GAIN FROM OUR PERSPECTIVE

Monthly Fact Sheet
December 2016

FRANKLIN TEMPLETON
INVESTMENTS

Understanding The Factsheet

Fund Manager

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

Application Amount for Fresh Subscription/Minimum Investment

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

Minimum Additional Amount

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

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

Exit Load

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

Yield to Maturity/ Portfolio Yield

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

Modified Duration

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

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.

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Equity Market Snap Shot

Anand Radhakrishnan, CIO – Franklin Equity

Global

To say that the year 2016 went by without much ado would be a complete misnomer, for there would have hardly been a dull moment in the past 12 months. From concerns around hard landing of the Chinese economy to Brexit event to a rise in the negative yield-bearing assets globally to the stupendous demonetization drive in India to the US presidential election victory of Donald Trump, the year has been action-packed to say the least.

Continuing divergence in global monetary policies, asymmetric growth recovery, currency volatility and commodity rally were some of the major trends during the year. The US Federal Reserve ended the year with a single hike of 25 bps in the short term interest rates to a range of 0.50% and 0.75%. EU and Japanese economies continued to provide monetary stimulus to their economies through bond buying programs and interest rate cuts (key rates at zero and negative deposit rates). Post the vote to exit European Union (EU) in June 2016, Britain is expected to trigger Article 50 to initiate the exit process by end of March 2017. This process will give UK two years to negotiate the terms of withdrawal. A mix of emerging and developed markets were among the top equity performers during the year with Russia (52%), Brazil (39%), FTSE 100 (14%) and Dow Jones (13%) emerging as top gainers. European indices posted between 5%-7%. Chinese SSE composite (-12%) was the worst performing index in CY2016.

Crude prices rose during the year after production cuts announced by the OPEC countries. Brent crude gained 23% during the year to $56.82/bbl. Metals including Zinc (61%), Steel (58%), copper (17%) and Aluminum (14%) rallied in 2016, bouncing back from the 2015 lows and on expectation of a revival in Chinese demand.

Yearly Change %		Yearly Change %	
MSCI AC World Index	5.63	Xetra DAX	6.87
FTSE Eurotop 100	-0.88	FTSE 100	14.43
MSCI AC Asia Pacific	2.33	CAC 40	4.86
Dow Jones	13.42	Nikkei	0.42
Nasdaq	7.50	Hang Seng	0.39
S&P 500	9.54	KOSPI	3.32

DOMESTIC

Despite global events impacting risk sentiments during the year, domestic positives supported the market such as normal monsoons, a rise in the area under cultivation for winter crop (YoY 5.9% by December), moderating inflation and implementation of 7th pay commission which are expected to boost consumption. A slowdown in the Chinese economy, UK's vote to exit the EU, weakness in global trade growth, policy normalization by the US Federal Reserve, rise in global commodity prices and the US elections weighed on the equity market during the year. Indian equity indices ended the calendar year 2016 with modest gains amid volatility with frontline indices (BSE Sensex and S&P Nifty 50) gaining 2-3% and broader indices rising about 4%. Midcap segment was the best performer with 7-8%. Cyclical sectors outperformed defensives during the year. Metals (37%), Oil & Gas (27%), Auto (9.4%) and Banks (7.4%) were supported by a global commodity rally and an easing domestic monetary policy stance. Capital goods and consumption sectors (-3% to -6%) were hit on account of slowdown in industrial demand, weak investment growth and falling consumption demand aggravated by the note ban move.

Banking sector faced headwinds on account of weak credit growth. Discretionary spending shows a negative growth trend, as observed in the plummeting sales of consumer durables for November by 30%-50% (YoY) in both value and volume terms. Auto sales fell by 10-28% (volume-wise) in November, and moderated in December. The impact of note ban move is likely to be felt by the consumer discretionary sectors over the next few months even as the magnitude of impact gradually fades. Export oriented sectors including IT and pharmaceuticals may benefit from strengthening of the USD.

GDP growth for Q2FY17 has come in below market consensus of 7.5% to stand at 7.3% versus 7.1% Q1FY17 and 7.6% in Q2FY16. In the aftermath of demonetization, the GDP growth for FY17 is likely to stand at 7.1% (RBI projection). Fiscal deficit dropped by 52.3% YoY in Nov on pick-up in tax receipts (direct and indirect) even as non-tax revenue was down. However the achievement of fiscal deficit target for FY17 would warrant a tradeoff between government spending to counter the slowdown from demonetization and expectation of a fall in tax revenue in H2FY17.

Rupee ended the year at 66.92/ USD, down by 2.6% on strengthening of the USD and weak FPI flows. FPI flows into Indian equity market for CY2016 stood at a 5-year low of USD 2.90 bn (INR 187.82 bn). FPIs remained net sellers to the extent of USD 6.5 bn in the fixed income market during the year. After a net outflow in the first quarter of CY2016, a steady rise in FPI flows till October 2016 supported a rally of ~27% in the frontline indices (Feb-Oct). However, expectations of an impending interest rate hike by the US Federal Reserve and weak domestic corporate results triggered outflows from mid of October. Interestingly, the Domestic Institutional Investors ploughed in INR 372 bn into Indian equities during the year surpassing the net flows from FPIs.

Macroeconomic indicators remained mixed during the year. Retail inflation lowered even as industrial growth, PMI and trade deficit situation remained weak.

PMI: Cash shortage on account of withdrawal of high value notes hampered the performance of service sector in India in November. The service sector PMI contracted for the first time since June 2015 to 46.7 in Nov, down from 54.5 in Oct. Manufacturing PMI fell to 52.3 in Nov (54.4 in Oct) on account of softer expansion in new orders and easing output growth.

Index for industrial production contracted by 1.9% for the 12 months ended in October 2016 led by a fall in manufacturing and mining growth. Capital goods growth fell 26% even as consumer durables grew 0.2% during the same period. Trade deficit widened to USD 13 bn in November following a 10.44% rise in imports as oil imports (5.8%) and non-oil imports (11.7%) surged (YoY November 2016). However, for the April-Nov period imports were down 8.44% (YoY). Retail headline inflation for the 12-month period ended in November 2016 moderated to 3.63% (4.2% in Oct 2016) on falling consumer food price inflation (2.11% in Nov from 3.32% in Oct 2016). WPI inflation eased to 3.15% in November (3.39% in October) driven by a fall in primary articles inflation to 1.25% (3.31% in Oct 2016). Fuel and manufacturing inflation continued to strengthen.

Outlook:

Major themes to impact India in 2017 include resurrection in consumption demand, growth led by policy reforms, move towards digitization, monetary stance of global central banks and economic policy decisions.

The impact of demonetization may weigh on consumption demand and on the growth of various industries in the near term, dragging down the GDP growth for FY17 by 50 bps. The approval of promulgation of the Special Bank Notes (SBNs) (Cessation of liabilities) ordinance by the President of India could likely bring about a gain to the government on account of allowance given to the RBI to extinguish its liability towards unreturned SBNs. We expect the impact of this currency replacement program to be short lived as new notes come into circulation (45% back in circulation as on December 17th). Additionally, this move should help to increase the share of formal economy and digital economy. Improvement in consumption demand is expected to be a major theme for 2017 supported by a gradually rising rural wage level, implementation of the 7th pay commission, lowering of interest rates in the Indian economy and continued government spending.

Policy reforms led growth – Interest subvention of 3% and 4% for housing loan announced in December may boost low cost housing segment. Post the fixation of tax structure by the GST council, GST law now awaits implementation in 2017. This simplification of tax structure along with reforms pertaining to land, labor, infrastructure sectors and modification in FDI policy could contribute to sustainable growth over medium term.

Global factors including commodity price movements, economic policies of the new government in the US and monetary policy stance of global central banks could have a bearing on capital flows to emerging markets like India. A likely rise in inflation pressure in the US from wage rise and expansion in the economy should elicit future interest rate hike actions by the US Federal Reserve in 2017. Global growth rate is likely to improve, led by the US and other emerging economies in 2017 which could benefit the Indian export oriented sectors. That said, India's lower linkage to global economies makes the domestic macro factors and fiscal trends the key catalysts to determine growth.

Improving fiscal situation, inflation rate, exports growth, rising FDI flows point towards fundamental stability in the economy which augurs well for long term equity investing. Domestic corporate earnings volatility may increase as corporates attempt to tide over the impact of currency replacement program. Earnings for FY17 are expected to be lower than estimate with EPS growth likely at around 10%. Consensus earnings growth for FY18 is expected to be healthy at high teens. The fundamental strength of the economy and attractive valuation levels of the market (1 year forward P/E for BSE Sensex at 14.7x, moderate levels implying low risk) present a positive outlook for equity. Periods of interim weakness in equity market should be considered as investment opportunities for long term investors. We recommend a systematic investment in diversified equity funds & hybrid funds to benefit from the current volatility and participate in the growth potential of Indian equities.

Yearly Change %	
S&P BSE Sensex	1.95
Nifty 50	3.01
Nifty 500	3.84
Nifty Free Float Midcap 100	7.13
S&P BSE SmallCap	1.77

Templeton Equity View

Vikas Chiranewal, CFA, Sr. Executive Director - Emerging Markets Group

Uncertainty about near term economic and corporate performance prospects continues to remain high with mixed signals emanating from initial data points post demonetization. Some consumer discretionary related data points like Auto sales, car registrations, cement demand are seeing sharp weakness but data points like Oil consumption, electricity demand, port traffic are still holding up. Policy announcements from government continue to focus on reducing the use of cash, increasing tax base and reducing corruption in the society. Sharp lending rate cuts by most banks reflect a situation where the banking system is flush with liquidity and credit demand continues to be weak. Lower interest rates would provide limited help as investment demand continues to take a back seat given the near term uncertainties. On the other hand, lower margins for the banks will further impact banking sector profitability in addition to currently elevated credit costs. Another variable to be closely tracked remains Crude oil given its large influence on our inflation, fiscal deficit and current account deficit. Production cuts announced by OPEC members and others has resulted in a price spike, but what remains to be seen is how sharp is the supply response from US Shale oil producers and how long can the supply discipline among the oil producing nations last. Medium term prospects still look good for India with a more formalized economy, higher tax base leading to effective governance & infrastructure and a single large national market allowing for nurturing globally competitive firms.

@ Nifty Midcap 100 has been renamed as Nifty Free Float Midcap 100 w.e.f. April 01, 2016 and CRISIL Balanced Fund Index has been renamed as CRISIL Balanced Fund – Aggressive Index w.e.f. April 04, 2016.

Fixed Income Market Snap Shot

Santosh Kamath, CIO - Fixed Income

During the year 2016, the global bond markets displayed varied performance, driven by many factors such as change in US Fed Reserve's policy stance, Brexit, fading focus on Quantitative Easing (QE) by key Central Banks (central bankers shifted away from QE as the primary policy tool), recovery in commodity prices and the election of Donald Trump as the US President. Concerns regarding the US President-elect's planned tax cuts and infrastructure spending, (which could lead to inflationary pressures) weighed on global bond markets leading to a yield spike across major bond markets. The yields on 10 year treasury bonds of US, UK, Germany and Japan were up by 84 bps, 44 bps, 32 bps and 11 bps in Q4. Meanwhile, towards the end of 2016, the US Fed raised interest rates by 25 bps, contrary to the four rate hikes cited earlier. It also penciled in three 25 bps rate hikes for 2017. In currencies space, the US dollar garnered strength, with the dollar index rising close to 3.6% during the year.

Indian fixed income markets which started the year on a cautious note, had a lot to cheer in 2016. The steep drop in 10-year benchmark yield by around 113 bps during the year stands out amongst developed and emerging markets. The RBI's decision to move to a neutral liquidity scenario (in the April policy) by conducting open market operations (OMOs) i.e. buying of government bonds led to drop in bond yields. Although, the new Monetary Policy Committee (MPC) reduced the repo rate by 25 bps in October which was in line with market expectations, the rally in Indian bonds eased off due to growing uncertainty on the US elections and Brexit. Nevertheless, the government's historic move on demonetization led to a sharp fall in bond yields.
On the macroeconomic front, while there was a sharp recovery in the global crude oil prices (23%), consumer price index (CPI) inflation remained benign and twin deficits remained contained. The RBI in its fifth bi-monthly monetary policy review on December 9, 2016 kept the key policy rates unchanged as it wants to monitor the long term impact of demonetization on economic growth before taking a stand on interest rates. Foreign portfolio inflows into Indian debt bore the brunt of interest rate hike by the US Federal Reserve in December and uptick in oil prices post OPEC's deal on production cut. Also, the rally in the Indian government securities coupled with narrowing spread between the US interest rates and India (gilt rally in India) led to profit booking by Foreign Portfolio Investors (FPIs). As a result, FPI had net outflows to the tune of $6.5 bn in 2016, vis-à-vis inflows of $7.5 bn in 2015.

Domestic Market Scenario

Yields: Bond yields fell across the yield curve with yields falling more at the longer end of the yield curve, during the year. 1-year gilt yield closed the year with a fall of 98 bps. At the longer end, 10 year gilt yield closed down 108 bps and 30-year gilt yield closed down 92 bps. Corporate bond yields also fell, with 5-year AAA corporate bond yield closing the year with a fall of 102 bps.

Forex: INR corrected in the beginning of the year, amidst sell-off in both fixed income and equity markets by FPIs and persistent demand from oil importers. Further, concerns around rate hike by the US Federal Reserve and FPI outflows on account of changes in India's tax treaty with Mauritius also weighed on INR. Although the Brexit event did not cause much volatility in the Indian currency, Rupee couldn't recover the losses. The trend reversed towards the last quarter of CY16 as risk appetite for emerging market assets returned following the decision by the US Federal Reserve to hold rates steady. However, rate hike by the US Fed in December, sell-off by FPIs in the domestic equity and debt market as well as redemptions from the FCNR (B) deposits led to depreciation in rupee. As a result, INR finally closed the year with a fall of ~3% against the US dollar, but has fared relatively better than most other emerging market currencies in 2016.

Liquidity: Liquidity conditions which were a bit tight in the first quarter owing to seasonality and advance tax outflows, improved after OMOs were conducted by the RBI in a bid to move towards neutral liquidity. Systemic liquidity remained positive in the early second half of CY16 as liquidity surge was aided by delivery of forward dollar contracts taken by the RBI in the run-up to provide for redemption of FCNR deposits in the Sept-Oct period. Finally, the historic move of demonetisation won over other factors and flooded the systemic liquidity; daily average liquidity (during Nov 15 and Dec 30) stood at INR 4344 bn. For CY2016, daily average liquidity stood at INR 22 bn. The surplus liquidity augured well for sharp drop in the money market rates. Overnight call money rate finally closed the year at 6.25%, compared to last year's close of 7.00%.

Macro: CPI inflation remained benign during most part of the year. More recently, CPI inflation fell to a two year low of 3.6%YoY in November. Ex-food and fuel (core) CPI inflation (after removing the transport index from the miscellaneous category) moderated to 5.0%YoY in November. In sequential terms, headline CPI rose by 0.2%MoM in November, however, it is noteworthy that for last six months the CPI index is unchanged in seasonally adjusted terms, reflecting an extended period of soft inflation. Meanwhile, wholesale price index (WPI) inflation recorded 3.15% in November 2016, up from -2.0%YoY in the corresponding month a year back primarily due to low base. Nevertheless, WPI inflation was at 5 month low in November 2016 owing to lower increase in food and non-food non-global commodities.

Fiscal deficit has been in control, as the data for first eight months of FY17 (April – November 2016), show that it is 85.8% of full year budgeted estimate (BE). The deficit was around 87% of the estimate in corresponding period in previous fiscal year. This has been primarily due to controlled expenditure wherein expenditure growth remained steady at 12.6%YoY. Although recently there has been an increase in the expenditure in November, however, it was led by higher capital spending while revenue spending decelerated. On a fiscal year to date basis (FYTD) basis (April-Nov 2016), while non-tax revenue collections and disinvestment proceed are much below the BEs, gross tax collections is tracking higher at 21.5%YoY vs BE of 11.9%YoY. Fiscal deficit has been pegged at 3.5% of GDP in FY17.

Towards the end of the year the RBI mentioned that it would allow the trading of bond options starting January 31, 2017. The RBI said market participants would be allowed to trade both exchange-traded and over-the-counter bond options, including for market-making purposes. The move had long been expected after an RBI panel proposed that bond options be introduced to provide more hedging options for investors.

Outlook:

Although bond markets started off 2016 on a subdued note, the sharp drop in 10-year benchmark yield by around 113 bps (most of it came after currency replacement programme) led to softening of bond yields across the curve. Nevertheless, we believe that slowdown in growth (aftermath of demonetisation) and expected soft inflation could probably leave room for rate cuts by the RBI, which could augur well for duration strategies in 2017. Meanwhile, there were credit concerns on individual companies during the year, however, improving credit ratio seems to indicate that we broadly appear to be in a credit upgrade cycle, though it could take time for credit cycle to pick up. Additionally, anticipated fall in the lending rates post the currency swap exercise (increase in bank deposits) would help to bring down cost of capital for Indian companies, which in turn may bode well for the improvement of the credit environment and thus benefit accrual strategies.

The liquidity in the banking system has improved post demonetisation which would henceforth result in lower deposit and lending rates. However, given the cash rich nature of our economy, we could see some slowdown in the overall economic activity thereby weighing on the GDP growth. The trade-off between 1) likely positive impact of demonetisation in form of lower interest rates over medium to long term and 2) pick-up in macro-economic growth, once the consumption gathers momentum, will be instrumental in shaping up the direction of interest rates in 2017.

CPI inflation which had been muted throughout the year, fell to a two year low on account of softer food inflation. Further, given the good monsoon season and expected slowdown in consumption post currency replacement program, we believe that March'17 inflation could undershoot RBI's target of 5%. However, the RBI seems to be concerned about inflationary risks. In the December monetary policy review, the RBI surprised by leaving policy rates unchanged stating that growth pain on account of demonetisation is 'transitory' and that there is enough demand in the system to make it worry over inflation. Going ahead, the RBI will assess durability of the fall in inflation for implementing further interest rate cuts.

The rupee has depreciated close to 3% against the dollar, however, it was among the better performing emerging market currencies in 2016. While higher crude oil prices and expectations of stronger U.S. growth coupled with earlier and more aggressive interest rate hikes in the United States may impact INR, however, contained twin deficits, improving domestic macroeconomic indicators and RBI's reasonable foreign exchange reserves may provide some support.

Although India is in a relatively better position among the emerging economies, there are risks which can weigh on the Indian bond markets. We believe that faster than expected raise in interest rates by US Federal Reserve, rising political uncertainty in Europe and OPEC's deal on production cut could spike up the oil prices, thereby impacting the global bond markets. Meanwhile, at home the actual economic impact of the currency replacement programme will become clear in 2017 and the date of implementation of the goods and services tax (GST) could be pushed ahead. Nevertheless, the infusion of fresh deposits in the system (post demonetization) is likely to shore up demand for G-Secs by banks, which could eventually augur well for bond prices. Hence we recommend investors (who can withstand volatility) to consider duration bond/gilt funds for medium to long term horizon. Although, the lack of growth in private sector capex has delayed the pick-up in credit cycle, our corporate bond funds continue to offer reasonably high portfolio yields providing higher accrual income opportunities for the short-to-medium term.

	31-Dec-15	31-Dec-16
10 Year Gilt	7.89	6.81
Call rates	6.95/7.00%	6.20-6.25%
Exchange rate (Rs./$)	66.15	67.92

Franklin India Bluechip Fund

FIBCF

As on December 30, 2016

INVESTMENT STYLE

The fund manager seeks steady and consistent growth by focusing on well established, large size companies

TYPE OF SCHEME

An Open-end Growth Fund

INVESTMENT OBJECTIVE

The investment objective of Bluechip Fund is primarily to provide medium to long term capital appreciation.

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER

Anand Radhakrishnan & Roshi Jain

BENCHMARK

S&P BSE SENSEX

NAV as of December 30, 2016

Growth Plan	₹ 367.0459
Dividend Plan	₹ 39.0564
Direct - Growth Plan	₹ 379.3044
Direct - Dividend Plan	₹ 40.5902

FUND SIZE (AUM)

Month End	₹ 7633.87 crores
Monthly Average	₹ 7573.04 crores

TURNOVER

Portfolio Turnover	21.99%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.06%
Beta	0.95
Sharpe Ratio*	0.57

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

EXPENSE RATIO# : 2.22%

EXPENSE RATIO# (DIRECT) : 1.34%

The rates specified are the actual average expenses charged for the month of December 2016. The above ratio includes the Service tax on Investment Management Fees .The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd*	4400000	20768.00	2.72
Mahindra & Mahindra Ltd	1680000	19902.96	2.61
Hero Motocorp Ltd	490000	14913.89	1.95
Bajaj Auto Ltd	550000	14477.10	1.90
Tata Motors Ltd., DVR	2700000	8075.70	1.06
Auto Ancillaries			
Exide Industries Ltd	2500000	4502.50	0.59
Banks			
Hdfc Bank Ltd*	5100000	61516.20	8.06
ICICI Bank Ltd*	13700000	34976.10	4.58
Indusind Bank Ltd*	2700000	29913.30	3.92
Yes Bank Ltd*	2500000	28911.25	3.79
Kotak Mahindra Bank Ltd*	3150000	22670.55	2.97
State Bank Of India	6500000	16263.00	2.13
Axis Bank Ltd	3150000	14173.43	1.86
Bank Of Baroda	4200000	6442.80	0.84
Punjab National Bank	3000000	3463.50	0.45
Cement			
Grasim Industries Ltd	2000000	17255.00	2.26
Ultratech Cement Ltd	500000	16251.00	2.13
ACC Ltd	920000	12245.66	1.60
Construction Project			
Larsen & Toubro Ltd*	2050000	27656.55	3.62
Consumer Non Durables			
Marico Ltd	4000000	10418.00	1.36
Asian Paints Ltd	1120000	9979.76	1.31
United Breweries Ltd	1220000	9510.51	1.25
Hindustan Unilever Ltd	1050000	8676.68	1.14
Itc Ltd	2500000	6041.25	0.79
Gas			
Gail India Ltd	2300000	10101.60	1.32
Industrial Products			
Cummins India Ltd	1730000	14164.38	1.86
Minerals/Mining			
Coal India Ltd	5050000	15150.00	1.98

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Oil			
Oil & Natural Gas Corp Ltd	5770000	11040.90	1.45
Petroleum Products			
Bharat Petroleum Corp Ltd	2600000	16523.00	2.16
Reliance Industries Ltd	1500000	16236.00	2.13
Indian Oil Corp Ltd	1200000	3900.60	0.51
Pharmaceuticals			
Dr Reddy'S Laboratories Ltd	500000	15302.00	2.00
Cadila Healthcare Ltd	4100000	14622.65	1.92
Lupin Ltd	850000	12639.08	1.66
Sun Pharmaceutical Industries Ltd	1980000	12474.00	1.63
Power			
Power Grid Corp Of India Ltd	5500000	10092.50	1.32
Retailing			
Aditya Birla Fashion And Retail Ltd	4500000	6212.25	0.81
Software			
Infosys Ltd*	3030000	30621.18	4.01
Cognizant Technology (Usa)*	760000	28991.30	3.80
HCL Technologies Ltd	2250000	18628.88	2.44
Tata Consultancy Services Ltd	500000	11827.75	1.55
Wipro Ltd	2150000	10200.68	1.34
Tech Mahindra Ltd	1250000	6111.25	0.80
Telecom - Services			
Bharti Airtel Ltd*	9800000	29953.70	3.92
Idea Cellular Ltd	4000000	2966.00	0.39
Total Equity Holding		**716764.35**	**93.89**

Total Equity Holding	**716764.35**	**93.89**
Call,cash and other current asset	**46623.04**	**6.11**
TotalAsset	**763387.39**	**100.00**

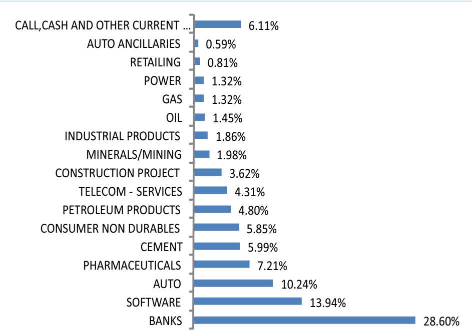
* Top 10 holdings

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since jan 97
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,400,000
Total value as on Dec 30, 2016 (Rs)	122,056	402,886	802,713	1,232,476	2,200,368	27,469,056
Returns	3.20%	7.45%	11.59%	10.77%	11.66%	20.82%
Total value of B:S&P BSE Sensex	120,762	369,670	715,738	1,070,187	1,762,502	9,186,482
B:S&P BSE Sensex Returns	1.18%	1.73%	6.99%	6.81%	7.46%	11.98%
Total value of AB:Nifty 50	121,038	375,662	728,382	1,091,651	1,805,099	9,273,284
AB:Nifty 50 Returns	1.61%	2.79%	7.69%	7.37%	7.92%	12.06%

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

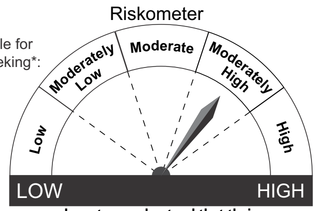
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Templeton India Growth Fund

TIGF

As on December 30, 2016

INVESTMENT STYLE
Templeton Equity Portfolio Managers adopt a long term disciplined approach to investing and use the widely known philosophy of 'value investing'

TYPE OF SCHEME
An Open-end Growth Fund

INVESTMENT OBJECTIVE
The Investment Objective of the Scheme is to provide long-term capital growth to its Unitholders.

DATE OF ALLOTMENT
September 10, 1996

FUND MANAGER
Vikas Chiranewal

BENCHMARK
S&P BSE SENSEX
MSCI India Value Index

NAV as of December 30, 2016

Growth Plan	₹ 202.7332
Dividend Plan	₹ 58.7911
Direct - Growth Plan	₹ 208.0807
Direct - Dividend Plan	₹ 60.6486

FUND SIZE (AUM)

Month End	₹ 481.86 crores
Monthly Average	₹ 485.61 crores

TURNOVER
Portfolio Turnover 23.90%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.79%	
Beta	1.08**	0.92#
Sharpe Ratio*	0.69	

**S&P BSE Sensex #MSCI India Value

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

EXPENSE RATIO# : 2.84%
EXPENSE RATIO# (DIRECT) : 2.08%

The rates specified are the actual average expenses charged for the month of December 2016. The above ratio includes the Service tax on Investment Management Fees .The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR*	812148	2429.13	5.04
Auto Ancillaries			
Balkrishna Industries Ltd.*	132400	1459.71	3.03
Apollo Tyres Ltd.	763800	1412.27	2.93
Banks			
HDFC Bank Ltd.*	350000	4221.70	8.76
ICICI Bank Ltd.*	1600000	4084.80	8.48
Federal Bank Ltd.*	3478982	2325.70	4.83
Cement			
JK Cement Ltd.*	251563	1810.88	3.76
Grasim Industries Ltd.	30000	258.83	0.54
Chemicals			
Tata Chemicals Ltd.*	852141	4286.27	8.90
Consumer Non Durables			
Eveready Industries India Ltd.	484054	1046.77	2.17
Finance			
Bajaj Holdings & Investment Ltd.*	234593	4268.07	8.86
Tata Investment Corp. Ltd.	259985	1456.18	3.02
Equitas Holdings Ltd.	899161	1307.83	2.71
Gas			
Mahanagar Gas Ltd.	123416	972.33	2.02
Minerals/mining			
Coal India Ltd.	399300	1197.90	2.49
Oil			
Oil & Natural Gas Corp. Ltd.	425242	813.70	1.69
Cairn India Ltd.	295000	714.34	1.48
Petroleum Products			
Reliance Industries Ltd.*	284900	3083.76	6.40
Pharmaceuticals			
Biocon Ltd.	130500	1239.55	2.57
Dr. Reddy's Laboratories Ltd.	23200	710.01	1.47
Alkem Laboratories Ltd.	14084	229.38	0.48
Software			
Infosys Ltd.*	385100	3891.82	8.08
Textiles - Cotton			
Vardhman Textiles Ltd.	83035	923.27	1.92
Trading			
Redington India Ltd.	625863	593.63	1.23
Transportation			
Great Eastern Shipping Co. Ltd.	154809	561.88	1.17
Total Equity Holding		**45299.70**	**94.01**

Total Equity Holding	**45299.70**	**94.01**
Call,cash and other current asset	**2885.82**	**5.99**
TotalAsset	**48185.52**	**100.00**

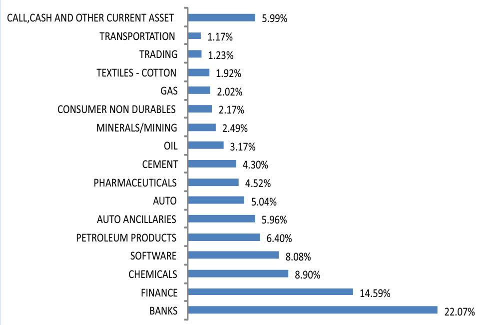
* Top 10 holdings

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,440,000
Total value as on Dec 30, 2016 (Rs)	127,904	422,025	854,314	1,279,396	2,275,081	21,210,711
Returns	12.47%	10.61%	14.11%	11.82%	12.29%	18.30%
Total value of B:S&P BSE Sensex	120,762	369,670	715,738	1,070,187	1,762,502	9,528,059
B:S&P BSE Sensex Returns	1.18%	1.73%	6.99%	6.81%	7.46%	11.94%
Total value of B:MSCI India Value	119,569	364,697	670,019	945,251	1,524,655	NA
B:MSCI India Value Returns	-0.67%	0.84%	4.36%	3.33%	4.68%	NA
Total value of AB:Nifty 50	121,038	375,662	728,382	1,091,651	1,805,099	9,636,199
AB:Nifty 50 Returns	1.61%	2.79%	7.69%	7.37%	7.92%	12.03%

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

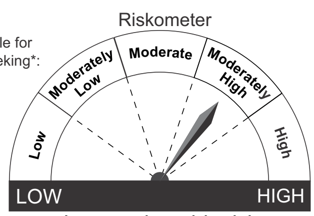
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that invests predominantly in large cap stocks – a value fund



Investors understand that their principal will be at Moderately High risk

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

Franklin India Prima Plus

This is a Simple and Performing scheme which is eligible for distribution by new cadre of distributors.

FIPP

As on December 30, 2016

INVESTMENT STYLE

The fund manager seeks capital appreciation over the long-term by focusing on wealth creating companies (companies that generate return on capital in excess of their cost of capital) across all sectors.

TYPE OF SCHEME

An Open-end growth scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 29, 1994

FUND MANAGER

Anand Radhakrishnan, R. Janakiraman & Srikesh Nair (dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 500

NAV as of December 30, 2016

Growth Plan	₹ 457.5986
Dividend Plan	₹ 35.1444
Direct - Growth Plan	₹ 474.3405
Direct - Dividend Plan	₹ 36.5777

FUND SIZE (AUM)

Month End	₹ 9365.19 crores
Monthly Average	₹ 9266.10 crores

TURNOVER

Portfolio Turnover	15.45%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.11%
Beta	0.89
Sharpe Ratio*	0.95

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

EXPENSE RATIO# : 2.24%
EXPENSE RATIO# (DIRECT) : 1.12%

The rates specified are the actual average expenses charged for the month of December 2016. The above ratio includes the Service tax on Investment Management Fees .The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd*	2000000	23694.00	2.53
Tata Motors Ltd	4100000	19352.00	2.07
Hero Motocorp Ltd	620000	18870.63	2.01
Tvs Motor Co Ltd	1600000	5768.00	0.62
Auto Ancillaries			
Balkrishna Industries Ltd	955679	10536.36	1.13
Apollo Tyres Ltd	5650000	10446.85	1.12
Exide Industries Ltd	5750000	10355.75	1.11
Amara Raja Batteries Ltd	920000	8006.76	0.85
Banks			
Hdfc Bank Ltd*	5850000	70562.70	7.53
ICICI Bank Ltd*	14800000	37784.40	4.03
Indusind Bank Ltd*	3000000	33237.00	3.55
Yes Bank Ltd*	2550000	29489.48	3.15
Kotak Mahindra Bank Ltd*	3650000	26269.05	2.80
State Bank Of India	6900000	17263.80	1.84
Axis Bank Ltd	2500000	11248.75	1.20
Federal Bank Ltd	13000000	8690.50	0.93
Karur Vysya Bank Ltd/The	9650000	7888.88	0.84
Cement			
Ultratech Cement Ltd	540000	17551.08	1.87
Grasim Industries Ltd	1600000	13804.00	1.47
ACC Ltd	710000	9450.46	1.01
Chemicals			
Pidilite Industries Ltd	500000	2949.00	0.31
Construction Project			
Larsen & Toubro Ltd*	2100000	28331.10	3.03
Voltas Ltd	3750000	12309.38	1.31
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd	8000000	11672.00	1.25
Bata India Ltd	2173426	9789.11	1.05
Titan Co Ltd	2500000	8170.00	0.87
Consumer Non Durables			
United Breweries Ltd	2000000	15591.00	1.66
Marico Ltd	4700000	12241.15	1.31
Hindustan Unilever Ltd	1200000	9916.20	1.06
Asian Paints Ltd	870000	7752.14	0.83
Jubilant Foodworks Ltd	800000	6827.60	0.73
Berger Paints India Ltd	1000000	2105.50	0.22
Finance			
Credit Analysis & Research Ltd	580000	7571.03	0.81
Equitas Holdings Ltd	2800000	4072.60	0.43
Gas			
Gujarat State Petronet Ltd	7000000	9782.50	1.04
Industrial Products			
Cummins India Ltd	1940000	15883.75	1.70
Skf India Ltd	640000	8079.36	0.86
Greaves Cotton Ltd	2747000	3352.71	0.36
Shakti Pumps India Ltd	400000	557.80	0.06
Media & Entertainment			
Jagran Prakashan Ltd	3400000	6099.60	0.65
HT Media Ltd	6000000	4335.00	0.46
Minerals/Mining			
Coal India Ltd	3500000	10500.00	1.12
Gujarat Mineral Development Corp Ltd	584375	534.70	0.06
Petroleum Products			
Bharat Petroleum Corp Ltd	3140000	19954.70	2.13
Pharmaceuticals			
Dr Reddy'S Laboratories Ltd	600000	18362.40	1.96
Cadila Healthcare Ltd	4900000	17475.85	1.87
Torrent Pharmaceuticals Ltd	1070000	14093.51	1.50
Lupin Ltd	930000	13828.64	1.48
Sun Pharmaceutical Industries Ltd	1650000	10395.00	1.11
Retailing			
Aditya Birla Fashion And Retail Ltd	7700000	10629.85	1.14
Software			
Infosys Ltd*	3500000	35371.00	3.78
HCL Technologies Ltd*	2800000	23182.60	2.48
Cognizant Technology (Usa)	500000	19073.22	2.04
Tech Mahindra Ltd	2200000	10755.80	1.15
Tata Consultancy Services Ltd	450000	10644.98	1.14
Wipro Ltd	1900000	9014.55	0.96
Telecom - Services			
Bharti Airtel Ltd*	11600000	35455.40	3.79
Tata Communications Ltd	1400000	8786.40	0.94
Idea Cellular Ltd	7500000	5561.25	0.59
Textile Products			
Arvind Ltd	4200000	14823.90	1.58
Transportation			
Gujarat Pipavav Port Ltd	7400000	9731.00	1.04
Gateway Distriparks Ltd	1260000	3086.37	0.33
Unlisted			
Quantum Information Services	38000	0.60	0.00
Numero Uno International Ltd	73500	0.01	0.00
Total Equity Holding		**878920.68**	**93.85**

Total Equity Holding	**878920.68**	**93.85**
Call,cash and other current asset	**57598.33**	**6.15**
TotalAsset	**936519.01**	**100.00**

* Top 10 holdings

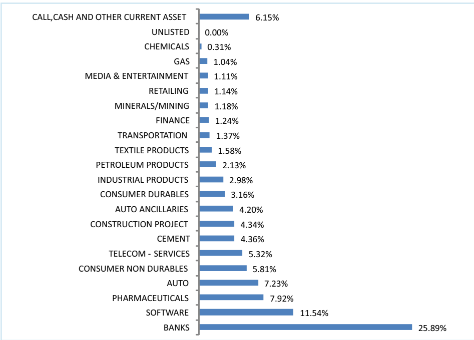
#Awaiting Listing

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,660,000
Total value as on Dec 30, 2016 (Rs)	120,960	417,711	892,540	1,410,811	2,532,655	46,972,563
Returns	1.49%	9.90%	15.89%	14.56%	14.30%	21.64%
Total value of B:Nifty 500	121,935	390,507	773,863	1,153,437	1,909,020	13,253,674
B:Nifty 500 Returns	3.01%	5.36%	10.12%	8.91%	8.98%	12.68%
Total value of AB:Nifty 50	121,038	375,662	728,382	1,091,651	1,805,099	11,402,069
AB:Nifty 50 Returns	1.61%	2.79%	7.69%	7.37%	7.92%	11.59%

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

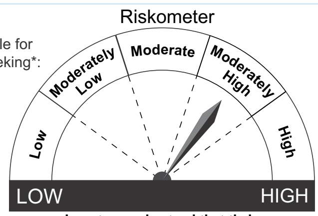
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Primarily a large cap fund with some allocation to small / mid cap stocks



Investors understand that their principal will be at Moderately High risk

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

Franklin India Prima Fund

FIPF

As on December 30, 2016

INVESTMENT STYLE

The fund manager seeks aggressive growth by focusing primarily on mid and small cap companies.

TYPE OF SCHEME

An Open-end growth scheme

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

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

BENCHMARK

Nifty 500
Nifty Free Float Midcap 100@
(effective May 20, 2013)

@ Nifty Midcap 100 has been renamed as Nifty Free Float Midcap 100 w.e.f. April 01, 2016.

