GAIN FROM OUR PERSPECTIVE

Monthly Fact Sheet
February 2018

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

FRANKLIN TEMPLETON INVESTMENTS

Snapshot of Liquid and Income Funds

Scheme Name	Franklin India Treasury Management Account	Franklin India Cash Management Account	Franklin India Savings Plus Fund	Franklin India Ultra Short Bond Fund	Franklin India Low Duration Fund	Franklin India Short Term Income Plan	Franklin India Income Opportunities Fund	Franklin India Corporate Bond Opportunities Fund
Indicative Investment Horizon	1 Day and above	1 Week and above	1 Month and above	1 Month and above	3 Months and above	1 year and above	2 years and above	3 years and above
Inception Date	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	23-Apr-2001	R : 11-Feb-2002 I : 06-Sep-2005 SI : 09-May-2007	18-Dec-2007	7-Feb-2000 - (Monthly & Quarterly Dividend Plan) 26-July-2010 - (Growth Plan)	January 31, 2002 (FISTIP- Retail Plan) September 6, 2005 (FISTIP-Institutional Plan)	11-Dec-2009	07-Dec-2011
Fund Manager	Pallab Roy & Sachin Padwal-Desai	Pallab Roy, Umesh Sharma	Pallab Roy & Sachin Padwal-Desai	Pallab Roy & Sachin Padwal Desai	Santosh Kamath & Kunal Agrawal	Santosh Kamath & Kunal Agrawal	Santosh Kamath & Sumit Gupta	Santosh Kamath & Sumit Gupta
Benchmark	Crisil Liquid Fund Index	Crisil Liquid Fund Index	Crisil Liquid Fund Index	Crisil Liquid Fund Index	CRISL Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index
Fund Details as on 28 February 2018								
Month End AUM (Rs. in Crores)	5621.25	212.46	463.01	12590.34	5674.62	9651.76	3329.24	6656.49
Yield To Maturity	6.97%	6.79%	7.67%	8.94%	9.52%	10.29%	10.33%	10.51%
Average Maturity	0.09 Years	0.08 Years	0.70 years	0.74 years	1.65 Years	2.32 Years	2.21 years	2.66 years
Modified Duration	0.08 Years	0.08 Years	0.59 years	0.63 years	1.30 Years	1.87 Years	1.76 years	1.93 years
Expense Ratio[$]	Regular : (R) 0.86% (I) 0.61%, (SI) 0.16% Direct : (SI) 0.10%	Regular : 0.95% Direct : 0.39%	Regular : (R) 0.39% (I) 0.84%, Direct : (R) 0.16%	Regular : (R) 0.86%, (I) 0.66%, (SIP) 0.42% Direct : (SIP) 0.35%	Regular : 0.78% Direct : 0.43%	Retail : 1.57%, (I) 1.18% Direct : (R) 0.84%	Regular : 1.70% Direct : 0.95%	Regular : 1.84% Direct : 1.09%
Composition by Assets as on 28 February 2018								
Corporate Debt	2.88%	3.77%	35.67%	72.73%	77.10%	92.70%	96.21%	94.78%
Gilts	-	-	1.10%	-	-	-	-	-
PSU/PFI Bonds	-	-	4.79%	0.12%	0.55%	2.31%	0.12%	0.21%
Money Market Instruments	100.08%	91.22%	51.90%	25.90%	20.04%	1.04%	-	1.61%
Other Assets	-2.97%	5.01%	6.54%	1.25%	2.31%	3.94%	3.67%	3.40%
Bank Deposit	-	-	-	-	-	-	-	-
Government Securities	-	-	-	-	-	-	-	-
Composition by Ratings as on 28 February 2018								
AAA and Equivalent Sovereign Securities; Call, Cash & Other Current Assets	97.57%	96.26%	91.58%	34.89%	27.35%	15.18%	11.62%	8.34%
AA and Equivalent	1.63%	3.74%	8.42%	38.23%	36.55%	34.87%	36.79%	27.33%
A and Equivalent	0.80%	-	-	26.88%	36.10%	48.40%	47.44%	63.40%
BBB and Equivalent	-	-	-	-	-	-	-	-
Privately Rated	-	-	-	-	-	1.55%	4.14%	0.93%
Other Details								
Exit Load	Nil	Nil	Nil	Nil	Upto 3 months 0.5%	Upto 10% of the Units within 1 yr - NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 0.50%	Upto 10% of the Units each yr - NIL* Any redemption/switch out in excess of the above limit: Upto 12 months - 3% 12 – 18 months - 2% 18 – 24 months - 1%	Upto 10% of the Units each yr - NIL* Any redemption/switch out in excess of the above limit: Upto 12 months - 3% 12 – 24 months - 2% 24 – 36 months - 1%

