GAIN FROM OUR PERSPECTIVE

Monthly Fact Sheet
September 2015

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.

Contents

Equity Market Snap Shot

Anand Radhakrishnan, CIO – Franklin Equity

Global

Most of the global equity markets displayed weak trends and ended with quarterly losses led by concerns regarding crisis in Greece, possibility of higher interest rates and slowdown in China. The emerging equity markets represented by MSCI EM Index significantly underperformed their developed market peers (represented by MSCI AC Index), recording losses to tune of 18.5% and 9.9% respectively. Chinese equity market represented by SSE Composite was the bottom performer losing over 28%, as growing stream of weak economic data which suggested slowing economy and overvalued markets, weighed on the overall market sentiment. Even, Russian equity market represented by Russia RTS recorded losses primarily due to faltering commodity prices.

Crude oil prices registered quarterly losses of ~26%. Concerns on energy demand amidst weak global economic outlook, especially a China-led global slowdown affecting oil consumption and news regarding rise in US crude oil inventories led to the sharp decline in crude oil prices. Even gold prices recorded quarterly losses due to looming uncertainty regarding the timing of rate hike by Fed and better than expected data on US jobs, which came towards the end of quarter.

Quarterly Change %		Quarterly Change (%)	
MSCI AC World Index	-9.88	Xetra DAX	-11.74
FTSE Eurotop 100	-9.61	CAC 40	-6.99
MSCI AC Asia Pacific	-15.36	FTSE 100	-7.04
Dow Jones	-7.58	Hang Seng	-20.59
Nasdaq	-7.35	Nikkei	-14.07
S&P 500	-6.94	KOSPI	-5.37

INDIA

Indian equity markets started the quarter on weak note with concerns on global commodity prices and sharp downtrend in Chinese equity markets, recovered marginally in the early part of August, with 1QFY16 results showing some encouraging trend of improving margins and the government reforms in PSU banks space. However, concerns on Chinese Yuan devaluation which emanated towards the end of August coupled with continued global growth worries ahead of the Fed policy decision, weighed on the benchmark indices in September leading to quarterly losses. Among the sectoral indices, all indices closed in red barring healthcare and technology. While some key approvals for healthcare majors augured well for stocks in that space, currency tailwinds benefitted companies in the technology space. On the other hand, sectors like metals and oil & gas were among the bottom performers. Metal stocks bore the brunt of weakness in global metal prices and persistent concerns regarding slowdown in China. Meanwhile sliding crude oil prices weighed on the performance of companies in oil & gas sector. FII were net sellers for the quarter, resulting in outflows to the tune of $2.6 bn for the quarter.

Macro/Policy: India's current account deficit (CAD) for 1QFY16 came in at 1.2% of GDP vs 1.6% of GDP in the corresponding period last year. This improvement in CAD mainly reflected the merchandise trade deficit (US$34.2 bn during 1QFY16), which narrowed on a YoY basis due to weak imports as well as solid services exports. The Balance of Payment (BoP) recorded a surplus of US$11.4 bn, marginally higher than US$11.2 bn in the same period last year.

The trade deficit continued to remain elevated and stood at US$12.4bn in August vs US$12.8bn in the previous month. Though imports declined, the magnitude was lower. While oil imports continued to decline, non-oil imports turned positive on the back of higher gold imports. Meanwhile, except gems and jewellery and pharma, all major export items such as refined oil, engineering goods, chemical and garments declined in August. However, the trade deficit for Apr-Aug'15 at $57.5 bn was lower than $58.2 bn for corresponding period last year.

On the economic front, India's Gross Domestic Product (GDP) growth for 1QFY16 at 7.0% was slightly below market expectations. However, gross value added (GVA), which is a more robust calculation, increased at a better-than-expected pace, and was also higher than its growth in the previous quarter. On a seasonally adjusted basis, the sequential momentum in GVA was the highest seen so far in the new GDP series.

The RBI in its 3rd bi-monthly monetary policy review for FY16 positively surprised the market by greater than expected repo rate cut of 50 bps. The central bank highlighted various comforting factors regarding inflation and indicated its resolve to continue on the accommodative path to the extent possible in order to boost investments.

OUTLOOK

We believe that despite recent market volatility, India seems to be better placed on the back of improved macroeconomic variables which include; lower current account deficit than earlier, moderation in inflation and consistent focus of government to improve investment environment.

Although the recovery is yet to gather momentum, the building blocks required for sustainable economic recovery seem to be in place. With respect to the pick-up in investment cycle, while corporate capex has been weak due to low capacity utilization, government spending has bounced back wherein the quality of spending is much better given the government's focus on capital spending (we have seen decent traction in the spending towards roads and railways).

While, urban discretionary demand has shown decent signs of revival, the rural demand has been weak owing to slowdown in rural wage growth and rural inflation. However, the recent rate cut by RBI, is likely to translate into reduced cost of borrowing and hence would bode well for household spending, thereby providing some impetus for consumption led recovery.

Going ahead, interest rates are expected to play a pivotal role in shaping up the corporate earnings as well as stimulating the consumer spending. With markets valuations close to the long term average and expectations regarding the trickle-down effect of interest rates, corporate earnings are likely to improve in the next fiscal and hence prospective market returns will be a function of corporate earnings growth. Given the intact long term drivers, investors should continue to take exposure in a disciplined manner via the systematic investment plans.

Quarterly Change (%)	
S&P BSE Sensex	-5.85
CNX Nifty	-5.01
CNX 500	-3.64
CNX Midcap	-0.19
S&P BSE SmallCap	-0.49

Templeton Equity View : A base

Chetan Sehgal, CIO - India, Emerging Markets

There is a good chance that a lot of the bad news has now got priced into the share prices in the stock market. A lot of expectations have been belied and now a sense of realism seems of be dawning in. Productivity and devaluation led deflation has set in many industrial goods and the slowing of China has meant that demand increases for many goods may not be that strong. The fact that China has such a large savings pool and vast assets could ensure that the global cost of capital could remain low if more countries are receptive to the Chinese capital. Till now much of the investment has been in the form of properties in many developed countries. However, at some stage China would need to harness the technology prowess which the developed countries possess. The rush to buy resources may no longer be an objective of the government. India may well use this opportunity to grow its economy at a time of low commodity and energy prices. Make in India can only happen when the government allows infrastructure to be created to allow for making in India.

Fixed Income Market Snap Shot

Santosh Kamath, CIO - Fixed Income

Globally, bond yields softened, with the US and German 10 year yield closing the quarter down 28 bps and 18 bps respectively. The US Federal Reserve kept rates unchanged in its September meeting, citing that recent global economic and financial developments may restrain economic activity somewhat and are likely to put further downward pressure on inflation in the near term. In the beginning of September, the European Central Bank (ECB) President Mario Draghi suggested that further stimulus could be needed and also trimmed growth and inflation forecasts for the Eurozone. However, later in the month, the ECB clarified that it may need more time to assess whether it needs to expand its stimulus. Meanwhile, in response to growing concerns of a slowdown in China, its central bank devalued the Yuan in mid-August, thereby putting pressure on other EM currencies. During the month of August, China's central bank also accelerated its monetary easing, and cut interest rates for the fifth time (since November 2014), besides lowering the reserve requirement ratio.

In India too, bond yields fell considerably during the quarter on the back on falling inflation, growing expectations of a rate cut by the RBI, softer crude oil prices and easing liquidity. At the end of September, the RBI did cut rates as broadly expected, but it surprised the markets with the quantum of the rate cut (50 bps). This led to a sharp fall in bond yields. The RBI said that its policy stance remains accommodative and that focus will now shift on bringing down inflation to 4% by FY18 end and on working with government to ensure transmission of the rate cuts by banks. Foreign portfolio flows in the debt markets continued to dry up, and aggregated to a net outflow of $110 mln during the quarter.

Domestic Market Scenario

Yields: Bond yields softened across the yield curve during the quarter, but fell more at the shorter end, helping the yield curve to steepen. The 1-year gilt yield closed the quarter down 43 bps, while at the longer end—the 10 year gilt and 30 year gilt yield closed the month down 26 bps and 32 bps respectively. Meanwhile, the 5 year corporate bond yield fell only 10 bps over this period, as a result of which the spread between it and 5 year gilt yield expanded to 77 bps at the end of this quarter from 48 bps at the end of the previous quarter.

Forex: Foreign portfolio outflows (especially in the equities market) and the yuan devaluation primarily led to weakness in the Indian rupee, although it managed to fare better than peer emerging market currencies. The rupee depreciated around 3% against the US dollar during the quarter.

Liquidity: Liquidity conditions eased considerably during July to mid-September. The average net daily liquidity absorption by the RBI increased from Rs. 120 billion in July to Rs. 261 billion in August and further to Rs. 544 billion in September (up to September 15). However, with quarterly advance tax payments from mid-September, deficit conditions returned and the RBI engaged in average net injections for the remainder of the month. The overnight call money rate closed the quarter at 6.85%, from previous quarter's close of 7.20%.

Macro: Consumer price index (CPI) headline inflation surprised on the downside, as it decelerated to 3.7%YoY in August 2015 from 5.4%YoY in June 2015. This was primarily due to drop in food inflation to 2.2%YoY in August 2015. Core inflation (ex food and fuel) also continued to moderate to 3.8%YoY in August 2015. Meanwhile, Wholesale price index (WPI) inflation remained in deflation territory and dropped further to -4.95%YoY in August 2015.

Government data released at the close of the month showed that fiscal deficit for the first 5 months of FY16 (April-August) came in at 66.5% of the fiscal deficit target for the full year, compared to a deficit of 75% in the corresponding period, a year ago.

Policy: RBI cut the key policy rate by 50 bps during its bi-monthly monetary policy review on September 29, 2015. It reduced its inflation projection for January 2016 to 5.8% from 6% in the August monetary policy review. It added that focus should now shift to bring down inflation to the mid-point of the inflation band (i.e. 4%) by FY18 end, and the target for FY17 end stands at 5%. The central bank also marked down the estimate for India's gross value added (GVA) at basic prices for FY16 to 7.4%, from 7.6% in the previous bi-monthly policy.

Besides this, the RBI made other announcements - like bringing down the ceiling on SLR securities to be held by banks under HTM (hold to maturity). It also announced new limits under the earlier mentioned foreign portfolio investors (FPI) medium term framework.

OUTLOOK

Our base case earlier was for another rate cut this year. With the rate cut in September, the RBI has obliged, although the quantum of reduction was higher than anticipated by markets, and in the central bank's own words—a "front-loaded" policy action. The generous rate cut will help to bring down cost of capital for Indian companies, and may also help to reduce the current issue of rising non-performing assets faced by the banking sector in India, over time. This in turn may aid the credit environment to improve further in India, thereby making it easier for companies to raise capital.

Inflationary forces now appear to be benign in the near term, and the central bank has guided that focus will now shift to bringing down headline retail inflation to the earlier suggested band of 4% (+/- 2%) by FY18 end. The further transmission of rate cuts by banks is another important factor on the central bank's agenda. Besides that, looms the impending Fed rate hike- and although that has been postponed recently, it is an event that may lead to some volatility in emerging markets like India in the near term and put pressure on the currency as well. That being said, our macro-economic fundamentals now stand in a much better place to deal with the normalization of US monetary policy.

Going forward, we expect the RBI to be on hold for some time, and consider further monetary action dependent on data. With the credit environment continuing to improve and with liquidity conditions easing, we continue to remain positive on corporate bonds and accrual strategies. Despite the recent drop in bond yields we continue to see value at the longer end of the curve, and recommend investors (who can withstand some volatility) to consider duration bond / gilt funds for the medium to long term.

	30-Jun-15	30-Sep-15
10 Year Gilt	8.00	7.74
Call rates	7.20%	6.85%
Exchange rate (Rs./$)	63.65	65.59

Franklin India Bluechip Fund

FIBCF

As on September 30, 2015

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 & Anand Vasudevan

BENCHMARK

S&P BSE SENSEX

NAV as of September 30, 2015

Growth Plan	₹ 346.7231
Dividend Plan	₹ 40.6183
Direct - Growth Plan	₹ 354.5252
Direct - Dividend Plan	₹ 41.6520

FUND SIZE (AUM)

Month End	₹ 6499.41 crores
Monthly Average	₹ 6355.53 crores

TURNOVER

Portfolio Turnover	22.37%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.06
Beta	1.01
Sharpe Ratio*	0.62

* Annualised. Risk-free rate assumed to be 7.04% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.22%
EXPENSE RATIO# (DIRECT) : 1.29%

The rates specified are the actual average expenses charged for the month of September 2015. 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	1100000	13901.80	2.14
Tata Motors Ltd	4450000	13287.70	2.04
Hero Motocorp Ltd	540000	12930.30	1.99
Bajaj Auto Ltd	450000	10404.45	1.60
Tata Motors Ltd	2700000	5844.15	0.90
Auto Ancillaries			
Exide Industries Ltd	3700000	5759.05	0.89
Banks			
HDFC Bank Ltd*	4650000	49699.20	7.65
ICICI Bank Ltd*	11800000	31901.30	4.91
Indusind Bank Ltd*	2700000	25446.15	3.92
Axis Bank Ltd*	3700000	18339.05	2.82
Yes Bank Ltd*	2400000	17512.80	2.69
Kotak Mahindra Bank Ltd	2647543	17158.73	2.64
State Bank Of India	3700000	8774.55	1.35
Bank Of Baroda	3600000	6595.20	1.01
Punjab National Bank Ltd	4000000	5330.00	0.82
Cement			
Grasim Industries Ltd	370000	13016.05	2.00
Ultratech Cement Ltd	480000	12832.32	1.97
Acc Ltd	880000	11851.40	1.82
Construction Project			
Larsen And Toubro Ltd*	1215000	17814.94	2.74
Consumer Non Durables			
Marico Ltd	3100000	12530.20	1.93
Asian Paints Ltd	1100000	9257.60	1.42
ITC Ltd	2300000	7562.40	1.16
Hindustan Unilever Ltd	800000	6518.00	1.00
Ferrous Metals			
Tata Steel Ltd	1000000	2126.00	0.33
Industrial Products			
Cummins India Ltd	1300000	14240.20	2.19
Minerals/Mining			
Coal India Ltd	3500000	11466.00	1.76
Oil			
Oil & Natural Gas Corp Ltd	3400000	7797.90	1.20

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Petroleum Products			
Reliance Industries Ltd	2000000	17246.00	2.65
Bharat Petroleum Corporation Ltd	1800000	15312.60	2.36
Pharmaceuticals			
Dr Reddy'S Laboratories Ltd*	600000	24974.10	3.84
Cadila Healthcare Ltd	800000	16733.60	2.57
Sun Pharmaceutical Industries Ltd	1300000	11289.20	1.74
Power			
Power Grid Corp Of India Ltd	6300000	8338.05	1.28
Torrent Power Ltd	2300000	4097.45	0.63
Services			
Aditya Birla Nuvo Ltd	410000	8790.61	1.35
Software			
Infosys Ltd*	3900000	45316.05	6.97
Cognizant Technology (USA)*	760000	30264.92	4.66
Wipro Ltd	2200000	13152.70	2.02
HCL Technologies Ltd	1200000	11785.80	1.81
Tata Consultancy Services Ltd	362160	9372.88	1.44
Telecom - Services			
Bharti Airtel Ltd*	7700000	26014.45	4.00
Total Equity Holding		**612,585.84**	**94.25**

Total Equity Holding	**612,585.84**	**94.25**
Total Debt Holding	**0.00**	**0.00**
Call, Cash and other current asset	**37,355.12**	**5.75**
Total Asset	**649,940.96**	**100.00**

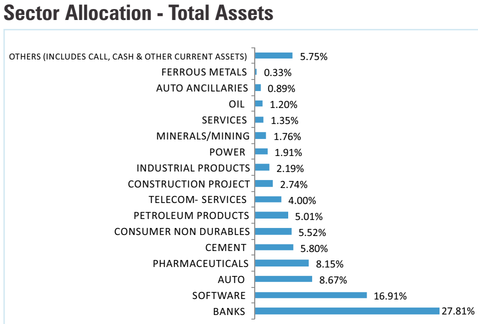
* Top 10 holdings

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	2,250,000
Total value as on Sep 30, 2015 (Rs)	119,320	461,536	857,031	1,435,064	2,443,771	25,798,600
Returns	-1.05%	16.85%	14.25%	15.04%	13.63%	22.36%
Total value of B:S&P BSE Sensex	112,710	416,077	766,932	1,227,500	1,954,778	8,875,323
B:S&P BSE Sensex Returns	-11.11%	9.65%	9.76%	10.66%	9.43%	13.10%
Total value of AB:CNX Nifty	113,491	420,797	774,864	1,239,395	1,986,863	8,857,513
AB:CNX Nifty Returns	-9.94%	10.42%	10.18%	10.93%	9.74%	13.08%

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

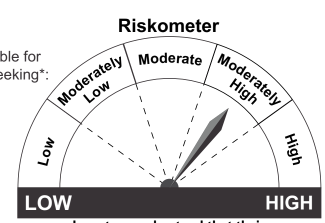
Sector Allocation - Total Assets



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 September 30, 2015

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
Chetan Sehgal

BENCHMARK
S&P BSE SENSEX
MSCI India Value Index

NAV as of September 30, 2015

Growth Plan	₹ 185.0048
Dividend Plan	₹ 63.3072
Direct - Growth Plan	₹ 188.2261
Direct - Dividend Plan	₹ 64.5129

FUND SIZE (AUM)

Month End	₹ 514.00 crores
Monthly Average	₹ 506.05 crores

TURNOVER

Portfolio Turnover	6.11%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.63	
Beta	1.07**	0.89#
Sharpe Ratio*	0.63	

**S&P BSE Sensex #MSCI India Value

* Annualised. Risk-free rate assumed to be 7.04% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.68%
EXPENSE RATIO# (DIRECT) : 1.97%

The rates specified are the actual average expenses charged for the month of September 2015. 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			
Maruti Suzuki India Ltd.	20000	937.12	1.82
Tata Motors Ltd., A	425648	921.32	1.79
Auto Ancillaries			
Balkrishna Industries Ltd.	80000	536.12	1.04
Banks			
ICICI Bank Ltd.*	1600000	4325.60	8.42
HDFC Bank Ltd.*	350000	3740.80	7.28
Federal Bank Ltd.*	4073550	2605.04	5.07
Cement			
Grasim Industries Ltd.*	50000	1758.93	3.42
JK Cement Ltd.	152398	995.69	1.94
Chemicals			
Tata Chemicals Ltd.*	1840000	7024.20	13.67
Consumer Non Durables			
EID Parry India Ltd.	213527	280.36	0.55
Ferrous Metals			
MOIL Ltd.	55000	108.43	0.21
Finance			
Bajaj Holdings and Investment Ltd.*	518407	8143.40	15.84
Tata Investment Corp. Ltd.*	559785	3022.00	5.88
Sundaram Finance Ltd.	15000	230.34	0.45
Gas			
GAIL India Ltd.	25000	75.58	0.15
Oil			
Oil & Natural Gas Corp. Ltd.	465995	1068.76	2.08
Cairn India Ltd.	295000	452.38	0.88
Petroleum Products			
Reliance Industries Ltd.*	260000	2241.98	4.36
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	115000	4786.70	9.31
Software			
Infosys Ltd.*	450000	5228.78	10.17
Total Equity Holding		**48,483.51**	**94.33**

Total Equity Holding	**48,483.51**	**94.33**
Total Debt Holding	**0.00**	**0.00**
Call, Cash and other current asset	**2,916.26**	**5.67**
Total asset	**51,399.77**	**100.00**

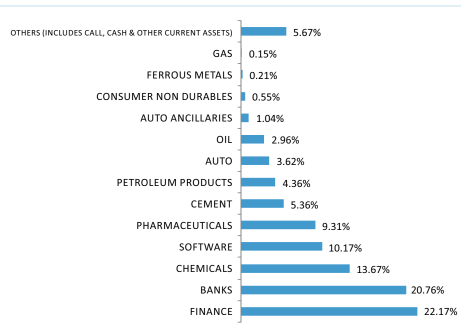
* Top 10 holdings

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	2,290,000
Total Value as on Sep 30, 2015 (Rs)	119,208	475,608	872,393	1,437,364	2,444,450	19,209,729
Returns	-1.23%	18.98%	14.97%	15.08%	13.64%	19.30%
Total Value of B:S&P BSE Sensex	112,710	416,077	766,932	1,227,500	1,954,778	9,210,850
B:S&P BSE Sensex Returns	-11.11%	9.65%	9.76%	10.66%	9.43%	13.03%
Total Value of B:MSCI India Value	111,519	386,422	666,297	1,022,274	1,661,293	N.A
B:MSCI India Value Returns	-12.89%	4.66%	4.14%	5.53%	6.34%	N.A
Total Value of AB:CNX Nifty	113,491	420,797	774,864	1,239,395	1,986,863	9,209,925
AB:CNX Nifty returns	-9.94%	10.42%	10.18%	10.93%	9.74%	13.03%

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.

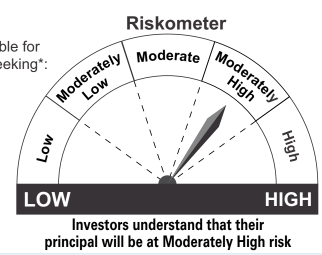
Sector Allocation - Total Assets



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 September 30, 2015

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

BENCHMARK

CNX 500 Index

NAV as of September 30, 2015

Growth Plan	₹ 437.7350
Dividend Plan	₹ 36.4262
Direct - Growth Plan	₹ 447.5263
Direct - Dividend Plan	₹ 37.3055

FUND SIZE (AUM)

Month End	₹ 5566.45 crores
Monthly Average	₹ 5316.97 crores

TURNOVER

Portfolio Turnover	17.76%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.98
Beta	0.89
Sharpe Ratio*	1.16

* Annualised. Risk-free rate assumed to be 7.04% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.28%

EXPENSE RATIO# (DIRECT) : 0.97%

The rates specified are the actual average expenses charged for the month of September 2015. 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	3920000	11705.12	2.10
Mahindra & Mahindra Ltd	845000	10679.11	1.92
Hero Motocorp Ltd	340000	8141.30	1.46
TVS Motor Co Ltd	2516268	5788.67	1.04
Eicher Motors Ltd	24000	4269.98	0.77
Auto Ancillaries			
Amara Raja Batteries Ltd	1093206	11256.20	2.02
Exide Industries Ltd	4450000	6926.43	1.24
Apollo Tyres Ltd	2900000	5218.55	0.94
Balkrishna Industries Ltd	730000	4892.10	0.88
Bosch Ltd	13000	2520.28	0.45
Banks			
HDFC Bank Ltd*	3380000	36125.44	6.49
ICICI Bank Ltd*	8500000	22979.75	4.13
Indusind Bank Ltd*	2200000	20733.90	3.72
Yes Bank Ltd*	1970000	14375.09	2.58
Kotak Mahindra Bank Ltd*	2206465	14300.10	2.57
Axis Bank Ltd	2510000	12440.82	2.23
Karur Vysya Bank Ltd	1780000	7961.05	1.43
Federal Bank Ltd	10700000	6842.65	1.23
State Bank Of India	2100000	4980.15	0.89
Punjab National Bank Ltd	2540000	3384.55	0.61
Cement			
Ultratech Cement Ltd	410000	10960.94	1.97
Grasim Industries Ltd	200000	7035.70	1.26
Acc Ltd	385000	5184.99	0.93
Chemicals			
Pidilite Industries Ltd	1400000	7949.90	1.43
Aarti Industries Ltd	820000	4512.05	0.81
Construction Project			
Larsen And Toubro Ltd*	875000	12829.69	2.30
Voltas Ltd	1500000	4024.50	0.72
Consumer Durables			
Havells India Ltd	1370000	3455.83	0.62
Consumer Non Durables			
Marico Ltd	2100000	8488.20	1.52
ITC Ltd	1900000	6247.20	1.12
United Breweries Ltd	589839	5200.32	0.93
Asian Paints Ltd	520094	4377.11	0.79
Finance			
Credit Analysis & Research Ltd	420000	4703.16	0.84
Gas			
Gujarat State Petronet Ltd	3700000	4354.90	0.78
Petronet Lng Ltd	1799800	3224.34	0.58
Industrial Capital Goods			
Crompton Greaves Ltd	1300000	2219.75	0.40
Industrial Products			
Cummins India Ltd	675000	7393.95	1.33
SKF India Ltd	385000	4816.93	0.87
Greaves Cotton Ltd	3550000	4586.60	0.82
Shakti Pumps India Ltd	400000	560.80	0.10
Media & Entertainment			
Jagran Prakashan Ltd	3400000	4833.10	0.87
HT Media Ltd	725000	590.51	0.11
Minerals/Mining			
Gujarat Mineral Dev Corp Ltd	2187038	1565.92	0.28
Paper			
Nirvikara Paper Mills Ltd	87777	28.09	0.01
Petroleum Products			
Bharat Petroleum Corporation Ltd	1055000	8974.89	1.61
Reliance Industries Ltd	650000	5604.95	1.01
Pharmaceuticals			
Dr Reddy'S Laboratories Ltd*	400000	16649.40	2.99
Torrent Pharmaceuticals Ltd*	860000	12919.35	2.32
Cadila Healthcare Ltd	545000	11399.77	2.05
Sun Pharmaceutical Industries Ltd	1075000	9335.30	1.68
Ipca Laboratories Ltd	500000	3709.00	0.67
Services			
Aditya Birla Nuvo Ltd	285000	6110.54	1.10
Software			
Infosys Ltd*	2390000	27770.61	4.99
Cognizant Technology (USA)	260000	10353.79	1.86
Wipro Ltd	1620000	9685.17	1.74
HCL Technologies Ltd	828870	8140.75	1.46
Tata Consultancy Services Ltd	200000	5176.10	0.93
Telecom - Services			
Bharti Airtel Ltd*	6100000	20608.85	3.70
Tata Communications Ltd	1125000	4653.00	0.84
Transportation			
Gujarat Pipavav Port Ltd	4690000	8692.92	1.56
Gateway Distriparks Ltd	1670000	5962.74	1.07
Unlisted			
Quantum Information Services	38000	0.61	0.00
Numero Uno International Ltd	73500	0.01	0.00
Total Equity Holding		**510413.42**	**91.69**

Total Equity Holding	**510,413.42**	**91.69**
Total Debt Holding	**0.00**	**0.00**
Call, Cash and other current asset	**46,231.59**	**8.31**
Total Asset	**556,645.01**	**100.00**

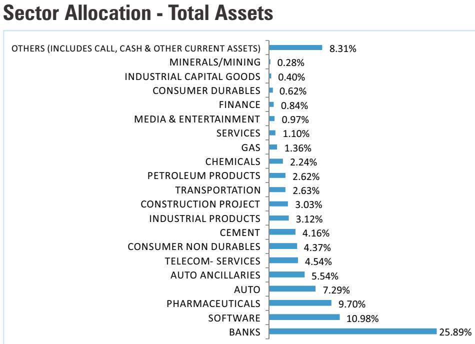
* Top 10 holdings

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	2,510,000
Total value as on Sep 30, 2015 (Rs)	122,613	523,323	1,006,940	1,696,146	2,914,562	44,776,521
Returns	4.08%	25.92%	20.85%	19.73%	16.91%	23.15%
Total value of B:CNX 500	115,780	443,616	814,205	1,300,172	2,046,182	12,467,544
B:CNX 500 Returns	-6.48%	14.07%	12.17%	12.27%	10.30%	13.47%
Total value of AB:CNX Nifty	113,491	420,797	774,864	1,239,395	1,986,863	10,924,381
AB:CNX Nifty Returns	-9.94%	10.42%	10.18%	10.93%	9.74%	12.44%

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.

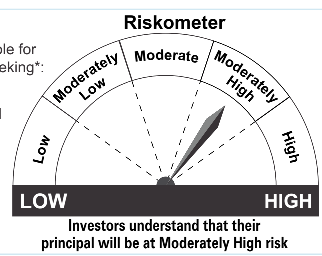
Sector Allocation - Total Assets



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

Franklin India Prima Fund

FIPF

As on September 30, 2015

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 & Roshi Jain

BENCHMARK

CNX 500 Index

CNX Midcap Index (effective May 20, 2013)

NAV as of September 30, 2015

Growth Plan	₹ 654.7305
Dividend Plan	₹ 55.4091
Direct - Growth Plan	₹ 674.2113
Direct - Dividend Plan	₹ 57.2942

FUND SIZE (AUM)

Month End	₹ 3781.45 crores
Monthly Average	₹ 3699.17 crores

TURNOVER

Portfolio Turnover	23.27%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.61
Beta	0.99
Sharpe Ratio*	1.46

* Annualised. Risk-free rate assumed to be 7.04% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.28%

EXPENSE RATIO# (DIRECT) : 0.97%

The rates specified are the actual average expenses charged for the month of September 2015. 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., A	3500000	7575.75	2.00
TVS Motor Co. Ltd.	3225000	7419.11	1.96
Auto Ancillaries			
Amara Raja Batteries Ltd.*	1091260	11236.16	2.97
Apollo Tyres Ltd.	3586117	6453.22	1.71
Balkrishna Industries Ltd.	463418	3105.60	0.82
Exide Industries Ltd.	1910157	2973.16	0.79
Banks			
Yes Bank Ltd.*	2248564	16407.77	4.34
HDFC Bank Ltd.*	934200	9984.73	2.64
IndusInd Bank Ltd.*	1035138	9755.66	2.58
Axis Bank Ltd.	1649000	8173.27	2.16
Karur Vysya Bank Ltd.	1722796	7705.21	2.04
Kotak Mahindra Bank Ltd.	993576	6439.37	1.70
City Union Bank Ltd.	4724717	4344.38	1.15
Cement			
JK Cement Ltd.	947757	6192.17	1.64
ACC Ltd.	330000	4444.28	1.18
Chemicals			
Pidilite Industries Ltd.	874642	4966.65	1.31
Construction			
Sobha Ltd.	1474909	4109.83	1.09
Construction Project			
Voltas Ltd.	3118834	8367.83	2.21
Larsen & Toubro Ltd.	230000	3372.38	0.89
Consumer Durables			
Havell's India Ltd.	2093831	5281.69	1.40
Bata India Ltd.	396269	4272.77	1.13
Whirlpool of India Ltd.	315472	2067.45	0.55
Consumer Non Durables			
Kansai Nerolac Paints Ltd.*	3510660	8467.71	2.24
Fertilisers			
Coromandel International Ltd.	3025274	4683.12	1.24
Finance			
Repco Home Finance Ltd.*	1306318	9613.85	2.54
Sundaram Finance Ltd.	502964	7723.52	2.04
LIC Housing Finance Ltd.	1612995	7589.95	2.01
Credit Analysis and Research Ltd.	426833	4779.68	1.26
Crisil Ltd.	122708	2249.54	0.59
Gas			
Gujarat State Petronet Ltd.	6120592	7203.94	1.91
Petronet LNG Ltd.	2364960	4236.83	1.12
Hotels/resorts & Other Recreational Activities			
Indian Hotels Co. Ltd.	3838503	3303.03	0.87
Industrial Capital Goods			
Bharat Electronics Ltd.	450000	5109.53	1.35
Crompton Greaves Ltd.	2104235	3592.98	0.95
Industrial Products			
Finolex Cables Ltd.*	4112831	9599.35	2.54
FAG Bearings (India) Ltd.*	228865	9234.59	2.44
SKF India Ltd.	463484	5798.88	1.53
Greaves Cotton Ltd.	3622724	4680.56	1.24
Media & Entertainment			
Jagran Prakashan Ltd.	1840992	2616.97	0.69
Minerals/mining			
Gujarat Mineral Development Corp. Ltd.	2037453	1458.82	0.39
Pesticides			
Bayer Cropscience Ltd.	162628	5937.30	1.57
PI Industries Ltd.	706061	4497.61	1.19
Petroleum Products			
Bharat Petroleum Corp. Ltd.	645444	5490.79	1.45
Pharmaceuticals			
Torrent Pharmaceuticals Ltd.*	824461	12385.47	3.28
Cadila Healthcare Ltd.	285771	5977.47	1.58
IPCA Laboratories Ltd.	711986	5281.51	1.40
Sanofi India Ltd.	110000	4537.56	1.20
Power			
JSW Energy Ltd.	5157780	4858.63	1.28
Retailing			
Pantaloons Fashions and Retail Ltd.	3095663	6777.95	1.79
Software			
Mindtree Ltd.*	633038	9587.04	2.54
Cyient Ltd.	1405010	7849.09	2.08
HCL Technologies Ltd.	485000	4763.43	1.26
Eclerx Services Ltd.	287397	4560.56	1.21
Telecom - Services			
Idea Cellular Ltd.	5050000	7549.75	2.00
Textile Products			
Arvind Ltd.	1433197	4003.64	1.06
Transportation			
Gujarat Pipavav Port Ltd.	3298637	6114.02	1.62
Gateway Distriparks Ltd.	1529258	5460.22	1.44
Unlisted			
Him Techno	170000	0.02	0.00
Numero Uno International Ltd.	8100	0.00	0.00
Total Equity Holding		**352,223.30**	**93.14**

Total Equity Holding	**352,223.30**	**93.14**
Total Debt Holding	**0.00**	**0.00**
Call, Cash and other current asset	**25,921.90**	**6.86**
Total Asset	**378,145.20**	**100.00**