NAV as of December 30, 2016

Growth Plan	₹ 732.5865
Dividend Plan	₹ 56.3441
Direct - Growth Plan	₹ 763.8992
Direct - Dividend Plan	₹ 59.2306

FUND SIZE (AUM)

Month End	₹ 4544.56 crores
Monthly Average	₹ 4506.24 crores

TURNOVER

Portfolio Turnover	24.16%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.78%
Beta	1.02
Sharpe Ratio*	1.27

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

EXPENSE RATIO# : 2.32%
EXPENSE RATIO# (DIRECT) : 1.32%

The rates specified are the actual average expenses charged for the month of December 2016. The above ratio includes the Service tax on Investment Management Fees .The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR*	3500000	10468.50	2.30
TVS Motor Co. Ltd.	1975000	7119.88	1.57
Auto Ancillaries			
Exide Industries Ltd.*	5430952	9781.14	2.15
Apollo Tyres Ltd.	4643261	8585.39	1.89
Balkrishna Industries Ltd.	463418	5109.18	1.12
Amara Raja Batteries Ltd.	281260	2447.81	0.54
Banks			
Yes Bank Ltd.*	1501727	17366.72	3.82
HDFC Bank Ltd.*	934200	11268.32	2.48
Axis Bank Ltd.	1761245	7924.72	1.74
Karur Vysya Bank Ltd.	8613980	7041.93	1.55
IndusInd Bank Ltd.	635138	7036.69	1.55
Kotak Mahindra Bank Ltd.	893576	6431.07	1.42
City Union Bank Ltd.	4724717	6101.97	1.34
Federal Bank Ltd.	5667347	3788.62	0.83
Cement			
JK Cement Ltd.*	1333493	9599.15	2.11
Chemicals			
Tata Chemicals Ltd.	969295	4875.55	1.07
Construction			
Sobha Ltd.	1674909	4113.58	0.91
Construction Project			
Voltas Ltd.*	3532221	11594.52	2.55
Larsen & Toubro Ltd.	330000	4452.03	0.98
Consumer Durables			
Havell's India Ltd.	1993831	6823.89	1.50
Bata India Ltd.	1387522	6249.40	1.38
Whirlpool of India Ltd.	694021	6170.19	1.36
Crompton Greaves Consumer Electricals Ltd.	4173698	6089.43	1.34
Consumer Non Durables			
United Breweries Ltd.	725000	5651.74	1.24
Kansai Nerolac Paints Ltd.	780536	2491.86	0.55
Fertilisers			
Coromandel International Ltd.	3015966	8820.19	1.94
Finance			
Equitas Holdings Ltd.*	11253507	16368.23	3.60
Repco Home Finance Ltd.	1623986	9082.14	2.00
Credit Analysis and Research Ltd.	446833	5832.73	1.28
PNB Housing Finance Ltd.	537163	4512.71	0.99
Sundaram Finance Ltd.	356431	4100.03	0.90
Gas			
Gujarat State Petronet Ltd.	6522254	9114.85	2.01
Petronet LNG Ltd.	2433753	8942.83	1.97
Industrial Products			
Finolex Cables Ltd.*	3830052	15843.01	3.49
FAG Bearings (India) Ltd.*	275740	10647.84	2.34
Cummins India Ltd.	720000	5895.00	1.30
SKF India Ltd.	461841	5830.28	1.28
Greaves Cotton Ltd.	2610074	3185.60	0.70
Minerals/mining			
Gujarat Mineral Development Corp. Ltd.	594388	543.87	0.12
Pesticides			
Bayer Cropscience Ltd.	156813	6640.48	1.46
PI Industries Ltd.	656061	5452.52	1.20
Petroleum Products			
Bharat Petroleum Corp. Ltd.	1290888	8203.59	1.81
Pharmaceuticals			
Torrent Pharmaceuticals Ltd.	709461	9344.67	2.06
Cadila Healthcare Ltd.	2546690	9082.77	2.00
Sanofi India Ltd.	100000	4300.45	0.95
Power			
CESC Ltd.	1343268	8576.77	1.89
Retailing			
Aditya Birla Fashion and Retail Ltd.	4718724	6514.20	1.43
Software			
Oracle Financial Services Software Ltd.	290618	9084.14	2.00
Eclerx Services Ltd.	581542	8141.59	1.79
Mindtree Ltd.	1518672	7922.15	1.74
Info Edge India Ltd.	816000	7310.54	1.61
Cyient Ltd.	1009206	5095.48	1.12
Telecom - Services			
Idea Cellular Ltd.	6477408	4803.00	1.06
Textile Products			
Arvind Ltd.	1920649	6778.93	1.49
Textiles - Cotton			
Vardhman Textiles Ltd.*	876728	9748.34	2.15
Transportation			
Gujarat Pipavav Port Ltd.	3902553	5131.86	1.13
Gateway Distriparks Ltd.	1030375	2523.90	0.56
Unlisted			
Him Techno	170000	0.02	0.00
Numero Uno International Ltd.	8100	0.00	0.00
Total Equity Holding		**411957.96**	**90.65**

Total Equity Holding	**411957.96**	**90.65**
Call,cash and other current asset	**42498.28**	**9.35**
TotalAsset	**454456.24**	**100.00**

#Awaiting Listing

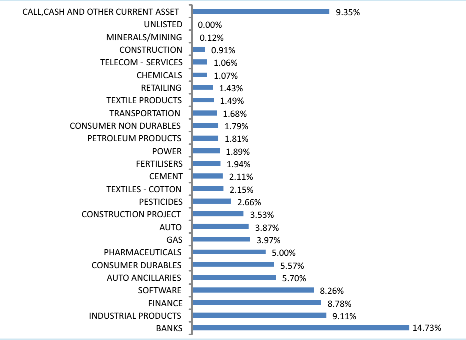
* Top 10 holdings

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,770,000
Total value as on Dec 30, 2016 (Rs)	123,824	453,007	1,056,874	1,718,203	3,176,477	61,074,063
Returns	5.98%	15.52%	22.84%	20.09%	18.51%	22.18%
Total value of B:Nifty 500	121,935	390,507	773,863	1,153,437	1,909,020	14,006,921
B:Nifty 500 Returns	3.01%	5.36%	10.12%	8.91%	8.98%	12.26%
Total value of Nifty Free Float Midcap 100	124,103	432,410	894,727	1,328,804	2,305,464	NA
Nifty Free Float Midcap 100 Returns	6.42%	12.28%	15.99%	12.88%	12.54%	NA
Total value of AB:Nifty 50	121,038	375,662	728,382	1,091,651	1,805,099	12,142,984
AB:Nifty 50 Returns	1.61%	2.79%	7.69%	7.37%	7.92%	11.26%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark. # Nifty Free Float Midcap 100@ has been included as benchmark for Franklin India Prima Fund (FIPF) effective May 20, 2013

Sector Allocation - Total Assets

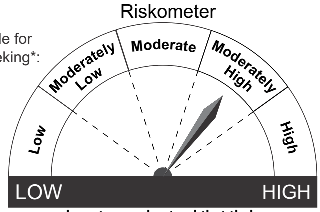


Product Label

This product is suitable for investors who are seeking*:

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

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 Flexi Cap Fund

This is a Simple and Performing scheme which is eligible for distribution by new cadre of distributors.

FIFCF

As on December 30, 2016

INVESTMENT STYLE

The fund manager will invest in companies based on a research driven, bottom-up stock selection process, irrespective of their market capitalization and sectors.

TYPE OF SCHEME

An Open-end Diversified Equity Fund

INVESTMENT OBJECTIVE

FIFCF is an open-end diversified equity fund that seeks to provide medium to long-term capital appreciation by investing in stocks across the entire market capitalisation range.

DATE OF ALLOTMENT

March 2, 2005

FUND MANAGER

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

BENCHMARK

Nifty 500

NAV as of December 30, 2016

Growth Plan	₹ 62.7249
Dividend Plan	₹ 16.1115
Direct - Growth Plan	₹ 64.4991
Direct - Dividend Plan	₹ 16.6437

FUND SIZE (AUM)

Month End	₹ 2,809.77 crores
Monthly Average	₹ 2,818.08 crores

TURNOVER

Portfolio Turnover	29.25%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.13%
Beta	0.89
Sharpe Ratio*	0.84

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

EXPENSE RATIO# : 2.30%
EXPENSE RATIO# (DIRECT) : 1.49%

The rates specified are the actual average expenses charged for the month of December 2016. The above ratio includes the Service tax on Investment Management Fees .The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd*	1024098	12132.49	4.32
Tata Motors Ltd*	2728069	8159.65	2.90
Hero Motocorp Ltd	149454	4548.86	1.62
Tvs Motor Co Ltd	1016582	3664.78	1.30
Bajaj Auto Ltd	120264	3165.59	1.13
Maruti Suzuki India Ltd	43456	2311.66	0.82
Auto Ancillaries			
Balkrishna Industries Ltd	508921	5610.85	2.00
Amara Raja Batteries Ltd	296671	2581.93	0.92
Exide Industries Ltd	42110	75.84	0.03
Banks			
Hdfc Bank Ltd*	2225250	26840.97	9.55
Axis Bank Ltd*	3873952	17430.85	6.20
State Bank Of India*	4863705	12168.99	4.33
Indusind Bank Ltd*	1071625	11872.53	4.23
Yes Bank Ltd	603066	6974.16	2.48
Kotak Mahindra Bank Ltd	704804	5072.47	1.81
Icici Bank Ltd	1730929	4419.06	1.57
Cement			
Grasim Industries Ltd*	1055000	9102.01	3.24
Ultratech Cement Ltd	16571	538.59	0.19
Construction Project			
Voltas Ltd	533182	1750.17	0.62
Consumer Durables			
Titan Co Ltd	1097009	3585.03	1.28
Consumer Non Durables			
Hindustan Unilever Ltd	749273	6191.62	2.20
Kansai Nerolac Paints Ltd	1259938	4022.35	1.43
Glaxosmithkline Consumer Healthcare Ltd	54351	2719.37	0.97
United Spirits Ltd	110000	2137.08	0.76
Finance			
Credit Analysis & Research Ltd	250000	3263.38	1.16
Repco Home Finance Ltd	505000	2824.21	1.01
Ujjivan Financial Services Ltd	211983	669.55	0.24
Gas			
Gujarat State Petronet Ltd	4427845	6187.91	2.20
Petronet Lng Ltd	1614696	5933.20	2.11
Industrial Products			
Skf India Ltd	251012	3168.78	1.13
Greaves Cotton Ltd	1073905	1310.70	0.47
Petroleum Products			
Bharat Petroleum Corp Ltd	962670	6117.77	2.18
Pharmaceuticals			
Dr Reddy'S Laboratories Ltd*	271771	8317.28	2.96
Cadila Healthcare Ltd	1434655	5116.70	1.82
Sun Pharmaceutical Industries Ltd	498662	3141.57	1.12
Torrent Pharmaceuticals Ltd	202381	2665.66	0.95
Lupin Ltd	167169	2485.72	0.88
Power			
Power Grid Corp Of India Ltd	2580083	4734.45	1.68
Ntpc Ltd	2050120	3377.57	1.20
Retailing			
Aditya Birla Fashion And Retail Ltd	2129734	2940.10	1.05
Software			
Cognizant Technology (Usa)*	340000	12969.79	4.62
Infosys Ltd*	971188	9814.83	3.49
Hcl Technologies Ltd	760000	6292.42	2.24
Tech Mahindra Ltd	1100000	5377.90	1.91
Mindtree Ltd	468333	2443.06	0.87
Telecom - Services			
Bharti Airtel Ltd	1910371	5839.05	2.08
Idea Cellular Ltd	3787819	2808.67	1.00
Textile Products			
Arvind Ltd	648442	2288.68	0.81
Transportation			
Gujarat Pipavav Port Ltd	2586095	3400.71	1.21
Total Equity Holding		**270566.55**	**96.30**

Total Equity Holding	**270566.55**	**96.30**
Call,cash and other current asset	**10410.12**	**3.70**
TotalAsset	**280976.67**	**100.00**

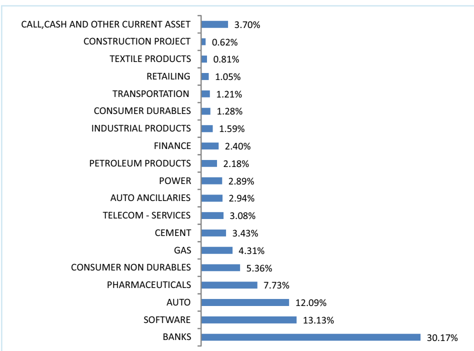
* Top 10 holdings

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,420,000
Total value as on Dec 30, 2016 (Rs)	120,502	406,134	870,522	1,354,972	2,435,244	3,424,456
Returns	0.78%	7.99%	14.88%	13.42%	13.56%	14.02%
Total value of B:Nifty 500	121,935	390,507	773,863	1,153,437	1,909,020	2,562,468
B:Nifty 500 Returns	3.01%	5.36%	10.12%	8.91%	8.98%	9.53%
Total value of AB:Nifty 50	121,038	375,662	728,382	1,091,651	1,805,099	2,464,832
AB:Nifty 50 Returns	1.61%	2.79%	7.69%	7.37%	7.92%	8.92%

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.

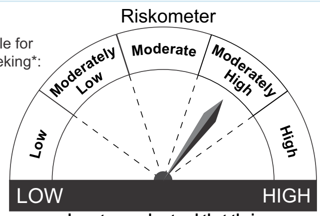
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that invests in stocks of companies across the market cap range



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 High Growth Companies Fund

FIHGCF

As on December 30, 2016

INVESTMENT STYLE

The fund manager seeks high growth by focussing on companies/sectors with high growth rates or potential.

TYPE OF SCHEME

An Open-end Diversified Equity Fund

INVESTMENT OBJECTIVE

FIHGCF is an open-end diversified equity fund that seeks to achieve capital appreciation through investments in Indian companies/sectors with high growth rates or potential.

DATE OF ALLOTMENT

July 26, 2007

FUND MANAGER

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

BENCHMARK

Nifty 500

NAV as of December 30, 2016

Growth Plan	₹ 30.3411
Dividend Plan	₹ 21.1943
Direct - Growth Plan	₹ 31.6379
Direct - Dividend Plan	₹ 22.2466

FUND SIZE (AUM)

Month End	₹ 5,116.01 crores
Monthly Average	₹ 5,062.77 crores

TURNOVER

Portfolio Turnover	38.41%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.02%
Beta	1.04
Sharpe Ratio*	1.03

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

EXPENSE RATIO# : 2.29%
EXPENSE RATIO# (DIRECT) : 1.04%

\# The rates specified are the actual average expenses charged for the month of December 2016. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil
EXIT LOAD 1% if redeemed/switched-out within two years of allotment

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd*	9900000	29610.90	5.79
TVS Motor Co Ltd*	6000000	21630.00	4.23
Bajaj Auto Ltd	325000	8554.65	1.67
Auto Ancillaries			
Apollo Tyres Ltd	4600000	8505.40	1.66
Banks			
State Bank Of India*	18500000	46287.00	9.05
ICICI Bank Ltd*	16000000	40848.00	7.98
HDFC Bank Ltd*	3300000	39804.60	7.78
Axis Bank Ltd*	7775000	34983.61	6.84
Punjab National Bank	7500000	8658.75	1.69
Bank Of Baroda	5000000	7670.00	1.50
Federal Bank Ltd	11000000	7353.50	1.44
Cement			
Orient Cement Ltd	5000000	6140.00	1.20
Ultratech Cement Ltd	175000	5687.85	1.11
JK Lakshmi Cement Ltd	1500000	5258.25	1.03
Construction			
Itd Cementation India Ltd	2500000	3730.00	0.73
Consumer Durables			
Whirlpool Of India Ltd*	2382500	21181.62	4.14
Finance			
Housing Development Finance Corp Ltd	800000	10100.80	1.97
Equitas Holdings Ltd	625000	909.06	0.18
Gas			
Gail India Ltd	1800000	7905.60	1.55
Hotels/Resorts & Other Recreational Activities			
Eih Ltd	4600000	4372.30	0.85
Industrial Products			
SKF India Ltd	725000	9152.40	1.79
FAG Bearings India Ltd	150000	5792.33	1.13
KEI Industries Ltd	4500000	5573.25	1.09
Timken India Ltd	400000	2388.80	0.47
MM Forgings Ltd	106889	470.85	0.09
Petroleum Products			
Indian Oil Corp Ltd*	6000000	19503.00	3.81
Bharat Petroleum Corp Ltd	1225000	7784.88	1.52
Pharmaceuticals			
Sanofi India Ltd	200000	8600.90	1.68
Retailing			
Aditya Birla Fashion And Retail Ltd	11000000	15185.50	2.97
Software			
Tech Mahindra Ltd*	3275000	16011.48	3.13
Cognizant Technology (USA)	325000	12397.59	2.42
Hexaware Technologies Ltd	4000000	8284.00	1.62
Telecom - Services			
Bharti Airtel Ltd*	11000000	33621.50	6.57
Idea Cellular Ltd	20000000	14830.00	2.90
Total Equity Holding		**478788.36**	**93.59**

Total Equity Holding	**478788.36**	**93.59**
Call,cash and other current asset	**32812.58**	**6.41**
TotalAsset	**511600.94**	**100.00**

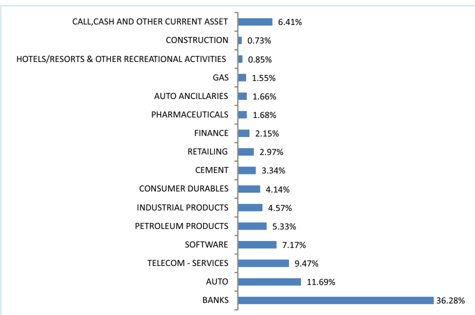
* Top 10 holdings

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

	1 Year	3 Year	5 Year	7 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,140,000
Total value as on Dec 30, 2016 (Rs)	124,335	430,990	985,939	1,575,072	2,640,964
Returns	6.78%	12.05%	19.97%	17.64%	16.94%
Total value of B:Nifty 500	121,935	390,507	773,863	1,153,437	1,781,288
B:Nifty 500 Returns	3.01%	5.36%	10.12%	8.91%	9.11%
Total value of AB:Nifty 50	121,038	375,662	728,382	1,091,651	1,680,853
AB:Nifty 50 Returns	1.61%	2.79%	7.69%	7.37%	7.95%

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

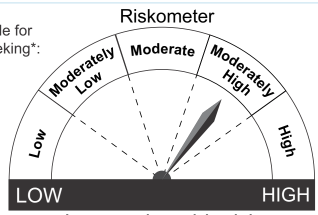
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin Asian Equity Fund

FAEF

As on December 30, 2016

INVESTMENT STYLE

The fund manager seeks long term appreciation by focussing on Asian Companies/ Sectors (excluding Japan) with long term growth potential.

TYPE OF SCHEME

An Open-end Diversified Equity Fund

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

Roshi Jain

Srikesh Nair (dedicated for making investments for Foreign Securities)

BENCHMARK

MSCI Asia (ex-Japan) Standard Index

NAV as of December 30, 2016

Growth Plan	₹ 16.4254
Dividend Plan	₹ 11.3949
Direct - Growth Plan	₹ 16.8465
Direct - Dividend Plan	₹ 11.7010

FUND SIZE (AUM)

Month End	₹ 97.54 crores
Monthly Average	₹ 98.54 crores

TURNOVER

Portfolio Turnover	39.57%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.47%
Beta	0.88
Sharpe Ratio*	-0.21

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

EXPENSE RATIO# : 3.01%
EXPENSE RATIO# (DIRECT) : 2.25%

The rates specified are the actual average expenses charged for the month of December 2016. The above ratio includes the Service tax on Investment Management Fees .The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

*Includes service tax on investment management fees

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Hyundai Motor Co (South Korea)	1726	142.35	1.46
Tata Motors Ltd	23475	110.80	1.14
Banks			
Shinhan Financial (South Korea)*	16386	418.84	4.29
Dbs Group Holdings (Singapore)*	30665	250.01	2.56
Kasikornbank Pcl (Thailand)*	72051	242.56	2.49
Yes Bank Ltd	17751	205.28	2.10
BK Central Asia (Indonesia)	226029	176.57	1.81
Security Bank (Philippines)	65094	169.58	1.74
Cement			
Siam Cement (Thailand)	17012	160.04	1.64
Construction			
China Overseas Land & Investment (Hong Kong)	66196	119.12	1.22
China Resources Land (Hong Kong)	46000	70.25	0.72
Godrej Properties Ltd	16250	49.27	0.51
Construction Project			
Voltas Ltd	8000	26.26	0.27
Consumer Durables			
Lg Household & Health Care (South Korea)	167	80.85	0.83
Nestle Lanka (Sri Lanka)	7500	68.01	0.70
Consumer Non Durables			
Samsonite (Hong Kong)	101700	197.25	2.02
L'Occitane International Sa (Hong Kong)	123390	158.40	1.62
Mk Restaurant (Thailand)	108000	119.83	1.23
7-Eleven Malaysia Holdings (Malysia)	439300	94.42	0.97
Nestle (Malaysia)	7709	91.25	0.94
Universal Robina (Philippines)	30900	69.27	0.71
Diversified Consumer Service			
New Oriental Education (Adr)	1670	48.23	0.49
Finance			
Aia Group (Hong Kong)*	119724	458.66	4.70
Ping An Insurance (Hong Kong)	53310	181.12	1.86
Motilal Oswal Financial Services Ltd	32900	171.29	1.76
Singapore Exchange (Singapore)	43336	145.89	1.50
Mahindra & Mahindra Financial Services Ltd	35200	95.13	0.98
Hardware			
Samsung Electronics (South Korea)*	810	824.51	8.45
Taiwan Semiconductor Manufacturing (Taiwan)*	186714	711.72	7.30
Ennoconn Corp (Taiwan)	16010	138.53	1.42
Healthcare Services			
Bangkok Dusit Medical (Thailand)	136800	59.94	0.61
Hotels, Resorts And Other Recreational Activities			
Minor International (Thailand)	78700	53.36	0.55
Indian Hotels Co Ltd	88750	87.46	0.90
Industrial Products			
Bharat Forge Ltd	11364	103.02	1.06
Cummins India Ltd	12581	103.01	1.06
Media & Entertainment			
Naver Corp (South Korea)*	785	343.66	3.52
Surya Citra (Indonesia)	1234500	174.21	1.79
Imax China Holding (Hong Kong)	33000	109.81	1.13
Major Cineplex (Thailand)	170000	105.60	1.08
Bec World (Thailand)	706	0.22	0.00
Pharmaceuticals			
Sun Pharmaceutical Industries Ltd	36403	229.34	2.35
Retailing			
Alibaba Group (Adr)*	9383	556.39	5.70
Trent Ltd	54190	108.60	1.11
Techtronics Industries (Hong Kong)	37521	91.34	0.94
Matahari Department Store (Indonesia)	115000	87.66	0.90
Aditya Birla Fashion And Retail Ltd	37704	52.05	0.53
Poya International Co (Taiwan)	5000	39.22	0.40
Software			
Tencent Holdings (Hong Kong)*	47800	794.01	8.14
Baidu Inc (Adr)	968	109.44	1.12
Textile Products			
Page Industries Ltd	176	24.03	0.25
Transportation			
Citrip.Com (Adr)*	15428	418.92	4.29
Total Equity Holding		**9446.55**	**96.85**

Total Equity Holding	**9446.55**	**96.85**
Call,cash and other current asset	**307.58**	**3.15**
TotalAsset	**9754.13**	**100.00**

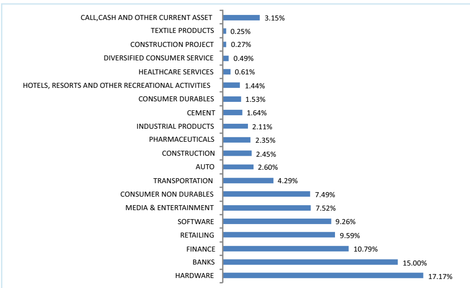
* Top 10 holdings

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

	1 Year	3 Year	5 Year	7 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,080,000
Total value as on Dec 30, 2016 (Rs)	121,286	376,275	686,346	1,058,682	1,529,534
Returns	2.00%	2.89%	5.32%	6.51%	7.54%
Total value of B:MSCI Asia (ex Japan)	122,755	362,872	653,709	1,009,066	1,468,917
B:MSCI Asia (ex Japan) Returns	4.29%	0.52%	3.39%	5.16%	6.68%
Total value of AB:Nifty 50	121,038	375,662	728,382	1,091,651	1,582,413
AB:Nifty 50 Returns	1.61%	2.79%	7.69%	7.37%	8.27%

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.

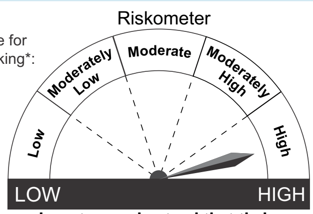
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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

Franklin India Opportunities Fund

FIOF

As on December 30, 2016

INVESTMENT STYLE

The fund manager seeks long term capital appreciation by focusing on companies that operate in the space where India has a strong competitive advantage, companies that are globally competitive and those that are grossly undervalued or have high growth potential

TYPE OF SCHEME

An Open-end Diversified scheme

INVESTMENT OBJECTIVE

The investment objective of Franklin India Opportunities Fund (FIOF) is to generate capital appreciation by capitalizing on the long-term growth opportunities in the Indian economy.

DATE OF ALLOTMENT

February 21, 2000

FUND MANAGER

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

BENCHMARK

S&P BSE 200

FUND SIZE (AUM)

Month End	₹ 593.29 crores
Monthly Average	₹ 591.12 crores

TURNOVER

Portfolio Turnover 31.20%

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

PORTFOLIO - TOP 10 HOLDINGS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd.*	400000	1888.00	3.18
Banks			
HDFC Bank Ltd.*	301393	3635.40	6.13
Yes Bank Ltd.*	219033	2533.01	4.27
State Bank of India*	980000	2451.96	4.13
ICICI Bank Ltd.*	828495	2115.15	3.57
Cement			
Grasim Industries Ltd.*	315125	2718.74	4.58

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Finance			
Equitas Holdings Ltd.*	1247117	1813.93	3.06
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	83948	2569.14	4.33
Cadila Healthcare Ltd.*	475000	1694.09	2.86
Software			
Infosys Ltd.*	164724	1664.70	2.81
Total Equity Holding		**55709.61**	**93.90**
Call,cash and other current asset		**3619.09**	**6.10**
TotalAsset		**59328.70**	**100.00**

* Top 10 holdings

For SIP returns of this fund please refer to Scheme Performance/ SIP returns section

NAV as of December 30, 2016	
Growth Plan	₹ 57.1984
Dividend Plan	₹ 17.3350
Direct - Growth Plan	₹ 58.5372
Direct - Dividend Plan	₹ 17.8053

EXPENSE RATIO# : 2.72%
EXPENSE RATIO# (DIRECT) : 1.88%

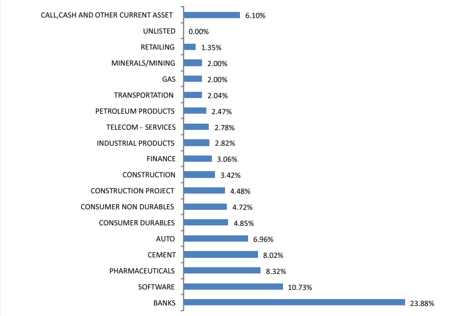
\# The rates specified are the actual average expenses charged for the month of December 2016. The above ratio includes the Service tax on Investment Management Fees .The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.75%
Beta	1.06
Sharpe Ratio*	0.78

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

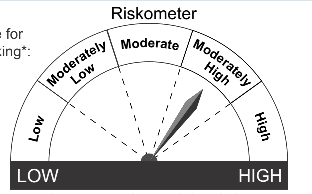
Sector allocation - Total assets



Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that takes concentrated stock or sector exposures based on four themes



Investors understand that their principal will be at Moderately High risk

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

Franklin Build India Fund

FBIF

As on December 30, 2016

INVESTMENT STYLE

The fund manager seeks long term capital appreciation by focusing on companies taking advantage of multiple themes – infrastructure, resources, financial services, social development and agriculture.

TYPE OF SCHEME

An Open-end Equity Fund

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

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

BENCHMARK

Nifty 500

FUND SIZE (AUM)

Month End	₹ 686.69 crores
Monthly Average	₹ 674.04 crores

TURNOVER

Portfolio Turnover 43.61%

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

PORTFOLIO - TOP 10 HOLDINGS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR*	1200000	3589.20	5.23
TVS Motor Co. Ltd.*	825000	2974.13	4.33
Banks			
State Bank of India*	2500000	6255.00	9.11
HDFC Bank Ltd.*	475000	5729.45	8.34
ICICI Bank Ltd.*	2000000	5106.00	7.44
Axis Bank Ltd.*	1000000	4499.50	6.55
Consumer Durables			
Whirlpool of India Ltd.*	300000	2667.15	3.88

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Petroleum Products			
Indian Oil Corp. Ltd.*	825000	2681.66	3.91
Telecom - Services			
Bharti Airtel Ltd.*	1500000	4584.75	6.68
Idea Cellular Ltd.*	2900000	2150.35	3.13
Total Equity Holding		**65267.28**	**95.05**
Call,cash and other current asset		**3401.74**	**4.95**
TotalAsset		**68669.02**	**100.00**

* Top 10 holdings

For SIP returns of this fund please refer to Scheme Performance/ SIP returns section

NAV as of December 30, 2016	
Growth Plan	₹ 30.8533
Dividend Plan	₹ 20.9213
Direct - Growth Plan	₹ 32.2654
Direct - Dividend Plan	₹ 21.9952

EXPENSE RATIO# : 2.77%
EXPENSE RATIO# (DIRECT) : 1.41%

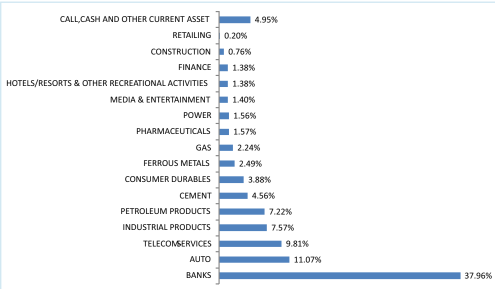
\# The rates specified are the actual average expenses charged for the month of December 2016. The above ratio includes the Service tax on Investment Management Fees .The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.57%
Beta	1.16
Sharpe Ratio*	1.18

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

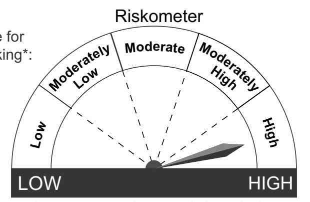
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that invests in Infrastructure and allied sectors



Investors understand that their principal will be at High risk

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

Templeton India Equity Income Fund

TIEIF

As on December 30, 2016

INVESTMENT STYLE

Templeton Equity Portfolio Managers adopt a long term disciplined approach of investing and use the value style of investing along with focus on stocks with attractive dividend yields, both in India and overseas.

TYPE OF SCHEME

An Open-end Diversified Equity Fund

INVESTMENT OBJECTIVE

TIEIF is an open-end diversified equity fund that 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.

DATE OF ALLOTMENT

May 18, 2006

FUND MANAGER

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

BENCHMARK

S&P BSE 200

NAV as of December 30, 2016

Growth Plan	₹ 35.9085
Dividend Plan	₹ 14.4709
Direct - Growth Plan	₹ 36.7400
Direct - Dividend Plan	₹ 14.8600

FUND SIZE (AUM)

Month End	₹ 886.22 crores
Monthly Average	₹ 886.92 crores

TURNOVER

Portfolio Turnover	28.05%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.40%
Beta	0.89
Sharpe Ratio*	0.52

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

EXPENSE RATIO# : 2.56%
EXPENSE RATIO# (DIRECT) : 1.86%

The rates specified are the actual average expenses charged for the month of December 2016. The above ratio includes the Service tax on Investment Management Fees .The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd*	1458906	4363.59	4.92
Auto Ancillaries			
Apollo Tyres Ltd*	1427100	2638.71	2.98
Mahle-Metal Leve (Brazil)	590000	2555.29	2.88
Balkrishna Industries Ltd	53700	592.04	0.67
Banks			
Hdfc Bank Ltd*	478300	5769.25	6.51
ICICI Bank Ltd*	2145300	5476.95	6.18
Federal Bank Ltd*	5058977	3381.93	3.82
Cement			
JK Cement Ltd*	479975	3455.10	3.90
Chemicals			
Tata Chemicals Ltd*	1078734	5426.03	6.12
Consumer Non Durables			
Stock Spirits (United Kingdom)	1450000	2184.34	2.46
Eveready Industries India Ltd	586400	1268.09	1.43
Biostime International Holdings (Hong Kong)	600000	1258.31	1.42
Uni-President Enterprises Corp (Taiwan)	706969	792.86	0.89
Embotelladora Andina Sa (Chile)	200000	466.33	0.53
Finance			
Bajaj Holdings & Investment Ltd*	349312	6355.21	7.17
Tata Investment Corp Ltd	428163	2398.14	2.71
Equitas Holdings Ltd	1180201	1716.60	1.94
Gas			
Mahanagar Gas Ltd	230483	1815.86	2.05
Industrial Capital Goods			
Xinyi Solar Holding (Hong Kong)	5842000	1289.12	1.45
Chongqing Machinery And Electric Company (Hong Kong)	13780000	1085.98	1.23
Minerals/Mining			
Coal India Ltd	572000	1716.00	1.94
Oil			
Oil & Natural Gas Corp Ltd	766050	1465.84	1.65
Cairn India Ltd	338718	820.21	0.93
Petroleum Products			
Reliance Industries Ltd*	326400	3532.95	3.99
Pharmaceuticals			
Medy-Tox Inc (South Korea)	11570	2330.62	2.63
Biocon Ltd	217500	2065.92	2.33
Pacific Hospital Supply (Taiwan)	500000	884.17	1.00
Dr Reddy'S Laboratories Ltd	28700	878.33	0.99
Alkem Laboratories Ltd	26048	424.23	0.48
Retailing			
GS Home Shopping (South Korea)	15000	1457.39	1.64
LG Fashion (South Korea)	39761	484.02	0.55
Semiconductors			
Novatek Microelectronics Corporation (Taiwan)	677438	1515.21	1.71
Software			
Infosys Ltd*	420000	4244.52	4.79
Travelsky Technology (Hong Kong)	1754000	2503.50	2.82
Pchome Online (Twd)	123000	731.05	0.82
Textiles - Cotton			
Vardhman Textiles Ltd	107745	1198.02	1.35
Trading			
Redington India Ltd	1155420	1095.92	1.24
Transportation			
Cosco Pacific (Hong Kong)	2607173	1778.43	2.01
Aramex Pjsc (UAE)	1862198	1401.07	1.58
Great Eastern Shipping Co Ltd/The	192709	699.44	0.79
Total Equity Holding		**85516.55**	**96.50**

Total Equity Holding	**85516.55**	**96.50**
Call,cash and other current asset	**3105.47**	**3.50**
TotalAsset	**88622.02**	**100.00**

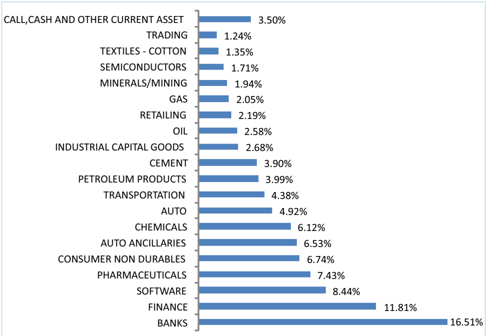
* Top 10 holdings

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,280,000
Total value as on Dec 30, 2016 (Rs)	126,439	410,126	821,149	1,264,970	2,273,988	2,556,733
Returns	10.12%	8.66%	12.51%	11.50%	12.28%	12.39%
Total value of B:S&P BSE 200	121,789	387,442	762,418	1,136,710	1,890,440	2,090,462
B:S&P BSE 200 Returns	2.78%	4.83%	9.52%	8.50%	8.80%	8.87%
Total value of AB:Nifty 50	121,038	375,662	728,382	1,091,651	1,805,099	1,997,838
AB:Nifty 50 Returns	1.61%	2.79%	7.69%	7.37%	7.92%	8.06%

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

Sector Allocation - Total Assets

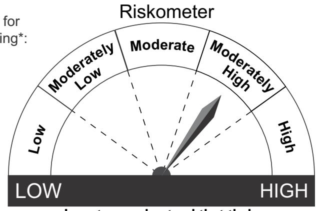


Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that focuses on Indian and emerging market stocks - a value fund taking into account dividend yield of stocks

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 Taxshield

FIT

This is a Simple and Performing scheme which is eligible for distribution by new cadre of distributors.

As on December 30, 2016

INVESTMENT STYLE
The fund manager seeks steady growth by maintaining a diversified portfolio of equities across sectors and market cap ranges.

TYPE OF SCHEME
An Open-End Equity Linked Savings Scheme

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

DATE OF ALLOTMENT
April 10, 1999

FUND MANAGER
Lakshmikanth Reddy & R. Janakiraman

BENCHMARK
Nifty 500

NAV as of December 30, 2016

Growth Plan	₹ 437.9651
Dividend Plan	₹ 41.5040
Direct - Growth Plan	₹ 452.2633
Direct - Dividend Plan	₹ 43.0262

FUND SIZE (AUM)

Month End	₹ 2376.79 crores
Monthly Average	₹ 2348.67 crores

TURNOVER

Portfolio Turnover	33.30%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.12%
Beta	0.89
Sharpe Ratio*	0.93

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

EXPENSE RATIO# : 2.48%
EXPENSE RATIO# (DIRECT) : 1.43%

The rates specified are the actual average expenses charged for the month of December 2016. The above ratio includes the Service tax on Investment Management Fees .The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 500/500

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 500/500

LOAD STRUCTURE
ENTRY LOAD Nil
EXIT LOAD Nil

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.