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

Different plans have a different expense structure

[$] The rates specified are the actual average expenses charged for the month of February 2018. The above ratio includes the GST 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 TEMPLETON INVESTMENTS

Snapshot of Income and Hybrid Funds

Scheme Name	Franklin India Banking & PSU Debt Fund	Franklin India Dynamic Accrual Fund	Franklin India Government Securities Fund	Franklin India Income Builder Account	Franklin India Monthly Income Plan	Franklin India Pension Plan	Franklin India Dynamic PE Ratio Fund of Funds	Franklin India Multi - Asset Solution Fund
Indicative Investment Horizon	1 year and above	4 years and above	1 year and above	1 year and above	3 years and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above
Inception Date	25-Apr-2014	05-Mar-1997	CP : 21-Jun-1999 PF : 07-May-2004 LT : 07-Dec-2001	23-Jun-1997	28-Sep-2000	31-Mar-1997	31-Oct-2003	28- Nov-2014
Fund Manager	Umesh Sharma & Sachin Padwal-Desai	Santosh Kamath, Umesh Sharma & Sachin Padwal-Desai	Sachin Padwal - Desai & Umesh Sharma	Santosh Kamath & Sumit Gupta	Sachin Padwal-Desai & Umesh Sharma (Debt) Lakshmikanth Reddy (Equity) Srikesh Nair^	Lakshmikanth Reddy, Sachin Padwal-Desai & Umesh Sharma	Anand Radhakrishnan	Anand Radhakrishnan
Benchmark	CRISIL Composite Bond Fund Index	Crisil Composite Bond Fund Index	CP & PF: I-SEC Composite Index LT: I-SEC Li-Bex	Crisil Composite Bond Fund Index	CRISIL Hybrid 85+15 - Conservative Index^^	40% Nifty 500+60% Crisil Composite Bond Fund Index	CRISIL Hybrid 35+65 - Aggressive Index@ S&P BSE Sensex	CRISIL Hybrid 35+65 - Aggressive Index@
Fund Details as on 28 February 2018								
Month End AUM (Rs. in Crores)	79.26	3084.24	(CP) 55.45, (LT) 266.02	890.02	416.82	420.54	864.41	44.05
Yield To Maturity	8.41%	10.42%	(PF) 7.86%, (LT) 7.91%	9.55%	8.50%	8.72%	-	-
Average Maturity	2.77 years	2.60 years	(PF/CP) 12.96 years, (LT) 13.30 years	2.56 years	3.43 years	3.93 years	-	-
Modified Duration	2.22 years	1.91 years	(PF/CP) 7.68 years, (LT) 7.86 years	2.00 years	2.39 years	2.72 years	-	-
Expense Ratio$	Regular : 0.60% Direct : 0.19%	Regular : 1.77% Direct : 0.84%	Retail : (PF/CP) 1.78%, (LT) 1.74% Direct : (PF/CP) 0.64%, (LT) 0.79%	Regular : 0.91% Direct : 0.32%	Regular : 2.30% Direct : 1.57%	Regular : 2.49% Direct : 1.73%	Regular : 1.93% Direct : 0.78%	Regular : 1.78% Direct : 0.77%
Composition by Assets as on 28 February 2018								
Corporate Debt	28.34%	94.00%	-	93.29%	60.86%	Equity 38.06% Debt 58.55% Other Current Asset 3.39%	FISTIP 70.79% FIBCF 29.31% Other Current Asset -0.10%	FISTIP 40.84% FIBCF 50.82% R*Shares Gold BeES* 14.62% Other Current Asset -6.28%
Gilts	-	-	(PF) 93.33% , (LT) 95.36%	-	8.41%			
PSU/PFI Bonds	52.01%	-	-	1.26%	7.94%			
Money Market Instruments	14.29%	2.44%	-	-	-			
Other Assets	5.36%	3.56%	(PF) 6.67%, (LT) 4.64%	5.45%	3.76%			
Bank Deposit	-	-	-	-	-			
Equity	-	-	-	-	19.04%			
Composition by Ratings as on 28 February 2018								
AAA and Equivalent Sovereign Securities; Call, Cash & Other Current Assets	67.31%	9.31%	(PF) 100%, (LT) 100%	14.03%	49.14%	32.71%	-	-
AA and Equivalent	22.17%	33.09%	-	58.93%	50.86%	58.81%	-	-
A and Equivalent	10.52%	55.36%	-	27.04%	-	8.48%	-	-
BBB and Equivalent	-	-	-	-	-	-	-	-
Privately Rated	-	2.24%	-	-	-	-	-	-
Other Details								
Exit Load	Nil	Upto 10% of the Units each yr - NIL* Any redemption/switch out in excess of the above limit: Upto 12 months - 3% 12 – 24 months - 2% 24 – 36 months - 1% 36 – 48 months – 0.50%	FIGSF-CP/PF : Upto 3 months 0.5% FIGSF-LT : Nil	Upto 1 Yr - 0.5%	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	Upto yr – 1%	Upto 3 Yrs - 1%

