	3444468	14626.93	7.13
HDFC Bank Ltd*	1188046	12814.26	6.24
ICICI Bank Ltd*	2485871	8818.63	4.30
Federal Bank Ltd	8330054	4048.41	1.97
IndusInd Bank Ltd	630528	3325.40	1.62
City Union Bank Ltd	2158579	3016.61	1.47
Cement			
Grasim Industries Ltd	380035	2828.22	1.38
Ambuja Cements Ltd	188143	408.27	0.20
Chemicals			
Tata Chemicals Ltd	1001059	2998.17	1.46
Construction			
Phoenix Mills Ltd	105014	611.92	0.30
Construction Project			
Larsen & Toubro Ltd	399838	3604.94	1.76
Consumer Durables			
Voltas Ltd	373797	2543.13	1.24
Consumer Non Durables			
Tata Consumer Products Ltd	641207	3205.71	1.56
United Breweries Ltd	247050	2362.54	1.15
Kansai Nerolac Paints Ltd	312320	1563.94	0.76
Fertilisers			
Coromandel International Ltd	511291	3951.51	1.93
Finance			
Cholamandalam Financial Holdings Ltd*	1190390	4686.57	2.28
PNB Housing Finance Ltd	974352	3294.77	1.61
Equitas Holdings Ltd	1113029	559.30	0.27
Gas			
Gujarat State Petronet Ltd*	2265841	4725.41	2.30
Petronet LNG Ltd	1532307	3381.04	1.65
Healthcare Services			
Apollo Hospitals Enterprise Ltd*	357232	7673.52	3.74
Hotels/ Resorts And Other Recreational Activities			
Indian Hotels Co Ltd	4517530	4291.65	2.09
Lemon Tree Hotels Ltd	5150797	1437.07	0.70
Industrial Capital Goods			
Bharat Electronics Ltd*	5044411	4830.02	2.35
Industrial Products			
Mahindra CIE Automotive Ltd	2493349	3361.03	1.64
SKF India Ltd	90000	1315.35	0.64
Finolex Cables Ltd	360275	993.28	0.48
NRB Bearings Ltd	724550	527.11	0.26
Media & Entertainment			
Dish TV India Ltd	4997148	677.11	0.33
Jagran Prakashan Ltd	1656994	617.23	0.30
Non - Ferrous Metals			
Hindalco Industries Ltd	1724884	3022.86	1.47
National Aluminium Co Ltd	3050843	983.90	0.48
Paper			
Century Textile & Industries Ltd	397199	1316.91	0.64
Petroleum Products			
Indian Oil Corporation Ltd	3938381	2910.46	1.42
Hindustan Petroleum Corporation Ltd	1225067	2213.08	1.08
Pharmaceuticals			
Cadila Healthcare Ltd	1052564	4158.15	2.03
Dr. Reddy's Laboratories Ltd	67295	3491.13	1.70
Lupin Ltd	311893	3142.01	1.53
Power			
Tata Power Co Ltd*	16577483	8835.80	4.31
CESC Ltd	710784	4364.21	2.13
NHPC Ltd	18217899	3680.02	1.79
NTPC Ltd	1892345	1610.39	0.78
Retailing			
Aditya Birla Fashion and Retail Ltd	805716	1076.44	0.52
Aditya Birla Fashion and Retail Ltd- Partly Paid	94174	70.35	0.03
Software			
Infosys Ltd*	1729339	17436.06	8.50
Tech Mahindra Ltd	283932	2248.03	1.10
Cyient Ltd	415509	1593.48	0.78
Telecom - Services			
Bharti Airtel Ltd*	1583873	6667.31	3.25
Textile Products			
K.P.R. Mill Ltd	417110	2711.63	1.32
Himatsingka Seide Ltd	656332	600.54	0.29
Total Equity Holdings		**200371.03**	**97.64**

Total Holdings	**200,371.03**	**97.64**
Call,cash and other current asset	**4,850.92**	**2.36**
Total Asset	**205,221.96**	**100.00**

* Top 10 holdings

@ Reverse Repo : 2.44%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.08%

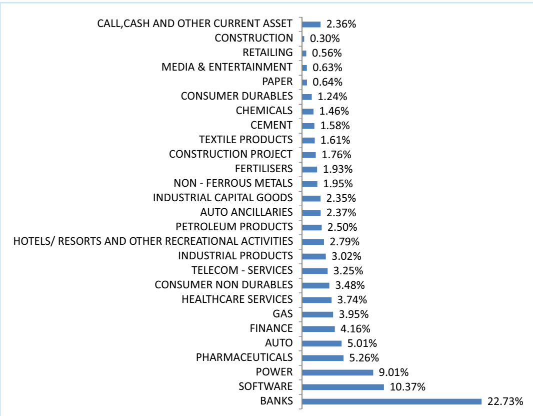
SIP - If you had invested ₹ 10000 every month in FIEAF (Regular Plan)

	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	1,870,000
Total value as on 30-Sep-2020 (Rs)	123,849	340,053	600,096	947,410	1,740,395	4,289,239
Returns	6.01%	-3.67%	0.01%	3.39%	7.22%	9.92%
Total value of B: Nifty LargeMidcap 250 Index TRI	131,101	384,796	717,400	1,132,387	1,999,288	4,487,186
B:Nifty LargeMidcap 250 Index TRI Returns	17.63%	4.38%	7.08%	8.39%	9.85%	10.43%
Total value of AB: Nifty 50 TRI	126,458	381,118	715,991	1,107,745	1,923,106	4,368,554
AB: Nifty 50 TRI Returns	10.15%	3.74%	7.00%	7.78%	9.12%	10.13%

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

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

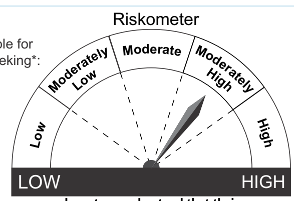
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin India Taxshield

FIT

As on September 30, 2020

TYPE OF SCHEME
An Open-End Equity Linked Savings Scheme

SCHEME CATEGORY
ELSS

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

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

DATE OF ALLOTMENT
April 10, 1999

FUND MANAGER(S)
Lakshmikanth Reddy & R. Janakiraman

BENCHMARK
Nifty 500

NAV AS OF SEPTEMBER 30, 2020

Growth Plan	₹ 497.4361
Dividend Plan	₹ 33.0809
Direct - Growth Plan	₹ 533.0545
Direct - Dividend Plan	₹ 36.3298

FUND SIZE (AUM)

Month End	₹ 3473.13 crores
Monthly Average	₹ 3536.98 crores

TURNOVER

Portfolio Turnover	25.40%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.29%
Beta	0.95
Sharpe Ratio*	-0.24

* Annualised. Risk-free rate assumed to be 3.79% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.93%

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
₹ 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*	1679699	10210.89	2.94
Bajaj Auto Ltd	137369	3957.74	1.14
Tata Motors Ltd	2746634	3661.26	1.05
TVS Motor Co Ltd	265282	1242.32	0.36
Tata Motors Ltd DVR	1791828	1125.27	0.32
Auto Ancillaries			
Balkrishna Industries Ltd	402972	5951.90	1.71
Banks			
Axis Bank Ltd*	7029842	29852.22	8.60
HDFC Bank Ltd*	2630104	28368.30	8.17
ICICI Bank Ltd*	4383052	15548.88	4.48
Kotak Mahindra Bank Ltd	474652	6019.54	1.73
City Union Bank Ltd	2914508	4073.02	1.17
State Bank of India	1935519	3588.45	1.03
IndusInd Bank Ltd	305270	1609.99	0.46
Federal Bank Ltd	3293517	1600.65	0.46
Cement			
Grasim Industries Ltd	1081440	8048.08	2.32
Ambuja Cements Ltd	311857	676.73	0.19
Construction			
Prestige Estates Projects Ltd	771008	1941.78	0.56
Construction Project			
Larsen & Toubro Ltd	757133	6826.31	1.97
Consumer Durables			
Titan Co Ltd	199808	2400.39	0.69
Voltas Ltd	300000	2041.05	0.59
Consumer Non Durables			
United Breweries Ltd	871834	8337.35	2.40
United Spirits Ltd	896279	4623.46	1.33
Kansai Nerolac Paints Ltd	607174	3040.42	0.88
Ferrous Metals			
Tata Steel Ltd	960704	3456.13	1.00
Finance			
Cholamandalam Financial Holdings Ltd	1115794	4392.88	1.26
PNB Housing Finance Ltd	1158898	3918.81	1.13
Equitas Holdings Ltd	1695647	852.06	0.25
Gas			
Petronet LNG Ltd*	4078627	8999.49	2.59
Gujarat State Petronet Ltd	2995176	6246.44	1.80
GAIL (India) Ltd	2792178	2423.61	0.70
Hotels/ Resorts And Other Recreational Activities			
Indian Hotels Co Ltd	6223868	5912.67	1.70
Lemon Tree Hotels Ltd	6320734	1763.48	0.51
Industrial Capital Goods			
Bharat Electronics Ltd	3970503	3801.76	1.09
Industrial Products			
Mahindra CIE Automotive Ltd	2627584	3541.98	1.02
Finolex Cables Ltd	990217	2730.03	0.79
Media & Entertainment			
Jagran Prakashan Ltd	3057159	1138.79	0.33
Dish TV India Ltd	2436728	330.18	0.10
Non - Ferrous Metals			
Hindalco Industries Ltd	4049242	7096.30	2.04
Petroleum Products			
Hindustan Petroleum Corporation Ltd	2520962	4554.12	1.31
Indian Oil Corporation Ltd	5948967	4396.29	1.27
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd*	177107	9187.96	2.65
Lupin Ltd	503898	5076.27	1.46
Cadila Healthcare Ltd	920735	3637.36	1.05
Power			
Power Grid Corporation of India Ltd*	7119223	11565.18	3.33
Tata Power Co Ltd*	17624428	9393.82	2.70
NTPC Ltd	10065496	8565.74	2.47
Retailing			
Aditya Birla Fashion and Retail Ltd	1075124	1436.37	0.41
Aditya Birla Fashion and Retail Ltd-Partly Paid	125663	93.87	0.03
Software			
Infosys Ltd*	3570979	36004.40	10.37
Tech Mahindra Ltd	705548	5586.18	1.61
Cyient Ltd	481063	1844.88	0.53
Telecom - Services			
Bharti Airtel Ltd*	3044619	12816.32	3.69
Textile Products			
Himatsingka Seide Ltd	1278633	1169.95	0.34
Transportation			
Gujarat Pipavav Port Ltd	774842	637.31	0.18
Unlisted			
Globsyn Technologies Ltd	30000	0.00	0.00**
Quantum Information Services	3500	0.00	0.00**
Numero Uno International Ltd	2900	0.00	0.00**
Total Equity Holdings		**327316.62**	**94.24**

Total Holdings	**327,316.62**	**94.24**
Call,cash and other current asset	**19,995.99**	**5.76**
Total Asset	**347,312.62**	**100.00**

* Top 10 holdings
** Less than 0.01

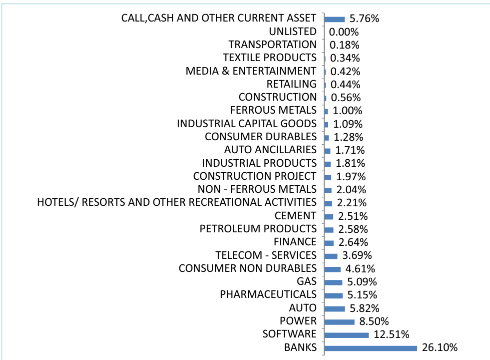
@ Reverse Repo : 5.79%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.03%

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	2,580,000
Total value as on 30-Sep-2020 (Rs)	119,820	336,577	600,143	961,690	1,791,620	19,232,289
Returns	-0.28%	-4.32%	0.01%	3.81%	7.77%	16.09%
Total value of B: Nifty 500 TRI	128,339	376,086	701,056	1,106,519	1,953,525	13,926,799
B:Nifty 500 TRI Returns	13.16%	2.86%	6.16%	7.75%	9.42%	13.70%
Total value of AB: Nifty 50* TRI	126,458	381,118	715,991	1,107,745	1,923,106	12,561,565
AB: Nifty 50* TRI Returns	10.15%	3.74%	7.00%	7.78%	9.12%	12.93%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark.
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (* Nifty 50 PRI values from 10.04.1999 to 30.06.1999 and TRI values since 30.06.1999)

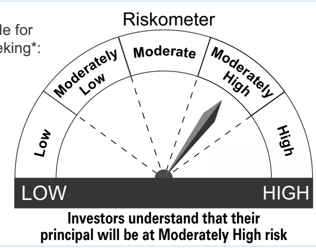
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- An ELSS fund offering tax benefits under Section 80C of the Income Tax Act



Investors understand that their principal will be at Moderately High risk

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

Franklin India Focused Equity Fund

(Erstwhile Franklin India High Growth Companies Fund)

FIFEF

As on September 30, 2020

TYPE OF SCHEME

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

SCHEME CATEGORY

Focused Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

July 26, 2007

FUND MANAGER(S)

Roshi Jain, Anand Radhakrishnan &

Mayank Bukrediwala* (effective August 24, 2020)
(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 500

NAV AS OF SEPTEMBER 30, 2020

Growth Plan	₹ 35.1593
Dividend Plan	₹ 17.6681
Direct - Growth Plan	₹ 38.0924
Direct - Dividend Plan	₹ 19.7772

FUND SIZE (AUM)

Month End	₹ 6442.02 crores
Monthly Average	₹ 6755.52 crores

TURNOVER

Portfolio Turnover	48.86%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.68%
Beta	0.97
Sharpe Ratio*	-0.21

* Annualised. Risk-free rate assumed to be 3.79% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.89%
EXPENSE RATIO# (DIRECT) : 1.12%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units) 1% if 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
Aerospace & Defense			
Hindustan Aeronautics Ltd	300000	2418.30	0.38
Banks			
ICICI Bank Ltd*	19500000	69176.25	10.74
State Bank of India*	35799686	66372.62	10.30
Axis Bank Ltd*	13100000	55629.15	8.64
HDFC Bank Ltd*	2900000	31279.40	4.86
Federal Bank Ltd	40000000	19440.00	3.02
Cement			
ACC Ltd*	2600000	36229.70	5.62
Ultratech Cement Ltd*	800000	32396.40	5.03
JK Lakshmi Cement Ltd	4500000	11587.50	1.80
Orient Cement Ltd	17200000	10535.00	1.64
Construction			
Sobha Ltd	4800000	10680.00	1.66
ITD Cementation India Ltd	15000000	7680.00	1.19
Somany Ceramics Ltd	3200000	6233.60	0.97
Construction Project			
Larsen & Toubro Ltd	2450000	22089.20	3.43
Gas			
GAIL (India) Ltd	17000000	14756.00	2.29
Healthcare Services			
Apollo Hospitals Enterprise Ltd	500000	10740.25	1.67
Industrial Products			
KEI Industries Ltd	4000000	13952.00	2.17
Schaeffler India Ltd	80285	2843.13	0.44
Petroleum Products			
Bharat Petroleum Corporation Ltd*	8500000	30009.25	4.66
Indian Oil Corporation Ltd*	40000000	29560.00	4.59
Pharmaceuticals			
Lupin Ltd	2500000	25185.00	3.91
Cadila Healthcare Ltd	1400000	5530.70	0.86
Power			
NTPC Ltd	30000000	25530.00	3.96
Telecom - Services			
Bharti Airtel Ltd*	9500000	39990.25	6.21
Transportation			
Interglobe Aviation Ltd*	2100000	26231.10	4.07
Spicejet Ltd	15784923	7616.23	1.18
Total Equity Holdings		**613691.03**	**95.26**

Total Holdings	**613,691.03**	**95.26**
Call,cash and other current asset	**30,511.33**	**4.74**
Total Asset	**644,202.35**	**100.00**

* Top 10 holdings

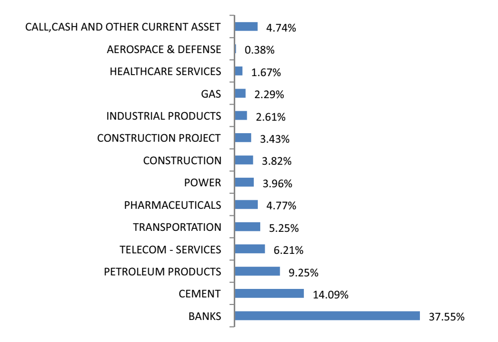
@ Reverse Repo : 4.88%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.14%

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	1,590,000
Total value as on 30-Sep-2020 (Rs)	114,632	330,435	601,512	991,168	1,984,311	3,481,587
Returns	-8.20%	-5.49%	0.10%	4.66%	9.71%	11.13%
Total value of B: Nifty 500 TRI	128,339	376,086	701,056	1,106,519	1,953,525	3,136,926
B:Nifty 500 TRI Returns	13.16%	2.86%	6.16%	7.75%	9.42%	9.70%
Total value of AB: Nifty 50 TRI	126,458	381,118	715,991	1,107,745	1,923,106	3,079,617
AB: Nifty 50 TRI Returns	10.15%	3.74%	7.00%	7.78%	9.12%	9.45%

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

Industry Allocation - Equity Assets

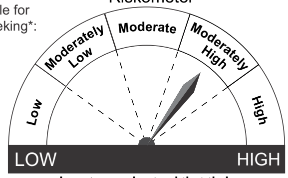


Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderately High risk

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

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Templeton India Value Fund

(Erstwhile Templeton India Growth Fund)

TIVF

As on September 30, 2020

TYPE OF SCHEME

An open ended equity scheme following a value investment strategy

SCHEME CATEGORY

Value Fund

SCHEME CHARACTERISTICS

Value Investment Strategy
(Min 65% Equity)

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 10, 1996

FUND MANAGER(S)

Anand Radhakrishnan & Lakshmikanth Reddy

BENCHMARK

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

NAV AS OF SEPTEMBER 30, 2020

Growth Plan	₹ 210.7432
Dividend Plan	₹ 46.0898
Direct - Growth Plan	₹ 223.1549
Direct - Dividend Plan	₹ 49.7020

FUND SIZE (AUM)

Month End	₹ 394.29 crores
Monthly Average	₹ 405.77 crores

TURNOVER

Portfolio Turnover 49.03%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.95%
Beta	1.01
Sharpe Ratio*	-0.42

* Annualised. Risk-free rate assumed to be 3.79% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.56%
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

₹ 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*	310000	1884.49	4.78
Tata Motors Ltd DVR*	3000000	1884.00	4.78
Ashok Leyland Ltd	600000	446.40	1.13
Auto Ancillaries			
Apollo Tyres Ltd	300000	392.55	1.00
Banks			
ICICI Bank Ltd*	800000	2838.00	7.20
State Bank of India*	1400000	2595.60	6.58
HDFC Bank Ltd*	200000	2157.20	5.47
Axis Bank Ltd*	385000	1634.90	4.15
Federal Bank Ltd	1600000	777.60	1.97
Cement			
Grasim Industries Ltd*	210000	1562.82	3.96
ACC Ltd	30000	418.04	1.06
Chemicals			
Tata Chemicals Ltd	250000	748.75	1.90
Consumer Non Durables			
ITC Ltd	800000	1373.60	3.48
Emami Ltd	300000	1053.90	2.67
Ferrous Metals			
Tata Steel Ltd	100000	359.75	0.91
Finance			
PNB Housing Finance Ltd	200000	676.30	1.72
Equitas Holdings Ltd	800000	402.00	1.02
Gas			
GAIL (India) Ltd	800000	694.40	1.76
Industrial Capital Goods			
Bharat Electronics Ltd	1100000	1053.25	2.67
Industrial Products			
Finolex Cables Ltd	300000	827.10	2.10

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Minerals/Mining			
Coal India Ltd	800000	928.00	2.35
Oil			
Oil & Natural Gas Corporation Ltd	1300000	900.25	2.28
Paper			
Century Textile & Industries Ltd	100000	331.55	0.84
Petroleum Products			
Indian Oil Corporation Ltd	1100000	812.90	2.06
Bharat Petroleum Corporation Ltd	200000	706.10	1.79
Gulf Oil Lubricants India Ltd	70000	457.07	1.16
Power			
NTPC Ltd	1400000	1191.40	3.02
Power Grid Corporation of India Ltd	700000	1137.15	2.88
Software			
Infosys Ltd*	190000	1915.68	4.86
HCL Technologies Ltd*	200000	1623.20	4.12
Tech Mahindra Ltd	100000	791.75	2.01
Cyient Ltd	200000	767.00	1.95
Telecom - Services			
Bharti Airtel Ltd*	400000	1683.80	4.27
Textile Products			
Himatsingka Seide Ltd	300000	274.50	0.70
Textiles - Cotton			
Vardhman Textiles Ltd	40000	320.32	0.81
Transportation			
Container Corporation Of India Ltd	160000	583.92	1.48
Total Equity Holdings		**38205.23**	**96.90**

Total Holdings	**38,205.23**	**96.90**
Call,cash and other current asset	**1,223.86**	**3.10**
Total Asset	**39,429.09**	**100.00**

* Top 10 holdings

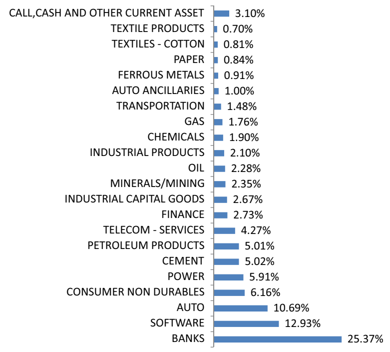
@ Reverse Repo : 3.76%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.66%

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	2,890,000
Total value as on 30-Sep-2020 (Rs)	121,786	321,071	568,704	895,333	1,562,462	22,450,838
Returns	2.78%	-7.29%	-2.10%	1.80%	5.15%	14.52%
Total value of B: S&P BSE 500 TRI	128,805	389,318	728,994	1,112,831	1,812,534	NA
B:S&P BSE 500 TRI Returns	13.91%	5.15%	7.72%	7.91%	8.00%	NA
Total value of S&P BSE SENSEX TRI	126,137	387,428	735,290	1,134,412	1,977,209	18,453,838
S&P BSE SENSEX TRI Returns	9.64%	4.83%	8.07%	8.44%	9.64%	13.25%

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

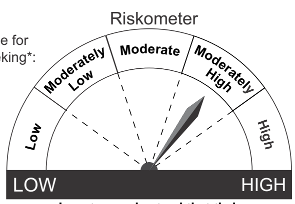
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- An equity fund that follows value investment strategy



Investors understand that their principal will be at Moderately High risk

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

FRANKLIN TEMPLETON

Templeton India Equity Income Fund

TIEIF

As on September 30, 2020

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

SCHEME CATEGORY
Dividend Yield Fund

SCHEME CHARACTERISTICS
Predominantly Dividend Yielding Stocks (Min 65% Equity)

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

DATE OF ALLOTMENT
May 18, 2006

FUND MANAGER(S)
Lakshmikanth Reddy & Anand Radhakrishnan

Mayank Bukrediwala* (effective August 24, 2020)
(dedicated for making investments for Foreign Securities)

BENCHMARK
Nifty Dividend Opportunities 50
(effective February 11, 2019)

NAV AS OF SEPTEMBER 30, 2020

Growth Plan	₹ 46.0047
Dividend Plan	₹ 12.6328
Direct - Growth Plan	₹ 48.4721
Direct - Dividend Plan	₹ 13.5839

FUND SIZE (AUM)

Month End	₹ 798.57 crores
Monthly Average	₹ 802.39 crores

TURNOVER

Portfolio Turnover	27.26%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.44%
Beta	0.99
Sharpe Ratio*	-0.15

* Annualised. Risk-free rate assumed to be 3.79% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.67%
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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd	155566	945.69	1.18
Ashok Leyland Ltd	1239545	922.22	1.15
Tata Motors Ltd DVR	1158906	727.79	0.91
Auto Ancillaries			
Sundaram Clayton Ltd	46395	754.68	0.95
Mahle-Metal Leve SA (Brazil)	200000	435.21	0.54
Banks			
Federal Bank Ltd	1505600	731.72	0.92
Cement			
Grasim Industries Ltd	264691	1969.83	2.47
J.K. Cement Ltd	126875	1911.82	2.39
Dalmia Bharat Ltd	140800	1100.28	1.38
Chemicals			
Tata Chemicals Ltd	484134	1449.98	1.82
Consumer Durables			
Xtep International Holdings Ltd (Hong Kong)	3297307	718.47	0.90
Consumer Non Durables			
Unilever PLC (ADR)*	86900	3967.30	4.97
Tata Consumer Products Ltd	401912	2009.36	2.52
Colgate Palmolive (India) Ltd	114045	1634.84	2.05
Finance			
Tata Investment Corporation Ltd*	284585	2398.34	3.00
Equitas Holdings Ltd	1505501	756.51	0.95
Fanhua Inc, (ADR)	25000	315.80	0.40
Gas			
Petronet LNG Ltd	803388	1772.68	2.22
Gujarat State Petronet Ltd	624255	1301.88	1.63
GAIL (India) Ltd	621258	539.25	0.68
Hardware			
Primax Electronics Ltd (Taiwan)	500000	544.19	0.68
Industrial Capital Goods			
Xinyi Solar Holdings Ltd (Hong Kong)*	5075983	5931.05	7.43
Bharat Electronics Ltd	821499	786.59	0.98
Industrial Products			
Finolex Industries Ltd*	419757	2107.39	2.64
Minerals/Mining			
Coal India Ltd	1247000	1446.52	1.81
NMDC Ltd	709254	583.36	0.73
Non - Ferrous Metals			
National Aluminium Co Ltd	3209748	1035.14	1.30
Oil			
Oil & Natural Gas Corporation Ltd	753071	521.50	0.65
Petroleum Products			
Hindustan Petroleum Corporation Ltd	639633	1155.50	1.45
Indian Oil Corporation Ltd	972460	718.65	0.90
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	20000	1037.56	1.30
Medy-Tox Inc. (South Korea)	5304	705.55	0.88
Medy-Tox Inc. (South Korea) - Rights Entitlements	930	17.06	0.02
Power			
Power Grid Corporation of India Ltd*	2509054	4075.96	5.10
Tata Power Co Ltd*	7297866	3889.76	4.87
NHPC Ltd*	14497327	2928.46	3.67
NTPC Ltd*	3350145	2850.97	3.57
CESC Ltd	100000	614.00	0.77
Semiconductors			
Novatek Microelectronics Corp. Ltd (Taiwan)	187038	1264.26	1.58
Software			
Infosys Ltd*	775444	7818.41	9.79
Tata Consultancy Services Ltd	51823	1291.58	1.62
Travelsky Technology Ltd, H (Hong Kong)	633055	996.30	1.25
Tech Mahindra Ltd	121952	965.55	1.21
Cyient Ltd	119545	458.46	0.57
Textile Products			
K.P.R. Mill Ltd	178656	1161.44	1.45
Himatsingka Seide Ltd	439349	402.00	0.50
Textiles - Cotton			
Vardhman Textiles Ltd	136944	1096.65	1.37
Transportation			
Aramex PJSC (UAE)*	2562198	2201.57	2.76
Redington (India) Ltd	1517846	1794.85	2.25
Total Equity Holdings		**76763.95**	**96.13**
Real Estate Investment Trusts			
Embassy Office Parks REIT	289200	1043.38	1.31
Total Real Estate Investment Trusts		**1043.38**	**1.31**

Total Holdings	**77,807.33**	**97.43**
Call,cash and other current asset	**2,049.57**	**2.57**
Total Asset	**79,856.90**	**100.00**

* Top 10 holdings

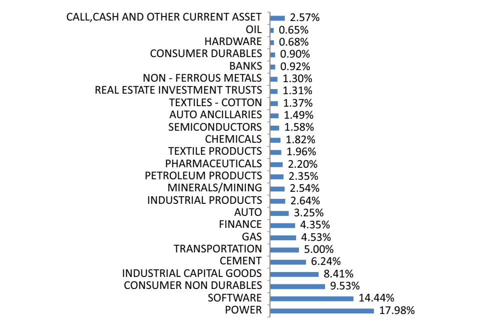
@ Reverse Repo : 1.15%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.42%

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	1,730,000
Total value as on 30-Sep-2020 (Rs)	131,482	370,377	675,412	1,057,322	1,865,280	3,747,285
Returns	18.25%	1.85%	4.68%	6.47%	8.54%	10.05%
Total value of B: Nifty Dividend Opportunities 50 TRI	124,044	354,669	657,056	1,030,448	1,814,229	3,425,061
B:Nifty Dividend Opportunities 50 TRI Returns	6.32%	-0.97%	3.59%	5.75%	8.01%	8.93%
Total value of AB: Nifty 50 TRI	126,458	381,118	715,991	1,107,745	1,923,106	3,594,894
AB: Nifty 50 TRI Returns	10.15%	3.74%	7.00%	7.78%	9.12%	9.54%

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

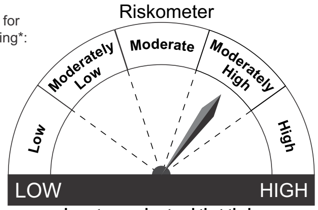


Product Label

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

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.

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin India Prima Fund

FIPF

FRANKLIN TEMPLETON 25 YEARS OF CREATING WEALTH

As on September 30, 2020

TYPE OF SCHEME

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

SCHEME CATEGORY

Mid Cap Fund

SCHEME CHARACTERISTICS

Min 65% Mid Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

R. Janakiraman, Hari Shyamsunder &

Mayank Bukrediwala* (effective August 24, 2020)
(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Midcap 150

NAV AS OF SEPTEMBER 30, 2020

Growth Plan	₹ 916.6053
Dividend Plan	₹ 48.1158
Direct - Growth Plan	₹ 990.7911
Direct - Dividend Plan	₹ 54.0285

FUND SIZE (AUM)

Month End	₹ 6367.39 crores
Monthly Average	₹ 6445.61 crores

TURNOVER

Portfolio Turnover	25.14%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.55%
Beta	0.81
Sharpe Ratio*	-0.16

* Annualised. Risk-free rate assumed to be 3.79% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.87%
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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Ashok Leyland Ltd	18734302	13938.32	2.19
TVS Motor Co Ltd	2779985	13018.67	2.04
Auto Ancillaries			
Balkrishna Industries Ltd*	1161879	17160.95	2.70
Apollo Tyres Ltd	6970650	9121.10	1.43
Sundram Fasteners Ltd	1950821	7803.28	1.23
Banks			
HDFC Bank Ltd*	1988423	21447.13	3.37
ICICI Bank Ltd*	5159409	18303.00	2.87
Kotak Mahindra Bank Ltd	1350892	17132.01	2.69
City Union Bank Ltd	10338196	14447.63	2.27
Federal Bank Ltd	20869927	10142.78	1.59
RBL Bank Ltd	4734341	8043.65	1.26
Karur Vysya Bank Ltd	12530441	4084.92	0.64
Cement			
The Ramco Cements Ltd*	3169401	23881.44	3.75
J.K. Cement Ltd	1053268	15871.17	2.49
ACC Ltd	722877	10072.93	1.58
Chemicals			
Aarti Industries Ltd	1489796	15120.68	2.37
Tata Chemicals Ltd	2956964	8856.11	1.39
Aarti Surfactants Ltd	44616	222.95	0.04
Construction			
Oberoi Realty Ltd	2606125	10273.34	1.61
Kajaria Ceramics Ltd	1743720	9651.49	1.52
Phoenix Mills Ltd	1021062	5949.73	0.93
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd*	7941052	23215.67	3.65
Voltas Ltd*	3121691	21238.42	3.34
Consumer Non Durables			
Kansai Nerolac Paints Ltd*	4435936	22212.95	3.49
Tata Consumer Products Ltd*	3596137	17978.89	2.82
Emami Ltd	3895000	13683.14	2.15
Hindustan Unilever Ltd	467916	9677.67	1.52
Fertilisers			
Coromandel International Ltd	1386228	10713.46	1.68
Finance			
Cholamandalam Financial Holdings Ltd	3121672	12290.02	1.93
Sundaram Finance Ltd	784058	10197.46	1.60
Equitas Holdings Ltd	11253507	5654.89	0.89

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Gas			
Gujarat State Petronet Ltd	7072160	14748.99	2.32
Petronet LNG Ltd	4535064	10006.62	1.57
Healthcare Services			
Apollo Hospitals Enterprise Ltd	687865	14775.68	2.32
Hotels/ Resorts And Other Recreational Activities			
Indian Hotels Co Ltd	12940848	12293.81	1.93
Industrial Capital Goods			
Bharat Electronics Ltd	11887252	11382.04	1.79
Industrial Products			
SKF India Ltd	783689	11453.61	1.80
Finolex Cables Ltd	4145052	11427.91	1.79
AIA Engineering Ltd	540261	9986.99	1.57
Schaeffler India Ltd	264692	9373.54	1.47
Essel Propack Ltd	3000000	7267.50	1.14
Bharat Forge Ltd	1521940	6811.44	1.07
Pesticides			
PI Industries Ltd	583155	11496.90	1.81
Petroleum Products			
Bharat Petroleum Corporation Ltd	4050170	14299.13	2.25
Power			
CESC Ltd	1629004	10002.08	1.57
Torrent Power Ltd	2365150	7411.20	1.16
Retailing			
Trent Ltd*	2781049	18685.87	2.93
Aditya Birla Fashion and Retail Ltd	3318223	4433.15	0.70
Aditya Birla Fashion and Retail Ltd- Partly Paid	387844	289.72	0.05
Software			
Info Edge (India) Ltd*	478016	17374.45	2.73
Mphasis Ltd	451542	6246.86	0.98
Unlisted			
Numero Uno International Ltd	8100	0.00	0.00**
Total Equity Holdings		**611173.34**	**95.98**

Total Holdings	**611,173.34**	**95.98**
Call,cash and other current asset	**25,565.42**	**4.02**
Total Asset	**636,738.76**	**100.00**

* Top 10 holdings
** Less than 0.01

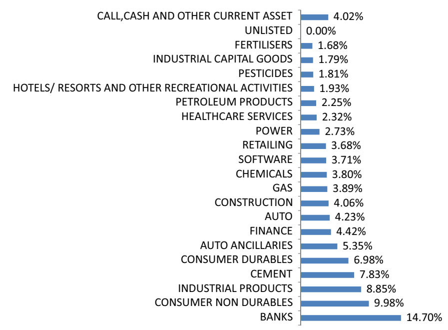
@ Reverse Repo : 4.19%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.17%

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	3,220,000
Total value as on 30-Sep-2020 (Rs)	127,271	359,704	652,681	1,107,321	2,285,975	76,871,578
Returns	11.45%	-0.05%	3.32%	7.77%	12.38%	19.26%
Total value of B: Nifty Midcap 150 TRI ^ ^	135,998	380,458	689,791	1,144,374	2,131,936	29,179,034
B:Nifty Midcap 150 TRI ^ ^ Returns	25.67%	3.62%	5.52%	8.69%	11.07%	13.82%
Total value of Nifty 50* TRI	126,458	381,118	715,991	1,107,745	1,923,106	21,876,038
Nifty 50* TRI	10.15%	3.74%	7.00%	7.78%	9.12%	12.17%

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)

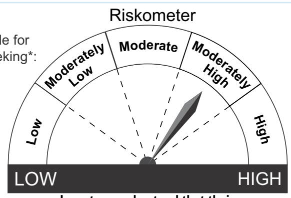
Industry Allocation - Equity Assets



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.