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	912033	10804.85	4.55
Tata Motors Ltd.*	1446634	6828.11	2.87
Hero Motocorp Ltd.	133473	4062.45	1.71
TVS Motor Co. Ltd.	750000	2703.75	1.14
Bajaj Auto Ltd.	85619	2253.66	0.95
Maruti Suzuki India Ltd.	33242	1768.32	0.74
Tata Motors Ltd., DVR	359639	1075.68	0.45
Auto Ancillaries			
Balkrishna Industries Ltd.	280000	3087.00	1.30
Exide Industries Ltd.	1500000	2701.50	1.14
Amara Raja Batteries Ltd.	219044	1906.34	0.80
Banks			
HDFC Bank Ltd.*	1755495	21174.78	8.91
Axis Bank Ltd.*	3139835	14127.69	5.94
State Bank of India*	4051888	10137.82	4.27
IndusInd Bank Ltd.*	825591	9146.72	3.85
Yes Bank Ltd.*	670197	7750.49	3.26
Kotak Mahindra Bank Ltd.	590233	4247.91	1.79
ICICI Bank Ltd.	1431785	3655.35	1.54
Karur Vysya Bank Ltd.	3075000	2513.81	1.06
Cement			
Grasim Industries Ltd.	500000	4313.75	1.81
UltraTech Cement Ltd.	29359	954.23	0.40
Chemicals			
Pidilite Industries Ltd.	438801	2588.05	1.09
Construction Project			
Voltas Ltd.	750000	2461.88	1.04
Consumer Durables			
Titan Co. Ltd.	649808	2123.57	0.89
Havell's India Ltd.	28210	96.55	0.04
Consumer Non Durables			
Hindustan Unilever Ltd.	684597	5657.17	2.38
United Breweries Ltd.	350000	2728.43	1.15
Asian Paints Ltd.	200000	1782.10	0.75
Marico Ltd.	648889	1690.03	0.71
Kansai Nerolac Paints Ltd.	513020	1637.82	0.69
Finance			
Credit Analysis and Research Ltd.	160000	2088.56	0.88
Repco Home Finance Ltd.	213921	1196.35	0.50
Ujjivan Financial Services Ltd	170572	538.75	0.23
Gas			
Gujarat State Petronet Ltd.	2968883	4149.01	1.75
Petronet LNG Ltd.	294781	1083.17	0.46
Industrial Products			
SKF India Ltd.	163295	2061.44	0.87
Greaves Cotton Ltd.	1552499	1894.83	0.80
Media & Entertainment			
Jagran Prakashan Ltd.	1600000	2870.40	1.21
Petroleum Products			
Bharat Petroleum Corp. Ltd.	840000	5338.20	2.25
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	198858	6085.85	2.56
Cadila Healthcare Ltd.	1077150	3841.66	1.62
Torrent Pharmaceuticals Ltd.	184425	2429.15	1.02
Sun Pharmaceutical Industries Ltd.	349064	2199.10	0.93
Lupin Ltd.	74503	1107.82	0.47
Power			
NTPC Ltd.	3129114	5155.22	2.17
Power Grid Corp. of India Ltd.	2075693	3808.90	1.60
Retailing			
Aditya Birla Fashion and Retail Ltd.	1509386	2083.71	0.88
Software			
Infosys Ltd.*	1350000	13643.10	5.74
Tech Mahindra Ltd.	976379	4773.52	2.01
HCL Technologies Ltd.	399000	3303.52	1.39
Telecom - Services			
Bharti Airtel Ltd.*	2190000	6693.74	2.82
Textile Products			
Arvind Ltd.	750000	2647.13	1.11
Transportation			
Gujarat Pipavav Port Ltd.	2190335	2880.29	1.21
Great Eastern Shipping Co. Ltd.	46665	169.37	0.07
Unlisted			
Quantum Information Services	3500	0.06	0.00
Globsyn Technologies Ltd.	30000	0.00	0.00
Numero Uno International Ltd.	2900	0.00	0.00
Total Equity Holding		**218022.64**	**91.73**

Total Equity Holding	**218022.64**	**91.73**
Call,cash and other current asset	**19656.32**	**8.27**
TotalAsset	**237678.96**	**100.00**

#Awaiting Listing

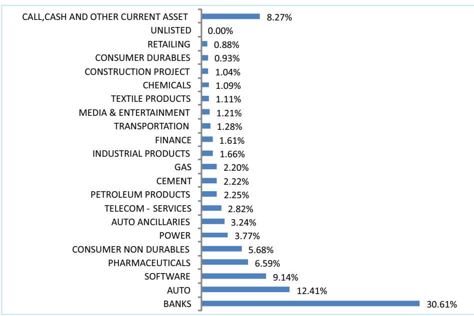
* Top 10 holdings

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,130,000
Total value as on Dec 30, 2016 (Rs)	121,131	416,424	887,241	1,413,557	2,593,904	16,556,834
Returns	1.76%	9.69%	15.65%	14.61%	14.74%	20.19%
Total value of B:Nifty 500	121,935	390,507	773,863	1,153,437	1,909,020	7,953,687
B:Nifty 500 Returns	3.01%	5.36%	10.12%	8.91%	8.98%	13.36%
Total value of AB:Nifty 50	121,038	375,662	728,382	1,091,651	1,805,099	7,075,644
AB:Nifty 50 Returns	1.61%	2.79%	7.69%	7.37%	7.92%	12.25%

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.

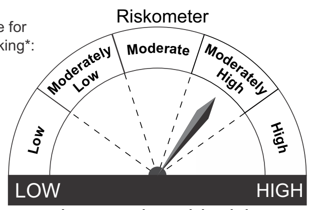
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Smaller Companies Fund

FISCF

As on December 30, 2016

INVESTMENT STYLE

The fund manager seeks aggressive growth by focusing on small and mid cap companies.

TYPE OF SCHEME

An Open – end Diversified Equity Fund

INVESTMENT OBJECTIVE

The Fund seeks to provide long-term capital appreciation by investing in mid and 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

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

BENCHMARK

Nifty Free Float Midcap 100@

@ Nifty Midcap 100 has been renamed as Nifty Free Float Midcap 100 w.e.f. April 01, 2016.

NAV as of December 30, 2016

Growth Plan	₹ 44.3025
Dividend Plan	₹ 25.9276
Direct - Growth Plan	₹ 46.2185
Direct - Dividend Plan	₹ 27.1975

FUND SIZE (AUM)

Month End	₹ 4,114.08 crores
Monthly Average	₹ 4,043.80 crores

TURNOVER

Portfolio Turnover	13.58%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.90%
Beta	0.89
Sharpe Ratio*	1.51

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

EXPENSE RATIO# : 2.44%

EXPENSE RATIO# (DIRECT) : 1.14%

The rates specified are the actual average expenses charged for the month of December 2016. The above ratio includes the Service tax on Investment Management Fees .The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR	2507798	7500.82	1.82
Auto Ancillaries			
Banco Products India Ltd.	2171188	4090.52	0.99
Amara Raja Batteries Ltd.	437741	3809.66	0.93
L.G. Balakrishnan & Brothers Ltd.	434906	2338.05	0.57
Banks			
Yes Bank Ltd.*	848884	9816.92	2.39
HDFC Bank Ltd.*	706619	8523.24	2.07
Axis Bank Ltd.	1362061	6128.59	1.49
IndusInd Bank Ltd.	506427	5610.70	1.36
City Union Bank Ltd.	4076000	5264.15	1.28
Karur Vysya Bank Ltd.	6126265	5008.22	1.22
ICICI Bank Ltd.	1593272	4067.62	0.99
Cement			
Ramco Cements Ltd.	1143745	6267.72	1.52
JK Lakshmi Cement Ltd.	1734687	6080.95	1.48
Heidelbergcement India Ltd.	1560499	1712.65	0.42
Chemicals			
Atul Ltd.	320642	6662.62	1.62
Deepak Nitrite Ltd.	7199495	6623.54	1.61
GHCL Ltd.	1864446	4610.77	1.12
Commercial Services			
Nesco Ltd.	348719	6693.14	1.63
Construction			
Ashoka Buildcon Ltd.	3616785	5718.14	1.39
Ahluwalia Contracts India Ltd.	1997779	5187.23	1.26
KNR Constructions Ltd.	2510180	4336.34	1.05
Sobha Ltd.	1673470	4110.04	1.00
Cera Sanitaryware Ltd.	194989	3939.36	0.96
Brigade Enterprises Ltd.	2409863	3617.20	0.88
Consolidated Construction Consortium Ltd.	2334565	81.71	0.02
Construction Project			
Voltas Ltd.*	2820122	9257.05	2.25
Consumer Durables			
Blue Star Ltd.	975646	4647.49	1.13
VIP Industries Ltd.	3622736	4247.66	1.03
Bata India Ltd.	810092	3648.65	0.89
Johnson Controls Hitachi Air Conditioning India Ltd.	253419	3504.53	0.85
Consumer Non Durables			
Berger Paints India Ltd.	3028963	6377.48	1.55
Jyothy Laboratories Ltd.	1573810	5331.28	1.30
Kaveri Seed Co. Ltd.	296845	1216.17	0.30
Ferrous Metals			
Pennar Industries Ltd.	5389354	2212.33	0.54
Finance			
Equitas Holdings Ltd.*	8887515	12926.89	3.14
Repco Home Finance Ltd.*	1686036	9429.16	2.29
Geojit BNP Paribas Financial Services Ltd.	4933494	1697.12	0.41
Gas			
Mahanagar Gas Ltd.*	1031121	8123.69	1.97
Healthcare Services			
Healthcare Global Enterprises Ltd.*	3389717	8389.55	2.04
Industrial Capital Goods			
Triveni Turbine Ltd.	6165846	7328.11	1.78
Lakshmi Machine Works Ltd.	181764	7225.76	1.76
Voltamp Transformers Ltd.	18358	162.96	0.04
Industrial Products			
Finolex Cables Ltd.*	4012178	16596.37	4.03
FAG Bearings (India) Ltd.*	218136	8423.43	2.05
Finolex Industries Ltd.	1637266	7122.11	1.73
SKF India Ltd.	358682	4528.00	1.10
Greaves Cotton Ltd.	3600653	4394.60	1.07
Carborundum Universal Ltd.	1774305	4394.07	1.07
M.M. Forgings Ltd.	789341	3477.05	0.85
Essel Propack Ltd.	1327528	3250.45	0.79
Swaraj Engines Ltd.	153551	1999.77	0.49
Grindwell Norton Ltd.	532914	1756.75	0.43
Timken India Ltd.	262950	1570.34	0.38
Shakti Pumps India Ltd.	171102	238.60	0.06
Media & Entertainment			
Navneet Education Ltd.	4555056	5042.45	1.23
TV Today Network Ltd.	1912350	4987.41	1.21
HT Media Ltd.	5586927	4036.55	0.98
Entertainment Network India Ltd.	384563	3150.53	0.77
Jagran Prakashan Ltd.	1387581	2489.32	0.61
Minerals/mining			
Gujarat Mineral Development Corp. Ltd.	8328176	7620.28	1.85
Pesticides			
PI Industries Ltd.	439761	3654.85	0.89
Petroleum Products			
Gulf Oil Lubricants India Ltd.	936105	6072.51	1.48
Pharmaceuticals			
J.B. Chemicals & Pharmaceuticals Ltd.	1324224	4652.00	1.13
IPCA Laboratories Ltd.	270034	1439.42	0.35
FDC Ltd.	237056	524.01	0.13
Software			
Eclerx Services Ltd.*	565897	7922.56	1.93
Mindtree Ltd.	1219264	6360.29	1.55
Cyient Ltd.	1034906	5225.24	1.27
NIIT Technologies Ltd.	957917	4068.27	0.99
Telecom - Services			
Bharti Airtel Ltd.	2002889	6121.83	1.49
Textile Products			
Himatsingka Seide Ltd.	1966231	5787.60	1.41
Transportation			
Gujarat Pipavav Port Ltd.	4810565	6325.89	1.54
VRL Logistics Ltd.	1754879	4536.36	1.10
Navkar Corp. Ltd.	985653	1626.82	0.40
Total Equity Holding		**372921.55**	**90.65**

Total Equity Holding	**372921.55**	**90.65**
Call,cash and other current asset	**38486.65**	**9.35**
TotalAsset	**411408.20**	**100.00**

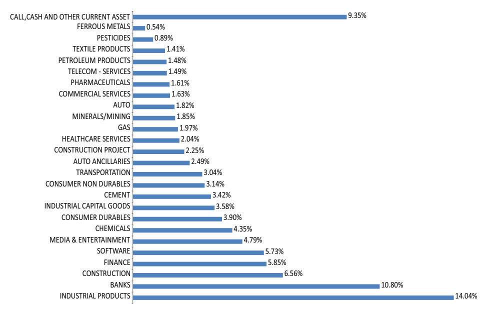
* Top 10 holdings

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

	1 Year	3 Year	5 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	720,000
Total value as on Dec 30, 2016 (Rs)	125,534	473,571	1,181,236	1,570,967
Returns	8.68%	18.66%	27.49%	25.96%
Total value of B:Nifty Free Float Midcap 100	124,103	432,410	894,727	1,119,859
B:Nifty Free Float Midcap 100 Returns	6.42%	12.28%	15.99%	14.59%
Total value of AB:Nifty 50	121,038	375,662	728,382	910,494
AB:Nifty 50 Returns	1.61%	2.79%	7.69%	7.73%

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.

Sector Allocation - Total Assets

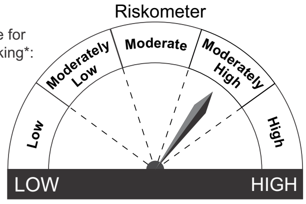


Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderately High risk

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

Franklin India Index Fund - NSE NIFTY Plan | FIIF

As on December 30, 2016

INVESTMENT STYLE
The fund manager follows a passive style of equity investing

TYPE OF SCHEME
An Open-end Index linked growth Scheme

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

BENCHMARK
Nifty 50

FUND SIZE (AUM)
Month End	₹ 214.56 crores
Monthly Average	₹ 212.62 crores

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

PORTFOLIO - TOP 10 HOLDINGS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HDFC Bank Ltd.*	142146	1714.57	7.99
ITC Ltd.*	598982	1447.44	6.75
Infosys Ltd.*	141085	1425.81	6.65
Housing Development Finance Corp. Ltd.*	111907	1412.94	6.59
Reliance Industries Ltd.*	116895	1265.27	5.90
ICICI Bank Ltd.*	411035	1049.37	4.89
Tata Consultancy Services Ltd.*	37581	889.00	4.14
Larsen & Toubro Ltd.*	57983	782.25	3.65
Tata Motors Ltd.*	136240	643.05	3.00
Kotak Mahindra Bank Ltd.*	84289	606.63	2.83
Total Equity Holding		**21281.34**	**99.18**
Call,cash and other current asset		**175.02**	**0.82**
TotalAsset		**21456.36**	**100.00**

For SIP returns of this fund please refer to Scheme Performance/ SIP returns section

* Top 10 Holdings

NAV as of December 30, 2016

Growth Plan	₹ 64.9156
Dividend Plan	₹ 64.9156
Direct - Growth Plan	₹ 65.8308
Direct - Dividend Plan	₹ 65.8308

TRACKING ERROR (for 3 year period) : 0.29%

EXPENSE RATIO# : 1.06%
EXPENSE RATIO# (DIRECT) : 0.64%

The rates specified are the actual average expenses charged for the month of December 2016. The above ratio includes the Service tax on Investment Management Fees.The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

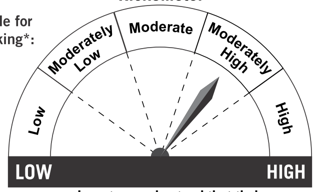
Note : Sector allocation as per Nifty 50

Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A passively managed index fund

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 Infotech Fund | FIF

As on December 30, 2016

INVESTMENT STYLE
The fund manager seeks growth of capital by focusing on companies in the information technology sector

TYPE OF SCHEME
An Open-end growth scheme

INVESTMENT OBJECTIVE
The investment objective of Franklin Infotech Fund is to provide longterm capital appreciation by investing primarily in the information technology industry.

DATE OF ALLOTMENT
August 22, 1998

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

BENCHMARK
S&P BSE Information Technology

FUND SIZE (AUM)
Month End	₹ 143.89 crores
Monthly Average	₹ 142.42 crores

PORTFOLIO TURNOVER
Portfolio Turnover	20.70%

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil
EXIT LOAD 1% if redeemed/switched-out within two years of allotment

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Software			
Infosys Ltd*	261000	2637.67	18.33
Tata Consultancy Services Ltd*	84000	1987.06	13.81
Wipro Ltd*	262196	1243.99	8.65
Tech Mahindra Ltd*	204000	997.36	6.93
Cyient Ltd*	200000	1009.80	7.02
Cognizant Technology (USA)*	25000	951.11	6.61
HCL Technologies Ltd*	105000	869.35	6.04
Makemytrip (USA)*	45000	678.32	4.71
Eclerx Services Ltd*	38731	542.23	3.77
NIIT Technologies Ltd*	120000	509.64	3.54
Oracle Financial Services Software Ltd	15000	468.87	3.26
Hexaware Technologies Ltd	50000	103.55	0.72
Unlisted			
Brillio Technologies Pvt Ltd	970000	0.10	0.00
		11,999.05	**83.39**
Foreign Mutual Fund Units			
Franklin Technology Fund, Class I	151472.782	1721.72	11.97
Total Equity Holding		**13,720.77**	**95.36**
Call,cash and other current asset		**668.36**	**4.64**
TotalAsset		**14,389.14**	**100.00**

For SIP returns of this fund please refer to Scheme Performance/ SIP returns section

* Top 10 Holdings

NAV as of December 30, 2016

Growth Plan	₹ 110.8845
Dividend Plan	₹ 20.9911
Direct - Growth Plan	₹ 113.3834
Direct - Dividend Plan	₹ 21.4942

EXPENSE RATIO# : 2.76%
EXPENSE RATIO# (DIRECT) : 2.18%

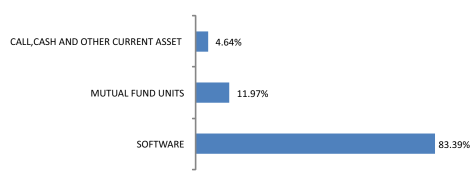
The rates specified are the actual average expenses charged for the month of December 2016. The above ratio includes the Service tax on Investment Management Fees .The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.48%
Beta	0.83
Sharpe Ratio*	-0.04

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

Sector Allocation - Total Assets

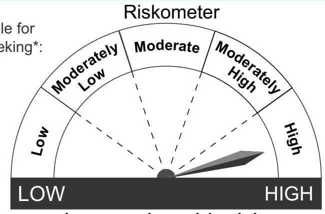


Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that invests in stocks of companies in the Information Technology sector

Riskometer



Investors understand that their principal will be at High risk

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

Franklin India Balanced Fund

FIBF

As on December 30, 2016

INVESTMENT STYLE
The fund manager seeks to strike an optimum balance between growth and stability, by maintaining a diversified portfolio of equities and managing interest rate movements and credit risk on the fixed income component

TYPE OF SCHEME
An Open-end balanced scheme

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
Lakshmikanth Reddy, Sachin Padwal-Desai & Umesh Sharma

BENCHMARK
CRISIL Balanced Fund – Aggressive Index@

@ CRISIL Balanced Fund Index has been renamed as CRISIL Balanced Fund – Aggressive Index w.e.f. April 04, 2016.

NAV as of December 30, 2016

Growth Plan	₹ 96.9963
Dividend Plan	₹ 21.3154
Direct - Growth Plan	₹ 100.7634
Direct - Dividend Plan	₹ 22.2524

FUND SIZE (AUM)

Month End	₹ 1671.18 crores
Monthly Average	₹ 1653.14 crores

MATURITY & YIELD

AVERAGE MATURITY#	11.53 Years
PORTFOLIO YIELD	7.34%
MODIFIED DURATION	6.57 Years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.47%
EXPENSE RATIO# (DIRECT) : 0.81%

The rates specified are the actual average expenses charged for the month of December 2016. The above ratio includes the Service tax on Investment Management Fees.The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

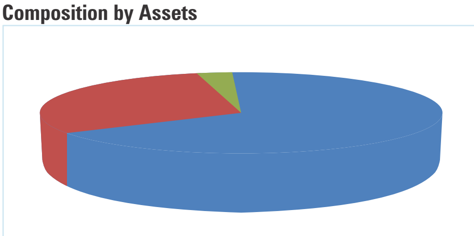
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	466125	5522.18	3.30
Tata Motors Ltd.	686336	3239.51	1.94
Hero Motocorp Ltd.	72371	2202.72	1.32
Bajaj Auto Ltd.	72983	1921.06	1.15
Maruti Suzuki India Ltd.	34846	1853.65	1.11
TVS Motor Co. Ltd.	500000	1802.50	1.08
Auto Ancillaries			
Amara Raja Batteries Ltd.	120000	1044.36	0.62
Balkrishna Industries Ltd.	90000	992.25	0.59
Banks			
HDFC Bank Ltd.*	930393	11222.40	6.71
Axis Bank Ltd.*	1746603	7858.84	4.70
State Bank of India*	2467023	6172.49	3.69
IndusInd Bank Ltd.*	332797	3687.06	2.21
Yes Bank Ltd.	255000	2948.95	1.76
Kotak Mahindra Bank Ltd.	325593	2343.29	1.40
ICICI Bank Ltd.	666703	1702.09	1.02
Karur Vysya Bank Ltd.	800000	654.00	0.39
Cement			
UltraTech Cement Ltd.	56000	1820.11	1.09
Grasim Industries Ltd.	125000	1078.44	0.65
Chemicals			
Pidilite Industries Ltd.	115550	681.51	0.41
Construction Project			
Voltas Ltd.	324626	1065.58	0.64
Consumer Durables			
Titan Co. Ltd.	308882	1009.43	0.60
Consumer Non Durables			
Hindustan Unilever Ltd.*	560413	4630.97	2.77
Asian Paints Ltd.	135000	1202.92	0.72
United Breweries Ltd.	85000	662.62	0.40
Marico Ltd.	224810	585.52	0.35
Finance			
Ujjivan Financial Services Ltd	255117	805.79	0.48
Gas			
Gujarat State Petronet Ltd.	1516102	2118.75	1.27
Petronet LNG Ltd.	175000	643.04	0.38
Industrial Products			
Cummins India Ltd.	142000	1162.63	0.70
Media & Entertainment			
Jagran Prakashan Ltd.	420000	753.48	0.45
Minerals/mining			
Coal India Ltd.	3033	9.10	0.01
Petroleum Products			
Bharat Petroleum Corp. Ltd.	359628	2285.44	1.37
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	154688	4734.07	2.83
Cadila Healthcare Ltd.	374001	1333.87	0.80
Lupin Ltd.	82674	1229.32	0.74
Sun Pharmaceutical Industries Ltd.	166554	1049.29	0.63
Torrent Pharmaceuticals Ltd.	56592	745.40	0.45
Power			
NTPC Ltd.*	2112270	3479.96	2.08
Power Grid Corp. of India Ltd.	1541123	2827.96	1.69
Retailing			
Aditya Birla Fashion and Retail Ltd.	765853	1057.26	0.63
Software			
Infosys Ltd.*	542000	5477.45	3.28
Tech Mahindra Ltd.*	1074497	5253.22	3.14
HCL Technologies Ltd.	185000	1531.71	0.92
Telecom - Services			
Bharti Airtel Ltd.	1032457	3155.70	1.89
Textile Products			
Arvind Ltd.	220000	776.49	0.46
Transportation			
Gujarat Pipavav Port Ltd.	1203020	1581.97	0.95
Gateway Distriparks Ltd.	245000	600.13	0.36
Great Eastern Shipping Co. Ltd.	115863	420.52	0.25
Unlisted			
Globsyn Technologies Ltd.	270000	0.03	0.00
Numero Uno International Ltd.	27500	0.00	0.00
Total Equity Holding		**110937.03**	**66.38**

Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
7.59% GOI 2029	SOVEREIGN	19446.98	11.64
7.61% GOI 2030	SOVEREIGN	9082.81	5.43
Vedanta Ltd	CRISIL AA-	5054.29	3.02
7.88% GOI 2030	SOVEREIGN	3553.84	2.13
7.06% Goi 2046	SOVEREIGN	3278.55	1.96
8.13% GOI 2045	SOVEREIGN	2778.21	1.66
DLF Emporio Ltd	CRISIL AA(SO)	2062.42	1.23
Renew Power Ventures Pvt. Ltd	CARE A+	2013.32	1.20
Hindalco Industries Ltd	CARE AA	1913.07	1.14
Tata Steel Ltd	BWR AA	1124.03	0.67
7.73% GOI 2034	SOVEREIGN	1113.86	0.67
DLF Promenade Ltd	CRISIL AA(SO)	928.24	0.56
8.17% GOI 2044	SOVEREIGN	389.55	0.23
Total Debt Holding		**52739.16**	**31.56**

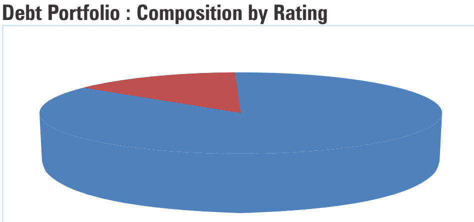
Total Equity Holding	**110937.03**	**66.38**
Total Debt Holding	**52739.16**	**31.56**
Call,cash and other current asset	**3441.66**	**2.06**
TotalAsset	**167117.85**	**100.00**

* Top 10 holdings

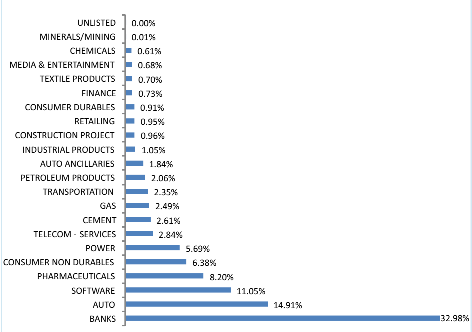
Composition by Assets



Debt Portfolio : Composition by Rating



Equity Portfolio : Sector Allocation

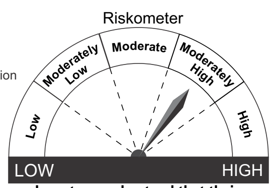


Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation with current income
- A fund that invests both in stocks and fixed income instruments offering a balanced exposure to the asset classes



Investors understand that their principal will be at Moderately High risk

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

Franklin India Pension Plan

This is a Simple and Performing scheme which is eligible for distribution by new cadre of distributors.

FIPEP

As on December 30, 2016

INVESTMENT STYLE
The fund manager seeks steady capital appreciation by maintaining a diversified portfolio of equities and seeks to earn regular income on the fixed income component by managing interest rate movements and credit risk.

TYPE OF SCHEME
An Open-end Tax Saving Fund

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
Lakshmikanth Reddy, Sachin Padwal-Desai & Umesh Sharma

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

NAV as of December 30, 2016

Growth Plan	₹ 107.5765
Dividend Plan	₹ 18.4367
Direct - Growth Plan	₹ 110.5108
Direct - Dividend Plan	₹ 18.9512

FUND SIZE (AUM)

Month End	₹ 382.85 crores
Monthly Average	₹ 384.81 crores

MATURITY & YIELD

AVERAGE MATURITY#	13.01 years
PORTFOLIO YIELD	7.23%
MODIFIED DURATION	7.20 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.48%

EXPENSE RATIO# (DIRECT) : 1.72%

The rates specified are the actual average expenses charged for the month of December 2016. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 500/1

LOAD STRUCTURE
ENTRY LOAD Nil

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

Nil, if redeemed after the age of 58 years

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

LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT
All subscriptions in FIPEP are locked in for a period of 3 full financial years. Minimum target investment ₹ 10,000 before the age of 60 years.

*Conditions Apply

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
TVS Motor Co. Ltd.	115000	414.58	1.08
Mahindra & Mahindra Ltd.	33263	394.07	1.03
Tata Motors Ltd.	74940	353.72	0.92
Hero Motocorp Ltd.	11000	334.80	0.87
Auto Ancillaries			
Amara Raja Batteries Ltd.	27000	234.98	0.61
Balkrishna Industries Ltd.	20000	220.50	0.58
Banks			
HDFC Bank Ltd.*	105000	1266.51	3.31
Axis Bank Ltd.*	206475	929.03	2.43
State Bank of India*	317906	795.40	2.08
IndusInd Bank Ltd.*	61000	675.82	1.77
Kotak Mahindra Bank Ltd.*	70000	503.79	1.32
ICICI Bank Ltd.*	180000	459.54	1.20
Yes Bank Ltd.	37500	433.67	1.13
Karur Vysya Bank Ltd.	235000	192.11	0.50
Cement			
UltraTech Cement Ltd.	10000	325.02	0.85
Chemicals			
Pidilite Industries Ltd.	40000	235.92	0.62
Construction Project			
Voltas Ltd.	60000	196.95	0.51
Consumer Non Durables			
Hindustan Unilever Ltd.	44614	368.67	0.96
Asian Paints Ltd.	34000	302.96	0.79
Marico Ltd.	100820	262.59	0.69
Kansai Nerolac Paints Ltd.	57182	182.55	0.48
United Breweries Ltd.	15000	116.93	0.31
Gas			
Gujarat State Petronet Ltd.	168573	235.58	0.62
Industrial Products			
Cummins India Ltd.	32100	262.82	0.69
Greaves Cotton Ltd.	130000	158.67	0.41
Media & Entertainment			
Jagran Prakashan Ltd.	167000	299.60	0.78
Minerals/mining			
Coal India Ltd.	984	2.95	0.01
Petroleum Products			
Bharat Petroleum Corp. Ltd.	62000	394.01	1.03
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	25367	776.33	2.03
Torrent Pharmaceuticals Ltd.*	36000	474.17	1.24
Cadila Healthcare Ltd.	72000	256.79	0.67
Sun Pharmaceutical Industries Ltd.	35904	226.20	0.59
Retailing			
Aditya Birla Fashion and Retail Ltd.	119600	165.11	0.43
Software			
Infosys Ltd.*	80000	808.48	2.11
HCL Technologies Ltd.	36000	298.06	0.78
Telecom - Services			
Bharti Airtel Ltd.*	160000	489.04	1.28
Textile Products			
Arvind Ltd.	50000	176.48	0.46
Transportation			
Gateway Distriparks Ltd.	71000	173.91	0.45
Gujarat Pipavav Port Ltd.	128000	168.32	0.44
Total Equity Holding		**14566.62**	**38.05**

Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
7.59% GOI 2029	SOVEREIGN	8443.74	22.06
7.61% GOI 2030	SOVEREIGN	4621.08	12.07
7.73% GOI 2034	SOVEREIGN	1856.43	4.85
DLF Promenade Ltd	CRISIL AA(SO)	1691.46	4.42
7.06% GOI 2046	SOVEREIGN	1589.60	4.15
Vedanta Ltd	CRISIL AA-	1518.17	3.97
8.13% GOI 2045	SOVEREIGN	1444.67	3.77
DLF Emporio Ltd	CRISIL AA(SO)	309.36	0.81
7.88% GOI 2030	SOVEREIGN	269.23	0.70
8.17% GOI 2044	SOVEREIGN	111.30	0.29
State Bank of Hyderabad	CRISIL A1+	98.76	0.26
Total Debt Holding		**21953.79**	**57.35**

Total Equity Holding	**14566.62**	**38.05**
Total Debt Holding	**21953.79**	**57.35**
Call,cash and other current asset	**1764.35**	**4.60**
TotalAsset	**38284.75**	**100.00**

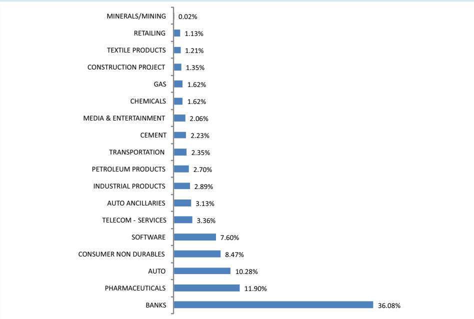
* Top 10 holdings

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,370,000
Total value as on Dec 30, 2016 (Rs)	123,597	418,120	814,488	1,265,817	2,090,187	9,080,102
Returns	5.62%	9.97%	12.18%	11.52%	10.70%	12.15%
Total value of Benchmark ##	125,917	414,406	782,748	1,186,272	1,946,733	NA
Benchmark ## Returns	9.29%	9.36%	10.58%	9.70%	9.35%	NA
Total value of AB:CRISIL 10 Year Gilt Index	130,065	434,390	775,578	1,159,014	1,816,006	NA
AB:CRISIL 10 Year Gilt Index Returns	15.95%	12.60%	10.21%	9.05%	8.03%	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: 40% Nifty 500 + 60% Crisil Composite Bond Fund Index

Equity Portfolio : Sector Allocation

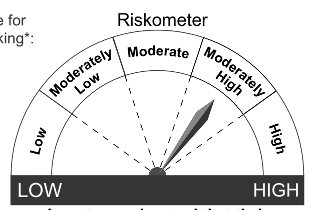


Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

Product Label

This product is suitable for investors who are seeking*:

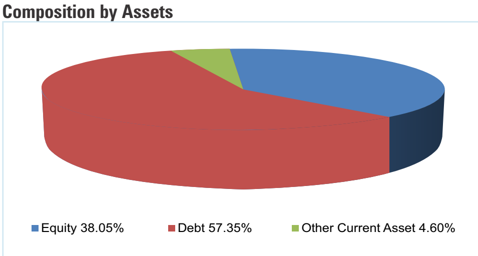
- Long term capital appreciation
- A hybrid fund investing upto 40% in equities and the balance in high quality fixed income instruments



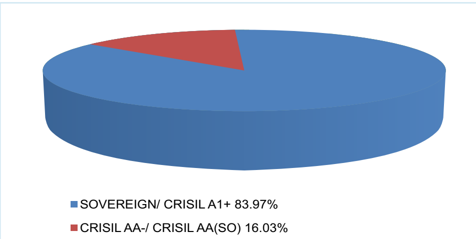
Investors understand that their principal will be at Moderately High risk

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

Composition by Assets



Debt Portfolio : Composition by Rating



Franklin India Monthly Income Plan

FIMIP

@An open end income scheme. Income is not assured, and is subject to the availability of distributable surplus

As on December 30, 2016

INVESTMENT STYLE

The fund manager strives to earn regular income (with no assured returns) in the fixed income market by actively managing the funds portfolio on interest rate movements and credit risks, while seeking to enhance the returns with a marginal equity allocation.

TYPE OF SCHEME

An Open-end Income scheme
(with no assured returns)

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide regular income through a portfolio of predominantly high quality fixed income securities with a maximum exposure of 20% to equities.