^ Dedicated for investments in foreign securities @CRISIL Balanced Fund - Aggressive Index has been renamed as CRISIL Hybrid 35+65 - Aggressive Index w.e.f. February 01, 2018 ^^CRISIL MIP Blended Fund Index has been renamed as CRISIL Hybrid 85+15 - Conservative Index w.e.f. February 01, 2018

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

$ The rates specified are the actual average expenses charged for the month of February 2018. The above ratio includes the GST 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 TEMPLETON INVESTMENTS

Snapshot of Equity Funds

Scheme Name	Franklin India Bluechip Fund	Franklin India Prima Plus	Franklin India Flexi Cap Fund	Franklin India High Growth Companies Fund	Franklin India Prima Fund	Franklin India Smaller Companies Fund	Franklin India Taxshield	Franklin Build India Fund
Indicative Investment Horizon	5 years and above							
Inception Date	01-Dec-1993	29-Sept-1994	2-Mar-2005	26-Jul-2007	1-Dec-1993	13-Jan-2006	10-Apr-1999	4-Sept-2009
Fund Manager	Anand Radhakrishnan & Roshi Jain Srikesh Nair ^	Anand Radhakrishnan, R. Janakiraman & Srikesh Nair ^	Lakshmikanth Reddy, R. Janakiraman & Srikesh Nair ^	Roshi Jain, Anand Radhakrishnan & Srikesh Nair ^	R. Janakiraman, Hari Shyamsunder & Srikesh Nair ^	R. Janakiraman, Hari Shyamsunder & Srikesh Nair ^	Lakshmikanth Reddy & R. Janakiraman	Roshi Jain & Anand Radhakrishnan Srikesh Nair ^
Benchmark	S&P BSE Sensex	Nifty 500	Nifty 500	Nifty 500	Nifty 500 Nifty Free Float Midcap 100 @	Nifty Free Float Midcap 100	Nifty 500	Nifty 500
Fund Details as on 28 February 2018								
Month End AUM (Rs. in Crores)	8089.24	11615.89	2873.61	7639.44	6500.11	7128.27	3437.44	1204.46
Portfolio Turnover	29.36%	35.65%	26.79%	42.37%	30.03%	21.55%	16.36%	32.77%
Standard Deviation	3.67%	3.61%	3.39%	4.45%	3.94%	4.03%	3.49%	4.69%
Portfolio Beta	0.87	0.85	0.80	1.02	0.90	0.80	0.82	1.06
Sharpe Ratio*	0.15	0.29	0.18	0.23	0.57	0.77	0.22	0.38
Expense Ratio$	Regular : 2.27% Direct : 1.35%	Regular : 2.29% Direct : 1.20%	Regular : 2.34% Direct : 1.53%	Regular : 2.37% Direct : 1.20%	Regular : 2.34% Direct : 1.23%	Regular : 2.42% Direct : 1.17%	Regular : 2.21% Direct : 1.19%	Regular : 2.72% Direct : 1.43%
Composition by Assets as on 28 February 2018								
Equity	95.32	97.68	95.08	91.33	93.77	94.65	93.85	94.57
Debt	-	-	-	-	-	-	-	-
Bank Deposit	-	-	-	-	-	-	-	-
Other Assets	4.68	2.32	4.92	8.67	6.23	5.35	6.15	5.43
Portfolio Details as on 28 February 2018								
No. of Stocks	40	55	50	33	61	73	59	35