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin India Smaller Companies Fund

FISCF

As on September 30, 2020

TYPE OF SCHEME

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

SCHEME CATEGORY

Small Cap Fund

SCHEME CHARACTERISTICS

Min 65% Small Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

R. Janakiraman, Hari Shyamsunder &

Mayank Bukrediwala* (effective August 24, 2020)
(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Smallcap 250

NAV AS OF SEPTEMBER 30, 2020

Growth Plan	₹ 47.5785
Dividend Plan	₹ 20.0476
Direct - Growth Plan	₹ 51.7282
Direct - Dividend Plan	₹ 22.4563

FUND SIZE (AUM)

Month End	₹ 5779.08 crores
Monthly Average	₹ 5767.78 crores

TURNOVER

Portfolio Turnover	20.35%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.43%
Beta	0.79
Sharpe Ratio*	-0.35

* Annualised. Risk-free rate assumed to be 3.79% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.91%
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)
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 Ancillaries			
Tube Investments of India Ltd	1000416	6045.51	1.05
Banks			
HDFC Bank Ltd*	1649964	17796.51	3.08
Axis Bank Ltd	2299441	9764.58	1.69
Kotak Mahindra Bank Ltd	673158	8536.99	1.48
DCB Bank Ltd	9349096	7320.34	1.27
Karur Vysya Bank Ltd	19398917	6324.05	1.09
City Union Bank Ltd	4308453	6021.06	1.04
Cement			
JK Lakshmi Cement Ltd	2345030	6038.45	1.04
Sanghi Industries Ltd	7433782	1899.33	0.33
Chemicals			
Deepak Nitrite Ltd*	4692967	38538.65	6.67
Atul Ltd	195642	11958.23	2.07
GHCL Ltd	3836227	6084.26	1.05
Himadri Speciality Chemical Ltd	9156106	4930.56	0.85
Commercial Services			
Nesco Ltd*	2822305	15202.35	2.63
Teamlease Services Ltd	408284	8962.04	1.55
Construction			
Brigade Enterprises Ltd*	9395595	15305.42	2.65
Kajaria Ceramics Ltd	1880000	10405.80	1.80
Ahluwalia Contracts (India) Ltd	3270913	7665.38	1.33
KNR Constructions Ltd	2805627	7189.42	1.24
Sobha Ltd	2829248	6295.08	1.09
Construction Project			
Ashoka Buildcon Ltd	6313159	4068.83	0.70
Techno Electric & Engineering Co Ltd	2017424	4066.12	0.70
Consumer Durables			
Voltas Ltd*	2461210	16744.84	2.90
Blue Star Ltd	1968713	12622.40	2.18
TTK Prestige Ltd	162407	9914.54	1.72
V.I.P. Industries Ltd	2046602	5901.38	1.02
Consumer Non Durables			
Jyothy Labs Ltd*	10263765	15092.87	2.61
CCL Products (India) Ltd*	5467185	14520.84	2.51
Ferrous Metals			
Tata Steel Ltd	1852195	6663.27	1.15
Pennar Industries Ltd	8689354	1394.64	0.24
Finance			
Multi Commodity Exchange Of India Ltd	504140	8685.32	1.50
Equitas Holdings Ltd	16272603	8176.98	1.41
CARE Ratings Ltd	1054044	3682.83	0.64
Cholamandalam Investment and Finance Co Ltd	1200000	2989.80	0.52
Computer Age Management Services Ltd@@	157872	1941.83	0.34
Healthcare Services			
Narayana Hrudayalaya Ltd	2484260	8893.65	1.54
Metropolis Healthcare Ltd	393330	7056.54	1.22

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Hotels/ Resorts And Other Recreational Activities			
Lemon Tree Hotels Ltd	23086857	6441.23	1.11
Industrial Products			
Finolex Cables Ltd	4112021	11336.84	1.96
Finolex Industries Ltd	1616126	8113.76	1.40
Carborundum Universal Ltd	2767883	7452.52	1.29
Schaeffler India Ltd	135105	4784.47	0.83
Ramkrishna Forgings Ltd	1349476	4484.98	0.78
M M Forgings Ltd	1196703	3846.80	0.67
Media & Entertainment			
Navneet Education Ltd	11177038	8500.14	1.47
TV Today Network Ltd	2713308	5255.68	0.91
Music Broadcast Ltd	24421468	4542.39	0.79
Inox Leisure Ltd	1660211	4490.87	0.78
HT Media Ltd	11046869	1574.18	0.27
Pesticides			
Rallis India Ltd	1349445	3844.57	0.67
Petroleum Products			
Hindustan Petroleum Corporation Ltd	6289744	11362.42	1.97
Gulf Oil Lubricants India Ltd	1497004	9774.69	1.69
Pharmaceuticals			
J.B. Chemicals & Pharmaceuticals Ltd*	1626587	16075.56	2.78
Eris Lifesciences Ltd	2350900	12652.54	2.19
Retailing			
Indiamart Intermesh Ltd	205000	10239.85	1.77
Shankara Building Products Ltd	988899	3396.87	0.59
Services			
Quess Corp Ltd	2460139	10150.53	1.76
Software			
Infosys Ltd*	2513631	25343.68	4.39
Cyient Ltd	3303552	12669.12	2.19
KPIT Technologies Ltd	3850258	4710.79	0.82
Route Mobile Ltd	394840	3185.37	0.55
Happiest Minds Technologies Ltd	761850	2657.71	0.46
Textile Products			
K.P.R. Mill Ltd	1687717	10971.85	1.90
Himatsingka Seide Ltd	4031266	3688.61	0.64
Textiles - Cotton			
Vardhman Textiles Ltd*	1655675	13258.65	2.29
Total Equity Holdings		**559507.39**	**96.82**

Total Holdings	**559,507.39**	**96.82**
Call,cash and other current asset	**18,400.25**	**3.18**
Total Asset	**577,907.64**	**100.00**

@@ Awaiting Litsing

* Top 10 holdings

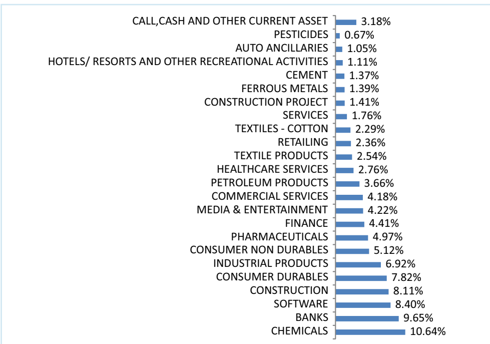
@ Reverse Repo : 3.56%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.38%

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	1,170,000
Total value as on 30-Sep-2020 (Rs)	132,051	338,839	593,299	1,012,692	2,109,145
Returns	19.18%	-3.90%	-0.44%	5.26%	11.65%
Total value of B: Nifty Smallcap 250 TRI ^ ^	140,833	359,601	618,760	999,609	1,742,924
B:Nifty Smallcap 250 TRI ^ ^ Returns	33.77%	-0.07%	1.21%	4.90%	7.94%
Total value of AB: Nifty 50 TRI	126,458	381,118	715,991	1,107,745	1,862,227
AB: Nifty 50 TRI Returns	10.15%	3.74%	7.00%	7.78%	9.23%

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

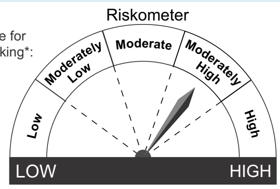
Industry Allocation - Equity Assets



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

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* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

FRANKLIN TEMPLETON

Franklin Build India Fund

FBIF

As on September 30, 2020

TYPE OF SCHEME
An open ended equity scheme following Infrastructure theme

SCHEME CATEGORY
Thematic - Infrastructure

SCHEME CHARACTERISTICS
Min 80% Equity in Infrastructure theme

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

DATE OF ALLOTMENT
September 4, 2009

FUND MANAGER(S)
Roshi Jain & Anand Radhakrishnan

Mayank Bukrediwala* (effective August 24, 2020) (dedicated for making investments for Foreign Securities)

BENCHMARK
S&P BSE India Infrastructure Index

NAV AS OF SEPTEMBER 30, 2020

Growth Plan	₹ 32.6838
Dividend Plan	₹ 15.6208
Direct - Growth Plan	₹ 35.7705
Direct - Dividend Plan	₹ 17.6551

FUND SIZE (AUM)

Month End	₹ 821.00 crores
Monthly Average	₹ 867.51 crores

TURNOVER

Portfolio Turnover	24.52%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.13%
Beta	0.90
Sharpe Ratio*	-0.35

* Annualised. Risk-free rate assumed to be 3.79% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.37%
EXPENSE RATIO# (DIRECT) : 1.38%

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	700000	439.60	0.54
Banks			
State Bank of India*	4000000	7416.00	9.03
ICICI Bank Ltd*	2000000	7095.00	8.64
Axis Bank Ltd*	1535000	6518.38	7.94
HDFC Bank Ltd	100000	1078.60	1.31
Punjab National Bank	1100000	314.05	0.38
Cement			
Ultratech Cement Ltd*	125000	5061.94	6.17
ACC Ltd*	350000	4877.08	5.94
JK Lakshmi Cement Ltd	825000	2124.38	2.59
Construction			
Sobha Ltd	700000	1557.50	1.90
ITD Cementation India Ltd	2100000	1075.20	1.31
Somany Ceramics Ltd	550000	1071.40	1.30
Puravankara Ltd	2233265	956.95	1.17
Construction Project			
Larsen & Toubro Ltd	250000	2254.00	2.75
Finance			
The New India Assurance Co Ltd	600000	627.60	0.76
Gas			
GAIL (India) Ltd	2500000	2170.00	2.64
Healthcare Services			
Apollo Hospitals Enterprise Ltd	50000	1074.03	1.31
Industrial Products			
KEI Industries Ltd	775000	2703.20	3.29
Finolex Cables Ltd	525000	1447.43	1.76
NRB Bearings Ltd	1600000	1164.00	1.42
M M Forgings Ltd	250000	803.63	0.98
Media & Entertainment			
Hindustan Media Vent Ltd	400000	194.60	0.24
Non - Ferrous Metals			
National Aluminium Co Ltd	3500000	1128.75	1.37
Hindalco Industries Ltd	300000	525.75	0.64
Oil			
Oil & Natural Gas Corporation Ltd	3000000	2077.50	2.53
Petroleum Products			
Indian Oil Corporation Ltd*	5000000	3695.00	4.50
Bharat Petroleum Corporation Ltd*	1000000	3530.50	4.30
Power			
NTPC Ltd*	5000000	4255.00	5.18
Telecom - Services			
Bharti Airtel Ltd*	1200000	5051.40	6.15
Transportation			
Interglobe Aviation Ltd*	225000	2810.48	3.42
Gujarat Pipavav Port Ltd	2300000	1891.75	2.30
Gateway Distriparks Ltd	1492592	1364.23	1.66
Spicejet Ltd	2000000	965.00	1.18
Container Corporation Of India Ltd	200000	729.90	0.89
Total Equity Holdings		**80049.80**	**97.50**

Total Holdings	**80,049.80**	**97.50**
Call,cash and other current asset	**2,050.49**	**2.50**
Total Asset	**82,100.29**	**100.00**

* Top 10 holdings

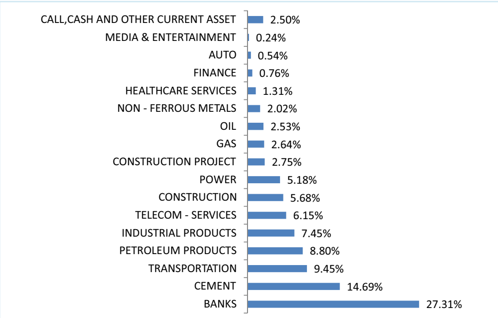
@ Reverse Repo : 2.34%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.16%

SIP - If you had invested ₹ 10000 every month in 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	1,330,000
Total value as on 30-Sep-2020 (Rs)	111,069	305,082	554,015	938,390	1,930,071	2,306,505
Returns	-13.53%	-10.46%	-3.13%	3.12%	9.19%	9.53%
Total value of B: S&P BSE India Infrastructure Index TRI ^ ^	114,361	287,348	498,701	762,405	1,313,276	1,524,766
B:S&P BSE India Infrastructure Index TRI ^ ^ Returns	-8.61%	-14.11%	-7.24%	-2.74%	1.78%	2.42%
Total value of AB: Nifty 50 TRI	126,458	381,118	715,991	1,107,745	1,923,106	2,250,565
AB: Nifty 50 TRI Returns	10.15%	3.74%	7.00%	7.78%	9.12%	9.12%

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

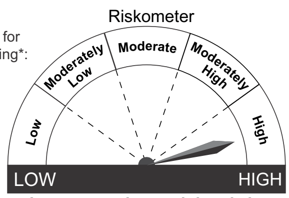
Industry Allocation - Equity Assets



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 in doubt about whether the product is suitable for them.

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin India Opportunities Fund

FIOF

As on September 30, 2020

TYPE OF SCHEME
An open ended equity scheme following special situations theme

SCHEME CATEGORY
Thematic - Special Situations

SCHEME CHARACTERISTICS
Min 80% Equity in Special Situations theme

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

DATE OF ALLOTMENT
February 21, 2000

FUND MANAGER(S)
R Janakiraman & Hari Shyamsunder

Mayank Bukrediwala* (effective August 24, 2020)
(dedicated for making investments for Foreign Securities)

BENCHMARK
Nifty 500

NAV AS OF SEPTEMBER 30, 2020

Growth Plan	₹ 72.1650
Dividend Plan	₹ 16.8559
Direct - Growth Plan	₹ 76.1303
Direct - Dividend Plan	₹ 18.0460

FUND SIZE (AUM)

Month End	₹ 503.91 crores
Monthly Average	₹ 508.90 crores

TURNOVER

Portfolio Turnover	15.60%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.33%
Beta	0.96
Sharpe Ratio*	-0.12

* Annualised. Risk-free rate assumed to be 3.79% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.53%
EXPENSE RATIO# (DIRECT) : 1.59%

\# 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/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd*	343240	2086.56	4.14
Tata Motors Ltd	484457	645.78	1.28
Banks			
HDFC Bank Ltd*	395485	4265.70	8.47
Kotak Mahindra Bank Ltd*	186650	2367.10	4.70
ICICI Bank Ltd*	583651	2070.50	4.11
Axis Bank Ltd*	458037	1945.05	3.86
Cement			
Grasim Industries Ltd*	411721	3064.03	6.08
J.K. Cement Ltd	121898	1836.82	3.65
The Ramco Cements Ltd	169316	1275.80	2.53
Construction Project			
Larsen & Toubro Ltd	116490	1050.27	2.08
Ashoka Buildcon Ltd	1262673	813.79	1.61
Consumer Non Durables			
Asian Paints Ltd	73037	1450.81	2.88
Kansai Nerolac Paints Ltd	122466	613.25	1.22
Tata Consumer Products Ltd	111273	556.31	1.10
Ferrous Metals			
Tata Steel Ltd	278178	1000.75	1.99
Finance			
Multi Commodity Exchange Of India Ltd	71018	1223.50	2.43
Equitas Holdings Ltd	1247117	626.68	1.24
Kalyani Invest Co Ltd	12795	165.68	0.33
Petroleum Products			
Bharat Petroleum Corporation Ltd*	523765	1849.15	3.67
Hindustan Petroleum Corporation Ltd	551423	996.15	1.98
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	22418	1163.00	2.31
Cadila Healthcare Ltd	268813	1061.95	2.11
Caplin Point Laboratories Ltd	94673	524.16	1.04
Power			
CESC Ltd	183307	1125.50	2.23
Retailing			
Indiamart Intermesh Ltd	27384	1367.84	2.71
Aditya Birla Fashion and Retail Ltd	226247	302.27	0.60
Aditya Birla Fashion and Retail Ltd-Partly Paid	26444	19.75	0.04
Software			
Infosys Ltd*	405492	4088.37	8.11
Info Edge (India) Ltd*	95845	3483.68	6.91
HCL Technologies Ltd*	229692	1864.18	3.70
Tata Consultancy Services Ltd	25813	643.34	1.28
Transportation			
Container Corporation Of India Ltd	170533	622.36	1.24
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		**46170.13**	**91.62**

Total Holdings	**46,170.13**	**91.62**
Call,cash and other current asset	**4,220.57**	**8.38**
Total Asset	**50,390.70**	**100.00**

* Top 10 holdings
** Less than 0.01

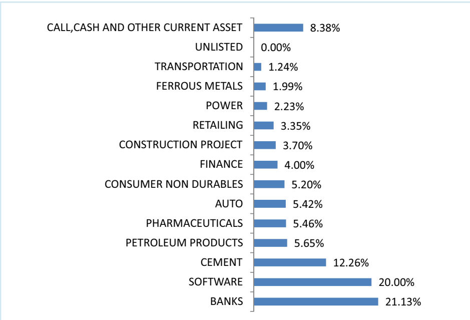
@ Reverse Repo : 8.85%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.47%

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	2,470,000
Total value as on 30-Sep-2020 (Rs)	130,655	368,987	660,165	1,053,022	1,907,919	11,377,236
Returns	16.90%	1.61%	3.78%	6.36%	8.97%	13.10%
Total value of B: Nifty 500 TRI ^ ^	128,339	377,019	701,520	1,102,218	1,943,318	9,186,757
B:Nifty 500 TRI ^ ^ Returns	13.16%	3.02%	6.19%	7.64%	9.32%	11.40%
Total value of AB: Nifty 50 TRI	126,458	381,118	715,991	1,107,745	1,923,106	11,244,495
AB: Nifty 50 TRI Returns	10.15%	3.74%	7.00%	7.78%	9.12%	13.01%

^ ^ Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark.
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (^ ^ ET Mindex PRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 PRI values from 10.03.2004 to 01.08.2006; S&P BSE 200 TRI values from 01.08.2006 to 04.06.2018)

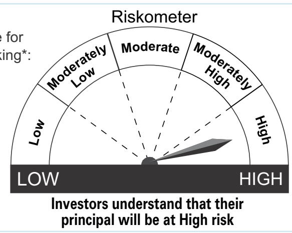
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin India Technology Fund

FITF

As on September 30, 2020

TYPE OF SCHEME
An open ended equity scheme following Technology theme

SCHEME CATEGORY
Thematic - Technology

SCHEME CHARACTERISTICS
Min 80% Equity in technology theme

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

DATE OF ALLOTMENT
August 22, 1998

FUND MANAGER(S)
Anand Radhakrishnan, Varun Sharma

Mayank Bukrediwala* (effective August 24, 2020)
(dedicated for making investments for Foreign Securities)

BENCHMARK
S&P BSE Teck

NAV AS OF SEPTEMBER 30, 2020

Growth Plan	₹ 215.2448
Dividend Plan	₹ 31.4087
Direct - Growth Plan	₹ 225.9000
Direct - Dividend Plan	₹ 33.2350

FUNDSIZE(AUM)

MonthEnd	₹ 357.31 crores
MonthlyAverage	₹ 343.58 crores

TURNOVER
Portfolio Turnover 25.56%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.61%
Beta	0.95
Sharpe Ratio*	0.92

* Annualised. Risk-free rate assumed to be 3.79% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.67%

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
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil

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

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Hardware			
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)*	88000	970.09	2.71
Samsung Electronics Co. Ltd (South Korea)	17000	623.76	1.75
Nvidia Corp (USA)	1000	399.11	1.12
Intel Corp (USA)	8982	342.96	0.96
Sunny Optical Technology Group Co. Ltd (Hong Kong)	23000	258.90	0.72
Retailing			
Indiamart Intermesh Ltd	11000	549.46	1.54
Software			
Infosys Ltd*	945647	9534.49	26.68
Tata Consultancy Services Ltd*	130000	3239.99	9.07
HCL Technologies Ltd*	380000	3084.08	8.63
Info Edge (India) Ltd*	46300	1682.87	4.71
Tech Mahindra Ltd*	200000	1583.50	4.43
Cyient Ltd*	215000	824.53	2.31
Cognizant Technology Solutions Corp., A (USA)*	15960	817.02	2.29
Larsen & Toubro Infotech Ltd	31000	788.50	2.21
Twitter Inc. (USA)	22500	738.34	2.07
Happiest Minds Technologies Ltd	201960	704.54	1.97
Makemytrip Ltd (USA)	60135	681.13	1.91
Salesforce.Com Inc (USA)	2173	402.72	1.13
Alphabet Inc (USA)	267	288.56	0.81
Microsoft Corp (USA)	1100	170.61	0.48
Telecom - Equipment & Accessories			
Qualcomm Inc. (USA)	6000	520.68	1.46
Telecom - Services			
Bharti Airtel Ltd*	500000	2104.75	5.89
Unlisted			
Brillio Technologies Pvt Ltd	970000	0.10	0.00
Total Equity Holdings		**30310.67**	**84.83**
Mutual Fund Units			
FTIF-Franklin Technology Fund, Class I*	91868.481	3230.11	9.04
Total Mutual Fund Units		**3230.11**	**9.04**

Total Holdings	**33,540.78**	**93.87**
Call,cash and other current asset	**2,190.09**	**6.13**
Total Asset	**35,730.87**	**100.00**

* Top 10 holdings

@ Reverse Repo : 6.61%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.48%

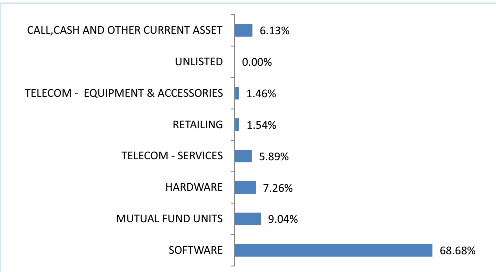
SIP - If you had invested ₹ 10000 every month in FITF (Regular Plan)

	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	2,660,000
Total value as on 30-Sep-2020 (Rs)	155,805	501,893	953,210	1,460,292	2,664,704	18,903,955
Returns	59.73%	22.82%	18.58%	15.52%	15.24%	15.24%
Total value of B: S&P BSE TECK# TRI	148,566	472,877	876,369	1,327,045	2,483,437	NA
B:S&P BSE TECK# TRI Returns	47.01%	18.54%	15.14%	12.84%	13.93%	NA
Total value of AB: Nifty 50* TRI	126,458	381,118	715,991	1,107,745	1,923,106	13,928,200
AB: Nifty 50* TRI Returns	10.15%	3.74%	7.00%	7.78%	9.12%	13.04%

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

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark.
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of ($ S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017,
* Nifty 50 PRI values from 22.08.1998 to 30.06.1999) to and TRI values since 30.06.1999)

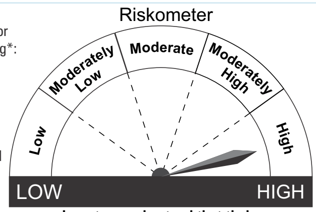
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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

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

FRANKLIN TEMPLETON

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin India Feeder - Franklin U.S. Opportunities Fund | FIF-FUSOF

As on September 30, 2020

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Overseas - U.S.

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

February 06, 2012

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

Mayank Bukrediwala* (effective August 24, 2020)

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

Grant Bowers
Sara Araghi

BENCHMARK

Russell 3000 Growth Index

NAV AS OF SEPTEMBER 30, 2020

Growth Plan	₹ 45.7876
Dividend Plan	₹ 45.7876
Direct - Growth Plan	₹ 49.3487
Direct - Dividend Plan	₹ 49.3487

FUND SIZE (AUM)

Month End	₹ 2252.20 crores
Monthly Average	₹ 2186.60 crores

PLANS

Growth and Dividend (with payout and reinvestment opiton)

EXPENSE RATIO# : 1.57%
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.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

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

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

(effective January 15, 2020)

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

PORTFOLIO

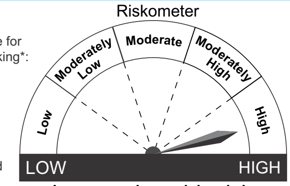
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (Acc)	4631642	225318.09	100.04
Total Mutual Fund Units		**225318.09**	**100.04**
Total Holdings		**225,318.09**	**100.04**
Call,cash and other current asset		**-98.08**	**-0.04**
Total Asset		**225,220.02**	**100.00**

@ Reverse Repo : 0.95%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.99%

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	1,040,000
Total value as on 30-Sep-2020 (Rs)	149,814	539,271	1,067,599	1,668,760	2,447,860
Returns	49.21%	28.11%	23.26%	19.27%	19.05%
Total value of B: Russell 3000 Growth Index	147,721	542,693	1,112,679	1,832,290	2,781,147
B:Russell 3000 Growth Index Returns	45.57%	28.57%	24.98%	21.90%	21.85%

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

Franklin U.S. Opportunities Fund (data as on 31 August 2020)

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

Top Ten Holdings (%of Total)

Issuer Name	
AMAZON.COM INC	9.45
MICROSOFT CORP	5.83
MASTERCARD INC	4.33
APPLE INC	4.12
VISA INC	3.14
SERVICENOW INC	2.87
SBA COMMUNICATIONS CORP	2.59
ALPHABET INC	2.44
COSTAR GROUP INC	2.30
ADOBE INC	2.25

Composition of Fund

Sector	% of Total
Information Technology	39.43 / 43.68
Health Care	16.68 / 14.50
Consumer Discretionary	14.79 / 16.54
Industrials	8.79 / 4.95
Communication Services	6.36 / 10.84
Financials	4.99 / 2.03
Real Estate	3.20 / 1.89
Consumer Staples	2.13 / 4.51
Materials	0.96 / 0.88
Others	0.00 / 0.18
Cash & Cash Equivalents	2.69 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<5.0 Billion	4.17
5.0-15.0 Billion	6.67
15.0-25.0 Billion	4.90
25.0-50.0 Billion	20.46
50.0-100.0 Billion	10.81
100.0-150.0 Billion	7.10
>150.0 Billion	41.57
N/A	4.32

■ Franklin U.S. Opportunities Fund ■ Russell 3000® Growth Index

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

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

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

* Pyari Menon ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin India Feeder - Templeton European Opportunities Fund

(Erstwhile Franklin India Feeder - Franklin European Growth Fund)

FIF-TEOF

As on September 30, 2020

TYPE OF SCHEME

An open ended fund of fund scheme investing in units of Templeton European Opportunities 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 Templeton European Opportunities 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 - TEMPLETON EUROPEAN OPPORTUNITIES FUND)

Mayank Bukrediwala* (effective August 24, 2020)

FUND MANAGER(S) (FOR TEMPLETON EUROPEAN OPPORTUNITIES FUND)

John Reynolds
Dylan Ball

BENCHMARK

MSCI Europe Index

NAV AS OF SEPTEMBER 30, 2020

Growth Plan	₹ 7.7905
Dividend Plan	₹ 7.7905
Direct - Growth Plan	₹ 8.4178
Direct - Dividend Plan	₹ 8.4178

FUNDSIZE(AUM)

MonthEnd	₹ 17.58 crores
Monthly Average	₹ 17.76 crores

PLANS

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

EXPENSE RATIO# : 1.35%
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/ MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

PORTFOLIO

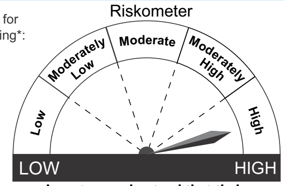
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Templeton European Opportunities Fund, Class I (Acc)	84436	1733.71	98.60
Total Mutual Fund Units		**1733.71**	**98.60**
Total Holdings		**1,733.71**	**98.60**
Call,cash and other current asset		**24.68**	**1.40**
Total Asset		**1,758.38**	**100.00**

@ Reverse Repo : 1.96%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.56%

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- Templeton European Opportunities Fund** in $ → **Templeton European Opportunities Fund** invests in → **European Companies**

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

	1 Year	3 Years	5 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	770,000
Total value as on 30-Sep-2020 (Rs)	111,192	302,378	512,197	655,861
Returns	-13.35%	-11.01%	-6.20%	-4.95%
Total value of B: MSCI Europe Index	123,691	386,069	707,683	939,091
B:MSCI Europe Index Returns	5.77%	4.59%	6.54%	6.11%

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

Templeton European Opportunities Fund (data as on 31 August 2020)

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

Top Ten Holdings (%of Total)

Issuer Name	
SBM OFFSHORE NV	6.13
DASSAULT AVIATION SA	5.90
IMPERIAL BRANDS PLC	5.43
COATS GROUP PLC	5.20
GVC HOLDINGS PLC	4.22
ROCHE HOLDING AG	4.14
EBRO FOODS SA	3.99
LEG IMMOBILIEN AG	3.91
BAYER AG	3.74
ADECCO GROUP AG	3.72

Market Capitalisation Breakdown in EUR	% of Equity
<2.0 Billion	20.46
2.0-5.0 Billion	14.78
5.0-10.0 Billion	28.37
10.0-25.0 Billion	18.26
25.0-50.0 Billion	9.45
>50.0 Billion	8.69

Composition of Fund

Geographic	% of Total
United Kingdom	22.92 / 21.80
Germany	17.79 / 15.36
Spain	12.58 / 3.68
Switzerland	9.64 / 16.34
Netherlands	9.12 / 6.85
France	7.84 / 17.39
Ireland	4.19 / 1.10
Portugal	2.22 / 0.27
Italy	1.78 / 3.68
Others	2.56 / 13.53
Cash & Cash Equivalents	9.33 / 0.00

Sector	% of Total
Consumer Staples	17.65 / 14.48
Industrials	14.87 / 14.11
Health Care	13.17 / 15.72
Consumer Discretionary	12.93 / 10.27
Energy	10.12 / 4.31
Information Technology	7.40 / 7.74
Real Estate	7.28 / 1.42
Materials	3.35 / 7.93
Utilities	3.33 / 4.96
Others	0.57 / 19.07
Cash & Cash Equivalents	9.33 / 0.00

Templeton European Opportunities Fund
MSCI Europe Index

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

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

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

The name of the Scheme stands changed from Franklin India Feeder – Franklin European Growth Fund to Franklin India Feeder – Templeton European Opportunities Fund with effect from August 18, 2020. Please read the addendum for further details.

* Pyari Menon ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin Asian Equity Fund

FAEF

As on September 30, 2020

TYPE OF SCHEME

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

SCHEME CATEGORY

Thematic - Asian Equity

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

January 16, 2008

FUND MANAGER(S)

Roshi Jain

Mayank Bukrediwala* (effective August 24, 2020)
(dedicated for making investments for Foreign Securities)

BENCHMARK

MSCI Asia (ex-Japan) Standard Index

NAV AS OF SEPTEMBER 30, 2020

Growth Plan	₹ 26.2552
Dividend Plan	₹ 14.4584
Direct - Growth Plan	₹ 27.5661
Direct - Dividend Plan	₹ 15.2929

FUND SIZE (AUM)

Month End	₹ 181.03 crores
Monthly Average	₹ 178.80 crores

TURNOVER

Portfolio Turnover	33.94%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.01%
Beta	1.03
Sharpe Ratio*	0.23

* Annualised. Risk-free rate assumed to be 3.79% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.58%
EXPENSE RATIO# (DIRECT) : 2.01%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Banks			
HDFC Bank Ltd	30714	331.28	1.83
Bank Central Asia Tbk Pt (Indonesia)	195429	262.46	1.45
Kotak Mahindra Bank Ltd	19534	247.73	1.37
China Merchants Bank Co Ltd (Hong Kong)	67000	233.01	1.29
ICICI Bank Ltd	53346	189.24	1.05
Cement			
Semen Indonesia (Persero) Tbk PT (Indonesia)	456800	207.70	1.15
China Resources Cement Holdings Ltd (Hong Kong)	176000	177.18	0.98
Indocement Tunggal Prakarsa Tbk Pt (Indonesia)	262100	135.09	0.75
The Siam Cement PCL, Fgn. (Thailand)	17512	131.22	0.72
Construction			
China Resources Land Ltd (Hong Kong)	84000	278.94	1.54
Godrej Properties Ltd	19381	166.76	0.92
Oberoi Realty Ltd	27999	110.37	0.61
Construction Project			
Larsen & Toubro Ltd	21827	196.79	1.09
Consumer Durables			
Midea Group Co Ltd (China)	22100	173.79	0.96
Largan Precision Co. Ltd (Taiwan)	1000	85.54	0.47
Consumer Non Durables			
China Mengniu Dairy Co. Ltd (Hong Kong)*	121000	417.93	2.31
Kweichow Moutai Co. Ltd, A (China)	1500	271.10	1.50
Budweiser Brewing Co. Apac Ltd (Hong Kong)	99100	212.16	1.17
Yum China Holdings INC (USA)	4600	174.90	0.97
Tata Consumer Products Ltd	30332	151.64	0.84
Samsonite International Sa (Hong Kong)	101700	75.48	0.42
Health & Happiness H&H International Holdings Ltd (Hong Kong)	16000	50.77	0.28
Diversified Consumer Service			
New Oriental Education & Technology Group Inc, (ADR)*	3660	397.37	2.20
Engineering Services			
Beijing Oriental Yuhong Waterproof Technology Co Ltd (China)	22500	131.36	0.73
Finance			
AIA Group Ltd (Hong Kong)*	112524	812.64	4.49
Ping An Insurance (Group) Co. Of China Ltd, H (Hong Kong)*	80310	607.50	3.36
SM Investments Corp (Philippines)	15720	210.40	1.16
Motilal Oswal Financial Services Ltd	24346	158.30	0.87
ICICI Prudential Life Insurance Co Ltd	15523	65.34	0.36

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Hardware			
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)*	149714	1650.41	9.12
Samsung Electronics Co. Ltd (South Korea)*	41915	1537.93	8.50
SK Hynix INC (South Korea)	2568	135.99	0.75
Mediatek INC (Taiwan)	8000	123.63	0.68
Healthcare Services			
Alibaba Health Information Technology (Hong Kong)	112000	201.20	1.11
Narayana Hrudayalaya Ltd	37307	133.56	0.74
Hotels/ Resorts And Other Recreational Activities			
Indian Hotels Co Ltd	238985	227.04	1.25
Minor International Pcl, Fgn. (Thailand)	217546	101.24	0.56
Minor International Pcl- Warrants (31-July-2023) (Thailand)	9888	1.71	0.01
Minor International Pcl - Warrants (30-Sep-2021) (Thailand)	9695	0.09	0.00**
Media & Entertainment			
Naver Corp (South Korea)	1900	355.16	1.96
Non - Ferrous Metals			
Hindalco Industries Ltd	84613	148.28	0.82
Oil			
CNOOC Ltd (Hong Kong)	238000	168.71	0.93
Retailing			
Alibaba Group Holding Ltd (ADR)*	9063	1850.79	10.22
Meituan Dianping (Hongkong)*	28600	658.01	3.63
Techtronic Industries Co. Ltd (Hong Kong)*	37521	362.73	2.00
Trent Ltd	31568	212.11	1.17
ACE Hardware Indonesia Tbk Pt (Indonesia)	1925400	152.19	0.84
Services			
Country Garden Services Holdings Co Ltd (Hongkong)	36000	170.76	0.94
Software			
Tencent Holdings Ltd (Hong Kong)*	37300	1815.38	10.03
JD.Com Inc (Cayman Islands)	6400	178.91	0.99
Sea Ltd (ADR)	1400	160.17	0.88
Makemytrip Ltd (USA)	6900	78.26	0.43
Transportation			
Trip.Com Group Ltd, (ADR)	7538	173.82	0.96
Total Equity Holdings		**17262.12**	**95.35**

Total Holdings	**17,262.12**	**95.35**
Call,cash and other current asset	**841.15**	**4.65**
Total Asset	**18,103.27**	**100.00**

* Top 10 holdings
** Less than 0.01

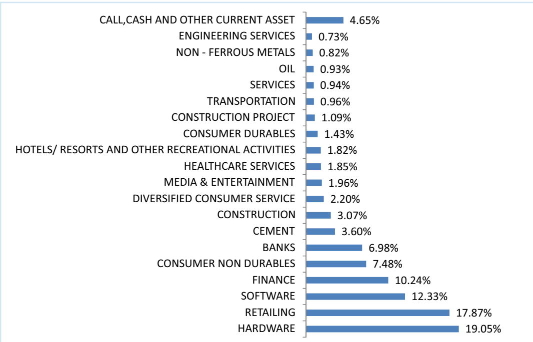
@ Reverse Repo : 4.67%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.02%

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	1,530,000
Total value as on 30-Sep-2020 (Rs)	134,961	424,234	796,568	1,205,184	2,006,696	2,995,863
Returns	23.96%	10.96%	11.28%	10.14%	9.92%	9.99%
Total value of B: MSCI Asia (ex-Japan) TRI	136,376	429,405	823,466	1,246,441	2,139,144	3,366,222
B:MSCI Asia (ex-Japan) TRI Returns	26.30%	11.79%	12.62%	11.08%	11.13%	11.65%
Total value of AB: Nifty 50 TRI	126,458	381,118	715,991	1,107,745	1,923,106	2,921,741
AB: Nifty 50 TRI Returns	10.15%	3.74%	7.00%	7.78%	9.12%	9.63%

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

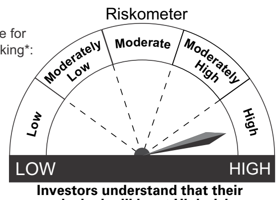
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

FRANKLIN TEMPLETON

Franklin India Index Fund - NSE NIFTY Plan

FIIF

As on September 30, 2020

TYPE OF SCHEME

An open ended scheme replicating/ tracking Nifty 50 Index

SCHEME CATEGORY

Index - Nifty

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 4, 2000

FUND MANAGER(S)

Varun Sharma

Mayank Bukrediwala* (effective August 24, 2020)
(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 50

NAV AS OF SEPTEMBER 30, 2020

Growth Plan	₹ 88.9526
Dividend Plan	₹ 88.9526
Direct - Growth Plan	₹ 91.7246
Direct - Dividend Plan	₹ 91.7246

FUND SIZE (AUM)

Month End	₹ 327.00 crores
Monthly Average	₹ 330.13 crores

EXPENSE RATIO# : 0.67%
EXPENSE RATIO# (DIRECT) : 0.26%

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

TRACKING ERROR (for 3 year period) :
0.41%

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Reliance Industries Ltd*	215521	4815.49	14.73
HDFC Bank Ltd*	294314	3174.47	9.71
Infosys Ltd*	247763	2498.07	7.64
Housing Development Finance Corporation Ltd*	116135	2020.81	6.18
Tata Consultancy Services Ltd*	70671	1761.33	5.39
ICICI Bank Ltd*	447207	1586.47	4.85
Kotak Mahindra Bank Ltd*	98176	1245.07	3.81
Hindustan Unilever Ltd*	60010	1241.16	3.80
ITC Ltd*	558296	958.59	2.93
Larsen & Toubro Ltd*	83269	750.75	2.30
Bharti Airtel Ltd	163141	686.74	2.10
Axis Bank Ltd	154646	656.70	2.01
Maruti Suzuki India Ltd	9035	609.27	1.86
HCL Technologies Ltd	73820	599.12	1.83
Asian Paints Ltd	30117	598.24	1.83
Bajaj Finance Ltd	17862	585.62	1.79
State Bank of India	261157	484.19	1.48
Dr. Reddy's Laboratories Ltd	8154	423.01	1.29
Mahindra & Mahindra Ltd	64226	390.43	1.19
Nestle India Ltd	2410	383.64	1.17
Sun Pharmaceutical Industries Ltd	73265	366.65	1.12
Titan Co Ltd	27884	334.98	1.02
Tech Mahindra Ltd	41715	330.28	1.01
Ultratech Cement Ltd	7764	314.41	0.96
Wipro Ltd	98630	309.25	0.95
Britannia Industries Ltd	7950	301.95	0.92
Power Grid Corporation of India Ltd	172846	280.79	0.86
Hero MotoCorp Ltd	8752	275.45	0.84
NTPC Ltd	314203	267.39	0.82
HDFC Life Insurance Co Ltd	47558	266.04	0.81
Cipla Ltd	34183	264.82	0.81
Bajaj Auto Ltd	8886	256.01	0.78
Divi's Laboratories Ltd	8312	253.35	0.77
Bajaj Finserv Ltd	3993	233.68	0.71
IndusInd Bank Ltd	40522	213.71	0.65
Eicher Motors Ltd	9513	209.55	0.64
Grasim Industries Ltd	26678	198.54	0.61
SBI Life Insurance Co Ltd	23408	189.94	0.58
Bharat Petroleum Corporation Ltd	53734	189.71	0.58
JSW Steel Ltd	66768	185.45	0.57
UPL Ltd	36759	184.86	0.57
Shree Cement Ltd	905	183.33	0.56
Tata Steel Ltd	50254	180.79	0.55
Hindalco Industries Ltd	99169	173.79	0.53
Adani Ports and Special Economic Zone Ltd	48778	166.70	0.51
Oil & Natural Gas Corporation Ltd	237890	164.74	0.50
Coal India Ltd	141683	164.35	0.50
Tata Motors Ltd	121782	162.34	0.50
Indian Oil Corporation Ltd	170287	125.84	0.38
GAIL (India) Ltd	123278	107.01	0.33
Yes Bank Ltd	92088	0.00	0.00
Total Equity Holdings		**32324.89**	**98.85**

Total Holdings	**32,324.89**	**98.85**
Call,cash and other current asset	**375.57**	**1.15**
Total Asset	**32,700.47**	**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) : 1.15%

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	2,420,000
Total value as on 30-Sep-2020 (Rs)	125,661	373,881	691,189	1,055,454	1,792,391	9,035,946
Returns	8.88%	2.47%	5.60%	6.42%	7.78%	11.68%
Total value of B: Nifty 50 TRI	126,458	381,118	715,991	1,107,745	1,923,106	10,740,991
B:Nifty 50 TRI Returns	10.15%	3.74%	7.00%	7.78%	9.12%	13.09%

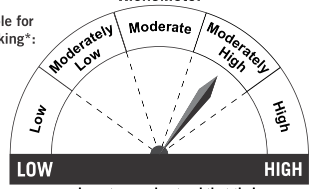
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy,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