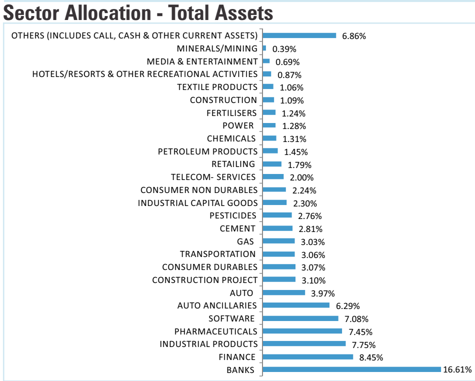
* Top 10 holdings

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	2,620,000
Total Value as on Sep 30, 2015 (Rs)	122,901	577,857	1,166,661	2,065,067	3,249,966	54,267,618
Returns	4.53%	33.34%	26.97%	25.29%	18.93%	23.15%
Total Value of B:CNX 500	115,780	443,616	814,205	1,300,172	2,046,182	13,035,191
B:CNX 500 Returns	-6.48%	14.07%	12.17%	12.27%	10.30%	12.88%
Total Value of CNX Midcap	121,774	504,274	911,938	1,495,016	2,397,177	N.A
B: CNX Midcap Returns	2.76%	23.20%	16.78%	16.19%	13.27%	N.A
Total Value of AB:CNX Nifty	113,491	420,797	774,864	1,239,395	1,986,863	11,578,147
AB:CNX Nifty returns	-9.94%	10.42%	10.18%	10.93%	9.74%	12.00%

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. # CNX Midcap index has been included as benchmark for Franklin India Prima Fund (FIPF) effective May 20, 2013

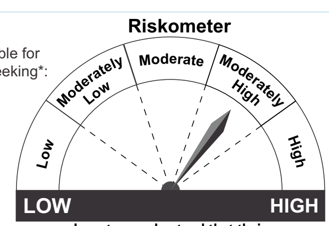
Sector Allocation - Total Assets



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



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 September 30, 2015

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

Anand Vasudevan, Roshi Jain & R. Janakiraman

BENCHMARK

CNX 500 Index

NAV as of September 30, 2015

Growth Plan	₹ 61.2858
Dividend Plan	₹ 17.2721
Direct - Growth Plan	₹ 62.4140
Direct - Dividend Plan	₹ 17.6304

FUND SIZE (AUM)

Month End	₹ 2735.18 crores
Monthly Average	₹ 2678.27 crores

TURNOVER

Portfolio Turnover	18.61%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.20
Beta	0.95
Sharpe Ratio*	1.09

* Annualised. Risk-free rate assumed to be 7.04% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.29%
EXPENSE RATIO# (DIRECT) : 1.48%

The rates specified are the actual average expenses charged for the month of September 2015. 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			
Maruti Suzuki India Ltd	133036	6233.53	2.28
Mahindra & Mahindra Ltd	400000	5055.20	1.85
Tata Motors Ltd	2302293	4983.31	1.82
TVS Motor Co Ltd	1649436	3794.53	1.39
Hero Motocorp Ltd	125000	2993.13	1.09
Auto Ancillaries			
Amara Raja Batteries Ltd*	900000	9266.85	3.39
Balkrishna Industries Ltd	516132	3458.86	1.26
Banks			
HDFC Bank Ltd*	1885000	20146.88	7.37
Yes Bank Ltd*	1997192	14573.51	5.33
ICICI Bank Ltd*	4500000	12165.75	4.45
State Bank Of India*	3260000	7731.09	2.83
Kotak Mahindra Bank Ltd	850000	5508.85	2.01
Axis Bank Ltd	1100000	5452.15	1.99
Indusind Bank Ltd	405698	3823.50	1.40
Cement			
Grasim Industries Ltd	175000	6156.24	2.25
Acc Ltd	255000	3434.21	1.26
Construction Project			
Larsen And Toubro Ltd*	734000	10762.28	3.93
Consumer Durables			
Titan Co Ltd	597009	1897.59	0.69
Consumer Non Durables			
Glaxosmithkline Consumer Healthcare Ltd	85244	5157.30	1.89
United Spirits Ltd	110000	3403.73	1.24
Kansai Nerolac Paints Ltd	1350000	3256.20	1.19
Kaveri Seed Co Ltd	220655	935.47	0.34
Finance			
Repco Home Finance Ltd	505000	3716.55	1.36
Credit Analysis & Research Ltd	250000	2799.50	1.02
Gas			
Gujarat State Petronet Ltd	3415883	4020.49	1.47
Petronet Lng Ltd	1475100	2642.64	0.97
Industrial Products			
SKF India Ltd	270387	3382.95	1.24
Greaves Cotton Ltd	1808796	2336.96	0.85
Petroleum Products			
Bharat Petroleum Corporation Ltd	750000	6380.25	2.33
Pharmaceuticals			
Torrent Pharmaceuticals Ltd*	1102638	16564.38	6.06
Dr Reddy'S Laboratories Ltd*	227880	9485.16	3.47
Cadila Healthcare Ltd	257500	5386.13	1.97
Power			
Torrent Power Ltd	1605963	2861.02	1.05
Services			
Aditya Birla Nuvo Ltd	165000	3537.68	1.29
Software			
Cognizant Technology (USA)*	310000	12344.90	4.51
Infosys Ltd*	731188	8496.04	3.11
HCL Technologies Ltd	760000	7464.34	2.73
Mindtree Ltd	223510	3384.95	1.24
Telecom - Services			
Bharti Airtel Ltd	1800000	6081.30	2.22
Idea Cellular Ltd	3587819	5363.79	1.96
Transportation			
Gujarat Pipavav Port Ltd	2468480	4575.33	1.67
Total Equity Holding		**251,014.52**	**91.77**

Total Equity Holding	**251,014.52**	**91.77**
Total Debt Holding	**0.00**	**0.00**
Call, Cash and other current asset	**22,503.00**	**8.23**
Total Asset	**273,517.52**	**100.00**

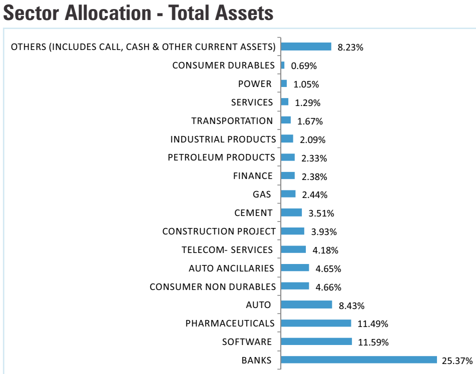
* Top 10 holdings

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	1,270,000
Total value as on Sep 30, 2015 (Rs)	121,208	518,798	988,589	1,672,908	2,788,692	3,198,325
Returns	1.88%	25.28%	20.09%	19.34%	16.09%	16.55%
Total value of B:CNX 500	115,780	443,616	814,205	1,300,172	2,046,182	2,293,106
B:CNX 500 Returns	-6.48%	14.07%	12.17%	12.27%	10.30%	10.72%
Total value of AB:CNX Nifty	113,491	420,797	774,864	1,239,395	1,986,863	2,246,100
AB:CNX Nifty Returns	-9.94%	10.42%	10.18%	10.93%	9.74%	10.35%

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

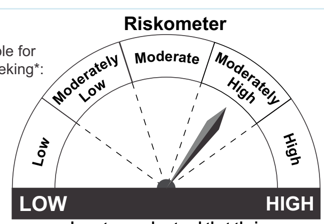
Sector Allocation - Total Assets



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 September 30, 2015

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 & R. Janakiraman

BENCHMARK

CNX 500 Index

NAV as of September 30, 2015

Growth Plan	₹ 28.6594
Dividend Plan	₹ 21.8322
Direct - Growth Plan	₹ 29.4286
Direct - Dividend Plan	₹ 22.4858

FUND SIZE (AUM)

Month End	₹ 3582.29 crores
Monthly Average	₹ 3471.89 crores

TURNOVER

Portfolio Turnover	33.02%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.61
Beta	1.00
Sharpe Ratio*	1.38

* Annualised. Risk-free rate assumed to be 7.04% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.27%
EXPENSE RATIO# (DIRECT) : 0.59%

\# The rates specified are the actual average expenses charged for the month of September 2015. 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*	10300000	22294.35	6.22
Maruti Suzuki India Ltd*	410000	19210.96	5.36
TVS Motor Co Ltd*	7600000	17483.80	4.88
Mahindra & Mahindra Ltd	800000	10110.40	2.82
Banks			
HDFC Bank Ltd*	2325000	24849.60	6.94
ICICI Bank Ltd*	8100000	21898.35	6.11
State Bank Of India*	9100000	21580.65	6.02
Axis Bank Ltd*	4250000	21065.13	5.88
Bank Of Baroda	3850000	7053.20	1.97
Punjab National Bank Ltd	3100000	4130.75	1.15
Cement			
Ultratech Cement Ltd	275000	7351.85	2.05
Orient Cement Ltd	3300000	5205.75	1.45
JK Lakshmi Cement Ltd	1000000	3729.00	1.04
Construction Project			
Larsen And Toubro Ltd*	1075000	15762.19	4.40
Consumer Durables			
Whirlpool Of India Ltd	1650000	10813.28	3.02
Consumer Non Durables			
Kansai Nerolac Paints Ltd	1266773	3055.46	0.85
Hotels/Resorts & Other Recreational Activities			
EIH Ltd	3500000	3424.75	0.96
Industrial Capital Goods			
Bharat Electronics Ltd	525000	5961.11	1.66
Industrial Products			
SKF India Ltd	575000	7194.11	2.01
Timken India Ltd	675000	4051.01	1.13
Fag Bearings (India) Ltd	100000	4034.95	1.13
Greaves Cotton Ltd	1074697	1388.51	0.39
Pesticides			
Bayer Cropscience Ltd	210000	7666.79	2.14

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Pharmaceuticals			
Sanofi India Ltd	250000	10312.63	2.88
Retailing			
Pantaloons Fashions And Retail Ltd	4863578	10648.80	2.97
Software			
Tata Consultancy Services Ltd*	450000	11646.23	3.25
Tech Mahindra Ltd	1800000	10032.30	2.80
Cognizant Technology (USA)	125000	4977.78	1.39
Telecom - Services			
Idea Cellular Ltd*	11500000	17192.50	4.80
Bharti Airtel Ltd	2500000	8446.25	2.36
Transportation			
Gateway Distriparks Ltd	650000	2320.83	0.65
Gujarat Pipavav Port Ltd	479720	889.16	0.25
Total Equity Holding		**325,782.41**	**90.94**

Total Equity Holding	**325,782.41**	**90.94**
Total Debt Holding	**0.00**	**0.00**
Call, Cash and other current asset	**32,446.33**	**9.06**
Total Asset	**358,228.74**	**100.00**

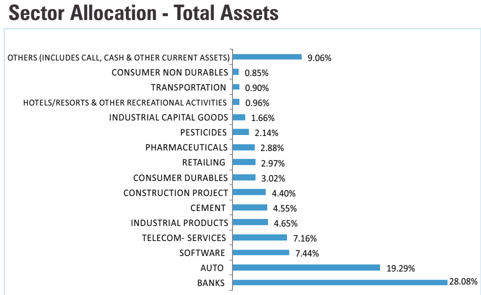
* Top 10 holdings

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	990,000
Total value as on Sep 30, 2015 (Rs)	119,702	564,064	1,127,161	1,931,407	2,347,635
Returns	-0.46%	31.51%	25.53%	23.39%	20.27%
Total value of B:CNX 500	115,780	443,616	814,205	1,300,172	1,549,593
B:CNX 500 Returns	-6.48%	14.07%	12.17%	12.27%	10.60%
Total value of AB:CNX Nifty	113,491	420,797	774,864	1,239,395	1,484,809
AB:CNX Nifty Returns	-9.94%	10.42%	10.18%	10.93%	9.60%

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.

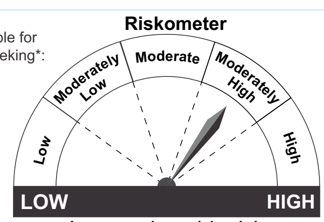
Sector Allocation - Total Assets



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 September 30, 2015

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

BENCHMARK

MSCI Asia (ex-Japan)

NAV as of September 30, 2015

Growth Plan	₹ 14.2654
Dividend Plan	₹ 11.9685
Direct - Growth Plan	₹ 14.4908
Direct - Dividend Plan	₹ 12.1614

FUND SIZE (AUM)

Month End	₹ 100.47 crores
Monthly Average	₹ 102.83 crores

TURNOVER

Portfolio Turnover	45.97%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.06
Beta	0.83
Sharpe Ratio*	-0.08

* Annualised. Risk-free rate assumed to be 7.04% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.92%
EXPENSE RATIO# (DIRECT) : 2.16%

The rates specified are the actual average expenses charged for the month of September 2015. 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)*	2669	243.51	2.42
Brilliance China Automotive (Hong Kong)	171500	132.66	1.32
Tata Motors Ltd	18325	54.72	0.54
Banks			
Shinhan Financial (South Korea)*	12694	292.37	2.91
Chinatrust Financial Holding Co (Taiwan)	595707	202.18	2.01
Dbs Group Holdings (Singapore)	24645	184.53	1.84
Yes Bank Ltd	24771	180.75	1.80
BK Central Asia (Indonesia)	313000	172.40	1.72
Kasikornbank Pcl (Thailand)	49900	154.07	1.53
HDFC Bank Ltd	13424	143.48	1.43
Siam Commercial Bank (Thailand)	54600	132.49	1.32
China Construction Bank (Hong Kong)	217100	94.83	0.94
China Merchants Bank (Hong Kong)	57665	91.46	0.91
Bank Mandiri (Thailand)	203800	72.47	0.72
Cement			
Siam Cement (Thailand)	23900	200.82	2.00
JK Lakshmi Cement Ltd	31000	115.60	1.15
Construction			
China Overseas Land & Investment (Hong Kong)*	149896	298.14	2.97
Cheil Industries (South Korea)	757	61.70	0.61
Consumer Durables			
Largan Precision (Taiwan)	2600	133.27	1.33
Titan Co Ltd	33000	104.89	1.04
Havells India Ltd	37962	95.76	0.95
Nestle Lanka (Sri Lanka)	7500	71.53	0.71
Giant Manufacturing Co (Taiwan)	14255	68.22	0.68
Consumer Non Durables			
Samsonite (Hong Kong)	72600	155.18	1.54
7-Eleven Malaysia Holdings (Malysia)	430000	95.13	0.95
L'Occitane International Sa (Hong Kong)	64390	88.15	0.88
Nestle (Malaysia)	7709	83.09	0.83
Mayora Indah (Indonesia)	63900	76.27	0.76
Kaveri Seed Co Ltd	11000	46.63	0.46
Hindustan Unilever Ltd	2914	23.74	0.24
Finance			
AIA Group (Hong Kong)*	125524	426.40	4.24
Meritz Fire & Marine Insurance (South Korea)*	34595	306.01	3.05
Ping An Insurance (Hong Kong)*	81000	263.82	2.63
Singapore Exchange (Singapore)	51158	166.12	1.65
Hong Kong Exchanges & Clearing (Hong Kong)	7724	115.76	1.15
Motilal Oswal Financial Services Ltd	38500	112.86	1.12
Mahindra & Mahindra Financial Services Ltd	43000	102.92	1.02
Hardware			
Taiwan Semiconductor Manufacturing (Taiwan)*	296198	770.99	7.67
Samsung Electronics (South Korea)*	948	598.07	5.95
Silergy Corp (Taiwan)	21570	138.64	1.38
Sapphire Technology (South Korea)	6898	49.12	0.49
Simm Tech Co (South Korea)	8258	48.01	0.48
Flexium Interconnect (Taiwan)	25251	45.50	0.45
Samsung Sdi (South Korea)	730	44.06	0.44
Simm Tech Holding (South Korea)	7038	13.14	0.13
Hotels/Resorts & Other Recreational Activities			
Indian Hotels Co Ltd	82000	70.56	0.70
Indian Hotels Co. Ltd., Compulsorily Converible Debentures, 0.00%, 01-Mar-16	6750	5.46	0.05
Industrial Capital Goods			
Singapore Technologies Engineering (Singapore)	63570	87.50	0.87
Industrial Products			
Carborundum Universal Ltd	34936	55.76	0.55
Media & Entertainment			
Surya Citra (Indonesia)	1234500	151.78	1.51
Jagran Prakashan Ltd	77491	110.15	1.10
Major Cineplex (Thailand)	170000	98.51	0.98
BEC World (Thailand)	155000	89.82	0.89
Pharmaceuticals			
Sun Pharmaceutical Industries Ltd*	36500	316.97	3.15
Retailing			
Alibaba Group (USA)	4958	188.44	1.88
Techtronics Industries (Hong Kong)	70800	171.45	1.71
CP All Pcl (Thailand)	140900	121.84	1.21
Hyundai Dept Stores (South Korea)	1115	83.12	0.83
Matahari Department Store (Indonesia)	115000	83.08	0.83
Software			
Tencent Holdings (Hong Kong)*	25500	280.09	2.79
Baidu Inc (ADR)	2518	226.23	2.25
Cognizant Technology (USA)	4503	179.32	1.78
Vipshop Holdings (ADR)	6630	70.65	0.70
Jd.Com (ADR)	3052	49.01	0.49
Telecom - Services			
Bharti Airtel Ltd	50698	171.28	1.70
Transportation			
Citrip.Com (USA)	2834	116.99	1.16
Total Equity Holding		**9799.48**	**97.54**

Total Equity Holding	**9,799.48**	**97.54**
Call, Cash and other current asset	**247.22**	**2.46**
Total Asset	**10,046.70**	**100.00**

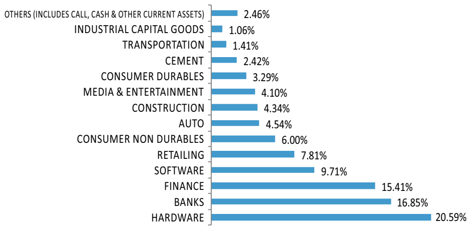
* Top 10 holdings

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	930,000
Total value as on Sep 30, 2015 (Rs)	106,823	352,393	657,506	1,055,747	1,194,957
Returns	-19.78%	-1.38%	3.62%	6.43%	6.36%
Total value of B:MSCI Asia (ex Japan)	105,624	344,446	645,321	1,059,912	1,192,720
B:MSCI Asia (ex Japan) Returns	-21.50%	-2.85%	2.88%	6.54%	6.31%
Total value of AB:CNX Nifty	113,491	420,797	774,864	1,239,395	1,389,219
AB:CNX Nifty Returns	-9.94%	10.42%	10.18%	10.93%	10.14%

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.

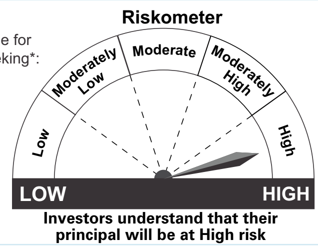
Sector Allocation - Total Assets



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

Franklin India Opportunities Fund

FIOF

As on September 30, 2015

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

Mr R. Janakiraman & Mr Anil Prabhudas

BENCHMARK

S&P BSE 200

FUND SIZE (AUM)

Month End	₹ 449.89 crores
Monthly Average	₹ 436.55 crores

TURNOVER

Portfolio Turnover	19.26%

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			
Maruti Suzuki India Ltd.*	33500	1569.68	3.49
Auto Ancillaries			
Amara Raja Batteries Ltd.*	160000	1647.44	3.66
Banks			
HDFC Bank Ltd.*	276393	2954.09	6.57
ICICI Bank Ltd.*	778495	2104.66	4.68
Yes Bank Ltd.*	276818	2019.94	4.49
State Bank of India*	740000	1754.91	3.90
Axis Bank Ltd.*	340000	1685.21	3.75
Construction Project			
Larsen & Toubro Ltd.*	126500	1854.81	4.12
Software			
Infosys Ltd.*	134724	1565.43	3.48
Telecom - Services			
Bharti Airtel Ltd.*	442366	1494.53	3.32
Total Equity Holding		**41,387.02**	**91.99**
Total Debt Holding		**0.00**	**0.00**
Call, Cash and other current asset		**3,601.59**	**8.01**
Total Asset		**44,988.61**	**100.00**

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

* Top 10 holdings

NAV as of September 30, 2015

Growth Plan	₹55.3437
Dividend Plan	₹ 20.1021
Direct - Growth Plan	₹ 56.0770
Direct - Dividend Plan	₹ 20.3768

EXPENSE RATIO# : 2.80%

EXPENSE RATIO# (DIRECT) : 2.00%

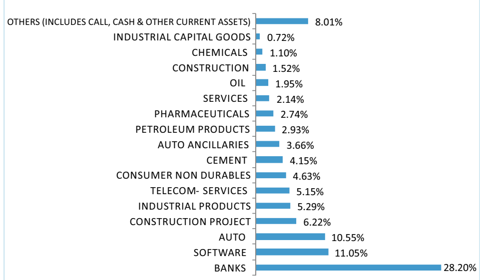
\# The rates specified are the actual average expenses charged for the month of September 2015. The above ratio includes the Service tax on Investment Management Fees .The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.58
Beta	1.06
Sharpe Ratio*	0.89

* Annualised. Risk-free rate assumed to be 7.04% (FBIL OVERNIGHT MIBOR)

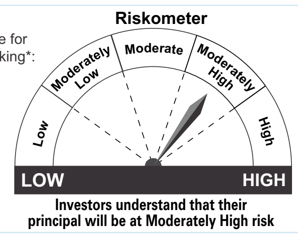
Sector allocation - Total assets



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

Franklin Build India Fund

FBIF

As on September 30, 2015

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

Anand Radhakrishnan & Roshi Jain

BENCHMARK

CNX 500 Index

FUND SIZE (AUM)

Month End	₹ 535.29 crores
Monthly Average	₹ 526.56 crores

TURNOVER

Portfolio Turnover	36.89%

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			
Maruti Suzuki India Ltd.*	70000	3279.92	6.13
TVS Motor Co. Ltd.*	1225000	2818.11	5.26
Tata Motors Ltd., A*	1000000	2164.50	4.04
Banks			
HDFC Bank Ltd.*	350000	3740.80	6.99
Axis Bank Ltd.*	660000	3271.29	6.11
State Bank Of India*	1350000	3201.53	5.98
ICICI Bank Ltd.*	1150000	3109.03	5.81
Construction Project			
Larsen & Toubro Ltd.*	150000	2199.38	4.11
Telecom - Services			
Idea Cellular Ltd.*	1700000	2541.50	4.75
Bharti Airtel Ltd.*	500000	1689.25	3.16
Total Equity Holding		**49,870.48**	**93.17**
Total Debt Holding		**0.00**	**0.00**
Call, Cash and other current asset		**3,658.28**	**6.83**
Total Asset		**53,528.76**	**100.00**

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

* Top 10 holdings

NAV as of September 30, 2015

Growth Plan	₹ 28.0019
Dividend Plan	₹ 20.9812
Direct - Growth Plan	₹ 28.7848
Direct - Dividend Plan	₹ 21.6107

EXPENSE RATIO# : 2.83%

EXPENSE RATIO# (DIRECT) : 1.09%

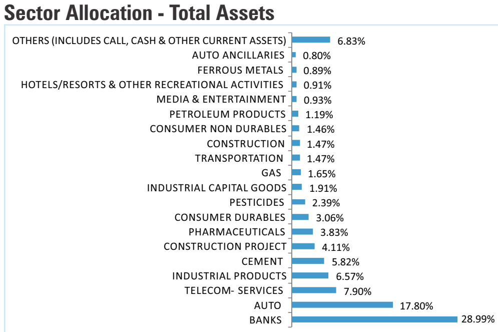
\# The rates specified are the actual average expenses charged for the month of September 2015. The above ratio includes the Service tax on Investment Management Fees .The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.36
Beta	1.16
Sharpe Ratio*	1.29

* Annualised. Risk-free rate assumed to be 7.04% (FBIL OVERNIGHT MIBOR)

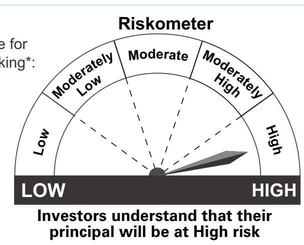
Sector Allocation - Total Assets



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

Templeton India Equity Income Fund | TIEIF

As on September 30, 2015

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
Chetan Sehgal &
Vikas Chiranewal (Dedicated for investments in foreign securities)

BENCHMARK
S&P BSE 200

NAV as of September 30, 2015

Growth Plan	₹ 31.9475
Dividend Plan	₹ 14.1954
Direct - Growth Plan	₹ 32.4235
Direct - Dividend Plan	₹ 14.4394

FUND SIZE (AUM)

Month End	₹ 945.81 crores
Monthly Average	₹ 949.26 crores

TURNOVER

Portfolio Turnover	13.73%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.75
Beta	0.73
Sharpe Ratio*	0.63

* Annualised. Risk-free rate assumed to be 7.04% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.56%
EXPENSE RATIO# (DIRECT) : 1.89%

The rates specified are the actual average expenses charged for the month of September 2015. 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	3157.80	3.34
Auto Ancillaries			
Mahle-Metal Leve (Brazil)*	1250000	4720.89	4.99
Banks			
HDFC Bank Ltd*	670000	7160.96	7.57
ICICI Bank Ltd*	2325000	6285.64	6.65
Federal Bank Ltd	1000000	639.50	0.68
Cement			
Grasim Industries Ltd*	145000	5100.88	5.39
JK Cement Ltd	479975	3135.92	3.32
Chemicals			
Tata Chemicals Ltd*	3100000	11834.25	12.51
Consumer Non Durables			
Uni-President Enterprises Corp (Taiwan)	706969	806.87	0.85
EID Parry India Ltd	540336	709.46	0.75
Embotelladora Andina Sa (Chile)	200000	391.62	0.41
Finance			
Bajaj Holdings And Investment Ltd*	820121	12882.87	13.62
Tata Investment Corp Ltd*	757863	4091.32	4.33
Sundaram Finance Ltd	89208	1369.88	1.45
IS Yatirim Menkul Degerler As (Turkey)	375601	83.12	0.09
Gas			
GAIL India Ltd	185000	559.26	0.59
Industrial Capital Goods			
Chongqing Machinery And Electric Company (Hong Kong)	18780000	1624.76	1.72
Minerals/Mining			
Coal India Ltd	125000	409.50	0.43
Oil			
Cairn India Ltd	1416818	2172.69	2.30
Oil & Natural Gas Corp Ltd	875000	2006.81	2.12
Petroleum Products			
Reliance Industries Ltd	280000	2414.44	2.55
Pharmaceuticals			
Dr Reddy'S Laboratories Ltd	75000	3121.76	3.30
Retailing			
GS Home Shopping (South Korea)	20000	2114.04	2.24
LG Fashion (South Korea)	50000	910.98	0.96
Semiconductors			
Novatek Microelectronics Corporation (Taiwan)	677438	1397.12	1.48
United Microelectronics Corporation (Taiwan)	3000000	648.74	0.69
Software			
Infosys Ltd*	420000	4880.19	5.16
Travelsky Technology (Hong Kong)	2704000	2247.63	2.38
Transportation			
Cosco Pacific (Hong Kong)*	4534552	3239.15	3.42
Total Equity Holding		**90,118.04**	**95.28**

Total Equity Holding	**90,118.04**	**95.28**
Total Debt Holding	**0.00**	**0.00**
Call, Cash and other current asset	**4,462.54**	**4.72**
Total Asset	**94,580.58**	**100.00**

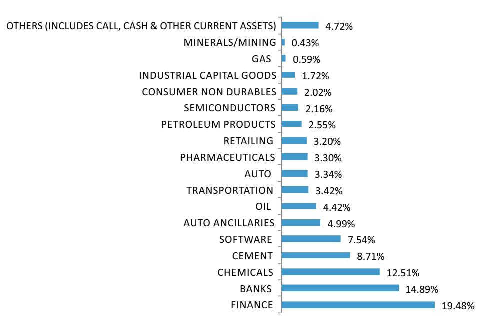
* Top 10 holdings

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

	1 Year	3 Year	5 Year	7 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,130,000
Total value as on Sep 30, 2015 (Rs)	113,600	438,469	826,292	1,411,071	2,133,231
Returns	-9.78%	13.26%	12.77%	14.57%	13.01%
Total value of B:S&P BSE 200	115,249	437,059	801,868	1,287,095	1,849,723
B:S&P BSE 200 Returns	-7.29%	13.03%	11.56%	11.99%	10.14%
Total value of AB:CNX Nifty	113,491	420,797	774,864	1,239,395	1,792,621
AB:CNX Nifty Returns	-9.94%	10.42%	10.18%	10.93%	9.51%

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

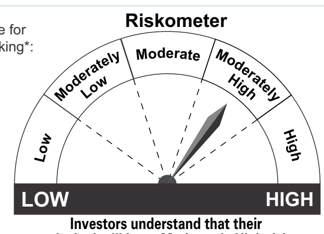
Sector Allocation - Total Assets



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



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

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

FIT

As on September 30, 2015

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

Anand Radhakrishnan & Anil Prabhudas

BENCHMARK

CNX 500 Index

NAV as of September 30, 2015

Growth Plan	₹ 420.7988
Dividend Plan	₹ 43.6232
Direct - Growth Plan	₹ 429.3573
Direct - Dividend Plan	₹ 44.5859

FUND SIZE (AUM)

Month End	₹ 1810.00 crores
Monthly Average	₹ 1766.06 crores

TURNOVER

Portfolio Turnover	24.61%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.91
Beta	0.88
Sharpe Ratio*	1.16

* Annualised. Risk-free rate assumed to be 7.04% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.42%
EXPENSE RATIO# (DIRECT) : 1.41%

\# The rates specified are the actual average expenses charged for the month of September 2015. 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			
Tata Motors Ltd.	1300000	3881.80	2.14
Mahindra & Mahindra Ltd.	290000	3665.02	2.02
Hero Motocorp Ltd.	105000	2514.23	1.39
TVS Motor Co. Ltd.	800000	1840.40	1.02
Eicher Motors Ltd.	9000	1601.24	0.88
Auto Ancillaries			
Amara Raja Batteries Ltd.	392802	4044.49	2.23
Balkrishna Industries Ltd.	280000	1876.42	1.04
Apollo Tyres Ltd.	1000000	1799.50	0.99
Exide Industries Ltd.	1100000	1712.15	0.95
Bosch Ltd.	3000	581.60	0.32
Banks			
HDFC Bank Ltd.*	1120000	11970.56	6.61
IndusInd Bank Ltd.*	770000	7256.87	4.01
ICICI Bank Ltd.*	2640000	7137.24	3.94
Yes Bank Ltd.*	700000	5107.90	2.82
Kotak Mahindra Bank Ltd.*	707155	4583.07	2.53
Axis Bank Ltd.	770000	3816.51	2.11
Karur Vysya Bank Ltd.	535000	2392.79	1.32
Federal Bank Ltd.	3700000	2366.15	1.31
State Bank of India	700000	1660.05	0.92
Punjab National Bank Ltd.	890000	1185.93	0.66
Cement			
Ultra Tech Cement Ltd.	133000	3555.62	1.96
Grasim Industries Ltd.	50000	1758.93	0.97
ACC Ltd.	130000	1750.78	0.97
Chemicals			
Pidilite Industries Ltd.	650000	3691.03	2.04
Aarti Industries Ltd.	350000	1925.88	1.06
Construction Project			
Larsen & Toubro Ltd.	290000	4252.13	2.35
Voltas Ltd.	400000	1073.20	0.59
Consumer Durables			
Havell's India Ltd.	600000	1513.50	0.84
Consumer Non Durables			
Marico Ltd.	850000	3435.70	1.90
ITC Ltd.	600000	1972.80	1.09
United Breweries Ltd.	197861	1744.44	0.96
Asian Paints Ltd.	173364	1459.03	0.81
Finance			
Credit Analysis and Research Ltd.	160000	1791.68	0.99
Gas			
Petronet LNG Ltd.	700000	1254.05	0.69
Gujarat State Petronet Ltd.	1000000	1177.00	0.65
Industrial Capital Goods			
Crompton Greaves Ltd.	500000	853.75	0.47
Industrial Products			
Cummins India Ltd.	300000	3286.20	1.82
Greaves Cotton Ltd.	1715000	2215.78	1.22
SKF India Ltd.	120000	1501.38	0.83
Shakti Pumps India Ltd.	100000	140.20	0.08
Media & Entertainment			
Jagran Prakashan Ltd.	1600000	2274.40	1.26
HT Media Ltd.	375000	305.44	0.17
Minerals/mining			
Gujarat Mineral Development Corp. Ltd.	1069110	765.48	0.42
Paper			
Nirvikara Paper Mills Ltd.	36666	11.73	0.01
Petroleum Products			
Bharat Petroleum Corp. Ltd.	400000	3402.80	1.88
Reliance Industries Ltd.	180000	1552.14	0.86
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	140000	5827.29	3.22
Torrent Pharmaceuticals Ltd.*	300000	4506.75	2.49
Cadila Healthcare Ltd.*	205000	4287.99	2.37
Sun Pharmaceutical Industries Ltd.	380129	3301.04	1.82
IPCA Laboratories Ltd.	180000	1335.24	0.74
Services			
Aditya Birla Nuvo Ltd.	100000	2144.05	1.18
Software			
Infosys Ltd.*	875000	10167.06	5.62
HCL Technologies Ltd.	399000	3918.78	2.17
Wipro Ltd.	615000	3676.78	2.03
Tata Consultancy Services Ltd.	65000	1682.23	0.93
Telecom - Services			
Bharti Airtel Ltd.*	1920000	6486.72	3.58
Tata Communications Ltd.	400000	1654.40	0.91
Transportation			
Gujarat Pipavav Port Ltd.	1670000	3095.35	1.71
Gateway Distriparks Ltd.	590000	2106.60	1.16
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		**173,849.28**	**96.05**