DATE OF ALLOTMENT

September 28, 2000

FUND MANAGERS

Lakshmikanth Reddy, Sachin Padwal-Desai, Umesh Sharma & Srikesh Nair (dedicated for making investments for Foreign Securities)

BENCHMARK

Crisil MIP Blended Fund Index

NAV as of December 30, 2016

Plan A	
Growth Plan	₹ 48.5893
Monthly Plan	₹ 14.0084
Quarterly Plan	₹ 13.4161
Direct - Growth Plan	₹ 50.0854
Direct - Monthly Plan	₹ 14.4965
Direct - Quarterly Plan	₹ 13.8856

FUND SIZE (AUM)

Month End	₹ 439.23 crores
Monthly Average	₹ 443.58 crores

MATURITY & YIELD

AVERAGE MATURITY#	12.63 years
PORTFOLIO YIELD	7.23%
MODIFIED DURATION	7.24 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.26%
EXPENSE RATIO#(DIRECT) : 1.56%

The rates specified are the actual average expenses charged for the month of December 2016. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹10,000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1000/1

LOAD STRUCTURE

Plan A

Entry Load: Nil

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

Sales suspended in Plan B - All Options

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

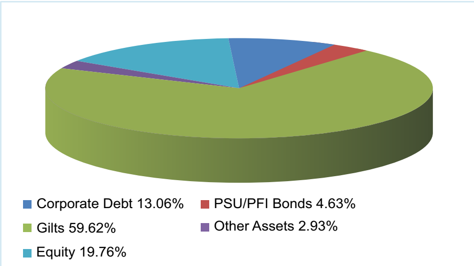
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.	27930	330.89	0.75
TVS Motor Co. Ltd.	70000	252.35	0.57
Hero Motocorp Ltd.	6500	197.84	0.45
Tata Motors Ltd.	40000	188.80	0.43
Auto Ancillaries			
Amara Raja Batteries Ltd.	17000	147.95	0.34
Balkrishna Industries Ltd.	13000	143.33	0.33
Banks			
State Bank of India	367501	919.49	2.09
HDFC Bank Ltd.	63000	759.91	1.73
Axis Bank Ltd.	116076	522.28	1.19
Yes Bank Ltd.	35000	404.76	0.92
Kotak Mahindra Bank Ltd.	43000	309.47	0.70
IndusInd Bank Ltd.	25100	278.08	0.63
ICICI Bank Ltd.	102000	260.41	0.59
Karur Vysya Bank Ltd.	60000	49.05	0.11
Chemicals			
Pidilite Industries Ltd.	25000	147.45	0.34
Construction Project			
Voltas Ltd.	40000	131.30	0.30
Consumer Non Durables			
Kansai Nerolac Paints Ltd.	67697	216.12	0.49
Asian Paints Ltd.	16810	149.79	0.34
Marico Ltd.	52290	136.19	0.31
United Breweries Ltd.	10000	77.96	0.18
Gas			
Gujarat State Petronet Ltd.	170586	238.39	0.54
Industrial Products			
Cummins India Ltd.	20015	163.87	0.37
Greaves Cotton Ltd.	48500	59.19	0.13
Media & Entertainment			
Jagran Prakashan Ltd.	106600	191.24	0.44
Minerals/mining			
Coal India Ltd.	581	1.74	0.00
Petroleum Products			
Bharat Petroleum Corp. Ltd.	40000	254.20	0.58
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	10300	315.22	0.72
Torrent Pharmaceuticals Ltd.	17600	231.82	0.53
Cadila Healthcare Ltd.	45000	160.49	0.37
Sun Pharmaceutical Industries Ltd.	21942	138.23	0.31
Retailing			
Aditya Birla Fashion and Retail Ltd.	72800	100.50	0.23
Software			
Infosys Ltd.	42000	424.45	0.97
HCL Technologies Ltd.	23000	190.43	0.43
Telecom - Services			
Bharti Airtel Ltd.	100000	305.65	0.70
Textile Products			
Arvind Ltd.	30000	105.89	0.24
Transportation			
Gujarat Pipavav Port Ltd.	77000	101.26	0.23
Gateway Distriparks Ltd.	30000	73.49	0.17
Total Equity Holding		**8,679.46**	**19.76**

Company Name	Rating	Market Value ₹ Lakhs	% of assets
DLF Promenade Ltd*	CRISIL AA(SO)	1856.48	4.23
Vedanta Ltd*	CRISIL AA-	1012.15	2.30
Reliance Jio Infocomm Ltd*	CRISIL AAA	855.83	1.95
Hindalco Industries Ltd*	CARE AA	743.97	1.69
Sterlite Industries (India) Ltd	CRISIL AA-	506.06	1.15
LIC Housing Finance Ltd	CRISIL AAA	400.46	0.91
DLF Emporio Ltd	CRISIL AA(SO)	360.92	0.82
Total Corporate Debt		**5735.86**	**13.06**
Power Finance Corporation Ltd.*	CRISIL AAA	1035.59	2.36
Export Import Bank Of India	CRISIL AAA	508.40	1.16
National Thermal Power Corporation Ltd	CRISIL AAA	491.33	1.12
Total PSU/PFI Bonds		**2035.31**	**4.63**
7.61% GOI 2030*	SOVEREIGN	9826.43	22.37
7.59% GOI 2029*	SOVEREIGN	7071.63	16.10
7.88% GOI 2030*	SOVEREIGN	4684.61	10.67
8.13% GOI 2045*	SOVEREIGN	2444.82	5.57
7.06% GOI 2046*	SOVEREIGN	1192.20	2.71
7.73% GOI 2034	SOVEREIGN	742.57	1.69
8.17% GOI 2044	SOVEREIGN	222.60	0.51
Total Gilts		**26184.86**	**59.62**
Call, Cash & Other Current Assets		**1,287.36**	**2.93**
Net Assets		**43,922.86**	**100.00**

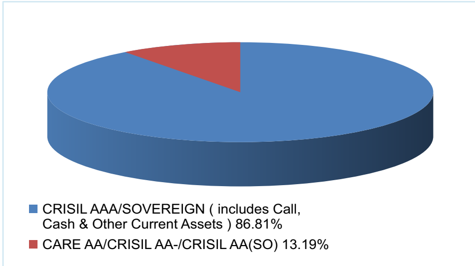
* Top 10 holdings

CBLO : 1.75%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.18%

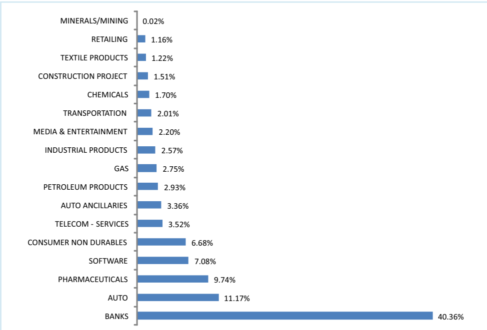
Composition by Assets



Debt Portfolio : Composition by Rating



Equity Portfolio : Sector Allocation

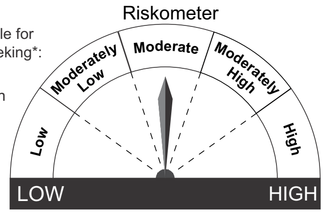


Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

Product Label

This product is suitable for investors who are seeking*:

- Medium term capital appreciation with current income
- An MIP investing predominantly in debt instruments with marginal equity exposure



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 Corporate Bond Opportunities Fund

FICBOF

As on December 30, 2016

INVESTMENT STYLE

The fund manager seeks to provide regular income and capital appreciation through a focus on medium to long term corporate securities while keeping the average maturity of the portfolio below 36 months

TYPE OF SCHEME

An Open-end Income Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

7th December 2011

FUND MANAGER

Santosh Kamath & Sumit Gupta

BENCHMARK

Crisil Short Term Bond Fund Index

NAV as of December 30, 2016

Growth Plan	₹ 16.3290
Dividend Plan	₹ 11.1022
Direct - Growth Plan	₹ 16.8885
Direct - Dividend Plan	₹ 11.5683

FUND SIZE (AUM)

Month End	₹ 6717.25 crores
Monthly Average	₹ 6712.93 crores

MATURITY & YIELD

AVERAGE MATURITY	1.79 years
PORTFOLIO YIELD	10.41%
MODIFIED DURATION	1.48 years

EXPENSE RATIO# : 1.83%
EXPENSE RATIO# (DIRECT) : 1.04%

The rates specified are the actual average expenses charged for the month of December 2016. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD 3% if redeemed within 12 months from the date of allotment; 2% if redeemed after 12 months but within 24 months from the date of allotment; 1% if redeemed after 24 months but within 36 months from the date of allotment

CAP ON INVESTMENT

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Essel Infraprojects Ltd*	BWR A-(SO)	41472.45	6.17
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	37441.83	5.57
Dewan Housing Finance Corporation Ltd.*	CARE AAA	36532.59	5.44
Reliance Project Ventures And Management Pvt.ltd*	BWR A+ (SO)	33576.23	5.00
Reliance Communications Enterprises Pvt Ltd	BWR A+ (SO)	29337.44	4.37
Renew Power Ventures Pvt Ltd*	CARE A+	28830.34	4.29
IFMR Capital Finance Pvt Ltd*	ICRA A+	27847.11	4.15
Tata Teleservices (Maharashtra) Ltd*	IND A+	25381.28	3.78
Nufuture Digital (India) Ltd*	BWR A+ (SO)	22839.60	3.40
DLF Ltd*	ICRA A	22784.30	3.39
Hinduja Leyland Finance Ltd	IND A+	22516.73	3.35
OPJ Trading Pvt Ltd	BWR BBB-(SO)	19022.83	2.83
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	17174.10	2.56
Edelweiss Commodities Services Ltd	ICRA AA	16898.11	2.52
Sprit Textiles Pvt Ltd	BWR A+ (SO)	16235.95	2.42
Sterlite Industries (India) Ltd	CRISIL AA-	14676.09	2.18
Aasan Developers & Constructions Pvt Ltd	ICRA A+(SO)	14206.04	2.11
Aditya Birla Retail Ltd	CRISIL A-	13336.51	1.99
JSW Energy Ltd	CARE AA-	12744.03	1.90
Edelweiss Asset Reconstruction Company Ltd	ICRA AA(SO)	12584.99	1.87
Dish Infra Services Pvt Ltd	CARE A+(SO)	12095.52	1.80
Au Financiers (India) Pvt Ltd	IND A+	11180.34	1.66
Piramal Realty Pvt Ltd	ICRA A+(SO)	10666.10	1.59
Hinduja Leyland Finance Ltd	CARE A+	10106.50	1.50
Reliance Inceptum Pvt Ltd	BWR AA+(SO)	9818.61	1.46
Equitas Finance Pvt Ltd.	CARE A+	9637.60	1.43
Bhavna Asset Operators Pvt Ltd	BWR A+ (SO)	9435.67	1.40
JSW Infrastructure Ltd	CARE A+	9179.23	1.37
Future Retail Ltd	CARE AA-	8784.03	1.31
Reliance Infrastructure Ltd	IND AA-(SO)	8554.76	1.27
ATC Telecom Infrastructure Ltd	BWR A+	7554.56	1.12
JSW Logistics Infrastructure Pvt Ltd	BWR AA- (SO)	7097.23	1.06
Essel Corporate Resources Pvt Ltd	Privately Rated $	6343.69	0.94
Renew Power Ventures Pvt Ltd	Privately Rated $	6241.89	0.93
Au Financiers (India) Pvt Ltd	CRISIL A+	6150.00	0.92
Au Housing Finance Ltd	ICRA A	5996.95	0.89

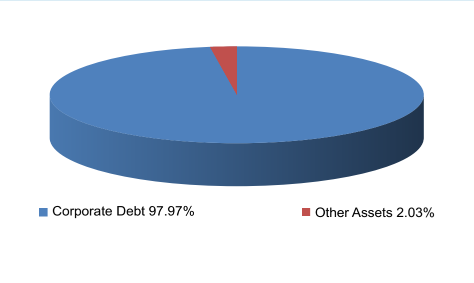
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Ma Multi-trade Pvt Ltd	BWR A+ (SO)	5014.97	0.75
Aasan Corporate Solution Pvt Ltd.	ICRA A+(SO)	4995.60	0.74
DLF Promenade Ltd	CRISIL AA(SO)	4538.05	0.68
Future Ideas Company Ltd.	BWR A+ (SO)	4353.85	0.65
Sbk Properties Pvt Ltd	ICRA AA-(SO)	4175.42	0.62
The Tata Power Company Ltd	ICRA AA-	3499.28	0.52
The Tata Power Company Ltd	ICRA AA	3339.03	0.50
Hinduja Leyland Finance Ltd	ICRA A+	3179.93	0.47
Dewan Housing Finance Corporation Ltd.	BWR AAA	3015.87	0.45
Xander Finance Pvt Ltd	ICRA A	3010.01	0.45
Tata Steel Ltd	BWR AA	2452.42	0.37
Magma Fincorp Ltd	CARE AA-	2258.21	0.34
Renew Solar Power Pvt Ltd	CARE A+(SO)	2009.45	0.30
Pri-media Services Pvt Ltd	ICRA A(SO)	1844.23	0.27
Tata Power Renewable Energy Ltd	CARE AA(SO)	1525.94	0.23
Talwandi Sabo Power Ltd	CRISIL AA-(SO)	1209.39	0.18
Equitas Finance Pvt Ltd	IND A+	1029.84	0.15
Tata Motors Ltd	CARE AA+	1006.36	0.15
ECL Finance Ltd	CRISIL AA-	591.71	0.09
Hindalco Industries Ltd	CARE AA	530.66	0.08
Trent Hypermarket Ltd	CARE AA+(SO)	107.29	0.02
LIC Housing Finance Ltd	CRISIL AAA	100.11	0.01
Total Corporate Debt		**6,58,068.83**	**97.97**

Call, Cash & Other Current Assets	**13,655.99**	**2.03**
Net Assets	**6,71,724.82**	**100.00**

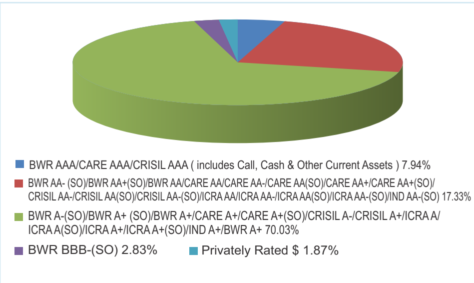
* Top 10 holdings

CBLO : 0.14%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.9%
$ - Rated by SEBI Registered agency

Composition by Assets



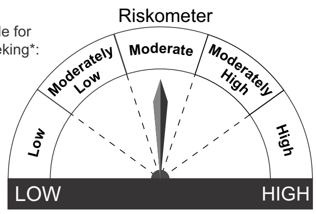
Composition by Rating



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 corporate 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 Income Opportunities Fund

FIIOF

As on December 30, 2016

INVESTMENT STYLE
The fund manager strives to generate higher yields with relatively lower to medium interest rate risk.

TYPE OF SCHEME
An Open-end Income Fund

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
Santosh Kamath & Sumit Gupta

BENCHMARK
Crisil Short Term Bond Fund Index

NAV as of December 30, 2016

Growth Plan	₹ 18.6225
Dividend Plan	₹ 10.9722
Direct - Growth Plan	₹ 19.2366
Direct - Dividend Plan	₹ 11.3398

FUND SIZE (AUM)

Month End	₹ 2999.08 crores
Monthly Average	₹ 3004.71 crores

MATURITY & YIELD

AVERAGE MATURITY	1.66 years
PORTFOLIO YIELD	10.44%
MODIFIED DURATION	1.30 years

EXPENSE RATIO# : 1.70%
EXPENSE RATIO# (DIRECT) : 1.08%

The rates specified are the actual average expenses charged for the month of December 2016. The above ratio includes the Service tax on Investment Management Fees .The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil
EXIT LOAD 3% if redeemed within 12 months from the date of allotment; 2% if redeemed after 12 months but within 18 months from the date of allotment; 1% if redeemed after 18 months but within 24 months from the date of allotment.

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

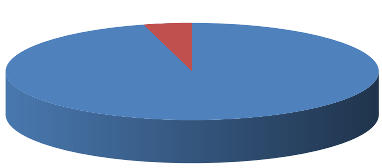
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Future Retail Ltd*	CARE AA-	23561.82	7.86
Hinduja Leyland Finance Ltd*	IND A+	19404.69	6.47
Jindal Power Ltd*	ICRA A-	19320.57	6.44
Renew Power Ventures Pvt Ltd*	Privately Rated $	15798.36	5.27
Reliance Project Ventures And Management Pvt.ltd*	BWR A+ (SO)	15651.99	5.22
Reliance Communications Enterprises Pvt Ltd	BWR A+ (SO)	15275.70	5.09
DLF Ltd*	ICRA A	15231.48	5.08
Dewan Housing Finance Corporation Ltd.*	CARE AAA	11984.76	4.00
OPJ Trading Pvt Ltd*	BWR BBB-(SO)	11529.37	3.84
Aditya Birla Retail Ltd*	CRISIL A-	11284.74	3.76
Tata Power Renewable Energy Ltd	CARE AA(SO)	9155.64	3.05
JSW Energy Ltd	CARE AA-	8570.70	2.86
Sterlite Industries (India) Ltd	CRISIL AA-	8101.26	2.70
Tata Teleservices Ltd	CARE A	8032.61	2.68
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	7957.20	2.65
Essel Corporate Resources Pvt Ltd	Privately Rated $	7018.55	2.34
Equitas Finance Pvt Ltd.	CARE A+	6594.15	2.20
JSW Logistics Infrastructure Pvt Ltd	BWR AA- (SO)	6224.95	2.08
Nufuture Digital (India) Ltd	BWR A+ (SO)	6130.82	2.04
LIC Housing Finance Ltd	CRISIL AAA	6068.90	2.02
Reliance Infrastructure Ltd	IND AA-(SO)	5545.25	1.85
JSW Infrastructure Ltd	CARE A+	4651.64	1.55
Ma Multi-trade Pvt Ltd	BWR A+ (SO)	4513.47	1.50
Aasan Developers & Constructions Pvt Ltd	ICRA A+(SO)	4496.25	1.50
Equitas Finance Pvt Ltd	IND A+	4162.26	1.39
Aasan Corporate Solution Pvt Ltd.	ICRA A+(SO)	3496.92	1.17
Bhavna Asset Operators Pvt Ltd	BWR A+ (SO)	3134.48	1.05

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Future Consumer Enterprise Ltd	CARE A	3050.07	1.02
Aspire Home Finance Corporation Ltd	CRISIL A+	2511.57	0.84
Tata Steel Ltd	BWR AA	2350.24	0.78
Future Ideas Company Ltd.	BWR A+ (SO)	2118.93	0.71
Reliance Jio Infocomm Ltd	CRISIL AAA	2033.62	0.68
Piramal Realty Pvt Ltd	ICRA A+(SO)	2031.64	0.68
Albrecht Builder Pvt Ltd	ICRA A+	2006.29	0.67
Pri-media Services Pvt Ltd	ICRA A(SO)	1844.23	0.61
Sbk Properties Pvt Ltd	ICRA AA-(SO)	1734.40	0.58
Reliance Inceptum Pvt Ltd	BWR AA+(SO)	1534.16	0.51
Dolvi Minerals And Metals Ltd	BWR A-(SO)	1361.52	0.45
Hinduja Leyland Finance Ltd	ICRA A+	1339.14	0.45
IFMR Capital Finance Pvt Ltd	ICRA A+	1315.64	0.44
Hinduja Leyland Finance Ltd	CARE A+	1009.16	0.34
Renew Solar Power Pvt Ltd	CARE A+(SO)	1004.72	0.34
Dewan Housing Finance Corporation Ltd.	BWR AAA	603.17	0.20
ECL Finance Ltd	CRISIL AA-	591.71	0.20
ATC Telecom Infrastructure Ltd	BWR A+	302.18	0.10
Total Corporate Debt		**2,91,640.92**	**97.24**
Call, Cash & Other Current Assets		**8266.76**	**2.76**
Net Assets		**2,99,907.68**	**100.00**

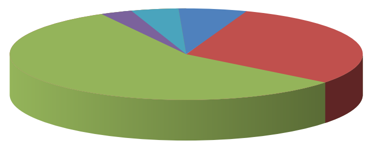
* Top 10 holdings

CBLO : 0.1%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.66%
$ - Rated by SEBI Registered agency

Composition by Assets



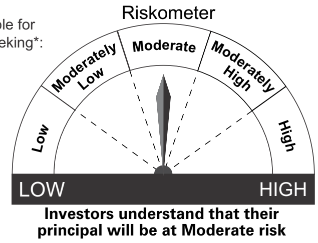
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

- Medium term capital appreciation with current income
- A fund that invests across the yield curve - focusing on high accrual securities



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

Franklin India Dynamic Accrual Fund

FIDA

As on December 30, 2016

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Future Retail Ltd*	CARE AA-	7264.45	3.73
Renew Power Ventures Pvt Ltd*	Privately Rated $	6982.46	3.59
DLF Ltd*	ICRA A	6602.82	3.39
Aditya Birla Retail Ltd*	CRISIL A-	6155.31	3.16
Dewan Housing Finance Corporation Ltd.*	CARE AAA	6056.64	3.11
Essel Infraprojects Ltd*	BWR A-(SO)	5731.57	2.95
Tata Teleservices (Maharashtra) Ltd*	IND A+	5638.66	2.90
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	5582.24	2.87
Sterlite Industries (India) Ltd*	CRISIL AA-	5369.57	2.76
ECL Finance Ltd*	CRISIL AA-	5325.41	2.74
Reliance Broadcast Network Ltd.	CARE AAA(SO)	5233.66	2.69
Tata Teleservices Ltd	CARE A	5166.14	2.66
Equitas Housing Finance Ltd	CRISIL A	5165.27	2.66
Bhavna Asset Operators Pvt Ltd	BWR A+ (SO)	5093.83	2.62
Sprit Textiles Pvt Ltd	BWR A+ (SO)	4870.79	2.50
Essel Corporate Resources Pvt Ltd	Privately Rated $	4859.00	2.50
Nufuture Digital (India) Ltd	BWR A+ (SO)	4692.18	2.41
Aasan Developers & Constructions Pvt Ltd	ICRA A+(SO)	4642.37	2.39
Hinduja Leyland Finance Ltd	ICRA A+	4521.50	2.32
Reliance Inceptum Pvt Ltd	BWR AA+(SO)	4500.20	2.31
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	4069.10	2.09
Piramal Realty Pvt Ltd	ICRA A+(SO)	4063.28	2.09
OPJ Trading Pvt Ltd	BWR BBB-(SO)	4035.91	2.07
Ma Multi-trade Pvt Ltd	BWR A+ (SO)	4011.98	2.06
Reliance Communications Enterprises Pvt Ltd	BWR A+ (SO)	3945.38	2.03
Dish Infra Services Pvt Ltd	CRISIL A-	3825.16	1.97
Reliance Infrastructure Ltd	IND AA-(SO)	3520.06	1.81
The Tata Power Company Ltd	ICRA AA-	3499.28	1.80
IFMR Capital Finance Pvt Ltd	ICRA A+	3355.73	1.72
Hinduja Leyland Finance Ltd	IND A+	3144.89	1.62
Jindal Power Ltd	ICRA A-	3131.77	1.61
Au Financiers (India) Pvt Ltd	IND A+	3112.25	1.60
Sbk Properties Pvt Ltd	ICRA AA-(SO)	3083.39	1.59
Future Consumer Enterprise Ltd	CARE A	3050.07	1.57
Essel Propack Ltd	CARE AA	3035.03	1.56
Reliance Project Ventures And Management Pvt.ltd	BWR A+ (SO)	3029.62	1.56
Renew Solar Power Pvt Ltd	CARE A+(SO)	3001.23	1.54
Pri-media Services Pvt Ltd	ICRA A(SO)	2704.87	1.39
DLF Emporio Ltd	CRISIL AA(SO)	2578.03	1.33
Future Ideas Company Ltd.	BWR A+ (SO)	2377.16	1.22
Indostar Capital Finance Ltd	CARE AA-	2028.70	1.04
DLF Promenade Ltd	CRISIL AA(SO)	1753.34	0.90
The Tata Power Company Ltd	ICRA AA	1565.17	0.80
Equitas Finance Pvt Ltd.	CARE A+	1521.73	0.78
Aasan Corporate Solution Pvt Ltd.	ICRA A+(SO)	1498.68	0.77
Hero Wind Energy Pvt Ltd	ICRA A	1056.61	0.54
JSW Infrastructure Ltd	CARE A+	806.28	0.41
ATC Telecom Infrastructure Ltd	BWR A+	805.82	0.41
Dewan Housing Finance Corporation Ltd.	BWR AAA	603.17	0.31
Au Financiers (India) Pvt Ltd	CRISIL A+	526.91	0.27
Renew Power Ventures Pvt Ltd	CARE A+	412.60	0.21
Total Corporate Debt		**1,88,607.19**	**96.95**
Altico Capital India Pvt Ltd	IND A1+	1441.74	0.74
Total Money Market Instruments		**1,441.74**	**0.74**
Call, Cash & Other Current Assets		**4,486.25**	**2.31**
Net Assets		**1,94,535.18**	**100.00**

* Top 10 holdings

\# CBLO : 0.19%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.11%

$ Rated by SEBI Registered Agency

INVESTMENT STYLE

The fund manager strives to earn steady returns in the fixed income market by actively managing the funds portfolio on interest rate movements and credit risks

TYPE OF SCHEME

An Open-end Income Fund

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

Santosh Kamath, Umesh Sharma & Sachin Padwal - Desai

BENCHMARK

Crisil Composite Bond Fund Index

NAV as of December 30, 2016

Growth Plan	₹ 55.4185
Dividend Plan	₹ 11.7317
Direct - Growth Plan	₹ 57.0847
Direct - Dividend Plan	₹ 12.1521

FUND SIZE (AUM)

Month End	₹ 1945.35 crores
Monthly Average	₹ 1928.50 crores

MATURITY & YIELD

AVERAGE MATURITY	2.00 years
PORTFOLIO YIELD	10.38%
MODIFIED DURATION	1.60 years

EXPENSE RATIO# : 1.77%

EXPENSE RATIO# (DIRECT) : 0.89%

\# The rates specified are the actual average expenses charged for the month of December 2016. The above ratio includes the Service tax on Investment Management Fees.The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 10000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

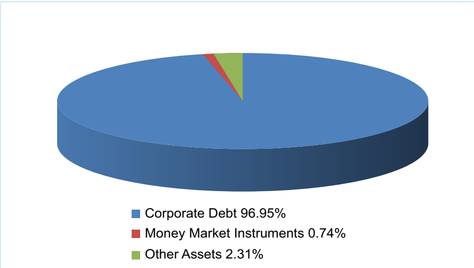
LOAD STRUCTURE

ENTRY LOAD Nil

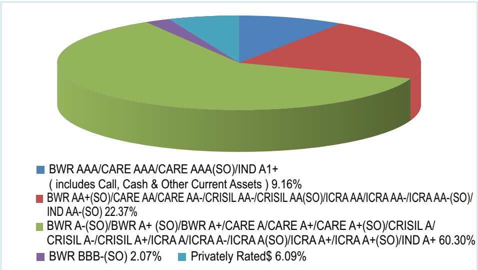
EXIT LOAD

3% if redeemed within 12 months from the date of allotment;2% if redeemed after 12 months but within 24 months from the date of allotment;1% if redeemed after 24 months but within 36 months from the date of allotment;0.50% if redeemed after 36 months but within 48 months from the date of allotment

Composition by Assets



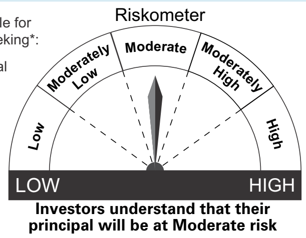
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



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

FRANKLIN TEMPLETON INVESTMENTS

(ICRA)A1+mfs rating by ICRA

Franklin India Treasury Management Account

This is a Simple and Performing scheme which is eligible for distribution by new cadre of distributors.

FITMA

As on December 30, 2016

INVESTMENT STYLE

The fund manager strives to strike an optimum balance between steady income and high liquidity through a judicious mix of short term debt and money market instruments.

TYPE OF SCHEME

An Open-end Liquid scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER

Pallab Roy & Sachin Padwal-Desai

BENCHMARK

Crisil Liquid Fund Index

FUND SIZE (AUM)

Month End	₹ 2313.18 crores
Monthly Average	₹ 2447.25 crores

MATURITY & YIELD

AVERAGE MATURITY	0.11 Years
PORTFOLIO YIELD	6.69%
MODIFIED DURATION	0.11 Years

EXPENSE RATIO#

FITMA-R Plan 0.86%
FITMA-I Plan 0.61%
FITMA SI Plan 0.20%

EXPENSE RATIO# (DIRECT)

FITMA SI Plan 0.14%

The rates specified are the actual average expenses charged for the month of December 2016. The above ratio includes the Service tax on Investment Management Fees.The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

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

LOAD STRUCTURE

FITMA - SI Plan
Entry Load Nil
Exit Load Nil

Sales suspended in Regular Plan & Institutional Plan

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
JSW Steel Ltd*	CARE AA-	13049.48	5.64
Dewan Housing Finance Corporation Ltd.*	CARE AAA	10629.89	4.60
Edelweiss Retail Finance Ltd	ICRA AA	5085.80	2.20
Albrecht Builder Private Ltd	ICRA A+	1304.09	0.56
Total Corporate Debt		**30,069.26**	**13.00**
28 DCMB (20 Jan 2017)*	SOVEREIGN	29897.64	12.92
28 DCMB (17 Jan 2017)*	SOVEREIGN	15479.49	6.69
Total Gilts		**45,377.13**	**19.62**
Rural Electrification Corporation Ltd*	IND A1+	17409.95	7.53
Bharti Airtel Ltd*	ICRA A1+	17299.19	7.48
Shapoorji Pallonji & Co Ltd*	ICRA A1+	12408.74	5.36
Aditya Birla Finance Ltd.*	ICRA A1+	12380.34	5.35
Edelweiss Commodities Services Ltd*	CRISIL A1+	11979.20	5.18
Housing Development Finance Corporation Ltd*	CRISIL A1+	10842.11	4.69
Tata Capital Housing Finance Ltd.	CRISIL A1+	9971.11	4.31
Export Import Bank Of India	CRISIL A1+	9929.29	4.29
National Bank For Agriculture And Rural Development	CRISIL A1+	9919.78	4.29
National Housing Bank	ICRA A1+	9919.53	4.29
Indian Railway Finance Corporation Ltd	ICRA A1+	9900.26	4.28
Ptc India Financial Services Ltd	CRISIL A1+	8888.08	3.84
Dewan Housing Finance Corporation Ltd.	CRISIL A1+	6633.17	2.87
Hdb Financial Services Ltd	CARE A1+	6429.24	2.78
Hero Fincorp Ltd	CRISIL A1+	4982.31	2.15
JM Financial Asset Reconstruction Co Pvt. Ltd.	ICRA A1+	4945.42	2.14
Total Money Market Instruments		**1,63,837.71**	**70.83**
Call, Cash & Other Current Assets		**-7,965.68**	**-3.44**
Net Assets		**2,31,318.42**	**100.00**

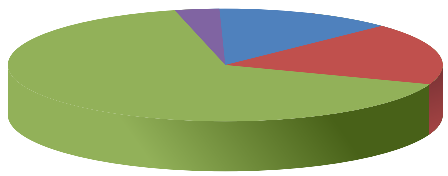
* Top 10 holdings

CBLO : 6.82%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : -10.27%

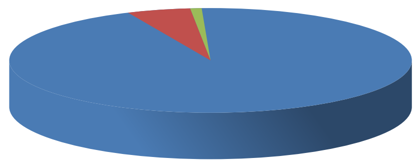
NAV as of December 30, 2016

FITMA - R Plan		FITMA - I Plan		FITMA Super Institutional Plan		FITMA - Super Institutional Plan (Direct)	
Growth Option	₹ 3799.2312	Growth Option	₹ 2449.5440	Growth Option	₹ 2386.4050	Growth Plan	₹ 2392.0770
Weekly Option	₹ 1245.3382	Weekly Option	₹ 1055.6113	Weekly Dividend Option	₹ 1022.0491	Weekly Dividend Plan	₹ 1022.3226
Daily Dividend Option	₹ 1512.2956	Daily Dividend Option	₹ 1000.6505	Daily Dividend	₹ 1000.7051	Daily Dividend	₹ 1001.8422

Composition by Assets



Composition by Rating

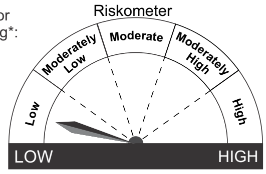


Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Low risk

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

Franklin India Income Builder Account

FIIBA

As on December 30, 2016

TYPE OF SCHEME
An Open-end Income scheme

INVESTMENT OBJECTIVE
The investment objective of the Scheme is primarily to provide investors Regular income under the Dividend Plan and Capital appreciation under the Growth Plan. It is a scheme designed for investors seeking regular returns in the form of dividends or capital appreciation. Investing in quality bonds and debentures, the scheme has an active management style that emphasizes quality of debt, tapping opportunities from interest rate changes and deriving maximum value by targeting undervalued sectors.

DATE OF ALLOTMENT
June 23, 1997

FUND MANAGER
Santosh Kamath & Sumit Gupta

BENCHMARK
Crisil Composite Bond Fund Index

NAV as of December 30, 2016

Plan A

Growth Plan	₹ 55.7223
Annual Dividend Plan	₹ 18.1123
Monthly Dividend Plan	₹ 15.9247
Quarterly Dividend Plan	₹ 13.5065
Half-yearly Dividend Plan	₹ 14.0876
Direct - Growth Plan	₹ 57.5196
Direct - Annual Dividend Plan	₹ 18.8087
Direct - Monthly Dividend Plan	₹ 16.5417
Direct - Quarterly Dividend Plan	₹ 14.0451
Direct - Half-yearly Dividend Plan	₹ 14.8248

FUND SIZE (AUM)

Month End	₹ 992.73 crores
Monthly Average	₹ 994.25 crores

MATURITY & YIELD

AVERAGE MATURITY :	2.50 years
PORTFOLIO YIELD	10.28%
MODIFIED DURATION :	2.00 years

EXPENSE RATIO#	: 2.10%
EXPENSE RATIO# (DIRECT)	: 1.56%

The rates specified are the actual average expenses charged for the month of December 2016. The above ratio includes the Service tax on Investment Management Fees.The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

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

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

LOAD STRUCTURE
Plan A : Entry Load: Nil
Exit Load: 0.50%, if redeemed within 1 year of allotment
Sales suspended in Plan B - All Options

FRANKLIN TEMPLETON INVESTMENTS

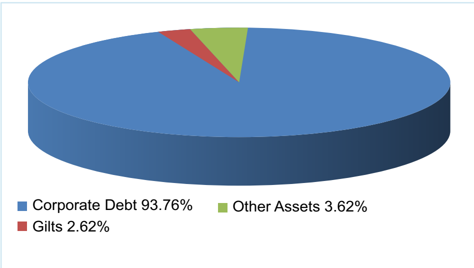
PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	7896.82	7.95
Future Retail Ltd*	CARE AA-	7217.78	7.27
DLF Ltd*	ICRA A	7091.45	7.14
Sprit Textiles Pvt Ltd*	BWR A+ (SO)	6764.98	6.81
Dewan Housing Finance Corporation Ltd.*	CARE AAA	6750.68	6.80
Reliance Project Ventures And Management Pvt.ltd*	BWR A+ (SO)	6311.62	6.36
Pri-media Services Pvt Ltd*	ICRA A(SO)	5492.13	5.53
Reliance Broadcast Network Ltd.*	CARE AAA(SO)	5233.66	5.27
Reliance Infrastructure Ltd*	IND AA-(SO)	5022.17	5.06
Tata Capital Financial Services Ltd.*	CRISIL AA+	4986.36	5.02
Sterlite Industries (India) Ltd	CRISIL AA-	4043.43	4.07
Bhavna Asset Operators Pvt Ltd	BWR A+ (SO)	4035.11	4.06
Hindalco Industries Ltd	CARE AA	3716.12	3.74
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	3280.46	3.30
JSW Logistics Infrastructure Pvt Ltd	BWR AA- (SO)	3243.52	3.27
Hinduja Leyland Finance Ltd	IND A+	2620.74	2.64
OPJ Trading Pvt Ltd	BWR BBB-(SO)	2414.00	2.43
Jindal Power Ltd	ICRA A-	2316.40	2.33
Nufuture Digital (India) Ltd	BWR A+ (SO)	2055.93	2.07
JSW Infrastructure Ltd	CARE A+	1860.65	1.87
The Tata Power Company Ltd	ICRA AA	417.38	0.42
Tata Steel Ltd	BWR AA	306.55	0.31
Total Corporate Debt		**93,077.95**	**93.76**
7.61% GOI 2030	SOVEREIGN	2549.56	2.57
8.17% GOI 2044	SOVEREIGN	55.65	0.06
Total Gilts		**2,605.21**	**2.62**
Call, Cash & Other Current Assets		**3,590.01**	**3.62**
Net Assets		**99,273.17**	**100.00**

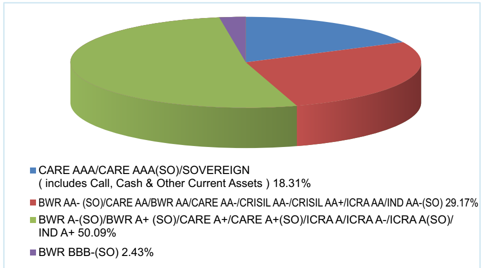
* Top 10 holdings

CBLO : 2.17%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.45%

Composition by Assets



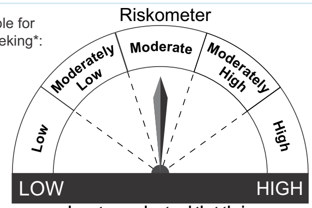
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

- Medium term capital appreciation with current income
- A long bond fund – focuses on 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.

Franklin India Ultra Short Bond Fund

FIUBF

As on December 30, 2016

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Dewan Housing Finance Corporation Ltd.*	CARE AAA	45396.31	6.50
ATC Telecom Infrastructure Ltd*	BWR A+	31024.04	4.45
Edelweiss Commodities Services Ltd*	ICRA AA	30534.63	4.38
Sterlite Industries (India) Ltd*	CRISIL AA-	27909.70	4.00
Future Retail Ltd*	CARE AA-	27085.98	3.88
Albrecht Builder Private Ltd*	ICRA A+	26483.05	3.79
Dlf Ltd*	ICRA A	25149.95	3.60
Tata Power Company Ltd*	ICRA AA	23345.67	3.35
Edelweiss Retail Finance Ltd*	ICRA AA	22912.92	3.28
AU Financiers (India) Private Ltd*	IND A+	22039.69	3.16
Aspire Home Finance Corporation Ltd	ICRA AA-	21054.22	3.02
Hinduja Leyland Finance Ltd	CARE A+	19046.06	2.73
Ceat Ltd	CARE AA	17327.97	2.48
Tata Bluescope Steel Ltd	CARE AA(SO)	15664.60	2.24
Equitas Finance Pvt Ltd.	CARE A+	15217.26	2.18
Aasan Corporate Solution Pvt Ltd.	ICRA A+(SO)	14986.80	2.15
Tata Motors Ltd	CARE AA+	14088.98	2.02
JSW Energy Ltd	CARE AA-	13097.01	1.88
JSW Techno Projects Management Ltd	BWR A(SO)	12478.12	1.79
Tata Power Renewable Energy Ltd	CARE AA(SO)	12207.52	1.75
Mahindra World City (jaipur) Ltd	CRISIL A+	11478.24	1.64
JSW Steel Ltd	CARE AA-	9034.25	1.29
Indostar Capital Finance Ltd	CARE AA-	8624.72	1.24
Magma Fincorp Ltd	CARE AA-	7493.87	1.07
Mahindra Lifespace Developers Ltd	CRISIL AA-	7322.32	1.05
Sprit Textiles Private Ltd	BWR A+ (SO)	6753.86	0.97
Equitas Finance Private Ltd	IND A+	6179.04	0.89
JM Financial Credit Solutions Ltd	IND AA	6048.37	0.87
Reliance Inceptum Pvt Ltd	BWR AA+(SO)	5113.86	0.73
Shriram Housing Finance Ltd	IND AA	5003.17	0.72
Essel Corporate Resources Pvt Ltd	Privately Rated $	4049.17	0.58
Future Consumer Enterprise Ltd	CARE A	4011.22	0.57
Renew Solar Power Private Ltd	CARE A+(SO)	3993.00	0.57
Trent Hypermarket Ltd	CARE AA(SO)	3650.30	0.52
LIC Housing Finance Ltd	CRISIL AAA	3542.98	0.51
The Tata Power Company Ltd	ICRA AA	3339.03	0.48
Legitimate Asset Operators Private Ltd	CARE A+(SO)	3277.20	0.47
Reliance Infrastructure Ltd	IND AA-(SO)	2002.82	0.29
Tata Steel Ltd	BWR AA	1941.50	0.28
Volkswagen Finance Private Ltd	IND AAA	1704.01	0.24
Tata Motors Ltd.	ICRA AA	1559.58	0.22
Au Financiers (India) Private Ltd	CRISIL A+	1000.41	0.14
Total Corporate Debt		**5,44,173.41**	**77.97**
National Bank For Agriculture And Rural Development	CRISIL AAA	7,557.87	1.08
Power Grid Corporation Of India Ltd.	CRISIL AAA	5,078.36	0.73
Total PSU/PFI Bonds		**12,636.23**	**1.81**
ICICI Bank Ltd.	ICRA A1+	20984.01	3.01
Gujarat Fluorochemicals Ltd	CRISIL A1+	20607.35	2.95
Axis Bank	CRISIL A1+	18122.92	2.60
Axis Bank	ICRA A1+	17983.58	2.58
Altico Capital India Private Ltd	IND A1+	16890.52	2.42
Export Import Bank Of India	CRISIL A1+	9542.40	1.37
HT Media Ltd	CRISIL A1+	7608.52	1.09
Housing Development Finance Corporation Ltd	ICRA A1+	7018.72	1.01
Bmw India Financial Services Pvt. Ltd	CRISIL A1+	4699.71	0.67
State Bank Of Hyderabad	CRISIL A1+	2370.23	0.34
Housing Development Finance Corporation Ltd	CRISIL A1+	2351.63	0.34
Bharti Airtel Ltd	ICRA A1+	1680.49	0.24
Indostar Capital Finance Pvt Ltd	ICRA A1+	494.31	0.07
Total Money Market Instruments		**1,30,354.39**	**18.68**

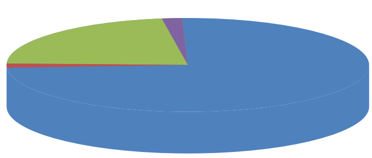
Call, Cash & Other Current Assets	**10,743.44**	**1.54**
Net Assets	**6,97,907.47**	**100.00**

$ Rated by SEBI Registered Agency

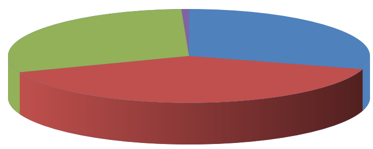
* Top 10 holdings

CBLO : 0.55%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.99%

Composition by Assets



Composition by Rating

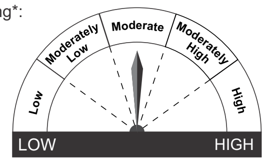


Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderate risk

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

INVESTMENT STYLE

The fund manager strives to strike an optimum balance between regular income and high liquidity through a judicious mix of short term debt and money market instruments.