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

(ICRA)A1+mfs rating by ICRA

Franklin India Overnight Fund

FIONF

As on September 30, 2020

TYPE OF SCHEME
An open ended debt scheme investing in overnight securities

SCHEME CATEGORY
Overnight Fund

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

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

DATE OF ALLOTMENT
May 08, 2019

FUND MANAGER(S)
Pallab Roy & Umesh Sharma

BENCHMARK
CRISIL Overnight Index

NAV AS OF SEPTEMBER 30, 2020

Growth Plan	₹ 1058.9867
Daily Dividend	₹ 1000.0000
Weekly Dividend	₹ 1000.2512
Direct - Growth Plan	₹ 1059.8852
Direct - Daily Dividend	₹ 1000.0000
Direct - Weekly Dividend	₹ 1000.2546

FUND SIZE (AUM)

Month End	₹ 411.62 crores
Monthly Average	₹ 433.43 crores

MATURITY & YIELD

AVERAGE MATURITY	0.00 years
PORTFOLIO YIELD	3.22%
MODIFIED DURATION	0.00 years
MACAULAY DURATION	0.00 years

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

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
₹5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹1000/1

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

Different plans have a different expense structure

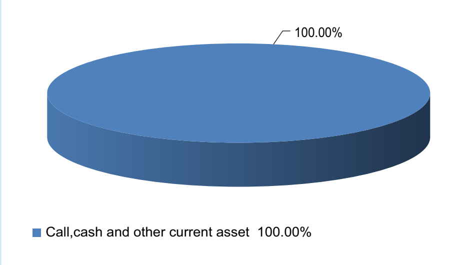
FRANKLIN TEMPLETON

PORTFOLIO

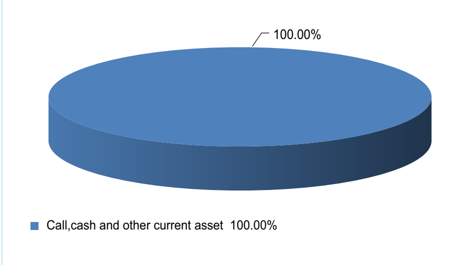
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Call,cash and other current asset		**41,161.71**	**100.00**
Total Asset		**41,161.71**	**100.00**

@ Reverse Repo : 99.38%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.62%

Composition by Assets



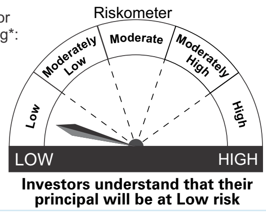
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



*Investors 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 September 30, 2020

TYPE OF SCHEME
An Open-end Liquid scheme

SCHEME CATEGORY
Liquid Fund

SCHEME CHARACTERISTICS
Max Security Level Maturity of 91 days

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)
Pallab Roy & Umesh Sharma

BENCHMARK
Crisil Liquid Fund Index

FUND SIZE (AUM)

Month End	₹ 2132.30 crores
Monthly Average	₹ 2261.45 crores

MATURITY & YIELD

AVERAGE MATURITY	0.08 Years
PORTFOLIO YIELD	3.36%
MODIFIED DURATION	0.07 Years
MACAULAY DURATION	0.08 Years

EXPENSE RATIO# | EXPENSE RATIO# (DIRECT)

FILF-R Plan*	0.86%
FILF-I Plan*	0.61%
FILF SI Plan	0.19%
FILF SI Plan (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

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

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

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

LOAD STRUCTURE
FILF - SI Plan
Entry Load Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

*Sales suspended in Regular Plan & Institutional Plan

PORTFOLIO

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Housing Development Finance Corporation Ltd*	CRISIL AAA	HDFC	12523.38	5.87
Total Corporate Debt			**12523.38**	**5.87**
ICICI Securities Ltd*	CRISIL A1+	ICICI	12450.39	5.84
Indian Oil Corporation Ltd*	ICRA A1+	Indian Oil Corporation	9989.46	4.68
Reliance Jio Infocomm Ltd*	CRISIL A1+	Reliance	9983.21	4.68
Reliance Industries Ltd*	CRISIL A1+	Reliance	9975.39	4.68
Kotak Securities Ltd*	ICRA A1+	Kotak Mahindra	9958.47	4.67
Indian Oil Corporation Ltd	CRISIL A1+	Indian Oil Corporation	7487.81	3.51
Bharat Petroleum Corporation Ltd	CRISIL A1+	Bharat Petroleum Corporation	7481.86	3.51
JM Financial Properties And Holdings Ltd	ICRA A1+	JM Financial	4994.53	2.34
Reliance Industries Ltd	CARE A1+	Reliance	4985.29	2.34
Total Money Market Instruments			**77306.40**	**36.25**
91 DTB (15-Oct-2020)*	SOVEREIGN	GOI	19975.80	9.37
91 DTB (26-Nov-2020)*	SOVEREIGN	GOI	14925.57	7.00
91 DTB (22-Oct-2020)*	SOVEREIGN	GOI	13974.27	6.55
91 DTB (01-Oct-2020)*	SOVEREIGN	GOI	10000.00	4.69
182 DTB (19-Nov-2020)	SOVEREIGN	GOI	9956.56	4.67
182 DTB (10-Dec-2020)	SOVEREIGN	GOI	9937.87	4.66
91 DTB (17-Dec-2020)	SOVEREIGN	GOI	9931.59	4.66
182 DTB (12-Nov-2020)	SOVEREIGN	GOI	4981.46	2.34
182 DTB (06-Nov-2020)	SOVEREIGN	GOI	3488.91	1.64
Total Gilts			**97172.02**	**45.57**
Total Debt Holdings			**187001.80**	**87.70**

Total Holdings	**187,001.80**	**87.70**
Call,cash and other current asset	**26,228.63**	**12.30**
Total Asset	**213,230.42**	**100.00**

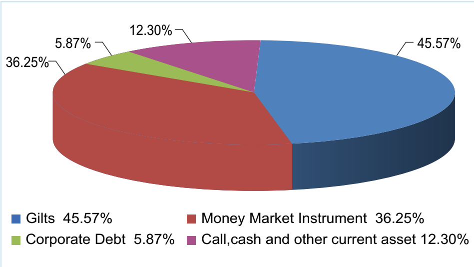
* Top 10 holdings

@ Reverse Repo : 24.62%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -12.32%

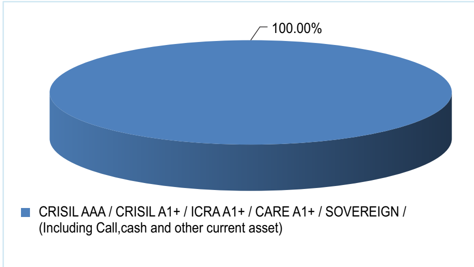
NAV AS OF SEPTEMBER 30, 2020

FILF - R Plan		FILF - I Plan		FILF Super Institutional Plan		FILF - Super Institutional Plan (Direct)	
Growth Option	₹ 4702.0554	Weekly Option	₹ 1055.0467	Growth Option	₹ 3029.2560	Growth Plan	₹ 3043.7177
Weekly Option	₹ 1244.6550	Daily Dividend Option	₹ 1000.0000	Weekly Dividend Option	₹ 1022.2748	Weekly Dividend Plan	₹ 1021.7454
Daily Dividend Option	₹ 1510.5263			Daily Dividend	₹ 1000.0000	Daily Dividend	₹ 1002.2243

Composition by Assets



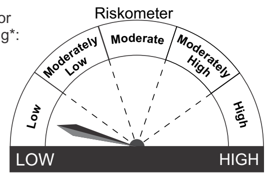
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



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.

Brickwork Ratings has assigned a credit rating of BWR A1+ mfs to Franklin India Liquid Fund. The rating is derived from the quality of the underlying assets by scoring it based on its creditworthiness. The rating is not a reflection of NAV or expected returns of the mutual fund. The credit ratings issued are merely an opinion of the credit rating agency and not an assurance of repayment by the issuer. The rating is not a recommendation for investing in the mutual fund.

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

FRANKLIN TEMPLETON

Franklin India Savings Fund

FISF

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

As on September 30, 2020

TYPE OF SCHEME

An open ended debt scheme investing in money market instruments

SCHEME CATEGORY

Money Market Fund

SCHEME CHARACTERISTICS

Money Market Instruments with Maturity upto 1 year

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT (MAIN PORTFOLIO)

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

FUND MANAGER(S)

Pallab Roy & Umesh Sharma

BENCHMARK

NIFTY Money Market Index

NAV AS OF SEPTEMBER 30, 2020

Retail Plan	
Growth Plan	₹ 38.2534
Dividend Plan	₹ 10.7290
Monthly Dividend	₹ 10.1754
Daily Dividend	₹ 10.1108
Institutional Plan	
Retail Plan (Direct)	
Growth Plan	₹ 39.2266
Dividend Plan	₹ 11.1098
Monthly Dividend	₹ 10.5078
Daily Dividend	₹ 10.1205

FUND SIZE (AUM)

Month End	₹ 1334.43 crores
Monthly Average	₹ 1352.24 crores

MATURITY & YIELD

AVERAGE MATURITY	0.34 years
PORTFOLIO YIELD	3.66%
MODIFIED DURATION	0.33 years
MACAULAY DURATION	0.34 years

EXPENSE RATIO# : 0.28% (Retail)

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

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

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹10,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units) Nil

Different plans have a different expense structure

PORTFOLIO

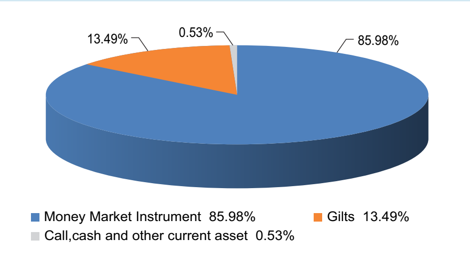
Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Kotak Mahindra Prime Ltd*	ICRA A1+	Kotak Mahindra	12432.05	9.32
L&T Infrastructure Finance Co Ltd*	ICRA A1+	L&T	12329.88	9.24
Export-Import Bank Of India*	CRISIL A1+	EXIM	9988.53	7.49
Fullerton India Credit Co Ltd*	ICRA A1+	Temasek Holdings	9922.92	7.44
Bank of Baroda*	IND A1+	Bank Of Baroda	9873.54	7.40
Reliance Jio Infocomm Ltd*	CARE A1+	Reliance	9870.35	7.40
Power Finance Corporation Ltd*	CARE A1+	PFC	7257.85	5.44
National Bank For Agriculture & Rural Development*	CRISIL A1+	NABARD	5877.27	4.40
Housing Development Finance Corporation Ltd	ICRA A1+	HDFC	4947.70	3.71
Bajaj Housing Finance Ltd	CRISIL A1+	Sanjiv Bajaj	4937.35	3.70
Bank of Baroda	CRISIL A1+	Bank Of Baroda	4924.60	3.69
Reliance Industries Ltd	CARE A1+	Reliance	4924.30	3.69
Reliance Industries Ltd	CRISIL A1+	Reliance	4919.55	3.69
Kotak Mahindra Investments Ltd	CRISIL A1+	Kotak Mahindra	4906.97	3.68
Indian Oil Corporation Ltd	CRISIL A1+	Indian Oil Corporation	2493.69	1.87
National Bank For Agriculture & Rural Development	IND A1+	NABARD	2469.81	1.85
Housing Development Finance Corporation Ltd	CRISIL A1+	HDFC	2459.57	1.84
Cooperatieve Rabobank	CRISIL A1+	Rabo	200.04	0.15
Total Money Market Instruments			**114735.96**	**85.98**
364 DTB (25-Mar-2021)*	SOVEREIGN	GOI	5607.25	4.20
91 DTB (15-Oct-2020)*	SOVEREIGN	GOI	4993.95	3.74
364 DTB (30-Mar-2021)	SOVEREIGN	GOI	4916.37	3.68
182 DTB (31-Dec-2020)	SOVEREIGN	GOI	2479.78	1.86
Total Gilts			**17997.35**	**13.49**
Total Debt Holdings			**132733.31**	**99.47**

Total Holdings	**132,733.31**	**99.47**
Call,cash and other current asset	**709.20**	**0.53**
Total Asset	**133,442.51**	**100.00**

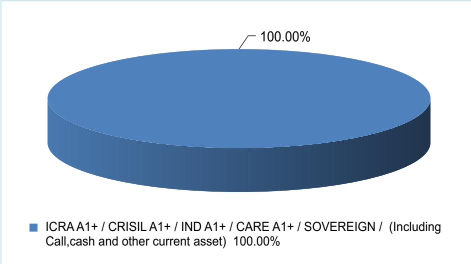
* Top 10 holdings

@ Reverse Repo : 2.13%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.60%

Composition by Assets



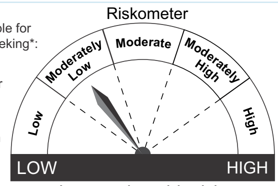
Composition by Rating



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.

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

FRANKLIN TEMPLETON

Franklin India Floating Rate Fund
(Erstwhile Franklin India Cash Management Account)

FIFRF

As on September 30, 2020

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

SCHEME CATEGORY
Floater Fund

SCHEME CHARACTERISTICS
Min 65% in Floating Rate Instruments

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

DATE OF ALLOTMENT
April 23, 2001

FUND MANAGER(S)
Pallab Roy, Umesh Sharma

Mayank Bukrediwala* (effective August 24, 2020)
(dedicated for making investments for Foreign Securities)

BENCHMARK
Crisil Liquid Fund Index.

NAV AS OF SEPTEMBER 30, 2020

Growth Plan	₹ 30.7399
Dividend Plan	₹ 10.1458
Direct - Growth Plan	₹ 32.4601
Direct - Dividend Plan	₹ 10.0470

FUND SIZE (AUM)

Month End	₹ 162.59 crores
Monthly Average	₹ 175.02 crores

MATURITY & YIELD

AVERAGE MATURITY	1.93 years
PORTFOLIO YIELD	5.56%
MODIFIED DURATION	1.32 years
MACAULAY DURATION	1.37 years

EXPENSE RATIO# : 0.95%
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
₹1000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Aditya Birla Housing Finance Ltd	ICRA AAA	A V Birla	2575.84	15.84
HDB Financial Services Ltd	CRISIL AAA	HDFC	2511.85	15.45
JM Financial Credit Solutions Ltd	ICRA AA	JM Financial	1001.97	6.16
Indostar Capital Finance Ltd	CARE AA-	Indostar	990.26	6.09
Total Corporate Debt			**7079.92**	**43.54**
Cooperatieve Rabobank	CRISIL A1+	Rabo	2300.51	14.15
Total Money Market Instruments			**2300.51**	**14.15**
GOI FRB 2020 (21-Dec-2020)	SOVEREIGN	GOI	3000.90	18.46

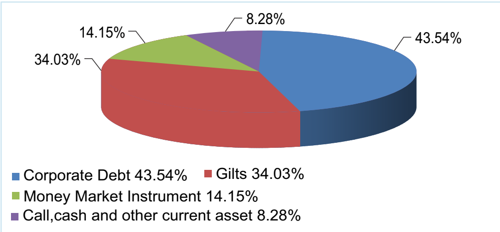
Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
6.18% GOI 2024 (04-Nov-2024)	SOVEREIGN	GOI	1549.46	9.53
5.77% GOI 2030 (03-Aug-2030)	SOVEREIGN	GOI	982.03	6.04
Total Gilts			**5532.39**	**34.03**
Total Debt Holdings			**14912.82**	**91.72**

Total Holdings	**14,912.82**	**91.72**
Call,cash and other current asset	**1,346.33**	**8.28**
Total Asset	**16,259.15**	**100.00**

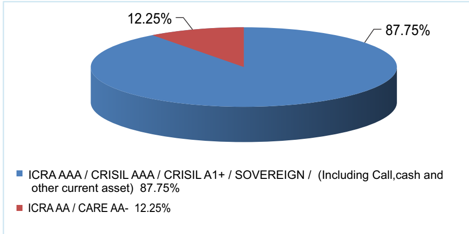
* Top 10 holdings

@ Reverse Repo : 6.31%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.97%

Composition by Assets



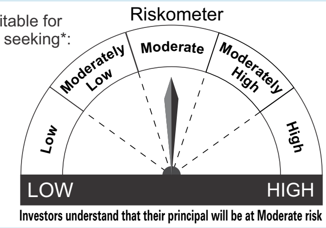
Composition by Rating



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.

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin India Corporate Debt Fund

(Erstwhile Franklin India Income Builder Account)

FICDF

As on September 30, 2020

TYPE OF SCHEME

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

SCHEME CATEGORY

Corporate Bond Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

June 23, 1997

FUND MANAGER(S)

Santosh Kamath
Umesh Sharma & Sachin Padwal-Desai

BENCHMARK

NIFTY Corporate Bond Index

NAV AS OF SEPTEMBER 30, 2020

Growth Plan	₹ 74.7265
Annual Dividend Plan	₹ 17.9668
Monthly Dividend Plan	₹ 16.1113
Quarterly Dividend Plan	₹ 13.3278
Half-yearly Dividend Plan	₹ 13.8372
Direct - Growth Plan	₹ 78.8526
Direct - Annual Dividend Plan	₹ 19.4160
Direct - Monthly Dividend Plan	₹ 17.3796
Direct - Quarterly Dividend Plan	₹ 14.4216
Direct - Half-yearly Dividend Plan	₹ 15.2720

FUND SIZE (AUM)

Month End	₹ 828.67 crores
Monthly Average	₹ 830.63 crores

MATURITY & YIELD

AVERAGE MATURITY :	2.86 years
PORTFOLIO YIELD	5.92%
MODIFIED DURATION :	2.33 years
MACAULAY DURATION :	2.45 years

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

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A : ₹10,000 / 1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Plan A : ₹1000 / 1

LOAD STRUCTURE

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

Sales suspended in Plan B - All Options

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Sikka Ports & Terminals Ltd*	CRISIL AAA	Reliance	7284.39	8.79
Housing Development Finance Corporation Ltd*	CRISIL AAA	HDFC	5146.38	6.21
Coastal Gujarat Power Ltd	CARE AA(CE)	Tata	3328.44	4.02
LIC Housing Finance Ltd	CRISIL AAA	LIC	2436.17	2.94
Sikka Ports & Terminals Ltd	CARE AAA	Reliance	554.07	0.67
Fullerton India Credit Co Ltd	CARE AAA	Temasek Holdings	548.00	0.66
Bennett Coleman and Co Ltd	CRISIL AAA	The Times	498.77	0.60
Reliance Industries Ltd	CRISIL AAA	Reliance	231.76	0.28
HDB Financial Services Ltd	CRISIL AAA	HDFC	187.27	0.23
Aditya Birla Finance Ltd	ICRA AAA	A V Birla	37.31	0.05
Total Corporate Debt			**20252.57**	**24.44**
Shriram Transport Finance Co Ltd*	CRISIL AA+	Shriram Transport	4569.93	5.51
Power Finance Corporation Ltd	CRISIL AAA	PFC	489.90	0.59
Total Perpetual Bonds/AT1 Bonds/Tier II Bonds			**5059.83**	**6.11**
REC Ltd*	CRISIL AAA	REC	7231.01	8.73
Food Corporation Of India*	ICRA AAA(CE)	Food Corporation Of India	5954.07	7.19
Power Finance Corporation Ltd*	CRISIL AAA	PFC	5195.90	6.27
National Bank For Agriculture & Rural Development*	CRISIL AAA	NABARD	4638.84	5.60
National Highways Authority Of India*	CRISIL AAA	National Highways Authority Of India	4472.05	5.40
ONGC Petro Additions Ltd*	CARE AAA(CE)	Oil And Natural Gas Corporation	4435.99	5.35
ONGC Petro Additions Ltd	ICRA AAA(CE)	Oil And Natural Gas Corporation	2733.24	3.30
Indian Railway Finance Corporation Ltd	CRISIL AAA	IRFC	2643.12	3.19
National Housing Bank	CRISIL AAA	NHB	2546.52	3.07
Hindustan Petroleum Corporation Ltd	CRISIL AAA	HPCL	2099.19	2.53
Export-Import Bank of India	CRISIL AAA	EXIM	1529.03	1.85
Power Finance Corporation Ltd	ICRA AAA	PFC	618.88	0.75
Housing & Urban Development Corporation Ltd	CARE AAA	Housing And Urban Development Corporation	552.90	0.67
Small Industries Development Bank Of India	CARE AAA	SIDBI	358.76	0.43
Power Grid Corporation of India Ltd	CARE AAA	PGC	197.57	0.24
NHPC Ltd	CARE AAA	NHPC	72.35	0.09
Bharat Petroleum Corporation Ltd	CRISIL AAA	Bharat Petroleum Corporation	31.06	0.04
Total PSU/PFI Bonds			**45310.50**	**54.68**
Bank of Baroda	CRISIL A1+	Bank Of Baroda	984.92	1.19
Total Money Market Instruments			**984.92**	**1.19**
7.27% GOI 2026 (08-Apr-2026)*	SOVEREIGN	GOI	4293.91	5.18
6.18% GOI 2024 (04-Nov-2024)	SOVEREIGN	GOI	2065.95	2.49
6.79% GOI 2027 (15-May-2027)	SOVEREIGN	GOI	522.34	0.63
364 DTB (25-Mar-2021)	SOVEREIGN	GOI	491.86	0.59
Total Gilts			**7374.06**	**8.90**
Total Debt Holdings			**78981.87**	**95.31**

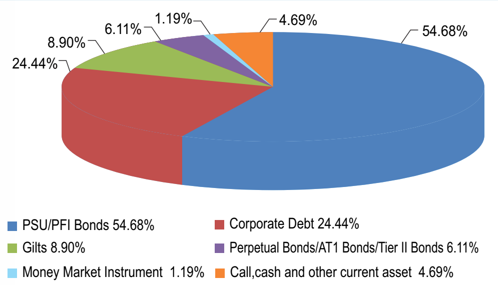
Total Holdings	**78,981.87**	**95.31**
Net receivable (RBNL matured on July 20, 2020) ~~~	**534.60**	**0.65**
Call,cash and other current asset	**3,350.46**	**4.04**
Total Asset	**82,866.93**	**100.00**

* Top 10 holdings

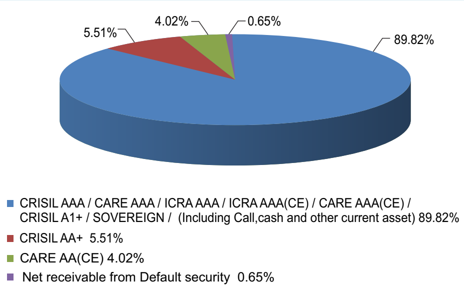
@ Reverse Repo : 1.20%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.84%

~~~The amount of INR 534.60 lacs represents the fair valuation at which securities were valued. This amount only reflects the realizable value and does not indicate any reduction or write-off of the amount repayable by Reliance Broadcast Network Ltd (RBNL). For more details kindly refer to the note on our website.

Composition by Assets



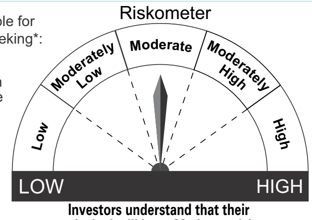
Composition by Rating



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.
~~~

IND AAAmfs rating by India Ratings

Franklin India Banking & PSU Debt Fund

FIBPDF

As on September 30, 2020

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

SCHEME CATEGORY
Banking & PSU Fund

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

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

DATE OF ALLOTMENT
April 25, 2014

FUND MANAGER(S)
Umesh Sharma, Sachin Padwal-Desai &

Mayank Bukrediwala* (effective August 24, 2020) (dedicated for making investments for Foreign Securities)

BENCHMARK
NIFTY Banking & PSU Debt Index

NAV AS OF SEPTEMBER 30, 2020

Growth Plan	₹ 17.0497
Dividend Plan	₹ 10.7263
Direct - Growth Plan	₹ 17.5325
Direct - Dividend Plan	₹ 11.1065

FUND SIZE (AUM)

Month End	₹ 1018.48 crores
Monthly Average	₹ 1022.17 crores

MATURITY & YIELD

AVERAGE MATURITY	4.11 years
PORTFOLIO YIELD	5.46%
MODIFIED DURATION	3.20 years
MACAULAY DURATION	3.36 years

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

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

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

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
Entry Load Nil

Exit Load (for each purchase of Units) Nil

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

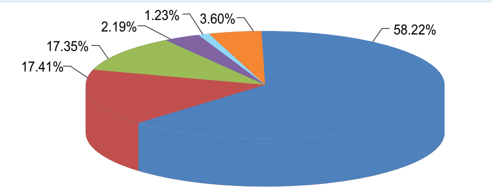
Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Sikka Ports & Terminals Ltd	CARE AAA	Reliance	1254.51	1.23
Total Corporate Debt			**1254.51**	**1.23**
Power Finance Corporation Ltd	CRISIL AAA	PFC	1197.52	1.18
RBL Bank Ltd (Tier II Basel III)	ICRA AA-	RBL Bank	1032.79	1.01
Total Perpetual Bonds/AT1 Bonds/Tier II Bonds			**2230.31**	**2.19**
REC Ltd*	CRISIL AAA	REC	8940.65	8.78
National Housing Bank*	CRISIL AAA	NHB	7957.46	7.81
NTPC Ltd*	CRISIL AAA	NTPC	7692.57	7.55
Export-Import Bank of India*	CRISIL AAA	EXIM	7099.48	6.97
Power Finance Corporation Ltd*	CRISIL AAA	PFC	5715.06	5.61
Small Industries Development Bank Of India	CARE AAA	SIDBI	3137.86	3.08
ONGC Petro Additions Ltd	CARE AAA(CE)	Oil And Natural Gas Corporation	3094.88	3.04
National Bank For Agriculture & Rural Development	CRISIL AAA	NABARD	2930.95	2.88
National Highways Authority Of India	CARE AAA	National Highways Authority Of India	2611.26	2.56
Hindustan Petroleum Corporation Ltd	CRISIL AAA	HPCL	2451.91	2.41
NHPC Ltd	CARE AAA	NHPC	2047.62	2.01
NHPC Ltd	ICRA AAA	NHPC	1611.94	1.58
National Highways Authority Of India	CRISIL AAA	National Highways Authority Of India	1240.29	1.22
Nuclear Power Corporation of India Ltd	CARE AAA	Nuclear Power Corporation	1088.54	1.07
Power Grid Corporation of India Ltd	CRISIL AAA	PGC	559.81	0.55
ONGC Petro Additions Ltd	ICRA AAA(CE)	Oil And Natural Gas Corporation	517.66	0.51
Food Corporation Of India	CRISIL AAA(CE)	Food Corporation Of India	289.96	0.28
Indian Railway Finance Corporation Ltd	CRISIL AAA	IRFC	256.55	0.25
REC Ltd	CARE AAA	REC	52.51	0.05
Total PSU/PFI Bonds			**59296.97**	**58.22**
Bank of Baroda*	CRISIL A1+	Bank Of Baroda	8864.27	8.70
National Bank For Agriculture & Rural Development*	CRISIL A1+	NABARD	4870.54	4.78
Power Grid Corporation of India Ltd	CRISIL A1+	PGC	3994.66	3.92
Total Money Market Instruments			**17729.47**	**17.41**
6.45% GOI 2029 (07-Oct-2029)*	SOVEREIGN	GOI	7663.77	7.52
7.17% GOI 2028 (08-Jan-2028)*	SOVEREIGN	GOI	5309.34	5.21
6.79% GOI 2027 (15-May-2027)*	SOVEREIGN	GOI	4701.04	4.62
Total Gilts			**17674.14**	**17.35**
Total Debt Holdings			**98185.39**	**96.40**

Total Holdings	**98,185.39**	**96.40**
Call,cash and other current asset	**3,662.48**	**3.60**
Total Asset	**101,847.87**	**100.00**

* Top 10 holdings

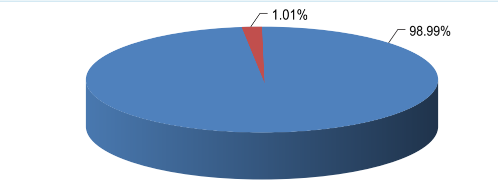
@ Reverse Repo : 0.94%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.66%

Composition by Assets



- PSU/PFI Bonds 58.22%
- Money Market Instrument 17.41%
- Gilts 17.35%
- Perpetual Bonds/AT1 Bonds/Tier II Bonds 2.19%
- Corporate Debt 1.23%
- Call,cash and other current asset 3.60%

Composition by Rating

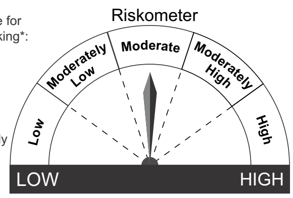


- CARE AAA / CRISIL AAA / CARE AAA(CE) / ICRA AAA / ICRA AAA(CE) / CRISIL AAA(CE) / CRISIL A1+ / SOVEREIGN / (Including Call,cash and other current asset) 98.99%
- ICRA AA- 1.01%

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

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

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

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

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

FIGSF

As on September 30, 2020

TYPE OF SCHEME
An open ended debt scheme investing in government securities across maturity

SCHEME CATEGORY
Gilt Fund

SCHEME CHARACTERISTICS
Min 80% in G-secs (across maturity)

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

DATE OF ALLOTMENT
December 7, 2001

FUND MANAGER(S)
Sachin Padwal - Desai & Umesh Sharma

BENCHMARK
I-SEC Li-Bex

FUND SIZE (AUM)

Month End	₹ 260.30 crores
Monthly Average	₹ 265.22 crores

MATURITY & YIELD

AVERAGE MATURITY	7.72 years
PORTFOLIO YIELD	5.72%
MODIFIED DURATION	5.85 years
MACAULAY DURATION	6.03 years

NAV AS OF SEPTEMBER 30, 2020

FIGSF	
Growth Plan	₹ 46.7754
Dividend Plan	₹ 10.7559
FIGSF (Direct)	
Growth Plan	₹ 50.1015
Dividend Plan	₹ 11.8253

EXPENSE RATIO# : 1.05%
EXPENSE RATIO# (DIRECT) : 0.59%

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

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

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

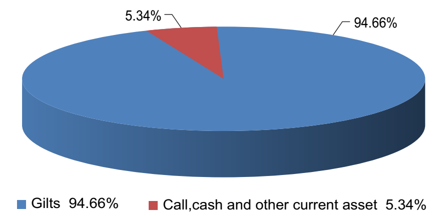
PORTFOLIO

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
5.77% GOI 2030 (03-Aug-2030)	SOVEREIGN	GOI	8347.21	32.07
5.22% GOI 2025 (15-Jun-2025)	SOVEREIGN	GOI	6552.90	25.17
5.79% GOI 2030 (11-May-2030)	SOVEREIGN	GOI	6299.55	24.20
7.27% GOI 2026 (08-Apr-2026)	SOVEREIGN	GOI	2039.61	7.84
6.19% GOI 2034 (16-Sep-2034)	SOVEREIGN	GOI	1079.94	4.15
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	GOI	321.48	1.24
Total Gilts			**24640.69**	**94.66**
Total Debt Holdings			**24640.69**	**94.66**

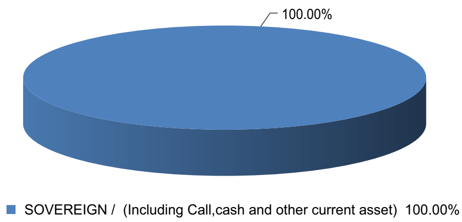
Total Holdings	**24,640.69**	**94.66**
Call,cash and other current asset	**1,389.67**	**5.34**
Total Asset	**26,030.36**	**100.00**

@ Reverse Repo : 3.73%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.61%

Composition by Assets

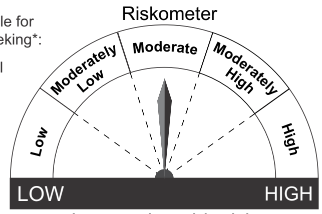


Composition by Rating



Product Label - FIGSF

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



Investors understand that their principal will be at Moderate risk

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

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

Franklin India Government Securities Fund (FIGSF) - Composite and PF Plan (Merging Plans) to be merged into FIGSF – Long Term Plan (Surviving Plan) effective June 4, 2018.

Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1)

(Erstwhile Franklin India Monthly Income Plan)

FIDHF

As on September 30, 2020

MAIN PORTFOLIO

TYPE OF SCHEME

An open ended hybrid scheme investing predominantly in debt instruments

SCHEME CATEGORY

Conservative Hybrid Fund

SCHEME CHARACTERISTICS

10-25% Equity, 75-90% Debt

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 28, 2000

FUND MANAGER(S)

Sachin Padwal-Desai & Umesh Sharma (Debt)

Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity)

Mayank Bukrediwala* (effective August 24, 2020) (dedicated for making investments for Foreign Securities)

BENCHMARK

CRISIL Hybrid 85+15 - Conservative Index

NAV AS OF SEPTEMBER 30, 2020

Growth Plan	₹ 58.9800
Monthly Plan	₹ 12.5849
Quarterly Plan	₹ 11.9397
Direct - Growth Plan	₹ 62.5174
Direct - Monthly Plan	₹ 13.5709
Direct - Quarterly Plan	₹ 12.8909

FUND SIZE (AUM)

Month End	₹ 201.66 crores
Monthly Average	₹ 204.95 crores

MATURITY & YIELD#

AVERAGE MATURITY	5.25 years
PORTFOLIO YIELD	5.73%
MODIFIED DURATION	4.00 years
MACAULAY DURATION	4.16 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.27%

EXPENSE RATIO# (DIRECT) : 1.47%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹10,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1000/1

LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units):

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

Different plans have a different expense structure

Sales suspended in Plan B - All Options

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

NAV Per Unit

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

FUND SIZE (AUM)

Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO : NA

EXPENSE RATIO (DIRECT) : NA

No purchase \ redemption permitted in segregated portfolio

FRANKLIN TEMPLETON

MAIN PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd	47341	287.79	1.43
TVS Motor Co Ltd	25761	120.64	0.60
Tata Motors Ltd	40000	53.32	0.26
Auto Ancillaries			
Balkrishna Industries Ltd	15000	221.55	1.10
Banks			
Axis Bank Ltd	85488	363.02	1.80
HDFC Bank Ltd	22986	247.93	1.23
ICICI Bank Ltd	60374	214.18	1.06
Kotak Mahindra Bank Ltd	12909	163.71	0.81
State Bank of India	29755	55.17	0.27
Karur Vysya Bank Ltd	77000	25.10	0.12
Cement			
Grasim Industries Ltd	28254	210.27	1.04
Consumer Durables			
Voltas Ltd	32000	217.71	1.08
Consumer Non Durables			
Kansai Nerolac Paints Ltd	33697	168.74	0.84
Colgate Palmolive (India) Ltd	9526	136.56	0.68
United Breweries Ltd	10000	95.63	0.47
Gas			
Gujarat State Petronet Ltd	105586	220.20	1.09
Industrial Products			
Cummins India Ltd	20015	89.11	0.44
Media & Entertainment			
Jagran Prakashan Ltd	97694	36.39	0.18
Minerals/Mining			
Coal India Ltd	581	0.67	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd	76457	133.99	0.66
Petroleum Products			
Bharat Petroleum Corporation Ltd	30000	105.92	0.53
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	4300	223.08	1.11
Cadila Healthcare Ltd	35000	138.27	0.69
Power			
Power Grid Corporation of India Ltd	113926	185.07	0.92
Retailing			
Aditya Birla Fashion and Retail Ltd	35367	47.25	0.23
Aditya Birla Fashion and Retail Ltd-Partly Paid	4133	3.09	0.02
Software			
Infosys Ltd*	50838	512.57	2.54
Telecom - Services			
Bharti Airtel Ltd	48903	205.86	1.02
Total Equity Holdings		**4482.77**	**22.23**

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Housing Development Finance Corporation Ltd*	CRISIL AAA	2068.55	10.26
Vedanta Ltd*	CRISIL AA	580.06	2.88
Total Corporate Debt		**2648.61**	**13.13**
Power Finance Corporation Ltd*	CRISIL AAA	544.33	2.70
Total Perpetual Bonds/AT1 Bonds/ Tier II Bonds		**544.33**	**2.70**
REC Ltd*	CRISIL AAA	1371.58	6.80
Power Finance Corporation Ltd*	CRISIL AAA	716.43	3.55
Total PSU/PFI Bonds		**2088.00**	**10.35**
Bank of Baroda*	CRISIL A1+	1969.84	9.77
Total Money Market Instruments		**1969.84**	**9.77**
5.77% GOI 2030 (03-Aug-2030)*	SOVEREIGN	3044.28	15.10
5.22% GOI 2025 (15-Jun-2025)*	SOVEREIGN	2780.02	13.79
6.18% GOI 2024 (04-Nov-2024)*	SOVEREIGN	826.38	4.10
6.19% GOI 2034 (16-Sep-2034)	SOVEREIGN	490.88	2.43
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	214.32	1.06
Total Gilts		**7355.88**	**36.48**
Total Debt Holdings		**14606.66**	**72.43**

Total Holdings	**19,089.43**	**94.66**
Call,cash and other current asset	**1,076.63**	**5.34**
Total Asset	**20,166.06**	**100.00**

* Top 10 holdings

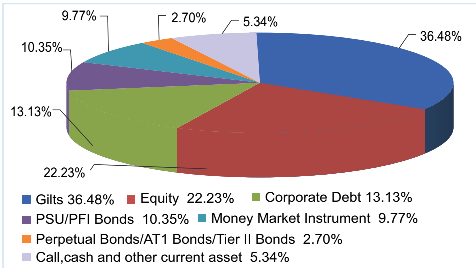
@ Reverse Repo : 4.11%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.23%

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

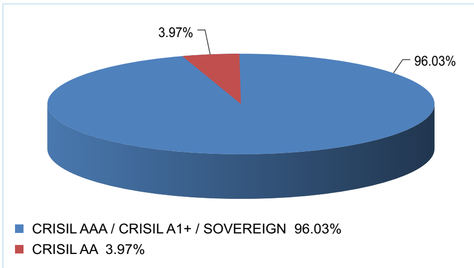
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Yes Bank Ltd	CARE D	0.00	100.00
Total Perpetual Bonds/AT1 Bonds/Tier II Bonds		**0.00**	**100.00**
Total Debt Holdings		**0.00**	**100.00**

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

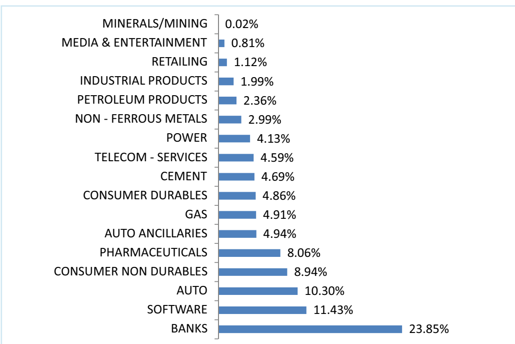
Composition by Assets - Main Portfolio



Composition by Rating - Main Portfolio



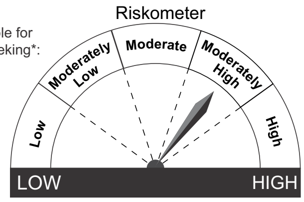
Industry Allocation - Equity Assets - Main Portfolio



Product Label

This product is suitable for investors who are seeking*:

- Medium term capital appreciation with current income
- A fund that invests predominantly in debt instruments with marginal equity exposure.