Total Equity Holding	**173,849.28**	**96.05**
Total Debt Holding	**0.00**	**0.00**
Call, Cash and other current asset	**7,150.91**	**3.95**
Total Asset	**181,000.19**	**100.00**

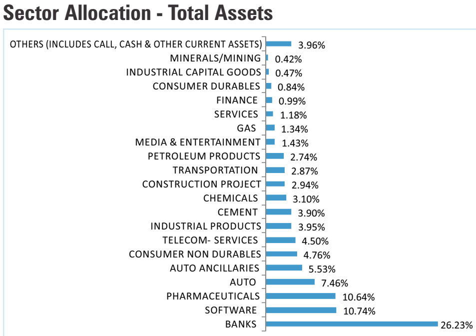
* Top 10 holdings

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	1,980,000
Total value as on Sep 30, 2015 (Rs)	122,524	522,893	1,007,913	1,733,309	2,935,426	15,761,592
Returns	3.94%	25.85%	20.89%	20.34%	17.05%	22.11%
Total value of B:CNX 500	115,780	443,616	814,205	1,300,172	2,046,182	7,424,372
B:CNX 500 Returns	-6.48%	14.07%	12.17%	12.27%	10.30%	14.49%
Total value of AB:CNX Nifty	113,491	420,797	774,864	1,239,395	1,986,863	6,723,473
AB:CNX Nifty Returns	-9.94%	10.42%	10.18%	10.93%	9.74%	13.46%

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

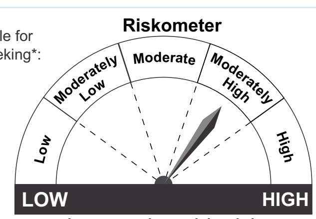
Sector Allocation - Total Assets



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 September 30, 2015

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 & Roshi Jain

BENCHMARK
CNX Midcap Index

NAV as of September 30, 2015

Growth Plan	₹ 38.4634
Dividend Plan	₹ 24.6722
Direct - Growth Plan	₹ 39.5256
Direct - Dividend Plan	₹ 25.4110

FUND SIZE (AUM)

Month End	₹ 2512.27 crores
Monthly Average	₹ 2444.58 crores

TURNOVER

Portfolio Turnover	14.57%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.74
Beta	0.82
Sharpe Ratio*	1.72

* Annualised. Risk-free rate assumed to be 7.04% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.42%
EXPENSE RATIO# (DIRECT) : 0.78%

The rates specified are the actual average expenses charged for the month of September 2015. 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., A	2107798	4562.33	1.82
Auto Ancillaries			
Amara Raja Batteries Ltd.*	477741	4919.06	1.96
Banco Products India Ltd.	1531834	1787.65	0.71
Wabco India Ltd.	22332	1535.07	0.61
Banks			
Yes Bank Ltd.*	948884	6924.01	2.76
HDFC Bank Ltd.*	519107	5548.22	2.21
Axis Bank Ltd.*	1025000	5080.41	2.02
Karur Vysya Bank Ltd.*	1125253	5032.69	2.00
IndusInd Bank Ltd.	506427	4772.82	1.90
City Union Bank Ltd.	4026000	3701.91	1.47
ICICI Bank Ltd.	1000000	2703.50	1.08
Cement			
JK Lakshmi Cement Ltd.	1087372	4054.81	1.61
Orient Cement Ltd.	1421880	2243.02	0.89
Ramco Cements Ltd.	588565	1925.20	0.77
Cement Products			
Ahluwalia Contracts Ltd.	763160	2046.03	0.81
Chemicals			
Atul Ltd.*	371779	5783.02	2.30
Pidilite Industries Ltd.	558925	3173.86	1.26
Deepak Fertilizers & Petrochemicals Corp. Ltd.	729587	933.14	0.37
Commercial Services			
Nesco Ltd.	204468	2856.42	1.14
Construction			
Sobha Ltd.	1123470	3130.55	1.25
KNR Constructions Ltd.	527036	2956.14	1.18
Brigade Enterprises Ltd.	1732745	2742.94	1.09
L.G. Balakrishnan & Brothers Ltd.	539410	2369.90	0.94
Consolidated Construction Consortium Ltd.	2334565	78.21	0.03
Construction Project			
Voltas Ltd.*	2156163	5784.99	2.30
Consumer Durables			
Hitachi Home & Life Solutions Ltd.	252279	3596.62	1.43
Century Plyboards India Ltd.	1710352	2662.16	1.06
Blue Star Ltd.	740110	2613.33	1.04
Consumer Non Durables			
Berger Paints India Ltd.	1718030	3773.65	1.50
Kaveri Seed Co. Ltd.	296845	1258.47	0.50
Ferrous Metals			
Pennar Industries Ltd.	5089354	2435.26	0.97
Finance			
Repco Home Finance Ltd.*	833368	6133.17	2.44
Motilal Oswal Financial Services Ltd.	653347	1915.29	0.76
Geojit BNP Paribas Financial Services Ltd.	4599998	1837.70	0.73
Gas			
Aegis Logistics Ltd.	2498748	2206.39	0.88
Hotels/resorts & Other Recreational Activities			
Talwalkars Better Value Fitness Ltd.	607119	1424.60	0.57
Industrial Capital Goods			
Lakshmi Machine Works Ltd.	106235	3808.05	1.52
Bharat Electronics Ltd.	240000	2725.08	1.08
Triveni Turbine Ltd.	2094053	2228.07	0.89
AIA Engineering Ltd.	209969	2082.26	0.83
Voltamp Transformers Ltd.	186295	1244.73	0.50
Industrial Products			
Finolex Cables Ltd.*	3559018	8306.75	3.31
FAG Bearings (India) Ltd.*	154886	6249.57	2.49
Timken India Ltd.	791922	4752.72	1.89
Greaves Cotton Ltd.	3600653	4652.04	1.85
SKF India Ltd.	358682	4487.65	1.79
Finolex Industries Ltd.	1602252	4167.46	1.66
M.M. Forgings Ltd.	689341	3757.94	1.50
Grindwell Norton Ltd.	316457	2297.00	0.91
Carborundum Universal Ltd.	1219898	1946.96	0.77
Swaraj Engines Ltd.	201210	1772.76	0.71
NRB Bearings Ltd.	1008732	1202.91	0.48
Shakti Pumps India Ltd.	328709	460.85	0.18
Media & Entertainment			
TV Today Network	1726420	4754.56	1.89
Navneet Education Ltd.	4172455	4011.82	1.60
HT Media Ltd.	3545617	2887.91	1.15
Entertainment Network India Ltd.	389563	2836.02	1.13
Jagran Prakashan Ltd.	1003361	1426.28	0.57
Minerals/mining			
Gujarat Mineral Development Corp. Ltd.	1365533	977.72	0.39
Pesticides			
PI Industries Ltd.	439761	2801.28	1.12
Petroleum Products			
Gulf Oil Lubricants India Ltd.	935130	4461.51	1.78
Pharmaceuticals			
J.B. Chemicals & Pharmaceuticals Ltd.	1391360	3860.33	1.54
IPCA Laboratories Ltd.	365489	2711.20	1.08
Software			
Mindtree Ltd.	312132	4727.08	1.88
Eclerx Services Ltd.	296807	4709.88	1.87
Cyient Ltd.	774710	4327.92	1.72
Telecom - Services			
Bharti Airtel Ltd.	576459	1947.57	0.78
Textile Products			
Himatsingka Seide Ltd.	2028746	4221.82	1.68
Transportation			
Gujarat Pipavav Port Ltd.	2159215	4002.11	1.59
Navkar Corp. Ltd.	1032270	1636.66	0.65
VRL Logistics Ltd.	270325	1061.03	0.42
Total Equity Holding		**230,008.01**	**91.55**

Total Equity Holding	**230,008.01**	**91.55**
Total Debt Holding	**0.00**	**0.00**
Call, Cash and other current asset	**21,219.19**	**8.45**
Total Asset	**251,227.20**	**100.00**

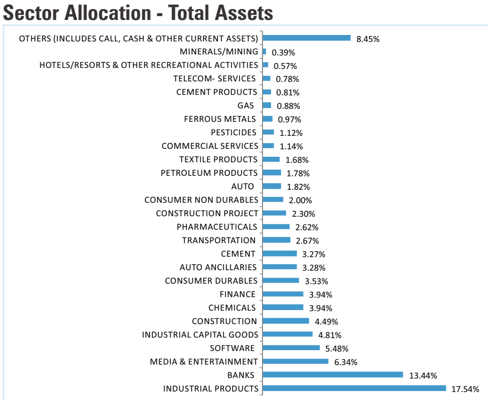
* Top 10 holdings

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

	1 Year	3 Year	Since Jan 14, 2011
Total amount Invested (Rs)	120,000	360,000	570,000
Total value as on Sep 30, 2015 (Rs)	124,339	624,781	1,225,440
Returns	6.80%	39.37%	33.10%
Total value of B:CNX Midcap	121,774	504,274	871,370
B:CNX Midcap Returns	2.76%	23.20%	17.98%
Total value of AB:CNX Nifty	113,491	420,797	736,745
AB:CNX Nifty Returns	-9.94%	10.42%	10.77%

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

Sector Allocation - Total Assets

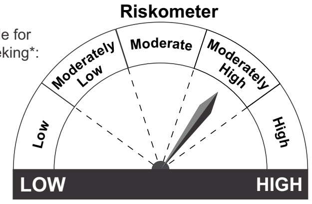


Product Label

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

Franklin India Index Fund - NSE NIFTY Plan | FIIF

As on September 30, 2015

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 CNX Nifty Index under NSE Nifty Plan.

DATE OF ALLOTMENT
August 4, 2000

FUND MANAGER
Anil Prabhudas

BENCHMARK
CNX NIFTY Index

FUND SIZE (AUM)
Month End	₹ 205.59 crores
Monthly Average	₹ 202.88 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
Infosys Ltd.*	147109	1709.33	8.31
HDFC Bank Ltd.*	138404	1479.26	7.20
Housing Development Finance Corp. Ltd.*	116028	1407.13	6.84
ITC Ltd.*	410954	1351.22	6.57
ICICI Bank Ltd.*	425921	1151.48	5.60
Reliance Industries Ltd.*	120900	1042.52	5.07
Tata Consultancy Services Ltd.*	37693	975.51	4.74
Larsen & Toubro Ltd.*	60065	880.70	4.28
Axis Bank Ltd.*	125056	619.84	3.01
Sun Pharmaceutical Industries Ltd.*	65990	573.06	2.79
Total Equity Holding		**20472.43**	**99.58**

Total Equity Holding	**20472.43**	**99.58**
Total Debt Holding	**0.00**	**0.00**
Call, Cash and other current asset	**86.84**	**0.42**
Total Asset	**20559.27**	**100.00**

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

* Top 10 Holdings

NAV as of September 30, 2015

Growth Plan	₹ 62.9345
Dividend Plan	₹ 62.9345
Direct - Growth Plan	₹ 63.4771
Direct - Dividend Plan	₹ 63.4771

TRACKING ERROR (for 3 year period) : 0.45%

EXPENSE RATIO# : 1.05%

EXPENSE RATIO# (DIRECT) : 0.69%

The rates specified are the actual average expenses charged for the month of September 2015. 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

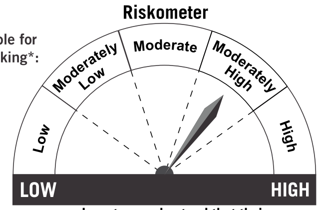
Note : Sector allocation as per CNX Nifty Index

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 September 30, 2015

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

BENCHMARK
S&P BSE Information Technology

FUND SIZE (AUM)
Month End	₹ 176.85 crores
Monthly Average	₹ 172.67 crores

PORTFOLIO TURNOVER
0.00%

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.*	520000	6042.14	34.16
Tata Consultancy Services Ltd.*	174000	4503.21	25.46
Wipro Ltd.*	270000	1614.20	9.13
Cyient Ltd.*	200000	1117.30	6.32
HCL Technologies Ltd.*	70000	687.51	3.89
Oracle Financial Services Software Ltd.*	15000	591.87	3.35
Tech Mahindra Ltd.*	104000	579.64	3.28
Eclerx Services Ltd.*	30000	476.06	2.69
Mindtree Ltd.*	10000	151.45	0.86
Firstsource Solutions Ltd.	400000	105.60	0.60
Foreign Mutual Fund Units			
Franklin Technology Fund, Class J*	127117.737	1192.41	6.74
Unlisted			
Collabera Solutions Private Ltd	970000	0.10	0.00
Total Holding		**17061.47**	**96.47**

Total Holding	**17,061.47**	**96.47**
Call,cash and other current asset	**623.99**	**3.53**
TotalAsset	**17,685.47**	**100.00**

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

* Top 10 Holdings

NAV as of September 30, 2015

Growth Plan	₹ 118.9714
Dividend Plan	₹ 26.9876
Direct - Growth Plan	₹ 120.6417
Direct - Dividend Plan	₹ 27.3747

EXPENSE RATIO# : 2.78%

EXPENSE RATIO# (DIRECT) : 2.11%

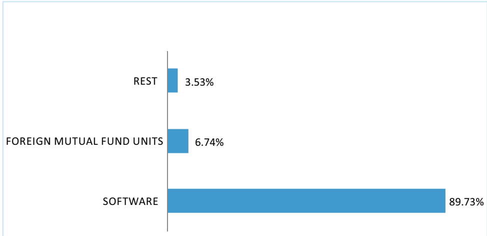
The rates specified are the actual average expenses charged for the month of September 2015. The above ratio includes the Service tax on Investment Management Fees .The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.14
Beta	0.88
Sharpe Ratio*	0.75

* Annualised. Risk-free rate assumed to be 7.04% (FBIL OVERNIGHT MIBOR)

Sector Allocation - Total Assets

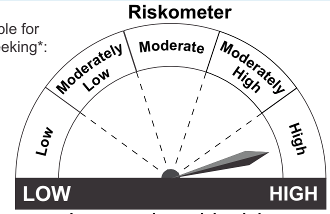


Product Label

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 September 30, 2015

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

Anand Radhakrishnan, Anil Prabhudas, Sachin Padwal-Desai & Umesh Sharma

BENCHMARK

Crisil Balanced Fund Index

NAV as of September 30, 2015

Growth Plan	₹ 90.5062
Dividend Plan	₹ 21.5728
Direct - Growth Plan	₹ 92.3218
Direct - Dividend Plan	₹ 22.0599

FUND SIZE (AUM)

Month End	₹ 685.22 crores
Monthly Average	₹ 653.97 crores

MATURITY & YIELD

AVERAGE MATURITY#	5.22 Years
PORTFOLIO YIELD	9.20%
MODIFIED DURATION	3.95 Years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.70%
EXPENSE RATIO# (DIRECT) : 1.23%

The rates specified are the actual average expenses charged for the month of September 2015. 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

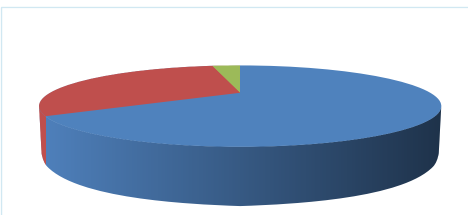
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Equity Holdings			
Auto			
Tata Motors Ltd.	420000	1254.12	1.83
Eicher Motors Ltd.	6000	1067.50	1.56
Mahindra & Mahindra Ltd.	80000	1011.04	1.48
Hero Motocorp Ltd.	39000	933.86	1.36
TVS Motor Co. Ltd.	350000	805.18	1.18
Auto Ancillaries			
Amara Raja Batteries Ltd.	90200	928.74	1.36
Balkrishna Industries Ltd.	60159	403.16	0.59
Apollo Tyres Ltd.	160000	287.92	0.42
Banks			
HDFC Bank Ltd.*	290000	3099.52	4.52
ICICI Bank Ltd.*	750000	2027.63	2.96
Kotak Mahindra Bank Ltd.*	300000	1944.30	2.84
IndusInd Bank Ltd.*	170000	1602.17	2.34
Axis Bank Ltd.*	320000	1586.08	2.31
Yes Bank Ltd.	180000	1313.46	1.92
Karur Vysya Bank Ltd.	131000	585.90	0.86
Cement			
Ultra Tech Cement Ltd.	40000	1069.36	1.56
Chemicals			
Pidilite Industries Ltd.	115550	656.15	0.96
Construction Project			
Larsen & Toubro Ltd.	80000	1173.00	1.71
Consumer Non Durables			
Asian Paints Ltd.	85000	715.36	1.04
Marico Ltd.	160100	647.12	0.94
ITC Ltd.	150000	493.20	0.72
United Breweries Ltd.	45000	396.74	0.58
Gas			
Gujarat State Petronet Ltd.	470000	553.19	0.81
Industrial Products			
Cummins India Ltd.	54600	598.09	0.87
Greaves Cotton Ltd.	222300	287.21	0.42
Media & Entertainment			
Jagran Prakashan Ltd.	270600	384.66	0.56
Minerals/mining			
Coal India Ltd.	200000	655.20	0.96
Petroleum Products			
Reliance Industries Ltd.	165000	1422.80	2.08
Bharat Petroleum Corp. Ltd.	85000	723.10	1.06
Pharmaceuticals			
Torrent Pharmaceuticals Ltd.*	101996	1532.23	2.24
Dr. Reddy's Laboratories Ltd.*	35500	1477.63	2.16
Cadila Healthcare Ltd.	49000	1024.93	1.50
Sun Pharmaceutical Industries Ltd.	100000	868.40	1.27
Services			
Aditya Birla Nuvo Ltd.*	70000	1500.84	2.19
Software			
Infosys Ltd.*	290000	3369.66	4.92
Wipro Ltd.	170000	1016.35	1.48
HCL Technologies Ltd.	100000	982.15	1.43
Telecom - Services			
Bharti Airtel Ltd.*	600000	2027.10	2.96
Tata Communications Ltd.	150000	620.40	0.91
Transportation			
Gateway Distriparks Ltd.	245000	874.77	1.28
Gujarat Pipavav Port Ltd.	421670	781.57	1.14
Unlisted			
Globsyn Technologies Ltd.	270000	0.03	0.00
Numero Uno International Ltd.	27500	0.00	0.00
Total Equity Holding		**44,701.78**	**65.24**

Debt Holdings	Rating	Market Value ₹ Lakhs	% of assets
Dewan Housing Finance Corp Ltd	CARE AAA	4877.13	7.12
HPCL-Mittal Pipelines Ltd	ICRA AA-	4417.79	6.45
Ceat Ltd	CARE AA-	4405.73	6.43
HPCL-Mittal Energy Ltd	ICRA AA-	3676.12	5.36
7.68% GOI 2023	SOVEREIGN	3517.50	5.13
7.88% GOI 2030	SOVEREIGN	1016.00	1.48
8.13% GOI 2045	SOVEREIGN	15.54	0.02
Total Debt Holding		**21,925.82**	**32.00**

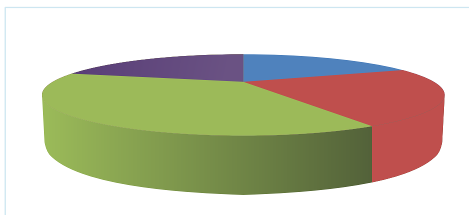
Total Equity Holding	**44,701.78**	**65.24**
Total Debt Holding	**21,925.82**	**32.00**
Call,Cash and other current asset	**1,894.84**	**2.77**
Total Asset	**68,522.44**	**100.00**

* Top 10 holdings

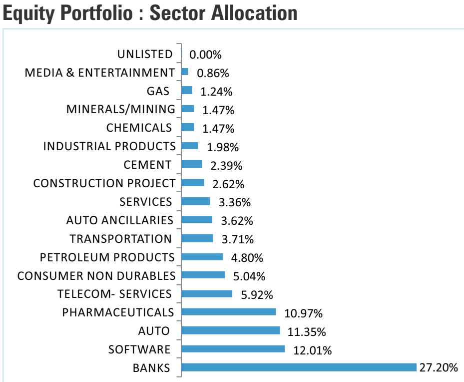
Composition by Assets



Debt Portfolio : Composition by Rating



Equity Portfolio : Sector Allocation

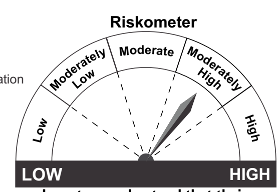


Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

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

FIPEP

As on September 30, 2015

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

Anand Radhakrishnan, Anil Prabhudas, Sachin Padwal-Desai & Umesh Sharma

BENCHMARK

40%S&P CNX 500+60%Crisil Composite Bond Fund Index

NAV as of September 30, 2015

Growth Plan	₹ 99.4369
Dividend Plan	₹ 18.0470
Direct - Growth Plan	₹ 101.1359
Direct - Dividend Plan	₹ 18.3651

FUND SIZE (AUM)

Month End	₹ 343.48 crores
Monthly Average	₹ 337.80 crores

MATURITY & YIELD

AVERAGE MATURITY#	13.46 years
PORTFOLIO YIELD	8.68%
MODIFIED DURATION	6.51 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.47%

EXPENSE RATIO# (DIRECT) : 1.70%

The rates specified are the actual average expenses charged for the month of September 2015. 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
Equity Holdings			
Auto			
Mahindra & Mahindra Ltd.	22000	278.04	0.81
Eicher Motors Ltd.	1500	266.87	0.78
TVS Motor Co. Ltd.	115000	264.56	0.77
Hero Motocorp Ltd.	11000	263.40	0.77
Tata Motors Ltd.	74940	223.77	0.65
Auto Ancillaries			
Amara Raja Batteries Ltd.	34000	350.08	1.02
Balkrishna Industries Ltd.	20000	134.03	0.39
Apollo Tyres Ltd.	53000	95.37	0.28
Banks			
HDFC Bank Ltd.*	95000	1015.36	2.96
IndusInd Bank Ltd.*	61000	574.89	1.67
ICICI Bank Ltd.*	200000	540.70	1.57
Yes Bank Ltd.*	64700	472.12	1.37
Axis Bank Ltd.*	93000	460.95	1.34
Kotak Mahindra Bank Ltd.	70000	453.67	1.32
Karur Vysya Bank Ltd.	47000	210.21	0.61
Cement			
Ultra Tech Cement Ltd.	10000	267.34	0.78
Chemicals			
Pidilite Industries Ltd.	57000	323.67	0.94
Construction Project			
Larsen & Toubro Ltd.	23000	337.24	0.98
Consumer Non Durables			
Marico Ltd.	71000	286.98	0.84
Asian Paints Ltd.	28000	235.65	0.69
ITC Ltd.	42000	138.10	0.40
United Breweries Ltd.	15000	132.25	0.39
Gas			
Gujarat State Petronet Ltd.	143000	168.31	0.49
Industrial Products			
Cummins India Ltd.	32100	351.62	1.02
Greaves Cotton Ltd.	130000	167.96	0.49
Media & Entertainment			
Jagran Prakashan Ltd.	167000	237.39	0.69
Minerals/mining			
Coal India Ltd.	55000	180.18	0.52
Petroleum Products			
Reliance Industries Ltd.	46000	396.66	1.15
Bharat Petroleum Corp. Ltd.	31000	263.72	0.77
Pharmaceuticals			
Torrent Pharmaceuticals Ltd.*	36000	540.81	1.57
Dr. Reddy's Laboratories Ltd.*	11000	457.86	1.33
Cadila Healthcare Ltd.	16500	345.13	1.00
Sun Pharmaceutical Industries Ltd.	25000	217.10	0.63
Services			
Aditya Birla Nuvo Ltd.*	23000	493.13	1.44
Software			
Infosys Ltd.*	75000	871.46	2.54
HCL Technologies Ltd.	36000	353.57	1.03
Wipro Ltd.	48000	286.97	0.84
Telecom - Services			
Bharti Airtel Ltd.*	160000	540.56	1.57
Tata Communications Ltd.	50000	206.80	0.60
Transportation			
Gateway Distriparks Ltd.	71000	253.51	0.74
Gujarat Pipavav Port Ltd.	128000	237.25	0.69
Total Equity Holding		**13,895.23**	**40.45**

Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
8.13% GOI 2045	SOVEREIGN	4283.86	12.47
HPCL-Mittal Pipelines Ltd	ICRA AA-	2839.02	8.27
Dewan Housing Finance Corp Ltd	CARE AAA	2650.62	7.72
HPCL-Mittal Energy Ltd	ICRA AA-	2363.22	6.88
Tata Bluescope Steel Ltd	CARE AA(SO)	2069.03	6.02
8.17% GOI 2044	SOVEREIGN	1612.62	4.69
7.68% GOI 2023	SOVEREIGN	1507.50	4.39
7.88% GOI 2030	SOVEREIGN	1219.20	3.55
8.24% GOI 2033	SOVEREIGN	832.40	2.42
Total Debt Holding		**19,377.46**	**56.41**

Total Equity Holding	**13,895.23**	**40.45**
Total Debt Holding	**19,377.46**	**56.41**
Call, cash and other current asset	**1,075.75**	**3.13**
Total Asset	**34,348.44**	**100.00**

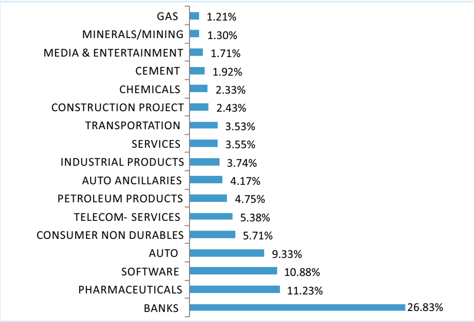
* Top 10 holdings

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	2,220,000
Total Value as on Sep 30, 2015 (Rs)	124,698	461,775	863,055	1,348,829	2,175,395	8,248,869
Returns	7.37%	16.89%	14.53%	13.30%	11.45%	12.75%
Total Value of Benchmark##	122,340	430,230	785,897	1,212,875	1,958,149	N.A
Benchmark## Returns	3.65%	11.94%	10.75%	10.32%	9.47%	N.A
Total Value of AB:Crisil 10 Year Gilt Index	127,064	412,624	734,328	1,075,836	1,704,090	N.A
AB:Crisil 10 Year Gilt Index returns	11.14%	9.08%	8.02%	6.96%	6.82%	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. ## Benchmark: 40% CNX 500 + 60% Crisil Composite Bond Fund Index

Equity Portfolio : Sector Allocation



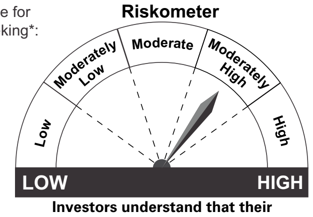
Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%

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*:

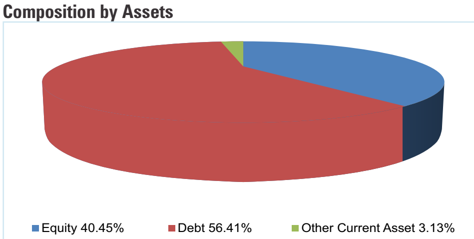
- Long term capital appreciation
- A hybrid fund investing upto 40% in equities and the balance in high quality fixed income instruments



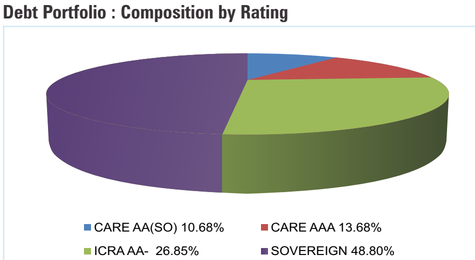
Investors understand that their principal will be at Moderately High risk

*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 September 30, 2015

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

Anand Radhakrishnan, Anil Prabhudas, Sachin Padwal-Desai & Umesh Sharma

BENCHMARK

Crisil MIP Blended Fund Index

NAV as of September 30, 2015

Plan A	
Growth Plan	₹ 44.2738
Monthly Plan	₹ 14.1090
Quarterly Plan	₹ 13.5323
Direct - Growth Plan	₹ 45.1131
Direct - Monthly Plan	₹ 14.4016
Direct - Quarterly Plan	₹ 13.8136

FUND SIZE (AUM)

Month End	₹ 430.20 crores
Monthly Average	₹ 423.73 crores

MATURITY & YIELD

AVERAGE MATURITY#	5.15 years
PORTFOLIO YIELD	8.71%
MODIFIED DURATION	3.75 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.27%

EXPENSE RATIO#(DIRECT) : 1.28%

The rates specified are the actual average expenses charged for the month of September 2015. 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

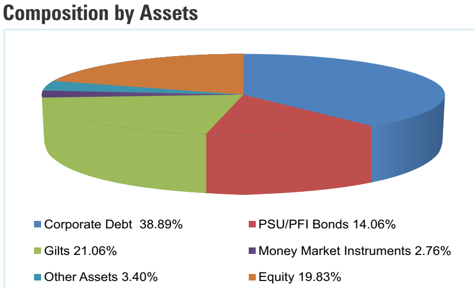
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Hero Motocorp Ltd.	8500	203.53	0.47
Tata Motors Ltd.	60000	179.16	0.42
Mahindra & Mahindra Ltd.	14000	176.93	0.41
TVS Motor Co. Ltd.	70000	161.04	0.37
Eicher Motors Ltd.	900	160.12	0.37
Auto Ancillaries			
Amara Raja Batteries Ltd.	21020	216.43	0.50
Balkrishna Industries Ltd.	13000	87.12	0.20
Apollo Tyres Ltd.	33000	59.38	0.14
Banks			
HDFC Bank Ltd.	63000	673.34	1.57
ICICI Bank Ltd.	132000	356.86	0.83
IndusInd Bank Ltd.	36100	340.22	0.79
Axis Bank Ltd.	58000	287.48	0.67
Yes Bank Ltd.	38740	282.69	0.66
Kotak Mahindra Bank Ltd.	43000	278.68	0.65
Karur Vysya Bank Ltd.	12000	53.67	0.12
Cement			
Ultra Tech Cement Ltd.	7000	187.14	0.43
Chemicals			
Pidilite Industries Ltd.	40090	227.65	0.53
Construction Project			
Larsen & Toubro Ltd.	13000	190.61	0.44
Consumer Non Durables			
Asian Paints Ltd.	19310	162.51	0.38
Marico Ltd.	31680	128.05	0.30
United Breweries Ltd.	10000	88.17	0.20
ITC Ltd.	26000	85.49	0.20
Gas			
Gujarat State Petronet Ltd.	78000	91.81	0.21
Industrial Products			
Cummins India Ltd.	20015	219.24	0.51
Greaves Cotton Ltd.	48500	62.66	0.15
Media & Entertainment			
Jagran Prakashan Ltd.	106600	151.53	0.35
Minerals/Mining			
Coal India Ltd.	35000	114.66	0.27
Petroleum Products			
Reliance Industries Ltd.	30000	258.69	0.60
Bharat Petroleum Corp. Ltd.	19830	168.69	0.39
Pharmaceuticals			
Torrent Pharmaceuticals Ltd.	21600	324.49	0.75
Dr. Reddy's Laboratories Ltd.	7000	291.36	0.68
Cadila Healthcare Ltd.	10000	209.17	0.49
Sun Pharmaceutical Industries Ltd.	15000	130.26	0.30
Services			
Aditya Birla Nuvo Ltd.	14000	300.17	0.70
Software			
Infosys Ltd.	47000	546.12	1.27
HCL Technologies Ltd.	20000	196.43	0.46
Wipro Ltd.	29800	178.16	0.41
Telecom - Services			
Bharti Airtel Ltd.	100000	337.85	0.79
Tata Communications Ltd.	27300	112.91	0.26
Transportation			
Gujarat Pipavav Port Ltd.	77000	142.72	0.33
Gateway Distriparks Ltd.	30000	107.12	0.25
Total Equity Holding		**8530.32**	**19.83**

Debt Holdings	Rating	Market Value ₹ Lakhs	% of assets
HPCL Mittal Pipelines Ltd*	ICRA AA-	3871.39	9.00
HPCL-mittal Energy Ltd*	ICRA AA-	3649.90	8.48
Dewan Housing Finance Corporation Ltd.*	CARE AAA	3286.76	7.64
Ceat Limited*	CARE AA-	2903.78	6.75
Tata Bluescope Steel Limited*	CARE AA(SO)	2613.52	6.08
LIC Housing Finance Limited	CRISIL AAA	405.16	0.94
Total Corporate Debt		**16730.51**	**38.89**
Power Finance Corporation Ltd.*	CRISIL AAA	4513.36	10.49
Power Grid Corporation Of India Ltd.*	CRISIL AAA	1024.67	2.38
Rural Electrification Corporation Ltd	ICRA AAA	511.17	1.19
Total PSU/PFI Bonds		**6049.20**	**14.06**
7.68% GOI 2023*	SOVEREIGN	7537.50	17.52
7.88% GOI 2030*	SOVEREIGN	1524.00	3.54
Total Gilts		**9061.50**	**21.06**
ICICI Bank Ltd.*	CRISIL A1+	1185.44	2.76
Total Money Market Instruments		**1185.44**	**2.76**
# Call, Cash & Other Current Assets		**1463.48**	**3.40**
Net Assets		**43020.45**	**100.00**