TYPE OF SCHEME

An Open-end Income scheme

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

Pallab Roy & Sachin Padwal Desai

BENCHMARK

Crisil Liquid Fund Index

NAV as of December 30, 2016

FIUBF - Retail Plan	
Growth Option	₹ 20.8682
Weekly Option	₹ 10.1389
Daily Dividend Option	₹ 10.0676
FIUBF - Institutional Plan	
Growth Option	₹ 21.2490
Daily Dividend Option	₹ 10.0000
FIUBF Super Insitutional Plan	
Growth Option	₹ 21.7825
Weekly Option	₹ 10.1122
Daily Dividend Option	₹ 10.0947
FIUBF - Super Insitutional Plan (Direct)	
Growth Option	₹ 21.8428
Weekly Option	₹ 10.1045
Daily Dividend Option	₹ 10.0778

FUND SIZE (AUM)

Month End	₹ 6979.07 crores
Monthly Average	₹ 6947.62 crores

MATURITY & YIELD

AVERAGE MATURITY	0.89 years
PORTFOLIO YIELD	8.58%
MODIFIED DURATION	0.72 years

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS:

SIP : ₹ 10,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS:

SIP : ₹ 1000/1

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

Sales suspended in Retail Plan & Institutional Plan

EXPENSE RATIO#:

RP : 0.86%

IP : 0.66%

SIP : 0.30%

EXPENSE RATIO# (DIRECT)

SIP : 0.23%

The rates specified are the actual average expenses charged for the month of December 2016. The above ratio includes the Service tax on Investment Management Fees.The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

LOAD STRUCTURE

Entry Load: Nil

Exit Load: Nil

FRANKLIN TEMPLETON INVESTMENTS

Franklin India Government Securities Fund

FIGSF

As on December 30, 2016

INVESTMENT STYLE

The fund manager strives to enhance portfolio returns by actively managing the portfolio duration and market volatility.

TYPE OF SCHEME

An Open-end dedicated Gilts scheme

INVESTMENT OBJECTIVE

The Primary objective of the Scheme is to generate credit risk-free 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

FIGSF - CP: June 21, 1999 ,
FIGSF - PF Plan: May 7, 2004
FIGSF - LT: December 7, 2001

FUND MANAGER

Sachin Padwal - Desai & Umesh Sharma

BENCHMARK

CP & PF: I-SEC Composite Index
LT: I-SEC Li-Bex

FUND SIZE (AUM)

FIGSF - CP/PF

Month End	₹ 72.91 crores
Monthly Average	₹ 74.24 crores

FIGSF - LT

Month End	₹ 419.81 crores
Monthly Average	₹ 432.33 crores

NAV as of December 30, 2016

FIGSF - CP	
Growth Plan	₹ 55.2752
Dividend Plan	₹ 11.8210
FIGSF - LT	
Growth Plan	₹ 38.9001
Dividend Plan	₹ 11.9837
FIGSF - PF Plan	
Growth Plan	₹ 24.2782
Dividend Plan	₹ 24.2782
FIGSF - CP (Direct)	
Growth Plan	₹ 56.9827
Dividend Plan	₹ 12.3415
FIGSF - LT (Direct)	
Growth Plan	₹ 40.4623
Dividend Plan	₹ 12.5396

EXPENSE RATIO#:

FIGSF - CP / FIGSF-PF Plan: 1.78%, (Direct): 0.67%
FIGSF - LT: 1.74%, (Direct): 0.80%

The rates specified are the actual average expenses charged for the month of December 2016. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

FIGSF - CP/LT: ₹ 10,000/1 (G);
₹ 25,000/1 (D);
FIGSF-PF Plan: ₹ 25,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

FIGSF - CP/LT: ₹ 1000/1;
FIGSF - PF Plan: ₹ 5000/1

LOAD STRUCTURE

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

FIGSF-LT :
Entry Load: Nil **Exit Load***: Nil
*CDSC is treated similarly

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Composite Plan (CP) / PF Plan (PF)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
7.61% GOI 2030	SOVEREIGN	2708.91	37.15
7.06% GOI 2046	SOVEREIGN	1291.55	17.71
8.17% GOI 2044	SOVEREIGN	890.41	12.21
8.13% GOI 2045	SOVEREIGN	750.12	10.29
7.73% GOI 2034	SOVEREIGN	742.57	10.18
7.59% GOI 2029	SOVEREIGN	395.80	5.43
7.88% GOI 2030	SOVEREIGN	161.54	2.22
Total Gilts		**6,940.89**	**95.19**
Call, Cash & Other Current Assets		**350.36**	**4.81**
Net Assets		**7,291.25**	**100.00**

CBLO : 3.7%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.11%

Long Term Plan (LT)

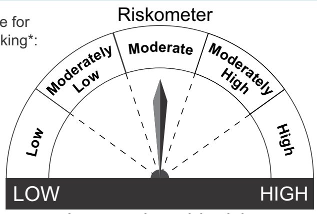
Company Name	Rating	Market Value ₹ Lakhs	% of assets
7.61% GOI 2030	SOVEREIGN	19015.47	45.30
7.06% GOI 2046	SOVEREIGN	7053.84	16.80
8.13% GOI 2045	SOVEREIGN	5361.95	12.77
8.17% GOI 2044	SOVEREIGN	5008.55	11.93
7.73% GOI 2034	SOVEREIGN	2970.28	7.08
7.72% GOI 2055	SOVEREIGN	1080.00	2.57
7.88% GOI 2030	SOVEREIGN	484.61	1.15
Total Gilts		**40,974.71**	**97.60**
Call, Cash & Other Current Assets		**1,006.59**	**2.40**
Net Assets		**41,981.30**	**100.00**

CBLO : 1.3%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.1%

Product Label - FIGSF CP/PF/LT

This product is suitable for investors who are seeking*:

- Medium term capital appreciation with current income
- A fund that invests in Indian government securities

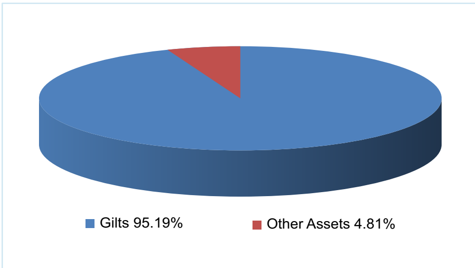


Investors understand that their principal will be at Moderate risk

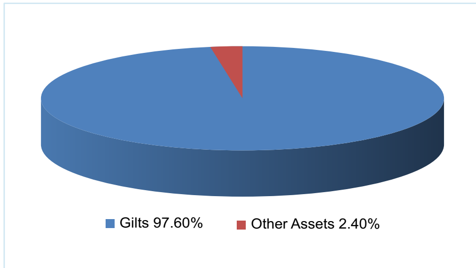
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

	Average maturity	Portfolio Yield	Modified Duration
FIGSF - CP/PF Plan:	19.38 years	7.00%	9.51 years
FIGSF - LT:	20.46 years	7.02%	9.85 years

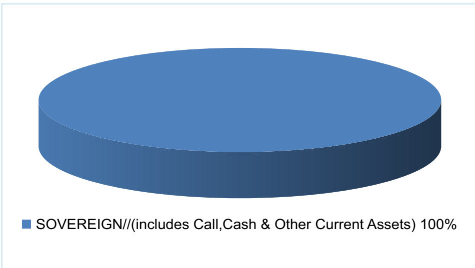
Composition by Assets - CP/PF



Composition by Assets - LT



Composition by Rating



Franklin India Short Term Income Plan

FISTIP

As on December 30, 2016

INVESTMENT STYLE

The fund manager strives to provide a steady stream of income while avoiding interest rate volatility.

TYPE OF SCHEME

An Open-end Income scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER

Santosh Kamath & Kunal Agrawal

BENCHMARK

Crisil Short Term Bond Fund Index

NAV as of December 30, 2016

FISTIP - Retail Plan	
Growth Plan	₹ 3307.6777
Weekly Plan	₹ 1097.9731
Monthly Plan	₹ 1210.7178
Quarterly Plan	₹ 1244.6358
FISTIP - Retail Plan (Direct)	
Growth Plan	₹ 3416.4550
Weekly Plan	₹ 1099.4506
Monthly Plan	₹ 1252.9771
Quarterly Plan	₹ 1289.5355

FUND SIZE (AUM)

Month End	₹ 7908.09 crores
Monthly Average	₹ 7927.86 crores

MATURITY & YIELD

AVERAGE MATURITY	1.72 years
PORTFOLIO YIELD	10.43%
MODIFIED DURATION	1.42 years

EXPENSE RATIO#	: 1.57%
EXPENSE RATIO# (Institutional)	: 1.18%
EXPENSE RATIO# (Direct)	: 0.98%

The rates specified are the actual average expenses charged for the month of December 2016. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Retail: ₹5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Retail: ₹5000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load In respect of each purchase of Units – 0.50% if the Units are redeemed/ switched-out within 1 year of allotment

Sales suspended in Retail Plan - Bonus Option & Institutional Plan

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

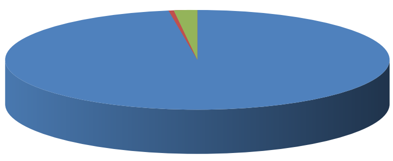
Company Name	Rating	Market Value ₹ Lakhs	% of assets
DLF Ltd*	ICRA A	51,120.36	6.46
Sprit Textiles Pvt Ltd*	BWR A+ (SO)	49,215.68	6.22
Essel Corporate Resources Pvt Ltd*	Privately Rated $	43,865.97	5.55
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	43,024.06	5.44
Reliance Project Ventures And Management Pvt.ltd*	BWR A+ (SO)	40,644.67	5.14
Dewan Housing Finance Corporation Ltd.*	CARE AAA	38,561.20	4.88
Hinduja Leyland Finance Ltd*	CARE A+	36,317.51	4.59
Future Retail Ltd*	CARE AA-	33,997.45	4.30
Jindal Power Ltd*	ICRA A-	22,671.69	2.87
Dish Infra Services Pvt Ltd*	CRISIL A-	22,555.24	2.85
OPJ Trading Pvt Ltd	BWR BBB-(SO)	20,632.16	2.61
Edelweiss Retail Finance Ltd	ICRA AA	20,530.10	2.60
Tata Teleservices (Maharashtra) Ltd	IND A+	19,991.61	2.53
Bhavna Asset Operators Pvt Ltd	BWR A+ (SO)	18,958.99	2.40
Pri-media Services Pvt Ltd	ICRA A(SO)	18,644.97	2.36
IFMR Capital Finance Pvt Ltd	ICRA A+	18,604.51	2.35
Reliance Broadcast Network Ltd.	CARE AAA(SO)	18,451.25	2.33
Renew Power Ventures Pvt Ltd	CARE A+	18,119.86	2.29
Renew Solar Power Pvt Ltd	CARE A+(SO)	16,075.57	2.03
Aasan Developers & Constructions Pvt Ltd	ICRA A+(SO)	15,719.70	1.99
ATC Telecom Infrastructure Ltd	BWR A+	14,303.29	1.81
Renew Power Ventures Pvt Ltd	Privately Rated $	13,200.73	1.67
Equitas Finance Pvt Ltd	IND A+	12,472.98	1.58
Tata Teleservices Ltd	CARE A	12,059.73	1.52
ECL Finance Ltd	CRISIL AA-	11,242.53	1.42
Au Financiers (India) Pvt Ltd	IND A+	11,019.81	1.39
JSW Logistics Infrastructure Pvt Ltd	BWR AA- (SO)	10,383.16	1.31
Aditya Birla Retail Ltd	CRISIL A-	10,258.85	1.30
Sterlite Industries (India) Ltd	CRISIL AA-	9,826.01	1.24
Hinduja Leyland Finance Ltd	ICRA A+	8,419.47	1.06
JSW Infrastructure Ltd	CARE A+	8,310.92	1.05
Reliance Communications Enterprises Pvt Ltd	BWR A+ (SO)	8,093.09	1.02
Reliance Infrastructure Ltd	IND AA-(SO)	7,543.23	0.95
Reliance Inceptum Pvt Ltd	BWR AA+(SO)	7,159.40	0.91
Hero Wind Energy Pvt Ltd	ICRA A	6,867.99	0.87
Future Ideas Company Ltd.	BWR A+ (SO)	6,151.21	0.78
Hinduja Leyland Finance Ltd	IND A+	6,079.86	0.77
Equitas Small Finance Bank Ltd	CARE A+	5,063.59	0.64
Tata Capital Financial Services Ltd.	CRISIL AA+	4,986.36	0.63
Essel Infraprojects Ltd	BWR A-(SO)	4,639.22	0.59
Equitas Finance Pvt Ltd.	CARE A+	4,057.94	0.51
Ma Multi-trade Pvt Ltd	BWR A+ (SO)	4,011.98	0.51
Edelweiss Commodities Services Ltd	ICRA AA	3,584.45	0.45
Piramal Realty Pvt Ltd	ICRA A+(SO)	3,555.37	0.45
The Tata Power Company Ltd	ICRA AA	2,817.31	0.36
Hindalco Industries Ltd	CRISIL AA-	2,664.84	0.34
Aspire Home Finance Corporation Ltd	CRISIL A+	2,511.57	0.32
Sbk Properties Pvt Ltd	ICRA AA-(SO)	2,248.30	0.28
Cholamandalam Investment And Finance Company Ltd	ICRA AA	1,256.89	0.16
Vedanta Ltd	CRISIL AA-	1,013.76	0.13
Talwandi Sabo Power Ltd	CRISIL AA-(SO)	1,007.83	0.13
Magma Fincorp Ltd	CARE AA-	999.18	0.13
The Tata Power Company Ltd	ICRA AA-	499.90	0.06
Total Corporate Debt		**7,76,013.29**	**98.13**
Altico Capital India Pvt Ltd	IND A1+	1922.32	0.24
Total Money Market Instruments		**1,922.32**	**0.24**
Call, Cash & Other Current Assets		**12,873.12**	**1.63**
Net Assets		**7,90,808.74**	**100.00**

* Top 10 holdings

CBLO : 0.14%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.48%

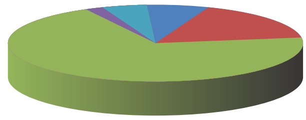
$ - Rated by SEBI Registered agency

Composition by Assets



Corporate Debt 98.13%
Money Market Instruments 0.24%
Other Assets 1.63%

Composition by Rating



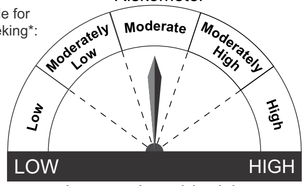
CARE AAA/CARE AAA(SO)/IND A1+ (includes Call, Cash & Other Current Assets) 9.08%
BWR AA- (SO)/BWR AA+(SO)/CARE AA-/CRISIL AA-/CRISIL AA-(SO)/CRISIL AA+/ICRA AA/ICRA AA-/ICRA AA-(SO)/IND AA-(SO) 15.40%
BWR A-(SO)/BWR A+ (SO)/BWR A+/CARE A/CARE A+/CARE A+(SO)/CRISIL A-/CRISIL A+/ICRA A/ICRA A-/ICRA A(SO)/ICRA A+/ICRA A+(SO)/IND A+ 65.70%
BWR BBB-(SO) 2.61%
Privately Rated$ 7.22%

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

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.

IND A1+mfs rating by India Ratings

Franklin India Savings Plus Fund

FISPF

As on December 30, 2016

INVESTMENT STYLE
The fund managers strive to minimise the risk arising from interest rate fluctuations

TYPE OF SCHEME
An Open-end Income scheme

INVESTMENT OBJECTIVE
The Primary objective of the Scheme is to provide income consistent with the prudent risk from a portfolio comprising substantially 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

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

FUND MANAGER
Pallab Roy & Sachin Padwal-Desai

BENCHMARK
Crisil Liquid Fund Index

NAV as of December 30, 2016

Retail Plan	
Growth Plan	₹ 29.1405
Dividend Plan	₹ 11.0432
Monthly Dividend	₹ 10.1858
Institutional Plan	
Dividend Plan	₹ 10.3723
Retail Plan (Direct)	
Growth Plan	₹ 29.6928
Dividend Plan	₹ 11.2715
Monthly Dividend	₹ 10.3821

FUND SIZE (AUM)

Month End	₹ 334.91 crores
Monthly Average	₹ 316.61 crores

MATURITY & YIELD

AVERAGE MATURITY	0.76 years
PORTFOLIO YIELD	7.41%
MODIFIED DURATION	0.61 years

EXPENSE RATIO#
0.25% (Retail) 0.84% (Institutional)

EXPENSE RATIO# (Direct): 0.10% (Retail)

The rates specified are the actual average expenses charged for the month of December 2016. The above ratio includes the Service tax on Investment Management Fees .The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

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

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

LOAD STRUCTURE

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

Sales suspended in Institutional Plan & Super Institutional Plan

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

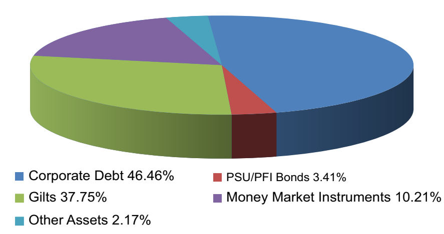
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Dewan Housing Finance Corporation Ltd.*	CARE AAA	2507.37	7.49
Reliance Broadcast Network Ltd.*	CARE AAA(SO)	2493.18	7.44
Volkswagen Finance Pvt Ltd*	IND AAA	2305.43	6.88
Ceat Ltd*	CARE AA	1502.43	4.49
ATC Telecom Infrastructure Ltd*	BWR A+	1410.18	4.21
Tata Bluescope Steel Ltd*	CARE AA(SO)	1355.79	4.05
Cholamandalam Investment And Finance Company Ltd*	ICRA AA	1256.89	3.75
Tata Power Renewable Energy Ltd	CARE AA(SO)	1017.29	3.04
The Great Eastern Shipping Company Ltd	CARE AAA	1015.69	3.03
Trent Hypermarket Ltd	CARE AA+(SO)	697.40	2.08
Total Corporate Debt		**15,561.64**	**46.46**
Export Import Bank Of India	CRISIL AAA	1,039.74	3.10
Nabard	CRISIL AAA	101.91	0.30
Total PSU/PFI Bonds		**1,141.65**	**3.41**

Company Name	Rating	Market Value ₹ Lakhs	% of assets
364 DTB (16mar2017)*	SOVEREIGN	9874.66	29.48
91 DTB (09mar2017)*	SOVEREIGN	2471.57	7.38
91 DTB (23mar2017)	SOVEREIGN	295.89	0.88
Total Gilts		**12642.12**	**37.75**
HDB Financial Services Ltd*	CARE A1+	2472.79	7.38
Axis Bank	ICRA A1+	946.50	2.83
Total Money Market Instruments		**3419.29**	**10.21**
Call, Cash & Other Current Assets		**726.75**	**2.17**
Net Assets		**33,491.45**	**100.00**

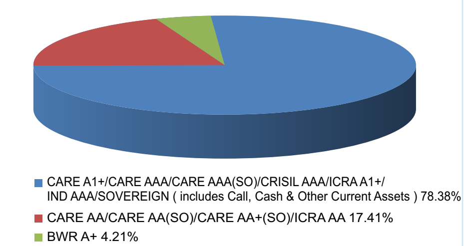
* Top 10 holdings

CBLO : 0.55%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.62%

Composition by Assets



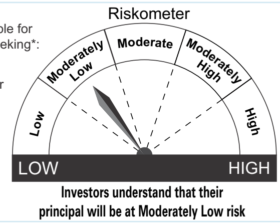
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

- Regular income for short term
- A fund that invests primarily in floating and short term fixed rate debt instruments



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

Franklin India Low Duration Fund

FILDF

As on December 30, 2016

TYPE OF SCHEME
An Open-end Income Fund

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

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

FUND MANAGERS
Santosh Kamath & Kunal Agrawal

BENCHMARK
CRISL Short Term Bond Fund Index

NAV as of December 30, 2016

Monthly Plan	₹ 10.5646
Quarterly Plan	₹ 10.2977
Growth Plan	₹ 18.0539
Direct - Monthly Plan	₹ 10.7180
Direct - Quarterly Plan	₹ 10.4527
Direct - Growth Plan	₹ 18.2665

FUND SIZE (AUM)

Month End	₹ 2416.45 crores
Monthly Average	₹ 2420.68 crores

MATURITY & YIELD

AVERAGE MATURITY	1.22 years
PORTFOLIO YIELD	9.19%
MODIFIED DURATION	0.96 years

EXPENSE RATIO#	: 0.78%
EXPENSE RATIO# (DIRECT)	: 0.46%

The rates specified are the actual average expenses charged for the month of December 2016.The above ratio includes the Service tax on Investment Management Fees.The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

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

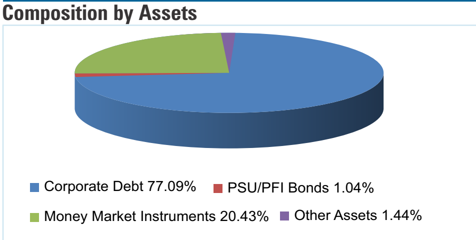
PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Dewan Housing Finance Corporation Ltd.*	CARE AAA	14184.73	5.87
Reliance Project Ventures And Management Pvt.ltd*	BWR A+ (SO)	11864.56	4.91
JSW Techno Projects Management Ltd*	BWR A(SO)	11351.16	4.70
DLF Ltd*	ICRA A	11113.41	4.60
Sprit Textiles Pvt Ltd*	BWR A+ (SO)	10823.97	4.48
Au Financiers (India) Pvt Ltd*	IND A+	10519.27	4.35
Sterlite Industries (India) Ltd*	CRISIL AA-	9525.89	3.94
Tata Power Renewable Energy Ltd	CARE AA(SO)	9155.64	3.79
Future Retail Ltd	CARE AA-	7661.36	3.17
Edelweiss Asset Reconstruction Company Ltd	ICRA AA(SO)	7550.99	3.12
Reliance Infrastructure Ltd	IND AA-(SO)	7531.99	3.12
Equitas Finance Pvt Ltd.	CARE A+	6594.15	2.73
Tata Power Company Ltd	ICRA AA	6090.17	2.52
ATC Telecom Infrastructure Ltd	BWR A+	5036.37	2.08
Xander Finance Pvt Ltd	ICRA A	5019.29	2.08
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	4953.57	2.05
Albrecht Builder Pvt Ltd	ICRA A+	4815.10	1.99
Hero Wind Energy Pvt Ltd	ICRA A	4754.76	1.97
Reliance Communications Enterprises Pvt Ltd	BWR A+ (SO)	4046.54	1.67
Aspire Home Finance Corporation Ltd	ICRA AA-	4010.33	1.66
Au Housing Finance Ltd	ICRA A	3997.97	1.65
Renew Solar Power Pvt Ltd	CARE A+(SO)	3993.00	1.65
Edelweiss Commodities Services Ltd	ICRA AA	2544.55	1.05
Indostar Capital Finance Ltd	CARE AA-	2523.75	1.04
Ma Multi-trade Pvt Ltd	BWR A+ (SO)	2507.49	1.04
Aasan Developers & Constructions Pvt Ltd	ICRA A+(SO)	2497.92	1.03
Bhavna Asset Operators Pvt Ltd	BWR A+ (SO)	2438.24	1.01
Equitas Finance Pvt Ltd	IND A+	2059.68	0.85
Essel Propack Ltd	CARE AA	2057.30	0.85
Nufuture Digital (India) Ltd	BWR A+ (SO)	2005.41	0.83
Essel Corporate Resources Pvt Ltd	Privately Rated $	1349.72	0.56
Ceat Ltd	CARE AA	1201.94	0.50
Reliance Jio Infocomm Ltd	CRISIL AAA	508.41	0.21
Total Corporate Debt		**1,86,288.63**	**77.09**
National Bank For Agriculture And Rural Development	CRISIL AAA	2519.29	1.04
Total PSU/PFI Bonds		**2519.29**	**1.04**
Axis Bank*	CRISIL A1+	17646.00	7.30
ICICI Bank Ltd.*	ICRA A1+	9539.39	3.95
Housing Development Finance Corporation Ltd*	ICRA A1+	9358.29	3.87
Altico Capital India Pvt Ltd	IND A1+	8362.10	3.46
PTC India Financial Services Ltd	CRISIL A1+	2962.69	1.23
Rural Electrification Corporation Ltd	IND A1+	1492.28	0.62
Total Money Market Instruments		**49,360.75**	**20.43**
Call, Cash & Other Current Assets		**3,476.00**	**1.44**
Net Assets		**2,41,644.67**	**100.00**

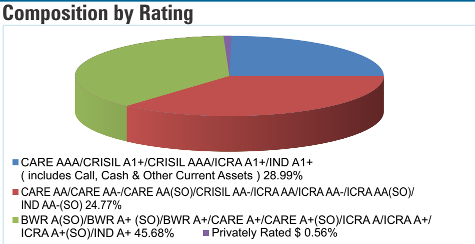
CBLO : 0.54%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.9%
$ Rated by SEBI Registered Agency

* Top 10 holdings

Composition by Assets



Composition by Rating



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

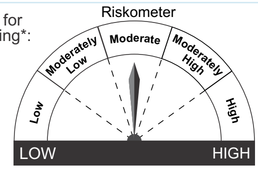
LOAD STRUCTURE

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

Product Label

This product is suitable for investors who are seeking*:

- Regular income for short term
- An income fund focusing 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 Cash Management Account

FICMA

As on December 30, 2016

TYPE OF SCHEME
An Open-end Liquid scheme

INVESTMENT OBJECTIVE
The investment objective of the scheme is to provide income and liquidity consistent with the prudent risk from a portfolio comprising of money market and debt instruments.

DATE OF ALLOTMENT
April 23, 2001

FUND MANAGERS
Pallab Roy, Umesh Sharma

BENCHMARK
Crisil Liquid Fund Index.

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
₹1000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹1000/1

LOAD STRUCTURE

Entry Load	Nil
Exit Load	Nil

Company Name	Rating	Market Value ₹ Lakhs	% of assets
JSW Steel Ltd*	CARE AA-	501.90	4.56
Albrecht Builder Private Ltd*	ICRA A+	501.57	4.55
Trent Hypermarket Ltd	CARE AA(SO)	497.77	4.52
Au Financiers (India) Private Ltd	CRISIL A+	403.63	3.66
JSW Energy Ltd	CARE AA-	301.11	2.73
Total Corporate Debt		**2,205.99**	**20.03**
28 DCMB (17 Jan 2017)*	SOVEREIGN	1719.94	15.61
Total Gilts		**1,719.94**	**15.61**
Rural Electrification Corporation Ltd*	IND A1+	994.85	9.03
Hdb Financial Services Ltd*	CARE A1+	989.11	8.98
Dewan Housing Finance Corporation Ltd.*	CRISIL A1+	792.02	7.19
Bharti Airtel Ltd*	ICRA A1+	790.82	7.18
HT Media Ltd*	CRISIL A1+	790.50	7.18
Housing Development Finance Corporation Ltd*	CRISIL A1+	597.05	5.42
Edelweiss Commodities Services Ltd*	CRISIL A1+	499.13	4.53
Indostar Capital Finance Pvt Ltd	ICRA A1+	494.31	4.49
Ptc India Financial Services Ltd	CRISIL A1+	493.78	4.48
Total Money Market Instruments		**6,441.58**	**58.48**
Call, Cash & Other Current Assets		**647.68**	**5.88**
Net Assets		**11,015.19**	**100.00**

CBLO : 5.72%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.16%

NAV as of December 30, 2016

Growth Plan	₹ 24.2284
Dividend Plan	₹ 10.0127
Direct - Growth Plan	₹ 25.0353
Direct - Dividend Plan	₹ 10.0102

FUND SIZE (AUM)

Month End	₹ 110.15 crores
Monthly Average	₹ 112.74 crores

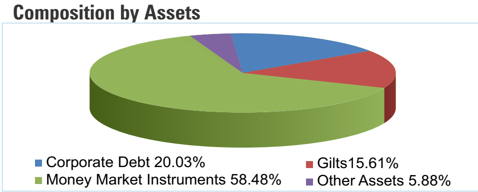
MATURITY & YIELD

AVERAGE MATURITY	0.13 years
PORTFOLIO YIELD	6.80%
MODIFIED DURATION	0.12 years

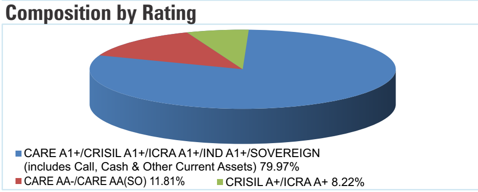
EXPENSE RATIO#	: 0.95%
EXPENSE RATIO# (DIRECT)	: 0.32%

The rates specified are the actual average expenses charged for the month of December 2016. The above ratio includes the Service tax on Investment Management Fees.The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

Composition by Assets



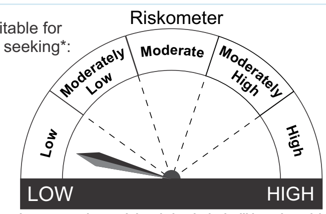
Composition by Rating



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.

IND AAAmfs rating by India Ratings

Franklin India Banking & PSU Debt Fund

FIBPDF

As on December 30, 2016

TYPE OF SCHEME
An Open-end Income Fund

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 and Public Sector Undertakings (PSUs). However, there is no assurance or guarantee that the objective of the scheme will be achieved.

DATE OF ALLOTMENT
April 25, 2014

FUND MANAGER
Umesh Sharma & Sachin Padwal-Desai

BENCHMARK
CRISIL Composite Bond Fund Index

NAV as of December 30, 2016

Growth Plan	₹ 12.6504
Dividend Plan	₹ 10.5761
Direct - Growth Plan	₹ 12.8332
Direct - Dividend Plan	₹ 10.7311

FUND SIZE (AUM)

Month End	₹ 222.07 crores
Monthly Average	₹ 226.80 crores

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

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

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Reliance Jio Infocomm Ltd*	CRISIL AAA	1818.64	8.19
Volkswagen Finance Pvt Ltd	IND AAA	1002.36	4.51
Total Corporate Debt		**2821.00**	**12.70**
Export Import Bank Of India*	CRISIL AAA	2033.59	9.16
Power Finance Corporation Ltd.*	CRISIL AAA	2012.68	9.06
Power Grid Corporation Of India Ltd	CRISIL AAA	1556.99	7.01
Small Industries Development Bank Of India*	CARE AAA	1534.40	6.91
ONGC Mangalore Petrochemicals Ltd*	IND AAA	1531.42	6.90
National Housing Bank*	CRISIL AAA	1521.59	6.85
National Highways Authority Of India*	CRISIL AAA	1501.01	6.76
National Bank For Agriculture And Rural Development*	CRISIL AAA	1491.00	6.71
National Thermal Power Corporation Ltd*	CRISIL AAA	1490.80	6.71
Indian Railway Finance Corporation Ltd*	CRISIL AAA	1035.70	4.66
Nhpc Ltd	CARE AAA	1034.51	4.66
Nhpc Ltd	IND AAA	514.63	2.32
National Thermal Power Corporation Ltd	CRISIL AAA	491.33	2.21
Nabard	CRISIL AAA	407.64	1.84
Total PSU/PFI Bonds		**18157.29**	**81.76**
ICICI Bank Ltd.	ICRA A1+	476.90	2.15
Total Money Market Instruments		**476.90**	**2.15**
Call, Cash & Other Current Assets		**751.53**	**3.38**
Net Assets		**22,206.71**	**100.00**

* Top 10 holdings

CBLO : 0.56%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.82%

MATURITY & YIELD

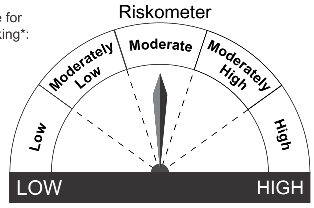
AVERAGE MATURITY	5.40 years
PORTFOLIO YIELD	7.24%
MODIFIED DURATION	3.79 years

EXPENSE RATIO# : 0.45%
EXPENSE RATIO#(DIRECT) : 0.08%

The rates specified are the actual average expenses charged for the month of December 2016. The above ratio includes the Service tax on Investment Management Fees.The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

Product Label - FIBPDF

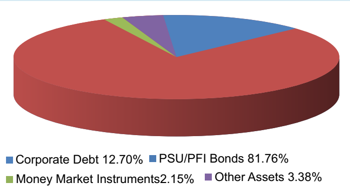
This product is suitable for investors who are seeking*:
- Regular Income for medium term
- An income fund that invests predominantly in debt and money market instruments issued by Banks and Public Sector Undertakings



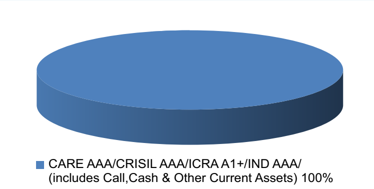
Investors understand that their principal will be at Moderate risk

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

Composition by Assets



Composition by Rating



Franklin India Multi – Asset Solution Fund

FIMAS

As on December 30, 2016

TYPE OF SCHEME
An Open-end fund of funds scheme

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

DATE OF ALLOTMENT
November 28, 2014

FUND MANAGER
Anand Radhakrishnan

FUND SIZE (AUM)

Month End	₹ 72.54 crores
Monthly Average	₹ 72.77 crores

EXPENSE RATIO# : 1.84%
EXPENSE RATIO# (DIRECT) : 0.07%

The rates specified are the actual average expenses charged for the month of December 2016. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000

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

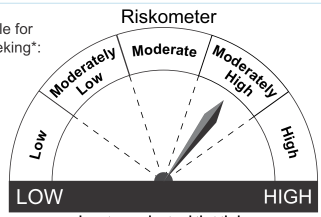
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund			
Franklin India Short Term Income Plan*	100129.922	3420.89	47.16
Franklin India Bluechip Fund*	565363.333	2144.45	29.56
Goldman Sachs Gold Exchange Traded Scheme-GS Gold BeES	62432	1601.13	22.07
Total Equity Holding		**7166.47**	**98.79**
Total Equity Holding		**7166.47**	**98.79**
Call,cash and other current asset		**87.94**	**1.21**
TotalAsset		**7254.42**	**100.00**

* Top 10 Holdings

Product Label

This product is suitable for investors who are seeking*:
- Long term capital appreciation
- A Fund of Funds investing in diversified asset classes through a mix of strategic and tactical allocation



Investors understand that their principal will be at Moderately High risk

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

PORTFOLIO COMPOSITION AND PERFORMANCE

How Does The Scheme Work?

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

Asset Allocation for January 2016.

FIMAS asset allocation for January 2016 will be as follows.

Asset	Instrument	Total Portfolio Allocation
Equity	Franklin India Bluechip Fund	30.000%
Fixed Income	Franklin India Short Term Income Plan	47.500%
Gold	Goldman Sachs Gold ETF	22.500%
Cash	Franklin India Treasury Management Account	0.00%

The applicable date is 6th January 2017.

BENCHMARK
CRISIL Balanced Fund – Aggressive Index@
@ CRISIL Balanced Fund Index has been renamed as CRISIL Balanced Fund – Aggressive Index w.e.f. April 04, 2016.

NAV as of December 30, 2016

Growth Plan	₹ 10.8851
Dividend Plan	₹ 10.8851
Direct - Growth Plan	₹ 11.2888
Direct - Dividend Plan	₹ 11.2888

Franklin India Dynamic PE Ratio Fund of Funds

FIDPEF

As on December 30, 2016

INVESTMENT STYLE

The fund managers follow a dynamic Asset allocation strategy, determining the allocation to the underlying schemes based on the monthend weighted average PE ratio of the Nifty 50. Any change in Asset allocation due to change in the market PE ratio is done in the following month.

TYPE OF SCHEME

Open-end Fund-of-Funds scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

October 31, 2003

FUND MANAGER

Anand Radhakrishnan

BENCHMARK

CRISIL Balanced Fund – Aggressive Index@

@ CRISIL Balanced Fund Index has been renamed as CRISIL Balanced Fund – Aggressive Index w.e.f. April 04, 2016.

NAV as of December 30, 2016

Growth Plan	₹ 67.2719
Dividend Plan	₹ 36.9374
Direct - Growth Plan	₹ 69.7949
Direct - Dividend Plan	₹ 38.5473

FUND SIZE (AUM)

Month End	₹ 746.68 crores
Monthly Average	₹ 745.53 crores

EXPENSE RATIO# : 1.70%
EXPENSE RATIO# (DIRECT) : 0.72%

The rates specified are the actual average expenses charged for the month of December 2016. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

FRANKLIN TEMPLETON INVESTMENTS

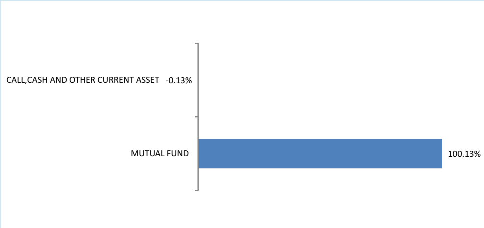
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund			
Franklin India Short Term Income Plan*	1,095,139.97	37,414.96	50.11
Franklin India Bluechip Fund*	9,847,857.24	37,353.36	50.03
Total Holding		**74,768.32**	**100.13**

Total Holding	**74,768.32**	**100.13**
Call, Cash & Other Assets	**-99.98**	**-0.13**
TotalAsset	**74,668.34**	**100.00**

FIDPEF's Investment strategy

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



PORTFOLIO COMPOSITION AND PERFORMANCE

How Does The Scheme Work?