Investors understand that their principal will be at Moderately High risk

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

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

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin India Equity Savings Fund

FIESF

As on September 30, 2020

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

SCHEME CATEGORY
Equity Savings Fund

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

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

DATE OF ALLOTMENT
August 27, 2018

FUND MANAGER(S)
Lakshmikanth Reddy (Equity)
Sachin Padwal-Desai and Umesh Sharma (Fixed Income)

Mayank Bukrediwala* (effective August 24, 2020)
(dedicated for making investments for Foreign Securities)

BENCHMARK
Nifty Equity Savings Index

NAV AS OF SEPTEMBER 30, 2020

Growth Plan	₹ 10.1242
Dividend Plan	₹ 10.1242
Monthly Plan	₹ 10.0632
Quarterly Plan	₹ 10.1242
Direct - Growth Plan	₹ 10.5048
Direct - Dividend Plan	₹ 10.5048
Direct - Monthly Plan	₹ 10.4427
Direct - Quarterly Plan	₹ 10.5048

FUND SIZE (AUM)

Month End	₹ 133.31 crores
Monthly Average	₹ 137.41 crores
Outstanding exposure in derivative instruments	₹ 35.27 crores
Outstanding derivative exposure	26.46%

TURNOVER

Total Portfolio Turnover$	473.20%
Portfolio Turnover (Equity)**	466.02%

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

MATURITY & YIELD#

AVERAGE MATURITY	2.71 years
PORTFOLIO YIELD	4.76%
MODIFIED DURATION	1.98 years
MACAULAY DURATION	2.11 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.08%

EXPENSE RATIO# (DIRECT) : 0.85%

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	% of Assets Derivatives
Auto				
Maruti Suzuki India Ltd	4600	310.20	2.33	(2.34)
Mahindra & Mahindra Ltd	40438	245.82	1.84	
Banks				
Axis Bank Ltd*	177000	751.63	5.64	(2.68)
ICICI Bank Ltd*	155061	550.08	4.13	(1.47)
HDFC Bank Ltd	19878	214.40	1.61	
State Bank of India	97218	180.24	1.35	
Kotak Mahindra Bank Ltd	11128	141.13	1.06	
Federal Bank Ltd	8500	4.13	0.03	(0.03)
Cement				
Grasim Industries Ltd	35212	262.05	1.97	
Construction Project				
Larsen & Toubro Ltd	16500	148.76	1.12	(1.12)
Consumer Non Durables				
Dabur India Ltd	41250	210.60	1.58	(1.59)
United Breweries Ltd	18456	176.49	1.32	
Colgate Palmolive (India) Ltd	10287	147.46	1.11	
Nestle India Ltd	902	143.59	1.08	
Ferrous Metals				
Tata Steel Ltd	31144	112.04	0.84	
Finance				
Housing Development Finance Corporation Ltd*	64500	1122.33	8.42	(8.44)
Cholamandalam Financial Holdings Ltd	56311	221.70	1.66	
PNB Housing Finance Ltd	21957	74.25	0.56	
Gas				
Gujarat State Petronet Ltd	82933	172.96	1.30	
Petronet LNG Ltd	73156	161.42	1.21	
GAIL (India) Ltd	47372	41.12	0.31	
Hotels/ Resorts And Other Recreational Activities				
Indian Hotels Co Ltd	122059	115.96	0.87	
Industrial Products				
Mahindra CIE Automotive Ltd	64953	87.56	0.66	
Media & Entertainment				
Sun TV Network Ltd*	123000	572.75	4.30	(4.32)
Non - Ferrous Metals				
Hindalco Industries Ltd	60335	105.74	0.79	
Petroleum Products				
Hindustan Petroleum Corporation Ltd*	439400	793.78	5.95	(4.47)
Indian Oil Corporation Ltd	121901	90.08	0.68	
Pharmaceuticals				
Dr. Reddy's Laboratories Ltd	4742	246.01	1.85	
Power				
Tata Power Co Ltd	567938	302.71	2.27	
NHPC Ltd	1300000	262.60	1.97	
NTPC Ltd	283537	241.29	1.81	
Power Grid Corporation of India Ltd	115523	187.67	1.41	
Software				
Infosys Ltd*	61245	617.50	4.63	
Tech Mahindra Ltd	29733	235.41	1.77	
Telecom - Services				
Bharti Airtel Ltd*	73951	311.30	2.34	
Textile Products				
Himatsingka Seide Ltd	76471	69.97	0.52	
Total Equity Holdings		**9632.72**	**72.26**	**(26.46)**

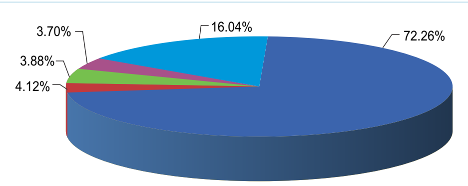
Debt Holdings	Rating	Market Value ₹ Lakhs	% of assets
Housing Development Finance Corporation Ltd*	CRISIL AAA	517.14	3.88
Total Corporate Debt		**517.14**	**3.88**
REC Ltd*	CRISIL AAA	549.26	4.12
Total PSU/PFI Bonds		**549.26**	**4.12**
Bank of Baroda*	IND A1+	493.68	3.70
Total Money Market Instruments		**493.68**	**3.70**
Total Debt Holdings		**1560.08**	**11.70**

Total Holdings	**11,192.80**	**83.96**
Margin on Derivatives	**1,429.17**	**10.72**
Call,cash and other current asset	**709.21**	**5.32**
Total Asset	**13,331.18**	**100.00**

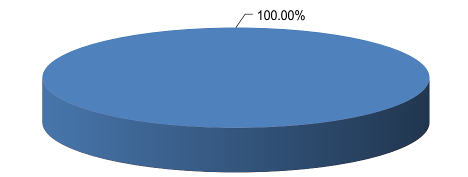
* Top 10 holdings

@ Reverse Repo : 5.48%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.47%

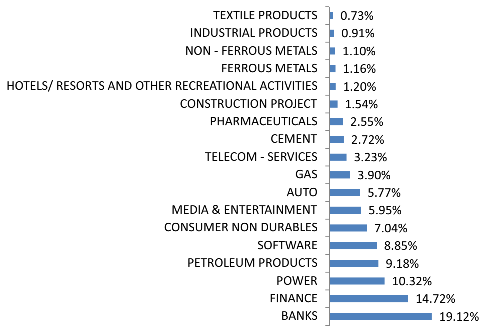
Composition by Assets



Debt Portfolio : Composition by Rating

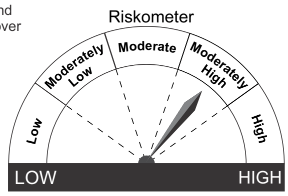


Industry Allocation - Equity Assets



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.

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin India Pension Plan

FIPEP

As on September 30, 2020

TYPE OF SCHEME

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

SCHEME CATEGORY

Retirement Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 31, 1997

FUND MANAGER(S)

Sachin Padwal-Desai & Umesh Sharma (Debt)

Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity)

BENCHMARK

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

NAV AS OF SEPTEMBER 30, 2020

Growth Plan	₹ 132.8387
Dividend Plan	₹ 16.3867
Direct - Growth Plan	₹ 140.3065
Direct - Dividend Plan	₹ 17.5375

FUND SIZE (AUM)

Month End	₹ 419.26 crores
Monthly Average	₹ 421.56 crores

MATURITY & YIELD#

AVERAGE MATURITY	4.62 years
PORTFOLIO YIELD	6.14%
MODIFIED DURATION	3.55 years
MACAULAY DURATION	3.69 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.27%

EXPENSE RATIO# (DIRECT) : 1.53%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Nil, if redeemed after the age of 58 years

Different plans have a different expense structure

Retirement age : 60 years

TAX BENEFITS

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

LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT

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

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd	66526	404.41	0.96
Bajaj Auto Ltd	4923	141.84	0.34
TVS Motor Co Ltd	23121	108.28	0.26
Tata Motors Ltd	74940	99.90	0.24
Auto Ancillaries			
Balkrishna Industries Ltd	40000	590.80	1.41
Banks			
HDFC Bank Ltd*	158000	1704.19	4.06
Axis Bank Ltd	206475	876.80	2.09
ICICI Bank Ltd	206474	732.47	1.75
Kotak Mahindra Bank Ltd	53853	682.96	1.63
State Bank of India	88509	164.10	0.39
Karur Vysya Bank Ltd	301582	98.32	0.23
Cement			
Grasim Industries Ltd	79950	594.99	1.42
Consumer Durables			
Voltas Ltd	60000	408.21	0.97
Consumer Non Durables			
Colgate Palmolive (India) Ltd	26468	379.42	0.90
United Breweries Ltd	15000	143.45	0.34
Kansai Nerolac Paints Ltd	27182	136.11	0.32
Ferrous Metals			
Tata Steel Ltd	74355	267.49	0.64
Gas			
Petronet LNG Ltd	190244	419.77	1.00
Gujarat State Petronet Ltd	168573	351.56	0.84
Industrial Products			
Cummins India Ltd	32100	142.91	0.34
Media & Entertainment			
Jagran Prakashan Ltd	153047	57.01	0.14
Minerals/Mining			
Coal India Ltd	984	1.14	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd	254936	446.78	1.07
Petroleum Products			
Hindustan Petroleum Corporation Ltd	156244	282.25	0.67
Bharat Petroleum Corporation Ltd	43000	151.81	0.36
Pharmaceuticals			
Cadila Healthcare Ltd	72000	284.44	0.68
Torrent Pharmaceuticals Ltd	7072	198.01	0.47
Power			
Power Grid Corporation of India Ltd	130625	212.20	0.51
NTPC Ltd	221251	188.28	0.45
Retailing			
Aditya Birla Fashion and Retail Ltd	65910	88.06	0.21
Aditya Birla Fashion and Retail Ltd-Partly Paid	7703	5.75	0.01
Software			
Infosys Ltd	109904	1108.11	2.64
Telecom - Services			
Bharti Airtel Ltd	205373	864.52	2.06
Total Equity Holdings		**12336.31**	**29.42**

Debt Holdings	Rating	Market Value ₹ Lakhs	% of Assets
Housing Development Finance Corporation Ltd*	CRISIL AAA	2068.55	4.93
KKR India Financial Services Pvt Ltd*	CRISIL AA	1913.46	4.56
Reliance Industries Ltd*	CRISIL AAA	1667.34	3.98
Vedanta Ltd	CRISIL AA	580.06	1.38
Indostar Capital Finance Ltd	CARE AA-	495.13	1.18
Total Corporate Debt		**6724.54**	**16.04**
State Bank of India (Basel III)*	CRISIL AA+	2558.12	6.10
Power Finance Corporation Ltd	CRISIL AAA	489.90	1.17
Total Perpetual Bonds/AT1 Bonds/ Tier II Bonds		**3048.02**	**7.27**
REC Ltd*	CRISIL AAA	1810.02	4.32
Power Finance Corporation Ltd	CRISIL AAA	55.11	0.13
Total PSU/PFI Bonds		**1865.13**	**4.45**
Bank of Baroda*	IND A1+	1974.71	4.71
Bank of Baroda	CRISIL A1+	492.46	1.17
Total Money Market Instruments		**2467.17**	**5.88**
5.77% GOI 2030 (03-Aug-2030)*	SOVEREIGN	4713.72	11.24
5.22% GOI 2025 (15-Jun-2025)*	SOVEREIGN	4170.03	9.95
7.27% GOI 2026 (08-Apr-2026)*	SOVEREIGN	2791.04	6.66
6.18% GOI 2024 (04-Nov-2024)	SOVEREIGN	929.68	2.22
6.19% GOI 2034 (16-Sep-2034)	SOVEREIGN	883.59	2.11
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	428.64	1.02
Total Gilts		**13916.69**	**33.19**
Total Debt Holdings		**28021.54**	**66.84**

Total Holdings	**40,357.85**	**96.26**
Call,cash and other current asset	**1,568.41**	**3.74**
Total Asset	**41,926.27**	**100.00**

* Top 10 holdings

@ Reverse Repo : 2.71%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.03%

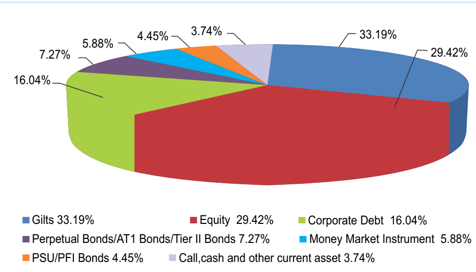
SIP - If you had invested ₹ 10000 every month in FIPEP (Regular Plan)

	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	2,820,000
Total value as on 30-Sep-2020 (Rs)	121,787	381,506	678,819	1,060,178	1,831,863	11,698,642
Returns	2.78%	3.81%	4.88%	6.55%	8.20%	10.67%
Total value of B: 40% Nifty 500+60%Crisil Composite Bond Fund Index	127,878	407,819	746,304	1,166,996	1,981,286	NA
B:40% Nifty 500+60%Crisil Composite Bond Fund Index Returns	12.42%	8.27%	8.66%	9.24%	9.68%	NA
Total value of AB: CRISIL 10 Year Gilt Index	124,032	414,071	731,093	1,120,463	1,790,748	NA
AB: CRISIL 10 Year Gilt Index Returns	6.30%	9.30%	7.84%	8.10%	7.77%	NA

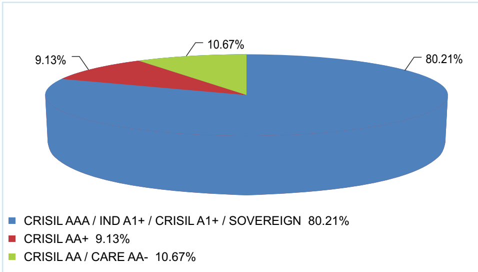
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy,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

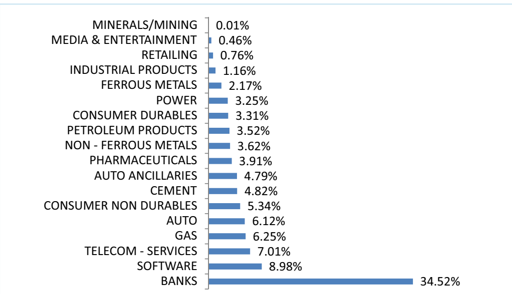
Composition by Assets



Debt Portfolio : Composition by Rating



Industry Allocation - Equity Assets



Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%

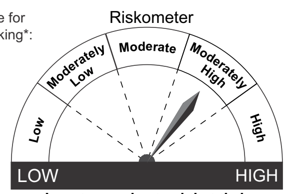
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

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.

Riskometer



Investors understand that their principal will be at Moderately High risk

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

Franklin India Multi – Asset Solution Fund

FIMAS

As on September 30, 2020

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

SCHEME CATEGORY
FOF - Domestic

SCHEME CHARACTERISTICS
Minimum 95% assets in the underlying funds

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

DATE OF ALLOTMENT
November 28, 2014

FUND MANAGER
Paul S Parampreet

FUND SIZE (AUM)
Month End	₹ 18.88 crores
Monthly Average	₹ 19.14 crores

EXPENSE RATIO# : 1.56%
EXPENSE RATIO# (DIRECT) : 1.01%

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	638568	282.12	14.94
Total ETF		**282.12**	**14.94**
Mutual Fund Units			
Franklin India Bluechip Fund Direct-Growth Plan	174121	769.38	40.76
Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan	27214	522.28	27.67
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21-Direct-Growth Plan	23974	0.00	0.00
Franklin India Short Term Income Plan-Segregated Portfolio 2- 10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	22876	0.00	0.00
Total Mutual Fund Units		**1291.66**	**68.42**
Total Holdings		**1,573.77**	**83.37**
Call,cash and other current asset		**313.98**	**16.63**
Total Asset		**1,887.75**	**100.00**

@ Reverse Repo : 16.77%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.14%

NAV AS OF SEPTEMBER 30, 2020
Growth Plan	₹ 10.3013
Dividend Plan	₹ 10.3013
Direct - Growth Plan	₹ 11.1056
Direct - Dividend Plan	₹ 11.1056

BENCHMARK
CRISIL Hybrid 35+65 - Aggressive Index

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
₹ 5000

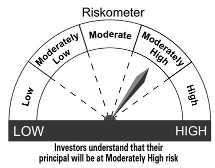
MINIMUM INVESTMENT FOR SIP
₹ 500

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹ 1000

Composition by Assets
Mutual Fund Units	68.42%
ETF	14.94%
Call,Cash And Other Current Asset	16.63%

Product Label

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



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

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

Franklin India Dynamic Asset Allocation Fund of Funds

(Erstwhile Franklin India Dynamic PE Ratio Fund of Funds)

FIDAAF

As on September 30, 2020

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

SCHEME CATEGORY
FOF - Domestic

SCHEME CHARACTERISTICS
Minimum 95% assets in the underlying funds

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

DATE OF ALLOTMENT
October 31, 2003

FUND MANAGER(S)
Paul S Parampreet

FUNDSIZE(AUM)
MonthEnd	₹ 727.23 crores
MonthlyAverage	₹ 734.14 crores

EXPENSE RATIO# : 1.56%
EXPENSE RATIO# (DIRECT) : 0.53%

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

LOAD STRUCTURE
ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units)
In respect of each purchase of Units -
- NIL Exit load – for 10% of the units upto completion of 12 months.
  - o The "First In First Out (FIFO)" logic will be applied while selecting the units for redemption
  - o Waiver of Exit load is calculated for each inflow transaction separately on FIFO basis and not on the total units through multiple inflows
  - o The load free units from purchases made subsequent to the initial purchase will be available only after redeeming all units from the initial purchase
- All units redeemed /switched-out in excess of the 10% load free units will be subject to the below mentioned exit load.
  - o 1.00% - if Units are redeemed/switched-out on or before 1 year from the date of allotment
  - o Nil - if redeemed after 1 year from the date of allotment

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Equity Fund Direct-Growth Plan	6116077	35368.12	48.63
Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan	674822	12951.02	17.81
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21-Direct-Growth Plan	1370528	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	1235135	0.00	0.00
Total Mutual Fund Units		**48319.14**	**66.44**
Total Holdings		**48,319.14**	**66.44**
Call,cash and other current asset		**24,404.21**	**33.56**
Total Asset		**72,723.35**	**100.00**

@ Reverse Repo : 33.60%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.04%

NAV AS OF SEPTEMBER 30, 2020
Growth Plan	₹ 69.8676
Dividend Plan	₹ 27.3707
Direct - Growth Plan	₹ 75.4386
Direct - Dividend Plan	₹ 30.4173

BENCHMARK
CRISIL Hybrid 35+65 - Aggressive Index

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
₹ 5000/1

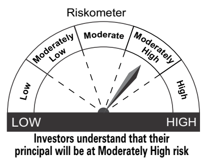
MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

Composition by Assets
Mutual Fund Units	66.44%
Call,Cash And Other Current Asset	33.56%

Product Label

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



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

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,030,000
Total value as on 30-Sep-2020 (Rs)	112,189	321,731	571,880	879,102	1,479,920	4,341,029
Returns	-11.88%	-7.17%	-1.89%	1.28%	4.11%	8.38%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	128,470	400,019	740,859	1,162,930	2,011,000	5,437,931
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	13.39%	6.97%	8.37%	9.14%	9.97%	10.71%
Total value of AB: S&P BSE SENSEX TRI	126,468	387,658	735,438	1,134,173	1,976,304	5,894,238
AB: S&P BSE SENSEX TRI Returns	10.18%	4.87%	8.08%	8.44%	9.64%	11.53%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark.
Benchmark returns calculated based on Total Return Index Values
CRISIL Balanced Fund - Aggressive Index has been renamed as CRISIL Hybrid 35+65 - Aggressive Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index

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

Franklin India Life Stage Fund of Funds

FILSF

As on September 30, 2020

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Domestic

SCHEME CHARACTERISTICS

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

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 2003

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

FUND MANAGER(S)

Paul S Parampreet

BENCHMARK

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

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

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

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

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

FUND SIZE (AUM)

	Month End
20s Plan:	₹ 9.85 crores
30s Plan:	₹ 4.54 crores
40s Plan:	₹ 10.71 crores
50s Plus Plan:	₹ 9.74 crores
50s Plus Floating Rate Plan	₹ 21.00 crores

	Monthly Average
20s Plan:	₹ 10.02 crores
30s Plan:	₹ 4.59 crores
40s Plan:	₹ 10.07 crores
50s Plus Plan:	₹ 8.40 crores
50s Plus Floating Rate Plan	₹ 21.14 crores

EXPENSE RATIO#

20s Plan: 1.32%	(Direct) : 0.57%
30s Plan: 1.36%	(Direct) : 0.68%
40s Plan: 1.41%	(Direct) : 0.86%
50s Plus Plan: 1.12%	(Direct) : 0.52%
50s Plus Floating Rate Plan: 0.79%	(Direct) : 0.13%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

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

FRANKLIN TEMPLETON

PORTFOLIO

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Bluechip Fund Direct-Growth Plan	110004	486.07	49.33
Franklin India Corporate Debt Fund Direct-Growth Plan	191449	150.96	15.32
Franklin India Prima Fund Direct-Growth Plan	15104	149.65	15.19
Templeton India Value Fund Direct-Growth Plan	64846	144.71	14.69
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan	127811	44.31	4.50
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21- Direct-Growth Plan	167005	0.00	0.00
Franklin India Dynamic Accrual Fund- Segregated Portfolio 2- 10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	147480	0.00	0.00
Total Mutual Fund Units		**975.70**	**99.02**
Total Holdings		**975.70**	**99.02**
Call,cash and other current asset		**9.71**	**0.98**
Total Asset		**985.41**	**100.00**

@ Reverse Repo : 1.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.02%

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Bluechip Fund Direct-Growth Plan	35533	157.01	34.58
Franklin India Corporate Debt Fund Direct-Growth Plan	184498	145.48	32.04
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan	165948	57.53	12.67
Franklin India Prima Fund Direct-Growth Plan	4524	44.83	9.87
Templeton India Value Fund Direct-Growth Plan	19392	43.27	9.53
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21- Direct-Growth Plan	196087	0.00	0.00
Franklin India Dynamic Accrual Fund- Segregated Portfolio 2- 10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	177292	0.00	0.00
Total Mutual Fund Units		**448.12**	**98.69**
Total Holdings		**448.12**	**98.69**
Call,cash and other current asset		**5.95**	**1.31**
Total Asset		**454.07**	**100.00**

@ Reverse Repo : 1.15%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.16%

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Corporate Debt Fund Direct-Growth Plan	621858	490.35	45.80
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan	556580	192.96	18.03
Franklin India Bluechip Fund Direct-Growth Plan	35253	155.77	14.55
Franklin India Prima Fund Direct-Growth Plan	10303	102.08	9.54
Templeton India Value Fund Direct-Growth Plan	45559	101.67	9.50
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21- Direct-Growth Plan	631309	0.00	0.00
Franklin India Dynamic Accrual Fund- Segregated Portfolio 2- 10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	584730	0.00	0.00
Total Mutual Fund Units		**1042.83**	**97.41**
Total Holdings		**1,042.83**	**97.41**
Call,cash and other current asset		**27.70**	**2.59**
Total Asset		**1,070.52**	**100.00**

@ Reverse Repo : 1.48%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.11%

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Corporate Debt Fund Direct-Growth Plan	761354	600.35	61.61
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan	427573	148.24	15.21
Templeton India Value Fund Direct-Growth Plan	40354	90.05	9.24
Franklin India Bluechip Fund Direct-Growth Plan	20252	89.49	9.18
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21- Direct-Growth Plan	489502	0.00	0.00
Franklin India Dynamic Accrual Fund- Segregated Portfolio 2- 10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	371181	0.00	0.00
Total Mutual Fund Units		**928.12**	**95.25**
Total Holdings		**928.12**	**95.25**
Call,cash and other current asset		**46.26**	**4.75**
Total Asset		**974.38**	**100.00**

@ Reverse Repo : 1.78%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.97%

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Savings Fund Direct-Growth Plan	4234643	1661.11	79.08
Templeton India Value Fund Direct-Growth Plan	91743	204.73	9.75
Franklin India Bluechip Fund Direct-Growth Plan	46218	204.22	9.72
Total Mutual Fund Units		**2070.05**	**98.55**
Total Holdings		**2,070.05**	**98.55**
Call,cash and other current asset		**30.38**	**1.45**
Total Asset		**2,100.44**	**100.00**

@ Reverse Repo : 1.56%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.11%

NAV AS OF SEPTEMBER 30, 2020

	Growth	Dividend
20s Plan	₹ 73.0923	₹ 23.8976
30s Plan	₹ 51.3316	₹ 18.1120
40s Plan	₹ 40.7799	₹ 11.6479
50s Plus Plan	₹ 27.7917	₹ 9.5158
50s Plus Floating Rate Plan	₹ 40.1381	₹ 13.4834

NAV AS OF SEPTEMBER 30, 2020 (Direct)

	Growth	Dividend
The 20s Plan	₹ 75.8009	₹ 24.9984
The 30s Plan	₹ 53.7092	₹ 19.1676
The 40s Plan	₹ 42.9215	₹ 12.2051
The 50s Plus Plan	₹ 29.2708	₹ 10.0394
The 50s Plus Floating Rate Plan	₹ 41.4942	₹ 13.9868

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

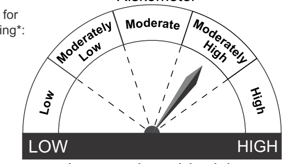
Different plans have a different expense structure

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.

Riskometer



Investors understand that their principal will be at Moderately High risk

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

Franklin India Equity Hybrid Fund

(Erstwhile Franklin India Balanced Fund)

FIEHF

As on September 30, 2020

TYPE OF SCHEME

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

SCHEME CATEGORY

Aggressive Hybrid Fund

SCHEME CHARACTERISTICS

65-80% Equity, 20-35% Debt

INVESTMENT OBJECTIVE

The investment objective of Franklin India Balanced Fund is to provide long-term growth of capital and current income by investing in equity and equity related securities and fixed income instruments.

DATE OF ALLOTMENT

December 10, 1999

FUND MANAGER(S)

Lakshmikanth Reddy &
Krishna Prasad Natarajan (Equity)

Sachin Padwal-Desai & Umesh Sharma (Debt)

Mayank Bukrediwala* (effective August 24, 2020)
(dedicated for making investments for Foreign Securities)

BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index

NAV AS OF SEPTEMBER 30, 2020

Growth Plan	₹ 117.1187
Dividend Plan	₹ 18.6494
Direct - Growth Plan	₹ 127.3472
Direct - Dividend Plan	₹ 20.8667

FUND SIZE (AUM)

Month End	₹ 1278.21 crores
Monthly Average	₹ 1305.59 crores

TURNOVER

Portfolio Turnover	103.24%
Portfolio Turnover (Equity)*	17.05%

*Computed for equity portion of the portfolio.

MATURITY & YIELD#

AVERAGE MATURITY	3.07 Years
PORTFOLIO YIELD	7.78%
MODIFIED DURATION	2.15 Years
MACAULAY DURATION	2.24 Years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.21%
EXPENSE RATIO# (DIRECT) : 1.22%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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*	1021320	6208.60	4.86
Tata Motors Ltd	1081483	1441.62	1.13
Auto Ancillaries			
Balkrishna Industries Ltd	99000	1462.23	1.14
Banks			
Axis Bank Ltd*	2236935	9499.14	7.43
HDFC Bank Ltd*	693868	7484.06	5.86
ICICI Bank Ltd*	1581302	5609.67	4.39
State Bank of India	615662	1141.44	0.89
Cement			
Grasim Industries Ltd	300350	2235.20	1.75
Construction Project			
Larsen & Toubro Ltd	205227	1850.33	1.45
Consumer Durables			
Voltas Ltd	274626	1868.42	1.46
Titan Co Ltd	72561	871.71	0.68
Consumer Non Durables			
United Breweries Ltd	128251	1226.46	0.96
Ferrous Metals			
Tata Steel Ltd	385077	1385.31	1.08
Finance			
Cholamandalam Financial Holdings Ltd	345421	1359.92	1.06
PNB Housing Finance Ltd	336933	1139.34	0.89
Gas			
Petronet LNG Ltd	1379354	3043.54	2.38
Gujarat State Petronet Ltd	1266102	2640.46	2.07
Hotels/ Resorts And Other Recreational Activities			
Indian Hotels Co Ltd	1583382	1504.21	1.18
Industrial Products			
Mahindra CIE Automotive Ltd	377910	509.42	0.40
Media & Entertainment			
Jagran Prakashan Ltd	1265151	471.27	0.37
Non - Ferrous Metals			
Hindalco Industries Ltd	2044188	3582.44	2.80
Petroleum Products			
Indian Oil Corporation Ltd	2568360	1898.02	1.48
Hindustan Petroleum Corporation Ltd	762218	1376.95	1.08
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd*	71688	3719.03	2.91
Cadila Healthcare Ltd	349001	1378.73	1.08
Power			
Power Grid Corporation of India Ltd*	2508769	4075.50	3.19
NTPC Ltd	2512015	2137.72	1.67
NHPC Ltd	6797235	1373.04	1.07
Retailing			
Aditya Birla Fashion and Retail Ltd	649104	867.20	0.68
Aditya Birla Fashion and Retail Ltd- Partly Paid	75869	56.67	0.04
Software			
Infosys Ltd*	1053784	10624.78	8.31
Tech Mahindra Ltd	429717	3402.28	2.66
Tata Consultancy Services Ltd	93552	2331.60	1.82
Telecom - Services			
Bharti Airtel Ltd*	1164520	4902.05	3.84
Textile Products			
Himatsingka Seide Ltd	921918	843.55	0.66
Unlisted			
Globsyn Technologies Ltd	270000	0.03	0.00
Numero Uno International Ltd	27500	0.00	0.00
Total Equity Holdings		**95521.96**	**74.73**

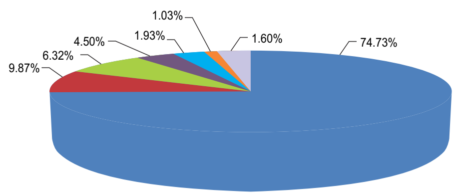
Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
Indostar Capital Finance Ltd*	CARE AA-	6957.12	5.44
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	2459.49	1.92
KKR India Financial Services Pvt Ltd	CRISIL AA	1913.46	1.50
Vedanta Ltd	CRISIL AA	773.42	0.61
Housing Development Finance Corporation Ltd	CRISIL AAA	517.14	0.40
Total Corporate Debt		**12620.62**	**9.87**
Tata Power Co Ltd*	CRISIL AA-	3711.75	2.90
State Bank of India (Basel III)	CRISIL AA+	2046.50	1.60
Total Perpetual Bonds/AT1 Bonds/ Tier II Bonds		**5758.25**	**4.50**
Power Finance Corporation Ltd	CRISIL AAA	661.32	0.52
REC Ltd	CRISIL AAA	659.12	0.52
Total PSU/PFI Bonds		**1320.43**	**1.03**
Union Bank of India	CRISIL A1+	2465.00	1.93
Total Money Market Instruments		**2465.00**	**1.93**
5.77% GOI 2030 (03-Aug-2030)	SOVEREIGN	3535.29	2.77
7.27% GOI 2026 (08-Apr-2026)	SOVEREIGN	2146.95	1.68
5.22% GOI 2025 (15-Jun-2025)	SOVEREIGN	1886.44	1.48
6.18% GOI 2024 (04-Nov-2024)	SOVEREIGN	309.89	0.24
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	107.16	0.08
5.79% GOI 2030 (11-May-2030)	SOVEREIGN	98.43	0.08
Total Gilts		**8084.17**	**6.32**
Total Debt Holdings		**30248.47**	**23.66**

Total Holdings	**125,770.42**	**98.40**
Call,cash and other current asset	**2,050.09**	**1.60**
Total Asset	**127,820.52**	**100.00**

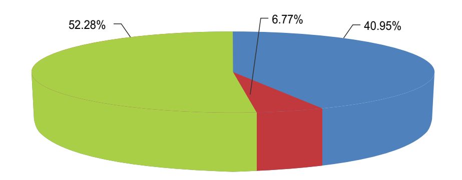
* Top 10 holdings

@ Reverse Repo : 1.44%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.16%

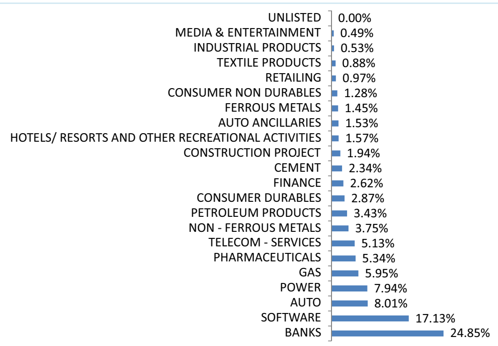
Composition by Assets



Debt Portfolio : Composition by Rating



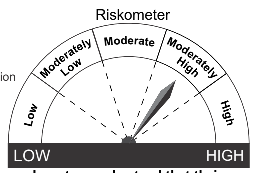
Industry Allocation - Equity Assets



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.

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%

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

DETAILS OF SCHEMES UNDER WINDING UP

Updates on the six yield-oriented Fixed Income Schemes

The 6 yield-oriented schemes continue to receive cash flows and latest developments in this regard are mentioned below.

Portfolio Update

Key highlights as of 30-September-2020

1. In the month of September 2020, these six schemes have received INR 1,776 crores from various issuers.
2. From April 24, 2020 till September 30,2020 the schemes have received INR 8,262 crores from maturities, pre-payments, and coupon payments. Part of this amount has been utilized to repay borrowings and post repayment, as of September 30, 2020, we have INR 5,084 crores available for distribution to unitholders in four cash positive schemes (Franklin India Ultra Short Bond Fund, Franklin India Dynamic Accrual Fund, Franklin India Low Duration Fund, Franklin India Credit Risk Fund), subject to fund running expenses.
3. Franklin India Ultra Short Bond Fund (FIUBF), Franklin India Dynamic Accrual Fund (FIDA), Franklin India Low Duration Fund (FILDF) and Franklin India Credit Risk Fund (FICRF) have 40%, 19%, 19% and 4% of their respective AUM available in cash to distribute to unitholders subject to a successful unitholder vote.

Legal Update

The Hon'ble Karnataka High Court has completed hearing the arguments on matters related to the six schemes under winding-up. We await the judgment from the Hon'ble High Court. Our focus remains on maximizing value for unitholders in these schemes and returning monies as soon as possible in accordance with the applicable regulations, subject to the decision of the Hon'ble Karnataka High Court.

First Information Report (FIR) filed with the Economic Offences Wing (EOW)

The press release issued by Chennai Financial Markets and Accountability (CFMA) citing the FIR, is replete with various misleading and baseless allegations, besides being inappropriate, as the matter is currently subjudice.

We are not aware of the antecedents of CFMA and as admitted by them in their original complaint, none of their members were unitholders in the six impacted schemes. We request you not to be swayed by unverified or speculative reports in the media. We wish to assure our unitholders that we continue to follow due process, both in making investment decisions and in the winding up of these schemes.

As we progress towards a resolution related to the six schemes under winding up, we continue to focus on putting our clients first and building a future ready business.

Mutual Funds are well regulated, and assets of these schemes are held with independent SEBI registered custodians. Portfolios of these schemes retain value according to their respective NAVs, which are published daily based on the valuation of two reputed independent valuation agencies. We have already communicated the reasons for winding up (specifically the impact of the Covid-19 pandemic) and request you not to be swayed by unverified or speculative reports in the media.

For more updates, you can click on this link to our website.

Franklin Templeton Mutual Fund Asset under Management in Other Schemes

Franklin Templeton manages an additional approximately INR 50,000 Crore of AUM (monthly average AUM as of August 2020) in fixed income, equity, hybrid, overseas, feeder and multi-asset schemes which is not impacted by the winding-up process. We continue to manage these schemes in line with their investment mandate to deliver superior investment outcomes for our investors.