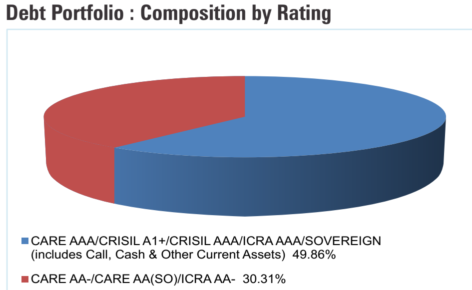
CBLO : 3.08%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.32%

* Top 10 holdings

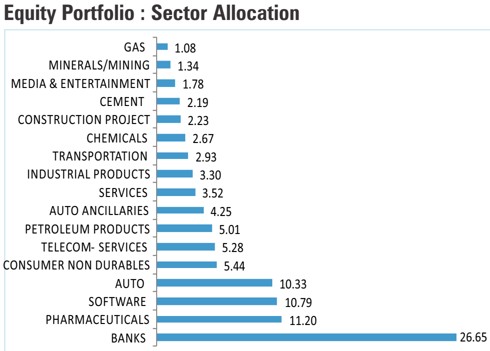
Composition by Assets



Debt Portfolio : Composition by Rating



Equity Portfolio : Sector Allocation

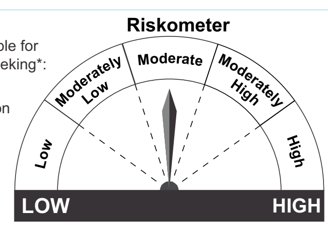


Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

Product Label

This product is suitable for investors who are seeking*:

- 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 September 30, 2015

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 September 30, 2015

Growth Plan	₹ 14.7302
Dividend Plan	₹ 11.0693
Direct - Growth Plan	₹ 15.0763
Direct - Dividend Plan	₹ 11.3714

FUND SIZE (AUM)

Month End	₹ 8502.99 crores
Monthly Average	₹ 8678.57 crores

MATURITY & YIELD

AVERAGE MATURITY	2.66 years
PORTFOLIO YIELD	10.86%
MODIFIED DURATION	2.08 years

EXPENSE RATIO#	: 1.80%
EXPENSE RATIO# (DIRECT)	: 0.92%

The rates specified are the actual average expenses charged for the month of September 2015. 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
JSW Steel Ltd*	CARE AA	58242.86	6.85
HPCL Mittal Pipelines Ltd*	ICRA AA-	38484.03	4.53
Essel Infraprojects Ltd*	BWR A-(SO)	35533.66	4.18
Reliance Project Ventures And Management Pvt.ltd*	BWR A+ (SO)	33581.28	3.95
Adani Enterprises Ltd*	CARE A+(SO)	32042.90	3.77
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	31759.92	3.74
Reliance Communications Enterprises Private Ltd*	BWR A+ (SO)	29252.30	3.44
Jindal Steel & Power Ltd*	CARE A+	29106.00	3.42
Renew Power Ventures Private Ltd*	CARE A	28109.59	3.31
DLF Ltd*	ICRA A	28030.31	3.30
Tata Teleservices (maharashtra) Ltd	IND A+	25109.73	2.95
Future Retail Ltd	CARE AA-	23218.76	2.73
AU Financiers (India) Private Ltd	CRISIL A	22994.90	2.70
Jindal Steel & Power Ltd	CRISIL A+	22930.46	2.70
Nufuture Digital (India) Ltd	BWR A+ (SO)	22507.25	2.65
Hinduja Leyland Finance Ltd	IND A+	22468.15	2.64
JSW Energy Ltd	CARE AA-	21766.01	2.56
JSW Techno Projects Management Ltd	BWR A(SO)	20924.57	2.46
OPJ Trading Private Ltd	BWR A+ (SO)	18538.79	2.18
Legitimate Asset Operators Private Ltd	CARE A+(SO)	16904.12	1.99
Viom Networks Ltd	BWR A	16866.15	1.98
Tata Sky Ltd	CRISIL A+	14534.30	1.71
Sprit Textiles Private Ltd	BWR A+ (SO)	14123.11	1.66
Hinduja Leyland Finance Ltd	CARE A+	14042.66	1.65
JSW Infrastructure Ltd	CARE A+	12948.06	1.52
IFMR Capital Finance Private Ltd	ICRA A+	12061.37	1.42
Tata Bluescope Steel Ltd	CARE AA(SO)	11238.12	1.32
Mahindra World City (jaipur) Ltd	CRISIL A	11147.95	1.31
Piramal Realty Private Ltd	ICRA A+(SO)	10577.37	1.24
Dish Infra Services Private Ltd	CARE A(SO)	10435.49	1.23
IL&FS Transportation Networks Ltd	ICRA A	10286.65	1.21
Afcons Infrastructure Ltd.	ICRA AA	10122.60	1.19
Reliance Inceptum Pvt Ltd	BWR AA+(SO)	9796.16	1.15
Bhavna Asset Operators Private Ltd	BWR A+ (SO)	9261.46	1.09
AU Housing Finance Ltd	CRISIL A-	9137.81	1.07
SBK Properties Private Ltd	ICRA AA-(SO)	8888.84	1.05
Reliance Infrastructure Ltd	IND AA-(SO)	8432.59	0.99

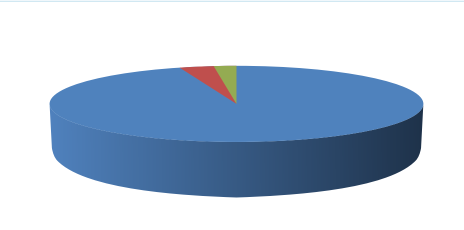
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Renew Power Ventures Private Ltd	Private Rating$	7839.11	0.92
Essel Corporate Resources Pvt Ltd	Private Rating$	6683.70	0.79
JSW Logistics Infrastructure Private Ltd	BWR AA- (SO)	6177.26	0.73
Trent Hypermarket Ltd	CARE AA(SO)	6089.63	0.72
Century Textiles And Industries Ltd	CARE AA-	5112.00	0.60
Ma Multi-trade Private Ltd	BWR A+ (SO)	5017.17	0.59
Magma Fincorp Ltd	CARE AA-	4733.39	0.56
Future Ideas Company Ltd.	BWR A+ (SO)	4339.34	0.51
HPCL-mittal Energy Ltd	ICRA AA-	1938.31	0.23
Pri-media Services Private Ltd	ICRA A(SO)	1564.89	0.18
Tata Housing Development Company Ltd	ICRA AA	1503.24	0.18
Aasan Developers & Constructions Private Ltd	ICRA A+(SO)	1204.37	0.14
ECL Finance Ltd	CRISIL AA-	564.59	0.07
LIC Housing Finance Ltd	CRISIL AAA	101.29	0.01
TRIF Amritsar Projects Private Ltd	BWR A(SO)	0.00	0.00
Total Corporate Debt		**808274.54**	**95.06**
91 DTB (31Dec2015)	SOVEREIGN	9827.75	1.16
91 DTB (3Dec2015)	SOVEREIGN	4940.06	0.58
364 DTB (07Jan2016)	SOVEREIGN	4907.12	0.58
364 DTB (9Jun2016)	SOVEREIGN	4764.79	0.56
Total Gilts		**24439.71**	**2.87**

# Call, Cash & Other Current Assets	**17585.13**	**2.07**
Net Assets	**850299.38**	**100.00**

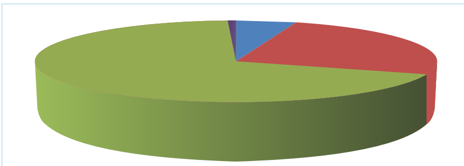
CBLO : 2.09%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : -0.02%
$ - Rated by SEBI Registered agency

* Top 10 holdings

Composition by Assets



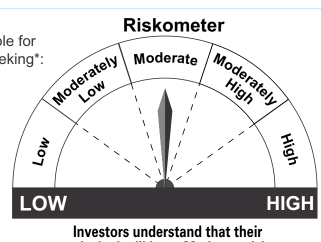
Composition by Rating



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 September 30, 2015

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 September 30, 2015

Growth Plan	₹ 16.8419
Dividend Plan	₹ 10.9809
Direct - Growth Plan	₹ 17.2319
Direct - Dividend Plan	₹ 11.2173

FUND SIZE (AUM)

Month End	₹ 4174.84 crores
Monthly Average	₹ 4386.63 crores

MATURITY & YIELD

AVERAGE MATURITY	2.82 years
PORTFOLIO YIELD	10.77%
MODIFIED DURATION	2.30 years

EXPENSE RATIO# : 1.69%
EXPENSE RATIO# (DIRECT) : 0.70%

The rates specified are the actual average expenses charged for the month of September 2015. 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-	25682.18	6.15
HPCL Mittal Pipelines Ltd*	ICRA AA-	22207.70	5.32
Jindal Power Ltd*	ICRA A+	19889.62	4.76
Jindal Steel & Power Ltd*	CRISIL A+	19860.44	4.76
Hinduja Leyland Finance Ltd*	IND A+	19371.84	4.64
HPCL-mittal Energy Ltd*	ICRA AA-	17198.66	4.12
JSW Steel Ltd*	CARE AA	17051.95	4.08
JSW Energy Ltd*	CARE AA-	16560.21	3.97
Reliance Project Ventures And Management Pvt.ltd*	BWR A+ (SO)	15650.44	3.75
Renew Power Ventures Private Ltd*	Private Rating$	15599.78	3.74
Reliance Communications Enterprises Private Ltd	BWR A+ (SO)	15231.37	3.65
DLF Ltd	ICRA A	15010.94	3.60
IL&FS Transportation Networks Ltd	ICRA A	12560.07	3.01
OPJ Trading Private Ltd	BWR A+ (SO)	11235.63	2.69
JSW Techno Projects Management Ltd	BWR A(SO)	9080.48	2.18
Adani Enterprises Ltd	CARE A+(SO)	9012.07	2.16
Viom Networks Ltd	BWR A	8981.97	2.15
Legitimate Asset Operators Private Ltd	CARE A+(SO)	7901.59	1.89
Reliance Inceptum Pvt Ltd	BWR AA+(SO)	7653.25	1.83
Tata Teleservices Ltd	CARE A	7530.49	1.80
JSW Infrastructure Ltd	CARE A+	6561.52	1.57
Mahindra World City (jaipur) Ltd	CRISIL A	6561.47	1.57
Jindal Steel & Power Ltd	CARE A+	6215.86	1.49
Essel Corporate Resources Pvt Ltd	Private Rating$	6097.41	1.46
Nufuture Digital (India) Ltd	BWR A+ (SO)	6024.17	1.44
Ma Multi-trade Private Ltd	BWR A+ (SO)	6020.60	1.44
ECL Finance Ltd	CRISIL AA-	5645.86	1.35

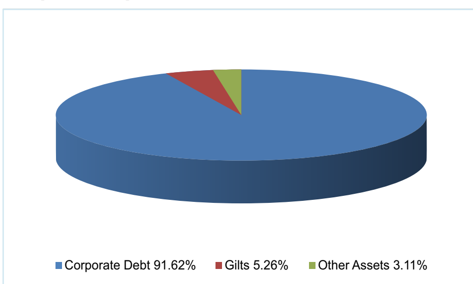
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Reliance Infrastructure Ltd	IND AA-(SO)	5463.17	1.31
JSW Logistics Infrastructure Private Ltd	BWR AA- (SO)	5365.67	1.29
Magma Fincorp Ltd	CARE AA-	4179.24	1.00
AU Financiers (India) Private Ltd	CRISIL A	4075.26	0.98
Equitas Finance Private Ltd	IND A-	3988.71	0.96
SBK Properties Private Ltd	ICRA AA-(SO)	3888.87	0.93
Dewan Housing Finance Corporation Ltd.	CARE AAA	3180.74	0.76
Bhavna Asset Operators Private Ltd	BWR A+ (SO)	3075.62	0.74
Future Consumer Enterprise Ltd	CARE A-	3010.82	0.72
Future Ideas Company Ltd.	BWR A+ (SO)	2410.86	0.58
Piramal Realty Private Ltd	ICRA A+(SO)	2014.74	0.48
AU Housing Finance Ltd	CRISIL A-	1738.89	0.42
Pri-media Services Private Ltd	ICRA A(SO)	1564.89	0.37
Dolvi Minerals And Metals Ltd	BWR A-(SO)	1154.91	0.28
Hinduja Leyland Finance Ltd	CARE A+	1005.14	0.24
Total Corporate Debt		**382515.08**	**91.62**
91 DTB (31Dec2015)	SOVEREIGN	9827.75	2.35
91 DTB (10Dec2015)	SOVEREIGN	4933.49	1.18
364 DTB (9Jun2016)	SOVEREIGN	4764.79	1.14
364 DTB (07Jan2016)	SOVEREIGN	2453.56	0.59
Total Gilts		**21979.58**	**5.26**

#Call, Cash & Other Current Assets	**12989.06**	**3.11**
Net Assets	**417483.72**	**100.00**

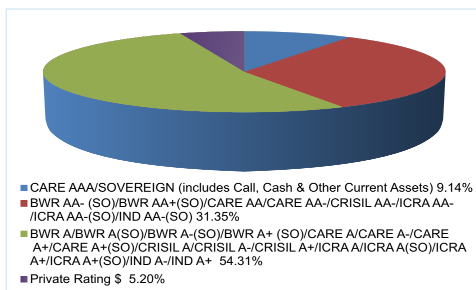
CBLO : 4.03%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : -0.92%
$ - Rated by SEBI Registered agency

* Top 10 holdings

Composition by Assets



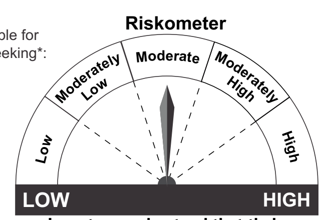
Composition by Rating



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 understand that their principal will be at Moderate risk

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

Franklin India Dynamic Accrual Fund

FIDA

As on September 30, 2015

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 (w.e.f. Feb 23, 2015)

BENCHMARK

Crisil Composite Bond Index

NAV as of September 30, 2015

Growth Plan	₹ 49.3956
Dividend Plan	₹ 11.5172
Direct - Growth Plan	₹ 50.3312
Direct - Dividend Plan	₹ 11.7657

FUND SIZE (AUM)

Month End	₹ 1375.62 crores
Monthly Average	₹ 1359.25 crores

MATURITY & YIELD

AVERAGE MATURITY	3.37 years
PORTFOLIO YIELD	11.46%
MODIFIED DURATION	2.64 years

EXPENSE RATIO# : 1.76%

EXPENSE RATIO# (DIRECT) : 0.78%

The rates specified are the actual average expenses charged for the month of September 2015. 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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

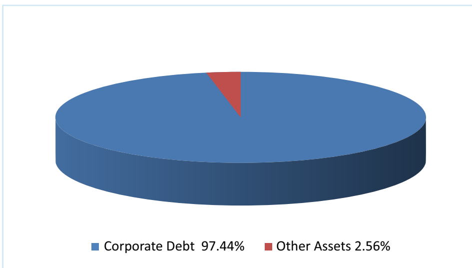
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Reliance Broadcast Network Ltd.*	CARE AAA(SO)	7596.17	5.52
Future Retail Ltd*	CARE AA-	7097.17	5.16
HPCL Mittal Pipelines Ltd*	ICRA AA-	6041.98	4.39
Renew Power Ventures Private Ltd*	Private Rating$	5226.08	3.80
Bhavna Asset Operators Private Ltd*	BWR A+ (SO)	5012.60	3.64
Essel Infraprojects Ltd*	BWR A-(SO)	4918.10	3.58
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	4735.11	3.44
Nufuture Digital (India) Ltd*	BWR A+ (SO)	4623.23	3.36
DLF Ltd*	ICRA A	4502.43	3.27
SBK Properties Private Ltd*	ICRA AA-(SO)	4381.10	3.18
Sprit Textiles Private Ltd	BWR A+ (SO)	4236.93	3.08
Essel Corporate Resources Pvt Ltd	Private Rating$	4221.28	3.07
Piramal Realty Private Ltd	ICRA A+(SO)	4029.48	2.93
Legitimate Asset Operators Private Ltd	CARE A+(SO)	4024.64	2.93
Reliance Communications Enterprises Private Ltd	BWR A+ (SO)	3933.93	2.86
OPJ Trading Private Ltd	BWR A+ (SO)	3932.47	2.86
HPCL-mittal Energy Ltd	ICRA AA-	3768.02	2.74
Reliance Inceptum Pvt Ltd	BWR AA+(SO)	3469.47	2.52
Reliance Infrastructure Ltd	IND AA-(SO)	3462.85	2.52
Jindal Steel & Power Ltd	CRISIL A+	3352.29	2.44
Jindal Power Ltd	ICRA A+	3339.19	2.43
Dish Infra Services Private Ltd	CRISIL A-	3321.16	2.41
Hinduja Leyland Finance Ltd	IND A+	3118.65	2.27
Essel Propack Ltd	CARE AA-	3046.01	2.21
Reliance Project Ventures And Management Pvt.Ltd	BWR A+ (SO)	3038.62	2.21
Future Consumer Enterprise Ltd	CARE A-	3010.82	2.19
TRIF Amritsar Projects Private Ltd	BWR A(SO)	2843.16	2.07
IFMR Capital Finance Private Ltd	ICRA A+	2454.14	1.78
IL&FS Transportation Networks Ltd	ICRA A	2365.93	1.72
Future Ideas Company Ltd.	BWR A+ (SO)	2322.77	1.69
Pri-media Services Private Ltd	ICRA A(SO)	2295.18	1.67
Jindal Steel & Power Ltd	CARE A+	2170.62	1.58
Tata Teleservices (maharashtra) Ltd	IND A+	2007.21	1.46
Ma Multi-trade Private Ltd	BWR A+ (SO)	2006.87	1.46
Viom Networks Ltd	BWR A	1995.99	1.45
JSW Infrastructure Ltd	CARE A+	1137.33	0.83
Aasan Developers & Constructions Private Ltd	ICRA A+(SO)	602.19	0.44
Renew Power Ventures Private Ltd	CARE A	402.28	0.29
Total Corporate Debt		**134043.46**	**97.44**
#Call, Cash & Other Current Assets		**3518.96**	**2.56**
Net Assets		**137562.42**	**100.00**

CBLO : 0.84%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.72%

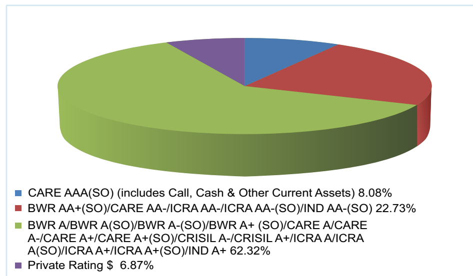
* Top 10 holdings

$ Rated by SEBI Registered Agency

Composition by Assets



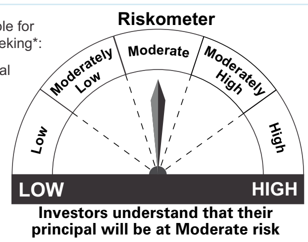
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

- Medium term capital appreciation with current income
- A fund that 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.

(ICRA)A1+mfs rating by ICRA*

Franklin India Treasury Management Account

FITMA

As on September 30, 2015

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

MATURITY & YIELD

AVERAGE MATURITY	0.12 Years
PORTFOLIO YIELD	8.49%
MODIFIED DURATION	0.11 Years

FUND SIZE (AUM)

Month End	₹ 3058.81 crores
Monthly Average	₹ 4092.13 crores

EXPENSE RATIO#

FITMA-R Plan 0.86%
FITMA-I Plan 0.61%
FITMA SI Plan 0.15%

EXPENSE RATIO# (DIRECT)

FITMA SI Plan 0.09%

The rates specified are the actual average expenses charged for the month of September 2015. 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
Karelides Traders Private Ltd*	ICRA AA-(SO)	22882.12	7.48
Tata International Ltd*	ICRA A+	11500.63	3.76
Ashok Leyland Ltd.*	ICRA AA-	10038.79	3.28
Tata Housing Development Company Ltd	ICRA AA	9520.49	3.11
JSW Techno Projects Management Ltd	BWR A(SO)	9123.90	2.98
Capital First Ltd	CARE AA+	5022.91	1.64
AU Financiers (India) Private Ltd	CRISIL A	2507.06	0.82
Total Corporate Debt		**70595.89**	**23.08**
364 DTB (26Nov2015)	SOVEREIGN	9893.89	3.23
91 DTB (26Nov2015)	SOVEREIGN	6925.56	2.26
91 DTB (3Dec2015)	SOVEREIGN	4940.06	1.62
Total Gilts		**21759.51**	**7.11**
Jindal Steel & Power Ltd*	CRISIL A1	49435.38	16.16
Edelweiss Financial Services Ltd*	CRISIL A1+	24738.80	8.09
Edelweiss Commodities Services Ltd*	CRISIL A1+	24693.73	8.07
Corporation Bank Ltd*	CRISIL A1+	19898.40	6.51
Andhra Bank*	CARE A1+	19823.12	6.48
Jm Financial Credit Solutions Ltd*	ICRA A1+	17252.05	5.64
Uco Bank*	CRISIL A1+	9978.59	3.26
IDBI Bank	CRISIL A1+	9946.02	3.25
Kotak Mahindra Bank Ltd	CRISIL A1+	9826.28	3.21
Kotak Mahindra Investments Ltd	ICRA A1+	2591.74	0.85
Total Money Market Instruments		**188184.09**	**61.52**

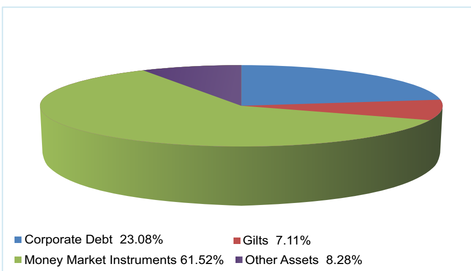
#Call, Cash & Other Current Assets	**25341.49**	**8.28**
Net Assets	**305880.99**	**100.00**

CBLO : 7.6%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.69% * Top 10 holdings

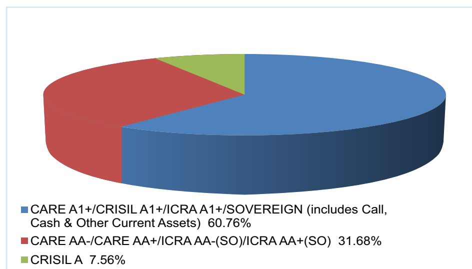
NAV as of September 30, 2015

FITMA - R Plan		**FITMA - I Plan**		**FITMA Super Institutional Plan**		**FITMA - Super Institutional Plan (Direct)**	
Growth Option	₹ 3490.0095	Growth Option	₹ 2243.1511	Growth Option	₹ 2174.0434	Growth Plan	₹ 2177.3262
Weekly Option	₹ 1245.3342	Weekly Option	₹ 1055.5984	Weekly Dividend Option	₹ 1022.0262	Weekly Dividend Plan	₹ 1022.2856
Daily Dividend Option	₹ 1512.3400	Daily Dividend Option	₹ 1000.6730	Daily Dividend	₹ 1000.7164	Daily Dividend	₹ 1001.8518

Composition by Assets



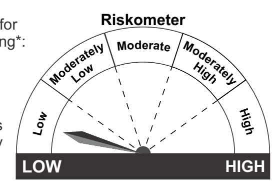
Composition by Rating



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.

Franklin India Income Builder Account

FIIBA

As on September 30, 2015

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 September 30, 2015

Plan A

Growth Plan	₹ 50.3638
Annual Dividend Plan	₹ 17.3547
Monthly Dividend Plan	₹ 15.8310
Quarterly Dividend Plan	₹ 13.5191
Half-yearly Dividend Plan	₹ 13.7606
Direct - Growth Plan	₹ 51.5593
Direct - Annual Dividend Plan	₹ 17.8181
Direct - Monthly Dividend Plan	₹ 16.2563
Direct - Quarterly Dividend Plan	₹ 13.8913
Direct - Half-yearly Dividend Plan	₹ 14.2904

FUND SIZE (AUM)

Month End	₹ 1763.58 crores
Monthly Average	₹ 1776.70 crores

MATURITY & YIELD

AVERAGE MATURITY :	3.82 years
PORTFOLIO YIELD	10.82%
MODIFIED DURATION :	2.94 years

EXPENSE RATIO#	: 1.95%
EXPENSE RATIO# (DIRECT)	: 1.14%

The rates specified are the actual average expenses charged for the month of September 2015. 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

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

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Dewan Housing Finance Corporation Ltd.*	CARE AAA	17388.03	9.86
Future Retail Ltd*	CARE AA-	12160.15	6.90
Indostar Capital Finance Ltd*	CARE AA-	9140.04	5.18
HPCL Mittal Pipelines Ltd*	ICRA AA-	8331.09	4.72
Reliance Broadcast Network Ltd.*	CARE AAA(SO)	7596.17	4.31
HPCL-mittal Energy Ltd*	ICRA AA-	7565.88	4.29
Jindal Steel & Power Ltd*	CRISIL A+	7438.52	4.22
DLF Ltd*	ICRA A	7007.87	3.97
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	6698.45	3.80
Legitimate Asset Operators Private Ltd	CARE A+(SO)	6487.46	3.68
Reliance Project Ventures And Management Pvt.ltd	BWR A+ (SO)	6326.12	3.59
Sprit Textiles Private Ltd	BWR A+ (SO)	5884.63	3.34
Renew Power Ventures Private Ltd	Private Rating$	5226.08	2.96
Reliance Infrastructure Ltd	IND AA-(SO)	4953.41	2.81
TRIF Amritsar Projects Private Ltd	BWR A(SO)	4738.59	2.69
Pri-media Services Private Ltd	ICRA A(SO)	4686.49	2.66
IL&FS Transportation Networks Ltd	ICRA A	4223.59	2.39
Bhavna Asset Operators Private Ltd	BWR A+ (SO)	3950.83	2.24
Tata Teleservices (maharashtra) Ltd	IND A+	3512.62	1.99

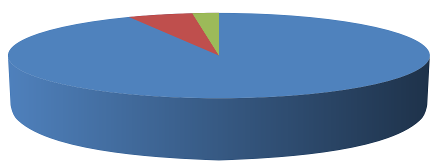
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Viom Networks Ltd	BWR A	3492.99	1.98
JSW Steel Ltd	CARE AA	3089.52	1.75
JSW Logistics Infrastructure Private Ltd	BWR AA- (SO)	2798.93	1.59
JSW Infrastructure Ltd	CARE A+	2624.61	1.49
Hinduja Leyland Finance Ltd	IND A+	2598.87	1.47
Aasan Developers & Constructions Private Ltd	ICRA A+(SO)	2509.11	1.42
Jindal Power Ltd	ICRA A+	2469.81	1.40
OPJ Trading Private Ltd	BWR A+ (SO)	2359.48	1.34
Nufuture Digital (India) Ltd	BWR A+ (SO)	2011.67	1.14
Ma Multi-trade Private Ltd	BWR A+ (SO)	2006.87	1.14
Tata Teleservices Ltd	CARE A	1508.11	0.86
IFMR Capital Finance Private Ltd	ICRA A+	1306.65	0.74
Jindal Steel & Power Ltd	CARE A+	986.64	0.56
Tata Bluescope Steel Ltd	CARE AA(SO)	108.90	0.06
Total Corporate Debt		**163188.17**	**92.53**
7.72% GOI 2025*	SOVEREIGN	9108.90	5.17
Total Gilts		**9108.90**	**5.17**
# Call, Cash & Other Current Assets		**4060.93**	**2.30**
Net Assets		**176358.00**	**100.00**

CBLO : 0.24%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.07%

* Top 10 holdings

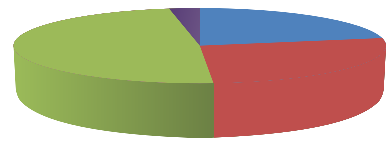
$Rated by SEBI Registered Agency

Composition by Assets



Corporate Debt 92.53% Gilts 5.17% Other Assets 2.30%

Composition by Rating

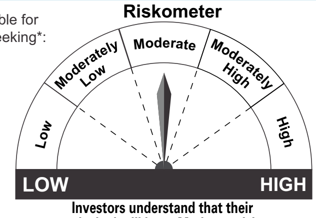


- CARE AAA/CARE AAA(SO)/SOVEREIGN (includes Call, Cash & Other Current Assets) 21.63%
- BWR AA- (SO)/CARE AA/CARE AA-/CARE AA(SO)/ICRA AA-/IND AA-(SO) 27.30%
- BWR A/BWR A(SO)/BWR A-(SO)/BWR A+ (SO)/CARE A/CARE A+/CARE A+(SO)/CRISIL A+/ICRA A/ICRA A(SO)/ICRA A+/ICRA A+(SO)/IND A+ 48.10%
- Private Rating $ 2.96%

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 TEMPLETON INVESTMENTS

Franklin India Ultra Short Bond Fund

FIUBF

As on September 30, 2015

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 September 30, 2015

FIUBF - Retail Plan	
Growth Option	₹ 18.7405
Weekly Option	₹ 10.1342
Daily Dividend Option	₹ 10.0518
FIUBF - Institutional Plan	
Growth Option	₹ 19.0348
Daily Dividend Option	₹ 10.0021
FIUBF Super Insitutional Plan	
Growth Option	₹ 19.4249
Weekly Option	₹ 10.1048
Daily Dividend Option	₹ 10.0767
FIUBF - Super Insitutional Plan (Direct)	
Growth Option	₹ 19.4572
Weekly Option	₹ 10.1193
Daily Dividend Option	₹ 10.0602

FUND SIZE (AUM)

Month End	₹ 5744.91 crores
Monthly Average	₹ 6987.45 crores

MATURITY & YIELD

AVERAGE MATURITY	0.66 years
PORTFOLIO YIELD	9.65%
MODIFIED DURATION	0.57 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#:	EXPENSE RATIO# (DIRECT)
RP : 0.86%	SIP : 0.18%
IP : 0.66%	
SIP : 0.26%	

The rates specified are the actual average expenses charged for the month of September 2015. 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

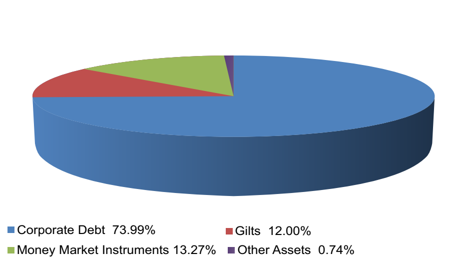
FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

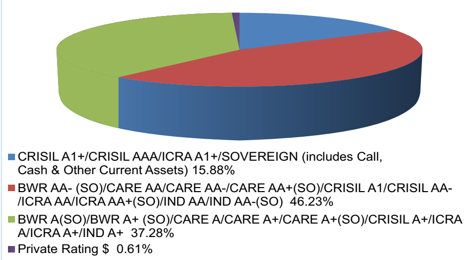
Company Name	Rating	Market Value ₹ Lakhs	% of assets
JSW Energy Ltd*	CARE AA-	48222.11	8.39
JSW Techno Projects Management Ltd*	BWR A(SO)	34302.90	5.97
Hinduja Leyland Finance Ltd*	CARE A+	32019.69	5.57
Edelweiss Commodities Services Ltd*	ICRA AA	29970.21	5.22
Tata Sky Ltd*	CRISIL A+	28856.57	5.02
Edelweiss Retail Finance Ltd*	ICRA AA	27474.97	4.78
DLF Ltd*	ICRA A	25042.63	4.36
Albrecht Builder Private Ltd*	ICRA A+	24292.53	4.23
Indostar Capital Finance Ltd	CARE AA-	20272.68	3.53
AU Financiers (India) Private Ltd	IND A+	17527.72	3.05
Edelweiss Housing Financial Ltd	CRISIL AA-	15038.51	2.62
Mahindra Lifespace Developers Ltd	CRISIL A+	13241.77	2.30
Sharda Solvent Ltd	BWR AA- (SO)	12544.90	2.18
JSW Steel Ltd	CARE AA	12176.99	2.12
Ceat Ltd	CARE AA-	10013.03	1.74
Legitimate Asset Operators Private Ltd	CARE A+(SO)	10001.74	1.74
TRIF Amritsar Projects Private Ltd	BWR A(SO)	9477.19	1.65
Grand View Estates Private Ltd.	ICRA AA+(SO)	9338.78	1.63
Adani Enterprises Ltd	CARE A+(SO)	8010.73	1.39
Reliance Infrastructure Ltd	IND AA-(SO)	7989.52	1.39
Sprit Textiles Private Ltd	BWR A+ (SO)	5874.96	1.02
Tata Teleservices Ltd	CARE A	5528.09	0.96
Magma Housing Finance Ltd	CARE AA-	5014.11	0.87
Shriram Housing Finance Ltd	IND AA	5002.45	0.87
Essel Corporate Resources Pvt Ltd	Private Rating$	3517.74	0.61
Tata Power Ltd	CRISIL AA-	3302.55	0.57
Kotak Mahindra Prime Ltd.	CRISIL AAA	1000.40	0.17
Incline Realty Private Ltd	CARE AA+(SO)	0.00	0.00
Total Corporate Debt		**425055.43**	**73.99**
91 DTB (18Dec2015)*	SOVEREIGN	39410.24	6.86
91 DTB (31Dec2015)	SOVEREIGN	9827.75	1.71
364 DTB (07Jan2016)	SOVEREIGN	9814.23	1.71
91 DTB (3Dec2015)	SOVEREIGN	4940.06	0.86
91 DTB (10Dec2015)	SOVEREIGN	4933.49	0.86
Total Gilts		**68925.76**	**12.00**
Jindal Steel & Power Ltd*	CRISIL A1	59232.06	10.31
Kotak Mahindra Bank Ltd	CRISIL A1+	14739.42	2.57
Kotak Mahindra Investments Ltd	ICRA A1+	1495.23	0.26
Canara Bank	CRISIL A1+	788.53	0.14
Total Money Market Instruments		**76255.24**	**13.27**
# Call, Cash & Other Current Assets		**4254.35**	**0.74**
Net Assets		**574490.78**	**100.00**