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

Asset Allocation for January 2017.

The weighted average PE ratio of NSE Nifty as on 30.12.2016 was 20.91. Hence, the asset allocation for the scheme in January 2017 is...

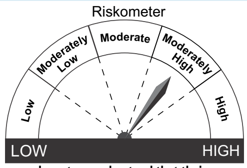
Equity Fund : 50%
Fixed Income Fund : 50%

The applicable date : 6th, January 2017.

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

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

	1 year	3 year	5 year	7 year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,580,000
Total value as on Dec 30, 2016 (Rs)	124,629	408,953	779,537	1,193,655	2,065,066	3,785,961
Returns	7.26%	8.47%	10.42%	9.88%	10.47%	12.43%
Total value of B:S&P BSE Sensex Index	120,708	369,366	715,257	1,069,319	1,758,805	3,171,918
B:S&P BSE Sensex Returns	1.10%	1.68%	6.97%	6.79%	7.43%	10.01%
Total value of B:CRISIL Balanced Fund – Aggressive Index	123,641	394,557	750,965	1,135,562	1,876,877	3,116,321
B:CRISIL Balanced Fund – Aggressive Index Return	5.69%	6.05%	8.92%	8.48%	8.66%	9.76%
Add Benchmark Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

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.

@ Nifty Midcap 100 has been renamed as Nifty Free Float Midcap 100 w.e.f. April 01, 2016 and CRISIL Balanced Fund Index has been renamed as CRISIL Balanced Fund – Aggressive Index w.e.f. April 04, 2016.

Franklin India Life Stage Fund of Funds

FILSF

As on December 30, 2016

INVESTMENT STYLE

The fund managers maintain the allocation to the underlying schemes by rebalancing the portfolio once in 6 months to the steady state levels. Moreover, based on market conditions, the portfolio managers can make a tactical allocation of 10% on either side of the steady state Asset allocation.

TYPE OF SCHEME

Open-end Fund-of-Funds scheme

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

Anand Radhakrishnan,
Sachin Padwal-Desai & Pallab Roy

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:	₹ 12.59 crores
30s Plan:	₹ 6.62 crores
40s Plan:	₹ 13.38 crores
50s Plus Plan:	₹ 10.80 crores
50s Plus Floating Rate Plan	₹ 32.36 crores

	Monthly Average
20s Plan:	₹ 12.63 crores
30s Plan:	₹ 6.64 crores
40s Plan:	₹ 13.37 crores
50s Plus Plan:	₹ 10.70 crores
50s Plus Floating Rate Plan	₹ 32.70 crores

EXPENSE RATIO#

20s Plan: 1.40%	(Direct) : 0.99%
30s Plan: 1.47%	(Direct) : 0.79%
40s Plan: 1.55%	(Direct) : 0.76%
50s Plus Plan: 1.57%	(Direct) : 0.86%
50s Plus Floating Rate Plan: 0.79%	(Direct) : 0.45%

The rates specified are the actual average expenses charged for the month of December 2016. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

MINIMUM INVESTMENT FOR SYSTEMATIC INVESTMENT PLAN

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund			
Franklin India Bluechip Fund*	165929.36	629.38	50.00
Templeton India Growth Fund*	90584.39	188.49	14.97
Franklin India Prima Fund*	24618.83	188.06	14.94
Franklin India Dynamic Accrual Fund*	220447.92	125.84	10.00
Franklin India Income Builder Account*	218414.85	125.63	9.98
Total Equity Holding		**1257.40**	**99.90**

Total Equity Holding	1257.40	99.90
Call,cash and other current asset	1.31	0.10
TotalAsset	1258.71	100.00

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund			
Franklin India Bluechip Fund*	61041.341	231.53	35.00
Franklin India Dynamic Accrual Fund*	289709.912	165.38	25.00
Franklin India Income Builder Account*	229630.772	132.08	19.96
Templeton India Growth Fund*	31736.849	66.04	9.98
Franklin India Prima Fund*	8625.196	65.89	9.96
Total Equity Holding		**660.92**	**99.90**

Total Equity Holding	660.92	99.90
Call,cash and other current asset	0.66	0.10
TotalAsset	661.58	100.00

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund			
Franklin India Dynamic Accrual Fund*	820412.6	468.33	35.01
Franklin India Income Builder Account*	696705.86	400.74	29.96
Franklin India Bluechip Fund*	70565.73	267.66	20.01
Franklin India Prima Fund*	17447.02	133.28	9.96
Templeton India Growth Fund*	32099.78	66.79	4.99
Total Equity Holding		**1336.80**	**99.94**

Total Equity Holding	1336.80	99.94
Call,cash and other current asset	0.87	0.06
TotalAsset	1337.67	100.00

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund			
Franklin India Dynamic Accrual Fund*	940482.177	536.87	49.73
Franklin India Income Builder Account*	559289.45	321.70	29.80
Franklin India Bluechip Fund*	28319.788	107.42	9.95
Templeton India Growth Fund*	51490.807	107.14	9.92
Total Equity Holding		**1073.13**	**99.40**

Total Equity Holding	1073.13	99.40
Call,cash and other current asset	6.48	0.60
TotalAsset	1079.61	100.00

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund			
Franklin India Savings Plus Fund*	8712550.671	2587.00	79.95
Franklin India Bluechip Fund*	127834.213	484.88	14.99
Templeton India Growth Fund*	77645.735	161.57	4.99
Total Equity Holding		**3233.45**	**99.93**

Total Equity Holding	3233.45	99.93
Call,cash and other current asset	2.19	0.07
TotalAsset	3235.64	100.00

How Does The Scheme Work?

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

FILSF's Investment strategy

Steady State Asset Allocation

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

Load structure

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

NAV as of December 30, 2016

	Growth	Dividend
20s Plan	₹ 66.6063	₹ 28.1971
30s Plan	₹ 49.0091	₹ 22.4686
40s Plan	₹ 40.0039	₹ 14.7448
50s Plus Plan	₹ 30.2864	₹ 13.5001
50s Plus Floating Rate Plan	₹ 31.7195	₹ 14.2201

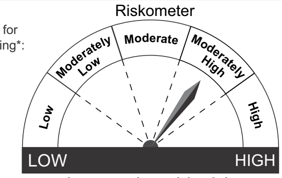
NAV as of December 30, 2016 (Direct)

	Growth	Dividend
20s Plan	₹ 67.7262	₹ 28.7653
30s Plan	₹ 50.0486	₹ 23.0468
40s Plan	₹ 40.9970	₹ 15.0329
50s Plus Plan	₹ 31.0414	₹ 13.8148
50s Plus Floating Rate Plan	₹ 32.2506	₹ 14.4348

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

This product is suitable for investors who are seeking*:

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



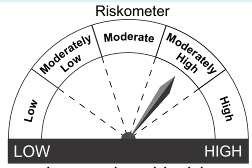
Investors understand that their principal will be at Moderately High risk

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

Product Label - FILSF 20's/30's Plan

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Feeder - Franklin U.S. Opportunities Fund

FIF-FUSOF

As on December 30, 2016

INVESTMENT STYLE

The Fund invests principally in equity securities of U.S. companies demonstrating accelerating growth, increasing profitability, or above average growth or growth potential as compared to the overall economy.

TYPE OF SCHEME

An Open-end fund of funds scheme investing overseas

INVESTMENT OBJECTIVE

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

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

Srikesh Nair

FUND MANAGER (FOR FRANKLIN US OPPORTUNITIES FUND)

Grant Bowers
Sara Araghi

FUND SIZE (AUM)

Month End	₹ 617.19 crores
Monthly Average	₹ 624.96 crores

PLANS

Growth and Dividend (with payout and reinvestment opiton)

DATE OF ALLOTMENT

February 06, 2012

BENCHMARK

Russell 3000 Growth Index

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

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

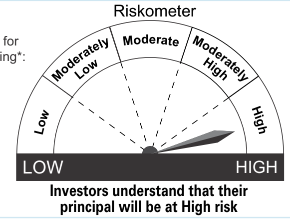
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (Acc)	3017283.774	61749.26	100.05
Total Equity Holding		**61749.26**	**100.05**
Call,cash and other current asset		**-29.85**	**-0.05**
TotalAsset		**61719.41**	**100.00**

Product Label

This product is suitable for investors who are seeking*:

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



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

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

SIP - If you had invested ₹ 10000 every month in FIF-FUSOF

	1 Year	3 year	Since Inception
Total amount Invested (Rs)	120,000	360,000	590,000
Total value as on Dec 30, 2016 (Rs)	123,346	385,324	771,082
Returns	5.24%	4.47%	10.84%
Total value of B:Russell 3000 Growth	129,612	431,470	887,762
B:Russell 3000 Growth	15.26%	12.14%	16.66%

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

NAV as of December 30, 2016	
Growth Plan	₹ 20.5007
Dividend Plan	₹ 20.5007
Direct - Growth Plan	₹ 21.3545
Direct - Dividend Plan	₹ 21.3545

EXPENSE RATIO# : 1.90%
EXPENSE RATIO# (DIRECT) : 1.26%

The rates specified are the actual average expenses charged for the month of December 2016. The above ratio includes the Service tax on Investment Management Fees .The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

Franklin India Feeder - Franklin European Growth Fund

FIF-FEGF

As on December 30, 2016

TYPE OF SCHEME

An Open-end fund of funds scheme investing overseas

INVESTMENT OBJECTIVE

The Fund seeks to provide capital appreciation by investing predominantly in units of Franklin European Growth Fund, an overseas equity fund which primarily invests in securities of issuers incorporated or having their principal business in European countries. However, there is no assurance or guarantee that the objective of the scheme will be achieved.

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

Srikesh Nair

FUND MANAGER (FOR FRANKLIN EUROPEAN GROWTH FUND)

Uwe Zoellner
Robert Mazzuoli

BENCHMARK

MSCI Europe Index

FUND SIZE (AUM)

Month End	₹ 25.99 crores
Monthly Average	₹ 25.40 crores

PLANS

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

DATE OF ALLOTMENT

May 16, 2014

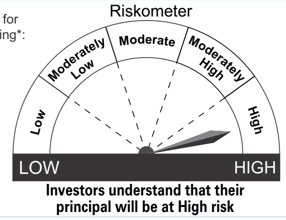
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin European Growth Fund, Class I (Acc)	115,915.22	2581.47	99.34
Total Equity Holding		**2581.47**	**99.34**
Call,cash and other current asset		**17.24**	**0.66**
TotalAsset		**2598.71**	**100.00**

Product Label

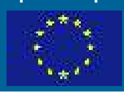
This product is suitable for investors who are seeking*:

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



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

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



NAV as of December 30, 2016	
Growth Plan	₹ 8.9565
Dividend Plan	₹ 8.9565
Direct - Growth Plan	₹ 9.2871
Direct - Dividend Plan	₹ 9.2871

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

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

EXPENSE RATIO# : 1.92%
EXPENSE RATIO# (DIRECT) : 0.25%

The rates specified are the actual average expenses charged for the month of December 2016. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

SIP - If you had invested ₹ 10000 every month in FIF-FEGF

	1 Year	Since Inception
Total amount Invested (Rs)	120,000	320,000
Total value as on Dec 30, 2016 (Rs)	124,530	320,353
Returns	7.11%	0.08%
Total value of B:MSCI Europe Index	123,173	314,600
B:MSCI Europe Index	4.96%	-1.24%

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

Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as at Dec 30, 2016 : (Rs.) 367.0459
Fund Manager: Anand Radhakrishnan, Roshi Jain

	NAV Per unit (Rs.)	FIBCF	B: S&P BSE Sensex	AB: Nifty 50
Discrete 12 months performance				
Dec 31, 2015 to Dec 30, 2016 (Last 1 year)	344.8196	6.45%	1.95%	3.01%
Dec 31, 2014 to Dec 31, 2015	338.0004	2.04%	-5.03%	-4.06%
Dec 31, 2013 to Dec 31, 2014	246.3181	37.22%	29.89%	31.39%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2014 to Dec 30, 2016)		4.22%	-1.60%	-0.59%
Last 3 years (Dec 31, 2013 to Dec 30, 2016)		14.23%	7.94%	9.10%
Last 5 years (Dec 30, 2011 to Dec 30, 2016)	186.6626	14.47%	11.48%	12.09%
Last 10 years (Dec 29, 2006 to Dec 30, 2016)	131.6700	10.79%	6.80%	7.51%
Last 15 years (Dec 31, 2001 to Dec 30, 2016)	18.8100	21.89%	15.01%	14.60%
Since inception till Dec 30, 2016	10.0000	21.40%	9.47%	9.49%
Current Value of Standard Investment of Rs 10000				
Last 2 years		10861	9683	9883
Last 3 years		14904	12577	12985
Last 5 years		19667	17228	17702
Last 10 years		27881	19313	20638
Last 15 years		195168	81618	77294
Since inception (1.12.1993)		880625	80861	81212

Templeton India Growth Fund (TIGF) - Dividend Option

NAV as at Dec 30, 2016 : (Rs.) 58.7911
Fund Manager: Vikas Chiranewal

	NAV Per unit (Rs.)	TIGF	B: S&P BSE Sensex	B: MSCI India Value	AB:Nifty 50
Discrete 12 months performance					
Dec 31, 2015 to Dec 30, 2016 (Last 1 year)	58.2030	9.46%	1.95%	1.74%	3.01%
Dec 31, 2014 to Dec 31, 2015	63.3441	0.05%	-5.03%	-5.16%	-4.06%
Dec 31, 2013 to Dec 31, 2014	45.8794	49.15%	29.89%	22.25%	31.39%
Compounded Annualised Growth Rate Performance					
Last 2 years (Dec 31, 2014 to Dec 30, 2016)		4.65%	-1.60%	-1.77%	-0.59%
Last 3 years (Dec 31, 2013 to Dec 30, 2016)		17.77%	7.94%	5.66%	9.10%
Last 5 years (Dec 30, 2011 to Dec 30, 2016)	39.9547	17.13%	11.48%	8.21%	12.09%
Last 10 years (Dec 29, 2006 to Dec 30, 2016)	38.6700	11.97%	6.80%	6.05%	7.51%
Last 15 years (Dec 31, 2001 to Dec 30, 2016)	11.4700	21.08%	15.01%	15.10%	14.60%
Since inception till Dec 30, 2016	10.0000	16.59%	10.61%	NA	10.90%
Current Value of Standard Investment of Rs 10000					
Last 2 years		10952	9683	9649	9883
Last 3 years		16335	12577	11796	12985
Last 5 years		22065	17228	14841	17702
Last 10 years		31001	19313	17999	20638
Last 15 years		176579	81618	82548	77294
Since inception (10.9.1996)		225996	77519	NA	81764

Franklin India Prima Plus (FIPP) - Growth Option

NAV as at Dec 30, 2016 : (Rs.) 457.5986
Fund Manager: Anand Radhakrishnan, R. Janakiraman & Srikesh Nair (dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIPP	B: Nifty 500	AB: Nifty 50
Discrete 12 months performance				
Dec 31, 2015 to Dec 30, 2016 (Last 1 year)	435.8831	4.98%	3.84%	3.01%
Dec 31, 2014 to Dec 31, 2015	417.6007	4.38%	-0.72%	-4.06%
Dec 31, 2013 to Dec 31, 2014	266.3419	56.79%	37.82%	31.39%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2014 to Dec 30, 2016)		4.68%	1.53%	-0.59%
Last 3 years (Dec 31, 2013 to Dec 30, 2016)		19.77%	12.42%	9.10%
Last 5 years (Dec 30, 2011 to Dec 30, 2016)	192.5737	18.88%	14.17%	12.09%
Last 10 years (Dec 29, 2006 to Dec 30, 2016)	137.5300	12.76%	7.79%	7.51%
Last 15 years (Dec 31, 2001 to Dec 30, 2016)	19.8300	23.26%	16.56%	14.60%
Since inception till Dec 30, 2016	10.0000	18.73%	8.71%	8.57%
Current Value of Standard Investment of Rs 10000				
Last 2 years		10958	10309	9883
Last 3 years		17181	14208	12985
Last 5 years		23762	19409	17702
Last 10 years		33273	21192	20638
Last 15 years		230761	99669	77294
Since inception (29.9.1994)		457599	64168	62418

Franklin India Prima Fund (FIPF) - Growth Option

NAV as at Dec 30, 2016 : (Rs.) 732.5865
Fund Manager : R. Janakiraman, Hari Shyamsunder & Srikesh Nair (dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIPF	B: Nifty 500	B:Nifty Free Float Midcap 100@	AB:Nifty 50
Discrete 12 months performance					
Dec 31, 2015 to Dec 30, 2016 (Last 1 year)	675.4763	8.45%	3.84%	7.13%	3.01%
Dec 31, 2014 to Dec 31, 2015	632.4058	6.81%	-0.72%	6.46%	-4.06%
Dec 31, 2013 to Dec 31, 2014	354.9962	78.14%	37.82%	55.91%	31.39%
Compounded Annualised Growth Rate Performance					
Last 2 years (Dec 31, 2014 to Dec 30, 2016)		7.63%	1.53%	6.79%	-0.59%
Last 3 years (Dec 31, 2013 to Dec 30, 2016)		27.31%	12.42%	21.15%	9.10%
Last 5 years (Dec 30, 2011 to Dec 30, 2016)	228.8636	26.17%	14.17%	18.59%	12.09%
Last 10 years (Dec 29, 2006 to Dec 30, 2016)	214.3600	13.06%	7.79%	10.67%	7.51%
Last 15 years (Dec 31, 2001 to Dec 30, 2016)	19.9500	27.14%	16.56%	21.14%	14.60%
Since inception till Dec 30, 2016	10.0000	20.43%	9.58%	NA	9.49%
Current Value of Standard Investment of Rs 10000					
Last 2 years		11584	10309	11405	9883
Last 3 years		20636	14208	17781	12985
Last 5 years		32010	19409	23481	17702
Last 10 years		34176	21192	27600	20638
Last 15 years		367211	99669	177837	77294
Since inception (1.12.1993)		732587	82730	NA	81212

Nifty Free Float Midcap 100 has been included as additional benchmark for Franklin India Prima Fund (FIPF) effective May 20, 2013

Franklin India Flexi Cap Fund (FIFCF) - Growth Option

NAV as at Dec 30, 2016 : (Rs.) 62.7249
Fund Manager: Lakshmikanth Reddy, R. Janakiraman & Srikesh Nair (dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIFCF	B: Nifty 500	AB: Nifty 50
Discrete 12 months performance				
Dec 31, 2015 to Dec 30, 2016 (Last 1 year)	60.3128	4.00%	3.84%	3.01%
Dec 31, 2014 to Dec 31, 2015	59.1550	1.96%	-0.72%	-4.06%
Dec 31, 2013 to Dec 31, 2014	37.9448	55.90%	37.82%	31.39%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2014 to Dec 30, 2016)		2.97%	1.53%	-0.59%
Last 3 years (Dec 31, 2013 to Dec 30, 2016)		18.24%	12.42%	9.10%
Last 5 years (Dec 30, 2011 to Dec 30, 2016)	26.9604	18.38%	14.17%	12.09%
Last 10 years (Dec 29, 2006 to Dec 30, 2016)	21.0600	11.52%	7.79%	7.51%
Since inception till Dec 30, 2016	10.0000	16.78%	12.00%	12.21%
Current Value of Standard Investment of Rs 10000				
Last 2 years		10603	10309	9883
Last 3 years		16531	14208	12985
Last 5 years		23266	19409	17702
Last 10 years		29784	21192	20638
Since inception (2.3.2005)		62725	38256	39106

Franklin India Opportunities Fund (FIOF) - Growth Option

NAV as at Dec 30, 2016 : (Rs.) 57.1984
Fund Manager: R. Janakiraman, Hari Shyamsunder & Srikesh Nair (dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIOF	B: S&P BSE 200 #	AB: Nifty 50
Discrete 12 months performance				
Dec 31, 2015 to Dec 30, 2016 (Last 1 year)	54.9159	4.16%	3.95%	3.01%
Dec 31, 2014 to Dec 31, 2015	53.6789	2.30%	-1.48%	-4.06%
Dec 31, 2013 to Dec 31, 2014	33.8503	58.58%	35.47%	31.39%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2014 to Dec 30, 2016)		3.23%	1.20%	-0.59%
Last 3 years (Dec 31, 2013 to Dec 30, 2016)		19.11%	11.53%	9.10%
Last 5 years (Dec 30, 2011 to Dec 30, 2016)	25.9909	17.07%	13.65%	12.09%
Last 10 years (Dec 29, 2006 to Dec 30, 2016)	26.4100	8.03%	7.80%	7.51%
Last 15 years (Dec 31, 2001 to Dec 30, 2016)	4.7600	18.02%	11.88%	14.60%
Since inception till Dec 30, 2016	10.0000	10.89%	0.23%	9.56%
Current Value of Standard Investment of Rs 10000				
Last 2 years		10656	10242	9883
Last 3 years		16897	13874	12985
Last 5 years		22007	18970	17702
Last 10 years		21658	21205	20638
Last 15 years		120165	53883	77294
Since inception (21.2.2000)		57198	10390	46683

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

Templeton India Equity Income Fund (TIEIF) - Growth Option

NAV as at Dec 30, 2016 : (Rs.) 35.9085
Fund Manager: Vikas Chiranewal & Srikesh Nair

	NAV Per unit (Rs.)	TIEIF	B: S&P BSE 200	AB: Nifty 50
Discrete 12 months performance				
Dec 31, 2015 to Dec 30, 2016 (Last 1 year)	32.8247	9.39%	3.95%	3.01%
Dec 31, 2014 to Dec 31, 2015	33.3585	-1.60%	-1.48%	-4.06%
Dec 31, 2013 to Dec 31, 2014	24.0872	38.49%	35.47%	31.39%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2014 to Dec 30, 2016)		3.75%	1.20%	-0.59%
Last 3 years (Dec 31, 2013 to Dec 30, 2016)		14.24%	11.53%	9.10%
Last 5 years (Dec 30, 2011 to Dec 30, 2016)	17.0620	16.03%	13.65%	12.09%
Last 10 years (Dec 29, 2006 to Dec 30, 2016)	11.8200	11.74%	7.80%	7.51%
Since inception till Dec 30, 2016	10.0000	12.78%	8.98%	8.65%

@ Nifty Midcap 100 has been renamed as Nifty Free Float Midcap 100 w.e.f. April 01, 2016 and CRISIL Balanced Fund Index has been renamed as CRISIL Balanced Fund – Aggressive Index w.e.f. April 04, 2016.

SCHEME PERFORMANCE

Current Value of Standard Investment of Rs 10000			
Last 2 years	10764	10242	9883
Last 3 years	14908	13874	12985
Last 5 years	21046	18970	17702
Last 10 years	30379	21205	20638
Since inception (18.5.2006)	35909	24946	24155

Franklin Asian Equity Fund (FAEF) - Growth Option

NAV as at Dec 30, 2016 : (Rs.) 16.4254

Fund Manager: Roshi Jain & Srikesh Nair (dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FAEF	B: MSCI Asia (ex Japan) Standard Index	AB: Nifty 50
Discrete 12 months performance				
Dec 31, 2015 to Dec 30, 2016 (Last 1 year)	15.3239	7.19%	5.63%	3.01%
Dec 31, 2014 to Dec 31, 2015	16.0615	-4.59%	-6.94%	-4.06%
Dec 31, 2013 to Dec 31, 2014	14.7110	9.18%	4.28%	31.39%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2014 to Dec 30, 2016)		1.13%	-0.85%	-0.59%
Last 3 years (Dec 31, 2013 to Dec 30, 2016)		3.74%	0.83%	9.10%
Last 5 years (Dec 30, 2011 to Dec 30, 2016)	10.9755	8.39%	7.49%	12.09%
Since inception till Dec 30, 2016	10.0000	5.69%	5.12%	3.65%
Current Value of Standard Investment of Rs 10000				
Last 2 years		10227	9830	9883
Last 3 years		11165	10251	12985
Last 5 years		14966	14355	17702
Since inception (16.1.2008)		16425	15640	13791

Franklin India High Growth Companies Fund (FIHGCF) - Growth Option

NAV as at Dec 30, 2016 : (Rs.) 30.3411

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

	NAV Per unit (Rs.)	FIHGCF	B: Nifty 500	AB: Nifty 50
Discrete 12 months performance				
Dec 31, 2015 to Dec 30, 2016 (Last 1 year)	28.9087	4.95%	3.84%	3.01%
Dec 31, 2014 to Dec 31, 2015	28.4834	1.49%	-0.72%	-4.06%
Dec 31, 2013 to Dec 31, 2014	15.8615	79.58%	37.82%	31.39%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2014 to Dec 30, 2016)		3.21%	1.53%	-0.59%
Last 3 years (Dec 31, 2013 to Dec 30, 2016)		24.14%	12.42%	9.10%
Last 5 years (Dec 30, 2011 to Dec 30, 2016)	10.1883	24.36%	14.17%	12.09%
Since inception till Dec 30, 2016	10.0000	12.48%	6.51%	6.25%
Current Value of Standard Investment of Rs 10000				
Last 2 years		10652	10309	9883
Last 3 years		19129	14208	12985
Last 5 years		29780	19409	17702
Since inception (26.7.2007)		30341	18142	17719

Franklin India Smaller Companies Fund (FISCF) - Growth Option

NAV as at Dec 30, 2016 : (Rs.) 44.3025

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

	NAV Per unit (Rs.)	FISCF	B:Nifty Free Float Midcap 100@	AB: Nifty 50
Discrete 12 months performance				
Dec 31, 2015 to Dec 30, 2016 (Last 1 year)	40.2044	10.19%	7.13%	3.01%
Dec 31, 2014 to Dec 31, 2015	36.6957	9.56%	6.46%	-4.06%
Dec 31, 2013 to Dec 31, 2014	19.3219	89.92%	55.91%	31.39%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2014 to Dec 30, 2016)		9.88%	6.79%	-0.59%
Last 3 years (Dec 31, 2013 to Dec 30, 2016)		31.86%	21.15%	9.10%
Last 5 years (Dec 30, 2011 to Dec 30, 2016)	11.2492	31.50%	18.59%	12.09%
Last 10 years (Dec 29, 2006 to Dec 30, 2016)	10.8800	15.06%	10.67%	7.51%
Since inception till Dec 30, 2016	10.0000	14.53%	11.82%	10.09%
Current Value of Standard Investment of Rs 10000				
Last 2 years		12073	11405	9883
Last 3 years		22929	17781	12985
Last 5 years		39383	23481	17702
Last 10 years		40719	27600	20638
Since inception (13.1.2006)		44303	34071	28717

Franklin Build India Fund (FBIF) - Growth Option

NAV as at Dec 30, 2016 : (Rs.) 30.8533

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

	NAV Per unit (Rs.)	FBIF	B: Nifty 500	AB: Nifty 50
Discrete 12 months performance				
Dec 31, 2015 to Dec 30, 2016 (Last 1 year)	28.4586	8.41%	3.84%	3.01%
Dec 31, 2014 to Dec 31, 2015	27.8689	2.12%	-0.72%	-4.06%
Dec 31, 2013 to Dec 31, 2014	14.3806	93.80%	37.82%	31.39%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2014 to Dec 30, 2016)		5.22%	1.53%	-0.59%
Last 3 years (Dec 31, 2013 to Dec 30, 2016)		28.98%	12.42%	9.10%
Last 5 years (Dec 30, 2011 to Dec 30, 2016)	9.6912	26.03%	14.17%	12.09%
Since inception till Dec 30, 2016	10.0000	16.62%	8.51%	7.93%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11071	10309	9883
Last 3 years		21455	14208	12985
Last 5 years		31836	19409	17702
Since inception (4.9.2009)		30853	18195	17490

Franklin India Taxshield (FIT) - Growth Option

NAV as at Dec 30, 2016 : (Rs.) 437.9651

Fund Manager : Lakshmikanth Reddy, R. Janakiraman

	NAV Per unit (Rs.)	FIT	B: Nifty 500	AB: Nifty 50
Discrete 12 months performance				
Dec 31, 2015 to Dec 30, 2016 (Last 1 year)	418.2161	4.72%	3.84%	3.01%
Dec 31, 2014 to Dec 31, 2015	401.9406	4.05%	-0.72%	-4.06%
Dec 31, 2013 to Dec 31, 2014	256.1355	56.92%	37.82%	31.39%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2014 to Dec 30, 2016)		4.39%	1.53%	-0.59%
Last 3 years (Dec 31, 2013 to Dec 30, 2016)		19.58%	12.42%	9.10%
Last 5 years (Dec 30, 2011 to Dec 30, 2016)	186.5202	18.59%	14.17%	12.09%
Last 10 years (Dec 29, 2006 to Dec 30, 2016)	125.7200	13.28%	7.79%	7.51%
Last 15 years (Dec 31, 2001 to Dec 30, 2016)	21.7800	22.14%	16.56%	14.60%
Since inception till Dec 30, 2016	10.0000	23.75%	13.90%	12.63%
Current Value of Standard Investment of Rs 10000				
Last 2 years		10896	10309	9883
Last 3 years		17099	14208	12985
Last 5 years		23481	19409	17702
Last 10 years		34837	21192	20638
Last 15 years		201086	99669	77294
Since inception (10.4.1999)		437965	NA	82402

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

NAV as at Dec 30, 2016 : (Rs.) 64.9156

Fund Manager: Varun Sharma & Srikesh Nair (dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIIF - Nifty Plan	B: Nifty 50
Discrete 12 months performance			
Dec 31, 2015 to Dec 30, 2016 (Last 1 year)	62.8662	3.26%	3.01%
Dec 31, 2014 to Dec 31, 2015	65.2005	-3.58%	-4.06%
Dec 31, 2013 to Dec 31, 2014	49.7051	31.17%	31.39%
Compounded Annualised Growth Rate Performance			
Last 2 years (Dec 31, 2014 to Dec 30, 2016)		-0.22%	-0.59%
Last 3 years (Dec 31, 2013 to Dec 30, 2016)		9.31%	9.10%
Last 5 years (Dec 30, 2011 to Dec 30, 2016)	36.4358	12.23%	12.09%
Last 10 years (Dec 29, 2006 to Dec 30, 2016)	31.5664	7.47%	7.51%
Last 15 years (Dec 31, 2001 to Dec 30, 2016)	8.0500	14.92%	14.60%
Since inception till Dec 30, 2016	10.0000	12.07%	11.76%
Current Value of Standard Investment of Rs 10000			
Last 2 years		9956	9883
Last 3 years		13060	12985
Last 5 years		17816	17702
Last 10 years		20565	20638
Last 15 years		80640	77294
Since inception (4.8.2000)		64916	62082

Franklin Infotech Fund (FIF) - Growth Option

NAV as at Dec 30, 2016 : (Rs.) 110.8845

Fund Manager: Anand Radhakrishnan, Varun Sharma & Srikesh Nair (dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIF	B:S&P BSE Information Technology #	AB: Nifty 50
Discrete 12 months performance				
Dec 31, 2015 to Dec 30, 2016 (Last 1 year)	113.8764	-2.63%	-8.00%	3.01%
Dec 31, 2014 to Dec 31, 2015	109.7588	3.75%	4.51%	-4.06%
Dec 31, 2013 to Dec 31, 2014	94.0101	16.75%	16.54%	31.39%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2014 to Dec 30, 2016)		0.51%	-1.95%	-0.59%
Last 3 years (Dec 31, 2013 to Dec 30, 2016)		5.66%	3.87%	9.10%
Last 5 years (Dec 30, 2011 to Dec 30, 2016)	61.1496	12.63%	12.07%	12.09%
Last 10 years (Dec 29, 2006 to Dec 30, 2016)	55.1200	7.23%	6.79%	7.51%
Last 15 years (Dec 31, 2001 to Dec 30, 2016)	13.9200	14.83%	NA	14.60%
Since inception till Dec 30, 2016	10.0000	18.38%	NA	13.08%
Current Value of Standard Investment of Rs 10000				
Last 2 years		10103	9615	9883
Last 3 years		11795	11205	12985
Last 5 years		18133	17692	17702
Last 10 years		20117	19300	20638
Last 15 years		79658	NA	77294
Since inception (22.8.1998)		221799	NA	95690

Index is adjusted for the period September 16, 2005 to April 15, 2015 with the performance of S&P BSE IT

Franklin India Balanced Fund (FIBF) - Growth Option

NAV as at Dec 30, 2016 : (Rs.) 96.9963

Fund Manager: Equity: Lakshmikanth Reddy Debt: Sachin Padwal Desai, Umesh Sharma

	NAV Per unit (Rs.)	FIBF	CRISIL Balanced Fund – Aggressive Index@	AB: Nifty 50
Discrete 12 months performance				
Dec 31, 2015 to Dec 30, 2016 (Last 1 year)	90.1635	7.58%	6.66%	3.01%
Dec 31, 2014 to Dec 31, 2015	85.9950	4.85%	0.48%	-4.06%
Dec 31, 2013 to Dec 31, 2014	58.4807	47.05%	25.34%	31.39%
Compounded Annualised Growth Rate Performance				

@ Nifty Midcap 100 has been renamed as Nifty Free Float Midcap 100 w.e.f. April 01, 2016 and CRISIL Balanced Fund Index has been renamed as CRISIL Balanced Fund – Aggressive Index w.e.f. April 04, 2016.

Last 2 years (Dec 31, 2014 to Dec 30, 2016)		6.20%	3.52%	-0.59%
Last 3 years (Dec 31, 2013 to Dec 30, 2016)		18.37%	10.34%	9.10%
Last 5 years (Dec 30, 2011 to Dec 30, 2016)	44.1513	17.03%	11.54%	12.09%
Last 10 years (Dec 29, 2006 to Dec 30, 2016)	32.6361	11.49%	8.39%	7.51%
Last 15 years (Dec 31, 2001 to Dec 30, 2016)	8.0100	18.08%	NA	14.60%
Since inception till Dec 30, 2016	10.0000	14.24%	NA	10.72%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11279	10717	9883
Last 3 years		16586	13433	12985
Last 5 years		21969	17277	17702
Last 10 years		29721	22403	20638
Last 15 years		121094	NA	77294
Since inception (10.12.1999)		96996	NA	56858

Franklin India Pension Plan (FIPEP) - Growth Option

NAV as at Dec 30, 2016 : (Rs.) 107.5765

Fund Manager Equity: Lakshmikanth Reddy Debt: Sachin Padwal Desai, Umesh Sharma

	NAV Per unit (Rs.)	FIPEP	Benchmark*	AB:Crisil 10 Year Gilt Index
Discrete 12 months performance				
Dec 31, 2015 to Dec 30, 2016 (Last 1 year)	99.3132	8.32%	9.58%	14.97%
Dec 31, 2014 to Dec 31, 2015	94.0703	5.57%	4.93%	7.39%
Dec 31, 2013 to Dec 31, 2014	70.6609	33.13%	23.46%	14.14%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2014 to Dec 30, 2016)		6.94%	7.23%	11.12%
Last 3 years (Dec 31, 2013 to Dec 30, 2016)		15.04%	12.39%	12.12%
Last 5 years (Dec 30, 2011 to Dec 30, 2016)	57.5413	13.32%	11.77%	9.14%
Last 10 years (Dec 29, 2006 to Dec 30, 2016)	43.6494	9.43%	8.70%	7.26%
Last 15 years (Dec 31, 2001 to Dec 30, 2016)	17.4400	12.89%	NA	7.27%
Since inception till Dec 30, 2016	10.0000	12.77%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 2 years		11436	11498	12347
Last 3 years		15224	14196	14093
Last 5 years		18696	17455	15491
Last 10 years		24646	23056	20177
Last 15 years		61684	NA	28679
Since inception (31.3.1997)		107577	NA	NA

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

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

NAV as at Dec 30, 2016 : (Rs.) 67.2719

Fund Manager : Anand Radhakrishnan

	NAV Per unit (Rs.)	FIDPEF	B: S&P BSE Sensex	CRISIL Balanced Fund – Aggressive Index@	Additional Benchmark
Discrete 12 months performance					
Dec 31, 2015 to Dec 30, 2016 (Last 1 year)	62.4394	7.74%	1.95%	6.66%	N.A
Dec 31, 2014 to Dec 31, 2015	59.3812	5.15%	-5.03%	0.48%	N.A
Dec 31, 2013 to Dec 31, 2014	47.6026	24.74%	29.89%	25.34%	N.A
Compounded Annualised Growth Rate Performance					
Last 2 years (Dec 31, 2014 to Dec 30, 2016)		6.44%	-1.60%	3.52%	N.A
Last 3 years (Dec 31, 2013 to Dec 30, 2016)		12.22%	7.94%	10.34%	N.A
Last 5 years (Dec 30, 2011 to Dec 30, 2016)	38.1644	11.99%	11.48%	11.54%	N.A
Last 10 years (Dec 29, 2006 to Dec 30, 2016)	24.8719	10.45%	6.80%	8.39%	N.A
Since inception till Dec 30, 2016	10.0000	15.57%	13.70%	11.52%	N.A
Current Value of Standard Investment of Rs 10000					
Last 2 years		11329	9683	10717	N.A
Last 3 years		14132	12577	13433	N.A
Last 5 years		17627	17228	17277	N.A
Last 10 years		27047	19313	22403	N.A
Since inception (31.10.2003)		67272	54264	42070	N.A

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

NAV as at Dec 30, 2016 : (Rs.)