Top 10 Holdings %	45.77	42.28	45.09	57.97	27.62	24.49	43.58	54.87
Top 5 Sectors %	64.80%	61.05%	57.96%	62.01%	45.67%	42.51%	58.45%	63.30%
Sector Allocation - Top 10 (%)	Banks 26.94% Auto 10.84% Software 10.40% Consumer Non Durables 8.38% Pharmaceuticals 8.24% Telecom - Services 6.52% Construction Project 5.27% Petroleum Products 3.99% Power 3.38% Cement 3.35%	Banks 26.04% Software 11.87% Pharmaceuticals 9.17% Auto 7.53% Telecom - Services 6.43% Construction Project 5.95% Consumer Non Durables 5.65% Cement 3.82% Auto Ancillaries 2.76% Industrial Products 2.43%	Banks 25.38% Auto 10.00% Consumer Non Durables 9.84% Software 6.90% Pharmaceuticals 5.85% Power 5.53% Gas 4.78% Petroleum Products 3.82% Finance 3.73% Non - Ferrous Metals 3.41%	Banks 34.38% Telecom - Services 8.15% Auto 7.21% Petroleum Products 6.35% Pharmaceuticals 5.91% Industrial Products 5.49% Consumer Durables 4.32% Gas 3.55% Construction 3.34% Power 2.99%	Banks 14.51% Industrial Products 11.15% Auto Ancillaries 8.80% Consumer Durables 6.60% Consumer Non Durables 4.60% Pharmaceuticals 4.26% Construction 4.14% Finance 3.98% Gas 3.52% Construction Project 3.52%	Industrial Products 10.68% Banks 9.66% Construction 8.50% Media & Entertainment 7.08% Finance 6.58% Software 5.78% Chemicals 4.53% Construction Project 4.51% Consumer Durables 3.60% Healthcare Services 3.51%	Banks 29.03% Auto 10.30% Consumer Non Durables 7.91% Software 5.65% Power 5.55% Petroleum Products 5.14% Gas 3.72% Pharmaceuticals 3.38% Non - Ferrous Metals 3.21% Finance 3.12%	Banks 32.75% Industrial Products 8.29% Telecom - Services 8.12% Petroleum Products 7.20% Auto 6.93% Pharmaceuticals 5.16% Consumer Durables 4.65% Power 4.62% Cement 4.39% Construction 4.11%
Other Details								
Exit Load	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%#	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Nil All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot reedem, transfer, assign or pledge the units during the period.	Upto 1 Yrs - 1%#

* Annualised. Risk-free rate assumed to be 6.05% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities #w.e.f December 11, 2017. Please read the addendum for further details.

$ The rates specified are the actual average expenses charged for the month of February 2018. The above ratio includes the GST 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. @Nifty Free Float Midcap 100 has been included as benchmark for Franklin India Prima Fund (FIPF) effective May 20, 2013