CBLO : 8.92%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : -8.18%
"IND"-rating by "India Ratings & Research Pvt. Ltd. (India Ratings)" (Formaly known as FITCH India)
$ Rated by SEBI Registered Agency
* Top 10 holdings

Composition by Assets



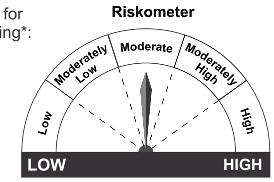
Composition by Rating



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



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 Government Securities Fund

FIGSF

As on September 30, 2015

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 Gilt Index
LT: I-SEC Li-Bex

FUND SIZE (AUM)

FIGSF - CP/PF

Month End	₹ 77.81crores
Monthly Average	₹ 76.67 crores

FIGSF - LT

Month End	₹ 416.78 crores
Monthly Average	₹ 392.87 crores

NAV as of September 30, 2015

FIGSF - CP	
Growth Plan	₹ 48.4955
Dividend Plan	₹ 11.4394
FIGSF - LT	
Growth Plan	₹ 33.9753
Dividend Plan	₹ 11.5279
FIGSF - PF Plan	
Growth Plan	₹ 21.3004
Dividend Plan	₹ 21.3004
FIGSF - CP (Direct)	
Growth Plan	₹ 49.3039
Dividend Plan	₹ 11.7297
FIGSF - LT (Direct)	
Growth Plan	₹ 34.8844
Dividend Plan	₹ 11.8686

EXPENSE RATIO#:

FIGSF - CP / FIGSF-PF Plan: 1.77%, (Direct): 0.67%
FIGSF - LT: 1.73%, (Direct): 0.49%

The rates specified are the actual average expenses charged for the month of September 2015. 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

FIGSF-LT :
Entry Load: Nil **Exit Load:** Nil

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Composite Plan (CP) / PF Plan (PF)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
8.13% GOI 2045	SOVEREIGN	2745.40	35.28
7.88% GOI 2030	SOVEREIGN	2326.64	29.90
8.17% GOI 2044	SOVEREIGN	1300.50	16.71
8.24% GOI 2033	SOVEREIGN	1144.55	14.71
Total Gilts		**7517.09**	**96.61**
# Call, Cash & Other Current Assets		**264.07**	**3.39**
Net Assets		**7781.16**	**100.00**

CBLO : 1.84%, Others ((Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.55%

Long Term Plan (LT)

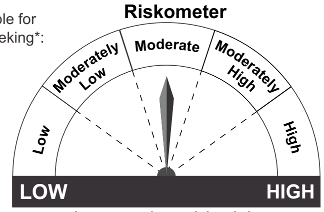
Company Name	Rating	Market Value ₹ Lakhs	% of assets
8.13% GOI 2045	SOVEREIGN	16576.00	39.77
7.88% GOI 2030	SOVEREIGN	11998.96	28.79
8.24% GOI 2033	SOVEREIGN	6347.05	15.23
8.17% GOI 2044	SOVEREIGN	5410.08	12.98
Total Gilts		40332.09	96.77
# Call, Cash & Other Current Assets		**1346.03**	**3.23**
Net Assets		**41678.12**	**100.00**

CBLO : 0.36%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.87%

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

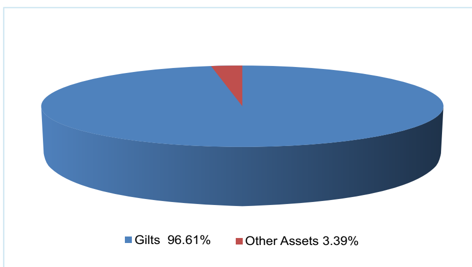


Investors understand that their principal will be at Moderate risk

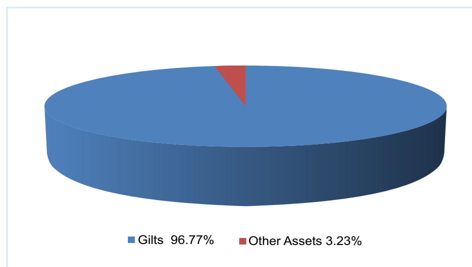
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

	Average maturity	Portfolio Yield	Modified Duration
FIGSF - CP/PF Plan:	22.37 years	7.76%	9.71 years
FIGSF - LT:	22.55 years	7.76%	9.75 years

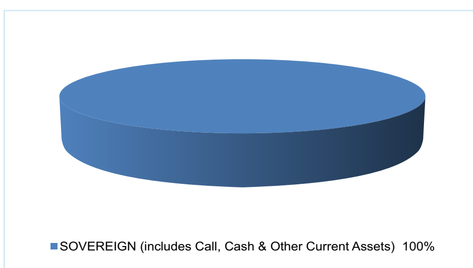
Composition by Assets - CP/PF



Composition by Assets - LT



Composition by Rating - CP/PF/LT



Franklin India Short Term Income Plan

FISTIP

As on September 30, 2015

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 September 30, 2015

FISTIP - Retail Plan	
Growth Plan	₹ 2998.5946
Weekly Plan	₹ 1117.3346
Monthly Plan	₹ 1212.4303
Quarterly Plan	₹ 1245.2341
FISTIP - Institutional Plan	
Growth Plan	₹ 2442.5512
Monthly Dividen option	₹ 1281.3497
FISTIP - Retail Plan (Direct)	
Growth Plan	₹ 3068.3774
Weekly Plan	₹ 1119.5211
Monthly Plan	₹ 1240.4825
Quarterly Plan	₹ 1274.8589

FUND SIZE (AUM)

Month End	₹ 10527.10 crores
Monthly Average	₹ 10864.73 crores

MATURITY & YIELD

AVERAGE MATURITY	2.41 years
PORTFOLIO YIELD	10.71%
MODIFIED DURATION	2.00 years

EXPENSE RATIO#	: 1.56%
EXPENSE RATIO# (Institutional)	: 1.18%
EXPENSE RATIO# (Direct)	: 0.65%

The rates specified are the actual average expenses charged for the month of September 2015. 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

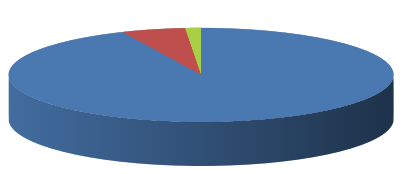
Company Name	Rating	Market Value ₹ Lakhs	% of assets
HPCL Mittal Pipelines Ltd*	ICRA AA-	53044.64	5.04
Adani Enterprises Ltd*	CARE A+(SO)	51068.38	4.85
DLF Ltd*	ICRA A	47068.41	4.47
Jindal Steel & Power Ltd*	CRISIL A+	45812.99	4.35
JSW Techno Projects Management Ltd*	BWR A(SO)	43492.25	4.13
Sprit Textiles Private Ltd*	BWR A+ (SO)	42811.08	4.07
Reliance Project Ventures And Management Pvt.Ltd*	BWR A+ (SO)	40639.62	3.86
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	36495.03	3.47
Hinduja Leyland Finance Ltd*	CARE A+	36257.87	3.44
HPCL-mittal Energy Ltd*	ICRA AA-	33415.79	3.17
Future Retail Ltd	CARE AA-	32269.08	3.07
Jindal Steel & Power Ltd	CARE A+	30092.64	2.86
Viom Networks Ltd	BWR A	28542.71	2.71
Essel Corporate Resources Pvt Ltd	Private Rating$	27555.61	2.62
IL&FS Transportation Networks Ltd	ICRA A	26714.93	2.54
JSW Energy Ltd	CARE AA-	25999.62	2.47
Jindal Power Ltd	ICRA A+	23858.03	2.27
AU Financiers (India) Private Ltd	IND A+	23537.74	2.24
Reliance Broadcast Network Ltd.	CARE AAA(SO)	20177.76	1.92
OPJ Trading Private Ltd	BWR A+ (SO)	20111.78	1.91
JSW Steel Ltd	CARE AA	19611.82	1.86
Dish Infra Services Private Ltd	CRISIL A-	19583.36	1.86
Tata Teleservices (maharashtra) Ltd	IND A+	19570.34	1.86
Bhavna Asset Operators Private Ltd	BWR A+ (SO)	18788.79	1.78
Tata Teleservices Ltd	CARE A	18566.64	1.76
Pri-media Services Private Ltd	ICRA A(SO)	15915.14	1.51
AU Financiers (India) Private Ltd	CRISIL A	15909.18	1.51
Shriram Transport Finance Company Ltd	IND AA+	15016.02	1.43
Mahindra Lifespace Developers Ltd	CRISIL A+	14750.77	1.40
JSW Infrastructure Ltd	CARE A+	11723.24	1.11
Equitas Finance Private Ltd	IND A-	10969.45	1.04
ECL Finance Ltd	CRISIL AA-	10727.12	1.02
JSW Logistics Infrastructure Private Ltd	BWR AA- (SO)	9024.82	0.86
Reliance Communications Enterprises Private Ltd	BWR A+ (SO)	8069.60	0.77
Renew Power Ventures Private Ltd	Private Rating$	7812.96	0.74
Reliance Infrastructure Ltd	IND AA-(SO)	7457.86	0.71
Reliance Inceptum Pvt Ltd	BWR AA+(SO)	7143.03	0.68
SBK Properties Private Ltd	ICRA AA-(SO)	6561.10	0.62
Hinduja Leyland Finance Ltd	IND A+	6073.40	0.58
Future Ideas Company Ltd.	BWR A+ (SO)	6042.46	0.57
Ma Multi-trade Private Ltd	BWR A+ (SO)	5017.17	0.48
Future Consumer Enterprise Ltd	CARE A-	4014.52	0.38
Essel Infraprojects Ltd	BWR A-(SO)	3953.59	0.38
HPCL-mittal Energy Ltd	FITCH AA-	3771.95	0.36
Piramal Realty Private Ltd	ICRA A+(SO)	3525.79	0.33
Tata Sky Ltd	CRISIL A+	3410.07	0.32
Indostar Capital Finance Ltd	CARE AA-	3180.37	0.30
Mahindra World City (jaipur) Ltd	CRISIL A	2751.42	0.26
Mahindra Bebanco Developers Ltd	CRISIL A	2522.47	0.24
Aasan Developers & Constructions Private Ltd	ICRA A+(SO)	2208.01	0.21
Essel Propack Ltd	CARE AA-	2064.75	0.20
Magma Fincorp Ltd	CARE AA-	2038.65	0.19
TRIF Amritsar Projects Private Ltd	BWR A(SO)	1895.44	0.18
Tata Bluescope Steel Ltd	CARE AA(SO)	1742.34	0.17
Dewan Housing Finance Corporation Ltd.	CARE AAA	1164.56	0.11
Cholamandalam Investment & Fin. Co. Ltd	ICRA AA	905.68	0.09
Tata Power Ltd	CRISIL AA-	503.48	0.05
Housing Development Finance Corporation Ltd	CRISIL AAA	100.91	0.01
Total Corporate Debt		**983054.22**	**93.38**
91 DTB (26Nov2015)	SOVEREIGN	9893.66	0.94
91 DTB (10Dec2015)	SOVEREIGN	9866.97	0.94
91 DTB (18Dec2015)	SOVEREIGN	9852.56	0.94
364 DTB (07Jan2016)	SOVEREIGN	9814.23	0.93
364 DTB (9Jun2016)	SOVEREIGN	9529.58	0.91
91 DTB (31Dec2015)	SOVEREIGN	7370.81	0.70
Total Gilts		**56327.81**	**5.35**
# Call, Cash & Other Current Assets		**13327.75**	**1.27**
Net Assets		**1052709.78**	**100.00**

CBLO : 3.15%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : -1.88%

$ Rated by SEBI Registered Agency

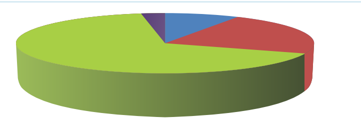
* Top 10 holdings

Composition by Assets



- Corporate Debt 93.38%
- Gilts 5.35%
- Other Assets 1.27%

Composition by Rating

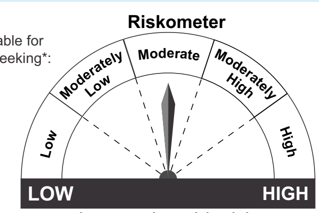


- CARE AAA/CARE AAA(SO)/CRISIL AAA/SOVEREIGN (includes Call, Cash & Other Current Assets) 8.65%
- BWR AA- (SO)/BWR AA+(SO)/CARE AA/CARE AA-/CARE AA(SO)/CRISIL AA-/FITCH AA-/ICRA AA/ICRA AA-/ICRA AA-(SO)/IND AA-(SO)/IND AA+ 22.27%
- BWR A/BWR A(SO)/BWR A-(SO)/BWR A+ (SO)/CARE A/CARE A-/CARE A+/CARE A+(SO)/CRISIL A/CRISIL A-/CRISIL A+/ICRA A/ICRA A(SO)/ ICRA A+/ICRA A+(SO)/IND A-/IND A+ 65.71%
- Private Rating $ 3.36%

Product Label

This product is suitable for investors who are seeking*:

- Regular income for medium term
- A fund that invests in short term corporate bonds including PTCs



Investors understand that their principal will be at Moderate risk

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

Franklin India Savings Plus Fund

FISPF

As on September 30, 2015

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 September 30, 2015

Retail Plan	
Growth Plan	₹ 26.4981
Dividend Plan	₹ 11.0840
Monthly Dividend	₹ 10.2188
Institutional Plan	
Growth Plan	₹ 22.0362
Dividend Plan	₹ 10.4108
Retail Plan (Direct)	
Growth Plan	₹ 26.8566
Dividend Plan	₹ 11.2367
Monthly Dividend	₹ 10.3415

FUND SIZE (AUM)

Month End	₹ 352.44 crores
Monthly Average	₹ 354.65 crores

MATURITY & YIELD

AVERAGE MATURITY	2.01 years
PORTFOLIO YIELD	7.79%
MODIFIED DURATION	1.41 years

EXPENSE RATIO#

0.86% (Retail) 0.84% (Institutional)

EXPENSE RATIO# (Direct): 0.20% (Retail)

The rates specified are the actual average expenses charged for the month of September 2015. 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 In respect of each purchase of Units – 0.50% if redeemed within 90 days of allotment

Sales suspended in Institutional Plan & Super Institutional Plan

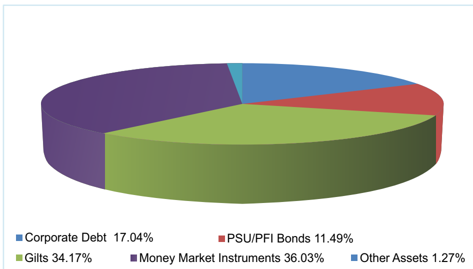
FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

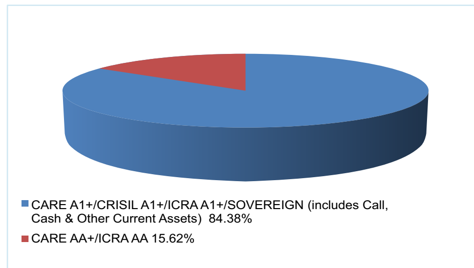
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Capital First Ltd*	CARE AA+	3006.92	8.53
Edelweiss Commodities Services Ltd*	ICRA AA	2497.52	7.09
Kotak Mahindra Prime Ltd.	CRISIL AAA	500.20	1.42
Total Corporate Debt		**6004.64**	**17.04**
Rural Electrification Corporation Ltd*	CRISIL AAA	2619.13	7.43
Rural Electrification Corporation Ltd	ICRA AAA	1431.28	4.06
Total PSU/PFI Bonds		**4050.41**	**11.49**
182 DTB (03Dec2015)*	SOVEREIGN	5928.07	16.82
182 DTB (10Mar2016)*	SOVEREIGN	3878.53	11.00
7.88% GOI 2030*	SOVEREIGN	2235.20	6.34
Total Gilts		**12041.80**	**34.17**
Corporation Bank Ltd*	CRISIL A1+	3086.85	8.76
Daimler Financial Services India Pvt Ltd*	IND A1+	2421.38	6.87
Canara Bank*	CRISIL A1+	2421.02	6.87
ICICI Bank Ltd.*	CRISIL A1+	2419.82	6.87
Andhra Bank	CRISIL A1+	1453.61	4.12
Kotak Mahindra Investments Ltd	ICRA A1+	897.14	2.55
Total Money Market Instruments		**12699.82**	**36.03**
#Call, Cash & Other Current Assets		**447.58**	**1.27**
Net Assets		**35244.24**	**100.00**

CBLO : 0.64%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.63% * Top 10 holdings

Composition by Assets



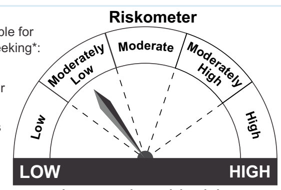
Composition by Rating



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 understand that their principal will be at Moderately Low risk

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

Franklin India Low Duration Fund

FILDF

As on September 30, 2015

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

CRISIL Short Term Bond Fund Index

NAV as of September 30, 2015

Monthly Plan	₹ 10.5496
Quarterly Plan	₹ 10.3721
Growth Plan	₹ 16.1226
Direct - Monthly Plan	₹ 10.6462
Direct - Quarterly Plan	₹ 10.4697
Direct - Growth Plan	₹ 16.2475

FUND SIZE (AUM)

Month End	₹ 3100.18 crores
Monthly Average	₹ 3318.38 crores

MATURITY & YIELD

AVERAGE MATURITY	1.30 years
PORTFOLIO YIELD	10.48%
MODIFIED DURATION	1.20 years

EXPENSE RATIO#	: 0.77%
EXPENSE RATIO# (DIRECT)	: 0.47%

The rates specified are the actual average expenses charged for the month of September 2015. 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

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.

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

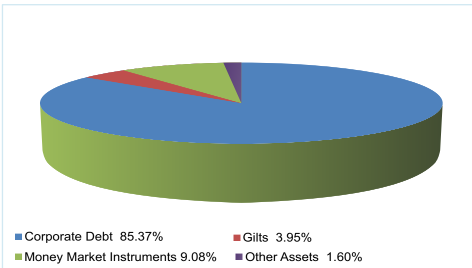
Company Name	Rating	Market Value ₹ Lakhs	% of assets
JSW Techno Projects Management Ltd*	BWR A(SO)	22905.00	7.39
Edelweiss Commodities Services Ltd*	ICRA AA	19936.90	6.43
JSW Steel Ltd*	CARE AA	17047.78	5.50
Albrecht Builder Private Ltd*	ICRA A+	12674.36	4.09
Sharda Solvent Ltd*	BWR AA- (SO)	12554.18	4.05
Equitas Finance Private Ltd*	IND A-	12508.31	4.03
Future Retail Ltd*	CARE AA-	12067.73	3.89
Hinduja Leyland Finance Ltd*	CARE A+	12021.86	3.88
Reliance Project Ventures And Management Pvt.ltd*	BWR A+ (SO)	11833.39	3.82
Tata Teleservices Ltd	CARE A	11056.18	3.57
DLF Ltd	ICRA A	11018.78	3.55
IL&FS Transportation Networks Ltd	ICRA A	10595.25	3.42
Essel Corporate Resources Pvt Ltd	Private Rating$	10553.21	3.40
Bhavna Asset Operators Private Ltd	BWR A+ (SO)	10016.84	3.23
Sprit Textiles Private Ltd	BWR A+ (SO)	9415.41	3.04
AU Financiers (India) Private Ltd	IND A+	9014.56	2.91
Writers And Publishers Pvt Ltd	BWR AA- (SO)	7544.33	2.43
Magma Fincorp Ltd	CARE AA-	7522.56	2.43
Reliance Infrastructure Ltd	IND AA-(SO)	7484.27	2.41
Mahindra World City (jaipur) Ltd	CRISIL A	5502.85	1.78
Jindal Steel & Power Ltd	CARE A+	5426.54	1.75
Nufuture Digital (India) Ltd	BWR A+ (SO)	5016.48	1.62
Legitimate Asset Operators Private Ltd	CARE A+(SO)	4961.36	1.60
Reliance Communications Enterprises Private Ltd	BWR A+ (SO)	4034.80	1.30
Dewan Housing Finance Corporation Ltd.	CARE AAA	3604.84	1.16
Ceat Ltd	CARE AA-	2703.52	0.87
AU Financiers (India) Private Ltd	CRISIL A	2530.07	0.82
Cholamandalam Investment & Fin. Co. Ltd	ICRA AA	2412.40	0.78
Tata International Ltd	ICRA A+	686.48	0.22
Total Corporate Debt		**264650.24**	**85.37**
91 DTB (26Nov2015)	SOVEREIGN	4946.83	1.60
91 DTB (31Dec2015)	SOVEREIGN	4913.88	1.59
364 DTB (9Jun2016)	SOVEREIGN	2382.40	0.77
Total Gilts		**12243.10**	**3.95**
Jindal Steel & Power Ltd*	CRISIL A1	19735.44	6.37
Canara Bank	CRISIL A1+	4860.90	1.57
Andhra Bank	CRISIL A1+	2493.36	0.80
Bank Of India	CRISIL A1+	1067.30	0.34
Total Money Market Instruments		**28157.00**	**9.08**

# Call, Cash & Other Current Assets	**4968.10**	**1.60**
Net Assets	**310018.44**	**100.00**

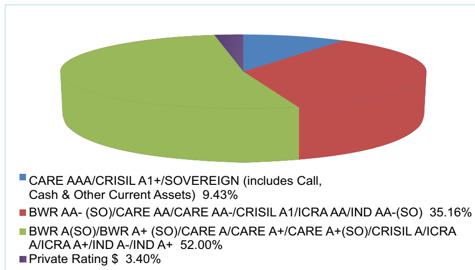
CBLO : 2.76%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : -1.15%

$ Rated by SEBI Registered Agency * Top 10 holdings

Composition by Assets



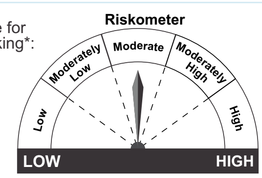
Composition by Rating



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 Banking & PSU Debt Fund

FIBPDF

As on September 30, 2015

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 September 30, 2015

Growth Plan	₹ 11.3881
Dividend Plan	₹ 10.4660
Direct - Growth Plan	₹ 11.4837
Direct - Dividend Plan	₹ 10.5488

FUND SIZE (AUM)

Month End	₹ 101.39 crores
Monthly Average	₹ 103.95 crores

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load 0.5%: if redeemed before 6 months from allotment date

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Rural Electrification Corporation Ltd	CRISIL AAA	1408.62	13.89
Power Finance Corporation Ltd.	CRISIL AAA	501.95	4.95
Rural Electrification Corporation Ltd	ICRA AAA	102.23	1.01
Total PSU/PFI Bonds		**2012.81**	**19.85**
8.13% GOI 2045	SOVEREIGN	1761.20	17.37
Total Gilts		**1761.20**	**17.37**
Canara Bank	CRISIL A1+	1675.62	16.53
Bank Of India	CRISIL A1+	1358.38	13.40
ICICI Bank Ltd.	CRISIL A1+	1284.22	12.67
Andhra Bank	CRISIL A1+	969.08	9.56
Corporation Bank Ltd	CRISIL A1+	802.09	7.91
Total Money Market Instruments		**6089.40**	**60.06**
# Call, Cash & Other Current Assets		**276.05**	**2.72**
Net Assets		**10139.45**	**100.00**

CBLO : 2.25%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.47%

MATURITY & YIELD

AVERAGE MATURITY	6.34 years
PORTFOLIO YIELD	7.48%
MODIFIED DURATION	2.89 years

EXPENSE RATIO# : 0.96%

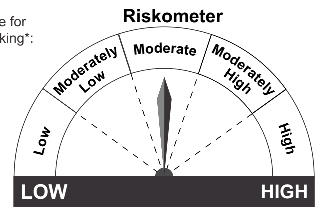
EXPENSE RATIO# (DIRECT) : 0.37%

The rates specified are the actual average expenses charged for the month of September 2015. 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*:

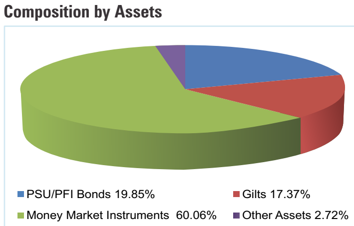
- Regular Income for medium term
- An income fund that invests predominantly in debt and money market instruments issued by Banks and Public Sector Undertakings



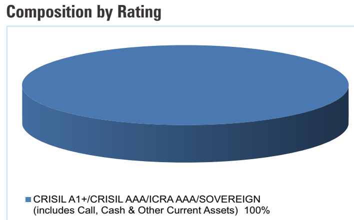
Investors understand that their principal will be at Moderate risk

*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 September 30, 2015

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 (w.e.f. Feb 27, 2015)

FUND SIZE (AUM)

Month End	₹ 112.80 crores
Monthly Average	₹ 113.28 crores

EXPENSE RATIO# : 1.88%

EXPENSE RATIO# (DIRECT) : 0.07%

The rates specified are the actual average expenses charged for the month of September 2015. 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 / ETF Units			
Franklin India Bluechip Fund, Direct Growth Plan*	1,254,177.44	4446.38	39.42
Franklin India Short Term Income Plan, Direct Growth Plan*	139,824.92	4290.36	38.03
Goldman Sachs Gold Exchange Traded Scheme-GS Gold BeES*	103,142.00	2462.00	21.83
Total Holding		**11,198.73**	**99.28**

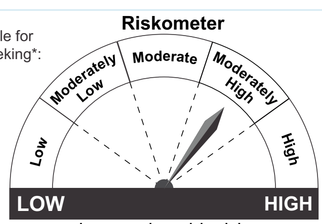
Total Holding	**11,198.73**	**99.28**
Call,cash and other current asset	**81.65**	**0.72**
Total Asset	**11,280.38**	**100.00**

* 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 October 2015.

FIMAS asset allocation as of October, 2015 is as follows.

Asset	Instrument	Total Portfolio Allocation
Equity	Franklin India Bluechip Fund	39.50%
Fixed Income	Franklin India Short Term Income Plan	38.00%
Gold	Goldman Sachs Gold ETF	22.50%
Cash	Franklin India Treasury Management Account	0.00%

The applicable date is October 7, 2015.

BENCHMARK

CRISIL Balanced Fund Index

NAV as of September 30, 2015

Growth Plan	₹ 10.1637
Dividend Plan	₹ 10.1637
Direct - Growth Plan	₹ 10.3108
Direct - Dividend Plan	₹ 10.3108

Franklin India Dynamic PE Ratio Fund of Funds

FIDPEF

As on September 30, 2015

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 CNX NIFTY Index. 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 CNX Nifty index (NSE Nifty).

DATE OF ALLOTMENT

October 31, 2003

FUND MANAGER

Anand Radhakrishnan

BENCHMARK

S&P BSE Sensex, Crisil Balanced Fund Index

NAV as of September 30, 2015

Growth Plan	₹ 62.1623
Dividend Plan	₹ 38.2225
Direct - Growth Plan	₹ 63.6369
Direct - Dividend Plan	₹ 39.2218

FUND SIZE (AUM)

Month End	₹ 754.98 crores
Monthly Average	₹ 750.97 crores

EXPENSE RATIO# : 1.77%
EXPENSE RATIO# (DIRECT) : 0.74%

The rates specified are the actual average expenses charged for the month of September 2015. 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 Bluechip Fund, Direct Growth Plan	10,789,969	38,253.16	50.67
Franklin India Short Term Income Plan, Direct Growth Plan	1,214,758	37,273.35	49.37
Total Holding		**75,526.51**	**100.04**

Total Holding	**75,526.51**	**100.04**
Call,cash and other current asset	**(28.41)**	**-0.04**
Total Asset	**75,498.11**	**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 October 2015.

The weighted average PE ratio of NSE Nifty as on 30.09.2015 was 20.85. Hence, the asset allocation for the scheme in October 2015 will be...

Equity Fund : 50%
Fixed Income Fund : 50%

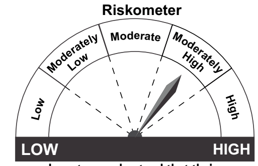
The applicable date is October 6, 2015.

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

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.

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	1,430,000
Total value as on Sep 30, 2015 (Rs)	122,741	439,193	807,897	1,292,820	2,217,237	3,353,317
Returns	4.29%	13.38%	11.86%	12.12%	11.81%	13.49%
Total value of B:S&P BSE Sensex Index	112,648	415,782	766,292	1,225,544	1,951,026	2,967,173
B:S&P BSE Sensex Returns	-11.23%	9.60%	9.73%	10.62%	9.40%	11.62%
Total value of B:CRISIL Balanced Fund Index	118,094	421,942	774,563	1,215,504	1,973,266	2,763,143
B:CRISIL Balanced Fund Index Return	-2.95%	10.61%	10.16%	10.39%	9.61%	10.52%
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.