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

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

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

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

FIUBF

As on September 30, 2020

MAIN PORTFOLIO

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

SCHEME CATEGORY
Ultra Short Duration Fund

SCHEME CHARACTERISTICS
Macaulay Duration within 3-6 months

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

DATE OF ALLOTMENT
December 18,2007

FUND MANAGER(S)
Pallab Roy & Santosh Kamath

BENCHMARK
NIFTY Ultra Short Duration Debt Index

NAV AS OF SEPTEMBER 30, 2020

FIUBF - Retail Plan	
Growth Option	₹ 27.0690
Weekly Option	₹ 10.2899
Daily Dividend Option	₹ 10.2055
FIUBF - Institutional Plan	
Growth Option	₹ 27.7559
Daily Dividend Option	₹ 10.1651
FIUBF Super Insitutional Plan	
Growth Option	₹ 28.6826
Weekly Option	₹ 10.2784
Daily Dividend Option	₹ 10.2518
FIUBF - Super Insitutional Plan (Direct)	
Growth Option	₹ 28.8499
Weekly Option	₹ 10.2775
Daily Dividend Option	₹ 10.2397

FUND SIZE (AUM)

Month End	₹ 9992.62 crores
Monthly Average	₹ 9963.46 crores

MATURITY & YIELD

AVERAGE MATURITY	0.82 years
PORTFOLIO YIELD	7.79%
MODIFIED DURATION	0.23 years
MACAULAY DURATION	0.24 years

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

EXPENSE RATIO# (DIRECT)
SIP : 0.07%

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

Different plans have a different expense structure

LOAD STRUCTURE
Entry Load: Not Applicable
EXIT LOAD Not Applicable

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS:
Not Applicable

MINIMUM INVESTMENT FOR SIP
Not Applicable

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS:
Not Applicable

FRANKLIN TEMPLETON

MAIN PORTFOLIO

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Indostar Capital Finance Ltd*	CARE AA-	Indostar	82586.18	8.26
Clix Capital Services Pvt Ltd*	CARE A+	CLIX	82492.68	8.26
JM Financial Credit Solutions Ltd*	ICRA AA	JM Financial	54106.60	5.41
PNB Housing Finance Ltd*	CARE AA	Punjab National Bank	44171.19	4.42
Edelweiss Rural & Corporate Services Ltd*	ICRA A+	Edelweiss Capital	37725.10	3.78
Renew Power Pvt Ltd*	CARE A+	Renew	37363.71	3.74
Edelweiss Rural & Corporate Services Ltd*	CRISIL AA-	Edelweiss Capital	36022.73	3.60
Bharti Telecom Ltd*	CRISIL AA+	Bharti	30212.98	3.02
Piramal Enterprises Ltd*	CARE AA	Ajay Piramal	25509.92	2.55
Northern Arc Capital Ltd	ICRA A+	Northern Arc	23825.63	2.38
Tata Realty & Infrastructure Ltd	ICRA AA	Tata	22830.64	2.28
Hero Wind Energy Pvt Ltd	ICRA A	Hero	13602.12	1.36
Shriram Transport Finance Co Ltd	CRISIL AA+	Shriram Transport	10301.45	1.03
Clix Finance India Pvt Ltd	CARE A+	CLIX	10054.85	1.01
Talwandi Sabo Power Ltd	CRISIL AA(CE)	Vedanta	7285.76	0.73
Xander Finance Pvt Ltd	ICRA A+	Xander	6520.36	0.65
Tata Motors Ltd	CARE AA-	Tata	5381.38	0.54
India Shelter Finance Corporation Ltd	ICRA A	India Shelter	1068.21	0.11
Vivriti Capital Pvt Ltd	ICRA A-	Creation Investments	1001.77	0.10
KKR India Financial Services Pvt Ltd	CRISIL AA	KKR	956.73	0.10
Sikka Ports & Terminals Ltd	CRISIL AAA	Reliance	230.77	0.02
Total Corporate Debt			**533250.74**	**53.36**
Tata Steel Ltd	CARE AA-	TATA	7676.99	0.77
AU Small Finance Bank Ltd	IND AA-	AU Financiers	7670.39	0.77
Tata Power Co Ltd	CARE AA	Tata	6895.91	0.69
Tata Power Co Ltd	CRISIL AA-	Tata	5302.51	0.53
Hinduja Leyland Finance Ltd	ICRA AA-	Hinduja	2815.42	0.28
Total Perpetual Bonds/AT1 Bonds/Tier II Bonds			**30361.21**	**3.04**
Uttar Pradesh Power Corporation Ltd*	CRISIL A+(CE)	UP Power Corporation	26243.03	2.63
Total PSU/PFI Bonds			**26243.03**	**2.63**
Total Debt Holdings			**589854.98**	**59.03**

Total Holdings	**589,854.98**	**59.03**
Call,cash and other current asset	**409,406.87**	**40.97**
Total Asset	**999,261.86**	**100.00**

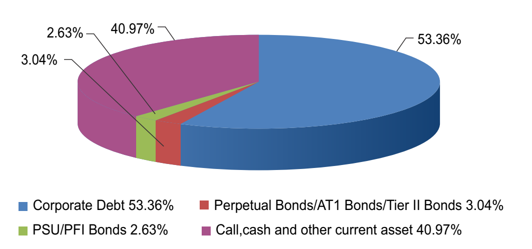
* Top 10 holdings

@ Reverse Repo : 40.21%, Others (Cash/ Receivables on sale/ Other Receivable / Other Payable) : 0.76%

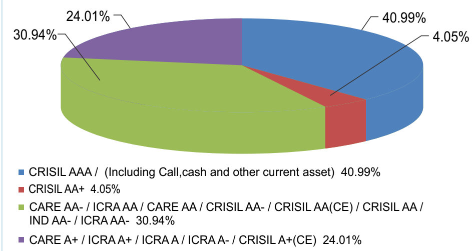
Note : Pursuant to downgrade of securities issued by Vodafone Idea Ltd to below investment grade on 24 Jan, 2020 by Crisil, the AMC has created the segregated portfolio in the scheme

Post the creation of the segregated portfolio i.e. 8.25% Vodafone Idea Ltd 10JUL20 - Segregated Portfolio 1 on January 24, 2020, the annual coupon due and the full principal due along with the interest was received by the segregated portfolio on June 12, 2020 and July 10, 2020 respectively. With these receipts, the segregated portfolio completed full recovery on July 10, 2020

Composition by Assets - Main Portfolio



Composition by Rating - Main Portfolio

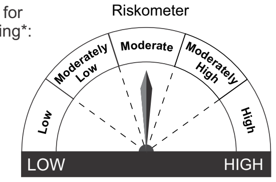


Product Label

This product is suitable for investors who are seeking*:

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

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 Low Duration Fund (Number of Segregated Portfolio - 2)

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

FILDF

As on September 30, 2020

MAIN PORTFOLIO

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

SCHEME CATEGORY
Low Duration Fund

SCHEME CHARACTERISTICS
Macaulay Duration within 6-12 months

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

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

FUND MANAGER(S)
Santosh Kamath & Kunal Agrawal

BENCHMARK
NIFTY Low Duration Debt Index

NAV AS OF SEPTEMBER 30, 2020

Monthly Plan	₹ 10.0038
Quarterly Plan	₹ 9.8251
Growth Plan	₹ 21.6956
Direct - Monthly Plan	₹ 10.3389
Direct - Quarterly Plan	₹ 10.1599
Direct - Growth Plan	₹ 22.2462

FUND SIZE (AUM)

Month End	₹ 2468.11 crores
Monthly Average	₹ 2455.67 crores

MATURITY & YIELD

AVERAGE MATURITY	1.26 years
PORTFOLIO YIELD	10.67%
MODIFIED DURATION	0.79 years
MACAULAY DURATION	0.85 years

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

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

Different plans have a different expense structure

LOAD STRUCTURE

Entry Load	Not Applicable
Exit Load	Not Applicable

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
Not Applicable

MINIMUM INVESTMENT FOR SIP
Not Applicable

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
Not Applicable

FILDF - SEGREGATED PORTFOLIO - 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

No purchase \ redemption permitted in segregated portfolios

FRANKLIN TEMPLETON

MAIN PORTFOLIO

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
JM Financial Asset Reconstruction Co Ltd*	ICRA AA-	JM Financial	29961.10	12.14
Renew Power Pvt Ltd*	CARE A+	Renew	21643.54	8.77
Ess Kay Fincorp Ltd*	CRISIL A	Esskay	20927.16	8.48
Renew Solar Power Pvt Ltd*	CARE A+(CE)	Renew	15094.79	6.12
Sterlite Power Grid Ventures Ltd*	IND A	Vedanta	12087.22	4.90
Edelweiss Rural & Corporate Services Ltd*	ICRA A+	Edelweiss Capital	11550.66	4.68
Talwandi Sabo Power Ltd*	CRISIL AA(CE)	Vedanta	9714.35	3.94
Clix Capital Services Pvt Ltd*	CARE A+	CLIX	6480.62	2.63
S. D. Corporation Pvt Ltd	CARE AA(CE)	Shapoorji Pallonji	5397.43	2.19
Shriram Transport Finance Co Ltd	CRISIL AA+	Shriram Transport	5215.35	2.11
JM Financial Credit Solutions Ltd	ICRA AA	JM Financial	5009.87	2.03
Hero Wind Energy Pvt Ltd	ICRA A	Hero	4737.82	1.92
Indostar Capital Finance Ltd	CARE AA-	Indostar	3501.32	1.42
Incred Financial Services Pvt Ltd	CARE A	Incred	3001.77	1.22
Sadbhav Infrastructure Project Ltd	CARE BBB+(CE)	Sadbhav	2937.56	1.19
Five-Star Business Finance Ltd	ICRA A	Five Star Business Finance	2508.19	1.02
Renew Wind Energy (Rajasthan One) Pvt Ltd	CARE A+(CE)	Renew	1536.98	0.62
Five-Star Business Finance Ltd	CARE A	Five Star Business Finance	1481.87	0.60
Narmada Wind Energy Pvt Ltd	CARE A+(CE)	Renew	1387.98	0.56
Piramal Capital & Housing Finance Ltd	CARE AA	Ajay Piramal	1175.03	0.48
Xander Finance Pvt Ltd	ICRA A+	Xander	1004.46	0.41
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR D	Reliance - ADAG	145.14	0.06
Reliance Big Pvt Ltd	BWR D	Reliance - ADAG	53.69	0.02
Total Corporate Debt			**166553.89**	**67.48**
Tata Power Co Ltd*	CRISIL AA-	Tata	8271.91	3.35
Shriram Transport Finance Co Ltd	CRISIL AA+	Shriram Transport	5359.51	2.17
Hinduja Leyland Finance Ltd	ICRA AA-	Hinduja	2513.77	1.02
Total Perpetual Bonds/AT1 Bonds/Tier II Bonds			**16145.19**	**6.54**
Uttar Pradesh Power Corporation Ltd*	CRISIL A+(CE)	UP Power Corporation	12436.70	5.04
Total PSU/PFI Bonds			**12436.70**	**5.04**
Total Debt Holdings			**195135.78**	**79.06**

Total Holdings	**195,135.78**	**79.06**
Call,cash and other current asset	**51,675.14**	**20.94**
Total Asset	**246,810.92**	**100.00**

* Top 10 holdings

@ Reverse Repo : 18.52%, Others (Cash/ Receivables on sale/ Other Receivable / Other Payable) : 2.42%

Essel Infra Projects Ltd - Further to the favorable decision from the Delhi High Court, the Debenture Trustees have sold the entire shares of Zee Entertainment Enterprises Ltd. and recovered Rs. 9,234.61 Lakhs (across the 4 schemes) which is slightly higher that the value at which the Essel Infraprojects NCDs were valued in these schemes. We will continue our efforts to recover the maximum value for the benefit of the unitholders. Recovery made by Franklin India Low Duration Fund is 4,387.74 Lakhs. For more details, kindly refer to the note on our website.

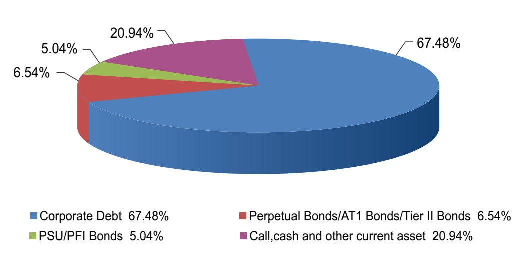
Franklin India Low Duration Fund - Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02SEP2023 P/C 03SEP2021)

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

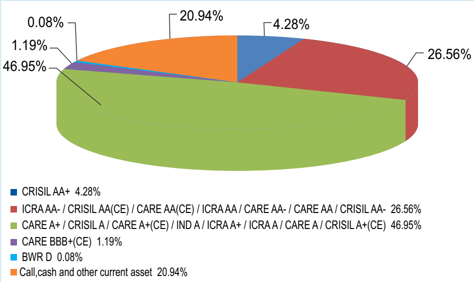
Total Holdings	**0.00**	**100.00**
Call,cash and other current asset	**0.00**	**0.00**
Total Asset	**0.00**	**100.00**

Post the creation of the segregated portfolio i.e. 8.25% Vodafone Idea Ltd 10JUL20 - Segregated Portfolio 1 on January 24, 2020, the annual coupon due and the full principal due along with the interest was received by the segregated portfolio on June 12, 2020 and July 10, 2020 respectively. With these receipts, the segregated portfolio completed full recovery on July 10, 2020

Composition by Assets - Main Portfolio



Composition by Rating - Main Portfolio

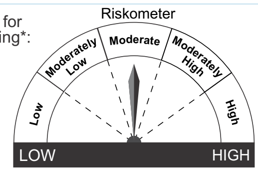


All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and 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.

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

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

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

FISTIP

As on September 30, 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 SEPTEMBER 30, 2020
FISTIP - Retail Plan	
Growth Plan	₹ 3615.7477
Weekly Plan	₹ 913.8606
Monthly Plan	₹ 1008.9471
Quarterly Plan	₹ 1049.6168
FISTIP - Retail Plan (Direct)	
Growth Plan	₹ 3838.3511
Weekly Plan	₹ 921.0962
Monthly Plan	₹ 1088.4943
Quarterly Plan	₹ 1133.9080

FUND SIZE (AUM)
Month End	₹ 5212.73 crores
Monthly Average	₹ 5174.89 crores

MATURITY & YIELD
AVERAGE MATURITY	3.26 years
PORTFOLIO YIELD	13.85%
MODIFIED DURATION	2.03 years
MACAULAY DURATION	2.13 years

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

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

Different plans have a different expense structure

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
Not Applicable

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
Not Applicable

MINIMUM INVESTMENT FOR SIP
Not Applicable

LOAD STRUCTURE
Entry Load Not Applicable

Exit Load Not Applicable

MAIN PORTFOLIO

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Piramal Capital & Housing Finance Ltd*	CARE AA	Ajay Piramal	37710.59	7.23
Renew Power Pvt Ltd*	CARE A+	Renew	35611.57	6.83
Vishal Mega Mart Pvt Ltd*	IND A+	Kedara Capital	35255.75	6.76
Edelweiss Rural & Corporate Services Ltd*	ICRA A+	Edelweiss Capital	33711.97	6.47
S. D. Corporation Pvt Ltd*	CARE AA(CE)	Shapoorji Pallonji	27873.68	5.35
Five-Star Business Finance Ltd*	ICRA A	Five Star Business Finance	25595.11	4.91
JM Financial Asset Reconstruction Co Ltd*	ICRA AA-	JM Financial	21426.84	4.11
Aptus Value Housing Finance India Ltd	ICRA A+	Aptus	20975.03	4.02
Edelweiss Rural & Corporate Services Ltd	CRISIL AA-	Edelweiss Capital	19935.86	3.82
PNB Housing Finance Ltd	CARE AA	Punjab National Bank	19507.88	3.74
Sterlite Power Grid Ventures Ltd	IND A	Vedanta	17505.28	3.36
Narmada Wind Energy Pvt Ltd	CARE A+(CE)	Renew	15158.13	2.91
Vastu Housing Finance Corporation Ltd	BWR A+	Multiples PE	13344.79	2.56
Vedanta Ltd	CRISIL AA	Vedanta	12771.12	2.45
Shriram Transport Finance Co Ltd	CRISIL AA+	Shriram Transport	11521.61	2.21
Renew Wind Energy (Rajasthan One) Pvt Ltd	CARE A+(CE)	Renew	10929.65	2.10
Ess Kay Fincorp Ltd	CRISIL A	Esskay	10463.58	2.01
Vivriti Capital Pvt Ltd	ICRA A-	Creation Investments	6962.27	1.34
Vistaar Financial Services Pvt Ltd	ICRA A-	Vistaar	6778.42	1.30
Hinduja Leyland Finance Ltd	CARE AA-	Hinduja	5457.87	1.05
Coastal Gujarat Power Ltd	CARE AA(CE)	Tata	4938.97	0.95
Piramal Enterprises Ltd	CARE AA	Ajay Piramal	4501.75	0.86
Molagavalli Renewable Pvt Ltd	CARE A+(CE)	Renew	3454.74	0.66
Five-Star Business Finance Ltd	CARE A	Five Star Business Finance	2866.00	0.55
Xander Finance Pvt Ltd	ICRA A+	Xander	2502.51	0.48
KKR India Financial Services Pvt Ltd	CRISIL AA	KKR	2050.13	0.39
Tata Motors Ltd	CARE AA-	Tata	1030.12	0.20
Renew Solar Power Pvt Ltd	CARE A+(CE)	Renew	1027.82	0.20
Clix Capital Services Pvt Ltd	CARE A+	CLIX	1004.50	0.19
Fullerton India Credit Co Ltd	CRISIL AAA	Temasek Holdings	285.08	0.05
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR D	Reliance - ADAG	223.85	0.04
Mahindra & Mahindra Financial Services Ltd	IND AAA	Mahindra & Mahindra	223.02	0.04
Reliance Big Pvt Ltd	BWR D	Reliance - ADAG	133.66	0.03
Tata Sons Pvt Ltd	CRISIL AAA	Tata	133.59	0.03
Reliance Industries Ltd	CRISIL AAA	Reliance	123.56	0.02
Rivaaz Trade Ventures Pvt Ltd @@@	BWR C(CE)	Future	0.00	0.00
Future Ideas Co Ltd @@@	BWR D(CE)	Future	0.00	0.00
Nufuture Digital (India) Ltd @@@	BWR D(CE)	Future	0.00	0.00
Rivaaz Trade Ventures Pvt Ltd @@@	BWR D(CE)	Future	0.00	0.00
Total Corporate Debt			**412996.29**	**79.23**
Shriram Transport Finance Co Ltd*	CRISIL AA+	Shriram Transport	65806.99	12.62
Star Health & Allied Insurance Co Ltd	IND A+	Starhealth	14594.07	2.80
Hinduja Leyland Finance Ltd	ICRA AA-	Hinduja	4237.90	0.81
Svatantra Microfin Pvt Ltd	ICRA A-	A V Birla	2924.67	0.56
Punjab & Sind Bank (Basel III)	CARE A+	Punjab & Sindh Bank	2700.75	0.52
Hinduja Leyland Finance Ltd	CARE AA-	Hinduja	1502.09	0.29
DCB Bank Ltd (Tier II Basel III)	ICRA A+	DCB	1425.26	0.27
Hinduja Leyland Finance Ltd	IND AA-	Hinduja	1008.72	0.19
Bank of Baroda (Basel III)	CARE AA	Bank Of Baroda	554.27	0.11
Total Perpetual Bonds/AT1 Bonds/Tier II Bonds			**94754.71**	**18.18**
Uttar Pradesh Power Corporation Ltd*	CRISIL A+(CE)	UP Power Corporation	53504.27	10.26
Andhra Pradesh Capital Region Development Authority*	CRISIL A+(CE)	Andhra Pradesh Capital Region Development Authority	48119.66	9.23
National Bank For Agriculture & Rural Development	CRISIL AAA	NABARD	123.85	0.02
Total PSU/PFI Bonds			**101747.79**	**19.52**
Total Debt Holdings			**609498.79**	**116.93**

Total Holdings	**609,498.79**	**116.93**
Net receivable (RBNL matured on July 20, 2020) +++	**1,250.96**	**0.24**
Call,cash and other current asset	**-89,477.11**	**-17.17**
Total Asset	**521,272.64**	**100.00**

* Top 10 holdings

@ Reverse Repo : 0.71%, Others (Cash/ Receivables on sale/ Other Receivable / Other Payable / Borrowing Payable) : -17.88%

Essel Infra Projects Ltd - Further to the favorable decision from the Delhi High Court, the Debenture Trustees have sold the entire shares of Zee Entertainment Enterprises Ltd. and recovered Rs. 9,234.61 Lakhs (across the 4 schemes) which is slightly higher that the value at which the Essel Infraprojects NCDs were valued in these schemes. We will continue our efforts to recover the maximum value for the benefit of the unitholders. Recovery made by Franklin India Short Term Income Plan is 2,927.76 Lakhs. For more details, kindly refer to the note on our website.

+++ The amount of INR 1,250.96 lacs represents the fair valuation at which securities were valued. This amount only reflects the realizable value and does not indicate any reduction or write-off of the amount repayable by Reliance Broadcast Network Ltd (RBNL). For more details kindly refer to the note on our website.

@@@ Coupons/ part payments/ maturity payments were due to be paid by Nufuture Digital (India) Ltd. & Future Ideas Co Ltd. on July 31, 2020, by Rivaaz Trade Ventures Pvt. Ltd on August 31, 2020, by Nufuture Digital (India) Ltd on September 02, 2020 and by Rivaaz Trade Ventures Pvt. Ltd and Nufuture Digital (India) Ltd on September 30, 2020. However, these issuers were unable to meet their payment obligations. Due to default in payment, the securities of these issuers were valued at zero basis the AMFI standard haircut matrix. This amount only reflects the realizable value and does not indicate any reduction or write-off of the amount repayable by the issuers. For more details kindly refer to the note for July 31, 2020 and note for August 31, 2020 on our website.

Post the creation of the segregated portfolio i.e. 8.25% Vodafone Idea Ltd 10JUL20 - Segregated Portfolio 1 on January 24, 2020, the annual coupon due and the full principal due along with the interest was received by the segregated portfolio on June 12, 2020 and July 10, 2020 respectively. With these receipts, the segregated portfolio completed full recovery on July 10, 2020

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

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

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

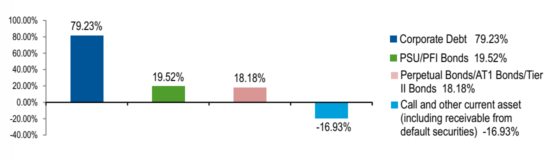
Franklin India Short Term Income Plan - Segregated Portfolio 3 (9.50% Yes Bank Ltd CO 23 Dec 2021)

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Yes Bank Ltd (Basel III)	CARE D	Yes Bank	0.00	100.00
Total Perpetual Bonds/AT1 Bonds/Tier II Bonds			**0.00**	**100.00**
Total Debt Holdings			**0.00**	**100.00**

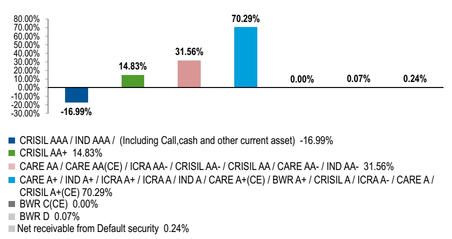
Total Holdings	**0.00**	**100.00**
Call,cash and other current asset	**0.00**	**0.00**
Total Asset	**0.00**	**100.00**

Note :
1. Pursuant to downgrade of securities issued by Yes Bank Ltd to below investment grade on March 6, 2020 by ICRA, the AMC has created the segregated portfolio in the scheme.
For purpose of disclosure, this change has been incorporated in the scheme name.
2. Pursuant to downgrade of securities issued by Vodafone Idea Ltd to below investment grade on 24 Jan, 2020 by Crisil, the AMC has created the segregated portfolios in the scheme

Composition by Assets - Main Portfolio



Composition by Rating - Main Portfolio



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

No purchase \ redemption permitted in segregated portfolios

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

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

FUND SIZE (AUM)
Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

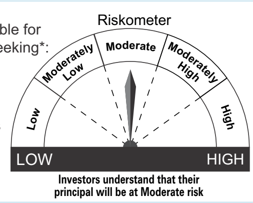
EXPENSE RATIO (Retail)	: NA
EXPENSE RATIO (Institutional)	: NA
EXPENSE RATIO (Retail Direct)	: NA

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.

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.

FRANKLIN TEMPLETON

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

(Erstwhile Franklin India Corporate Bond Opportunities Fund)

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

FICRF

As on September 30, 2020

MAIN PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Credit Risk Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 07, 2011

FUND MANAGER(S)

Santosh Kamath & Kunal Agrawal

BENCHMARK

NIFTY Credit Risk Bond Index

NAV AS OF SEPTEMBER 30, 2020

Growth Plan	₹ 18.7298
Dividend Plan	₹ 10.0439
Direct - Growth Plan	₹ 19.8979
Direct - Dividend Plan	₹ 10.9047

FUND SIZE (AUM)

Month End	₹ 3422.68 crores
Monthly Average	₹ 3401.13 crores

MATURITY & YIELD

AVERAGE MATURITY	3.01 years
PORTFOLIO YIELD	12.19%
MODIFIED DURATION	2.00 years
MACAULAY DURATION	2.10 years

EXPENSE RATIO# : 0.64%

EXPENSE RATIO#(DIRECT) : 0.06%

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

Different plans have a different expense structure

LOAD STRUCTURE

ENTRY LOAD Not Applicable

EXIT LOAD Not Applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Not Applicable

MINIMUM INVESTMENT FOR SIP

Not Applicable

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Not Applicable

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

NAV Per Unit

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

FUND SIZE (AUM)

Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO : NA

EXPENSE RATIO (DIRECT) : NA

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

NAV Per Unit

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

FUND SIZE (AUM)

Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO : NA

EXPENSE RATIO (DIRECT) : NA

No purchase \ redemption permitted in segregated portfolios

FRANKLIN TEMPLETON

MAIN PORTFOLIO

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Vishal Mega Mart Pvt Ltd*	IND A+	Kedara Capital	23168.06	6.77
Piramal Capital & Housing Finance Ltd*	CARE AA	Ajay Piramal	16649.70	4.86
S. D. Corporation Pvt Ltd*	CARE AA(CE)	Shapoorji Pallonji	16178.96	4.73
Hinduja Leyland Finance Ltd*	CARE AA-	Hinduja	15414.66	4.50
Five-Star Business Finance Ltd*	CARE A	Five Star Business Finance	15387.67	4.50
Vistaar Financial Services Pvt Ltd*	ICRA A-	Vistaar	13007.24	3.80
Coastal Gujarat Power Ltd*	CARE AA(CE)	Tata	12347.42	3.61
Aptus Value Housing Finance India Ltd	ICRA A+	Aptus	12265.92	3.58
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	JM Financial	11199.03	3.27
Five-Star Business Finance Ltd	ICRA A	Five Star Business Finance	8929.50	2.61
Shriram Transport Finance Co Ltd	CRISIL AA+	Shriram Transport	8832.72	2.58
Edelweiss Rural & Corporate Services Ltd	ICRA A+	Edelweiss Capital	7649.57	2.23
Renew Wind Energy Delhi Pvt Ltd	CARE A+(SO)	Renew	7497.43	2.19
Sadbhav Infrastructure Project Ltd	CARE BBB+(CE)	Sadbhav	6457.56	1.89
Sterlite Power Grid Ventures Ltd	IND A	Vedanta	6255.49	1.83
Edelweiss Rural & Corporate Services Ltd	CRISIL AA-	Edelweiss Capital	5428.08	1.59
Molagavalli Renewable Pvt Ltd	CARE A+(CE)	Renew	5204.54	1.52
Incred Financial Services Pvt Ltd	CARE A	Incred	4502.66	1.32
India Shelter Finance Corporation Ltd	ICRA A	India Shelter	4277.12	1.25
Vedanta Ltd	CRISIL AA	Vedanta	2952.72	0.86
Renew Solar Power Pvt Ltd	CARE A+(CE)	Renew	2015.33	0.59
Vivriti Capital Pvt Ltd	ICRA A-	Creation Investments	2003.53	0.59
Renew Power Pvt Ltd	CARE A+	Renew	1879.60	0.55
Narmada Wind Energy Pvt Ltd	CARE A+(CE)	Renew	1142.36	0.33
L&T Finance Ltd	CARE AAA	L&T	759.99	0.22
Tata Motors Ltd	CARE AA-	Tata	500.00	0.15
Housing Development Finance Corporation Ltd	CRISIL AAA	HDFC	305.73	0.09
Reliance Big Pvt Ltd	BWR D	Reliance - ADAG	245.64	0.07
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR D	Reliance - ADAG	130.60	0.04
Nufuture Digital (India) Ltd@@@	BWR D(CE)	Future	0.00	0.00
Rivaaz Trade Ventures Pvt Ltd@@@	BWR C(CE)	Future	0.00	0.00
Total Corporate Debt			**212588.84**	**62.11**
Shriram Transport Finance Co Ltd*	CRISIL AA+	Shriram Transport	35919.65	10.49
Hinduja Leyland Finance Ltd	ICRA AA-	Hinduja	3623.42	1.06
Tata Power Co Ltd	CRISIL AA-	Tata	3287.55	0.96
Star Health & Allied Insurance Co Ltd	IND A+	Starhealth	1576.20	0.46
Hinduja Leyland Finance Ltd	CARE AA-	Hinduja	1502.09	0.44
Piramal Capital & Housing Finance Ltd	CARE AA	Ajay Piramal	801.62	0.23
Tata Power Co Ltd	CARE AA	Tata	411.70	0.12
DCB Bank Ltd (Tier II Basel III)	CRISIL AA-	DCB	408.75	0.12
Total Perpetual Bonds/AT1 Bonds/Tier II Bonds			**47530.98**	**13.89**
Uttar Pradesh Power Corporation Ltd*	CRISIL A+(CE)	UP Power Corporation	34258.82	10.01
Andhra Pradesh Capital Region Development Authority*	CRISIL A+(CE)	Andhra Pradesh Capital Region Development Authority	30752.25	8.98
Total PSU/PFI Bonds			**65011.07**	**18.99**
Total Debt Holdings			**325130.89**	**94.99**

Total Holdings	**325,130.89**	**94.99**
Call,cash and other current asset	**17,136.77**	**5.01**
Total Asset	**342,267.65**	**100.00**

* Top 10 holdings

@ Reverse Repo : 3.95%, Others (Cash/ Receivables on sale/ Other Receivable / Other Payable) : 0.60%

Essel Infra Projects Ltd - Further to the favorable decision from the Delhi High Court, the Debenture Trustees have sold the entire shares of Zee Entertainment Enterprises Ltd. and recovered Rs. 9,234.61 Lakhs (across the 4 schemes) which is slightly higher that the value at which the Essel Infraprojects NCDs were valued in these schemes. We will continue our efforts to recover the maximum value for the benefit of the unitholders. Recovery made by Franklin India Credit Risk Fund is 1,552.26 Lakhs. For more details, kindly refer to the note on our website.

@@@ Coupons/ part payments/ maturity payments were due to be paid by Nufuture Digital (India) Ltd. & Future Ideas Co Ltd. on July 31, 2020, by Rivaaz Trade Ventures Pvt. Ltd on August 31, 2020, by Nufuture Digital (India) Ltd on September 02, 2020 and by Future Ideas Co Ltd on September 30, 2020. However, these issuers were unable to meet their payment obligations. Due to default in payment, the securities of these issuers were valued at zero basis the AMFI standard haircut matrix. This amount only reflects the realizable value as on the date of disclosure and does not indicate any reduction or write-off of the amount repayable by the issuers. For more details kindly refer to the note for July 31, 2020 and note for August 31, 2020 on our website.

Post the creation of the segregated portfolio i.e. 8.25% Vodafone Idea Ltd 10JUL20 - Segregated Portfolio 1 on January 24, 2020, the annual coupon due and the full principal due along with the interest was received by the segregated portfolio on June 12, 2020 and July 10, 2020 respectively. With these receipts, the segregated portfolio completed full recovery on July 10, 2020

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

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

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

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

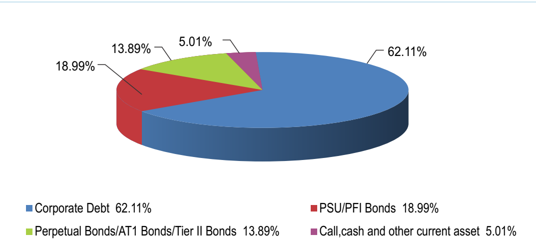
Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Yes Bank Ltd (Basel III)	CARE D	Yes Bank	0.00	100.00
Total Perpetual Bonds/AT1 Bonds/Tier II Bonds			**0.00**	**100.00**
Total Debt Holdings			**0.00**	**100.00**

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

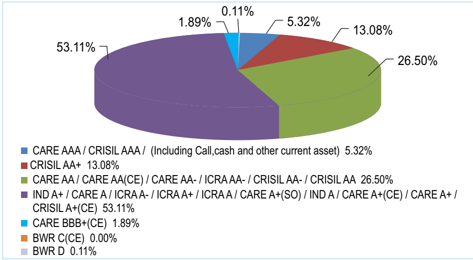
Note :

1. Pursuant to downgrade of securities issued by Yes Bank Ltd to below investment grade on March 6, 2020 by ICRA, the AMC has created the segregated portfolio in the scheme. For purpose of disclosure, this change has been incorporated in the scheme name.
2. Pursuant to downgrade of securities issued by Vodafone Idea Ltd to below investment grade on 24 Jan, 2020 by Crisil, the AMC has created the segregated portfolios in the scheme

Composition by Assets - Main Portfolio



Composition by Rating - Main Portfolio



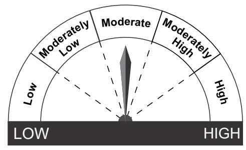
All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and 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.

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.

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

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

FIDA

As on September 30, 2020

MAIN PORTFOLIO

TYPE OF SCHEME
An open ended dynamic debt scheme investing across duration

SCHEME CATEGORY
Dynamic Bond

SCHEME CHARACTERISTICS
Investment across Duration buckets

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

DATE OF ALLOTMENT
March 5, 1997

FUND MANAGER(S)
Santosh Kamath, Umesh Sharma & Sachin Padwal - Desai

BENCHMARK
Crisil Composite Bond Fund Index

NAV AS OF SEPTEMBER 30, 2020

Growth Plan	₹ 65.0962
Dividend Plan	₹ 10.7597
Direct - Growth Plan	₹ 69.3385
Direct - Dividend Plan	₹ 11.6868

FUND SIZE (AUM)

Month End	₹ 2441.87 crores
Monthly Average	₹ 2429.29 crores

MATURITY & YIELD

AVERAGE MATURITY	2.17 years
PORTFOLIO YIELD	11.01%
MODIFIED DURATION	1.49 years
MACAULAY DURATION	1.57 years

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

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

Different plans have a different expense structure

LOAD STRUCTURE
ENTRY LOAD Not Applicable
EXIT LOAD Not Applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
Not Applicable

MINIMUM INVESTMENT FOR SIP
Not Applicable

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
Not Applicable

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

NAV Per Unit

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

FUND SIZE (AUM)

Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO : NA
EXPENSE RATIO (DIRECT) : NA

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

NAV Per Unit

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

FUND SIZE (AUM)

Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO : NA
EXPENSE RATIO (DIRECT) : NA

No purchase \ redemption permitted in segregated portfolios

FRANKLIN TEMPLETON

MAIN PORTFOLIO

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Piramal Capital & Housing Finance Ltd*	CARE AA	Ajay Piramal	11062.47	4.53
Vedanta Ltd*	CRISIL AA	Vedanta	10194.76	4.17
JM Financial Asset Reconstruction Co Ltd*	ICRA AA-	JM Financial	9971.58	4.08
Edelweiss Rural & Corporate Services Ltd*	CRISIL AA-	Edelweiss Capital	9869.24	4.04
India Shelter Finance Corporation Ltd*	ICRA A	India Shelter	9554.62	3.91
S. D. Corporation Pvt Ltd*	CARE AA(CE)	Shapoorji Pallonji	8984.69	3.68
Five-Star Business Finance Ltd	ICRA A	Five Star Business Finance	8127.21	3.33
Sadbhav Infrastructure Project Ltd	CARE BBB+(CE)	Sadbhav	6712.44	2.75
Tata Motors Ltd	CARE AA-	Tata	6523.65	2.67
Hinduja Leyland Finance Ltd	CARE AA-	Hinduja	6165.36	2.52
Edelweiss Rural & Corporate Services Ltd	ICRA A+	Edelweiss Capital	5758.04	2.36
Vastu Housing Finance Corporation Ltd	BWR A+	Multiples PE	5550.61	2.27
Sterlite Power Grid Ventures Ltd	IND A	Vedanta	5418.06	2.22
Molagavalli Renewable Pvt Ltd	CARE A+(CE)	Renew	3948.28	1.62
Renew Wind Energy (Rajasthan One) Pvt Ltd	CARE A+(CE)	Renew	3842.45	1.57
Renew Power Pvt Ltd	CARE A+	Renew	3759.21	1.54
Renew Wind Energy Delhi Pvt Ltd	CARE A+(SO)	Renew	2998.97	1.23
Coastal Gujarat Power Ltd	CARE AA(CE)	Tata	1825.27	0.75
Renew Solar Power Pvt Ltd	CARE A+(CE)	Renew	1007.66	0.41
Vishal Mega Mart Pvt Ltd	IND A+	Kedara Capital	1007.31	0.41
Narmada Wind Energy Pvt Ltd	CARE A+(CE)	Renew	439.37	0.18
Reliance Big Pvt Ltd	BWR D	Reliance - ADAG	52.71	0.02
Nufuture Digital (India) Ltd @@@	BWR D(CE)	Future	0.00	0.00
Rivaaz Trade Ventures Pvt Ltd @@@	BWR D(CE)	Future	0.00	0.00
Rivaaz Trade Ventures Pvt Ltd @@@	BWR C(CE)	Future	0.00	0.00
Total Corporate Debt			**122773.97**	**50.28**
Shriram Transport Finance Co Ltd*	CRISIL AA+	Shriram Transport	25134.62	10.29
Piramal Capital & Housing Finance Ltd*	CARE AA	Ajay Piramal	8353.72	3.42
Star Health & Allied Insurance Co Ltd	IND A+	Starhealth	4826.37	1.98
Tata Power Co Ltd	CRISIL AA-	Tata	3075.45	1.26
Hinduja Leyland Finance Ltd	ICRA AA-	Hinduja	1413.30	0.58
Hinduja Leyland Finance Ltd	CARE AA-	Hinduja	1001.39	0.41
Tata Power Co Ltd	CARE AA	Tata	205.85	0.08
Total Perpetual Bonds/AT1 Bonds/Tier II Bonds			**44010.70**	**18.02**
Uttar Pradesh Power Corporation Ltd*	CRISIL A+(CE)	UP Power Corporation	18149.76	7.43
Andhra Pradesh Capital Region Development Authority*	CRISIL A+(CE)	Andhra Pradesh Capital Region Development Authority	9374.20	3.84
REC Ltd	CRISIL AAA	REC	54.93	0.02
Total PSU/PFI Bonds			**27578.89**	**11.29**
Total Debt Holdings			**194363.55**	**79.60**

Total Holdings	**194,363.55**	**79.60**
Call,cash and other current asset	**49,822.95**	**20.40**
Total Asset	**244,186.50**	**100.00**

* Top 10 holdings

@ Reverse Repo : 19.28%, Others (Cash/ Receivables on sale/ Other Receivable / Other Payable) : 1.12%

Essel Infra Projects Ltd - Further to the favorable decision from the Delhi High Court, the Debenture Trustees have sold the entire shares of Zee Entertainment Enterprises Ltd. and recovered Rs. 9,234.61 Lakhs (across the 4 schemes) which is slightly higher that the value at which the Essel Infraprojects NCDs were valued in these schemes. We will continue our efforts to recover the maximum value for the benefit of the unitholders. Recovery made by Franklin India Dynamic Accrual Fund is 366.55 Lakhs. kindly refer to the note on our website.

@@@ Coupons/ part payments/ maturity payments were due to be paid by Nufuture Digital (India) Ltd. & Future Ideas Co Ltd. on July 31, 2020, by Rivaaz Trade Ventures Pvt. Ltd on August 31, 2020, by Nufuture Digital (India) Ltd on September 02, 2020 and by Rivaaz Trade Ventures Pvt. Ltd & Future Ideas Co Ltd on September 30, 2020. However, these issuers were unable to meet their payment obligations. Due to default in payment, the securities of these issuers were valued at zero basis the AMFI standard haircut matrix. This amount only reflects the realizable value as on the date of disclosure and does not indicate any reduction or write-off of the amount repayable by the issuers. For more details kindly refer to the note for July 31, 2020 and note for August 31, 2020 on our website.