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

Snapshot of Equity Oriented Funds and International Funds

Scheme Name	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin India Index Fund-NSE Nifty Plan	Templeton India Growth Fund	Templeton India Equity Income Fund	Franklin India Balanced Fund	Franklin India Feeder- Franklin U.S. Opportunities Fund	Franklin India Feeder- Franklin European Growth Fund	Franklin Asian Equity Fund
Indicative Investment Horizon	5 years and above								
Inception Date	21-Feb-2000	22-Aug-1998	04-Aug-2000	10-Sept-1996	18-May-2006	10-Dec-1999	06-February-2012	16-May-2014	16-Jan-2008
Fund Manager	R Janakiraman & Hari Shyamsunder Srikesh Nair^	Anand Radhakrishnan, Varun Sharma Srikesh Nair^	Varun Sharma Srikesh Nair^	Vikas Chiranewal	Vikas Chiranewal & Srikesh Nair^	Lakshmikanth Reddy, Sachin Padwal-Desai & Umesh Sharma	Srikesh Nair (For Franklin India Feeder - Franklin Us Opportunities Fund) Grant Bowers, Sara Araghi (For Franklin Us Opportunities Fund)	Srikesh Nair (For Franklin India Feeder - Franklin European Growth Fund) Uwe Zoellner, Robert Mazzuoli (For Franklin European Growth Fund)	Roshi Jain Srikesh Nair
Benchmark	S&P BSE 200	S&P BSE Teck	Nifty 50	S&P BSE SENSEX MSCI India Value Index	S&P BSE 200	CRISIL Hybrid 35+65 - Aggressive Index	Russell 3000 Growth Index	MSCI Europe Index	MSCI Asia (ex-Japan) Standard Index
Fund Details as on 28 February 2018									
Month End AUM (Rs. in Crores)	658.51	194.01	234.15	612.25	1056.38	2113.48	531.61	20.25	123.84
Portfolio Turnover	23.94%	39.77%	-	18.72%	15.68%	159.75% 26.22% (Equity)$^{\$\$}$	-	-	27.36%
Standard Deviation	4.13%	3.62%	-	4.28%	3.95%	-	-	-	3.67%
Portfolio Beta	0.99	0.74	-	0.95** 0.89# **S&P BSE Sensex #MSCI India Value	0.86	-	-	-	0.90
Sharpe Ratio*	0.19	0.02	-	0.42	0.39	-	-	-	0.51
Expense Ratio$^{\$}$	Regular : 2.75% Direct : 1.95%	Regular : 2.95% Direct : 2.27%	Regular : 1.08% Direct : 0.64%	Regular : 2.77% Direct : 1.98%	Regular : 2.54% Direct : 1.85%	Regular : 2.45% Direct : 1.01%	Regular : 1.89% Direct : 1.03%	Regular : 2.12% Direct : 0.77%	Regular : 3.00% Direct : 2.30%
Composition by Assets as on 28 February 2018									
Equity	92.29	95.54	99.17	96.99	98.38	66.67	-	-	95.70
Debt	-	-	-	-	-	31.20	-	-	-
Other Assets	7.71	4.46	0.83	3.01	1.62	2.13	-	-	4.30
Portfolio Details as on 28 February 2018									
No. of Stocks	36	22	50	28	42	49	-	-	48
Top 10 Holdings %	43.20	79.40	54.89	57.00	46.48	40.19	-	-	56.01
Top 5 Sectors %	59.11%	93.02%	-	60.98%	56.77%	-	100.00%	100.00%	67.00%
Sector Allocation - Top 10 (%)	Banks 28.65% Auto 8.62% Software 8.00% Construction Project 7.04% Finance 6.81% Petroleum Products 5.90% Pharmaceuticals 5.72% Cement 5.66% Consumer Non Durables 2.96% Telecom - Services 2.87%	Software 76.06% Mutual Fund Units 8.90% Telecom - Services 4.47% Media & Entertainment 1.98% Auto 1.61% Industrial Products 1.42% Telecom - Equipment & Accessories 1.09% Unlisted 0.00% Call,cash And Other Current Asset 4.46%	-	Banks 21.26% Finance 18.57% Auto Ancillaries 7.75% Chemicals 6.80% Petroleum Products 6.61% Cement 6.41% Pharmaceuticals 5.23% Auto 3.40% Software 3.36% Consumer Non Durables 3.11%	Banks 16.43% Finance 15.18% Pharmaceuticals 10.38% Auto Ancillaries 7.47% Consumer Non Durables 7.32% Software 5.59% Cement 5.36% Transportation 5.36% Chemicals 4.99% Petroleum Products 4.61%	Banks 28.60% Auto 14.01% Consumer Non Durables 8.96% Power 7.57% Software 6.50% Petroleum Products 5.61% Pharmaceuticals 4.64% Non - Ferrous Metals 4.28% Gas 4.25% Telecom - Services 3.00%	Franklin U.S. Opportunities Fund, Class I (Acc) 99.79%	Franklin European Growth Fund, Class I (Acc) 99.04%	Hardware 16.30% Retailing 14.51% Banks 12.72% Software 11.82% Finance 11.65% Consumer Non Durables 4.70% Transportation 4.29% Pharmaceuticals 2.51% Hotels, Resorts And Other Recreational Activities 2.28% Media & Entertainment 2.25%
Other Details									
Exit Load	Upto 1 Yr - 1%	Upto 1 Yrs - 1%#	Upto 30 Days - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 3 Yrs - 1%	Upto 3 Yrs - 1%	Upto 3 Yrs - 1%

* Annualised. Risk-free rate assumed to be 6.05% (FBIL OVERNIGHT MIBOR). ^Dedicated for investments in foreign securities #w.e.f December 11, 2017. Please read the addendum for further details. $$Computed for equity portion of the portfolio.