Franklin India Life Stage Fund of Funds

FILSF

As on September 30, 2015

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% CNX 500 + 20% Crisil Composite Bond Fund Index;

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

40s Plan - 25%S&P BSE Sensex + 10% CNX 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:	₹ 13.19 crores
30s Plan:	₹ 6.71 crores
40s Plan:	₹ 12.71 crores
50s Plus Plan:	₹ 10.25 crores
50s Plus Floating Rate Plan	₹ 36.00 crores

	Monthly Average
20s Plan:	₹ 13.02 crores
30s Plan:	₹ 7.64 crores
40s Plan:	₹ 12.65 crores
50s Plus Plan:	₹ 10.33 crores
50s Plus Floating Rate Plan	₹ 36.33 crores

EXPENSE RATIO#

20s Plan: 1.58%	(Direct) : 1.16%
30s Plan: 1.67%	(Direct) : 0.92%
40s Plan: 1.81%	(Direct) : 0.92%
50s Plus Plan: 1.83%	(Direct) : 0.73%
50s Plus Floating Rate Plan: 0.79%	(Direct) : 0.20%

The rates specified are the actual average expenses charged for the month of September 2015. 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, Direct Growth Plan	185,785	658.65	49.95
Franklin India Prima Fund, Direct Growth Plan	29,497	198.87	15.08
Templeton India Growth Fund, Direct Growth Plan	104,535	196.76	14.92
Franklin India Dynamic Accrual Fund, Direct Growth Plan	260,565	131.15	9.95
Franklin India Income Builder Account, Direct Growth Plan	254,066	130.99	9.93
Total Holding		**1316.43**	**99.83**

Total Holding	1,316.43	99.83
Call,cash and other current asset	2.19	0.17
TotalAsset	1,318.61	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, Direct Growth Plan	66,591	236.08	35.20
Franklin India Dynamic Accrual Fund, Direct Growth Plan	333,798	168.00	25.05
Franklin India Income Builder Account, Direct Growth Plan	260,373	134.25	20.02
Franklin India Prima Fund, Direct Growth Plan	10,070	67.89	10.12
Templeton India Growth Fund, Direct Growth Plan	35,697	67.19	10.02
Total Holding		**673.42**	**100.41**

Total Holding	673.42	100.41
Call,cash and other current asset	(2.73)	-0.41
TotalAsset	670.69	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, Direct Growth Plan	891,322	448.61	35.29
Franklin India Income Builder Account, Direct Growth Plan	743,128	383.15	30.14
Franklin India Bluechip Fund, Direct Growth Plan	70,606	250.32	19.69
Franklin India Prima Fund, Direct Growth Plan	18,668	125.86	9.90
Templeton India Growth Fund, Direct Growth Plan	33,298	62.68	4.93
Total Holding		**1270.62**	**99.94**

Total Holding	1,270.62	99.94
Call,cash and other current asset	0.73	0.06
TotalAsset	1,271.35	100.00

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Franklin India Dynamic Accrual Fund, Direct Growth Plan	1,033,459	520.15	50.74
Franklin India Income Builder Account, Direct Growth Plan	603,309	311.06	30.34
Franklin India Bluechip Fund, Direct Growth Plan	27,247	96.60	9.42
Templeton India Growth Fund, Direct Growth Plan	51,847	97.59	9.52
Total Holding		**1025.40**	**100.03**

Total Holding	1,025.40	100.03
Call,cash and other current asset	(0.28)	-0.03
TotalAsset	1,025.12	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
Franklin India Bluechip Fund, Direct Growth Plan	150,272	532.75	14.80
Franklin India Savings Plus Fund, Direct Growth Plan	10,730,330	2881.80	80.04
Templeton India Growth Fund, Direct Growth Plan	95,003	178.82	4.97
Total Holding		**3593.37**	**99.81**

Total Holding	3,593.37	99.81
Call,cash and other current asset	6.88	0.19
TotalAsset	3,600.25	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:	In respect of each purchase of Units - 1%
20's Plan	if redeemed within 1 year of allotment
30's Plan	In respect of each purchase of Units – 0.75% if redeemed within 1 year of allotment
40's Plan	In respect of each purchase of Units – 0.75% if redeemed within 1 year of allotment
50's Plus Plan And 50's Plus Floating Rate Plan	In respect of each purchase of Units – 1% if redeemed within 1 year of allotment

NAV as of September 30, 2015

	Growth	Dividend
20s Plan	₹ 61.7759	₹ 31.4057
30s Plan	₹ 45.0867	₹ 24.6935
40s Plan	₹ 36.5634	₹ 15.9221
50s Plus Plan	₹ 27.5826	₹ 13.4893
50s Plus Floating Rate Plan	₹ 29.0311	₹ 14.3212

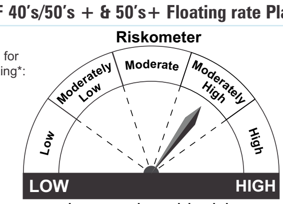
NAV as of September 30, 2015 (Direct)

	Growth	Dividend
20s Plan	₹ 62.6028	₹ 31.8664
30s Plan	₹ 45.7164	₹ 25.0436
40s Plan	₹ 37.0771	₹ 16.1222
50s Plus Plan	₹ 28.0065	₹ 13.6874
50s Plus Floating Rate Plan	₹ 29.3768	₹ 14.4919

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



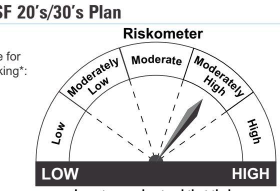
Investors understand that their principal will be at Moderately High risk

*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 September 30, 2025

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)

Roshi Jain

FUND MANAGER (FOR FRANKLIN US OPPORTUNITIES FUND)

Grant Bowers
Conrad Herrmann

FUND SIZE (AUM)

Month End	₹ 711.90 crores
Monthly Average	₹ 746.19 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

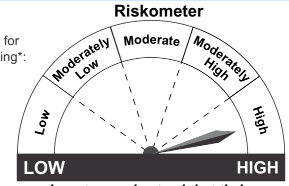
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Foreign Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (ACC)*	3726484.047	71087.52	99.86
Total MF Holding		**71,087.52**	**99.86**
Call, cash and other current asset		**102.93**	**0.14**
Total Asset		**71,190.45**	**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 understand that their principal will be at High risk

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

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

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

	1 Year	3 year	Since Inception
Total amount Invested (Rs)	120,000	360,000	440,000
Total value as on Sep 30, 2015 (Rs)	119,860	444,911	588,990
Returns	-0.22%	14.28%	16.11%
Total value of B:Russell 3000 Growth	120,682	455,544	608,059
B:Russell 3000 Growth	1.06%	15.94%	17.93%

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

NAV as of September 30, 2015	
Growth Plan	₹ 19.5547
Dividend Plan	₹ 19.5547
Direct - Growth Plan	₹ 20.1584
Direct - Dividend Plan	₹ 20.1584

EXPENSE RATIO# : 1.86%

EXPENSE RATIO# (DIRECT) : 0.63%

The rates specified are the actual average expenses charged for the month of September 2015. 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 September 30, 2015

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)

Neeraj Gaurh

FUND MANAGER (FOR FRANKLIN EUROPEAN GROWTH FUND)

Uwe Zoellner
Robert Mazzuoli

BENCHMARK

MSCI Europe Index

FUND SIZE (AUM)

Month End	₹ 44.15 crores
Monthly Average	₹ 45.57 crores

PLANS

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

DATE OF ALLOTMENT

May 16, 2014

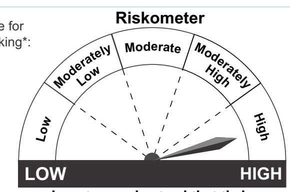
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Foreign Mutual Fund Units			
Franklin European Growth Fund, Class I (ACC)*	210,514.20	4,393.96	99.52
Total MF Holding		**4,393.96**	**99.52**
Call, cash and other current asset		**21.31**	**0.48**
Total Asset		**4,415.27**	**100.00**

Product Label

This product is suitable for investors who are seeking*:

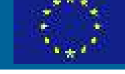
- Long term capital appreciation
- A Fund of Funds investing in an overseas equity fund having exposure to Europe



Investors understand that their principal will be at High risk

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

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



NAV as of September 30, 2015	
Growth Plan	₹ 8.5976
Dividend Plan	₹ 8.5976
Direct - Growth Plan	₹ 8.7468
Direct - Dividend Plan	₹ 8.7468

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# : 1.87%

EXPENSE RATIO# (DIRECT) : 0.60%

The rates specified are the actual average expenses charged for the month of September 2015. 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	170,000
Total value as on Sep 30, 2015 (Rs)	115,127	158,549
Returns	-7.49%	-9.06%
Total value of B:MSCI Europe Index	112,937	158,524
B:MSCI Europe Index	-10.80%	-9.08%

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

SCHEME PERFORMANCE

Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as on Sep 30, 2015 : (Rs.) 346.7231
Fund Manager: Anand Radhakrishnan, Anand Vasudevan

	NAV Per unit (Rs.)	FIBCF	B: S&P BSE Sensex	AB: CNX NIFTY
Discrete 12 months performance				
Sep 30, 2014 to Sep 30, 2015 (Last 1 year)	314.2892	10.32%	-1.79%	-0.20%
Sep 30, 2013 to Sep 30, 2014	222.2478	41.41%	37.41%	38.87%
Sep 28, 2012 to Sep 30, 2013	223.6095	-0.61%	3.29%	0.56%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 30, 2013 to Sep 30, 2015)		24.90%	16.17%	17.73%
Last 3 years (Sep 28, 2012 to Sep 30, 2015)		15.71%	11.69%	11.68%
Last 5 years (Sep 30, 2010 to Sep 30, 2015)	224.5342	9.07%	5.44%	5.68%
Last 10 years (Sep 30, 2005 to Sep 30, 2015)	82.8500	15.38%	11.71%	11.81%
Last 15 years (Sep 29, 2000 to Sep 30, 2015)	21.6500	20.29%	13.16%	12.99%
Since inception till Sep 30, 2015	10.0000	22.43%	9.95%	9.92%
Current Value of Standard Investment of Rs 10000				
Last 2 years		15601	13496	13860
Last 3 years		15506	13940	13937
Last 5 years		15442	13032	13182
Last 10 years		41849	30291	30556
Last 15 years		160149	63942	62509
Since inception (1.12.1993)		831721	79429	78861

Templeton India Growth Fund (TIGF) - Dividend Option

NAV as on Sep 30, 2015 : (Rs.) 63.3072
Fund Manager: Chetan Sehgal

	NAV Per unit (Rs.)	TIGF	B: S&P BSE Sensex	B: MSCI India Value	AB:CNX NIFTY
Discrete 12 months performance					
Sep 30, 2014 to Sep 30, 2015 (Last 1 year)	64.6214	5.83%	-1.79%	-5.37%	-0.20%
Sep 30, 2013 to Sep 30, 2014	43.5795	61.34%	37.41%	35.05%	38.87%
Sep 28, 2012 to Sep 30, 2013	48.1556	-5.85%	3.29%	-9.06%	0.56%
Compounded Annualised Growth Rate Performance					
Last 2 years (Sep 30, 2013 to Sep 30, 2015)		30.67%	16.17%	13.05%	17.73%
Last 3 years (Sep 28, 2012 to Sep 30, 2015)		17.11%	11.69%	5.13%	11.68%
Last 5 years (Sep 30, 2010 to Sep 30, 2015)	61.1037	7.33%	5.44%	-0.44%	5.68%
Last 10 years (Sep 30, 2005 to Sep 30, 2015)	33.4700	14.89%	11.71%	10.50%	11.81%
Last 15 years (Sep 29, 2000 to Sep 30, 2015)	11.7000	20.18%	13.16%	13.53%	12.99%
Since inception till Sep 30, 2015	10.0000	17.20%	11.24%	N.A	11.48%
Current Value of Standard Investment of Rs 10000					
Last 2 years		17075	13496	12780	13860
Last 3 years		16077	13940	11622	13937
Last 5 years		14245	13032	9783	13182
Last 10 years		40094	30291	27147	30556
Last 15 years		157970	63942	67191	62509
Since inception (10.9.1996)		206233	76146	N.A	79398

Franklin India Prima Plus (FIPP) - Growth Option

NAV as on Sep 30, 2015 : (Rs.) 437.735
Fund Manager: Anand Radhakrishnan, R. Janakiraman

	NAV Per unit (Rs.)	FIPP	B: CNX 500	AB: CNX NIFTY
Discrete 12 months performance				
Sep 30, 2014 to Sep 30, 2015 (Last 1 year)	375.2566	16.65%	3.59%	-0.20%
Sep 30, 2013 to Sep 30, 2014	236.0835	58.95%	46.08%	38.87%
Sep 28, 2012 to Sep 30, 2013	235.1855	0.38%	-2.49%	0.56%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 30, 2013 to Sep 30, 2015)		36.17%	23.01%	17.73%
Last 3 years (Sep 28, 2012 to Sep 30, 2015)		22.96%	13.82%	11.68%
Last 5 years (Sep 30, 2010 to Sep 30, 2015)	233.9921	13.34%	6.17%	5.68%
Last 10 years (Sep 30, 2005 to Sep 30, 2015)	82.7500	18.11%	11.31%	11.81%
Last 15 years (Sep 29, 2000 to Sep 30, 2015)	21.3600	22.29%	14.04%	12.99%
Since inception till Sep 30, 2015	10.0000	19.70%	8.99%	8.95%
Current Value of Standard Investment of Rs 10000				
Last 2 years		18542	15132	13860
Last 3 years		18612	14755	13937
Last 5 years		18707	13494	13182
Last 10 years		52898	29226	30556
Last 15 years		204932	71820	62509
Since inception (29.9.1994)		437735	61074	60612

Franklin India Prima Fund (FIPF) - Growth Option

NAV as on Sep 30, 2015 : (Rs.) 654.7305
Fund Manager : R. Janakiraman, Roshi Jain

	NAV Per unit (Rs.)	FIPF	B: CNX 500	B:CNX Midcap	AB:CNX NIFTY
Discrete 12 months performance					
Sep 30, 2014 to Sep 30, 2015 (Last 1 year)	549.4691	19.16%	3.59%	13.72%	-0.20%
Sep 30, 2013 to Sep 30, 2014	303.7211	80.91%	46.08%	63.17%	38.87%
Sep 28, 2012 to Sep 30, 2013	296.1198	2.57%	-2.49%	-10.75%	0.56%
Compounded Annualised Growth Rate Performance					
Last 2 years (Sep 30, 2013 to Sep 30, 2015)		46.82%	23.01%	36.22%	17.73%
Last 3 years (Sep 28, 2012 to Sep 30, 2015)		30.21%	13.82%	18.28%	11.68%
Last 5 years (Sep 30, 2010 to Sep 30, 2015)	301.0903	16.80%	6.17%	7.21%	5.68%
Last 10 years (Sep 30, 2005 to Sep 30, 2015)	158.6500	15.22%	11.31%	13.04%	11.81%
Last 15 years (Sep 29, 2000 to Sep 30, 2015)	21.1400	25.70%	14.04%	N.A	12.99%
Since inception till Sep 30, 2015	10.0000	21.10%	9.91%	N.A	9.92%
Current Value of Standard Investment of Rs 10000					
Last 2 years		21557	15132	18555	13860
Last 3 years		22110	14755	16561	13937
Last 5 years		21745	13494	14169	13182
Last 10 years		41269	29226	34103	30556
Last 15 years		309712	71820	N.A	62509
Since inception (1.12.1993)		654731	78741	N.A	78861

CNX Midcap index 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 on Sep 30, 2015 : (Rs.) 61.2858
Fund Manager: R. Janakiraman / Roshi Jain, Anand Vasudevan

	NAV Per unit (Rs.)	FIFCF	B: CNX 500	AB: CNX NIFTY
Discrete 12 months performance				
Sep 30, 2014 to Sep 30, 2015 (Last 1 year)	53.2203	15.15%	3.59%	-0.20%
Sep 30, 2013 to Sep 30, 2014	32.7437	62.54%	46.08%	38.87%
Sep 28, 2012 to Sep 30, 2013	32.9476	-0.62%	-2.49%	0.56%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 30, 2013 to Sep 30, 2015)		36.81%	23.01%	17.73%
Last 3 years (Sep 28, 2012 to Sep 30, 2015)		22.94%	13.82%	11.68%
Last 5 years (Sep 30, 2010 to Sep 30, 2015)	34.8384	11.95%	6.17%	5.68%
Last 10 years (Sep 30, 2005 to Sep 30, 2015)	13.1600	16.62%	11.31%	11.81%
Since inception till Sep 30, 2015	10.0000	18.68%	12.98%	13.43%
Current Value of Standard Investment of Rs 10000				
Last 2 years		18717	15132	13860
Last 3 years		18601	14755	13937
Last 5 years		17591	13494	13182
Last 10 years		46570	29226	30556
Since inception (2.3.2005)		61286	36411	37974

Franklin India Opportunities Fund (FIOF) - Growth Option

NAV as on Sep 30, 2015 : (Rs.) 55.3437
Fund Manager: R. Janakiraman, Anil Prabhudas

	NAV Per unit (Rs.)	FIOF	B: S&P BSE 200 #	AB: CNX NIFTY
Discrete 12 months performance				
Sep 30, 2014 to Sep 30, 2015 (Last 1 year)	48.2262	14.76%	3.08%	-0.20%
Sep 30, 2013 to Sep 30, 2014	29.9373	61.09%	42.50%	38.87%
Sep 28, 2012 to Sep 30, 2013	31.1428	-3.87%	-1.11%	0.56%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 30, 2013 to Sep 30, 2015)		35.97%	21.20%	17.73%
Last 3 years (Sep 28, 2012 to Sep 30, 2015)		21.08%	13.23%	11.68%
Last 5 years (Sep 30, 2010 to Sep 30, 2015)	33.8416	10.33%	5.78%	5.68%
Last 10 years (Sep 30, 2005 to Sep 30, 2015)	15.6500	13.46%	11.80%	11.81%
Last 15 years (Sep 29, 2000 to Sep 30, 2015)	7.5000	14.24%	6.38%	12.99%
Since inception till Sep 30, 2015	10.0000	11.58%	-0.05%	10.16%
Current Value of Standard Investment of Rs 10000				
Last 2 years		18487	14689	13860
Last 3 years		17771	14526	13937
Last 5 years		16354	13247	13182
Last 10 years		35363	30528	30556
Last 15 years		73792	25303	62509
Since inception (21.2.2000)		55344	9919	45332

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 on Sep 30, 2015 : (Rs.) 31.9475
Fund Manager: Chetan Sehgal & Vikas Chiranewal

	NAV Per unit (Rs.)	TIEIF	B: S&P BSE 200	AB: CNX NIFTY
Discrete 12 months performance				
Sep 30, 2014 to Sep 30, 2015 (Last 1 year)	32.5466	-1.84%	3.08%	-0.20%
Sep 30, 2013 to Sep 30, 2014	21.8529	48.93%	42.50%	38.87%
Sep 28, 2012 to Sep 30, 2013	20.9207	4.46%	-1.11%	0.56%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 30, 2013 to Sep 30, 2015)		20.91%	21.20%	17.73%
Last 3 years (Sep 28, 2012 to Sep 30, 2015)		15.13%	13.23%	11.68%
Last 5 years (Sep 30, 2010 to Sep 30, 2015)	21.3921	8.35%	5.78%	5.68%
Since inception till Sep 30, 2015	10.0000	13.19%	9.70%	9.52%
Current Value of Standard Investment of Rs 10000				

SCHEME PERFORMANCE

Last 2 years	14619	14689	13860
Last 3 years	15271	14526	13937
Last 5 years	14934	13247	13182
Since inception (18.5.2006)	31948	23816	23456

Franklin Asian Equity Fund (FAEF) - Growth Option

NAV as on Sep 30, 2015 : (Rs.) 14.2654

Fund Manager: Roshi Jain

	NAV Per unit (Rs.)	FAEF	B: MSCI Asia (ex Japan) Standard Index	AB: CNX NIFTY
Discrete 12 months performance				
Sep 30, 2014 to Sep 30, 2015 (Last 1 year)	15.5379	-8.19%	-9.13%	-0.20%
Sep 30, 2013 to Sep 30, 2014	14.5960	6.45%	4.30%	38.87%
Sep 28, 2012 to Sep 30, 2013	11.9289	22.36%	21.90%	0.56%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 30, 2013 to Sep 30, 2015)		-1.14%	-2.65%	17.73%
Last 3 years (Sep 28, 2012 to Sep 30, 2015)		6.13%	4.92%	11.68%
Last 5 years (Sep 30, 2010 to Sep 30, 2015)	10.7326	5.85%	5.77%	5.68%
Since inception till Sep 30, 2015	10.0000	4.72%	4.64%	3.86%
Current Value of Standard Investment of Rs 10000				
Last 2 years		9773	9478	13860
Last 3 years		11959	11553	13937
Last 5 years		13292	13240	13182
Since inception (16.1.2008)		14265	14189	13392

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

NAV as on Sep 30, 2015 : (Rs.) 28.6594

Fund Manager: Roshi Jain, R. Janakiraman

	NAV Per unit (Rs.)	FIHGCF	B: CNX 500	AB: CNX NIFTY
Discrete 12 months performance				
Sep 30, 2014 to Sep 30, 2015 (Last 1 year)	24.7647	15.73%	3.59%	-0.20%
Sep 30, 2013 to Sep 30, 2014	13.9523	77.50%	46.08%	38.87%
Sep 28, 2012 to Sep 30, 2013	13.3094	4.83%	-2.49%	0.56%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 30, 2013 to Sep 30, 2015)		43.32%	23.01%	17.73%
Last 3 years (Sep 28, 2012 to Sep 30, 2015)		29.07%	13.82%	11.68%
Last 5 years (Sep 30, 2010 to Sep 30, 2015)	14.0470	15.32%	6.17%	5.68%
Since inception till Sep 30, 2015	10.0000	13.73%	6.90%	6.85%
Current Value of Standard Investment of Rs 10000				
Last 2 years		20541	15132	13860
Last 3 years		21533	14755	13937
Last 5 years		20403	13494	13182
Since inception (26.7.2007)		28659	17267	17206

Franklin India Smaller Companies Fund (FISCF) - Growth Option

NAV as on Sep 30, 2015 : (Rs.) 38.4634

Fund Manager: R. Janakiraman, Roshi Jain

	NAV Per unit (Rs.)	FISCF	B: CNX Midcap	AB: CNX NIFTY
Discrete 12 months performance				
Sep 30, 2014 to Sep 30, 2015 (Last 1 year)	32.4596	18.50%	13.72%	-0.20%
Sep 30, 2013 to Sep 30, 2014	15.9357	103.69%	63.17%	38.87%
Sep 28, 2012 to Sep 30, 2013	15.5537	2.46%	-10.75%	0.56%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 30, 2013 to Sep 30, 2015)		55.36%	36.22%	17.73%
Last 3 years (Sep 28, 2012 to Sep 30, 2015)		35.16%	18.28%	11.68%
Last 5 years (Sep 30, 2010 to Sep 30, 2015)	15.8108	19.45%	7.21%	5.68%
Since inception till Sep 30, 2015	10.0000	14.87%	12.28%	11.13%
Current Value of Standard Investment of Rs 10000				
Last 2 years		24137	18555	13860
Last 3 years		24729	16561	13937
Last 5 years		24327	14169	13182
Since inception (13.1.2006)		38463	30826	27885

Franklin Build India Fund (FBIF) - Growth Option

NAV as on Sep 30, 2015 : (Rs.) 28.0019

Fund Manager: Anand Radhakrishnan, Roshi Jain

	NAV Per unit (Rs.)	FBIF	B: CNX 500	AB: CNX NIFTY
Discrete 12 months performance				
Sep 30, 2014 to Sep 30, 2015 (Last 1 year)	23.7332	17.99%	3.59%	-0.20%
Sep 30, 2013 to Sep 30, 2014	12.6370	87.81%	46.08%	38.87%
Sep 28, 2012 to Sep 30, 2013	12.4523	1.48%	-2.49%	0.56%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 30, 2013 to Sep 30, 2015)		48.86%	23.01%	17.73%
Last 3 years (Sep 28, 2012 to Sep 30, 2015)		30.95%	13.82%	11.68%
Last 5 years (Sep 30, 2010 to Sep 30, 2015)	13.2960	16.05%	6.17%	5.68%
Since inception till Sep 30, 2015	10.0000	18.47%	9.46%	9.11%
Current Value of Standard Investment of Rs 10000				
Last 2 years		22159	15132	13860
Last 3 years		22487	14755	13937
Last 5 years		21060	13494	13182
Since inception (4.9.2009)		28002	17317	16983

Franklin India Taxshield (FIT) - Growth Option

NAV as on Sep 30, 2015 : (Rs.) 420.7988

Fund Manager : Anand Radhakrishnan, Anil Prabhudas

	NAV Per unit (Rs.)	FIT	B: CNX 500	AB: CNX NIFTY
Discrete 12 months performance				
Sep 30, 2014 to Sep 30, 2015 (Last 1 year)	362.2352	16.17%	3.59%	-0.20%
Sep 30, 2013 to Sep 30, 2014	227.6271	59.14%	46.08%	38.87%
Sep 28, 2012 to Sep 30, 2013	227.1513	0.21%	-2.49%	0.56%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 30, 2013 to Sep 30, 2015)		35.96%	23.01%	17.73%
Last 3 years (Sep 28, 2012 to Sep 30, 2015)		22.77%	13.82%	11.68%
Last 5 years (Sep 30, 2010 to Sep 30, 2015)	217.2435	14.13%	6.17%	5.68%
Last 10 years (Sep 30, 2005 to Sep 30, 2015)	89.5700	16.72%	11.31%	11.81%
Last 15 years (Sep 29, 2000 to Sep 30, 2015)	27.1700	20.03%	14.04%	12.99%
Since inception till Sep 30, 2015	10.0000	25.46%	14.69%	13.45%
Current Value of Standard Investment of Rs 10000				
Last 2 years		18486	15132	13860
Last 3 years		18525	14755	13937
Last 5 years		19370	13494	13182
Last 10 years		46980	29226	30556
Last 15 years		154876	71820	62509
Since inception (10.4.1999)		420799	95728	80017

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

NAV as on Sep 30, 2015 : (Rs.) 62.9345

Fund Manager: Anil Prabhudas

	NAV Per unit (Rs.)	FIIF - Nifty Plan	B: CNX NIFTY
Discrete 12 months performance			
Sep 30, 2014 to Sep 30, 2015 (Last 1 year)	62.8102	0.20%	-0.20%
Sep 30, 2013 to Sep 30, 2014	45.3268	38.57%	38.87%
Sep 28, 2012 to Sep 30, 2013	44.9993	0.73%	0.56%
Compounded Annualised Growth Rate Performance			
Last 2 years (Sep 30, 2013 to Sep 30, 2015)		17.83%	17.73%
Last 3 years (Sep 28, 2012 to Sep 30, 2015)		11.81%	11.68%
Last 5 years (Sep 30, 2010 to Sep 30, 2015)	47.4890	5.79%	5.68%
Last 10 years (Sep 30, 2005 to Sep 30, 2015)	20.6772	11.77%	11.81%
Last 15 years (Sep 29, 2000 to Sep 30, 2015)	9.5800	13.36%	12.99%
Since inception till Sep 30, 2015	10.0000	12.90%	12.58%
Current Value of Standard Investment of Rs 10000			
Last 2 years		13885	13860
Last 3 years		13986	13937
Last 5 years		13252	13182
Last 10 years		30437	30556
Last 15 years		65694	62509
Since inception (4.8.2000)		62935	60285

Franklin Infotech Fund (FIF) - Growth Option

NAV as on Sep 30, 2015 : (Rs.) 118.9714

Fund Manager: Anand Radhakrishnan

	NAV Per unit (Rs.)	FIF	B:S&P BSE Information Technology #	AB: CNX NIFTY
Discrete 12 months performance				
Sep 30, 2014 to Sep 30, 2015 (Last 1 year)	109.7392	8.41%	8.33%	-0.20%
Sep 30, 2013 to Sep 30, 2014	81.6113	34.47%	36.33%	38.87%
Sep 28, 2012 to Sep 30, 2013	63.9488	27.62%	32.36%	0.56%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 30, 2013 to Sep 30, 2015)		20.74%	21.53%	17.73%
Last 3 years (Sep 28, 2012 to Sep 30, 2015)		22.94%	24.99%	11.68%
Last 5 years (Sep 30, 2010 to Sep 30, 2015)	62.8277	13.61%	14.24%	5.68%
Last 10 years (Sep 30, 2005 to Sep 30, 2015)	33.0300	13.66%	13.98%	11.81%
Last 15 years (Sep 29, 2000 to Sep 30, 2015)	27.6900	10.20%	N.A.	12.99%
Since inception till Sep 30, 2015	10.0000	20.34%	N.A.	13.91%
Current Value of Standard Investment of Rs 10000				
Last 2 years		14578	14769	13860
Last 3 years		18604	19548	13937
Last 5 years		18936	19468	13182
Last 10 years		36019	37048	30556
Last 15 years		42965	N.A.	62509
Since inception (22.8.1998)		237975	N.A.	92921

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 on Sep 30, 2015 : (Rs.) 90.5062

Fund Manager: Equity:Anand Radhakrishnan, Anil Prabhudas Debt:Sachin Padwal-Desai, Umesh Sharma

	NAV Per unit (Rs.)	FIBF	B: Crisil Balanced Fund Index	AB: CNX Nifty
Discrete 12 months performance				
Sep 30, 2014 to Sep 30, 2015 (Last 1 year)	77.7683	16.38%	4.38%	-0.20%
Sep 30, 2013 to Sep 30, 2014	52.9883	46.77%	28.89%	38.87%
Sep 28, 2012 to Sep 30, 2013	52.2625	1.39%	1.87%	0.56%
Compounded Annualised Growth Rate Performance				

SCHEME PERFORMANCE

Last 2 years (Sep 30, 2013 to Sep 30, 2015)		30.69%	15.99%	17.73%
Last 3 years (Sep 28, 2012 to Sep 30, 2015)		20.05%	11.06%	11.68%
Last 5 years (Sep 30, 2010 to Sep 30, 2015)	50.5764	12.34%	6.99%	5.68%
Last 10 years (Sep 29, 2005 to Sep 30, 2015)	23.3600	14.49%	10.68%	11.77%
Last 15 years (Sep 29, 2000 to Sep 30, 2015)	8.4600	17.10%	N.A.	12.99%
Since inception till Sep 30, 2015	10.0000	14.94%	N.A.	11.41%
Current Value of Standard Investment of Rs 10000				
Last 2 years		17080	13454	13860
Last 3 years		17318	13706	13937
Last 5 years		17895	14021	13182
Last 10 years		38744	27602	30442
Last 15 years		106981	N.A.	62509
Since inception (10.12.1999)		90506	N.A.	55212

Franklin India Pension Plan (FIPEP) - Growth Option

NAV as on Sep 30, 2015 : (Rs.) 99.4369

Fund Manager Equity: Anand Radhakrishnan, Anil Prabhudas Debt:Sachin Padwal-Desai, Umesh Sharma

	NAV Per unit (Rs.)	FIPEP	Benchmark*	AB:Crisil 10 Year Gilt Index
Discrete 12 months performance				
Sep 30, 2014 to Sep 30, 2015 (Last 1 year)	86.0535	15.55%	9.05%	13.76%
Sep 30, 2013 to Sep 30, 2014	66.7774	28.87%	24.63%	6.85%
Sep 28, 2012 to Sep 30, 2013	65.2295	2.37%	1.20%	2.45%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 30, 2013 to Sep 30, 2015)		22.03%	16.58%	10.25%
Last 3 years (Sep 28, 2012 to Sep 30, 2015)		15.06%	11.19%	7.57%
Last 5 years (Sep 29, 2010 to Sep 30, 2015)	58.6832	11.11%	7.90%	6.77%
Last 10 years (Sep 29, 2005 to Sep 30, 2015)	35.7200	10.77%	9.56%	6.43%
Last 15 years (Sep 29, 2000 to Sep 30, 2015)	15.9000	12.99%	N.A.	N.A.
Since inception till Sep 30, 2015	10.0000	13.21%	N.A.	N.A.
Current Value of Standard Investment of Rs 10000				
Last 2 years		14891	13591	12155
Last 3 years		15244	13755	12452
Last 5 years		16945	14630	13882
Last 10 years		27838	24936	18653
Last 15 years		62539	N.A.	N.A.
Since inception (31.3.1997)		99437	N.A.	N.A.

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

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

NAV as on Sep 30, 2015 : (Rs.) 62.1623

Fund Manager : Anand Radhakrishnan

	NAV Per unit (Rs.)	FIDPEF	B: S&P BSE Sensex	B: Crisil Balanced Fund Index	Additional Benchmark
Discrete 12 months performance					
Sep 30, 2014 to Sep 30, 2015 (Last 1 year)	56.3998	10.22%	-1.79%	4.38%	N.A
Sep 30, 2013 to Sep 30, 2014	44.1009	27.89%	37.41%	28.89%	N.A
Sep 28, 2012 to Sep 30, 2013	43.9324	0.38%	3.29%	1.87%	N.A
Compounded Annualised Growth Rate Performance					
Last 2 years (Sep 30, 2013 to Sep 30, 2015)		18.72%	16.17%	15.99%	N.A
Last 3 years (Sep 28, 2012 to Sep 30, 2015)		12.24%	11.69%	11.06%	N.A
Last 5 years (Sep 29, 2010 to Sep 30, 2015)	39.9660	9.23%	5.55%	7.08%	N.A
Last 10 years (Sep 29, 2005 to Sep 30, 2015)	17.4236	13.55%	11.69%	10.68%	N.A
Since inception till Sep 30, 2015	10.0000	16.56%	15.07%	12.16%	N.A
Current Value of Standard Investment of Rs 10000					
Last 2 years		14095	13496	13454	N.A
Last 3 years		14150	13940	13706	N.A
Last 5 years		15554	13106	14080	N.A
Last 10 years		35677	30236	27602	N.A
Since inception (31.10.2003)		62162	53302	39267	N.A

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

NAV as on Sep 30, 2015 : (Rs.)

The 20s Plan: 61.7759 The 30s Plan: 45.0867 The 40s Plan: 36.5634

The 50s Plus Plan: 27.5826 The 50s Plus Floating Rate Plan: 29.0311

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				
	Sep 30, 2014 to Sep 30, 2015 (Last 1 year)	Sep 30, 2013 to Sep 30, 2014	Sep 28, 2012 to Sep 30, 2013	Last 2 years (Sep 30, 2013 to Sep 30, 2015)	Last 3 years (Sep 28, 2012 to Sep 30, 2015)	Last 5 years (Sep 29, 2010 to Sep 30, 2015)	Last 10 years (Sep 29, 2005 to Sep 30, 2015)	Since inception till Sep 30, 2015	Last 2 years	Last 3 years	Last 5 years	Last 10 years	since inception
The 20s Plan - NAV Per Unit (Rs.)	55.7712	39.1054	39.2682			38.1333	16.6730	10.0000					
The 20s Plan - Returns	10.77%	42.62%	-0.41%	25.69%	16.27%	10.12%	13.98%	16.63%	15797	15732	16200	37051	61776
Benchmark*	1.88%	33.21%	2.53%	16.50%	11.62%	6.44%	11.20%	13.51%	13571	13914	13667	28944	44821
The 30s Plan - NAV Per Unit (Rs.)	40.6899	30.9091	30.5824			28.2205	14.4598	10.0000					
The 30s Plan - Returns	10.81%	31.64%	1.07%	20.78%	13.79%	9.81%	12.03%	13.57%	14587	14743	15977	31181	45087
Benchmark*	5.20%	26.17%	2.91%	15.21%	10.93%	7.25%	10.31%	11.65%	13272	13659	14195	26688	36880
The 40s Plan - NAV Per Unit (Rs.)	32.8546	26.3982	25.7479			23.3748	13.0731	10.0000					
The 40s Plan - Returns	11.29%	24.46%	2.53%	17.69%	12.38%	9.35%	10.82%	11.57%	13851	14201	15642	27968	36563
Benchmark*	8.08%	21.01%	2.94%	14.37%	10.40%	7.81%	9.31%	9.93%	13079	13464	14574	24376	30668
The 50s Plus Plan - NAV Per Unit (Rs.)	24.9554	21.3279	20.7591			18.6553	11.6599	10.0000					
The 50s Plus Plan - Returns	10.53%	17.01%	2.74%	13.72%	9.92%	8.13%	8.98%	8.95%	12933	13287	14785	23656	27583
Benchmark*	9.68%	16.49%	3.53%	13.03%	9.75%	8.10%	8.41%	8.45%	12777	13227	14767	22437	26127
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.)	26.6347	22.9798	21.6267			19.1647	11.7226	10.0000					
The 50s Plus Floating Rate Plan - Returns	9.00%	15.90%	6.26%	12.40%	10.29%	8.65%	9.48%	9.95%	12633	13424	15148	24765	29031
Benchmark*	6.56%	14.75%	7.59%	10.58%	9.56%	8.20%	8.76%	9.30%	12227	13156	14837	23168	27141
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% CNX 500 + 20% Crisil Composite Bond Fund Index; The 30s Plan - 45%S&P BSE Sensex + 10%CNX 500 + 45%Crisil Composite Bond Fund Index; The 40s Plan - 25%S&P BSE Sensex + 10% CNX 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*)

NAV as on Sep 30, 2015 : (Rs.) 49.3956

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				
Sep 30, 2014 to Sep 30, 2015 (Last 1 year)	43.7970	12.78%	12.56%	13.76%
Sep 30, 2013 to Sep 30, 2014	39.6009	10.60%	11.61%	6.85%
Sep 28, 2012 to Sep 30, 2013	38.0599	4.05%	3.49%	2.45%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 30, 2013 to Sep 30, 2015)		11.68%	12.08%	10.25%
Last 3 years (Sep 28, 2012 to Sep 30, 2015)		9.06%	9.13%	7.57%
Last 5 years (Sep 29, 2010 to Sep 30, 2015)	32.4729	8.74%	8.49%	6.77%
Last 10 years (Sep 29, 2005 to Sep 30, 2015)	24.4639	7.27%	7.01%	6.43%
Last 15 years (Sep 29, 2000 to Sep 30, 2015)	15.5000	8.03%	N.A.	N.A.
Since inception till Sep 30, 2015	10.0000	8.98%	N.A.	N.A.
Current Value of Standard Investment of Rs 10000				
Last 2 years		12473	12563	12155
Last 3 years		12978	13002	12452
Last 5 years		15211	15035	13882
Last 10 years		20191	19705	18653
Last 15 years		31868	N.A.	N.A.
Since inception (5.3.1997)		49396	N.A.	N.A.