The 20s Plan: 66.6063 The 30s Plan: 49.0091 The 40s Plan: 40.0039

The 50s Plus Plan: 30.2864 The 50s Plus Floating Rate Plan: 31.7195

Fund Manager: Equity: Anand Radhakrishnan Debt: Sachin Padwal-Desai, Pallab Roy

	Discrete 12 months performance			Compounded Annualised Growth Rate Performance					Current Value of Standard Investment of Rs 10000 invested at the beginning of the period				
	Dec 31, 2015 to Dec 30, 2016 (Last 1 year)	Dec 31, 2014 to Dec 31, 2015	Dec 31, 20143 to Dec 31, 2014	Last 2 years (Dec 31, 2014 to Dec 30, 2016)	Last 3 years (Dec 31, 2013 to Dec 30, 2016)	Last 5 years (Dec 30, 2011 to Dec 30, 2016)	Last 10 years (Dec 29, 2006 to Dec 30, 2016)	Since inception till Dec 30, 2016	Last 2 years	Last 3 years	Last 5 years	Last 10 years	since inception
The 20s Plan - NAV Per Unit (Rs.)	62.0336	60.0010	43.1948			33.0519	23.2133	10.0000					
The 20s Plan - Returns	7.37%	3.39%	38.91%	5.36%	15.53%	15.03%	11.10%	15.59%	11101	15420	20152	28693	66606
Benchmark*	4.56%	-1.68%	27.91%	1.39%	9.56%	11.70%	7.65%	12.55%	10280	13149	17399	20917	47015
The 30s Plan - NAV Per Unit (Rs.)	45.4262	43.2886	33.3250			26.7684	18.4347	10.0000					
The 30s Plan - Returns	7.89%	4.94%	29.90%	6.40%	13.72%	12.84%	10.26%	12.91%	11321	14706	18309	26585	49009
Benchmark*	7.29%	1.51%	23.59%	4.36%	10.41%	11.21%	8.14%	11.13%	10891	13460	17023	21880	39801
The 40s Plan - NAV Per Unit (Rs.)	36.9733	34.7651	27.9635			22.8537	15.3895	10.0000					
The 40s Plan - Returns	8.20%	6.35%	24.32%	7.27%	12.68%	11.83%	10.01%	11.17%	11507	14306	17504	25994	40004
Benchmark*	9.48%	4.26%	20.46%	6.84%	11.20%	10.85%	8.33%	9.77%	11414	13749	16743	22267	33868
The 50s Plus Plan - NAV Per Unit (Rs.)	27.9002	26.0729	22.2305			18.7208	13.1033	10.0000					
The 50s Plus Plan - Returns	8.55%	7.01%	17.28%	7.78%	10.86%	10.09%	8.73%	8.83%	11616	13624	16178	23114	30286
Benchmark*	10.86%	5.87%	17.40%	8.33%	11.27%	10.24%	8.18%	8.54%	11736	13778	16290	21967	29240
Additional Benchmark	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
The 50s Plus Floating Rate Plan - NAV Per Unit (Rs.)	29.4135	27.5055	23.9664			19.7294	13.5336	10.0000					
The 50s Plus Floating Rate Plan - Returns	7.84%	6.94%	14.77%	7.39%	9.79%	9.95%	8.88%	9.69%	11532	13235	16077	23438	31720
Benchmark*	6.55%	5.57%	13.21%	6.06%	8.39%	9.25%	7.93%	9.00%	11248	12735	15572	21475	29334
Additional Benchmark	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

Inception: FILSF 20s Plan/30s Plan/40s Plan/50s plus Plan(1.12.2003); 50s plus Floating Rate Plan (9.7.2004)

*Benchmark: The 20s Plan - 65% S&P BSE Sensex + 15% Nifty 500 + 20% Crisil Composite Bond Fund Index; The 30s Plan - 45%S&P BSE Sensex + 10% Nifty 500 + 45% Crisil Composite Bond Fund Index; The 40s Plan - 25% S&P BSE Sensex + 10% Nifty 500 + 65% Crisil Composite Bond Fund Index; The 50s Plus Plan - 20% S&P BSE Sensex+ 80% Crisil Composite Bond Fund Index; The 50s Plus Floating Rate Plan - 20% S&P BSE Sensex + 80% Crisil Liquid Fund Index.

Franklin India Dynamic Accrual Fund (FIDA) - Growth option

NAV as at Dec 30, 2016 : (Rs.) 55.4185

Fund Manager : Santosh Kamath, Umesh Sharma, Sachin Padwal-Desai

	NAV Per unit (Rs.)	FIDA	B: Crisil Composite Bond Fund Index	AB:Crisil 10 year Gilt Index
Discrete 12 months performance				
Dec 31, 2015 to Dec 30, 2016 (Last 1 year)	50.3495	10.07%	12.93%	14.97%
Dec 31, 2014 to Dec 31, 2015	45.6303	10.34%	8.63%	7.39%
Dec 31, 2013 to Dec 31, 2014	40.4968	12.68%	14.31%	14.14%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2014 to Dec 30, 2016)		10.20%	10.76%	11.12%
Last 3 years (Dec 31, 2013 to Dec 30, 2016)		11.02%	11.93%	12.12%
Last 5 years (Dec 30, 2011 to Dec 30, 2016)	35.4179	9.36%	9.73%	9.14%
Last 10 years (Dec 29, 2006 to Dec 30, 2016)	25.5604	8.04%	7.98%	7.26%
Last 15 years (Dec 31, 2001 to Dec 30, 2016)	18.8000	7.47%	NA	7.27%
Since inception till Dec 30, 2016	10.0000	9.02%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 2 years		12145	12268	12347
Last 3 years		13685	14023	14093
Last 5 years		15647	15920	15491
Last 10 years		21681	21567	20177
Last 15 years		29478	NA	28679
Since inception (5.3.1997)		55419	NA	NA

Franklin India Income Builder Account (FIIBA) - Plan A - Growth Option

NAV as at Dec 30, 2016 : (Rs.) 55.7223

Fund Manager: Santosh Kamath, Sumit Gupta

	NAV Per unit (Rs.)	FIIBA	B: Crisil Composite Bond Fund Index	AB: Crisil 10 year gilt Index
Discrete 12 months performance				
Dec 31, 2015 to Dec 30, 2016 (Last 1 year)	51.1280	8.99%	12.93%	14.97%
Dec 31, 2014 to Dec 31, 2015	47.1526	8.43%	8.63%	7.39%
Dec 31, 2013 to Dec 31, 2014	41.7345	12.98%	14.31%	14.14%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2014 to Dec 30, 2016)		8.71%	10.76%	11.12%
Last 3 years (Dec 31, 2013 to Dec 30, 2016)		10.11%	11.93%	12.12%
Last 5 years (Dec 30, 2011 to Dec 30, 2016)	34.6594	9.95%	9.73%	9.14%
Last 10 years (Dec 29, 2006 to Dec 30, 2016)	24.9421	8.36%	7.98%	7.26%
Last 15 years (Dec 31, 2001 to Dec 30, 2016)	18.1500	7.76%	NA	7.27%
Since inception till Dec 30, 2016	10.0000	9.19%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 2 years		11817	12268	12347
Last 3 years		13352	14023	14093
Last 5 years		16077	15920	15491
Last 10 years		22341	21567	20177
Last 15 years		30701	NA	28679
Since inception (23.6.1997)		55722	NA	NA

@ Nifty Midcap 100 has been renamed as Nifty Free Float Midcap 100 w.e.f. April 01, 2016 and CRISIL Balanced Fund Index has been renamed as CRISIL Balanced Fund – Aggressive Index w.e.f. April 04, 2016.

SCHEME PERFORMANCE

Franklin India Income Opportunities Fund (FIIOF) - Growth Option

NAV as at Dec 30, 2016 : (Rs.) 18.6225
Fund Manager : Santosh Kamath, Sumit Gupta

	NAV Per unit (Rs.)	FIIOF	B: Crisil Short-Term Bond Fund Index	AB: Crisil 10 year gilt Index
Discrete 12 months performance				
Dec 31, 2015 to Dec 30, 2016 (Last 1 year)	17.1725	8.44%	9.83%	14.97%
Dec 31, 2014 to Dec 31, 2015	15.7112	9.30%	8.66%	7.39%
Dec 31, 2013 to Dec 31, 2014	14.0721	11.65%	10.47%	14.14%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2014 to Dec 30, 2016)		8.87%	9.24%	11.12%
Last 3 years (Dec 31, 2013 to Dec 30, 2016)		9.79%	9.65%	12.12%
Last 5 years (Dec 30, 2011 to Dec 30, 2016)	11.7575	9.62%	9.26%	9.14%
Since inception till Dec 30, 2016	10.0000	9.21%	8.36%	7.20%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11853	11934	12347
Last 3 years		13234	13183	14093
Last 5 years		15839	15579	15491
Since inception (11.12.2009)		18623	17628	16330

Franklin India Low Duration Fund (FILDF) - Growth

NAV as at Dec 30, 2016 : (Rs.) 18.0539
Fund Manager : Santosh Kamath, Kunal Agrawal

	NAV Per unit (Rs.)	Growth	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 year T-Bill Index
Discrete 12 months performance				
Dec 31, 2015 to Dec 30, 2016 (Last 1 year)	16.4626	9.67%	9.83%	7.27%
Dec 31, 2014 to Dec 31, 2015	14.9883	9.84%	8.66%	8.22%
Dec 31, 2013 to Dec 31, 2014	13.6158	10.08%	10.47%	8.56%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2014 to Dec 30, 2016)		9.75%	9.24%	7.75%
Last 3 years (Dec 31, 2013 to Dec 30, 2016)		9.86%	9.65%	8.02%
Last 5 years (Dec 30, 2011 to Dec 30, 2016)	11.2818	9.85%	9.26%	7.59%
Since inception till Dec 30, 2016	10.0000	9.61%	8.84%	7.09%
Current Value of Standard Investment of Rs 10000				
Last 2 years		12045	11934	11609
Last 3 years		13260	13183	12603
Last 5 years		16003	15579	14423
Since inception (26.7.2010)		18054	17251	15543

Index adjusted for the period April 1, 2002 to November 29, 2010 with the performance of Crisil MIP Blended Index.

Franklin India Low Duration Fund (FILDF) - Monthly Dividend (MD)

NAV as at Dec 30, 2016 : (Rs.) MD: 10.5646
Fund Manager: Santosh Kamath, Kunal Agrawal

	NAV Per unit (Rs.)	MD	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 year T-Bill Index
Discrete 12 months performance				
Dec 31, 2015 to Dec 30, 2016 (Last 1 year)	10.5297	9.67%	9.83%	7.27%
Dec 31, 2014 to Dec 31, 2015	10.4689	9.82%	8.66%	8.22%
Dec 31, 2013 to Dec 31, 2014	10.4251	10.02%	10.47%	8.56%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2014 to Dec 30, 2016)		9.74%	9.24%	7.75%
Last 3 years (Dec 31, 2013 to Dec 30, 2016)		9.84%	9.65%	8.02%
Last 5 years (Dec 30, 2011 to Dec 30, 2016)	10.4014	9.83%	9.26%	7.59%
Last 10 years (Dec 29, 2006 to Dec 30, 2016)	10.2715	8.50%	8.37%	6.42%
Last 15 years (Dec 31, 2001 to Dec 30, 2016)	10.3500	7.49%	NA	6.03%
Since inception till Dec 30, 2016	10.0000	7.93%	NA	6.42%
Current Value of Standard Investment of Rs 10000				
Last 2 years		12044	11934	11609
Last 3 years		13251	13183	12603
Last 5 years		15992	15579	14423
Last 10 years		22630	22367	18642
Last 15 years		29583	NA	24082
Since inception (7.2.2000)		36363	NA	28646

Index adjusted for the period April 1, 2002 to November 29, 2010 with the performance of Crisil MIP Blended Index.

Franklin India Low Duration Fund (FILDF) - Quarterly Dividend (QD)

NAV as at Dec 30, 2016 : (Rs.) QD: 10.2977
Fund Manager: Santosh Kamath & Kunal Agrawal

	NAV Per unit (Rs.)	QD	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 year T-Bill Index
Discrete 12 months performance				
Dec 31, 2015 to Dec 30, 2016 (Last 1 year)	10.3551	9.67%	9.83%	7.27%
Dec 31, 2014 to Dec 31, 2015	10.3161	9.82%	8.66%	8.22%
Dec 31, 2013 to Dec 31, 2014	10.2898	10.02%	10.47%	8.56%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2014 to Dec 30, 2016)		9.74%	9.24%	7.75%
Last 3 years (Dec 31, 2013 to Dec 30, 2016)		9.84%	9.65%	8.02%
Last 5 years (Dec 30, 2011 to Dec 30, 2016)	10.4964	9.83%	9.26%	7.59%
Last 10 years (Dec 29, 2006 to Dec 30, 2016)	10.3413	8.50%	8.37%	6.42%
Last 15 years (Dec 31, 2001 to Dec 30, 2016)	10.3600	7.50%	NA	6.03%
Since inception till Dec 30, 2016	10.0000	7.95%	NA	6.42%
Current Value of Standard Investment of Rs 10000				
Last 2 years		12044	11934	11609
Last 3 years		13251	13183	12603
Last 5 years		15992	15579	14423
Last 10 years		22631	22367	18642
Last 15 years		29590	NA	24082
Since inception (7.2.2000)		36432	NA	28646

Index adjusted for the period April 1, 2002 to November 29, 2010 with the performance of Crisil MIP Blended Index.

Franklin India Monthly Income Plan (FIMIP) - Growth option

NAV as at Dec 30, 2016 : (Rs.) 48.5893
Fund Manager : Equity:Lakshmikanth Reddy Debt:Sachin Padwal Desai, Umesh Sharma
Srikesh Nair (dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIMIP	B: Crisil MIP Blended Index	AB: Crisil 10 Year Gilt Index
Discrete 12 months performance				
Dec 31, 2015 to Dec 30, 2016 (Last 1 year)	44.3674	9.52%	11.55%	14.97%
Dec 31, 2014 to Dec 31, 2015	41.9480	5.77%	6.79%	7.39%
Dec 31, 2013 to Dec 31, 2014	34.2746	22.39%	16.83%	14.14%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2014 to Dec 30, 2016)		7.63%	9.14%	11.12%
Last 3 years (Dec 31, 2013 to Dec 30, 2016)		12.34%	11.65%	12.12%
Last 5 years (Dec 30, 2011 to Dec 30, 2016)	28.3250	11.38%	10.24%	9.14%
Last 10 years (Dec 29, 2006 to Dec 30, 2016)	20.6173	8.94%	8.30%	7.26%
Last 15 years (Dec 31, 2001 to Dec 30, 2016)	11.8100	9.88%	NA	7.27%
Since inception till Dec 30, 2016	10.0000	10.21%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 2 years		11583	11912	12347
Last 3 years		14176	13917	14093
Last 5 years		17154	16292	15491
Last 10 years		23567	22218	20177
Last 15 years		41143	NA	28679
Since inception (28.9.2000)		48589	NA	NA

Franklin India Government Securities Fund (FIGSF) - Growth - Composite Plan (CP)

NAV as at Dec 30, 2016 : (Rs.) CP: 55.2752
Fund Manager : Sachin Padwal-Desai, Umesh Sharma

	NAV Per unit (Rs.)	CP	B: I-Sec Composite Index	AB: Crisil 10 Year Gilt Index
Discrete 12 months performance				
Dec 31, 2015 to Dec 30, 2016 (Last 1 year)	48.0307	15.08%	13.68%	14.97%
Dec 31, 2014 to Dec 31, 2015	45.5500	5.45%	8.37%	7.39%
Dec 31, 2013 to Dec 31, 2014	38.0021	19.86%	15.12%	14.14%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2014 to Dec 30, 2016)		10.16%	10.99%	11.12%
Last 3 years (Dec 31, 2013 to Dec 30, 2016)		13.30%	12.35%	12.12%
Last 5 years (Dec 30, 2011 to Dec 30, 2016)	34.8129	9.68%	10.39%	9.14%
Last 10 years (Dec 29, 2006 to Dec 30, 2016)	24.1609	8.62%	8.89%	7.26%
Last 15 years (Dec 31, 2001 to Dec 30, 2016)	16.0880	8.57%	NA	7.27%
Since inception till Dec 30, 2016	10.0000	10.24%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 2 years		12135	12320	12347
Last 3 years		14545	14182	14093
Last 5 years		15878	16403	15491
Last 10 years		22878	23458	20177
Last 15 years		34358	NA	28679
Since inception (21.6.1999)		55275	NA	NA

Franklin India Government Securities Fund (FIGSF) - Growth - PF Plan

NAV as at Dec 30, 2016 : (Rs.) PF: 24.2782
Fund Manager : Sachin Padwal - Desai & Umesh Sharma

	NAV Per unit (Rs.)	PF	B: I-Sec Composite Index	AB: Crisil 10 Year Gilt Index
Discrete 12 months performance				
Dec 31, 2015 to Dec 30, 2016 (Last 1 year)	21.0963	15.08%	13.68%	14.97%
Dec 31, 2014 to Dec 31, 2015	20.0067	5.45%	8.37%	7.39%
Dec 31, 2013 to Dec 31, 2014	16.6914	19.86%	15.12%	14.14%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2014 to Dec 30, 2016)		10.16%	10.99%	11.12%
Last 3 years (Dec 31, 2013 to Dec 30, 2016)		13.30%	12.35%	12.12%
Last 5 years (Dec 30, 2011 to Dec 30, 2016)	15.2907	9.68%	10.39%	9.14%
Last 10 years (Dec 29, 2006 to Dec 30, 2016)	10.6123	8.62%	8.89%	7.26%
Since inception till Dec 30, 2016	10.0000	7.26%	7.72%	5.84%
Current Value of Standard Investment of Rs 10000				
Last 2 years		12135	12320	12347
Last 3 years		14545	14182	14093
Last 5 years		15878	16403	15491
Last 10 years		22877	23458	20177
Since inception (7.5.2004)		24278	25628	20519

SCHEME PERFORMANCE

Franklin India Government Securities Fund (FIGSF) - Growth - Long Term Plan (LT)

NAV as at Dec 30, 2016 : (Rs.) LT: 38.9001
Fund Manager : Sachin Padwal - Desai & Umesh Sharma

	NAV Per unit (Rs.)	LT	B: I-Sec Li-BEX	AB: Crisil 10 Year Gilt Index
Discrete 12 months performance				
Dec 31, 2015 to Dec 30, 2016 (Last 1 year)	33.6301	15.67%	16.76%	14.97%
Dec 31, 2014 to Dec 31, 2015	31.8982	5.43%	7.48%	7.39%
Dec 31, 2013 to Dec 31, 2014	26.5050	20.35%	19.74%	14.14%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2014 to Dec 30, 2016)		10.43%	12.03%	11.12%
Last 3 years (Dec 31, 2013 to Dec 30, 2016)		13.64%	14.54%	12.12%
Last 5 years (Dec 30, 2011 to Dec 30, 2016)	24.2328	9.92%	11.43%	9.14%
Last 10 years (Dec 29, 2006 to Dec 30, 2016)	16.5225	8.93%	9.35%	7.26%
Last 15 years (Dec 31, 2001 to Dec 30, 2016)	10.0800	9.42%	NA	7.27%
Since inception till Dec 30, 2016	10.0000	9.43%	NA	7.33%
Current Value of Standard Investment of Rs 10000				
Last 2 years		12195	12550	12347
Last 3 years		14677	15027	14093
Last 5 years		16053	17193	15491
Last 10 years		23544	24462	20177
Last 15 years		38591	NA	28679
Since inception (7.12.2001)		38900	NA	29048

Franklin India Savings Plus Fund (FISPF) - Growth Option

NAV as at Dec 30, 2016 : (Rs.) Retail: 29.1405
Fund Manager : Pallab Roy, Sachin Padwal-Desai

	NAV Per unit (Rs.)	Retail	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Discrete 12 months performance				
Dec 31, 2015 to Dec 30, 2016 (Last 1 year)	26.9610	8.08%	7.48%	7.27%
Dec 31, 2014 to Dec 31, 2015	24.8964	8.29%	8.23%	8.22%
Dec 31, 2013 to Dec 31, 2014	22.8626	8.90%	9.21%	8.56%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2014 to Dec 30, 2016)		8.19%	7.86%	7.75%
Last 3 years (Dec 31, 2013 to Dec 30, 2016)		8.42%	8.31%	8.02%
Last 5 years (Dec 30, 2011 to Dec 30, 2016)	19.0936	8.81%	8.49%	7.59%
Last 10 years (Dec 29, 2006 to Dec 30, 2016)	13.2246	8.21%	7.65%	6.42%
Since inception till Dec 30, 2016	10.0000	7.45%	NA	5.97%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11705	11633	11609
Last 3 years		12746	12705	12603
Last 5 years		15262	15036	14423
Last 10 years		22035	20915	18642
Since inception (11.2.2002)		29141	NA	23727

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

NAV as at Dec 30, 2016 : (Rs.) Retail: 3307.6777
Fund Manager : Santosh Kamath, Kunal Agrawal

	NAV Per unit (Rs.)	Retail	B: Crisil short-Term bond Fund Index	AB:1 year T-bill
Discrete 12 months performance				
Dec 31, 2015 to Dec 30, 2016 (Last 1 year)	3,053.1851	8.34%	9.83%	7.27%
Dec 31, 2014 to Dec 31, 2015	2,799.5312	9.06%	8.66%	8.22%
Dec 31, 2013 to Dec 31, 2014	2,507.3181	11.65%	10.47%	8.56%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2014 to Dec 30, 2016)		8.70%	9.24%	7.75%
Last 3 years (Dec 31, 2013 to Dec 30, 2016)		9.67%	9.65%	8.02%
Last 5 years (Dec 30, 2011 to Dec 30, 2016)	2,091.2123	9.59%	9.26%	7.59%
Last 10 years (Dec 29, 2006 to Dec 30, 2016)	1,350.3666	9.36%	8.28%	6.42%
Since inception till Dec 30, 2016	1,000.0000	8.35%	NA	5.99%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11815	11934	11609
Last 3 years		13192	13183	12603
Last 5 years		15817	15579	14423
Last 10 years		24495	22183	18642
Since inception (31.1.2002)		33077	NA	23834

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

NAV as at Dec 30, 2016 : (Rs.) IP: 2707.2491
Fund Manager : Santosh Kamath & Kunal Agrawal

	NAV Per unit (Rs.)	IP#	B: Crisil Short-Term Bond Fund Index	AB:1 year T-Bill Index
Discrete 12 months performance				
Dec 31, 2015 to Dec 30, 2016 (Last 1 year)	2,489.3835	8.75%	9.83%	7.27%
Dec 31, 2014 to Dec 31, 2015	2,274.1628	9.46%	8.66%	8.22%
Dec 31, 2013 to Dec 31, 2014	2,029.5985	12.05%	10.47%	8.56%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2014 to Dec 30, 2016)		9.11%	9.24%	7.75%
Last 3 years (Dec 31, 2013 to Dec 30, 2016)		10.08%	9.65%	8.02%
Last 5 years (Dec 30, 2011 to Dec 30, 2016)	1,683.2843	9.96%	9.26%	7.59%
Last 10 years (Dec 29, 2006 to Dec 30, 2016)	1,079.1966	9.62%	8.28%	6.42%
Since inception till Dec 30, 2016	1,000.0000	9.19%	7.87%	6.21%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11904	11934	11609
Last 3 years		13339	13183	12603
Last 5 years		16083	15579	14423
Last 10 years		25086	22183	18642
Since inception (6.9.2005)		27072	23579	19788

The plan is suspended for further subscription

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

NAV as at Dec 30, 2016 : (Rs.) Regular: 20.8682 IP: 21.249 SIP: 21.7825
Fund Manager : Pallab Roy, Sachin Padwal-Desai

	Discrete 12 months performance			Compounded Annualised Growth Rate Performance				Current Value of Standard Investment of Rs 10000 invested at the beginning of the period			
	Dec 31, 2015 to Dec 30, 2016 (Last 1 year)	Dec 31, 2014 to Dec 31, 2015	Dec 31, 2013 to Dec 31, 2014	Last 2 years (Dec 31, 2014 to Dec 30, 2016)	Last 3 years (Dec 31, 2013 to Dec 30, 2016)	Last 5 years (Dec 30, 2011 to Dec 30, 2016)	Since inception till Dec 30, 2016	Last 2 years	Last 3 years	Last 5 years	Since Inception
Regular# - NAV Per Unit (Rs.)	19.1335	17.5344	16.0301			13.3557	10.0000				
Regular - Returns	9.07%	9.12%	9.38%	9.09%	9.19%	9.33%	8.48%	11901	13018	15625	20868
IP# - NAV Per Unit (Rs.)	19.4437	17.7831	16.2251			13.4641	10.0000				
IP - Returns	9.28%	9.34%	9.60%	9.31%	9.41%	9.54%	8.69%	11949	13096	15782	21249
SIP - NAV Per Unit (Rs.)	19.8603	18.0976	16.4522			13.5600	10.0000				
SIP - Returns	9.68%	9.74%	10.00%	9.71%	9.81%	9.93%	8.99%	12036	13240	16064	21783
B: Crisil Liquid Fund Index	7.48%	8.23%	9.21%	7.86%	8.31%	8.49%	7.66%	11633	12705	15036	19496
AB: Crisil 1 year T-Bill Index	7.27%	8.22%	8.56%	7.75%	8.02%	7.59%	6.52%	11609	12603	14423	17701

The plan is suspended for further subscription

Franklin India Treasury Management Account (FITMA) - Growth Option - Retail

NAV as at Dec 30, 2016 : (Rs.) Retail: 3799.2312
Fund Manager : Pallab Roy, Sachin Padwal-Desai

	NAV Per unit (Rs.)	Retail#	B:Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Discrete 12 months performance				
Dec 23, 2016 to Dec 30, 2016	3,794.9367	5.90%	6.72%	3.91%
Dec 15, 2016 to Dec 30, 2016	3,790.3674	5.69%	6.19%	4.09%
Nov 30, 2016 to Dec 30, 2016	3,781.7488	5.62%	5.87%	2.29%
Dec 31, 2015 to Dec 30, 2016 (Last 1 year)	3,552.5210	6.94%	7.48%	7.27%
Dec 31, 2014 to Dec 31, 2015	3,294.9411	7.82%	8.23%	8.22%
Dec 31, 2013 to Dec 31, 2014	3,034.7776	8.57%	9.21%	8.56%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2014 to Dec 30, 2016)		7.38%	7.86%	7.75%
Last 3 years (Dec 31, 2013 to Dec 30, 2016)		7.78%	8.31%	8.02%
Last 5 years (Dec 30, 2011 to Dec 30, 2016)	2,557.5486	8.23%	8.49%	7.59%
Last 10 years (Dec 29, 2006 to Dec 30, 2016)	1,827.9073	7.58%	7.65%	6.42%
Last 15 years (Dec 31, 2001 to Dec 30, 2016)	1,381.2900	6.97%	NA	6.03%
Since inception till Dec 30, 2016	1,000.0000	7.41%	NA	6.62%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11530	11633	11609
Last 3 years		12519	12705	12603
Last 5 years		14855	15036	14423
Last 10 years		20785	20915	18642
Last 15 years		27505	NA	24082
Since inception (29.4.1998)		37992	NA	33109

The plan is suspended for further subscription

Franklin India Treasury Management Account (FITMA) - Growth Option - Institutional Plan (IP)

NAV as at Dec 30, 2016 : (Rs.) IP: 2449.544
Fund Manager : Pallab Roy & Sachin Padwal-Desai

	NAV Per unit (Rs.)	IP#	B: Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Discrete 12 months performance				
Dec 23, 2016 to Dec 30, 2016	2,446.6578	6.15%	6.72%	3.91%
Dec 15, 2016 to Dec 30, 2016	2,443.5780	5.94%	6.19%	4.09%
Nov 30, 2016 to Dec 30, 2016	2,437.7713	5.88%	5.87%	2.29%
Dec 31, 2015 to Dec 30, 2016 (Last 1 year)	2,284.7648	7.21%	7.48%	7.27%
Dec 31, 2014 to Dec 31, 2015	2,113.8398	8.09%	8.23%	8.22%
Dec 31, 2013 to Dec 31, 2014	1,942.0732	8.84%	9.21%	8.56%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2014 to Dec 30, 2016)		7.65%	7.86%	7.75%

Last 3 years (Dec 31, 2013 to Dec 30, 2016)		8.05%	8.31%	8.02%
Last 5 years (Dec 30, 2011 to Dec 30, 2016)	1,628.4905	8.50%	8.49%	7.59%
Last 10 years (Dec 29, 2006 to Dec 30, 2016)	1,149.3987	7.85%	7.65%	6.42%
Since inception till Dec 30, 2016	1,000.0000	7.41%	7.12%	6.04%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11588	11633	11609
Last 3 years		12613	12705	12603
Last 5 years		15042	15036	14423
Last 10 years		21312	20915	18642
Since inception (22.6.2004)		24495	23666	20860

Franklin India Treasury Management Account (FITMA) - Growth Option - Super Institutional Plan (SIP)

NAV as at Dec 30, 2016 : (Rs.) SIP: 2386.405
Fund Manager : Pallab Roy & Sachin Padwal-Desai

	NAV Per unit (Rs.)	SIP	B: Crisil Liquid Fund Index	AB: Crisil 1 Year T-Bill Index
Discrete 12 months performance				
Dec 23, 2016 to Dec 30, 2016	2,383.4061	6.56%	6.72%	3.91%
Dec 15, 2016 to Dec 30, 2016	2,380.1914	6.35%	6.19%	4.09%
Nov 30, 2016 to Dec 30, 2016	2,374.1352	6.29%	5.87%	2.29%
Dec 31, 2015 to Dec 30, 2016 (Last 1 year)	2,216.6528	7.66%	7.48%	7.27%
Dec 31, 2014 to Dec 31, 2015	2,042.3671	8.53%	8.23%	8.22%
Dec 31, 2013 to Dec 31, 2014	1,869.9111	9.22%	9.21%	8.56%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2014 to Dec 30, 2016)		8.09%	7.86%	7.75%
Last 3 years (Dec 31, 2013 to Dec 30, 2016)		8.47%	8.31%	8.02%
Last 5 years (Dec 30, 2011 to Dec 30, 2016)	1,557.7481	8.90%	8.49%	7.59%
Last 10 years (Dec 29, 2006 to Dec 30, 2016)	1,086.1083	8.18%	7.65%	6.42%
Since inception till Dec 30, 2016	1,000.0000	7.98%	7.41%	6.22%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11685	11633	11609
Last 3 years		12762	12705	12603
Last 5 years		15320	15036	14423
Last 10 years		21972	20915	18642
Since inception (2.9.2005)		23864	22476	19811

Franklin India Cash Management Account (FICMA) - Growth Option

NAV as at Dec 30, 2016 : (Rs.) 24.2284
Fund Manager : Pallab Roy, Umesh Sharma

	NAV Per unit (RS.)	FICMA	B: Crisil Liquid Fund Index	AB:Crisil 1 year T-Bill Index
Discrete 12 months performance				
Dec 23, 2016 to Dec 30, 2016	24.2019	5.71%	6.72%	3.91%
Dec 15, 2016 to Dec 30, 2016	24.1735	5.53%	6.19%	4.09%
Nov 30, 2016 to Dec 30, 2016	24.1195	5.49%	5.87%	2.29%
Dec 31, 2015 to Dec 30, 2016 (Last 1 year)	22.7838	6.34%	7.48%	7.27%
Dec 31, 2014 to Dec 31, 2015	21.4881	6.03%	8.23%	8.22%
Dec 31, 2013 to Dec 31, 2014	20.1169	6.82%	9.21%	8.56%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2014 to Dec 30, 2016)		6.19%	7.86%	7.75%
Last 3 years (Dec 31, 2013 to Dec 30, 2016)		6.40%	8.31%	8.02%
Last 5 years (Dec 30, 2011 to Dec 30, 2016)	17.4920	6.72%	8.49%	7.59%
Last 10 years (Dec 29, 2006 to Dec 30, 2016)	13.3930	6.10%	7.65%	6.42%
Last 15 years (Dec 31, 2001 to Dec 30, 2016)	10.5204	5.72%	NA	6.03%
Since inception till Dec 30, 2016	10.0000	5.80%	NA	6.21%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11275	11633	11609
Last 3 years		12044	12705	12603
Last 5 years		13851	15036	14423
Last 10 years		18090	20915	18642
Last 15 years		23030	NA	24082
Since inception (23.4.2001)		24228	NA	25742

Franklin India Corporate Bond Opportunities Fund (FICBOF)- Growth Option

NAV as at Dec 30, 2016 : (Rs.) 16.329
Fund Manager : Santosh Kamath & Sumit Gupta

	NAV Per unit (Rs.)	FICBOF	B: Crisil Short-Term Bond Fund Index	AB: Crisil 10 Year Gilt Index
Discrete 12 months performance				
Dec 31, 2015 to Dec 30, 2016 (Last 1 year)	15.0204	8.71%	9.83%	14.97%
Dec 31, 2014 to Dec 31, 2015	13.7436	9.29%	8.66%	7.39%
Dec 31, 2013 to Dec 31, 2014	12.2826	11.89%	10.47%	14.14%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2014 to Dec 30, 2016)		9.00%	9.24%	11.12%
Last 3 years (Dec 31, 2013 to Dec 30, 2016)		9.96%	9.65%	12.12%
Last 5 years (Dec 30, 2011 to Dec 30, 2016)	10.1858	9.89%	9.26%	9.14%
Since inception till Dec 30, 2016	10.0000	10.16%	9.26%	9.18%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11881	11934	12347
Last 3 years		13294	13183	14093
Last 5 years		16031	15579	15491
Since inception (7.12.2011)		16329	15664	15608

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

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

NAV as at Dec 30, 2016 : (Rs.) 20.5007
Fund Manager : Srikesh Nair

	NAV Per unit (RS.)	FIF-FUSOF	B: Russell 3000 Growth	Additional Benchmark
Discrete 12 months performance				
Dec 31, 2015 to Dec 30, 2016 (Last 1 year)	20.6606	-0.77%	10.27%	N. A
Dec 31, 2014 to Dec 31, 2015	18.9964	8.76%	10.28%	N. A
Dec 31, 2013 to Dec 31, 2014	17.5284	8.37%	14.71%	N. A
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2014 to Dec 30, 2016)		3.88%	10.27%	N. A
Last 3 years (Dec 31, 2013 to Dec 30, 2016)		5.36%	11.73%	N. A
Since inception till Dec 30, 2016	10.0000	15.77%	20.50%	N. A
Current Value of Standard Investment of Rs 10000				
Last 2 years		10792	12160	N. A
Last 3 years		11696	13948	N. A
Since inception (6.2.2012)		20501	24943	N. A

Franklin India Banking & PSU Debt Fund - Regular Plan - Growth

NAV as at Dec 30, 2016 : (Rs.) 12.6504
Fund Manager: Sachin Padwal-Desai, Umesh Sharma

	NAV Per unit (RS.)	FIBPDF	B: Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Discrete 12 months performance				
Dec 31, 2015 to Dec 30, 2016 (Last 1 year)	11.5365	9.66%	12.93%	14.97%
Dec 31, 2014 to Dec 31, 2015	10.7553	7.26%	8.63%	7.39%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2014 to Dec 30, 2016)		8.45%	10.76%	11.12%
Since inception till Dec 30, 2016	10.0000	9.15%	12.05%	12.63%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11762	12268	12347
Since inception (25.4.2014)		12650	13574	13763

Franklin India Feeder - Franklin European Growth Fund

NAV as at Dec 30, 2016 : (Rs.) 8.9565
Fund Manager: Srikesh Nair

	NAV Per unit (RS.)	FIF-FEGF	B: MSCI Europe Index	Additional Benchmark
Discrete 12 months performance				
Dec 31, 2015 to Dec 30, 2016 (Last 1 year)	8.7416	2.46%	-0.80%	N.A
Dec 31, 2014 to Dec 31, 2015	8.7813	-0.45%	-0.65%	N.A
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2014 to Dec 30, 2016)		0.99%	-0.72%	N.A
Since inception till Dec 30, 2016	10.0000	-4.11%	-2.38%	N.A
Current Value of Standard Investment of Rs 10000				
Last 2 years		10200	9856	N.A
Since inception (16.5.2014)		8957	9388	N.A

Franklin India Multi-Asset Solution Fund - Growth

NAV as at Dec 30, 2016 : (Rs.) 10.8851
Fund Manager: Anand Radhakrishnan

	NAV Per unit (RS.)	FIMAS	B :CRISIL Balanced Fund – Aggressive Index@	Additional Benchmark
Discrete 12 months performance				
Dec 31, 2015 to Dec 30, 2016 (Last 1 year)	10.0963	7.81%	6.66%	N.A
Dec 31, 2014 to Dec 31, 2015	10.0136	0.83%	0.48%	N.A
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2014 to Dec 30, 2016)		4.26%	3.52%	N.A
Since inception till Dec 30, 2016	10.0000	4.14%	2.42%	N.A
Current Value of Standard Investment of Rs 10000				
Last 2 years		10870	10717	N.A
Since inception (28.11.2014)		10885	10512	N.A

@ Nifty Midcap 100 has been renamed as Nifty Free Float Midcap 100 w.e.f. April 01, 2016 and CRISIL Balanced Fund Index has been renamed as CRISIL Balanced Fund – Aggressive Index w.e.f. April 04, 2016.

NAV is as at beginning of the period.

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

W.e.f. November 30, 2015, Srikesh Nair has been appointed as Fund Manager, dedicated for making investments in Foreign Securities for Franklin Equity Funds (currently for Franklin Asian Equity Fund, Franklin India Prima Fund, Franklin India Prima Plus, Franklin India Flexi Cap Fund, Franklin India Opportunities Fund, Franklin India High Growth Companies Fund, Franklin Build India Fund, Franklin Infotech Fund, Franklin India Index Fund – NSE Nifty Plan, Franklin India Smaller Companies Fund and equity portion of Franklin India Monthly Income Plan).