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

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

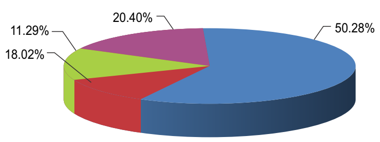
Franklin India Dynamic Accrual Fund - Segregated Portfolio 3 (9.50% Yes Bank Ltd CO 23 Dec 2021)

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Yes Bank Ltd (Basel III)	CARE D	Yes Bank	0.00	100.00
Total Perpetual Bonds/AT1 Bonds/Tier II Bonds			**0.00**	**100.00**
Total Debt Holdings			**0.00**	**100.00**
Total Holdings			**0.00**	**100.00**
Call,cash and other current asset			**0.00**	**0.00**
Total Asset			**0.00**	**100.00**

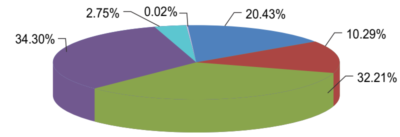
Note :
1. Pursuant to downgrade of securities issued by Yes Bank Ltd to below investment grade on March 6, 2020 by ICRA, the AMC has created the segregated portfolio in the scheme. For purpose of disclosure, this change has been incorporated in the scheme name.
2. Pursuant to downgrade of securities issued by Vodafone Idea Ltd to below investment grade on 24 Jan, 2020 by Crisil, the AMC has created the segregated portfolios in the scheme

Post the creation of the segregated portfolio i.e. 8.25% Vodafone Idea Ltd 10JUL20 - Segregated Portfolio 1 on January 24, 2020, the annual coupon due and the full principal due along with the interest was received by the segregated portfolio on June 12, 2020 and July 10, 2020 respectively. With these receipts, the segregated portfolio completed full recovery on July 10, 2020

Composition by Assets - Main Portfolio



Composition by Rating - Main Portfolio

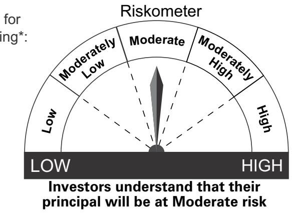


All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and 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.

Product Label

This product is suitable for investors who are seeking*:

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



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

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

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

FIIOF

As on September 30, 2020

MAIN PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Medium Duration Fund

SCHEME CHARACTERISTICS

Macaulay Duration within 3-4 years

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 11, 2009

FUND MANAGER(S)

Santosh Kamath & Kunal Agrawal

BENCHMARK

NIFTY Medium Duration Debt Index

NAV AS OF SEPTEMBER 30, 2020

Growth Plan	₹ 20.3203
Dividend Plan	₹ 9.4205
Direct - Growth Plan	₹ 21.5909
Direct - Dividend Plan	₹ 10.1396

FUND SIZE (AUM)

Month End	₹ 1595.46 crores
Monthly Average	₹ 1578.09 crores

MATURITY & YIELD

AVERAGE MATURITY	4.88 years
PORTFOLIO YIELD	14.57%
MODIFIED DURATION	3.39 years
MACAULAY DURATION	3.66 years

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

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

Different plans have a different expense structure

LOAD STRUCTURE

ENTRY LOAD Not Applicable

EXIT LOAD Not Applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Not Applicable

MINIMUM INVESTMENT FOR SIP

Not Applicable

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Not Applicable

MAIN PORTFOLIO

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Coastal Gujarat Power Ltd*	CARE AA(CE)	Tata	20507.46	12.85
Shriram Transport Finance Co Ltd*	CRISIL AA+	Shriram Transport	13690.72	8.58
Hinduja Leyland Finance Ltd*	CARE AA-	Hinduja	10762.81	6.75
Sadbhav Infrastructure Project Ltd*	CARE BBB+(CE)	Sadbhav	9038.73	5.67
S. D. Corporation Pvt Ltd*	CARE AA(CE)	Shapoorji Pallonji	8975.67	5.63
Edelweiss Rural & Corporate Services Ltd*	CRISIL AA-	Edelweiss Capital	7698.01	4.82
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	JM Financial	7014.95	4.40
Renew Wind Energy (Rajasthan One) Pvt Ltd	CARE A+(CE)	Renew	6574.87	4.12
Vedanta Ltd	CRISIL AA	Vedanta	6284.01	3.94
Aptus Value Housing Finance India Ltd	ICRA A+	Aptus	5864.46	3.68
Vastu Housing Finance Corporation Ltd	BWR A+	Multiples PE	5845.36	3.66
Five-Star Business Finance Ltd	ICRA A	Five Star Business Finance	5016.37	3.14
Sterlite Power Grid Ventures Ltd	IND A	Vedanta	4580.63	2.87
Narmada Wind Energy Pvt Ltd	CARE A+(CE)	Renew	2196.84	1.38
Piramal Capital & Housing Finance Ltd	CARE AA	Ajay Piramal	1958.79	1.23
India Shelter Finance Corporation Ltd	ICRA A	India Shelter	1833.05	1.15
Renew Solar Power Pvt Ltd	CARE A+(CE)	Renew	1007.66	0.63
Vishal Mega Mart Pvt Ltd	IND A+	Kedara Capital	1007.31	0.63
Molagavalli Renewable Pvt Ltd	CARE A+(CE)	Renew	987.07	0.62
Renew Power Pvt Ltd	CARE A+	Renew	469.90	0.29
Reliance Big Pvt Ltd	BWR D	Reliance - ADAG	99.67	0.06
Future Ideas Co Ltd @@@	BWR D(CE)	Future	0.00	0.00
Nufuture Digital (India) Ltd @@@	BWR D(CE)	Future	0.00	0.00
Rivaaz Trade Ventures Pvt Ltd @@@	BWR C(CE)	Future	0.00	0.00
Total Corporate Debt			**121414.33**	**76.10**
Piramal Capital & Housing Finance Ltd*	CARE AA	Ajay Piramal	23601.37	14.79
DCB Bank Ltd (Tier II Basel III)*	CRISIL AA-	DCB	12364.61	7.75
Shriram Transport Finance Co Ltd	CRISIL AA+	Shriram Transport	5666.71	3.55
Star Health & Allied Insurance Co Ltd	IND A+	Starhealth	3648.52	2.29
Svatantra Microfin Pvt Ltd	ICRA A-	A V Birla	2924.67	1.83
Tata Power Co Ltd	CRISIL AA-	Tata	2163.42	1.36
Hinduja Leyland Finance Ltd	CARE AA-	Hinduja	2002.79	1.26
Tata Power Co Ltd	CARE AA	Tata	308.77	0.19
Total Perpetual Bonds/AT1 Bonds/Tier II Bonds			**52680.86**	**33.02**
Uttar Pradesh Power Corporation Ltd*	CRISIL A+(CE)	UP Power Corporation	18259.21	11.44
Andhra Pradesh Capital Region Development Authority*	CRISIL A+(CE)	Andhra Pradesh Capital Region Development Authority	11265.63	7.06
Total PSU/PFI Bonds			**29524.83**	**18.51**
Total Debt Holdings			**203620.03**	**127.62**

Total Holdings	**203,620.03**	**127.62**
Call,cash and other current asset	**-44,073.54**	**-27.62**
Total Asset	**159,546.49**	**100.00**

* Top 10 holdings

@ Reverse Repo : 0.88%, Others (Cash/ Receivables on sale/ Other Receivable / Other Payable / Borrowing Payable) : -28.50%

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

@@@ On July 31, 2020, coupons/ part payments were due to be paid by Nufuture Digital (India) Ltd. and Future Ideas Co Ltd. and on August 31, 2020 by Rivaaz Trade Ventures Pvt. Ltd. However, these issuers were unable to meet their payment obligations. Due to default in payment, the securities of these issuers are valued at zero basis the AMFI standard haircut matrix. This amount only reflects the realizable value as on the date of disclosure and does not indicate any reduction or write-off of the amount repayable by the issuers. For more details kindly refer to the note for July 31, 2020 and note for August 31, 2020 on our website

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

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

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

Post the creation of the segregated portfolio i.e. 8.25% Vodafone Idea Ltd 10JUL20 - Segregated Portfolio 1 on January 24, 2020, the annual coupon due and the full principal due along with the interest was received by the segregated portfolio on June 12, 2020 and July 10, 2020 respectively. With these receipts, the segregated portfolio completed full recovery on July 10, 2020

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)

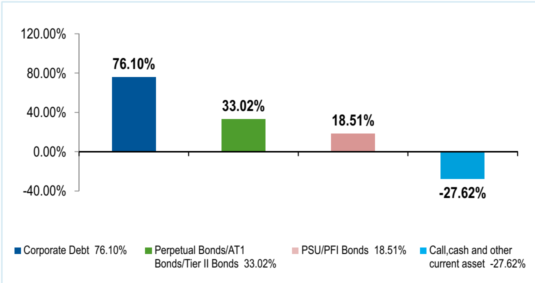
Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO : NA

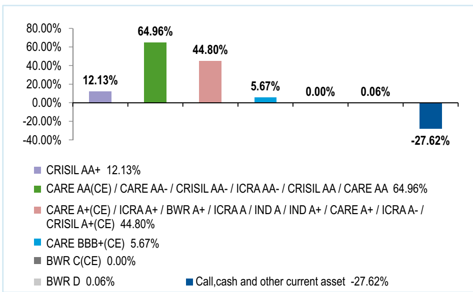
EXPENSE RATIO (DIRECT) : NA

No purchase \ redemption permitted in segregated portfolios

Composition by Assets - Main Portfolio



Composition by Rating - Main Portfolio



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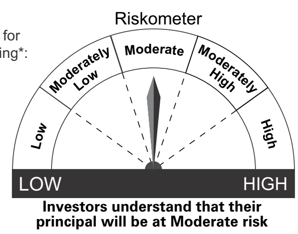
Product Label

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

FRANKLIN TEMPLETON

SCHEME PERFORMANCE

Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as at 30-Sep-20 : (Rs.) 414.5197
Inception date : Dec 01, 1993
Fund Manager(s):
Roshi Jain (Managing since May 02, 2016)
Anand Radhakrishnan (Managing since Mar 31, 2007)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FIBCF	B: Nifty 100 TRI #	AB: Nifty 50* TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2019 to Sep 30, 2020)	-6.68%	-0.96%	-0.97%
Last 3 Years (Sep 29, 2017 to Sep 30, 2020)	-1.31%	6.43%	6.02%
Last 5 Years (Sep 30, 2015 to Sep 30, 2020)	3.63%	8.20%	8.53%
Last 10 Years (Sep 30, 2010 to Sep 30, 2020)	6.32%	7.63%	7.73%
Last 15 Years (Sep 30, 2005 to Sep 30, 2020)	11.32%	11.58%	11.60%
Since inception till Sep 30, 2020	18.69%	10.96%	10.59%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9330	9903	9903
Last 3 Years	9612	12061	11921
Last 5 Years	11955	14837	15064
Last 10 Years	18461	20878	21068
Last 15 Years	50033	51812	51911
Since inception (01-Dec-1993)	994526	163124	149278

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (^ ^ S&P BSE SENSEX PRI values from 01.12.1993 to 19.08.1996, S&P BSE SENSEX TRI values from 19.08.1996 to 04.06.2018 and Nifty 100 TRI values since 04.06.2018, * Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

Templeton India Value Fund (TIVF) - Dividend Option ^

NAV as at 30-Sep-20 : (Rs.) 46.0898
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 (Sep 30, 2019 to Sep 30, 2020)	-8.61%	1.52%	-0.44%
Last 3 Years (Sep 29, 2017 to Sep 30, 2020)	-6.27%	7.53%	8.00%
Last 5 Years (Sep 30, 2015 to Sep 30, 2020)	2.64%	9.10%	9.15%
Last 10 Years (Sep 30, 2010 to Sep 30, 2020)	4.96%	5.13%	8.10%
Last 15 Years (Sep 30, 2005 to Sep 30, 2020)	10.65%	11.24%	11.91%
Since inception till 30-Sep-2020	14.01%	NA	12.31%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9137	10152	9956
Last 3 Years	8232	12437	12602
Last 5 Years	11391	15466	15502
Last 10 Years	16226	16501	21814
Last 15 Years	45671	49451	54134
Since inception (10-Sep-1996)	234924	NA	163391

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

Franklin India Equity Fund (FIEF) - Growth Option

NAV as at 30-Sep-20 : (Rs.) 538.6087
Inception date : Sep 29, 1994
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 31, 2007)
R. Janakiraman (Managing since Feb 01, 2011)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FIEF	B: Nifty 500 TRI$	AB: Nifty 50TRI*
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2019 to Sep 30, 2020)	-4.84%	1.02%	-0.97%
Last 3 Years (Sep 29, 2017 to Sep 30, 2020)	-0.52%	3.97%	6.02%
Last 5 Years (Sep 30, 2015 to Sep 30, 2020)	4.23%	8.31%	8.53%
Last 10 Years (Sep 30, 2010 to Sep 30, 2020)	8.69%	7.83%	7.73%
Last 15 Years (Sep 30, 2005 to Sep 30, 2020)	13.29%	11.20%	11.60%
Since inception till 30-Sep-2020	16.56%	10.03%	9.83%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9515	10102	9903
Last 3 Years	9844	11242	11921
Last 5 Years	12304	14915	15064
Last 10 Years	23018	21263	21068
Last 15 Years	65089	49213	51911
Since inception (29-Sep-1994)	538609	120188	114734

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

Franklin India Prima Fund (FIPF) - Growth Option ^

NAV as at 30-Sep-20 : (Rs.) 916.6053
Inception date : Dec 01, 1993
Fund Manager(s):
R. Janakiraman (Managing since Feb 11, 2008)
Hari Shyamsunder (Managing since May 02, 2016)
Mayank Bukrediwala (Managing since Aug 24, 2020) (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 (Sep 30, 2019 to Sep 30, 2020)	-1.39%	10.59%	-0.97%
Last 3 Years (Sep 29, 2017 to Sep 30, 2020)	0.25%	1.30%	6.02%
Last 5 Years (Sep 30, 2015 to Sep 30, 2020)	6.95%	8.22%	8.53%
Last 10 Years (Sep 30, 2010 to Sep 30, 2020)	11.77%	9.44%	7.73%
Last 15 Years (Sep 30, 2005 to Sep 30, 2020)	12.39%	12.31%	11.60%
Since inception till 30-Sep-2020	18.33%	11.36%	10.59%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9861	11062	9903
Last 3 Years	10074	10395	11921
Last 5 Years	14000	14853	15064
Last 10 Years	30443	24671	21068
Last 15 Years	57775	57100	51911
Since inception (01-Dec-1993)	916605	179790	149278

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

Franklin India Equity Advantage Fund (FIEAF) - Growth Option

NAV as at 30-Sep-20 : (Rs.) 70.6908
Inception date : Mar 02, 2005
Fund Manager(s):
Lakshmikanth Reddy (Managing since May 02, 2016)
R. Janakiraman (Managing since Feb 21, 2014)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FIEAF	Nifty LargeMidcap 250 Index TRI #	Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2019 to Sep 30, 2020)	-8.29%	4.78%	-0.97%
Last 3 Years (Sep 29, 2017 to Sep 30, 2020)	-1.85%	4.78%	6.02%
Last 5 Years (Sep 30, 2015 to Sep 30, 2020)	2.89%	8.82%	8.53%
Last 10 Years (Sep 30, 2010 to Sep 30, 2020)	7.33%	8.08%	7.73%
Last 15 Years (Sep 30, 2005 to Sep 30, 2020)	11.85%	11.37%	11.60%
Since inception till 30-Sep-2020	13.36%	12.60%	12.79%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9168	10479	9903
Last 3 Years	9455	11506	11921
Last 5 Years	11535	15265	15064
Last 10 Years	20291	21763	21068
Last 15 Years	53716	50369	51911
Since inception (02-Mar-2005)	70691	63629	65332

The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500
Nifty LargeMidcap 250 is the benchmark for FIEAF effective 11 Feb, 2019.

Franklin India Opportunities Fund (FIOF) - Growth Option

NAV as at 30-Sep-20 : (Rs.) 72.165
Inception date : Feb 21, 2000
Fund Manager(s):
R. Janakiraman (Managing since Apr 01, 2013) Hari Shyamsunder (Managing since May 02, 2016)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FIOF	B: Nifty 500 TRI ^ ^	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2019 to Sep 30, 2020)	1.96%	1.02%	-0.97%
Last 3 Years (Sep 29, 2017 to Sep 30, 2020)	1.11%	4.21%	6.02%
Last 5 Years (Sep 30, 2015 to Sep 30, 2020)	5.45%	8.22%	8.53%
Last 10 Years (Sep 30, 2010 to Sep 30, 2020)	7.86%	7.79%	7.73%
Last 15 Years (Sep 30, 2005 to Sep 30, 2020)	10.72%	11.53%	11.60%
Since inception till 30-Sep-2020	10.06%	2.52%	10.97%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10196	10102	9903
Last 3 Years	10338	11321	11921
Last 5 Years	13039	14847	15064
Last 10 Years	21324	21178	21068
Last 15 Years	46112	51460	51911
Since inception (21-Feb-2000)	72165	16721	85567

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

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

Templeton India Equity Income Fund (TIEIF) - Growth Option

NAV as at 30-Sep-20 : (Rs.) 46.0047
Inception date : May 18, 2006
Fund Manager(s):
Lakshmikanth Reddy (Managing since Jan 01, 2019)
Anand Radhakrishnan (Managing since Jan 01, 2019)
Mayank Bukrediwala (Managing since Aug 24, 2020) (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 (Sep 30, 2019 to Sep 30, 2020)	1.63%	-5.16%	-0.97%
Last 3 Years (Sep 29, 2017 to Sep 30, 2020)	1.03%	1.79%	6.02%
Last 5 Years (Sep 30, 2015 to Sep 30, 2020)	7.56%	6.70%	8.53%
Last 10 Years (Sep 30, 2010 to Sep 30, 2020)	7.95%	7.03%	7.73%
Since inception till 30-Sep-2020	11.20%	9.61%	10.05%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10163	9483	9903

^ 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	10311	10549	11921
Last 5 Years	14400	13836	15064
Last 10 Years	21505	19735	21068
Since inception (18-May-2006)	46005	37410	39643

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

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

Nifty Dividend Opportunities50 is the benchmark for TIEIF effective 11 Feb, 2019.

Franklin Asian Equity Fund (FAEF) - Growth Option

NAV as at 30-Sep-20 : (Rs.) 26.2552
Inception date : Jan 16, 2008
Fund Manager(s):
Roshi Jain (Managing since Feb 01, 2011)
Mayank Bukrediwala (Managing since Aug 24, 2020) (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 (Sep 30, 2019 to Sep 30, 2020)	20.06%	22.93%	-0.97%
Last 3 Years (Sep 29, 2017 to Sep 30, 2020)	7.75%	9.56%	6.02%
Last 5 Years (Sep 30, 2015 to Sep 30, 2020)	12.96%	13.53%	8.53%
Last 10 Years (Sep 30, 2010 to Sep 30, 2020)	9.35%	11.03%	7.73%
Since inception till 30-Sep-2020	7.89%	9.85%	6.42%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	12012	12300	9903
Last 3 Years	12514	13157	11921
Last 5 Years	18405	18878	15064
Last 10 Years	24463	28497	21068
Since inception (16-Jan-2008)	26255	33001	22060

Franklin India Focused Equity Fund (FIFEF) - Growth Option

NAV as at 30-Sep-20 : (Rs.) 35.1593
Inception date : Jul 26, 2007
Fund Manager(s):
Roshi Jain (Managing since Jul 09, 2012)
Anand Radhakrishnan (Managing since May 02, 2016)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FIFEF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2019 to Sep 30, 2020)	-11.51%	1.02%	-0.97%
Last 3 Years (Sep 29, 2017 to Sep 30, 2020)	-1.05%	3.97%	6.02%
Last 5 Years (Sep 30, 2015 to Sep 30, 2020)	4.17%	8.31%	8.53%
Last 10 Years (Sep 30, 2010 to Sep 30, 2020)	9.60%	7.83%	7.73%
Since inception till 30-Sep-2020	10.00%	8.21%	8.25%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	8846	10102	9903
Last 3 Years	9688	11242	11921
Last 5 Years	12268	14915	15064
Last 10 Years	25030	21263	21068
Since inception (26-Jul-2007)	35159	28307	28459

Franklin India Smaller Companies Fund (FISCF) - Growth Option

NAV as at 30-Sep-20 : (Rs.) 47.5785
Inception date : Jan 13, 2006
Fund Manager(s):
R. Janakiraman (Managing since Feb 11, 2008)
Hari Shyamsunder (Managing since May 02, 2016)
Mayank Bukrediwala (Managing since Aug 24, 2020) (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 (Sep 30, 2019 to Sep 30, 2020)	-4.09%	8.06%	-0.97%
Last 3 Years (Sep 29, 2017 to Sep 30, 2020)	-5.21%	-4.50%	6.02%
Last 5 Years (Sep 30, 2015 to Sep 30, 2020)	4.34%	4.47%	8.53%
Last 10 Years (Sep 30, 2010 to Sep 30, 2020)	11.64%	6.55%	7.73%
Since inception till 30-Sep-2020	11.18%	10.59%	11.12%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9590	10809	9903
Last 3 Years	8514	8709	11921
Last 5 Years	12370	12444	15064
Last 10 Years	30092	18861	21068
Since inception (13-Jan-2006)	47579	43993	47232

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

Franklin Build India Fund (FBIF) - Growth Option

NAV as at 30-Sep-20 : (Rs.) 32.6838
Inception date : Sep 04, 2009
Fund Manager(s):
Roshi Jain (Managing since Feb 01, 2011)
Anand Radhakrishnan (Managing since Sep 04, 2009)
Mayank Bukrediwala (Managing since Aug 24, 2020) (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 (Sep 30, 2019 to Sep 30, 2020)	-18.67%	-19.87%	-0.97%
Last 3 Years (Sep 29, 2017 to Sep 30, 2020)	-4.82%	-9.90%	6.02%
Last 5 Years (Sep 30, 2015 to Sep 30, 2020)	3.14%	-0.61%	8.53%
Last 10 Years (Sep 30, 2010 to Sep 30, 2020)	9.40%	3.29%	7.73%
Since inception till 30-Sep-2020	11.28%	5.42%	9.54%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	8128	8008	9903
Last 3 Years	8620	7311	11921
Last 5 Years	11672	9700	15064
Last 10 Years	24582	13829	21068
Since inception (04-Sep-2009)	32684	17944	27450

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

Franklin India Taxshield (FIT) - Growth Option

NAV as at 30-Sep-20 : (Rs.) 497.4361
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 (Sep 30, 2019 to Sep 30, 2020)	-10.79%	1.02%	-0.97%
Last 3 Years (Sep 29, 2017 to Sep 30, 2020)	-1.50%	3.97%	6.02%
Last 5 Years (Sep 30, 2015 to Sep 30, 2020)	3.40%	8.31%	8.53%
Last 10 Years (Sep 30, 2010 to Sep 30, 2020)	8.63%	7.83%	7.73%
Last 15 Years (Sep 30, 2005 to Sep 30, 2020)	12.10%	11.20%	11.60%
Since inception till 30-Sep-2020	19.94%	14.63%	13.48%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	8919	10102	9903
Last 3 Years	9557	11242	11921
Last 5 Years	11821	14915	15064
Last 10 Years	22898	21263	21068
Last 15 Years	55536	49213	51911
Since inception (10-Apr-1999)	497436	188041	151466

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

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

NAV as at 30-Sep-20 : (Rs.) 88.9526
Inception date : Aug 04, 2000
Fund Manager(s):
Varun Sharma (Managing since Nov 30, 2015)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FIIF - Nifty Plan	B: Nifty 50
Compounded Annualised Growth Rate Performance		
Last 1 Year (Sep 30, 2019 to Sep 30, 2020)	-2.18%	-0.97%
Last 3 Years (Sep 29, 2017 to Sep 30, 2020)	4.64%	6.02%
Last 5 Years (Sep 30, 2015 to Sep 30, 2020)	7.16%	8.53%
Last 10 Years (Sep 30, 2010 to Sep 30, 2020)	6.47%	7.73%
Last 15 Years (Sep 30, 2005 to Sep 30, 2020)	10.21%	11.60%
Since inception till 30-Sep-2020	11.44%	12.76%
Current Value of Standard Investment of Rs 10000		
Last 1 Year	9782	9903
Last 3 Years	11461	11921
Last 5 Years	14134	15064
Last 10 Years	18731	21068
Last 15 Years	43020	51911
Since inception (04-Aug-2000)	88953	112808

Benchmark returns calculated based on Total Return Index Values

Franklin India Technology Fund (FITF) - Growth Option ^

NAV as at 30-Sep-20 : (Rs.) 215.2448
Inception date : Aug 22,1998
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 01, 2007)
Varun Sharma (Managing since Nov 30, 2015)
Mayank Bukrediwala (Managing since Aug 24, 2020) (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 (Sep 30, 2019 to Sep 30, 2020)	35.57%	22.52%	-0.97%
Last 3 Years (Sep 29, 2017 to Sep 30, 2020)	21.62%	20.13%	6.02%
Last 5 Years (Sep 30, 2015 to Sep 30, 2020)	12.57%	9.35%	8.53%
Last 10 Years (Sep 30, 2010 to Sep 30, 2020)	13.09%	12.82%	7.73%
Last 15 Years (Sep 30, 2005 to Sep 30, 2020)	13.30%	13.44%	11.60%
Since inception till Sep 30, 2020	18.54%	NA	13.84%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	13568	12259	9903
Last 3 Years	18010	17352	11921
Last 5 Years	18092	15640	15064
Last 10 Years	34260	33440	21068
Last 15 Years	65166	66383	51911
Since inception (22.8.1998)	430548	NA	175891

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

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

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

Different plans have a different expense structure

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

NAV as at 30-Sep-20 : (Rs.) 117.1187
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)
Mayank Bukrediwala (Managing since Aug 24, 2020) (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 (Sep 30, 2019 to Sep 30, 2020)	-2.60%	6.16%	-0.97%
Last 3 Years (Sep 29, 2017 to Sep 30, 2020)	1.96%	6.91%	6.02%
Last 5 Years (Sep 30, 2015 to Sep 30, 2020)	5.28%	9.31%	8.53%
Last 10 Years (Sep 30, 2010 to Sep 30, 2020)	8.75%	8.69%	7.73%
Last 15 Years (Sep 29, 2005 to Sep 30, 2020)	11.34%	10.93%	11.57%
Since inception till 30-Sep-2020	12.54%	NA	11.92%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9739	10618	9903
Last 3 Years	10601	12225	11921
Last 5 Years	12940	15617	15064
Last 10 Years	23157	23027	21068
Last 15 Years	50136	47441	51716
Since inception (10-Dec-1999)	117119	NA	104271

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

Franklin India Pension Plan (FIPEP) - Growth Option ^

NAV as at 30-Sep-20 : (Rs.) 132.8387
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 (Sep 30, 2019 to Sep 30, 2020)	2.40%	8.57%	8.25%
Last 3 Years (Sep 29, 2017 to Sep 30, 2020)	4.10%	7.27%	6.72%
Last 5 Years (Sep 30, 2015 to Sep 30, 2020)	5.96%	9.18%	7.60%
Last 10 Years (Sep 30, 2010 to Sep 30, 2020)	8.51%	8.78%	7.19%
Last 15 Years (Sep 29, 2005 to Sep 30, 2020)	9.14%	9.79%	6.82%
Since inception till 30-Sep-2020	11.63%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10241	10859	10827
Last 3 Years	11284	12348	12159
Last 5 Years	13359	15522	14431
Last 10 Years	22637	23209	20028
Last 15 Years	37189	40630	26918
Since inception (31-Mar-1997)	132839	NA	NA

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

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

NAV as at 30-Sep-20 : (Rs.) 69.8676
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 (Sep 30, 2019 to Sep 30, 2020)	-17.35%	6.16%	-0.44%
Last 3 Years (Sep 29, 2017 to Sep 30, 2020)	-2.39%	6.91%	8.00%
Last 5 Years (Sep 30, 2015 to Sep 30, 2020)	2.36%	9.31%	9.15%
Last 10 Years (Sep 29, 2010 to Sep 30, 2020)	5.74%	8.70%	8.16%
Last 15 Years (Sep 29, 2005 to Sep 30, 2020)	9.69%	10.93%	11.89%
Since inception till 30-Sep-2020	12.17%	12.29%	14.49%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	8261	10618	9956
Last 3 Years	9299	12225	12602
Last 5 Years	11240	15617	15502
Last 10 Years	17482	23051	21937
Last 15 Years	40099	47441	54036
Since inception (31-Oct-2003)	69868	71109	98877

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 30-Sep-20 : (Rs.) 74.7265
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 (Sep 30, 2019 to Sep 30, 2020)	8.88%	10.80%	8.25%
Last 3 Years (Sep 29, 2017 to Sep 30, 2020)	7.92%	7.48%	6.72%
Last 5 Years (Sep 30, 2015 to Sep 30, 2020)	8.20%	8.36%	7.60%
Last 10 Years (Sep 29, 2010 to Sep 30, 2020)	9.08%	8.43%	7.19%
Last 15 Years (Sep 29, 2005 to Sep 30, 2020)	7.88%	7.46%	6.82%
Since inception till 30-Sep-2020	9.02%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10890	11083	10827
Last 3 Years	12576	12423	12159
Last 5 Years	14837	14949	14431
Last 10 Years	23873	22476	20032
Last 15 Years	31240	29456	26918
Since inception (23-Jun-1997)	74727	NA	NA

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

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

NAV as at 30-Sep-20 : The 20s Plan: (Rs.) 73.0923
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 (Sep 30, 2019 to Sep 30, 2020)	-8.34%	2.97%	Not Applicable
Last 3 Years (Sep 29, 2017 to Sep 30, 2020)	-2.14%	7.91%	Not Applicable
Last 5 Years (Sep 30, 2015 to Sep 30, 2020)	3.42%	9.32%	Not Applicable
Last 10 Years (Sep 29, 2010 to Sep 30, 2020)	6.72%	8.49%	Not Applicable
Last 15 Years (Sep 29, 2005 to Sep 30, 2020)	10.34%	11.39%	Not Applicable
Since inception till 30-Sep-2020	12.53%	13.19%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9164	10297	Not Applicable
Last 3 Years	9371	12571	Not Applicable
Last 5 Years	11832	15618	Not Applicable
Last 10 Years	19168	22619	Not Applicable
Last 15 Years	43839	50489	Not Applicable
Since inception (01-Dec-2003)	73092	80627	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at 30-Sep-20 : The 30s Plan: (Rs.) 51.3316
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 (Sep 30, 2019 to Sep 30, 2020)	-12.85%	6.29%	Not Applicable
Last 3 Years (Sep 29, 2017 to Sep 30, 2020)	-2.67%	8.43%	Not Applicable
Last 5 Years (Sep 30, 2015 to Sep 30, 2020)	2.63%	9.46%	Not Applicable
Last 10 Years (Sep 29, 2010 to Sep 30, 2020)	6.16%	8.78%	Not Applicable
Last 15 Years (Sep 29, 2005 to Sep 30, 2020)	8.80%	10.58%	Not Applicable
Since inception till 30-Sep-2020	10.20%	11.64%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	8712	10631	Not Applicable
Last 3 Years	9219	12755	Not Applicable
Last 5 Years	11385	15722	Not Applicable
Last 10 Years	18189	23225	Not Applicable
Last 15 Years	35500	45275	Not Applicable
Since inception (01-Dec-2003)	51332	63909	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at 30-Sep-20 : The 40s Plan: (Rs.) 40.7799
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 (Sep 30, 2019 to Sep 30, 2020)	-15.25%	8.56%	Not Applicable
Last 3 Years (Sep 29, 2017 to Sep 30, 2020)	-2.79%	8.45%	Not Applicable
Last 5 Years (Sep 30, 2015 to Sep 30, 2020)	2.20%	9.37%	Not Applicable
Last 10 Years (Sep 29, 2010 to Sep 30, 2020)	5.72%	8.85%	Not Applicable
Last 15 Years (Sep 29, 2005 to Sep 30, 2020)	7.87%	9.68%	Not Applicable
Since inception till 30-Sep-2020	8.70%	10.16%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	8471	10858	Not Applicable
Last 3 Years	9183	12760	Not Applicable
Last 5 Years	11153	15654	Not Applicable
Last 10 Years	17446	23380	Not Applicable
Last 15 Years	31194	40018	Not Applicable
Since inception (01-Dec-2003)	40780	51050	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 30-Sep-20 : The 50s Plus Plan: (Rs.) 27.7917
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 (Sep 30, 2019 to Sep 30, 2020)	-23.11%	9.80%	Not Applicable
Last 3 Years (Sep 29, 2017 to Sep 30, 2020)	-5.64%	8.72%	Not Applicable
Last 5 Years (Sep 30, 2015 to Sep 30, 2020)	0.15%	9.26%	Not Applicable
Last 10 Years (Sep 29, 2010 to Sep 30, 2020)	4.06%	8.84%	Not Applicable
Last 15 Years (Sep 29, 2005 to Sep 30, 2020)	5.96%	8.90%	Not Applicable
Since inception till 30-Sep-2020	6.26%	8.92%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	7683	10983	Not Applicable
Last 3 Years	8400	12856	Not Applicable
Last 5 Years	10076	15580	Not Applicable
Last 10 Years	14897	23360	Not Applicable
Last 15 Years	23835	35963	Not Applicable
Since inception (01-Dec-2003)	27792	42197	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at 30-Sep-20 : The 50s Plus Floating Rate Plan: (Rs.) 40.1381
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 (Sep 30, 2019 to Sep 30, 2020)	4.51%	4.88%	Not Applicable
Last 3 Years (Sep 29, 2017 to Sep 30, 2020)	5.41%	7.26%	Not Applicable
Last 5 Years (Sep 30, 2015 to Sep 30, 2020)	6.69%	7.58%	Not Applicable
Last 10 Years (Sep 29, 2010 to Sep 30, 2020)	7.66%	8.06%	Not Applicable
Last 15 Years (Sep 29, 2005 to Sep 30, 2020)	8.54%	8.57%	Not Applicable
Since inception till 30-Sep-2020	8.94%	8.99%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10452	10489	Not Applicable
Last 3 Years	11717	12344	Not Applicable
Last 5 Years	13826	14415	Not Applicable
Last 10 Years	20944	21720	Not Applicable
Last 15 Years	34240	34364	Not Applicable
Since inception (09-Jul-2004)	40138	40473	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at 30-Sep-20 : (Rs.) 65.0962
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 (Sep 30, 2019 to Sep 30, 2020)	-4.82%	11.34%	8.25%
Last 3 Years (Sep 29, 2017 to Sep 30, 2020)	3.06%	8.37%	6.72%
Last 5 Years (Sep 30, 2015 to Sep 30, 2020)	5.67%	8.90%	7.60%
Last 10 Years (Sep 29, 2010 to Sep 30, 2020)	7.19%	8.69%	7.19%
Last 15 Years (Sep 29, 2005 to Sep 30, 2020)	6.74%	7.64%	6.82%
Since inception till 30-Sep-2020	8.27%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9517	11138	10827
Last 3 Years	10948	12733	12159
Last 5 Years	13179	15322	14431
Last 10 Years	20046	23037	20032
Last 15 Years	26609	30191	26918
Since inception (05-Mar-1997)	65096	NA	NA

Impact of Segregation

8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 have been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020.

Post the creation of the segregated portfolio (8.25% Vodafone Idea Ltd 10JUL20) on January 24, 2020, the annual coupon was due and received by the segregated portfolio on June 12, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.21%. Subsequently, the full principal due, along with the interest from June 12, 2020 to July 9, 2020 was received by the segregated portfolio on the maturity date i.e. July 10, 2020. This full and final receipt of the maturity amount (net of operating expenses as permissible under the SEBI Regulation), as a percentage of Net assets of the scheme as on January 23, 2020 is 2.58%.

Post the creation of the segregated portfolio (10.90% Vodafone Idea Ltd 2Sep2023) on January 24, 2020, an interest payment was received by the segregated portfolio on September 3, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.30%.

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

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

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

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

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

NAV as at 30-Sep-20 : (Rs.) 20.3203
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 (Sep 30, 2019 to Sep 30, 2020)	-10.66%	11.31%	8.25%
Last 3 Years (Sep 29, 2017 to Sep 30, 2020)	0.58%	8.70%	6.72%
Last 5 Years (Sep 30, 2015 to Sep 30, 2020)	3.82%	8.60%	7.60%
Last 10 Years (Sep 29, 2010 to Sep 30, 2020)	6.62%	8.67%	7.19%
Since inception till 30-Sep-2020	6.78%	8.37%	6.82%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	8932	11134	10827
Last 3 Years	10176	12849	12159
Last 5 Years	12065	15110	14431
Last 10 Years	18999	22986	20032
Since inception (11-Dec-2009)	20320	23856	20403

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

Impact of Segregation

8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 have been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020.

Post the creation of the segregated portfolio (8.25% Vodafone Idea Ltd 10JUL20) on January 24, 2020, the annual coupon was due and received by the segregated portfolio on June 12, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.13%. Subsequently, the full principal due, along with the interest from June 12, 2020 to July 9, 2020 was received by the segregated portfolio on the maturity date i.e. July 10, 2020. This full and final receipt of the maturity amount (net of operating expenses as permissible under the SEBI Regulation), as a percentage of Net assets of the scheme as on January 23, 2020 is 1.60%.

Post the creation of the segregated portfolio (10.90% Vodafone Idea Ltd 2Sep2023) on January 24, 2020, an interest payment was received by the segregated portfolio on September 3, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.57%.

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

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

NAV as at 30-Sep-20 : (Rs.) 21.6956
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 (Sep 30, 2019 to Sep 30, 2020)	-3.35%	7.35%	6.39%
Last 3 Years (Sep 29, 2017 to Sep 30, 2020)	4.01%	7.39%	6.87%
Last 5 Years (Sep 30, 2015 to Sep 30, 2020)	6.11%	7.81%	6.81%
Last 10 Years (Sep 29, 2010 to Sep 30, 2020)	7.93%	8.20%	7.04%
Since inception till 30-Sep-2020	7.90%	8.27%	6.94%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9664	10737	10641
Last 3 Years	11253	12390	12211
Last 5 Years	13457	14570	13905
Last 10 Years	21472	22009	19754
Since inception (26-Jul-2010)	21696	22472	19817

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

Impact of Segregation

8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 have been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020.

Post the creation of the segregated portfolio (8.25% Vodafone Idea Ltd 10JUL20) on January 24, 2020, the annual coupon was due and received by the segregated portfolio on June 12, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.39%. Subsequently, the full principal due, along with the interest from June 12, 2020 to July 9, 2020 was received by the segregated portfolio on the maturity date i.e. July 10, 2020. This full and final receipt of the maturity amount (net of operating expenses as permissible under the SEBI Regulation), as a percentage of Net assets of the scheme as on January 23, 2020 is 4.77%.

Post the creation of the segregated portfolio (10.90% Vodafone Idea Ltd 2Sep2023) on January 24, 2020, an interest payment was received by the segregated portfolio on September 3, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.42%.