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

NAV as on Sep 30, 2015 : (Rs.) 50.3638

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				
Sep 30, 2014 to Sep 30, 2015 (Last 1 year)	45.2586	11.28%	12.56%	13.76%
Sep 30, 2013 to Sep 30, 2014	40.5292	11.67%	11.61%	6.85%
Sep 28, 2012 to Sep 30, 2013	37.8800	6.99%	3.49%	2.45%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 30, 2013 to Sep 30, 2015)		11.47%	12.08%	10.25%
Last 3 years (Sep 28, 2012 to Sep 30, 2015)		9.94%	9.13%	7.57%
Last 5 years (Sep 29, 2010 to Sep 30, 2015)	31.3023	9.97%	8.49%	6.77%
Last 10 years (Sep 29, 2005 to Sep 30, 2015)	23.9198	7.72%	7.01%	6.43%
Last 15 years (Sep 29, 2000 to Sep 30, 2015)	14.8100	8.50%	N.A.	N.A.
Since inception till Sep 30, 2015	10.0000	9.25%	N.A.	N.A.
Current Value of Standard Investment of Rs 10000				
Last 2 years		12427	12563	12155
Last 3 years		13296	13002	12452
Last 5 years		16089	15035	13882
Last 10 years		21055	19705	18653
Last 15 years		34007	N.A.	N.A.
Since inception (23.6.1997)		50364	N.A.	N.A.

SCHEME PERFORMANCE

Franklin India Income Opportunities Fund (FIIOF) - Growth Option
NAV as on Sep 30, 2015 : (Rs.) 16.8419
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				
Sep 30, 2014 to Sep 30, 2015 (Last 1 year)	15.1916	10.86%	9.90%	13.76%
Sep 30, 2013 to Sep 30, 2014	13.6509	11.29%	10.12%	6.85%
Sep 28, 2012 to Sep 30, 2013	12.6698	7.74%	7.78%	2.45%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 30, 2013 to Sep 30, 2015)		11.07%	10.01%	10.25%
Last 3 years (Sep 28, 2012 to Sep 30, 2015)		9.93%	9.24%	7.57%
Last 5 years (Sep 29, 2010 to Sep 30, 2015)	10.6957	9.49%	8.74%	6.77%
Since inception till Sep 30, 2015	10.0000	9.39%	8.18%	6.15%
Current Value of Standard Investment of Rs 10000				
Last 2 years		12338	12102	12155
Last 3 years		13293	13043	12452
Last 5 years		15746	15213	13882
Since inception (11.12.2009)		16842	15788	14139

Franklin India Low Duration Fund (FILDF) - Growth
NAV as on Sep 30, 2015 : (Rs.) 16.1226
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				
Sep 30, 2014 to Sep 30, 2015 (Last 1 year)	14.6330	10.18%	9.90%	8.86%
Sep 30, 2013 to Sep 30, 2014	13.2783	10.20%	10.12%	8.35%
Sep 28, 2012 to Sep 30, 2013	12.1572	9.22%	7.78%	5.70%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 30, 2013 to Sep 30, 2015)		10.19%	10.01%	8.61%
Last 3 years (Sep 28, 2012 to Sep 30, 2015)		9.85%	9.24%	7.61%
Last 5 years (Sep 29, 2010 to Sep 30, 2015)	10.1043	9.78%	8.63%	7.27%
Since inception till Sep 30, 2015	10.0000	9.65%	8.76%	7.07%
Current Value of Standard Investment of Rs 10000				
Last 2 years		12142	12102	11795
Last 3 years		13262	13043	12467
Last 5 years		15956	15132	14206
Since inception (26.7.2010)		16123	15451	14252

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 on Sep 30, 2015 : (Rs.) 10.5496
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				
Sep 30, 2014 to Sep 30, 2015 (Last 1 year)	10.4653	10.15%	9.90%	8.86%
Sep 30, 2013 to Sep 30, 2014	10.4225	10.16%	10.12%	8.35%
Sep 28, 2012 to Sep 30, 2013	10.4172	9.22%	7.78%	5.70%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 30, 2013 to Sep 30, 2015)		10.16%	10.01%	8.61%
Last 3 years (Sep 28, 2012 to Sep 30, 2015)		9.82%	9.24%	7.61%
Last 5 years (Sep 29, 2010 to Sep 30, 2015)	10.1778	9.77%	8.63%	7.27%
Last 10 years (Sep 29, 2005 to Sep 30, 2015)	10.2923	7.87%	8.32%	6.12%
Last 15 years (Sep 29, 2000 to Sep 30, 2015)	10.0400	7.83%	N.A.	6.34%
Since inception till Sep 30, 2015	10.0000	7.81%	N.A.	6.36%
Current Value of Standard Investment of Rs 10000				
Last 2 years		12134	12102	11795
Last 3 years		13253	13043	12467
Last 5 years		15946	15132	14206
Last 10 years		21342	22246	18119
Last 15 years		30990	N.A.	25149
Since inception (7.2.2000)		32473	N.A.	26266

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 on Sep 30, 2015 : (Rs.) 10.3721
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				
Sep 30, 2014 to Sep 30, 2015 (Last 1 year)	10.3153	10.15%	9.90%	8.86%
Sep 30, 2013 to Sep 30, 2014	10.2981	10.16%	10.12%	8.35%
Sep 28, 2012 to Sep 30, 2013	10.5320	9.22%	7.78%	5.70%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 30, 2013 to Sep 30, 2015)		10.16%	10.01%	8.61%
Last 3 years (Sep 28, 2012 to Sep 30, 2015)		9.82%	9.24%	7.61%
Last 5 years (Sep 29, 2010 to Sep 30, 2015)	10.3304	9.77%	8.63%	7.27%
Last 10 years (Sep 29, 2005 to Sep 30, 2015)	10.3210	7.87%	8.32%	6.12%
Last 15 years (Sep 29, 2000 to Sep 30, 2015)	10.0400	7.87%	N.A.	6.34%
Since inception till Sep 30, 2015	10.0000	7.83%	N.A.	6.36%
Current Value of Standard Investment of Rs 10000				
Last 2 years		12134	12102	11795
Last 3 years		13253	13043	12467
Last 5 years		15946	15132	14206
Last 10 years		21344	22246	18119
Last 15 years		31184	N.A.	25149
Since inception (7.2.2000)		32535	N.A.	26266

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 on Sep 30, 2015 : (Rs.) 44.2738
Fund Manager : Equity:Anand Radhakrishnan, Anil Prabhudas Debt:Sachin Padwal-Desai, Umesh Sharma

	NAV Per unit (Rs.)	FIMIP	B: Crisil MIP Blended Index	AB: Crisil 10 Year Gilt Index
Discrete 12 months performance				
Sep 30, 2014 to Sep 30, 2015 (Last 1 year)	39.4623	12.19%	10.72%	13.76%
Sep 30, 2013 to Sep 30, 2014	32.9169	19.88%	15.45%	6.85%
Sep 28, 2012 to Sep 30, 2013	31.2784	5.24%	3.22%	2.45%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 30, 2013 to Sep 30, 2015)		15.97%	13.06%	10.25%
Last 3 years (Sep 28, 2012 to Sep 30, 2015)		12.26%	9.66%	7.57%
Last 5 years (Sep 30, 2010 to Sep 30, 2015)	27.5988	9.91%	8.25%	6.77%
Last 10 years (Sep 29, 2005 to Sep 30, 2015)	18.4472	9.14%	8.14%	6.43%
Last 15 years (Sep 29, 2000 to Sep 30, 2015)	10.0000	10.42%	N.A.	N.A.
Since inception till Sep 30, 2015	10.0000	10.42%	N.A.	N.A.
Current Value of Standard Investment of Rs 10000				
Last 2 years		13450	12783	12155
Last 3 years		14155	13194	12452
Last 5 years		16042	14869	13879
Last 10 years		24000	21884	18653
Last 15 years		44274	N.A.	N.A.
Since inception (28.9.2000)		44274	N.A.	N.A.

Franklin India Government Securities Fund (FIGSF) - Growth - Composite Plan (CP)
NAV as on Sep 30, 2015 : (Rs.) 48.4955
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				
Sep 30, 2014 to Sep 30, 2015 (Last 1 year)	41.9738	15.54%	12.30%	13.76%
Sep 30, 2013 to Sep 30, 2014	37.2153	12.79%	11.12%	6.85%
Sep 28, 2012 to Sep 30, 2013	37.3458	-0.35%	4.97%	2.45%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 30, 2013 to Sep 30, 2015)		14.15%	11.71%	10.25%
Last 3 years (Sep 28, 2012 to Sep 30, 2015)		9.08%	9.40%	7.57%
Last 5 years (Sep 29, 2010 to Sep 30, 2015)	32.5852	8.27%	8.90%	6.77%
Last 10 years (Sep 29, 2005 to Sep 30, 2015)	22.8423	7.81%	8.06%	6.43%
Last 15 years (Sep 29, 2000 to Sep 30, 2015)	11.7190	9.92%	N.A.	N.A.
Since inception till Sep 30, 2015	10.0000	10.18%	N.A.	N.A.
Current Value of Standard Investment of Rs 10000				
Last 2 years		13031	12478	12155
Last 3 years		12986	13099	12452
Last 5 years		14883	15325	13882
Last 10 years		21231	21726	18653
Last 15 years		41382	N.A.	N.A.
Since inception (21.6.1999)		48496	N.A.	N.A.

Franklin India Government Securities Fund (FIGSF) - Growth - PF Plan
NAV as on Sep 30, 2015 : (Rs.) 21.3004
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				
Sep 30, 2014 to Sep 30, 2015 (Last 1 year)	18.4359	15.54%	12.30%	13.76%
Sep 30, 2013 to Sep 30, 2014	16.3459	12.79%	11.12%	6.85%
Sep 28, 2012 to Sep 30, 2013	16.4032	-0.35%	4.97%	2.45%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 30, 2013 to Sep 30, 2015)		14.15%	11.71%	10.25%
Last 3 years (Sep 28, 2012 to Sep 30, 2015)		9.08%	9.40%	7.57%
Last 5 years (Sep 29, 2010 to Sep 30, 2015)	14.3123	8.27%	8.90%	6.77%
Last 10 years (Sep 29, 2005 to Sep 30, 2015)	10.0278	7.82%	8.06%	6.43%
Since inception till Sep 30, 2015	10.0000	6.85%	7.21%	5.17%
Current Value of Standard Investment of Rs 10000				
Last 2 years		13031	12478	12155
Last 3 years		12986	13099	12452
Last 5 years		14883	15325	13882
Last 10 years		21241	21726	18653
Since inception (7.5.2004)		21300	22115	17765

SCHEME PERFORMANCE

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

NAV as on Sep 30, 2015 : (Rs.) 33.9753
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				
Sep 30, 2014 to Sep 30, 2015 (Last 1 year)	29.3065	15.93%	14.41%	13.76%
Sep 30, 2013 to Sep 30, 2014	25.9978	12.73%	12.85%	6.85%
Sep 28, 2012 to Sep 30, 2013	26.1703	-0.66%	2.96%	2.45%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 30, 2013 to Sep 30, 2015)		14.32%	13.63%	10.25%
Last 3 years (Sep 28, 2012 to Sep 30, 2015)		9.07%	9.93%	7.57%
Last 5 years (Sep 29, 2010 to Sep 30, 2015)	22.7821	8.31%	9.38%	6.77%
Last 10 years (Sep 29, 2005 to Sep 30, 2015)	15.4002	8.23%	8.42%	6.43%
Since inception till Sep 30, 2015	10.0000	9.25%	N.A.	6.90%
Current Value of Standard Investment of Rs 10000				
Last 2 years		13069	12911	12155
Last 3 years		12982	13292	12452
Last 5 years		14913	15667	13882
Last 10 years		22062	22451	18653
Since inception (7.12.2001)		33975	N.A.	25150

Franklin India Savings Plus Fund (FISPF) - Growth Option

NAV as on Sep 30, 2015 : (Rs.) 26.4981
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				
Sep 30, 2014 to Sep 30, 2015 (Last 1 year)	24.3371	8.88%	8.56%	8.86%
Sep 30, 2013 to Sep 30, 2014	22.2923	9.17%	9.49%	8.35%
Sep 28, 2012 to Sep 30, 2013	20.5198	8.64%	8.59%	5.70%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 30, 2013 to Sep 30, 2015)		9.03%	9.02%	8.61%
Last 3 years (Sep 28, 2012 to Sep 30, 2015)		8.88%	8.86%	7.61%
Last 5 years (Sep 29, 2010 to Sep 30, 2015)	17.2814	8.91%	8.60%	7.27%
Last 10 years (Sep 29, 2005 to Sep 30, 2015)	12.3073	7.96%	7.42%	6.12%
Since inception till Sep 30, 2015	10.0000	7.41%	N.A.	5.86%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11887	11886	11795
Last 3 years		12913	12906	12467
Last 5 years		15333	15115	14206
Last 10 years		21530	20468	18119
Since inception (11.2.2002)		26498	N.A.	21756

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

NAV as on Sep 30, 2015 : (Rs.) 2998.5946
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				
Sep 30, 2014 to Sep 30, 2015 (Last 1 year)	2,706.5556	10.79%	9.90%	8.86%
Sep 30, 2013 to Sep 30, 2014	2,435.2476	11.14%	10.12%	8.35%
Sep 28, 2012 to Sep 30, 2013	2,250.8746	8.19%	7.78%	5.70%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 30, 2013 to Sep 30, 2015)		10.97%	10.01%	8.61%
Last 3 years (Sep 28, 2012 to Sep 30, 2015)		10.01%	9.24%	7.61%
Last 5 years (Sep 29, 2010 to Sep 30, 2015)	1,900.6163	9.54%	8.74%	7.27%
Last 10 years (Sep 29, 2005 to Sep 30, 2015)	1,257.5648	9.07%	7.72%	6.12%
Since inception till Sep 30, 2015	1,000.0000	8.36%	N.A.	5.89%
Current Value of Standard Investment of Rs 10000				
Last 2 years		12313	12102	11795
Last 3 years		13322	13043	12467
Last 5 years		15777	15213	14206
Last 10 years		23844	21047	18119
Since inception (31.1.2002)		29986	N.A.	21854

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

NAV as on Sep 30, 2015 : (Rs.) 2442.5512
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				
Sep 30, 2014 to Sep 30, 2015 (Last 1 year)	2,196.6543	11.19%	9.90%	8.86%
Sep 30, 2013 to Sep 30, 2014	1,969.5805	11.53%	10.12%	8.35%
Sep 28, 2012 to Sep 30, 2013	1,814.7668	8.53%	7.78%	5.70%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 30, 2013 to Sep 30, 2015)		11.36%	10.01%	8.61%
Last 3 years (Sep 28, 2012 to Sep 30, 2015)		10.39%	9.24%	7.61%
Last 5 years (Sep 29, 2010 to Sep 30, 2015)	1,525.9424	9.85%	8.74%	7.27%
Last 10 years (Sep 29, 2005 to Sep 30, 2015)	1,003.4893	9.30%	7.72%	6.12%
Since inception till Sep 30, 2015	1,000.0000	9.27%	7.71%	6.09%
Current Value of Standard Investment of Rs 10000				
Last 2 years		12401	12102	11795
Last 3 years		13459	13043	12467
Last 5 years		16007	15213	14206
Last 10 years		24341	21047	18119
Since inception (6.9.2005)		24426	21118	18144

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

NAV as on Sep 30, 2015 : (Rs.) Regular: 18.7405 IP: 19.0348 SIP: 19.4249
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			
	Sep 30, 2014 to Sep 30, 2015 (Last 1 year)	Sep 30, 2013 to Sep 30, 2014	Sep 28, 2012 to Sep 30, 2013	Last 2 years (Sep 30, 2013 to Sep 30, 2015)	Last 3 years (Sep 28, 2012 to Sep 30, 2015)	Last 5 years (Sep 29, 2010 to Sep 30, 2015)	Since inception till Sep 30, 2015	Last 2 years	Last 3 years	Last 5 years	Since Inception
Regular# - NAV Per Unit (Rs.)	17.1541	15.6490	14.3419			12.0446	10.0000				
Regular - Returns	9.25%	9.62%	9.11%	9.43%	9.31%	9.23%	8.40%	11976	13067	15559	18741
IP# - NAV Per Unit (Rs.)	17.3887	15.8313	14.4799			12.1121	10.0000				
IP - Returns	9.47%	9.84%	9.33%	9.65%	9.53%	9.45%	8.62%	12024	13146	15716	19035
SIP - NAV Per Unit (Rs.)	17.6800	16.0383	14.6164			12.1795	10.0000				
SIP - Returns	9.87%	10.24%	9.73%	10.05%	9.93%	9.77%	8.90%	12112	13290	15949	19425
B: Crisil Liquid Fund Index	8.56%	9.49%	8.59%	9.02%	8.86%	8.60%	7.69%	11886	12906	15112	17814
AB: Crisil 1 year T-Bill Index	8.86%	8.35%	5.70%	8.61%	7.61%	7.27%	6.41%	11795	12467	14206	16230

The plan is suspended for further subscription

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

NAV as on Sep 30, 2015 : (Rs.) : 3490.0095
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				
Sep 23, 2015 to Sep 30, 2015	3,484.1424	8.78%	11.04%	22.32%
Sep 16, 2015 to Sep 30, 2015	3,478.7599	8.43%	9.78%	14.66%
Aug 31, 2015 to Sep 30, 2015	3,468.5698	7.52%	8.20%	11.20%
Sep 30, 2014 to Sep 30, 2015 (Last 1 year)	3,229.7567	8.06%	8.56%	8.86%
Sep 30, 2013 to Sep 30, 2014	2,969.1125	8.78%	9.49%	8.35%
Sep 28, 2012 to Sep 30, 2013	2,733.8111	8.56%	8.54%	5.67%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 30, 2013 to Sep 30, 2015)		8.42%	9.02%	8.61%
Last 3 years (Sep 28, 2012 to Sep 30, 2015)		8.46%	8.86%	7.61%
Last 5 years (Sep 30, 2010 to Sep 30, 2015)	2,320.6428	8.50%	8.60%	7.27%
Last 10 years (Sep 30, 2005 to Sep 30, 2015)	1,699.0603	7.46%	7.42%	6.12%
Last 15 years (Sep 29, 2000 to Sep 30, 2015)	1,238.8400	7.14%	N.A.	6.34%
Since inception till Sep 30, 2015	1,000.0000	7.43%	N.A.	6.58%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11754	11886	11795
Last 3 years		12766	12906	12467
Last 5 years		15039	15112	14204
Last 10 years		20541	20465	18116
Last 15 years		28172	N.A.	25149
Since inception (29.4.1998)		34900	N.A.	30358

SCHEME PERFORMANCE

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

NAV as on Sep 30, 2015 : (Rs.) 2243.1511
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				
Sep 23, 2015 to Sep 30, 2015	2,239.2730	9.03%	11.04%	22.32%
Sep 16, 2015 to Sep 30, 2015	2,235.7067	8.68%	9.78%	14.66%
Aug 31, 2015 to Sep 30, 2015	2,228.9144	7.77%	8.20%	11.20%
Sep 30, 2014 to Sep 30, 2015 (Last 1 year)	2,070.7163	8.33%	8.56%	8.86%
Sep 30, 2013 to Sep 30, 2014	1,898.8547	9.05%	9.49%	8.35%
Sep 28, 2012 to Sep 30, 2013	1,743.9819	8.83%	8.54%	5.67%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 30, 2013 to Sep 30, 2015)		8.69%	9.02%	8.61%
Last 3 years (Sep 28, 2012 to Sep 30, 2015)		8.74%	8.86%	7.61%
Last 5 years (Sep 30, 2010 to Sep 30, 2015)	1,473.0366	8.77%	8.60%	7.27%
Last 10 years (Sep 30, 2005 to Sep 30, 2015)	1,065.0675	7.73%	7.42%	6.12%
Since inception till Sep 30, 2015	1,000.0000	7.43%	7.08%	5.92%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11813	11886	11795
Last 3 years		12862	12906	12467
Last 5 years		15228	15112	14204
Last 10 years		21061	20465	18116
Since inception (22.6.2004)		22432	21625	19127

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

NAV as on Sep 30, 2015 : (Rs.) 2174.0434
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				
Sep 23, 2015 to Sep 30, 2015	2,170.0816	9.52%	11.04%	22.32%
Sep 16, 2015 to Sep 30, 2015	2,166.4226	9.17%	9.78%	14.66%
Aug 31, 2015 to Sep 30, 2015	2,159.4162	8.24%	8.20%	11.20%
Sep 30, 2014 to Sep 30, 2015 (Last 1 year)	1,998.6358	8.78%	8.56%	8.86%
Sep 30, 2013 to Sep 30, 2014	1,826.9168	9.40%	9.49%	8.35%
Sep 28, 2012 to Sep 30, 2013	1,672.8504	9.16%	8.54%	5.67%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 30, 2013 to Sep 30, 2015)		9.09%	9.02%	8.61%
Last 3 years (Sep 28, 2012 to Sep 30, 2015)		9.11%	8.86%	7.61%
Last 5 years (Sep 30, 2010 to Sep 30, 2015)	1,403.4087	9.14%	8.60%	7.27%
Last 10 years (Sep 30, 2005 to Sep 30, 2015)	1,004.0938	8.03%	7.42%	6.12%
Since inception till Sep 30, 2015	1,000.0000	8.01%	7.40%	6.10%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11900	11886	11795
Last 3 years		12996	12906	12467
Last 5 years		15491	15112	14204
Last 10 years		21652	20465	18116
Since inception (2.9.2005)		21740	20537	18165

\# The plan is suspended for further subscription

Franklin India Cash Management Account (FICMA) - Growth Option

NAV as on Sep 30, 2015 : (Rs.) 22.4824
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				
Sep 23, 2015 to Sep 30, 2015	22.4562	6.08%	11.04%	22.32%
Sep 16, 2015 to Sep 30, 2015	22.4303	6.06%	9.78%	14.66%
Aug 31, 2015 to Sep 30, 2015	22.3760	5.79%	8.20%	11.20%
Sep 30, 2014 to Sep 30, 2015 (Last 1 year)	21.1459	6.32%	8.56%	8.86%
Sep 30, 2013 to Sep 30, 2014	19.7580	7.02%	9.49%	8.35%
Sep 28, 2012 to Sep 30, 2013	18.4804	6.88%	8.54%	5.67%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 30, 2013 to Sep 30, 2015)		6.67%	9.02%	8.61%
Last 3 years (Sep 28, 2012 to Sep 30, 2015)		6.74%	8.86%	7.61%
Last 5 years (Sep 30, 2010 to Sep 30, 2015)	16.1805	6.80%	8.60%	7.27%
Last 10 years (Sep 30, 2005 to Sep 30, 2015)	12.5262	6.02%	7.42%	6.12%
Since inception till Sep 30, 2015	10.0000	5.77%	N.A.	6.12%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11379	11886	11795
Last 3 years		12166	12906	12467
Last 5 years		13895	15112	14204
Last 10 years		17948	20465	18116
Since inception (23.4.2001)		22482	N.A.	23603

Franklin India Fixed Tenure Fund - Series XVII - (FIFTF-XVII) - Growth Option

NAV as on Sep 30, 2015 : (Rs.) 13.0661
Fund Manager Equity: Anand Radhakrishnan, Anil Prabhudas Debt: Umesh Sharma, Pallab Roy

	NAV Per unit (RS.)	3 year	Benchmark*	AB:Crisil 10 year Gilt Index
Discrete 12 months performance				
Sep 30, 2014 to Sep 30, 2015 (Last 1 year)	12.0392	8.53%	8.73%	13.76%
Sep 30, 2013 to Sep 30, 2014	10.3948	15.82%	16.76%	6.85%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 30, 2013 to Sep 30, 2015)		12.12%	12.67%	10.25%
Since inception till Sep 30, 2015	10.0000	9.63%	10.42%	7.66%
Current Value of Standard Investment of Rs 10000				
Last 2 years		12570	12695	12155
Since inception from 2.11.2012) till Sep 30, 2015		13066	13345	12397

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

NAV as on Sep 30, 2015 : (Rs.) 14.7302
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				
Sep 30, 2014 to Sep 30, 2015 (Last 1 year)	13.2973	10.78%	9.90%	13.76%
Sep 30, 2013 to Sep 30, 2014	11.8898	11.84%	10.12%	6.85%
Sep 28, 2012 to Sep 30, 2013	11.0551	7.55%	7.78%	2.45%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 30, 2013 to Sep 30, 2015)		11.31%	10.01%	10.25%
Last 3 years (Sep 28, 2012 to Sep 30, 2015)		10.02%	9.24%	7.57%
Since inception till Sep 30, 2015	10.0000	10.68%	9.28%	8.21%
Current Value of Standard Investment of Rs 10000				
Last 2 years		12389	12102	12155
Last 3 years		13324	13043	12452
Since inception (7.12.2011)		14730	14029	13514

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

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

NAV as on Sep 30, 2015 : (Rs.) 19.5547
Fund Manager : Roshi Jain

	NAV Per unit (RS.)	FIF-FUSOF	B: Russell 3000 Growth	Additional Benchmark
Discrete 12 months performance				
Sep 30, 2014 to Sep 30, 2015 (Last 1 year)	17.9822	8.74%	9.62%	N. A
Sep 30, 2013 to Sep 30, 2014	16.2441	10.70%	16.25%	N. A
Sep 28, 2012 to Sep 30, 2013	10.9346	48.56%	42.51%	N. A
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 30, 2013 to Sep 30, 2015)		9.72%	12.89%	N. A
Last 3 years (Sep 28, 2012 to Sep 30, 2015)		21.34%	21.96%	N. A
Since inception till Sep 30, 2015	10.0000	20.17%	22.45%	N. A
Current Value of Standard Investment of Rs 10000				
Last 2 years		12038	12743	N. A
Last 3 years		17883	18161	N. A
Since inception (6.2.2012)		19555	20943	N. A

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

NAV as on Sep 30, 2015 : (Rs.) 11.3881
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				
Sep 30, 2014 to Sep 30, 2015 (Last 1 year)	10.4266	9.22%	12.56%	13.76%
Compounded Annualised Growth Rate Performance				
Since inception till Sep 30, 2015	10.0000	9.50%	12.72%	13.01%
Current Value of Standard Investment of Rs 10000				
Since inception (25.4.2014)		11388	11872	11916

Franklin India Feeder - Franklin European Growth Fund

NAV as on Sep 30, 2015 : (Rs.) 8.5976
Fund Manager: Neeraj Gaurh

	NAV Per unit (RS.)	FIF-FEGF	B: MSCI Europe Index	Additional Benchmark
Discrete 12 months performance				
Sep 30, 2014 to Sep 30, 2015 (Last 1 year)	9.0988	-5.51%	-6.11%	N. A
Compounded Annualised Growth Rate Performance				
Since inception till Sep 30, 2015	10.0000	-10.40%	-6.01	N. A
Current Value of Standard Investment of Rs 10000				
Since inception (16.5.2014)		8598	9183	N. A

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**

SCHEME PERFORMANCE

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	2,250,000
Total value as on Sep 30, 2015 (Rs)	119,320	461,536	857,031	1,435,064	2,443,771	25,798,600
Returns	-1.05%	16.85%	14.25%	15.04%	13.63%	22.36%
Total value of B:S&P BSE Sensex	112,710	416,077	766,932	1,227,500	1,954,778	8,875,323
B:S&P BSE Sensex Returns	-11.11%	9.65%	9.76%	10.66%	9.43%	13.10%
Total value of AB:CNX Nifty	113,491	420,797	774,864	1,239,395	1,986,863	8,857,513
AB:CNX Nifty Returns	-9.94%	10.42%	10.18%	10.93%	9.74%	13.08%

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	2,290,000
Total Value as on Sep 30, 2015 (Rs)	119,208	475,608	872,393	1,437,364	2,444,450	19,209,729
Returns	-1.23%	18.98%	14.97%	15.08%	13.64%	19.30%
Total Value of B:S&P BSE Sensex	112,710	416,077	766,932	1,227,500	1,954,778	9,210,850
B:S&P BSE Sensex Returns	-11.11%	9.65%	9.76%	10.66%	9.43%	13.03%
Total Value of B:MSCI India Value	111,519	386,422	666,297	1,022,274	1,661,293	N.A
B:MSCI India Value Returns	-12.89%	4.66%	4.14%	5.53%	6.34%	N.A
Total Value of AB:CNX Nifty	113,491	420,797	774,864	1,239,395	1,986,863	9,209,925
AB:CNX Nifty returns	-9.94%	10.42%	10.18%	10.93%	9.74%	13.03%

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	2,510,000
Total value as on Sep 30, 2015 (Rs)	122,613	523,323	1,006,940	1,696,146	2,914,562	44,776,521
Returns	4.08%	25.92%	20.85%	19.73%	16.91%	23.15%
Total value of B:CNX 500	115,780	443,616	814,205	1,300,172	2,046,182	12,467,544
B:CNX 500 Returns	-6.48%	14.07%	12.17%	12.27%	10.30%	13.47%
Total value of AB:CNX Nifty	113,491	420,797	774,864	1,239,395	1,986,863	10,924,381
AB:CNX Nifty Returns	-9.94%	10.42%	10.18%	10.93%	9.74%	12.44%

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	2,620,000
Total Value as on Sep 30, 2015 (Rs)	122,901	577,857	1,166,661	2,065,067	3,249,966	54,267,618
Returns	4.53%	33.34%	26.97%	25.29%	18.93%	23.15%
Total Value of B:CNX 500	115,780	443,616	814,205	1,300,172	2,046,182	13,035,191
B:CNX 500 Returns	-6.48%	14.07%	12.17%	12.27%	10.30%	12.88%
Total Value of CNX Midcap	121,774	504,274	911,938	1,495,016	2,397,177	N.A
B: CNX Midcap Returns	2.76%	23.20%	16.78%	16.19%	13.27%	N.A
Total Value of AB:CNX Nifty	113,491	420,797	774,864	1,239,395	1,986,863	11,578,147
AB:CNX Nifty returns	-9.94%	10.42%	10.18%	10.93%	9.74%	12.00%

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	1,270,000
Total value as on Sep 30, 2015 (Rs)	121,208	518,798	988,589	1,672,908	2,788,692	3,198,325
Returns	1.88%	25.28%	20.09%	19.34%	16.09%	16.55%
Total value of B:CNX 500	115,780	443,616	814,205	1,300,172	2,046,182	2,293,106
B:CNX 500 Returns	-6.48%	14.07%	12.17%	12.27%	10.30%	10.72%
Total value of AB:CNX Nifty	113,491	420,797	774,864	1,239,395	1,986,863	2,246,100
AB:CNX Nifty Returns	-9.94%	10.42%	10.18%	10.93%	9.74%	10.35%

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	990,000
Total value as on Sep 30, 2015 (Rs)	119,702	564,064	1,127,161	1,931,407	2,347,635
Returns	-0.46%	31.51%	25.53%	23.39%	20.27%
Total value of B:CNX 500	115,780	443,616	814,205	1,300,172	1,549,593
B:CNX 500 Returns	-6.48%	14.07%	12.17%	12.27%	10.60%
Total value of AB:CNX Nifty	113,491	420,797	774,864	1,239,395	1,484,809
AB:CNX Nifty Returns	-9.94%	10.42%	10.18%	10.93%	9.60%

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	930,000
Total value as on Sep 30, 2015 (Rs)	106,823	352,393	657,506	1,055,747	1,194,957
Returns	-19.78%	-1.38%	3.62%	6.43%	6.36%
Total value of B:MSCI Asia (ex Japan)	105,624	344,446	645,321	1,059,912	1,192,720
B:MSCI Asia (ex Japan) Returns	-21.50%	-2.85%	2.88%	6.54%	6.31%
Total value of AB:CNX Nifty	113,491	420,797	774,864	1,239,395	1,389,219
AB:CNX Nifty Returns	-9.94%	10.42%	10.18%	10.93%	10.14%

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	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,130,000
Total value as on Sep 30, 2015 (Rs)	113,600	438,469	826,292	1,411,071	2,133,231
Returns	-9.78%	13.26%	12.77%	14.57%	13.01%
Total value of B:S&P BSE 200	115,249	437,059	801,868	1,287,095	1,849,723
B:S&P BSE 200 Returns	-7.29%	13.03%	11.56%	11.99%	10.14%
Total value of AB:CNX Nifty	113,491	420,797	774,864	1,239,395	1,792,621
AB:CNX Nifty Returns	-9.94%	10.42%	10.18%	10.93%	9.51%

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	1,980,000
Total value as on Sep 30, 2015 (Rs)	122,524	522,893	1,007,913	1,733,309	2,935,426	15,761,592
Returns	3.94%	25.85%	20.89%	20.34%	17.05%	22.11%
Total value of B:CNX 500	115,780	443,616	814,205	1,300,172	2,046,182	7,424,372
B:CNX 500 Returns	-6.48%	14.07%	12.17%	12.27%	10.30%	14.49%
Total value of AB:CNX Nifty	113,491	420,797	774,864	1,239,395	1,986,863	6,723,473
AB:CNX Nifty Returns	-9.94%	10.42%	10.18%	10.93%	9.74%	13.46%

Franklin India Opportunities Fund (FIOF) - Growth Option

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	1,870,000
Total value as on Sep 30, 2015 (Rs)	119,609	513,832	956,909	1,526,382	2,361,709	8,218,975
Returns	-0.61%	24.57%	18.75%	16.77%	12.99%	17.13%
Total value of B:S&P BSE 200 #	115,249	437,059	801,868	1,287,095	2,044,445	5,121,273
B:S&P BSE 200 # Returns	-7.29%	13.03%	11.56%	11.99%	10.28%	11.92%
Total value of AB:CNX Nifty	113,491	420,797	774,864	1,239,395	1,986,863	6,026,893
AB:CNX Nifty Returns	-9.94%	10.42%	10.18%	10.93%	9.74%	13.80%

Franklin Build India Fund (FBIF) - Growth Option

If you had invested ₹ 10000 every month in FBIF..