$ The rates specified are the actual average expenses charged for the month of February 2018. The above ratio includes the GST 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. @ CRISIL Balanced Fund - Aggressive Index has been renamed as CRISIL Hybrid 35+65 - Aggressive Index w.e.f. February 01, 2018

Different plans have a different expense structure

Equity Market Snapshot

Anand Radhakrishnan, CIO – Franklin Equity

Global Markets

Global equities took a breather in February after a strong rally in the earlier months. Broad-based correction in the global equity markets was primarily driven by concerns of a robust US economic growth accelerating inflationary pressures in the economy. This could necessitate rapid increases in interest rates and a tighter monetary stance by the US Federal Reserve. The US bond yields responded by scaling a 4-year peak. The US equity market correction may also be attributed to higher valuations commanded by the US equities relative to historical levels. 4Q2017 GDP growth for the US came in at 2.6%. Bank of England hinted at the possibility of an accelerated pace of interest rate hikes than previously anticipated. The reappointment of the Bank of Japan governor cheered sentiments on expectation that bold monetary easing stance could continue. Most currencies depreciated against the USD during the month even as Japanese Yen continued to strengthen.

Brent crude oil prices declined in February on concerns of rising inventories and growth in domestic production in the US. Gold prices declined on hawkish comments by the US Federal Reserve chairman. Strengthening USD weighed on base metal prices.

Monthly Change for February 2018 (%)	
MSCI AC World Index	-4.4
MSCI Emerging Markets	-4.7
Dow Jones	-4.3
Nasdaq	-1.9
S&P 500	-3.9
FTSE Eurotop 100	-5.0
FTSE 100	-4.0
Hang Seng	-6.2
Nikkei	-4.5
Brent crude (USD/bbl)	-4.7
Spot LME Aluminium USD/MT	-3.0
Spot LME Copper USD/MT	-2.6
Spot LME ZINC USD/MT	-3.3

Monthly Change for February 2018 (%)	
S&P BSE Sensex	-5.0
Nifty 50	-4.9
Nifty 500	-4.5
Nifty Free Float Midcap 100	-5.4
S&P BSE SmallCap	-3.1
S&P BSE Finance	-7.3
S&P BSE Auto	-4.3
S&P BSE Information Technology	-0.4
S&P BSE Fast Moving Consumer Goods	-1.9
S&P BSE OIL & GAS	-5.3
S&P BSE Capital Goods	-6.3
S&P BSE Healthcare	-3.1
S&P BSE Metal	-1.6

Domestic Market

Indian equity markets ended lower in February responding to a sell-off in global equity markets as well as to the announcement of imposition of long-term capital gains (LTCG) tax on equity investment and dividend distribution tax (DDT) on equity mutual funds in the Union Budget 2018. The exposing of a banking fraud worth USD 1.9 bn in a PSU bank during mid-month dented sentiments. A 15-day deadline given to public sector banks (PSBs) by the Ministry of Finance to take preemptive action, identify and address operational and technological risks further hurt the banking sector. However, strong growth data helped contain losses. On the macroeconomic front, growth momentum was sustained and a positive trend was noticed in some of the high frequency consumption indicators including growth in auto sales, domestic airline passenger traffic, petrol consumption, non-oil non-gold imports and cement consumption. A surge in steel consumption, power generation, port freight traffic and railway freight traffic indicated robust business / investment activity growth. The RBI revised the framework for early identification and effective resolution of bad loans under the Insolvency and Bankruptcy Code (IBC). Net FPI equity flows in February turned negative to the extent of USD 1.9 bn. The DIIs continued to support domestic equity market, bringing in USD ~2.75bn (INR 17813 Crore) during the month.