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

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

NAV as at 30-Sep-20 : (Rs.) 10.0038
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 (Sep 30, 2019 to Sep 30, 2020)	-3.35%	7.35%	6.39%
Last 3 Years (Sep 29, 2017 to Sep 30, 2020)	4.01%	7.39%	6.87%
Last 5 Years (Sep 30, 2015 to Sep 30, 2020)	6.11%	7.81%	6.81%
Last 10 Years (Sep 29, 2010 to Sep 30, 2020)	7.92%	8.20%	7.04%
Last 15 Years (Sep 29, 2005 to Sep 30, 2020)	7.28%	8.18%	6.35%
Since inception till 30-Sep-2020	7.40%	NA	6.47%

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

Different plans have a different expense structure

Current Value of Standard Investment of Rs 10000			
Last 1 Year	9664	10737	10641
Last 3 Years	11253	12390	12211
Last 5 Years	13457	14570	13905
Last 10 Years	21457	22009	19754
Last 15 Years	28719	32552	25194
Since inception (07-Feb-2000)	43698	NA	36522

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

Impact of Segregation

8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 have been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020.

Post the creation of the segregated portfolio (8.25% Vodafone Idea Ltd 10JUL20) on January 24, 2020, the annual coupon was due and received by the segregated portfolio on June 12, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.39%. Subsequently, the full principal due, along with the interest from June 12, 2020 to July 9, 2020 was received by the segregated portfolio on the maturity date i.e. July 10, 2020. This full and final receipt of the maturity amount (net of operating expenses as permissible under the SEBI Regulation), as a percentage of Net assets of the scheme as on January 23, 2020 is 4.77%.

Post the creation of the segregated portfolio (10.90% Vodafone Idea Ltd 2Sep2023) on January 24, 2020, an interest payment was received by the segregated portfolio on September 3, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.42%.

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

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

NAV as at 30-Sep-20 : (Rs.) 9.8251
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 (Sep 30, 2019 to Sep 30, 2020)	-3.35%	7.35%	6.39%
Last 3 Years (Sep 29, 2017 to Sep 30, 2020)	4.01%	7.39%	6.87%
Last 5 Years (Sep 30, 2015 to Sep 30, 2020)	6.11%	7.81%	6.81%
Last 10 Years (Sep 29, 2010 to Sep 30, 2020)	7.92%	8.20%	7.04%
Last 15 Years (Sep 29, 2005 to Sep 30, 2020)	7.28%	8.18%	6.35%
Since inception till 30-Sep-2020	7.41%	NA	6.47%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9664	10737	10641
Last 3 Years	11253	12390	12211
Last 5 Years	13457	14570	13905
Last 10 Years	21458	22009	19754
Last 15 Years	28722	32552	25194
Since inception (07-Feb-2000)	43781	NA	36522

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

Impact of Segregation

8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 have been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020.

Post the creation of the segregated portfolio (8.25% Vodafone Idea Ltd 10JUL20) on January 24, 2020, the annual coupon was due and received by the segregated portfolio on June 12, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.39%. Subsequently, the full principal due, along with the interest from June 12, 2020 to July 9, 2020 was received by the segregated portfolio on the maturity date i.e. July 10, 2020. This full and final receipt of the maturity amount (net of operating expenses as permissible under the SEBI Regulation), as a percentage of Net assets of the scheme as on January 23, 2020 is 4.77%.

Post the creation of the segregated portfolio (10.90% Vodafone Idea Ltd 2Sep2023) on January 24, 2020, an interest payment was received by the segregated portfolio on September 3, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.42%.

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

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

NAV as at 30-Sep-20 : (Rs.) 58.98
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)
Mayank Bukrediwala (Managing since Aug 24, 2020) (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 (Sep 30, 2019 to Sep 30, 2020)	2.98%	10.65%	8.25%
Last 3 Years (Sep 29, 2017 to Sep 30, 2020)	4.30%	8.25%	6.72%
Last 5 Years (Sep 30, 2015 to Sep 30, 2020)	5.90%	9.16%	7.60%
Last 10 Years (Sep 30, 2010 to Sep 30, 2020)	7.88%	8.83%	7.19%
Last 15 Years (Sep 29, 2005 to Sep 30, 2020)	8.05%	8.60%	6.82%
Since inception till 30-Sep-2020	9.27%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10299	11068	10827
Last 3 Years	11349	12692	12159
Last 5 Years	13322	15504	14431
Last 10 Years	21370	23316	20028
Last 15 Years	31972	34497	26918
Since inception (28-Sep-2000)	58980	NA	NA

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

Impact of Segregation

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

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

Franklin India Equity Savings Fund (FIESF) - Growth

NAV as at 30-Sep-20 : (Rs.) 10.1242
Inception date : Aug 27, 2018
Fund Manager(s):
Equity: Lakshmikanth Reddy (Managing since Aug 27, 2018) &
Debt: Sachin Padwal-Desai (Managing since Aug 27, 2018)
Umesh Sharma (Managing since Aug 27, 2018)
Mayank Bukrediwala (Managing since Aug 24, 2020) (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 (Sep 30, 2019 to Sep 30, 2020)	-0.85%	5.29%	-0.97%
Since inception till 30-Sep-2020	0.59%	5.15%	-0.71%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9915	10530	9903
Since inception (27-Aug-2018)	10124	11110	9852

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

Franklin India Government Securities Fund (FIGSF) - Growth ^

NAV as at 30-Sep-20 : (Rs.) 46.7754
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 (Sep 30, 2019 to Sep 30, 2020)	7.72%	11.28%	8.25%
Last 3 Years (Sep 29, 2017 to Sep 30, 2020)	5.14%	9.45%	6.72%
Last 5 Years (Sep 30, 2015 to Sep 30, 2020)	6.60%	9.78%	7.60%
Last 10 Years (Sep 29, 2010 to Sep 30, 2020)	7.45%	9.71%	7.19%
Last 15 Years (Sep 29, 2005 to Sep 30, 2020)	7.68%	8.95%	6.82%
Since inception till 30-Sep-2020	8.54%	NA	7.09%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10774	11131	10827
Last 3 Years	11626	13119	12159
Last 5 Years	13767	15955	14431
Last 10 Years	20532	25280	20032
Last 15 Years	30373	36226	26918
Since inception (07-Dec-2001)	46775	NA	36293

Franklin India Savings Fund (FISF) - Growth Option ^

NAV as at 30-Sep-20 : (Rs.) 38.2534
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			
Sep 23, 2020 to Sep 30, 2020 (7 Days)	4.23%	4.27%	5.45%
Sep 15, 2020 to Sep 30, 2020 (15 Days)	3.72%	3.79%	2.81%
Aug 31, 2020 to Sep 30, 2020 (1 Month)	3.51%	3.44%	2.78%
Jun 30, 2020 to Sep 30, 2020 (3 Months)	4.50%	3.96%	3.01%
Mar 31, 2020 to Sep 30, 2020 (6 Months)	6.75%	5.29%	5.33%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2019 to Sep 30, 2020)	6.78%	5.62%	6.39%
Last 3 Years (Sep 29, 2017 to Sep 30, 2020)	7.48%	6.73%	6.87%
Last 5 Years (Sep 30, 2015 to Sep 30, 2020)	7.61%	6.91%	6.81%
Last 10 Years (Sep 29, 2010 to Sep 30, 2020)	8.26%	7.75%	7.04%
Last 15 Years (Sep 29, 2005 to Sep 30, 2020)	7.85%	7.25%	6.35%
Since inception till 30-Sep-2020	7.46%	NA	6.12%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10680	10564	10641
Last 3 Years	12423	12162	12211
Last 5 Years	14436	13973	13905
Last 10 Years	22136	21120	19754
Last 15 Years	31082	28600	25194
Since inception (11-Feb-2002)	38253	NA	30251

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

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

NAV as at 30-Sep-20 : (Rs.) 3615.7477
Inception date : Jan 31, 2002
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	FISTIP - Retail	B: Crisil short-Term bond Fund Index	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			

^ 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 1 Year (Sep 30, 2019 to Sep 30, 2020)	-11.13%	9.86%	6.39%
Last 3 Years (Sep 29, 2017 to Sep 30, 2020)	0.58%	8.22%	6.87%
Last 5 Years (Sep 30, 2015 to Sep 30, 2020)	3.81%	8.31%	6.81%
Last 10 Years (Sep 29, 2010 to Sep 30, 2020)	6.64%	8.53%	7.04%
Last 15 Years (Sep 29, 2005 to Sep 30, 2020)	7.29%	7.92%	6.35%
Since inception till 30-Sep-2020	7.12%	NA	6.13%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	8884	10989	10641
Last 3 Years	10176	12681	12211
Last 5 Years	12058	14912	13905
Last 10 Years	19024	22686	19754
Last 15 Years	28752	31387	25194
Since inception (31-Jan-2002)	36157	NA	30387

Impact of Segregation

8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 have been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020.

Post the creation of the segregated portfolio (8.25% Vodafone Idea Ltd 10JUL20) on January 24, 2020, the annual coupon was due and received by the segregated portfolio on June 12, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.07%. Subsequently, the full principal due, along with the interest from June 12, 2020 to July 9, 2020 was received by the segregated portfolio on the maturity date i.e. July 10, 2020. This full and final receipt of the maturity amount (net of operating expenses as permissible under the SEBI Regulation), as a percentage of Net assets of the scheme as on January 23, 2020 is 0.82%.

Post the creation of the segregated portfolio (10.90% Vodafone Idea Ltd 2Sep2023) on January 24, 2020, an interest payment was received by the segregated portfolio on September 3, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.59%.

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

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

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

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

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

NAV as at 30-Sep-20 : (Rs.) 2995.5034
Inception date : Sep 06, 2005
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	FISTIP - IP#	B: Crisil Short-Term Bond Fund Index	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2019 to Sep 30, 2020)	-10.96%	9.86%	6.39%
Last 3 Years (Sep 29, 2017 to Sep 30, 2020)	0.89%	8.22%	6.87%
Last 5 Years (Sep 30, 2015 to Sep 30, 2020)	4.16%	8.31%	6.81%
Last 10 Years (Sep 29, 2010 to Sep 30, 2020)	6.97%	8.53%	7.04%
Last 15 Years (Sep 29, 2005 to Sep 30, 2020)	7.56%	7.92%	6.35%
Since inception till 30-Sep-2020	7.55%	7.91%	6.33%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	8901	10989	10641
Last 3 Years	10270	12681	12211
Last 5 Years	12264	14912	13905
Last 10 Years	19631	22686	19754
Last 15 Years	29851	31387	25194
Since inception (06-Sep-2005)	29955	31492	25229

The plan is suspended for further subscription

Impact of Segregation

8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 have been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020.

Post the creation of the segregated portfolio (8.25% Vodafone Idea Ltd 10JUL20) on January 24, 2020, the annual coupon was due and received by the segregated portfolio on June 12, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.07%. Subsequently, the full principal due, along with the interest from June 12, 2020 to July 9, 2020 was received by the segregated portfolio on the maturity date i.e. July 10, 2020. This full and final receipt of the maturity amount (net of operating expenses as permissible under the SEBI Regulation), as a percentage of Net assets of the scheme as on January 23, 2020 is 0.82%.

Post the creation of the segregated portfolio (10.90% Vodafone Idea Ltd 2Sep2023) on January 24, 2020, an interest payment was received by the segregated portfolio on September 3, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.59%.

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

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

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

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

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

NAV as at 30-Sep-20 : (Rs.) 27.069
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 (Sep 30, 2019 to Sep 30, 2020)	4.21%	6.05%	6.39%
Last 3 Years (Sep 29, 2017 to Sep 30, 2020)	6.93%	6.87%	6.87%
Last 5 Years (Sep 30, 2015 to Sep 30, 2020)	7.62%	7.00%	6.81%
Last 10 Years (Sep 29, 2010 to Sep 30, 2020)	8.43%	7.80%	7.04%
Since inception till 30-Sep-2020	8.09%	7.42%	6.57%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10422	10606	10641
Last 3 Years	12230	12211	12211
Last 5 Years	14444	14030	13905
Last 10 Years	22474	21205	19754
Since inception (18-Dec-2007)	27069	24993	22568

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

Impact of Segregation

8.25% Vodafone Idea Ltd 10JUL20 has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020.

Post the creation of the segregated portfolio (8.25% Vodafone Idea Ltd 10JUL20) on January 24, 2020, the annual coupon was due and received by the segregated portfolio on June 12, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.40%. Subsequently, the full principal due, along with the interest from June 12, 2020 to July 9, 2020 was received by the segregated portfolio on the maturity date i.e. July 10, 2020. This full and final receipt of the maturity amount (net of operating expenses as permissible under the SEBI Regulation), as a percentage of Net assets of the scheme as on January 23, 2020 is 4.87%.

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

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

NAV as at 30-Sep-20 : (Rs.) 28.6826
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 (Sep 30, 2019 to Sep 30, 2020)	4.47%	6.05%	6.39%
Last 3 Years (Sep 29, 2017 to Sep 30, 2020)	7.32%	6.87%	6.87%
Last 5 Years (Sep 30, 2015 to Sep 30, 2020)	8.10%	7.00%	6.81%
Last 10 Years (Sep 29, 2010 to Sep 30, 2020)	8.93%	7.80%	7.04%
Since inception till 30-Sep-2020	8.58%	7.42%	6.57%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10449	10606	10641
Last 3 Years	12365	12211	12211
Last 5 Years	14766	14030	13905
Last 10 Years	23550	21205	19754
Since inception (18-Dec-2007)	28683	24993	22568

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

Impact of Segregation

8.25% Vodafone Idea Ltd 10JUL20 has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020.

Post the creation of the segregated portfolio (8.25% Vodafone Idea Ltd 10JUL20) on January 24, 2020, the annual coupon was due and received by the segregated portfolio on June 12, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.40%. Subsequently, the full principal due, along with the interest from June 12, 2020 to July 9, 2020 was received by the segregated portfolio on the maturity date i.e. July 10, 2020. This full and final receipt of the maturity amount (net of operating expenses as permissible under the SEBI Regulation), as a percentage of Net assets of the scheme as on January 23, 2020 is 4.87%.

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

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

NAV as at 30-Sep-20 : (Rs.) 27.7559
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 (Sep 30, 2019 to Sep 30, 2020)	4.37%	6.05%	6.39%
Last 3 Years (Sep 29, 2017 to Sep 30, 2020)	7.12%	6.87%	6.87%
Last 5 Years (Sep 30, 2015 to Sep 30, 2020)	7.83%	7.00%	6.81%
Last 10 Years (Sep 29, 2010 to Sep 30, 2020)	8.64%	7.80%	7.04%
Since inception till 30-Sep-2020	8.31%	7.42%	6.57%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10438	10606	10641
Last 3 Years	12298	12211	12211
Last 5 Years	14582	14030	13905
Last 10 Years	22916	21205	19754
Since inception (18-Dec-2007)	27756	24993	22568

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

Impact of Segregation

8.25% Vodafone Idea Ltd 10JUL20 has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020.

Post the creation of the segregated portfolio (8.25% Vodafone Idea Ltd 10JUL20) on January 24, 2020, the annual coupon was due and received by the segregated portfolio on June 12, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.40%. Subsequently, the full principal due, along with the interest from June 12, 2020 to July 9, 2020 was received by the segregated portfolio on the maturity date i.e. July 10, 2020. This full and final receipt of the maturity amount (net of operating expenses as permissible under the SEBI Regulation), as a percentage of Net assets of the scheme as on January 23, 2020 is 4.87%.

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

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

NAV as at 30-Sep-20 : (Rs.) 4702.0554
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			
Sep 23, 2020 to Sep 30, 2020 (7 Days)	3.13%	3.99%	5.45%
Sep 15, 2020 to Sep 30, 2020 (15 Days)	2.77%	3.92%	2.81%
Aug 31, 2020 to Sep 30, 2020 (1 Month)	2.54%	3.83%	2.78%
Jun 30, 2020 to Sep 30, 2020 (3 Months)	2.44%	3.94%	3.01%
Mar 31, 2020 to Sep 30, 2020 (6 Months)	3.27%	4.47%	5.33%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2019 to Sep 30, 2020)	4.32%	5.17%	6.39%
Last 3 Years (Sep 29, 2017 to Sep 30, 2020)	5.79%	6.58%	6.87%
Last 5 Years (Sep 30, 2015 to Sep 30, 2020)	6.14%	6.82%	6.81%
Last 10 Years (Sep 30, 2010 to Sep 30, 2020)	7.31%	7.71%	7.04%
Last 15 Years (Sep 30, 2005 to Sep 30, 2020)	7.02%	7.22%	6.35%
Since inception till 30-Sep-2020	7.14%	NA	6.63%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10434	10518	10641
Last 3 Years	11843	12110	12211
Last 5 Years	13473	13913	13905
Last 10 Years	20262	21026	19750
Last 15 Years	27674	28474	25190
Since inception (29-Apr-1998)	47021	NA	42212

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

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

NAV as at 30-Sep-20 : (Rs.) 3029.256
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			
Sep 23, 2020 to Sep 30, 2020 (7 Days)	3.80%	3.99%	5.45%
Sep 15, 2020 to Sep 30, 2020 (15 Days)	3.44%	3.92%	2.81%
Aug 31, 2020 to Sep 30, 2020 (1 Month)	3.22%	3.83%	2.78%
Jun 30, 2020 to Sep 30, 2020 (3 Months)	3.12%	3.94%	3.01%
Mar 31, 2020 to Sep 30, 2020 (6 Months)	3.95%	4.47%	5.33%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2019 to Sep 30, 2020)	5.03%	5.17%	6.39%
Last 3 Years (Sep 29, 2017 to Sep 30, 2020)	6.51%	6.58%	6.87%
Last 5 Years (Sep 30, 2015 to Sep 30, 2020)	6.85%	6.82%	6.81%
Last 10 Years (Sep 30, 2010 to Sep 30, 2020)	7.99%	7.71%	7.04%
Last 15 Years (Sep 30, 2005 to Sep 30, 2020)	7.63%	7.22%	6.35%
Since inception till 30-Sep-2020	7.62%	7.21%	6.33%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10504	10518	10641
Last 3 Years	12087	12110	12211
Last 5 Years	13934	13913	13905
Last 10 Years	21585	21026	19750
Last 15 Years	30169	28474	25190
Since inception (02-Sep-2005)	30293	28574	25258

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

Franklin India Overnight Fund (FIONF) - Growth Option

NAV as at 30-Sep-20 : (Rs.) 1058.9867
Inception date : May 08, 2019
Fund Manager(s):
Pallab Roy (Managing since May 08, 2019), Umesh Sharma (Managing since May 08, 2019)

NAV Per Unit (Rs.)	FIONF	B: CRISIL Overnight Index	AB: CRISIL 1 Year T-Bill Index
Discrete 12 months performance			
Sep 23, 2020 to Sep 30, 2020	3.05%	3.23%	5.45%
Sep 15, 2020 to Sep 30, 2020	3.05%	3.22%	2.81%
Aug 31, 2020 to Sep 30, 2020	3.00%	3.17%	2.78%
Jun 30, 2020 to Sep 30, 2020	2.99%	3.15%	3.01%
Mar 31, 2020 to Sep 30, 2020	2.81%	3.02%	5.33%
Last 1 Year (Sep 30, 2019 to Sep 30, 2020)	3.66%	3.89%	6.39%
Since inception till 30-Sep-2020	4.18%	4.40%	6.91%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10367	10390	10641
Since inception (08-May-2019)	10590	10621	10980

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

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

NAV as at 30-Sep-20 : (Rs.) 30.7399
Inception date : Apr 23, 2001
Fund Manager(s):
Pallab Roy (Managing since Aug 07, 2006) Umesh Sharma (Managing since Jul 05, 2010)
Mayank Bukrediwala (Managing since Aug 24, 2020) (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 (Sep 30, 2019 to Sep 30, 2020)	6.42%	5.17%	6.39%
Last 3 Years (Sep 29, 2017 to Sep 30, 2020)	6.70%	6.58%	6.87%
Last 5 Years (Sep 30, 2015 to Sep 30, 2020)	6.45%	6.82%	6.81%
Last 10 Years (Sep 30, 2010 to Sep 30, 2020)	6.62%	7.71%	7.04%
Last 15 Years (Sep 30, 2005 to Sep 30, 2020)	6.16%	7.22%	6.35%
Since inception till 30-Sep-2020	5.94%	NA	6.30%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10644	10518	10641
Last 3 Years	12153	12110	12211
Last 5 Years	13673	13913	13905
Last 10 Years	18998	21026	19750
Last 15 Years	24540	28474	25190
Since inception (23-Apr-2001)	30740	NA	32820

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

NAV as at 30-Sep-20 : (Rs.) 18.7298
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 (Sep 30, 2019 to Sep 30, 2020)	-5.49%	9.85%	8.25%
Last 3 Years (Sep 29, 2017 to Sep 30, 2020)	2.36%	8.22%	6.72%
Last 5 Years (Sep 30, 2015 to Sep 30, 2020)	4.92%	8.31%	7.60%
Since inception till 30-Sep-2020	7.37%	8.73%	7.87%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9450	10987	10827
Last 3 Years	10726	12680	12159
Last 5 Years	12715	14910	14431
Since inception (07-Dec-2011)	18730	20918	19502

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

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

Impact of Segregation

8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 have been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020.

Post the creation of the segregated portfolio (8.25% Vodafone Idea Ltd 10JUL20) on January 24, 2020, the annual coupon was due and received by the segregated portfolio on June 12, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.03%. Subsequently, the full principal due, along with the interest from June 12, 2020 to July 9, 2020 was received by the segregated portfolio on the maturity date i.e. July 10, 2020. This full and final receipt of the maturity amount (net of operating expenses as permissible under the SEBI Regulation), as a percentage of Net assets of the scheme as on January 23, 2020 is 0.40%.

Post the creation of the segregated portfolio (10.90% Vodafone Idea Ltd 2Sep2023) on January 24, 2020, an interest payment was received by the segregated portfolio on September 3, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.70%.

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

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

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

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

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

NAV as at 30-Sep-20 : (Rs.) 45.7876
Inception date : Feb 06, 2012
Fund Manager(s):
Mayank Bukrediwala (Managing since Aug 24, 2020)

	FIF-FUSOF	B: Russell 3000 Growth	AB
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2019 to Sep 30, 2020)	44.58%	41.56%	Not Applicable
Last 3 Years (Sep 29, 2017 to Sep 30, 2020)	24.64%	25.70%	Not Applicable
Last 5 Years (Sep 30, 2015 to Sep 30, 2020)	18.53%	22.32%	Not Applicable
Since inception till 30-Sep-2020	19.22%	22.38%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	14473	14170	Not Applicable
Last 3 Years	19388	19888	Not Applicable
Last 5 Years	23415	27415	Not Applicable
Since inception (06-Feb-2012)	45788	57415	Not Applicable

Benchmark returns calculated based on Total Return Index Values

Franklin India Banking & PSU Debt Fund - Growth

NAV as at 30-Sep-20 : (Rs.) 17.0497
Inception date : Apr 25, 2014
Fund Manager(s):
Sachin Padwal-Desai (Managing since Apr 25, 2014) Umesh Sharma (Managing since Apr 25, 2014)
Mayank Bukrediwala (Managing since Aug 24, 2020) (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 (Sep 30, 2019 to Sep 30, 2020)	9.25%	10.00%	8.25%
Last 3 Years (Sep 29, 2017 to Sep 30, 2020)	8.60%	7.93%	6.72%
Last 5 Years (Sep 30, 2015 to Sep 30, 2020)	8.40%	8.63%	7.60%
Since inception till 30-Sep-2020	8.64%	9.53%	8.78%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10928	11003	10827
Last 3 Years	12814	12579	12159
Last 5 Years	14972	15137	14431
Since inception (25-Apr-2014)	17050	17970	17196

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.

^ 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 Feeder - Templeton European Opportunities Fund
NAV as at 30-Sep-20 : (Rs.) 7.7905
Inception date : May 16, 2014
Fund Manager(s):
Mayank Bukrediwala (Managing since Aug 24, 2020)

	FIF-TEOF	B: MSCI Europe Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2019 to Sep 30, 2020)	-13.60%	3.80%	Not Applicable
Last 3 Years (Sep 29, 2017 to Sep 30, 2020)	-8.39%	4.14%	Not Applicable
Last 5 Years (Sep 30, 2015 to Sep 30, 2020)	-1.95%	7.35%	Not Applicable
Since inception till 30-Sep-2020	-3.84%	4.97%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	8637	10381	Not Applicable
Last 3 Years	7685	11297	Not Applicable
Last 5 Years	9061	14263	Not Applicable
Since inception (16-May-2014)	7791	13626	Not Applicable

Benchmark returns calculated based on Total Return Index Values

Franklin India Multi-Asset Solution Fund - Growth
NAV as at 30-Sep-20 : (Rs.) 10.3013
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 (Sep 30, 2019 to Sep 30, 2020)	-19.37%	6.16%	Not Applicable
Last 3 Years (Sep 29, 2017 to Sep 30, 2020)	-4.53%	6.91%	Not Applicable
Last 5 Years (Sep 30, 2015 to Sep 30, 2020)	0.27%	9.31%	Not Applicable
Since inception till 30-Sep-2020	0.51%	8.09%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	8058	10618	Not Applicable
Last 3 Years	8698	12225	Not Applicable
Last 5 Years	10135	15617	Not Applicable
Since inception (28-Nov-2014)	10301	15758	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 2 - Plan A (1224 Days) - Growth Option
NAV as at 30-Sep-20 : (Rs.) 12.3209
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 (Sep 30, 2019 to Sep 30, 2020)	8.72%	11.34%	8.25%
Since inception till 30-Sep-2020	7.63%	8.88%	7.63%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10874	11138	10827
Since inception (29-Nov-2017)	12321	12730	12320

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

Franklin India Fixed Maturity Plans - Series 2 - Plan B (1224 Days) - Growth Option
NAV as at 30-Sep-20 : (Rs.) 12.3437
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 (Sep 30, 2019 to Sep 30, 2020)	8.53%	11.34%	8.25%
Since inception till 30-Sep-2020	7.87%	9.17%	8.14%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10855	11138	10827
Since inception (20-Dec-2017)	12344	12764	12432

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

Franklin India Fixed Maturity Plans – Series 2 – Plan C (1205 days) - Growth Option
NAV as at 30-Sep-20 : (Rs.) 12.34
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 (Sep 30, 2019 to Sep 30, 2020)	8.46%	11.34%	8.25%
Since inception till 30-Sep-2020	8.03%	9.50%	8.76%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10848	11138	10827
Since inception (10-Jan-2018)	12340	12805	12569

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

Franklin India Fixed Maturity Plans – Series 3 – Plan A (1157 days) - Growth Option
NAV as at 30-Sep-20 : (Rs.) 12.3215
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 (Sep 30, 2019 to Sep 30, 2020)	8.77%	11.34%	8.25%
Since inception till 30-Sep-2020	8.39%	10.33%	10.00%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10880	11138	10827
Since inception (27-Feb-2018)	12322	12903	12803

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

Franklin India Fixed Maturity Plans – Series 3 – Plan B (1139 days) - Growth Option
NAV as at 30-Sep-20 : (Rs.) 12.3068
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 (Sep 30, 2019 to Sep 30, 2020)	8.95%	11.34%	8.25%
Since inception till 30-Sep-2020	8.41%	10.37%	10.04%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10898	11138	10827
Since inception (07-Mar-2018)	12307	12885	12788

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

Franklin India Fixed Maturity Plans – Series 3 – Plan C (1132 days) - Growth Option
NAV as at 30-Sep-20 : (Rs.) 12.2339
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 (Sep 30, 2019 to Sep 30, 2020)	8.95%	11.34%	8.25%
Since inception till 30-Sep-2020	8.23%	10.32%	10.07%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10898	11138	10827
Since inception (14-Mar-2018)	12234	12847	12774

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

Franklin India Fixed Maturity Plans – Series 3 – Plan D (1132 days) - Growth Option
NAV as at 30-Sep-20 : (Rs.) 12.212
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 (Sep 30, 2019 to Sep 30, 2020)	8.97%	11.34%	8.25%
Since inception till 30-Sep-2020	8.22%	10.18%	9.72%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10900	11138	10827
Since inception (22-Mar-2018)	12212	12778	12645

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

Franklin India Fixed Maturity Plans – Series 3 – Plan E (1104 days) - Growth Option
NAV as at 30-Sep-20 : (Rs.) 12.2834
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 (Sep 30, 2019 to Sep 30, 2020)	8.98%	11.34%	8.25%
Since inception till 30-Sep-2020	9.11%	11.15%	10.77%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10901	11138	10827
Since inception (23-May-2018)	12283	12832	12728

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

Franklin India Fixed Maturity Plans - Series 3 - Plan F (1098 days) - Growth Option
NAV as at 30-Sep-20 : (Rs.) 12.2489
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 (Sep 30, 2019 to Sep 30, 2020)	9.38%	11.34%	8.25%
Since inception till 30-Sep-2020	9.21%	11.47%	11.10%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10941	11138	10827
Since inception (13-Jun-2018)	12249	12839	12742

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

Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Fixed Maturity Plans - Series 4 - Plan A (1098 days) - Growth Option
NAV as at 30-Sep-20 : (Rs.) 12.1695
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 (Sep 30, 2019 to Sep 30, 2020)	9.55%	11.34%	8.25%
Since inception till 30-Sep-2020	9.06%	11.35%	10.96%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10957	11138	10827
Since inception (27-Jun-2018)	12170	12753	12655

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 30-Sep-20 : (Rs.) 12.1235
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 (Sep 30, 2019 to Sep 30, 2020)	10.06%	11.34%	8.25%
Since inception till 30-Sep-2020	9.21%	11.33%	10.77%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11009	11138	10827
Since inception (25-Jul-2018)	12124	12645	12507

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

Franklin India Fixed Maturity Plans - Series 4 - Plan C (1098 days) - Growth Option
NAV as at 30-Sep-20 : (Rs.) 12.1147
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 (Sep 30, 2019 to Sep 30, 2020)	9.78%	11.34%	8.25%
Since inception till 30-Sep-2020	9.61%	11.71%	11.37%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10981	11138	10827
Since inception (29-Aug-2018)	12115	12604	12525

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

Franklin India Fixed Maturity Plans - Series 4 - Plan D (1098 days) - Growth Option
NAV as at 30-Sep-20 : (Rs.) 11.5373
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 (Sep 30, 2019 to Sep 30, 2020)	9.89%	11.34%	8.25%
Since inception till 30-Sep-2020	7.21%	12.45%	12.38%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10991	11138	10827
Since inception (11-Sep-2018)	11537	12726	12711

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

Franklin India Fixed Maturity Plans - Series 4 - Plan E (1098 days) - Growth Option
NAV as at 30-Sep-20 : (Rs.) 12.1553
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 (Sep 30, 2019 to Sep 30, 2020)	9.98%	11.34%	8.25%
Since inception till 30-Sep-2020	10.18%	12.63%	12.06%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11001	11138	10827
Since inception (26-Sep-2018)	12155	12705	12578

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

Franklin India Fixed Maturity Plans (FIFMP) - Series 4 - Plan F (1286 days) - Growth Option
NAV as at 30-Sep-20 : (Rs.) 12.2461
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 (Sep 30, 2019 to Sep 30, 2020)	10.89%	11.34%	8.25%
Since inception till 30-Sep-2020	10.80%	12.57%	11.99%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11092	11138	10827
Since inception (10-Oct-2018)	12246	12635	12506

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

Franklin India Fixed Maturity Plans (FIFMP) - Series 5 - Plan A (1273 days) - Growth Option
NAV as at 30-Sep-20 : (Rs.) 12.2519
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 (Sep 30, 2019 to Sep 30, 2020)	10.76%	11.34%	8.25%
Since inception till 30-Sep-2020	11.15%	12.32%	11.37%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11079	11138	10827
Since inception (30-Oct-2018)	12252	12499	12298

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

Franklin India Fixed Maturity Plans - Series 5 - Plan B (1244 days) Growth Option
NAV as at 30-Sep-20 : (Rs.) 12.1261
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 (Sep 30, 2019 to Sep 30, 2020)	10.92%	11.34%	8.25%
Since inception till 30-Sep-2020	11.04%	11.97%	10.79%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11095	11138	10827
Since inception (28-Nov-2018)	12126	12315	12076

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

Franklin India Fixed Maturity Plans - Series 5 - Plan C (1259 days) Growth Option
NAV as at 30-Sep-20 : (Rs.) 12.038
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 (Sep 30, 2019 to Sep 30, 2020)	11.00%	11.34%	8.25%
Since inception till 30-Sep-2020	10.96%	11.18%	9.22%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11104	11138	10827
Since inception (19-Dec-2018)	12038	12080	11704

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

Franklin India Fixed Maturity Plans - Series 5 - Plan D (1238 days) Growth Option
NAV as at 30-Sep-20 : (Rs.) 11.9375
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 (Sep 30, 2019 to Sep 30, 2020)	10.80%	11.34%	8.25%
Since inception till 30-Sep-2020	10.81%	11.58%	10.30%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11084	11138	10827
Since inception (09-Jan-2019)	11938	12083	11844

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

Franklin India Fixed Maturity Plans - Series 5 - Plan E (1224 days) Growth Option
NAV as at 30-Sep-20 : (Rs.) 11.9231
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 (Sep 30, 2019 to Sep 30, 2020)	11.15%	11.34%	8.25%
Since inception till 30-Sep-2020	10.98%	11.97%	10.81%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11118	11138	10827
Since inception (23-Jan-2019)	11923	12102	11892

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

Franklin India Fixed Maturity Plans - Series 5 - Plan F (1203 days) Growth Option
NAV as at 30-Sep-20 : (Rs.) 11.8629
Inception date : Feb 13, 2019
Sachin Padwal-Desai (Managing since February 13, 2019), Umesh Sharma (Managing since February 13, 2019)

	FIFMP-5F	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2019 to Sep 30, 2020)	11.14%	11.34%	8.25%
Since inception till 30-Sep-2020	11.05%	11.95%	10.45%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11117	11138	10827
Since inception (13-Feb-2019)	11863	12020	11759

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

Franklin India Fixed Maturity Plans - Series 6 - Plan C (1169 days) Growth Option
NAV as at 30-Sep-20 : (Rs.) 11.7198
Inception date : Mar 19, 2019
Sachin Padwal-Desai (Managing since March 19, 2019), Umesh Sharma (Managing since March 19, 2019)

	FIFMP-6C	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2019 to Sep 30, 2020)	10.93%	11.34%	8.25%
Since inception till 30-Sep-2020	10.88%	12.25%	10.99%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11096	11138	10827
Since inception (19-Mar-2019)	11720	11944	11738

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

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

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

NA : Not Available

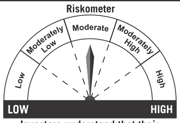
^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

PRODUCT LABELING FOR FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 2 - PLAN A (1224 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 2 - PLAN B (1224 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 2 - PLAN C (1205 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - PLAN A (1157 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - PLAN B (1139 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - PLAN C (1132 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - PLAN D (1132 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - PLAN E (1104 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - PLAN F (1286 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN A (1273 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN B (1244 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN C (1259 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN D (1238 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN E (1224 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN F (1203 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 6 - PLAN C (1169 DAYS)

This product is suitable for investors who are seeking*:

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

Riskometer



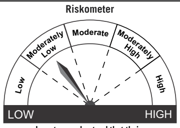
Investors understand that their principal will be at Moderate risk

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**

Riskometer



Investors understand that their principal will be at Moderately Low risk

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

INVESTMENT OBJECTIVE

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

LOAD STRUCTURE

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

Exit - Not Applicable

SIP RETURNS - REGULAR PLANS

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,850,000
Total value as on 30-Sep-2020 (Rs)	118,980	339,178	603,102	937,339	1,627,886	31,451,639
Returns	-1.58%	-3.83%	0.20%	3.09%	5.94%	17.03%
Total value of B: Nifty 100 TRI ^ ^	126,284	379,800	712,738	1,094,738	1,901,379	16,982,726
B:Nifty 100 TRI ^ ^ Returns	9.87%	3.51%	6.82%	7.45%	8.90%	12.99%
Total value of AB: Nifty 50* TRI	126,458	381,118	715,991	1,107,745	1,923,106	16,601,132
AB: Nifty 50* TRI Returns	10.15%	3.74%	7.00%	7.78%	9.12%	12.84%

^ ^ 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	2,890,000
Total value as on 30-Sep-2020 (Rs)	121,786	321,071	568,704	895,333	1,562,462	22,450,838
Returns	2.78%	-7.29%	-2.10%	1.80%	5.15%	14.52%
Total value of B: S&P BSE 500 TRI	128,805	389,318	728,994	1,112,831	1,812,534	NA
B:S&P BSE 500 TRI Returns	13.91%	5.15%	7.72%	7.91%	8.00%	NA
Total value of S&P BSE SENSEX TRI	126,137	387,428	735,290	1,134,412	1,977,209	18,453,838
S&P BSE SENSEX TRI Returns	9.64%	4.83%	8.07%	8.44%	9.64%	13.25%

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	3,110,000
Total value as on 30-Sep-2020 (Rs)	123,129	347,060	619,292	996,071	1,858,276	55,728,474
Returns	4.88%	-2.36%	1.25%	4.80%	8.47%	18.33%
Total value of B: Nifty 500 TRI	128,339	376,086	701,056	1,106,519	1,953,525	23,853,691
B:Nifty 500 TRI Returns	13.16%	2.86%	6.16%	7.75%	9.42%	13.35%
Total value of AB: Nifty 50 TRI	126,458	381,118	715,991	1,107,745	1,923,106	20,514,133
AB: Nifty 50 TRI Returns	10.15%	3.74%	7.00%	7.78%	9.12%	12.45%

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	3,220,000
Total value as on 30-Sep-2020 (Rs)	127,271	359,704	652,681	1,107,321	2,285,975	76,871,578
Returns	11.45%	-0.05%	3.32%	7.77%	12.38%	19.26%
Total value of B: Nifty Midcap 150 TRI ^ ^	135,998	380,458	689,791	1,144,374	2,131,936	29,179,034
B:Nifty Midcap 150 TRI ^ ^ Returns	25.67%	3.62%	5.52%	8.69%	11.07%	13.82%
Total value of Nifty 50* TRI	126,458	381,118	715,991	1,107,745	1,923,106	21,876,038
Nifty 50* TRI	10.15%	3.74%	7.00%	7.78%	9.12%	12.17%

^ ^ 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	1,870,000
Total value as on 30-Sep-2020 (Rs)	123,849	340,053	600,096	947,410	1,740,395	4,289,239
Returns	6.01%	-3.67%	0.01%	3.39%	7.22%	9.92%
Total value of B: Nifty LargeMidcap 250 Index TRI	131,101	384,796	717,400	1,132,387	1,999,288	4,487,186
B:Nifty LargeMidcap 250 Index TRI Returns	17.63%	4.38%	7.08%	8.39%	9.85%	10.43%
Total value of AB: Nifty 50 TRI	126,458	381,118	715,991	1,107,745	1,923,106	4,368,554
AB: Nifty 50 TRI Returns	10.15%	3.74%	7.00%	7.78%	9.12%	10.13%