	1 Year	3 Year	5 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	730,000
Total value as on Sep 30, 2015 (Rs)	119,364	590,613	1,178,938	1,501,449
Returns	-0.99%	35.01%	27.41%	23.61%
Total value of B:CNX 500	115,780	443,616	814,205	1,019,062
B:CNX 500 Returns	-6.48%	14.07%	12.17%	10.85%
Total value of AB:CNX Nifty	113,491	420,797	774,864	978,216
AB:CNX Nifty Returns	-9.94%	10.42%	10.18%	9.52%

Franklin India Smaller Companies Fund (FISCF) - Growth Option

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

	1 Year	3 Year	Since Jan 14, 2011
Total amount Invested (Rs)	120,000	360,000	570,000
Total value as on Sep 30, 2015 (Rs)	124,339	624,781	1,225,440
Returns	6.80%	39.37%	33.10%
Total value of B:CNX Midcap	121,774	504,274	871,370
B:CNX Midcap Returns	2.76%	23.20%	17.98%
Total value of AB:CNX Nifty	113,491	420,797	736,745
AB:CNX Nifty Returns	-9.94%	10.42%	10.77%

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	1,860,000
Total value as on Sep 30, 2015 (Rs)	123,568	499,420	947,795	1,528,366	2,545,960	8,378,024
Returns	5.58%	22.50%	18.36%	16.81%	14.40%	17.03%
Total value of B:CRISIL Balanced Fund Index	118,145	422,038	774,856	1,215,950	1,974,340	N.A
B:CRISIL Balanced Fund Index Returns	-2.87%	10.62%	10.18%	10.40%	9.62%	N.A
Total value of AB:CNX Nifty	113,491	420,691	774,645	1,237,957	1,984,638	6,129,539
AB:CNX Nifty Returns	-9.94%	10.40%	10.17%	10.90%	9.72%	13.64%

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	440,000
Total value as on Sep 30, 2015 (Rs)	119,860	444,911	588,990
Returns	-0.22%	14.28%	16.11%
Total value of B:Russell 3000 Growth	120,682	455,544	608,059
B:Russell 3000 Growth	1.06%	15.94%	17.93%

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	2,220,000
Total Value as on Sep 30, 2015 (Rs)	124,698	461,775	863,055	1,348,829	2,175,395	8,248,869
Returns	7.37%	16.89%	14.53%	13.30%	11.45%	12.75%
Total Value of Benchmark##	122,340	430,230	785,897	1,212,875	1,958,149	N.A
Benchmark## Returns	3.65%	11.94%	10.75%	10.32%	9.47%	N.A
Total Value of AB:Crisil 10 Year Gilt Index	127,064	412,624	734,328	1,075,836	1,704,090	N.A
AB:Crisil 10 Year Gilt Index returns	11.14%	9.08%	8.02%	6.96%	6.82%	N.A

Benchmark: 40% CNX 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	460,000
Total value as on Sep 30, 2015 (Rs)	126,167	420,546	560,910
Returns	9.74%	10.38%	10.35%
Total value of B:CRISIL Short Term Bond Fund Index	126,005	415,803	551,779
B:CRISIL Short Term Bond Fund Index Return	9.48%	9.61%	9.48%
Total value of AB:CRISIL 10 Year Gilt Index	127,033	412,652	542,464
AB:CRISIL 10 Year Gilt Index Returns	11.12%	9.09%	8.58%

Franklin India Index Fund Nifty Plan (FIIF-Nifty Plan) - Growth Option
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	1,820,000
Total value as on Sep 30, 2015 (Rs)	113,982	422,798	779,107	1,246,466	1,992,295	5,903,966
Returns	-9.20%	10.74%	10.40%	11.09%	9.79%	14.21%
Total value of B:CNX Nifty	113,491	420,797	774,864	1,239,395	1,986,863	5,758,836
B:CNX Nifty Returns	-9.94%	10.42%	10.18%	10.93%	9.74%	13.92%

Franklin India Life Stage Fund of Funds (FILSF) - Growth Option
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	1,420,000
Total value as on Sep 30, 2015 (Rs) The 20s Plan	120,917	466,833	872,159	1,440,519	2,424,444	3,562,885
The 20s Plan Returns	1.43%	17.66%	14.96%	15.15%	13.48%	14.63%
Total value of Benchmark***	115,866	421,296	774,717	1,225,802	1,970,087	2,833,882
Benchmark*** Returns	-6.37%	10.50%	10.17%	10.62%	9.58%	11.10%
Total value as on Sep 30, 2015 (Rs) The 30s Plan	122,446	449,066	832,569	1,339,834	2,233,050	3,104,931
The 30s Plan Returns	3.83%	14.93%	13.08%	13.12%	11.94%	12.52%
Total value of Benchmark***	119,209	421,405	772,394	1,204,219	1,946,648	2,679,986
Benchmark*** Returns	-1.23%	10.52%	10.05%	10.13%	9.36%	10.23%
Total value as on Sep 30, 2015 (Rs) The 40s Plan	123,814	439,390	810,252	1,290,587	2,142,308	2,872,123
The 40s Plan Returns	5.99%	13.41%	11.98%	12.07%	11.16%	11.31%
Total value of Benchmark***	122,040	422,275	771,063	1,186,554	1,914,379	2,540,479
Benchmark*** Returns	3.19%	10.66%	9.98%	9.71%	9.04%	9.40%
Total value as on Sep 30, 2015 (Rs) The 50s Plus Plan	124,654	423,295	769,049	1,191,846	1,943,185	2,518,107
The 50s Plus Returns	7.32%	10.83%	9.88%	9.84%	9.32%	9.26%
Total value of Benchmark***	123,856	420,110	764,602	1,164,621	1,869,048	2,416,710
Benchmark*** Returns	6.05%	10.31%	9.64%	9.19%	8.58%	8.61%
Total value as on Sep 30, 2015 (Rs) The 50s Plus Floating Rate Plan	124,231	421,601	770,734	1,185,623	1,948,690	2,355,963
The 50s Plus Floating Rate Returns	6.65%	10.55%	9.96%	9.69%	9.37%	9.49%
Total value of Benchmark***	122,783	412,965	754,827	1,153,504	1,863,612	2,244,117
Benchmark*** Returns	4.36%	9.14%	9.13%	8.92%	8.53%	8.69%
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% CNX 500 + 20% Crisil Composite Bond Fund Index; The 30s Plan - 45%S&P BSE Sensex + 10%CNX 500 + 45%Crisil Composite Bond Fund Index; The 40s Plan - 25%S&P BSE Sensex + 10% CNX 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*)
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	2,220,000
Total Value as on Sep 30, 2015 (Rs)	127,169	420,088	762,162	1,146,050	1,827,284	4,912,310
Returns	11.34%	10.31%	9.52%	8.74%	8.15%	7.96%
Total Value of B:Crisil Composite Bond Fund Index	126,732	420,565	761,223	1,142,705	1,812,591	N.A
B:Crisil Composite Bond Fund Index Returns	10.64%	10.39%	9.47%	8.66%	8.00%	N.A
Total Value of AB:Crisil 10 Year Gilt Index returns	127,033	412,653	734,337	1,075,665	1,703,945	N.A
AB:Crisil 10 Year Gilt Index returns returns	11.12%	9.09%	8.02%	6.96%	6.82%	N.A

Franklin India Income Builder Account (FIIBA) - Growth Option
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	2,190,000
Total Value as on Sep 30, 2015 (Rs)	125,933	420,017	778,520	1,189,720	1,909,380	5,004,708
Returns	9.36%	10.30%	10.37%	9.79%	8.99%	8.38%
Total Value of B:Crisil Composite Bond Fund Index	126,732	420,565	761,223	1,142,705	1,812,591	N.A
B:Crisil Composite Bond Fund Index Returns	10.64%	10.39%	9.47%	8.66%	8.00%	N.A
Total Value of AB:Crisil 10 Year Gilt Index returns	127,033	412,653	734,337	1,075,665	1,703,945	N.A
AB:Crisil 10 Year Gilt Index returns returns	11.12%	9.09%	8.02%	6.96%	6.82%	N.A

Franklin India Income Opportunities Fund (FIIOF) - Growth Option
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	700,000
Total value as on Sep 30, 2015 (Rs)	126,161	420,048	772,858	935,677
Returns	9.73%	10.30%	10.08%	9.86%
Total value of B:CRISIL Short Term Bond Fund Index	126,005	415,803	758,073	913,333
B:CRISIL Short Term Bond Fund Returns	9.48%	9.61%	9.30%	9.03%
Total value of AB:CRISIL 10 Year Gilt Index	127,033	412,652	734,336	874,982
AB:CRISIL 10 Year Gilt Returns	11.12%	9.09%	8.02%	7.57%

Franklin India Low Duration Fund (FILDF) - Growth
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	630,000
Total value as on Sep 30, 2015 (Rs)	126,461	418,557	771,040	819,306
Returns	10.21%	10.06%	9.98%	9.95%
Total value of B:CRISIL Short Term Bond Index	126,005	415,803	757,839	804,183
B:CRISIL Short Term Bond Return	9.48%	9.61%	9.29%	9.24%
Total value of AB:CRISIL 1 Year T -- Bill Index	125,618	406,762	729,624	772,430
AB:CRISIL 1 Year T -- Bill Returns	8.86%	8.11%	7.77%	7.70%

Franklin India Monthly Income Plan (FIMIP) - Growth Option
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	1,800,000
Total value as on Sep 30, 2015 (Rs)	124,553	436,869	808,576	1,241,081	2,005,205	3,994,855
Returns	7.16%	13.01%	11.89%	10.97%	9.92%	9.94%
Total value of B:CRISIL MIP Blended Index	124,748	421,303	765,924	1,162,621	1,865,009	N.A
B:CRISIL MIP Blended Index Returns	7.47%	10.50%	9.71%	9.14%	8.54%	N.A
Total value of AB:CRISIL 10 Year Gilt Index	127,033	412,593	734,296	1,075,803	1,704,056	N.A
AB:CRISIL 10 Year Gilt Returns	11.12%	9.08%	8.02%	6.96%	6.82%	N.A

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

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	1,960,000
Total value as on Sep 30, 2015 (Rs)	126,837	425,703	763,719	1,128,644	1,841,251	4,166,540
Returns	10.81%	11.22%	9.60%	8.31%	8.30%	8.63%
Total value of B:I - Sec Composite Index	125,765	418,757	764,846	1,152,254	1,877,181	N.A
B:I - Sec Composite Index Returns	9.09%	10.09%	9.66%	8.89%	8.67%	N.A
Total value of AB:CRISIL 10 Year Gilt Index	127,033	412,652	734,336	1,075,663	1,703,984	N.A
AB:CRISIL 10 Year Gilt Returns	11.12%	9.09%	8.02%	6.96%	6.82%	N.A

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

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	1,370,000
Total value as on Sep 30, 2015 (Rs)	126,837	425,702	763,717	1,128,641	1,841,365	2,210,892
Returns	10.81%	11.22%	9.60%	8.31%	8.30%	8.07%
Total value of B:I - Sec Composite Index	125,765	418,757	764,846	1,152,254	1,877,181	2,260,938
B:I - Sec Composite Index Returns	9.09%	10.09%	9.66%	8.89%	8.67%	8.44%
Total value of AB:CRISIL 10 Year Gilt Index	127,033	412,652	734,336	1,075,663	1,703,984	2,023,789
AB:CRISIL 10 Year Gilt Returns	11.12%	9.09%	8.02%	6.96%	6.82%	6.61%

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

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	1,660,000
Total value as on Sep 30, 2015 (Rs)	126,969	426,048	765,117	1,131,922	1,865,127	3,057,664
Returns	11.02%	11.28%	9.67%	8.39%	8.54%	8.38%
Total value of B:I - Sec Li Bex	125,900	424,380	778,264	1,173,092	1,925,591	N.A
B:I - Sec Li Bex Returns	9.31%	11.01%	10.36%	9.39%	9.15%	N.A
Total value of AB:CRISIL 10 Year Gilt Index	127,033	412,652	734,336	1,075,663	1,703,984	2,628,551
AB:CRISIL 10 Year Gilt Index Returns	11.12%	9.09%	8.02%	6.96%	6.82%	6.37%

*B: Benchmark, AB: Additional Benchmark

Franklin India Savings Plus Fund (FISPF) - Growth Option - Retail

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	1,640,000
Total value as on Sep 30, 2015 (Rs)	125,509	411,520	752,410	1,142,159	1,849,173	2,895,099
Returns	8.68%	8.90%	9.00%	8.64%	8.38%	7.91%
Total value of B:CRISIL Liquid Fund Index	125,361	411,520	748,763	1,128,469	1,803,433	N.A
B:CRISIL Liquid Fund Index Returns	8.45%	8.90%	8.80%	8.30%	7.90%	N.A
Total value of AB:CRISIL 1 Year T - Bill Index	125,618	406,762	729,624	1,080,577	1,688,663	2,558,740
AB:CRISIL 1 Year T - Bill Index Returns	8.86%	8.11%	7.77%	7.09%	6.65%	6.24%

FT India Feeder - Franklin European Growth Fund - Growth (FIF-FEGF)

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

	1 year	since Inception
Total amount Invested (Rs)	120,000	170,000
Total value as on Sep 30, 2015 (Rs)	115,127	158,549
Returns	-7.49%	-9.06%
Total value of B:MSCI Europe Index	112,937	158,524
B:MSCI Europe Index	-10.80%	-9.08%

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	1,640,000
Total Value as on Sep 30, 2015 (Rs)	126,052	420,056	773,036	1,185,318	1,967,388	3,134,250
Returns	9.55%	10.30%	10.08%	9.68%	9.56%	8.97%
Total Value of B:Crisil Short-Term Bond Fund Index	126,005	415,803	758,073	1,144,475	1,845,801	N.A
B:Crisil Short-Term Bond Fund Index Returns	9.48%	9.61%	9.30%	8.70%	8.35%	N.A
Total Value of AB:Crisil 1 Year T-Bill Index	125,618	406,762	729,623	1,080,576	1,688,661	2,558,970
AB:Crisil 1 Year T-Bill Index returns	8.86%	8.11%	7.77%	7.09%	6.65%	6.25%

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

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	940,000
Total value as on Sep 30, 2015 (Rs)	125,842	414,256	759,413	1,153,196	1,335,008
Returns	9.21%	9.35%	9.37%	8.91%	8.78%
Total value of B:CRISIL Liquid Fund Index	125,361	411,520	748,763	1,128,469	1,302,372
B:CRISIL Liquid Fund Index Returns	8.45%	8.90%	8.80%	8.30%	8.16%
Total value of AB:CRISIL 1 Year T - Bill Index	125,618	406,762	729,624	1,080,577	1,240,122
AB:CRISIL 1 Year T - Bill Index Returns	8.86%	8.11%	7.77%	7.09%	24.10%

Franklin Infotech Fund (FIF)

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	2,060,000
Total value as on Sep 30, 2015 (Rs)	125,764	492,028	945,987	1,706,668	2,699,952	9,921,844
Returns	9.07%	21.42%	18.28%	19.91%	15.49%	16.33%
Total value of B:S&P BSE Information Technology Index #	126,257	500,301	972,597	1,746,034	N.A	N.A
B:S&P BSE Information Technology Index Returns #	9.85%	22.63%	19.42%	20.55%	N.A	N.A
Total value of AB:CNX Nifty	113,491	420,797	774,864	1,239,395	1,986,790	7,445,435
AB:CNX Nifty Returns	-9.94%	10.42%	10.18%	10.93%	9.74%	13.53%

Franklin India Dynamic PE Ratio Fund of Funds (FIDPEF)

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	1,430,000
Total value as on Sep 30, 2015 (Rs)	122,741	439,193	807,897	1,292,820	2,217,237	3,353,317
Returns	4.29%	13.38%	11.86%	12.12%	11.81%	13.49%
Total value of B:S&P BSE Sensex Index	112,648	415,782	766,292	1,225,544	1,951,026	2,967,173
B:S&P BSE Sensex Returns	-11.23%	9.60%	9.73%	10.62%	9.40%	11.62%
Total value of B:CRISIL Balanced Fund Index	118,094	421,942	774,563	1,215,504	1,973,266	2,763,143
B:CRISIL Balanced Fund Index Return	-2.95%	10.61%	10.16%	10.39%	9.61%	10.52%
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**

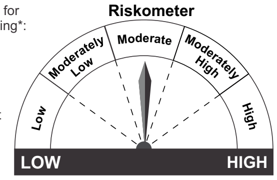
Product label of schemes which have not been covered in the factsheet but have been included in scheme performances

Product Label - Franklin Templeton Fixed Tenure Fund

This product is suitable for investors who are seeking*:

- Medium term capital appreciation
- A closed-end hybrid fund investing predominantly in debt and money market instruments with marginal exposure to equity and equity related instruments

Riskometer



Investors understand that their principal will be at Moderate risk

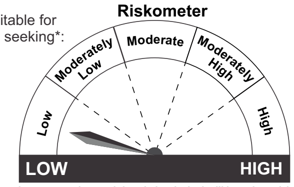
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Product Label - Franklin India Cash Management Account

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.

DIVIDEND ^/BONUS HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
FIBCF**		
Jan 01, 1997	2.00	12.03
Jul 30, 1999	3.50	30.17
Mar 14, 2000***	6.50	50.38
Nov 10, 2000	2.50	16.85
Mar 09, 2001	2.25	14.08
Mar 18, 2002	1.00	12.93
Jul 30, 2003	2.00	15.45
Feb 3, 2004	2.00	22.43
Jan 19, 2005	2.50	24.07
Jan 24, 2006	3.00	33.94
Feb 07, 2007	6.00	46.31
Jan 09, 2008	7.00	56.2212
Jan 21, 2009	3.00	23.4686
Jan 22, 2010	3.50	40.2624
Jan 21, 2011	4.50	43.0352
Jan 27, 2012	3.00	37.0825
Feb 08, 2013	4.00	38.8708
Jan 10, 2014	5.00	35.6406
Jan 16, 2015	3.50	44.2081
TIGF**		
Apr 28, 2000	1.50	14.45
Sep 16, 2003	2.00	20.48
Feb 24, 2004	3.00	27.16
Dec 8, 2004	2.50	27.29
Dec 21, 2005	3.50	35.94
Dec 20, 2006	4.00	41.07
Dec 26, 2007	4.50	60.5998
Dec 10, 2008	2.50	28.2833
Dec 16, 2009	3.00	51.5728
Dec 16, 2010	4.50	59.6504
Dec 30, 2011	1.50	39.9547
Dec 24, 2012	2.00	51.4321
Dec 20, 2013	4.00	49.0505
Dec 12, 2014	5.00	67.6406
FIPP**		
Oct 09, 1999	2.00	18.83
Oct 13, 2000	3.00	17.41
Jan 19, 2001	2.50	16.79
Mar 18, 2002	2.00	15.36
Aug 19, 2003	2.00	18.10
Mar 23, 2004	2.50	23.63
Oct 27, 2004	4.00	23.02
Nov 9, 2005	5.50	28.85
Nov 15, 2006	6.00	38.81
Mar 7, 2007	3.00	31.32
Feb 13, 2008	6.00	38.9872
Feb 25, 2009	2.50	19.4543
Feb 19, 2010	6.00	31.1704
Feb 18, 2011	3.00	28.3263
Mar 02, 2012	2.50	26.3131
Feb 15, 2013	3.00	26.8866
Feb 21, 2014	2.00	25.3129
Feb 13,2015	2.50	39.5024
FIPF**		
Mar 11, 1999	3.00	26.34
Sep 22, 2000	3.00	18.93
Jan 17, 2001	2.50	15.27
Mar 18, 2002	3.00	16.78
Jun 27, 2003	2.50	20.73
Jan 20, 2004	4.00	35.64
Oct 5, 2004	3.50	34.97
Jul 13, 2005	5.50	47.49
Jul 19, 2006	6.00	48.13
Jul 18, 2007	6.00	65.3063
Jun 18, 2008	6.00	48.8451
Jun 24, 2009	6.00	38.6376
Jun 18, 2010	8.00	48.1375
Jun 17, 2011	6.00	42.2608
Jun 22, 2012	4.00	34.2358
Jun 21, 2013	5.00	36.8922
Jun 13, 2014	4.0000	48.1713
Jun 12, 2015	5.5000	59.4519
FIFCF**		
Mar 14, 2006	2.00	17.4800
Sep 5, 2007	2.50	18.5404
Mar 12, 2008	3.00	18.1619
Jul 29, 2009	1.50	15.1021
Mar 23, 2010	2.00	16.7398
Mar 18, 2011	1.50	15.5774
Mar 23, 2012	2.00	14.1015
Mar 08, 2013	2.00	13.6992
Mar 28, 2014	1.00	13.6722
Mar 27, 2015	1.7500	19.0426
FIHGCF		
Sep 24, 2010	0.60	14.0782
Jul 22, 2011	0.50	12.3336
Aug 23, 2013	0.60	12.0582
Aug 22, 2014	1.00	20.8105
Aug 28, 2015	2.00	24.0902
TIEIF**		
Apr 18, 2007	0.70	12.3379
Nov 28, 2007	0.70	15.7362
May 21, 2008	0.70	15.0994
Aug 26, 2009	0.70	13.1510
Mar 12, 2010	0.70	14.6901
Sep 20, 2010	0.70	16.6675
Mar 11, 2011	0.70	15.0130
Sep 16, 2011	0.70	13.0552
Mar 16, 2012	0.70	13.1487
Sep 14, 2012	0.70	13.2078
Mar 15, 2013	0.70	13.4313
Sep 13, 2013	0.70	12.5402
Mar 14, 2014	0.70	12.9704
Sep 12, 2014	0.7000	16.5291
Mar 13, 2015	0.7000	16.3782
Sep 11, 2015	0.7	14.9722
FBIF		
Sep 24, 2010	0.60	13.3353
Jan 04, 2013	1.00	13.1246
Dec 20, 2013	1.00	12.5446
Dec 26, 2014	1.75	22.2172

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
FIT**		
Apr 17, 2000	8.00	31.02.
Apr 06, 2000	6.00	19.82
Aug 04, 2001	1.25	11.43
Feb 24, 2004	4.00	24.01
Mar 18, 2005	3.00	27.25
Feb 15, 2006	3.50	38.01
Jan 10, 2007	8.00	39.43
Nov 14, 2007	8.00	46.8922
Dec 17, 2008	3.00	20.6681
Jan 15, 2010	3.00	33.0523
Jan 14, 2011	4.00	34.0334
Feb 02, 2012	3.00	30.3111
Jan 18, 2013	2.00	32.2527
Jan 24, 2014	3.00	31.1896
Jan 30, 2015	3.00	47.2441
FIOF**		
Sep 14, 2005	2.50	15.96
Sep 13, 2006	3.00	18.88
Nov 29, 2006	3.00	18.82
Sep 12, 2007	3.00	17.8556
Oct 28, 2009	0.50	13.6099
Oct 22, 2010	1.00	16.5205
Oct 21, 2011	0.70	12.8434
Oct 19, 2012	0.70	13.3128
Oct 18, 2013	0.70	13.0290
Oct 22, 2014	1.00	19.0195
FAEF**		
Nov 18, 2013	1.25	15.1372
Nov 28, 2014	1.25	14.7828
FIF**		
Aug 10, 1999	4.00	39.59
Dec 01, 2000	6.00	64.00
Mar 24, 2000	6.00	37.57
Mar 16, 2004	2.00	12.67
Nov 23, 2005	3.00	20.26
Nov 29, 2006	1.50	25.61
Oct 24, 2007	2.50	21.4765
Aug 20, 2008	2.50	16.0852
Oct 28, 2009	0.30	16.5478
Oct 22, 2010	2.00	22.2878
Oct 21, 2011	1.50	18.2747
Oct 12, 2012	1.00	17.6444
Oct 18, 2013	2.00	23.9134
Oct 22, 2014	2.00	25.8828
FIBF**		
Nov 25, 2003	1.50	13.99
June 15, 2005	2.00	17.77
May 4, 2006	2.50	24.26
May 23, 2007	3.00	24.6370
May 21, 2008	3.00	24.9250
May 27, 2009	2.00	20.7556
May 21, 2010	3.00	21.9514
May 20, 2011	3.00	20.6646
May 18, 2012	2.00	17.0847
May 24, 2013	2.00	18.0370
May 30, 2014	1.50	19.3792
May 29, 2015	2.5	24.2288
FIPEP**		11.31
Dec 31, 1997	1.20	11.46
Dec 14, 1998	1.20	12.41
Mar 16, 2000	1.20	12.09
Jul 13, 2001	1.20	11.72
Mar 22, 2002	1.00	15.81
Dec 23, 2003	1.20	16.27
Dec 15, 2004	1.2000 1.1221	17.74
Dec 21, 2005	1.5000 1.3969	18.8017
Dec 20, 2006	2.0000 1.8625	20.4519
Nov 14, 2007	2.5000 2.3268	13.7490
Dec 17, 2008	1.2000 1.1169	15.8809
Dec 16, 2009	1.2000 1.1169	14.4587
Dec 18, 2009	1.2000 1.1169	15.8918
Dec 16, 2010	1.2999 1.2115	14.2573
Dec 23, 2011	1.2500 1.0713	14.9959
Dec 21, 2012	1.0000 0.8571	14.4709
Jan 03, 2014	0.8000 0.7661	17.7554
Dec 26, 2014	0.6533 0.6058	24.2288
FIDPEF		
Nov 11, 2009	3.0000	35.5161
Nov 19, 2010	3.0000	36.4936
Apr 21, 2011	0.5000	34.3488
Jul 29, 2011	0.5000	33.5827
Oct 21, 2011	0.5000	32.4593
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
Jan 24, 2013	0.5000	35.1158
Apr 18, 2013	0.5000	33.5991
July 19, 2013	0.5000	33.3401
Oct 25, 2013	0.5000	33.5026
Jan 17, 2014	0.7500	34.0279
Apr 17, 2014	0.5845 0.5597	34.6225
Jul 25, 2014	0.5845 0.5597	37.3434
Oct 31, 2014	0.5444 0.5049	38.9760
Jan 23, 2015	0.5444 0.5049	40.4486
Apr 24, 2015	0.6139 0.5688	39.1259
Jul 31, 2015	0.6139 0.5688	39.6780
FIDA$		
Sep 18, 2015	0.1625 0.1506	11.6327
Jun 19, 2015	1.6251 1.5056	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		
Sep 18, 2015	0.1625 0.1506	11.1094
Jun 19, 2015	1.6251 1.5056	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 20, 2015	2.00	26.6372

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
FIIBA		
(Annual Dividend)•		
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 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)#		
Sep 18, 2015	0.0722 0.0669	15.7931
Aug 21, 2015	0.0722 0.0669	15.8824
July 17, 2015	0.0722 0.0669	15.7975
(Quarterly Plan)$		
Sep 18, 2015	0.1986 0.1840	13.6763
Jun 19, 2015	1.9862 1.8402	13.7155
Mar 20, 2015	0.1996 0.1851	13.7714
FILDF		
(Monthly Dividend)#		
Sep 18, 2015	0.0506 0.0468	10.5550
Aug 21, 2015	0.0614 0.0569	10.5884
July 17, 2015	0.0578 0.0535	10.5612
(Quarterly Dividend)$		
Sep 18, 2015	0.1733 0.1606	10.5485
Jun 19, 2015	1.6612 1.5391	10.5434
Mar 20, 2015	0.1691 0.1568	10.5303
FIMIP		
(Monthly Dividend)#		
Sep 18, 2015	0.0650 0.0602	14.0697
Aug 21, 2015	0.0650 0.0602	14.2858
July 17, 2015	0.0650 0.0602	14.2722
(Quarterly Dividend)$		
Sep 18, 2015	0.1986 0.1840	13.6832
Jun 19, 2015	1.9862 1.8402	13.8324
Mar 20, 2015	0.1996 0.1851	14.0574
FIGSF (Composite Plan)$		
Sep 18, 2015	0.1661 0.1539	11.5269
Jun 19, 2015	1.6612 1.5391	11.4732
Mar 20, 2015	0.1706 0.1582	11.7332
FIGSF (LT-Quarterly)$		
Sep 18, 2015	0.1625 0.1506	11.6075
Jun 19, 2015	1.6251 1.5056	11.7899
Mar 20, 2015	0.1669 0.1548	11.0007
FISPF (Monthly)$		
Sep 18, 2015	0.0469 0.0435	10.2268
Aug 21, 2015	0.0469 0.0435	10.2476
July 17, 2015	0.0469 0.0435	10.2287
FISPF (Quarterly)$		
Sep 18, 2015	0.1589 0.1472	11.2420
Jun 19, 2015	1.5890 1.4722	11.2516
Mar 20, 2015	0.1597 0.1481	11.2544
FISTIP		
(Monthly Dividend)#		
Sep 18, 2015	5.9587 5.5206	1211.3570
Aug 21, 2015	6.1393 5.6879	1218.8365
July 17, 2015	5.9587 5.5206	1214.3000
(Quarterly Dividend)$		
Sep 18, 2015	17.6955 16.3945	1260.1511
Jun 19, 2015	1.7695 1.6395	1261.7469
Mar 20, 2015	17.4208 16.1554	1259.7125
(Institutional Monthly Dividend)		
Sep 18, 2015	5.9587 5.5206	1279.5905
Aug 21, 2015	6.1393 5.6879	1286.6400
July 17, 2015	5.9587 5.5206	1280.9321
FICBOF		
Sep 18, 2015	0.1625 0.1506	11.2111
Jun 19, 2015	1.6251 1.5056	11.2183
Mar 20, 2015	0.1633 0.1515	11.2104
FIBPDF		
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 31, 2014	2.359 2.1877	32.8319
FILSF (30s Plan)		
Oct 31, 2014	1.6332 1.5146	25.3082
FILSF (40s Plan)		
Oct 31, 2014	0.9073 0.8414	15.9616
FILSF (50s Plus Floating Rate Plan)		
Sep 18, 2015	0.1986 0.1840	14.5482
Jun 19, 2015	1.9862 1.8402	14.6046
Mar 20, 2015	0.1996 0.1851	14.6904
FILSF (50s Plus Plan)		
Sep 18, 2015	0.1806 0.1673	13.6514
Jun 19, 2015	1.8057 1.6729	13.6847
Mar 20, 2015	0.1815 0.1683	13.7856

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

Fund Managers Industry Experience

Name	Industry experience
FRANKLIN EQUITY	
Anand Radhakrishnan	20 Years
Anil Prabhudas	25 Years
R. Janakiraman	17 Years
Roshi Jain	14 Years
Murali Yerram	5 Years
Anand Vasudevan	22 Years
Neeraj Gaurh (Dedicated foreign fund manager for relevant schemes)	12 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.

Investment Objective & Load: Franklin India Cash Management Account (FICMA) is an open end liquid scheme with the objective of providing income and liquidity consistent with prudent risk from a portfolio comprising of money market and debt instruments. **Load: Entry/Exit Load: Nil**
Franklin India Fixed Tenure Fund - Series XVII (FIFTF-XVII) is a closed end income scheme that seeks to provide investors returns along with capital appreciation through equity exposure. **Load: Entry Load: Nil CDSC/Exit Load: N.A.**

RISK FACTORS AND DISCLAIMERS

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

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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.