SIP RETURNS

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since jan 97
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,400,000
Total value as on Dec 30, 2016 (Rs)	122,056	402,886	802,713	1,232,476	2,200,368	27,469,056
Returns	3.20%	7.45%	11.59%	10.77%	11.66%	20.82%
Total value of B:S&P BSE Sensex	120,762	369,670	715,738	1,070,187	1,762,502	9,186,482
B:S&P BSE Sensex Returns	1.18%	1.73%	6.99%	6.81%	7.46%	11.98%
Total value of AB:Nifty 50	121,038	375,662	728,382	1,091,651	1,805,099	9,273,284
AB:Nifty 50 Returns	1.61%	2.79%	7.69%	7.37%	7.92%	12.06%

Templeton India Growth Fund (TIGF) - Dividend Option
SIP - If you had invested ₹ 10000 every month in TIGF

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,440,000
Total value as on Dec 30, 2016 (Rs)	127,904	422,025	854,314	1,279,396	2,275,081	21,210,711
Returns	12.47%	10.61%	14.11%	11.82%	12.29%	18.30%
Total value of B:S&P BSE Sensex	120,762	369,670	715,738	1,070,187	1,762,502	9,528,059
B:S&P BSE Sensex Returns	1.18%	1.73%	6.99%	6.81%	7.46%	11.94%
Total value of B:MSCI India Value	119,569	364,697	670,019	945,251	1,524,655	NA
B:MSCI India Value Returns	-0.67%	0.84%	4.36%	3.33%	4.68%	NA
Total value of AB:Nifty 50	121,038	375,662	728,382	1,091,651	1,805,099	9,636,199
AB:Nifty 50 Returns	1.61%	2.79%	7.69%	7.37%	7.92%	12.03%

Franklin India Prima Plus (FIPP) - Growth Option
SIP - If you had invested ₹ 10000 every month in FIPP

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,660,000
Total value as on Dec 30, 2016 (Rs)	120,960	417,711	892,540	1,410,811	2,532,655	46,972,563
Returns	1.49%	9.90%	15.89%	14.56%	14.30%	21.64%
Total value of B:Nifty 500	121,935	390,507	773,863	1,153,437	1,909,020	13,253,674
B:Nifty 500 Returns	3.01%	5.36%	10.12%	8.91%	8.98%	12.68%
Total value of AB:Nifty 50	121,038	375,662	728,382	1,091,651	1,805,099	11,402,069
AB:Nifty 50 Returns	1.61%	2.79%	7.69%	7.37%	7.92%	11.59%

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,770,000
Total value as on Dec 30, 2016 (Rs)	123,824	453,007	1,056,874	1,718,203	3,176,477	61,074,063
Returns	5.98%	15.52%	22.84%	20.09%	18.51%	22.18%
Total value of B:Nifty 500	121,935	390,507	773,863	1,153,437	1,909,020	14,006,921
B:Nifty 500 Returns	3.01%	5.36%	10.12%	8.91%	8.98%	12.26%
Total value of Nifty Free Float Midcap 100	124,103	432,410	894,727	1,328,804	2,305,464	NA
Nifty Free Float Midcap 100 Returns	6.42%	12.28%	15.99%	12.88%	12.54%	NA
Total value of AB:Nifty 50	121,038	375,662	728,382	1,091,651	1,805,099	12,142,984
AB:Nifty 50 Returns	1.61%	2.79%	7.69%	7.37%	7.92%	11.26%

Franklin India Flexi Cap Fund (FIFCF) - Growth Option
SIP - If you had invested ₹ 10000 every month in FIFCF

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,420,000
Total value as on Dec 30, 2016 (Rs)	120,502	406,134	870,522	1,354,972	2,435,244	3,424,456
Returns	0.78%	7.99%	14.88%	13.42%	13.56%	14.02%
Total value of B:Nifty 500	121,935	390,507	773,863	1,153,437	1,909,020	2,562,468
B:Nifty 500 Returns	3.01%	5.36%	10.12%	8.91%	8.98%	9.53%
Total value of AB:Nifty 50	121,038	375,662	728,382	1,091,651	1,805,099	2,464,832
AB:Nifty 50 Returns	1.61%	2.79%	7.69%	7.37%	7.92%	8.92%

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

	1 Year	3 Year	5 Year	7 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,140,000
Total value as on Dec 30, 2016 (Rs)	124,335	430,990	985,939	1,575,072	2,640,964
Returns	6.78%	12.05%	19.97%	17.64%	16.94%
Total value of B:Nifty 500	121,935	390,507	773,863	1,153,437	1,781,288
B:Nifty 500 Returns	3.01%	5.36%	10.12%	8.91%	9.11%
Total value of AB:Nifty 50	121,038	375,662	728,382	1,091,651	1,680,853
AB:Nifty 50 Returns	1.61%	2.79%	7.69%	7.37%	7.95%

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

	1 Year	3 Year	5 Year	7 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,080,000
Total value as on Dec 30, 2016 (Rs)	121,286	376,275	686,346	1,058,682	1,529,534
Returns	2.00%	2.89%	5.32%	6.51%	7.54%
Total value of B:MSCI Asia (ex Japan)	122,755	362,872	653,709	1,009,066	1,468,917
B:MSCI Asia (ex Japan) Returns	4.29%	0.52%	3.39%	5.16%	6.68%
Total value of AB:Nifty 50	121,038	375,662	728,382	1,091,651	1,582,413
AB:Nifty 50 Returns	1.61%	2.79%	7.69%	7.37%	8.27%

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,280,000
Total value as on Dec 30, 2016 (Rs)	126,439	410,126	821,149	1,264,970	2,273,988	2,556,733
Returns	10.12%	8.66%	12.51%	11.50%	12.28%	12.39%
Total value of B:S&P BSE 200	121,789	387,442	762,418	1,136,710	1,890,440	2,090,462
B:S&P BSE 200 Returns	2.78%	4.83%	9.52%	8.50%	8.80%	8.87%
Total value of AB:Nifty 50	121,038	375,662	728,382	1,091,651	1,805,099	1,997,838
AB:Nifty 50 Returns	1.61%	2.79%	7.69%	7.37%	7.92%	8.06%

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,130,000
Total value as on Dec 30, 2016 (Rs)	121,131	416,424	887,241	1,413,557	2,593,904	16,556,834
Returns	1.76%	9.69%	15.65%	14.61%	14.74%	20.19%
Total value of B:Nifty 500	121,935	390,507	773,863	1,153,437	1,909,020	7,953,687
B:Nifty 500 Returns	3.01%	5.36%	10.12%	8.91%	8.98%	13.36%
Total value of AB:Nifty 50	121,038	375,662	728,382	1,091,651	1,805,099	7,075,644
AB:Nifty 50 Returns	1.61%	2.79%	7.69%	7.37%	7.92%	12.25%

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

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,020,000
Total value as on Dec 30, 2016 (Rs)	121,195	410,213	864,026	1,315,737	2,150,178	8,646,473
Returns	1.86%	8.67%	14.57%	12.60%	11.23%	15.50%
Total value of B:S&P BSE 200 #	121,789	387,442	762,418	1,136,710	1,890,440	5,517,224
B:S&P BSE 200 # Returns	2.78%	4.83%	9.52%	8.50%	8.80%	10.96%
Total value of AB:Nifty 50	121,038	375,662	728,382	1,091,651	1,805,099	6,358,304
AB:Nifty 50 Returns	1.61%	2.79%	7.69%	7.37%	7.92%	12.41%

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

	1 Year	3 Year	5 Year	7 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	880,000
Total value as on Dec 30, 2016 (Rs)	125,479	452,591	1,059,732	1,693,140	1,812,378
Returns	8.59%	15.45%	22.95%	19.67%	19.28%
Total value of B:Nifty 500	121,935	390,507	773,863	1,153,437	1,223,879
B:Nifty 500 Returns	3.01%	5.36%	10.12%	8.91%	8.84%
Total value of AB:Nifty 50	121,038	375,662	728,382	1,091,651	1,159,162
AB:Nifty 50 Returns	1.61%	2.79%	7.69%	7.37%	7.39%

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

	1 Year	3 Year	5 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	720,000
Total value as on Dec 30, 2016 (Rs)	125,534	473,571	1,181,236	1,570,967
Returns	8.68%	18.66%	27.49%	25.96%
Total value of B:Nifty Free Float Midcap 100	124,103	432,410	894,727	1,119,859
B:Nifty Free Float Midcap 100 Returns	6.42%	12.28%	15.99%	14.59%
Total value of AB:Nifty 50	121,038	375,662	728,382	910,494
AB:Nifty 50 Returns	1.61%	2.79%	7.69%	7.73%

@ Nifty Midcap 100 has been renamed as Nifty Free Float Midcap 100 w.e.f. April 01, 2016 and CRISIL Balanced Fund Index has been renamed as CRISIL Balanced Fund – Aggressive Index w.e.f. April 04, 2016.

SIP RETURNS

Franklin India Balanced Fund (FIBF) - Growth Option

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

	1 year	3 year	5 year	7 year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,040,000
Total value as on Dec 30, 2016 (Rs)	123,063	422,459	871,867	1,364,030	2,341,528	9,135,362
Returns	4.78%	10.68%	14.94%	13.61%	12.83%	15.79%
Total value of B:CRISIL Balanced Fund – Aggressive Index	123,695	394,781	751,374	1,136,295	1,879,356	NA
B:CRISIL Balanced Fund – Aggressive Index Returns	5.77%	6.09%	8.94%	8.49%	8.69%	NA
Total value of AB:Nifty 50	121,038	375,662	728,382	1,091,651	1,804,561	6,465,761
AB:Nifty 50 Returns	1.61%	2.79%	7.69%	7.37%	7.91%	12.35%

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 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	590,000
Total value as on Dec 30, 2016 (Rs)	123,346	385,324	771,082
Returns	5.24%	4.47%	10.84%
Total value of B:Russell 3000 Growth	129,612	431,470	887,762
B:Russell 3000 Growth	15.26%	12.14%	16.66%

Franklin India Pension Plan (FIPEP) - Growth Option

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,370,000
Total value as on Dec 30, 2016 (Rs)	123,597	418,120	814,488	1,265,817	2,090,187	9,080,102
Returns	5.62%	9.97%	12.18%	11.52%	10.70%	12.15%
Total value of Benchmark ##	125,917	414,406	782,748	1,186,272	1,946,733	NA
Benchmark ## Returns	9.29%	9.36%	10.58%	9.70%	9.35%	NA
Total value of AB:CRISIL 10 Year Gilt Index	130,065	434,390	775,578	1,159,014	1,816,006	NA
AB:CRISIL 10 Year Gilt Index Returns	15.95%	12.60%	10.21%	9.05%	8.03%	NA

Benchmark: 40% Nifty 500 + 60% CRISIL Composite Bond Fund Index

Franklin India Corporate Bond Opportunities Fund (FICBOF) - Growth Option

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

	1 Year	3 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	610,000
Total value as on Dec 30, 2016 (Rs)	126,406	414,744	781,196
Returns	10.08%	9.42%	9.67%
Total value of B:CRISIL Short Term Bond Fund Index	126,259	415,136	775,644
B:CRISIL Short Term Bond Fund Index Return	9.85%	9.49%	9.39%
Total value of AB:CRISIL 10 Year Gilt Index	130,020	434,373	791,199
AB:CRISIL 10 Year Gilt Index Returns	15.90%	12.60%	10.17%

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 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,970,000
Total value as on Dec 30, 2016 (Rs)	121,149	377,285	732,411	1,098,875	1,814,289	6,241,755
Returns	1.78%	3.07%	7.91%	7.55%	8.02%	12.81%
Total value of B:Nifty 50	121,038	375,662	728,382	1,091,651	1,805,099	6,082,257
B:Nifty 50 Returns	1.61%	2.79%	7.69%	7.37%	7.92%	12.54%

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

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

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,570,000
Total value as on Dec 30, 2016 (Rs) The 20s Plan	123,716	412,516	824,201	1,273,864	2,254,611	3,997,209
The 20s Plan Returns	5.81%	9.06%	12.66%	11.70%	12.12%	13.35%
Total value of Benchmark***	122,467	384,407	739,133	1,111,188	1,832,242	3,126,441
Benchmark*** Returns	3.85%	4.31%	8.28%	7.87%	8.20%	9.96%
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,570,000
Total value as on Dec 30, 2016 (Rs) The 30s Plan	124,528	412,740	799,086	1,232,934	2,129,639	3,531,895
The 30s Plan Returns	7.10%	9.09%	11.41%	10.78%	11.05%	11.65%
Total value of Benchmark***	124,349	398,351	754,158	1,140,519	1,874,059	3,048,963
Benchmark*** Returns	6.81%	6.69%	9.09%	8.60%	8.63%	9.61%
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,570,000
Total value as on Dec 30, 2016 (Rs) The 40s Plan	125,115	414,118	786,981	1,210,499	2,076,433	3,300,059
The 40s Plan Returns	8.03%	9.32%	10.80%	10.27%	10.57%	10.71%
Total value of Benchmark***	125,874	410,363	767,487	1,164,552	1,901,154	2,964,493
Benchmark*** Returns	9.23%	8.70%	9.79%	9.18%	8.91%	9.22%
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,570,000
Total value as on Dec 30, 2016 (Rs) The 50s Plus Plan	125,945	412,588	761,583	1,157,511	1,921,966	2,923,581
The 50s Plus Returns	9.35%	9.07%	9.48%	9.01%	9.11%	9.03%
Total value of Benchmark***	126,873	417,020	770,746	1,171,681	1,896,579	2,865,074
Benchmark*** Returns	10.83%	9.80%	9.96%	9.35%	8.86%	8.74%
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,500,000
Total value as on Dec 30, 2016 (Rs) The 50s Plus Floating Rate Plan	124,507	406,981	755,729	1,154,875	1,905,189	2,731,187
The 50s Plus Floating Rate Returns	7.06%	8.14%	9.17%	8.95%	8.95%	9.14%
Total value of Benchmark***	123,895	398,627	736,594	1,122,891	1,819,761	2,581,550
Benchmark*** Returns	6.09%	6.74%	8.14%	8.16%	8.07%	8.30%
Add Benchmark Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

***Benchmark: The 20s Plan - 65% S&P BSE Sensex + 15% Nifty 500 + 20% Crisil Composite Bond Fund Index; The 30s Plan - 45%S&P BSE Sensex + 10%Nifty 500 + 45%Crisil Composite Bond Fund Index; The 40s Plan - 25%S&P BSE Sensex + 10% Nifty 500 + 65% Crisil Composite Bond Fund Index; The 50s Plus Plan - 20% S&P BSE Sensex+ 80% Crisil Composite Bond Fund Index; The 50s Plus Floating Rate Plan - 20% S&P BSE Sensex + 80% Crisil Liquid Fund Index.

Franklin India Dynamic Accrual Fund (FIDA) - Growth Option

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

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

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,370,000
Total value as on Dec 30, 2016 (Rs)	126,983	421,829	768,565	1,171,166	1,875,544	5,671,647
Returns	11.00%	10.58%	9.85%	9.34%	8.65%	8.13%
Total value of B:CRISIL Composite Bond Fund Index	128,352	428,913	782,337	1,190,700	1,902,486	NA
B:CRISIL Composite Bond Fund Index Returns	13.20%	11.73%	10.56%	9.81%	8.92%	NA
Total value of AB:CRISIL 10 Year Gilt Index	130,020	434,373	775,590	1,158,920	1,815,817	NA
AB:CRISIL 10 Year Gilt Index Returns	15.90%	12.60%	10.21%	9.05%	8.03%	NA

Franklin India Income Builder Account (FIIBA) - Growth Option

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

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,340,000
Total value as on Dec 30, 2016 (Rs)	126,699	415,155	763,780	1,184,712	1,926,563	5,696,878
Returns	10.55%	9.49%	9.60%	9.66%	9.16%	8.39%
Total value of B:CRISIL Composite Bond Fund Index	128,352	428,913	782,337	1,190,700	1,902,486	NA
B:CRISIL Composite Bond Fund Index Returns	13.20%	11.73%	10.56%	9.81%	8.92%	NA
Total value of AB:CRISIL 10 Year Gilt Index	130,020	434,373	775,590	1,158,920	1,815,817	NA
AB:CRISIL 10 Year Gilt Index Returns	15.90%	12.60%	10.21%	9.05%	8.03%	NA

Franklin India Income Opportunities Fund (FIIOF) - Growth Option

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

	1 Year	3 Year	5 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	850,000
Total value as on Dec 30, 2016 (Rs)	126,547	414,125	762,257	1,194,077
Returns	10.31%	9.32%	9.52%	9.44%
Total value of B:CRISIL Short Term Bond Fund Index	126,259	415,136	759,980	1,179,336
B:CRISIL Short Term Bond Fund Returns	9.85%	9.49%	9.40%	9.09%
Total value of AB:CRISIL 10 Year Gilt Index	130,020	434,373	775,590	1,175,250
AB:CRISIL 10 Year Gilt Returns	15.90%	12.60%	10.21%	9.00%

Franklin India Low Duration Fund (FILDF) - Growth

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

	1 Year	3 Year	5 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	780,000
Total value as on Dec 30, 2016 (Rs)	126,370	416,871	767,646	1,077,151
Returns	10.02%	9.77%	9.80%	9.80%
Total value of B:CRISIL Short Term Bond Index	126,259	415,136	759,980	1,057,460
B:CRISIL Short Term Bond Return	9.85%	9.49%	9.40%	9.24%
Total value of AB:CRISIL 1 Year T -- Bill Index	124,532	404,509	727,109	999,473
AB:CRISIL 1 Year T -- Bill Returns	7.10%	7.73%	7.62%	7.53%

Franklin India Monthly Income Plan (FIMIP) - Growth Option

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

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,950,000
Total value as on Dec 30, 2016 (Rs)	124,746	415,065	784,720	1,208,928	1,979,481	4,542,077
Returns	7.43%	9.47%	10.68%	10.23%	9.67%	9.66%
Total value of B:CRISIL MIP Blended Index	127,335	421,248	776,572	1,181,690	1,909,898	NA
B:CRISIL MIP Blended Index Returns	11.55%	10.48%	10.26%	9.59%	8.99%	NA
Total value of AB:CRISIL 10 Year Gilt Index	130,065	434,390	775,434	1,158,870	1,815,928	NA
AB:CRISIL 10 Year Gilt Returns	15.95%	12.60%	10.20%	9.04%	8.03%	NA

@ Nifty Midcap 100 has been renamed as Nifty Free Float Midcap 100 w.e.f. April 01, 2016 and CRISIL Balanced Fund Index has been renamed as CRISIL Balanced Fund – Aggressive Index w.e.f. April 04, 2016.

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

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,110,000
Total value as on Dec 30, 2016 (Rs)	128,993	433,064	786,474	1,186,100	1,906,761	4,912,261
Returns	14.24%	12.39%	10.77%	9.70%	8.96%	8.90%
Total value of B:I - Sec Composite Index	128,650	431,609	790,816	1,212,858	1,969,383	NA
B:I - Sec Composite Index Returns	13.68%	12.16%	11.00%	10.32%	9.57%	NA
Total value of AB:CRISIL 10 Year Gilt Index	130,020	434,373	775,590	1,158,920	1,815,866	NA
AB:CRISIL 10 Year Gilt Returns	15.90%	12.60%	10.21%	9.05%	8.03%	NA

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

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,520,000
Total value as on Dec 30, 2016 (Rs)	128,993	433,063	786,472	1,186,097	1,906,750	2,683,210
Returns	14.24%	12.39%	10.77%	9.70%	8.96%	8.56%
Total value of B:I - Sec Composite Index	128,650	431,609	790,816	1,212,858	1,969,383	2,783,104
B:I - Sec Composite Index Returns	13.68%	12.16%	11.00%	10.32%	9.57%	9.09%
Total value of AB:CRISIL 10 Year Gilt Index	130,020	434,373	775,590	1,158,920	1,815,866	2,502,098
AB:CRISIL 10 Year Gilt Returns	15.90%	12.60%	10.21%	9.05%	8.03%	7.54%

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

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,810,000
Total value as on Dec 30, 2016 (Rs)	129,394	435,466	790,602	1,193,201	1,929,701	3,664,669
Returns	14.88%	12.77%	10.98%	9.86%	9.19%	8.79%
Total value of B:I - Sec Li Bex	130,680	443,671	816,453	1,257,829	2,053,015	NA
B:I - Sec Li Bex Returns	16.97%	14.07%	12.28%	11.34%	10.36%	NA
Total value of AB:CRISIL 10 Year Gilt Index	130,020	434,373	775,590	1,158,920	1,815,866	3,200,586
AB:CRISIL 10 Year Gilt Index Returns	15.90%	12.60%	10.21%	9.05%	8.03%	7.17%

*B: Benchmark, AB: Additional Benchmark

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

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,790,000
Total value as on Dec 30, 2016 (Rs)	125,048	407,440	743,341	1,140,255	1,846,929	3,341,642
Returns	7.92%	8.22%	8.51%	8.59%	8.36%	7.91%
Total value of B:CRISIL Liquid Fund Index	124,628	405,388	739,034	1,128,557	1,805,175	NA
B:CRISIL Liquid Fund Index Returns	7.25%	7.87%	8.28%	8.30%	7.92%	NA
Total value of AB:CRISIL 1 Year T - Bill Index	124,532	404,509	727,109	1,093,590	1,710,128	2,947,634
AB:CRISIL 1 Year T - Bill Index Returns	7.10%	7.73%	7.62%	7.42%	6.89%	6.38%

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

	1 year	since Inception
Total amount Invested (Rs)	120,000	320,000
Total value as on Dec 30, 2016 (Rs)	124,530	320,353
Returns	7.11%	0.08%
Total value of B:MSCI Europe Index	123,173	314,600
B:MSCI Europe Index	4.96%	-1.24%

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

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,790,000
Total value as on Dec 30, 2016 (Rs)	126,458	413,154	760,751	1,172,300	1,945,788	3,616,623
Returns	10.17%	9.16%	9.44%	9.37%	9.34%	8.87%
Total value of B:CRISIL Short-Term Bond Fund Index	126,259	415,136	759,980	1,161,707	1,876,183	NA
B:CRISIL Short-Term Bond Fund Index Returns	9.85%	9.49%	9.40%	9.11%	8.65%	NA
Total value AB:of CRISIL 1 Year T-Bill Index	124,532	404,509	727,109	1,093,590	1,710,125	2,947,883
AB:of CRISIL 1 Year T-Bill Index Returns	7.10%	7.73%	7.62%	7.42%	6.89%	6.38%

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

	1 year	3 year	5 year	7 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,090,000
Total value as on Dec 30, 2016 (Rs)	125,720	412,607	756,283	1,163,765	1,645,455
Returns	8.99%	9.07%	9.20%	9.16%	8.82%
Total value of B:CRISIL Liquid Fund Index	124,628	405,388	739,034	1,128,557	1,582,566
B:CRISIL Liquid Fund Index Returns	7.25%	7.87%	8.28%	8.30%	8.00%
Total value of AB:CRISIL 1 Year T - Bill Index	124,532	404,509	727,109	1,093,590	1,509,540
AB:CRISIL 1 Year T - Bill Index Returns	7.10%	7.73%	7.62%	7.42%	7.00%

Franklin Infotech Fund (FIF)
SIP - If you had invested ₹ 10000 every month in FIF

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,210,000
Total value as on Dec 30, 2016 (Rs)	117,661	368,624	765,407	1,207,367	2,251,332	9,393,576
Returns	-3.60%	1.54%	9.68%	10.19%	12.09%	14.02%
Total value of B:S&P BSE Information Technology Index #	113,353	350,737	739,166	1,169,195	2,157,077	NA
B:S&P BSE Information Technology Index Returns #	-10.13%	-1.69%	8.28%	9.29%	11.29%	NA
Total value of AB:Nifty 50	121,038	375,662	728,382	1,091,651	1,805,024	7,819,123
AB:Nifty 50 Returns	1.61%	2.79%	7.69%	7.37%	7.92%	12.36%

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

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,580,000
Total value as on Dec 30, 2016 (Rs)	124,629	408,953	779,537	1,193,655	2,065,066	3,785,961
Returns	7.26%	8.47%	10.42%	9.88%	10.47%	12.43%
Total value of B:S&P BSE Sensex Index	120,708	369,366	715,257	1,069,319	1,758,805	3,171,918
B:S&P BSE Sensex Returns	1.10%	1.68%	6.97%	6.79%	7.43%	10.01%
Total value of B:CRISIL Balanced Fund – Aggressive Index	123,641	394,557	750,965	1,135,562	1,876,877	3,116,321
B:CRISIL Balanced Fund – Aggressive Index Return	5.69%	6.05%	8.92%	8.48%	8.66%	9.76%
Add Benchmark Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

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

	1 year	since Inception
Total amount Invested (Rs)	120,000	260,000
Total value as on Dec 30, 2016 (Rs)	122,118	271,599
Returns	3.30%	3.95%
Total value of B:CRISIL Balanced Fund – Aggressive Index	123,641	270,685
B:CRISIL Balanced Fund – Aggressive Index	5.69%	3.64%

@ Nifty Midcap 100 has been renamed as Nifty Free Float Midcap 100 w.e.f. April 01, 2016 and CRISIL Balanced Fund Index has been renamed as CRISIL Balanced Fund – Aggressive Index w.e.f. April 04, 2016.

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**

DIVIDEND ^ /BONUS HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
FIBCF**		
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
TIGF**		
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
FIPP**		
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 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
FIFCF**		
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
FIHGCF		
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 09, 2016	0.70	16.0584
Mar 11, 2016	0.70	13.7403
Sep 11, 2015	0.70	14.9722
Mar 13, 2015	0.70	16.3782
Sep 12, 2014	0.70	16.5291
Mar 14, 2014	0.70	12.9704
Sep 13, 2013	0.70	12.5402
Mar 15, 2013	0.70	13.4313
Sep 14, 2012	0.70	13.2078
Mar 16, 2012	0.70	13.1487
Sep 16, 2011	0.70	13.0552
Mar 11, 2011	0.70	15.0130
Sep 20, 2010	0.70	16.6675
Mar 12, 2010	0.70	14.6901
Aug 26, 2009	0.70	13.1510
May 21, 2008	0.70	15.0994
Nov 28, 2007	0.70	15.7362
Apr 18, 2007	0.70	12.3379
FBIF		
Dec 30, 2016	1.75	20.9213
Jan 01, 2016	2.00	21.4310
Dec 26, 2014	1.75	22.2172
Dec 20, 2013	1.00	12.5446
Jan 04, 2013	1.00	13.1246
Sep 24, 2010	0.60	13.3353

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
FIT**		
Jan 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 04, 2016	1.75	20.0176
Oct 30, 2015	1.75	20.3173
Oct 22, 2014	1.00	19.0195
Oct 18, 2013	0.70	13.0290
Oct 19, 2012	0.70	13.3128
Oct 21, 2011	0.70	12.8434
Oct 22, 2010	1.00	16.5205
Oct 28, 2009	0.50	13.6099
Sep 12, 2007	3.00	17.8556
Nov 29, 2006	3.00	18.82
Sep 13, 2006	3.00	18.88
Sep 14, 2005	2.50	15.96
FAEF**		
Nov 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
FIF**		
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
FIBF**		
May 27, 2016	1.75	22.3666
May 29, 2015	2.50	24.2288
May 30, 2014	1.50	19.3792
May 24, 2013	2.00	18.0370
May 18, 2012	2.00	17.0847
May 20, 2011	3.00	20.6646
May 21, 2010	3.00	21.9514
May 27, 2009	2.00	20.7556
May 21, 2008	3.00	24.9250
May 23, 2007	3.00	24.6370
May 04, 2006	2.50	24.26
Jun 15, 2005	2.00	17.77
Nov 25, 2003	1.50	13.99
FIPEP**		
Dec 30, 2016	0.9028 0.8365	18.4367
Jan 01, 2016	0.7223 0.6692	18.0746
Dec 26, 2014	0.6533 0.6058	17.7554
Jan 03, 2014	0.8000 0.7661	14.4709
Dec 21, 2012	1.0000 0.8571	14.9959
Dec 23, 2011	1.2500 1.0713	14.2573
Dec 16, 2010	1.2999 1.2115	15.8918
Dec 18, 2009	1.2000 1.1169	14.4587
Dec 16, 2009	1.2000 1.1169	15.8809
Dec 17, 2008	1.2000 1.1169	13.7490
Nov 14, 2007	2.5000 2.3268	20.4519
Dec 20, 2006	2.0000 1.8625	18.8017
Dec 21, 2005	1.5000 1.3969	17.74
Dec 15, 2004	1.2000 1.1221	16.27
Dec 23, 2003	1.20	15.81
Mar 22, 2002	1.00	11.72
Jul 13, 2001	1.20	12.09
Mar 16, 2000	1.20	12.41
Dec 14, 1998	1.20	11.46
Dec 31, 1997	1.20	11.31
FIDPEF		
Oct 28, 2016	0.6139 0.5688	38.3277
Jul 29, 2016	0.6139 0.5688	38.5642
Apr 22, 2016	0.6139 0.5688	37.2128
Jan 29, 2016	0.6139 0.5688	36.8363
Oct 23, 2015	0.6139 0.5688	39.0775
Jul 31, 2015	0.6139 0.5688	39.6780
Apr 24, 2015	0.6139 0.5688	39.1259
Jan 23, 2015	0.5444 0.5049	40.4486
Oct 31, 2014	0.5444 0.5049	38.9760
Jul 25, 2014	0.5845 0.5597	37.3434
Apr 17, 2014	0.5845 0.5597	34.6225
Jan 17, 2014	0.7500	34.0279
Oct 25, 2013	0.5000	33.5026
Jul 19, 2013	0.5000	33.3401
Apr 18, 2013	0.5000	33.5991
Jan24, 2013	0.5000	35.1158
Oct 12, 2012	0.5000	32.7953
Jul 20, 2012	0.5000	32.6255
Apr 20, 2012	0.5000	32.9140
Jan 27, 2012	0.5000	32.7953
Oct 21, 2011	0.5000	32.4593
Jul 29, 2011	0.5000	33.5827
Apr 21, 2011	0.5000	34.3488
Nov 19, 2010	3.0000	36.4936
Nov 11, 2009	3.0000	35.5161
FIDA$		
Dec 16, 2016	0.1625 0.1506	11.9175
Sep 16, 2016	0.1625 0.1506	11.8507
Jun 17, 2016	0.1625 0.1506	11.6920
Mar 28, 2016	0.1625 0.1506	11.6133
Dec 18, 2015	0.1625 0.1506	11.7014
Sep 18, 2015	0.1625 0.1506	11.6327
Jun 19, 2015	0.1625 0.1506	11.5957
Mar 20, 2015	0.1633 0.1515	11.5711
Dec 19, 2014	0.1633 0.1515	11.4522
Sep 19, 2014	0.1714 0.1642	11.2265
Jun 20, 2014	0.1753 0.1679	11.2912
FIIOF		
Dec 16, 2016	0.1589 0.1472	11.1627
Sep 16, 2016	0.1589 0.1472	11.0969
Jun 17, 2016	0.1589 0.1472	10.9848
Mar 28 2016	0.1625 0.1506	10.9144
Dec 18, 2015	0.1625 0.1506	11.1631
Sep 18, 2015	0.1625 0.1506	11.1094
Jun 19, 2015	0.1625 0.1506	11.1331
Mar 20, 2015	0.1633 0.1515	11.1335
Dec 19, 2014	0.1633 0.1515	11.0699
Sep 19, 2014	0.1753 0.1679	10.9355
Jun 20, 2014	0.1753 0.1679	10.9281
Mar 21, 2014	0.2338 0.2239	10.8983
Dec 27, 2013	0.2727 0.2612	11.0099
May 24, 2013	0.1970 0.1679	10.9240
Mar 15, 2013	0.1629 0.1396	10.7503
Dec 28,2012	0.176 0.151	10.7276
Sep 28, 2012	0.198 0.169	10.7321
Jun 29, 2012	0.1982 0.1698	10.6430
Mar 30, 2012	0.1982 0.1698	10.5922
Dec 30, 2011	0.2202 0.1888	10.6446
Sep 29, 2011	0.2202 0.1888	10.6564
Jun 24, 2011	0.2202 0.1888	10.6385
FISCF		
Feb 19, 2016	2.00	22.7612
Feb 20, 2015	2.00	26.6372

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
FIIBA		
(Annual Dividend) •		
Mar 28, 2016	0.7223 0.6692	17.6341
Mar 20, 2015	0.3448 0.3197	17.1118
Mar 30, 2012	0.1982 0.5707	12.6037
Mar 26, 2009	0.6132 0.5707	10.8204
Mar 28, 2008	0.8234 0.7663	11.0593
Mar 28, 2007	0.2631 0.2450	10.6028
(Half Yearly Dividend) •		
Sep 16, 2016	0.3972 0.3680	14.2455
Mar 18, 2016	0.3792 0.3513	13.9821
Sep 18, 2015	0.3792 0.3513	14.1656
Mar 20, 2015	0.3811 0.3534	14.2239
Sep 19, 2014	0.3702 0.3545	13.7772
Mar 21, 2014	0.3117 0.2985	13.372
Sep 27, 2013	0.2727 0.2612	13.0902
Mar 15, 2013	0.3083 0.2642	13.1199
Sep 28, 2012	0.3083 0.2642	12.9256
Mar 30, 2012	0.3083 0.2642	12.4842
Sep 29, 2011	0.3083 0.2643	12.1924
Mar 28, 2011	0.3074 0.2865	11.9269
(Monthly Dividend)#		
Dec 16, 2016	0.0722 0.0669	15.9650
Nov 18, 2016	0.0722 0.0669	16.0479
Oct 21, 2016	0.0722 0.0669	15.9624
(Quarterly Plan)$		
Dec 16, 2016	0.1986 0.1840	13.7308
Sep 16, 2016	0.1986 0.1840	13.6740
Jun 17, 2016	0.1986 0.1840	13.4970
FILDF		
(Monthly Dividend)#		
Dec 16, 2016	0.0614 0.0569	10.6188
Nov 18, 2016	0.0542 0.0502	10.6544
Oct 21, 2016	0.0614 0.0569	10.6415
(Quarterly Dividend)$		
Dec 16, 2016	0.2022 0.1874	10.5475
Sep 16, 2016	0.1950 0.1807	10.5733
Jun 17, 2016	0.1950 0.1807	10.5573
FIMIP		
(Monthly Dividend)#		
Dec 16, 2016	0.0722 0.0669	14.1670
Nov 18, 2016	0.0722 0.0669	14.4352
Oct 21, 2016	0.0722 0.0669	14.5322
(Quarterly Dividend)$		
Dec 16, 2016	0.1986 0.1840	13.7474
Sep 16, 2016	0.1986 0.1840	14.0712
Jun 17, 2016	0.1986 0.1840	13.5607
FIGSF (Composite Plan)$		
Dec 16,2016	0.1625 0.1506	12.1213
Sep 16, 2016	0.1625 0.1506	11.9693
Jun 17, 2016	0.1625 0.1506	11.4277
FIGSF (LT-Quarterly)$		
Dec 16,2016	0.1625 0.1506	12.2842
Sep 16, 2016	0.1625 0.1506	12.1065
Jun 17, 2016	0.1625 0.1506	11.5409
FISPF (Monthly)$		
Dec 16,2016	0.0506 0.0468	10.2308
Nov 18, 2016	0.0506 0.0468	10.2636
Oct 21, 2016	0.0506 0.0468	10.2655
FISPF (Quarterly)$		
Dec 16,2016	0.1589 0.1472	11.2360
Sep 16, 2016	0.1589 0.1472	11.2539
Jun 17, 2016	0.1589 0.1472	11.2425
FISTIP		
(Monthly Dividend)#		
Dec 16,2016	5.7781 5.3533	1215.2428
Nov 18, 2016	5.7781 5.3533	1219.2189
Oct 21, 2016	5.7781 5.3533	1214.6631
(Quarterly Dividend)$		
Quarterly		
Dec 16,2016	17.6955 16.3945	1265.5518
Sep 16, 2016	17.6955 16.3945	1258.9013
Jun 17, 2016	17.6955 16.3945	1245.0088
(Institutional Monthly Dividend)		
Dec 16,2016	5.7781 5.3533	1297.3167
Nov 18, 2016	5.7781 5.3533	1300.6359
Oct 21, 2016	5.7781 5.3533	1294.8606
FICBOF		
Dec 16, 2016	0.1589 0.1472	11.2900
Sep 16, 2016	0.1589 0.1472	11.2369
Jun 17, 2016	0.1589 0.1472	11.1284
Mar 28, 2016	0.1625 0.1506	11.0823
Dec 18, 2015	0.1625 0.1506	11.2516
Sep 18, 2015	0.1625 0.1506	11.2111
Jun 19, 2015	0.1625 0.1506	11.2183
Mar 20, 2015		
FIBPDF		
Dec 16, 2016	0.1445 0.1338	10.7538
Sep 16, 2016	0.1445 0.1338	10.7376
Jun 17, 2016	0.1445 0.1338	10.6336
Mar 28, 2016	0.1445 0.1338	10.6218
Dec 18, 2015	0.1445 0.1338	10.5826
Sep 18, 2015	0.1372 0.1271	10.5992
Jun 19, 2015	1.3362 1.2380	10.5953
Mar 20, 2015	0.1343 0.1245	10.6306
Dec 19, 2014	0.1270 0.1178	10.5705
Sep 19, 2014	0.1169 0.1119	10.3943
FILSF (20s Plan)		
Oct 28, 2016	1.9140 1.7733	32.3520
Oct 23, 2015	2.1668 2.0075	32.3439
Oct 31, 2014	2.359 2.1877	32.8319
FILSF (30s Plan)		
Oct 28, 2016	1.4806 1.3718	25.2034
Oct 23, 2015	1.6251 1.5056	25.2545
Oct 31, 2014	1.6332 1.5146	25.3082
FILSF (40s Plan)		
Oct 28, 2016	0.9751 0.9034	16.3189
Oct 23, 2015	0.9028 0.8365	16.1841
Oct 31, 2014	0.9073 0.8414	15.9616
FILSF (50s Plus Floating Rate Plan)		
Dec 16, 2016	0.1986 0.1840	14.4707
Sep 16, 2016	0.1986 0.1840	14.7110
Jun 17, 2016	0.1986 0.1840	14.5177
FILSF (50s Plus Plan)		
Dec 16, 2016	0.1806 0.1673	13.7201
Sep 16, 2016	0.1806 0.1673	13.8614
Jun 17, 2016	0.1806 0.1673	13.5096

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

Fund Managers Industry Experience

Name	Industry experience
FRANKLIN EQUITY	
Anand Radhakrishnan	20 Years
R. Janakiraman	17 Years
Roshi Jain	14 Years
Murali Yerram	5 Years
Anand Vasudevan	22 Years
Varun Sharma	6 Years
Srikesh Nair	4 Years
Lakshmikanth Reddy	21 Years
Hari Shyamsunder	10 Years
TEMPLETON EQUITY	
Chetan Sehgal	23 Years
Vikas Chiranewal	12 Years
FIXED INCOME	
Santosh Kamath	20 Years
Kunal Agrawal	12 Years
Sumit Gupta	11 Years
Sachin Padwal-Desai	18 Years
Umesh Sharma	15 Years
Pallab Roy	14 Years

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

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

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For any queries, our investor line is available to assist you at 1-800-425-4255 or 60004255 (if calling from a mobile phone, please prefix the city STD code; local call rates apply for both numbers) from 8 a.m to 9 p.m, Monday to Saturday. Alternatively, you can also e-mail us at service@franklintempleton.com.