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	1,590,000
Total value as on 30-Sep-2020 (Rs)	114,632	330,435	601,512	991,168	1,984,311	3,481,587
Returns	-8.20%	-5.49%	0.10%	4.66%	9.71%	11.13%
Total value of B: Nifty 500 TRI	128,339	376,086	701,056	1,106,519	1,953,525	3,136,926
B:Nifty 500 TRI Returns	13.16%	2.86%	6.16%	7.75%	9.42%	9.70%
Total value of AB: Nifty 50 TRI	126,458	381,118	715,991	1,107,745	1,923,106	3,079,617
AB: Nifty 50 TRI Returns	10.15%	3.74%	7.00%	7.78%	9.12%	9.45%

Different plans have a different expense structure

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

	1 Year	3 Years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,530,000
Total value as on 30-Sep-2020 (Rs)	134,961	424,234	796,568	1,205,184	2,006,696	2,995,863
Returns	23.96%	10.96%	11.28%	10.14%	9.92%	9.99%
Total value of B: MSCI Asia (ex-Japan) TRI	136,376	429,405	823,466	1,246,441	2,139,144	3,366,222
B:MSCI Asia (ex-Japan) TRI Returns	26.30%	11.79%	12.62%	11.08%	11.13%	11.65%
Total value of AB: Nifty 50 TRI	126,458	381,118	715,991	1,107,745	1,923,106	2,921,741
AB: Nifty 50 TRI Returns	10.15%	3.74%	7.00%	7.78%	9.12%	9.63%

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,730,000
Total value as on 30-Sep-2020 (Rs)	131,482	370,377	675,412	1,057,322	1,865,280	3,747,285
Returns	18.25%	1.85%	4.68%	6.47%	8.54%	10.05%
Total value of B: Nifty Dividend Opportunities 50 TRI	124,044	354,669	657,056	1,030,448	1,814,229	3,425,061
B:Nifty Dividend Opportunities 50 TRI Returns	6.32%	-0.97%	3.59%	5.75%	8.01%	8.93%
Total value of AB: Nifty 50 TRI	126,458	381,118	715,991	1,107,745	1,923,106	3,594,894
AB: Nifty 50 TRI Returns	10.15%	3.74%	7.00%	7.78%	9.12%	9.54%

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	2,580,000
Total value as on 30-Sep-2020 (Rs)	119,820	336,577	600,143	961,690	1,791,620	19,232,289
Returns	-0.28%	-4.32%	0.01%	3.81%	7.77%	16.09%
Total value of B: Nifty 500 TRI	128,339	376,086	701,056	1,106,519	1,953,525	13,926,799
B:Nifty 500 TRI Returns	13.16%	2.86%	6.16%	7.75%	9.42%	13.70%
Total value of AB: Nifty 5* TRI	126,458	381,118	715,991	1,107,745	1,923,106	12,561,565
AB: Nifty 50* TRI Returns	10.15%	3.74%	7.00%	7.78%	9.12%	12.93%

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	2,470,000
Total value as on 30-Sep-2020 (Rs)	130,655	368,987	660,165	1,053,022	1,907,919	11,377,236
Returns	16.90%	1.61%	3.78%	6.36%	8.97%	13.10%
Total value of B: Nifty 500 TRI ^ ^	128,339	377,019	701,520	1,102,218	1,943,318	9,186,757
B:Nifty 500 TRI ^ ^ Returns	13.16%	3.02%	6.19%	7.64%	9.32%	11.40%
Total value of AB: Nifty 50 TRI	126,458	381,118	715,991	1,107,745	1,923,106	11,244,495
AB: Nifty 50 TRI Returns	10.15%	3.74%	7.00%	7.78%	9.12%	13.01%

^ ^ 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	1,330,000
Total value as on 30-Sep-2020 (Rs)	111,069	305,082	554,015	938,390	1,930,071	2,306,505
Returns	-13.53%	-10.46%	-3.13%	3.12%	9.19%	9.53%
Total value of B: S&P BSE India Infrastructure Index TRI ^ ^	114,361	287,348	498,701	762,405	1,313,276	1,524,766
B:S&P BSE India Infrastructure Index TRI ^ ^ Returns	-8.61%	-14.11%	-7.24%	-2.74%	1.78%	2.42%
Total value of AB: Nifty 50 TRI	126,458	381,118	715,991	1,107,745	1,923,106	2,250,565
AB: Nifty 50 TRI Returns	10.15%	3.74%	7.00%	7.78%	9.12%	9.12%

^ ^ 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	1,170,000
Total value as on 30-Sep-2020 (Rs)	132,051	338,839	593,299	1,012,692	2,109,145
Returns	19.18%	-3.90%	-0.44%	5.26%	11.65%
Total value of B: Nifty Smallcap 250 TRI ^ ^	140,833	359,601	618,760	999,609	1,742,924
B:Nifty Smallcap 250 TRI ^ ^ Returns	33.77%	-0.07%	1.21%	4.90%	7.94%
Total value of AB: Nifty 50 TRI	126,458	381,118	715,991	1,107,745	1,862,227
AB: Nifty 50 TRI Returns	10.15%	3.74%	7.00%	7.78%	9.23%

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

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

SIP RETURNS - REGULAR PLANS

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

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

	1 Year	3 Years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,490,000
Total value as on 30-Sep-2020 (Rs)	122,590	364,909	652,059	1,037,515	1,878,818	11,495,345
Returns	4.03%	0.88%	3.29%	5.94%	8.68%	13.01%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	128,285	399,918	740,826	1,163,208	2,011,904	NA
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	13.08%	6.95%	8.37%	9.15%	9.97%	NA
Total value of AB: Nifty 50 TRI	126,458	381,118	715,991	1,107,745	1,923,106	11,441,934
AB: Nifty 50 TRI Returns	10.15%	3.74%	7.00%	7.78%	9.12%	12.97%

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

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

SIP - If you had invested ₹ 10000 every month in FIF-FUSOF

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,040,000
Total value as on 30-Sep-2020 (Rs)	149,814	539,271	1,067,599	1,668,760	2,447,860
Returns	49.21%	28.11%	23.26%	19.27%	19.05%
Total value of B: Russell 3000 Growth Index	147,721	542,693	1,112,679	1,832,290	2,781,147
B:Russell 3000 Growth Index Returns	45.57%	28.57%	24.98%	21.90%	21.85%

Benchmark returns calculated based on Total Return Index Values

Franklin India Pension Plan (FIPEP) - Growth Option ^

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,820,000
Total value as on 30-Sep-2020 (Rs)	121,787	381,506	678,819	1,060,178	1,831,863	11,698,642
Returns	2.78%	3.81%	4.88%	6.55%	8.20%	10.67%
Total value of Benchmark##	127,878	407,819	746,304	1,166,996	1,981,286	NA
Benchmark Returns##	12.42%	8.27%	8.66%	9.24%	9.68%	NA
Total value of AB: CRISIL 10 Year Gilt Index	124,032	414,071	731,093	1,120,463	1,790,748	NA
AB: CRISIL 10 Year Gilt Index Returns	6.30%	9.30%	7.84%	8.10%	7.77%	NA

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

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

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

	1 Year	3 Years	5 Years	7 Years	10 year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,420,000
Total value as on 30-Sep-2020 (Rs)	125,661	373,881	691,189	1,055,454	1,792,391	9,035,946
Returns	8.88%	2.47%	5.60%	6.42%	7.78%	11.68%
Total value of B: Nifty 50 TRI	126,458	381,118	715,991	1,107,745	1,923,106	10,740,991
B:Nifty 50 TRI Returns	10.15%	3.74%	7.00%	7.78%	9.12%	13.09%

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 FILFSF - 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	2,020,000
Total value as on 30-Sep-2020 (Rs)	118,319	335,088	594,709	929,600	1,626,634	4,810,260
The 20s Plan Returns	-2.59%	-4.60%	-0.35%	2.86%	5.93%	9.54%
Total value of Benchmark***	127,201	395,613	742,216	1,151,539	1,992,591	5,565,371
Benchmark*** Returns	11.35%	6.23%	8.44%	8.87%	9.79%	11.05%

***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 FILFSF - 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	2,020,000
Total value as on 30-Sep-2020 (Rs)	113,808	325,810	576,843	892,679	1,524,730	4,111,834
The 30s Plan Returns	-9.45%	-6.38%	-1.55%	1.72%	4.68%	7.90%
Total value of Benchmark***	127,329	406,379	753,502	1,169,715	1,995,572	5,216,324
Benchmark*** Returns	11.55%	8.04%	9.05%	9.30%	9.82%	10.38%

***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 FILFSF - 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	2,020,000
Total value as on 30-Sep-2020 (Rs)	111,471	322,010	568,761	875,113	1,472,452	3,772,097
The 40s Plan Returns	-12.94%	-7.11%	-2.10%	1.16%	4.01%	6.98%
Total value of Benchmark***	127,299	412,929	757,014	1,175,446	1,980,826	4,874,985
Benchmark*** Returns	11.50%	9.12%	9.23%	9.44%	9.68%	9.68%

***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 FILFSF - 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	2,020,000
Total value as on 30-Sep-2020 (Rs)	105,294	298,008	522,184	793,447	1,297,063	3,059,381
The 50s Plus Returns	-21.96%	-11.90%	-5.44%	-1.61%	1.54%	4.72%
Total value of Benchmark***	126,918	418,101	760,681	1,177,886	1,962,204	4,604,196
Benchmark*** Returns	10.90%	9.97%	9.43%	9.50%	9.50%	9.09%

***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 FILFSF - 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	1,950,000
Total value as on 30-Sep-2020 (Rs)	123,587	389,210	696,956	1,064,574	1,762,564	3,954,286
The 50s Plus Floating Rate Returns	5.61%	5.14%	5.93%	6.67%	7.46%	8.15%
Total value of Benchmark***	124,128	396,394	719,002	1,095,645	1,816,593	4,018,078
Benchmark*** Returns	6.46%	6.36%	7.17%	7.47%	8.04%	8.33%

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

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,790,000
Total value as on 30-Sep-2020 (Rs)	125,180	409,538	740,744	1,137,787	1,895,860	8,166,401
Returns	8.13%	8.56%	8.36%	8.53%	8.85%	8.33%
Total value of B: NIFTY Corporate Bond Index#	127,089	416,606	744,335	1,148,268	1,882,254	NA
B:NIFTY Corporate Bond Index# Returns	11.17%	9.72%	8.56%	8.79%	8.71%	NA
Total value of AB: CRISIL 10 Year Gilt Index	124,148	414,081	731,048	1,120,452	1,790,745	NA
AB: CRISIL 10 Year Gilt Index Returns	6.49%	9.31%	7.84%	8.10%	7.77%	NA

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

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,400,000
Total value as on 30-Sep-2020 (Rs)	122,510	385,552	681,761	1,046,834	1,759,009	6,003,920
Returns	3.91%	4.51%	5.05%	6.19%	7.42%	8.40%
Total value of B: CRISIL Hybrid 85+15 - Conservative Index	127,161	418,684	758,018	1,177,246	1,958,765	NA
B:CRISIL Hybrid 85+15 - Conservative Index Returns	11.27%	10.06%	9.29%	9.48%	9.47%	NA
Total value of AB: CRISIL 10 Year Gilt Index	124,032	414,071	731,093	1,120,463	1,790,568	NA
AB: CRISIL 10 Year Gilt Index Returns	6.30%	9.30%	7.84%	8.10%	7.76%	NA

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

Impact of Segregation

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

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

Franklin India Equity Savings Fund - Growth

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

	1 Year	Since Inception
Total amount Invested (Rs)	120,000	260,000
Total value as on 30-Sep-2020 (Rs)	122,027	263,348
Returns	3.15%	1.15%
Total value of B: Nifty Equity Savings Index TRI	125,423	279,335
B:Nifty Equity Savings Index TRI Returns	8.50%	6.54%
Total value of AB: Nifty 50 TRI	126,458	269,549
AB: Nifty 50 TRI Returns	10.15%	3.26%

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	2,260,000
Total value as on 30-Sep-2020 (Rs)	123,942	405,764	709,572	1,089,339	1,762,945	4,919,203
Returns	6.17%	7.93%	6.65%	7.31%	7.47%	7.66%
Total value of B: I-SEC Li-Bex	126,240	428,759	776,277	1,216,980	2,032,062	NA
B:I-SEC Li-Bex Returns	9.80%	11.69%	10.24%	10.41%	10.16%	NA
Total value of AB: CRISIL 10 Year Gilt Index	124,148	414,081	731,048	1,120,452	1,790,745	4,524,227
AB: CRISIL 10 Year Gilt Index Returns	6.49%	9.31%	7.84%	8.10%	7.77%	6.88%

*B: Benchmark, AB: Additional Benchmark

Different plans have a different expense structure

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

SIP RETURNS - REGULAR PLANS

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,240,000
Total value as on 30-Sep-2020 (Rs)	124,120	403,209	725,573	1,104,240	1,811,773	4,905,025
Returns	6.45%	7.51%	7.54%	7.69%	7.99%	7.79%
Total value of B: Nifty Money Market Index#	123,412	396,439	709,663	1,075,867	1,755,932	NA
B:Nifty Money Market Index# Returns	5.33%	6.37%	6.65%	6.96%	7.39%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	123,629	399,552	712,288	1,076,547	1,726,809	4,270,147
AB: CRISIL 1 Year T-Bill Index Returns	5.67%	6.89%	6.80%	6.98%	7.07%	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 - Templeton European Opportunities Fund - Growth (FIF-TEOF)
SIP - If you had invested ₹ 10000 every month in FIF-TEOF

	1 Year	3 Years	5 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	770,000
Total value as on 30-Sep-2020 (Rs)	111,192	302,378	512,197	655,861
Returns	-13.35%	-11.01%	-6.20%	-4.95%
Total value of B: MSCI Europe Index	123,691	386,069	707,683	939,091
B:MSCI Europe Index Returns	5.77%	4.59%	6.54%	6.11%

Benchmark returns calculated based on Total Return Index Values

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,660,000
Total value as on 30-Sep-2020 (Rs)	155,805	501,893	953,210	1,460,292	2,664,704	18,903,955
Returns	59.73%	22.82%	18.58%	15.52%	15.24%	15.24%
Total value of B: S&P BSE TECK$ TRI	148,566	472,877	876,369	1,327,045	2,483,437	NA
B:S&P BSE TECK$ TRI Returns	47.01%	18.54%	15.14%	12.84%	13.93%	NA
Total value of AB: Nifty 50* TRI	126,458	381,118	715,991	1,107,745	1,923,106	13,928,200
AB: Nifty 50* TRI Returns	10.15%	3.74%	7.00%	7.78%	9.12%	13.04%

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 and TRI values since 30.06.1999)

Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF)
SIP - If you had invested ₹ 10000 every month in FIDAAF

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,030,000
Total value as on 30-Sep-2020 (Rs)	112,189	321,731	571,880	879,102	1,479,920	4,341,029
Returns	-11.88%	-7.17%	-1.89%	1.28%	4.11%	8.38%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	128,470	400,019	740,859	1,162,930	2,011,000	5,437,931
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	13.39%	6.97%	8.37%	9.14%	9.97%	10.71%
Total value of AB: S&P BSE SENSEX TRI	126,468	387,658	735,438	1,134,173	1,976,304	5,894,238
AB: S&P BSE SENSEX TRI Returns	10.18%	4.87%	8.08%	8.44%	9.64%	11.53%

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	710,000
Total value as on 30-Sep-2020 (Rs)	106,972	309,668	536,354	647,508
Returns	-19.54%	-9.54%	-4.40%	-3.07%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	128,470	400,019	740,859	910,991
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	13.39%	6.97%	8.37%	8.33%

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	780,000
Total value as on 30-Sep-2020 (Rs)	124,861	414,828	747,624	1,035,461
Returns	7.62%	9.43%	8.73%	8.60%
Total value of B: NIFTY Banking and PSU Debt Index#	126,012	418,028	749,882	1,047,067
B:NIFTY Banking and PSU Debt Index# Returns	9.45%	9.96%	8.86%	8.94%
Total value of AB: CRISIL 10 Year Gilt Index	124,148	414,081	731,048	1,015,407
AB: CRISIL 10 Year Gilt Index Returns	6.49%	9.31%	7.84%	8.01%

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	2,700,000
Total value as on 30-Sep-2020 (Rs)	122,435	390,157	693,246	1,044,375	1,694,788	6,310,340
Returns	3.78%	5.29%	5.72%	6.13%	6.72%	6.92%
Total value of B: Crisil Liquid Fund Index	123,080	394,965	706,844	1,071,474	1,748,617	NA
B:Crisil Liquid Fund Index Returns	4.79%	6.11%	6.49%	6.84%	7.31%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	123,642	399,599	712,336	1,076,594	1,726,856	5,958,107
AB: CRISIL 1 Year T-Bill Index Returns	5.67%	6.89%	6.80%	6.98%	7.07%	6.48%

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	1,810,000
Total value as on 30-Sep-2020 (Rs)	122,883	394,381	705,890	1,071,518	1,758,826	3,320,231
Returns	4.48%	6.01%	6.44%	6.85%	7.42%	7.61%
Total value of B: Crisil Liquid Fund Index	123,080	394,965	706,844	1,071,474	1,748,617	3,244,580
B:Crisil Liquid Fund Index Returns	4.79%	6.11%	6.49%	6.84%	7.31%	7.33%
Total value of AB: CRISIL 1 Year T-Bill Index	123,642	399,599	712,336	1,076,594	1,726,856	3,085,631
AB: CRISIL 1 Year T-Bill Index Returns	5.67%	6.89%	6.80%	6.98%	7.07%	6.72%

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	2,340,000
Total value as on 30-Sep-2020 (Rs)	123,902	398,521	708,535	1,058,832	1,682,056	4,437,955
Returns	6.10%	6.72%	6.59%	6.51%	6.57%	6.15%
Total value of B: Crisil Liquid Fund Index	123,062	394,921	706,800	1,071,431	1,748,573	NA
B:Crisil Liquid Fund Index Returns	4.78%	6.11%	6.49%	6.84%	7.31%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	123,629	399,559	712,295	1,076,554	1,726,816	4,586,976
AB: CRISIL 1 Year T-Bill Index Returns	5.67%	6.89%	6.80%	6.98%	7.07%	6.45%

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

	1 Year	Since Inception
Total amount Invested (Rs)	120,000	170,000
Total value as on 30-Sep-2020 (Rs)	122,095	174,598
Returns	3.25%	3.62%
Total value of B: CRISIL Overnight Index	122,237	174,879
B:CRISIL Overnight Index Returns	3.48%	3.84%
Total value of AB: CRISIL 1 Year T-Bill Index	123,637	177,849
AB: CRISIL 1 Year T-Bill Index Returns	5.67%	6.19%

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

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

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

N.A : Not Applicable NA : Not Available

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

Different plans have a different expense structure

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

DIVIDEND ^ /BONUS HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
FIBCF**		
Jan 10, 2020	3.10	38.5990
Feb 01, 2019	3.10	39.4130
Jan 12, 2018	4.00	45.8051
Jan 27, 2017	3.50	41.2672
Feb 05, 2016	3.50	38.6139
Jan 16, 2015	3.50	44.2081
Jan 10, 2014	5.00	35.6406
Feb 08, 2013	4.00	38.8708
Jan 27, 2012	3.00	37.0825
Jan 21, 2011	4.50	43.0352
Jan 22, 2010	3.50	40.2624
Jan 21, 2009	3.00	23.4686
Jan 09, 2008	7.00	56.2212
Feb 07, 2007	6.00	46.31
Jan 24, 2006	3.00	33.94
Jan 19, 2005	2.50	24.07
Feb 03, 2004	2.00	22.43
Jul 30, 2003	2.00	15.45
Mar 18, 2002	1.00	12.93
Mar 09, 2001	2.25	14.08
Nov 10, 2000	2.50	16.85
Mar 14, 2000***	6.50	50.38
Jul 30, 1999	3.50	30.17
Jan 01, 1997	2.00	12.03
TIVF**		
Dec 13, 2019	4.43	57.4755
Dec 14, 2018	5.76	64.4686
Dec 15, 2017	6.50	79.3595
Dec 09, 2016	5.00	65.3237
Dec 11, 2015	5.00	61.4454
Dec 12, 2014	5.00	67.6406
Dec 20, 2013	4.00	49.0505
Dec 21, 2012	2.00	51.4321
Dec 30, 2011	1.50	39.9547
Dec 16, 2010	4.50	59.6504
Dec 16, 2009	3.00	51.5728
Dec 10, 2008	2.50	28.2833
Dec 26, 2007	4.50	60.5998
Dec 20, 2006	4.00	41.07
Dec 21, 2005	3.50	35.94
Dec 8, 2004	2.50	27.29
Feb 24, 2004	3.00	27.16
Sep 16, 2003	2.00	20.48
Apr 28, 2000	1.50	14.45
FIEF**		
Feb 14, 2020	2.43	36.4755
Feb 22, 2019	2.43	36.9038
Feb 23, 2018	3.50	41.7570
Mar 10, 2017	2.50	38.8155
Feb 26, 2016	2.50	32.5271
Feb 13, 2015	2.50	39.5024
Feb 21, 2014	2.00	25.3129
Feb 15, 2013	3.00	26.8866
Mar 02, 2012	2.50	26.3131
Feb 18, 2011	3.00	28.3263
Feb 19, 2010	6.00	31.1704
Feb 25, 2009	2.50	19.4543
Feb 13, 2008	6.00	38.9872
Mar 07, 2007	3.00	31.32
Nov 15, 2006	6.00	38.81
Nov 09, 2005	5.50	28.85
Oct 27, 2004	4.00	23.02
Mar 23, 2004	2.50	23.63
Aug 19, 2003	2.00	18.1
Mar 18, 2002	2.00	15.36
Jan 19, 2001	2.50	16.79
Oct 13, 2000	3.00	17.41
Sep 10, 1999	2.00	18.83
FIPF**		
Jun 26, 2020	3.93	48.3929
Jun 28, 2019	4.87	60.6144
Mar 09, 2018	6.50	67.5237
Jun 23, 2017	6.00	67.9742
Jun 24, 2016	5.50	60.0045
Jun 12, 2015	5.50	59.4519
Jun 13, 2014	4.00	48.1713
Jun 21, 2013	5.00	36.8922
Jun 22, 2012	4.00	34.6981
Jun 17, 2011	6.00	42.2608
Jun 18, 2010	8.00	48.1375
Jun 24, 2009	6.00	38.6376
Jun 18, 2008	6.00	48.8451
Jul 18, 2007	6.00	65.3063
Jul 19, 2006	6.00	48.13
Jul 13, 2005	5.50	47.49
Oct 5, 2004	3.50	34.97
Jan 20, 2004	4.00	35.64
Jun 27, 2003	2.50	20.73
Mar 18, 2002	3.00	16.78
Jan 17, 2001	2.50	15.27
Sep 22, 2000	3.00	18.93
Nov 3, 1999	3.00	26.34
FIEAF**		
Jun 19, 2020	0.93	12.1267
Mar 15, 2019	1.33	16.6850
Mar 01, 2018	2.00	18.5503
Mar 24, 2017	1.50	17.8055
Apr 01, 2016	1.50	16.7557
Mar 27, 2015	1.75	19.0426
Mar 28, 2014	1.00	13.6722
Mar 8, 2013	2.00	13.6992
Mar 23, 2012	2.00	14.1015
Mar 18, 2011	1.50	15.5774
Mar 23, 2010	2.00	16.7398
Jul 29, 2009	1.50	15.1021
Mar 12, 2008	3.00	18.1619
May 9, 2007	2.50	18.5404
Mar 14, 2006	2.00	17.4800
FIFEF		
Aug 28, 2020	1.39	21.2296
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 25, 2020	0.65	13.0018
Jun 19, 2020	0.60	12.3508
Sep 27, 2019	0.60	14.5211
Mar 08, 2019	0.70	15.3005
Sep 14, 2018	0.70	16.9193
Mar 01, 2018	0.70	17.5853
Sep 22, 2017	0.70	17.2539
Mar 17, 2017	0.70	16.0915
Sep 09, 2016	0.70	16.0584
Mar 11, 2016	0.70	13.7403
Sep 11, 2015	0.70	14.9722
Mar 13, 2015	0.70	16.3782
Sep 12, 2014	0.70	16.5291
Mar 14, 2014	0.70	12.9704
Sep 13, 2013	0.70	12.5402
Mar 15, 2013	0.70	13.4313
Sep 14, 2012	0.70	13.2078
Mar 16, 2012	0.70	13.1487
Sep 16, 2011	0.70	13.0552
Mar 11, 2011	0.70	15.0130
Sep 20, 2010	0.70	16.6675
Mar 12, 2010	0.70	14.6901
Aug 26, 2009	0.70	13.1510
May 21, 2008	0.70	15.0994
Nov 28, 2007	0.70	15.7362
Apr 18, 2007	0.70	12.3379

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
FBIF		
Dec 27, 2019	1.55	21.6672
Jan 04, 2019	1.77	22.4384
Dec 29, 2017	2.25	27.4802
Dec 30, 2016	1.75	20.9213
Jan 01, 2016	2.00	21.4310
Dec 26, 2014	1.75	22.2172
Dec 20, 2013	1.00	12.5446
Jan 04, 2013	1.00	13.1246
Sep 24, 2010	0.60	13.3353
FIT**		
Jan 17, 2020	2.88	42.4449
Jan 25, 2019	3.32	42.3086
Jan 25, 2018	4.50	49.8081
Jan 20, 2017	3.50	42.6699
Jan 22, 2016	3.50	40.6886
Jan 30, 2015	3.00	47.2441
Jan 24, 2014	3.00	31.1896
Jan 18, 2013	2.00	32.2527
Feb 03, 2012	3.00	30.3111
Jan 14, 2011	4.00	34.0334
Jan 15, 2010	3.00	33.0523
Dec 17, 2008	3.00	20.6681
Nov 14, 2007	8.00	46.8922
Jan 10, 2007	8.00	39.43
Feb 15, 2006	3.50	38.01
Mar 18, 2005	3.00	27.25
Feb 24, 2004	4.00	24.01
Mar 30, 2001	1.25	11.57
May 24, 2000	6.00	19.82
Mar 31, 2000	8.00	31.02
FIOF**		
Nov 01, 2019	1.33	18.6166
Nov 02, 2018	1.55	19.1097
Nov 03, 2017	1.75	22.6895
Nov 04, 2016	1.75	20.0176
Oct 30, 2015	1.75	20.3173
Oct 22, 2014	1.00	19.0195
Oct 18, 2013	0.70	13.0290
Oct 19, 2012	0.70	13.3128
Oct 21, 2011	0.70	12.8434
Oct 22, 2010	1.00	16.5205
Oct 28, 2009	0.50	13.6099
Sep 12, 2007	3.00	17.8556
Nov 29, 2006	3.00	18.82
Sep 13, 2006	3.00	18.88
Sep 14, 2005	2.50	15.96
FAEF**		
Dec 06, 2019	0.80	13.7738
Nov 30, 2018	0.89	12.5899
Nov 24, 2017	1.25	15.8165
Nov 25, 2016	1.10	12.6957
Nov 27, 2015	1.25	13.1505
Nov 18, 2013	1.25	15.1372
Nov 28, 2014	1.25	14.7828
FITF**		
Nov 01, 2019	1.77	25.0124
Nov 02, 2018	1.99	26.2565
Nov 03, 2017	2.00	23.4716
Nov 04, 2016	2.00	22.4512
Oct 30, 2015	2.25	26.5639
Oct 22, 2014	2.00	25.8828
Oct 18, 2013	2.00	23.9134
Oct 12, 2012	1.00	17.6444
Oct 21, 2011	1.50	18.2747
Oct 22, 2010	2.00	22.2878
Oct 28, 2009	0.30	16.5478
Aug 20, 2008	2.50	16.0852
Oct 24, 2007	2.50	21.4765
Nov 29, 2006	1.50	25.61
Nov 23, 2005	3.00	20.26
Mar 16, 2004	2.00	12.67
Mar 24, 2000	6.00	37.57
Jan 12, 2000***	6.00	64.00
Oct 8, 1999	4.00	39.59
FISCF		
Feb 28, 2020	1.50	21.9556
Mar 15, 2019	1.77	26.3711
Feb 23, 2018	3.00	32.3911
Feb 23, 2017	2.25	28.4159
Feb 19, 2016	2.00	22.7612
Feb 20, 2015	2.00	26.6372
Feb 14, 2014	1.50	14.5369
Feb 22, 2013	2.50	15.3803
Aug 8, 2007	0.90	12.3641
FIEHF**		
May 29, 2020	1.16	18.0119
May 17, 2019	1.55	21.8268
Mar 23, 2018	2.00	22.5316
May 26,2017	1.75	23.5297
May 27, 2016	1.75	22.3666
May 29, 2015	2.50	24.2288
May 30, 2014	1.50	19.3792
May 24, 2013	2.00	18.0370
May 18, 2012	2.00	17.0847
May 20, 2011	3.00	20.6646
May 21, 2010	3.00	21.9514
May 27, 2009	2.00	20.7556
May 21, 2008	3.00	24.9250
May 23, 2007	3.00	24.6370
FIPEP**		
Dec 20, 2019	1.0805 1.0005	18.0292
Dec 28, 2018	1.0805 1.0005	18.0655
Dec 30, 2016	0.9028 0.8365	18.4367
Jan 01, 2016	0.7223 0.6692	18.0746
Dec 26, 2014	0.6533 0.6058	17.7554
Jan 03, 2014	0.8000 0.7661	14.4709
Dec 21, 2012	1.0000 0.8571	14.9959
Dec 23, 2011	1.2500 1.0713	14.2573
Dec 16, 2010	1.2999 1.2115	15.8918
Dec 18, 2009	1.2000 1.1169	14.4587
Dec 16, 2009	1.2000 1.1169	15.8809
Dec 17, 2008	1.2000 1.1169	13.7490
Nov 14, 2007	2.5000 2.3268	20.4519
Dec 20, 2006	2.0000 1.8625	18.8017
Dec 21, 2005	1.5000 1.3969	17.74
Dec 15, 2004	1.2000 1.1221	16.27
Dec 23, 2003	1.20	15.81
Mar 22, 2002	1.00	11.72
Jul 13, 2001	1.20	12.09
FIDAAF$		
Jul 17, 2020	0.6938 0.6938	27.8354
Apr 17, 2020	0.6750 0.6750	30.7703
Jan 24, 2020	0.5402 0.5003	36.1096
Nov 01, 2019	0.5402 0.5003	36.7977
Jul 26, 2019	0.5402 0.5003	36.7752
Apr 26, 2019	0.6123 0.5670	37.7580
Jan 04, 2019	0.6123 0.5670	37.2602
Oct 19, 2018	0.6123 0.5670	36.9403
FIIOF$ (No. of Segregated Portfolios - 2)*		
Dec 20, 2019	0.1585 0.1467	10.8301
Sep 20, 2019	0.1585 0.1467	10.9579
Jun 21, 2019	0.1585 0.1467	11.0786
Mar 22, 2019	0.1585 0.1467	11.1686
Dec 21, 2018	0.1585 0.1467	11.1595
Sep 21, 2018	0.1585 0.1467	11.0381

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
FIDA$ (No. of Segregated Portfolios - 3)*		
Mar 20, 2020	0.1585 0.1467	11.0544
Dec 20, 2019	0.1621 0.1501	11.8702
Sep 20, 2019	0.1621 0.1501	11.9546
Jun 21, 2019	0.1621 0.1501	12.0449
Mar 22, 2019	0.1621 0.1501	12.0825
Dec 21, 2018	0.1621 0.1501	12.0463
FICDF		
(Annual Dividend)•		
Mar 20, 2020	1.0085 0.9338	18.3662
Mar 22, 2019	0.9724 0.9005	18.4949
Mar 16, 2018	0.9751 0.9034	18.4748
(Half Yearly Dividend)•		
Sep 18, 2020	0.5088 0.5088	14.3415
Mar 20, 2020	0.3962 0.3669	14.1349
Sep 20, 2019	0.3962 0.3669	14.2563
(Monthly Dividend)#		
Sep 18, 2020	0.0925 0.0925	16.1585
Aug 21, 2020	0.0925 0.0925	16.1669
Jul 24, 2020	0.0925 0.0925	16.2452
(Quarterly Plan)$		
Sep 18, 2020	0.2544 0.2544	13.5590
Jun 19, 2020	0.2544 0.2544	13.5691
Mar 20, 2020	0.1981 0.1834	13.3834
FILDF (No. of Segregated Portfolios - 2)*		
(Monthly Dividend)#		
Dec 20, 2019	0.0504 0.0467	10.3255
Nov 22, 2019	0.0504 0.0467	10.5409
Oct 18, 2019	0.0504 0.0467	10.5408
(Quarterly Dividend)$		
Dec 20, 2019	0.1080 0.1001	10.2222
Sep 20, 2019	0.1441 0.1334	10.4889
Jun 21, 2019	0.1441 0.1334	10.4734
FIDHF (No. of Segregated Portfolios - 1)		
(Monthly Dividend)#		
Sep 18, 2020	0.0786 0.0786	12.7409
Aug 21, 2020	0.0740 0.0740	12.7368
Jul 24, 2020	0.0740 0.0740	12.7900
(Quarterly Dividend)$		
Sep 18, 2020	0.2405 0.2405	12.2680
Jun 19, 2020	0.2405 0.2405	12.1364
Mar 20, 2020	0.1873 0.1734	11.7953
FIGSF (Monthly)		
Sep 18, 2020	0.2035 0.2035	10.9526
Jun 19, 2020	0.2035 0.2035	11.2011
Mar 20, 2020	0.1585 0.1467	11.0613
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)$		
Sep 18, 2020	0.0324 0.0324	10.1982
Aug 21, 2020	0.0509 0.0509	10.2286
Jul 24, 2020	0.0601 0.0601	10.2634
FISF (Quarterly)$		
Sep 18, 2020	0.2035 0.2035	10.9361
Jun 19, 2020	0.2035 0.2035	11.0319
Mar 20, 2020	0.1585 0.1467	10.9044
FISTIP (No. of Segregated Portfolios - 3)*		
(Retail Monthly Dividend)#		
Apr 17, 2020	5.4000 5.4000	1077.7812
Mar 20, 2020	5.0423 4.6692	1057.0502
Feb 20, 2020	5.4024 5.0027	1130.2515
(Quarterly Dividend)$		
Mar 20, 2020	15.8471 14.6745	1108.3650
Dec 20, 2019	18.0081 16.6756	1227.5264
Sep 20, 2019	18.0081 16.6756	1252.5113
(Institutional Monthly Dividend)		
Apr 20, 2018	5.9427 5.5029	1313.5797
Mar 16, 2018	5.9587 5.5206	1313.9521
Feb 16, 2018	5.9587 5.5206	1311.6836
FICRF$ (No. of Segregated Portfolios - 3)*		
Dec 20, 2019	0.1585 0.1467	10.8638
Sep 20, 2019	0.1585 0.1467	11.0397
Jun 21, 2019	0.1585 0.1467	11.1326
Mar 22 2019	0.1585 0.1467	11.3327
Dec 21, 2018	0.1585 0.1467	11.3188
FIBPDF$		
Sep 18, 2020	0.1850 0.1850	10.9123
Jun 19, 2020	0.1850 0.1850	10.9797
Mar 20, 2020	0.1441 0.1334	10.6505
Dec 20, 2019	0.1441 0.1334	10.8059
Sep 20, 2019	0.1441 0.1334	10.7444
Jun 21, 2019	0.1441 0.1334	10.6876
Mar 22, 2019	0.1441 0.1334	10.5877
Dec 21, 2018	0.1441 0.1334	10.4874
FILSF (20s Plan)		
Nov 01, 2019	1.8008 1.6676	29.3878
Oct 19, 2018	1.8008 1.6676	29.7831
Oct 27, 2017	1.9501 1.8067	34.1872
Oct 28, 2016	1.9140 1.7733	32.3520
FILSF (30s Plan)		
Nov 01, 2019	1.4406 1.3340	23.3006
Oct 19, 2018	1.4406 1.3340	23.5079
Oct 27, 2017	1.5168 1.4052	26.1939
Oct 28, 2016	1.4806 1.3718	25.2034
FILSF (40s Plan)		
Nov 01, 2019	0.9004 0.8338	15.2644
Oct 19, 2018	0.9004 0.8338	15.2910
Oct 27, 2017	0.9751 0.9034	16.6602
Oct 28, 2016	0.9751 0.9034	16.3189
FILSF (50s Plus Floating Rate Plan)		
Sep 18, 2020	0.2451 0.2451	13.8448
Jun 19, 2020	0.2451 0.2451	13.7447
Mar 20, 2020	0.1909 0.1768	13.2464
Dec 20, 2019	0.1981 0.1834	14.2823
Sep 20, 2019	0.1981 0.1834	14.2140
Jun 21, 2019	0.1981 0.1834	14.3787
Mar 22, 2019	0.1981 0.1834	14.4528
Dec 21, 2018	0.1981 0.1834	14.3697
Sep 21, 2018	0.1981 0.1834	14.5233
Jun 15, 2018	0.1981 0.1834	14.5901
Mar 16, 2018	0.1986 0.1840	14.6159
FILSF (50s Plus Plan)		
Mar 20, 2020	0.1909 0.1768	11.8458
Dec 20, 2019	0.1981 0.1834	13.2230
Sep 20, 2019	0.1981 0.1834	13.2035
Jun 21, 2019	0.1981 0.1834	13.5216
Mar 22, 2019	0.1981 0.1834	13.6286
Dec 21, 2018	0.1981 0.1834	13.5762
Sep 21, 2018	0.1981 0.1834	13.6082
Jun 15, 2018	0.1981 0.1834	13.7557
Mar 16, 2018	0.1986 0.1840	13.9468
FIESF (Monthly)$		
Apr 26, 2019	0.0531 0.0531	10.2146

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

Fund Managers Industry Experience

Name	Industry experience
EQUITY	
Anand Radhakrishnan	25 Years
R. Janakiraman	22 Years
Roshi Jain	17 Years
Varun Sharma	11 Years
Lakshmikanth Reddy	22 Years
Hari Shyamsunder	14 Years
Krishna Prasad Natarajan	13 Years
Mayank Bukrediwala	9 Years
FIXED INCOME	
Santosh Kamath	26 Years
Kunal Agrawal	13 Years
Sachin Padwal-Desai	19 Years
Umesh Sharma	19 Years
Pallab Roy	18 Years
Paul S Parampreet	11 Years

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

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

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

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service@franklintempleton.com

www.franklintempletonindia.com

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

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