Macroeconomic Indicators: GDP growth was revised upwards in the second advance estimate by the CSO for Q3FY18 at 7.2% and for FY17-18 at 6.6%. Growth in government final consumption expenditure stood robust at ~11%YoY. Manufacturing PMI grew at a moderate pace to 52.1 in February (52.4 in January) as output and new order growth continued to expand albeit at a slower rate. Index for industrial production (IIP) moderated to 7.1%YoY in December (8.8%YoY in November- revised). Growth was supported by manufacturing sector even as mining and electricity slowed the pace. Capital goods and consumer nondurables sectors continued to register strong growth. Trade deficit (merchandise) further widened in January to a 56 month high of USD 16.3bn from a year ago as imports grew 26.1%YoY while exports growth slowed to 9.1% YoY. Surge in oil imports and semi-precious stones added to the deficit. Non-oil and non-gold imports continued to see a broad based growth (26%YoY). Fiscal deficit is estimated to reach 3.5% of GDP for FY18. It rose to 113% of FY18 target, driven by rise in government spending.

Corporate Earnings: : 3QFY18 corporate results began on a strong note, led by favorable base effect and margin improvement for many companies. However, some index heavyweights posted not-so-encouraging results towards the end of the earnings season. The overall progress in earnings trend seemed positive, driven by 1) recovery in consumption-oriented sectors (volumes pick-up in staples, discretionary, cement and auto, albeit on a low base), 2) steady asset quality improvement, 3) lowering slippages in private banks, and 4) a gradual revival in order inflow for infrastructure companies. Metals sector posted robust margin improvement driven by supply side restriction measures undertaken by China, domestic capacity additions led by demand growth and pricing gains. Pharmaceuticals and telecom sectors continued to experience stress, though the earnings de-growth is likely to bottom out for pharmaceutical companies. Technology sector posted flattish results even as the tier II companies reported strong performance.

Valuation: Bloomberg consensus estimate growth for FY18 EPS stands at 4.9% while estimated EPS growth for FY19 is 23.8%. FY19 forward PE for Sensex stands at 17.9x (based on Bloomberg consensus earnings estimate).

Outlook

Consumption and exports continued to remain key drivers of growth recovery. The encouraging trend in tractors and partially in two wheelers offers visibility on the expected rural demand recovery. This recovery in aggregate demand should lead to higher capacity utilization rates which, coupled with improving corporate return expectations, balance sheet fundamentals and a strengthening financial system, should support private capital spending in 2018.

Concerning fiscal and inflationary situations, evident in the form of rising bond yields, remain a worry. Meeting the GST revenue collection target could pose a challenge given the muted collections so far and a high level of buoyancy built into the budget estimates. Any adverse crude price movements could further disrupt the fiscal balance. This being a pre-election year, the run-up to the 2019 general election will likely have a bearing on the investor sentiments going forward.

Global economic growth indicators (Global Composite Purchasing Manager's Index stands at a 3-year high) reflect strength and synchronization in the global growth. This has been leading to an uptick in core inflation, especially in the developed economies. The erstwhile divergence seen in monetary stance of major global economies has substantially lowered and the hawkish rhetoric by their central banks potentially marks the end of 'cheap money' era. Risks to emerging markets capital flows arise from a global risk aversion tendency in the event of speedier interest rate hikes by these global central banks.

The recent monetary policy of the RBI projects upside risks to inflation. However, given the gradual economic growth recovery, the Monetary Policy Committee is less likely to raise interest rates in the near future. This could help sustain growth recovery momentum of corporate sector earnings. While moderate risks pertaining to fiscal imbalance and sustainability of FPI capital flows into equity markets continue to exist, domestic macroeconomic stability should largely support growth along with domestic capital flows.

From an investment perspective, diversified equity funds with core exposure to large caps and prudent risk-taking in mid/small cap space may be well positioned to capture medium to long term opportunity presented by the equity market. We look to brace ourselves for some volatility in 2018 and investors too should chalk out a strategy for that.

Templeton Equity View

Vikas Chiranewal, CFA, Sr. Executive Director

EMs and Protectionism

Protectionism has been the buzzword from early 2017 after the Trump government came into power in the US. Since then, the US has taken various trade protectionist measures over last one year. Key ones include steep tariff impositions, renegotiation of multilateral trade deals in favor of country-by-country deals, restriction on foreign investments into the US and withdrawal of US investments from select Asian regions. Asia constitutes 72% of the US goods trade deficit and remains the world's largest exporter with 33% share. Given this, it would only be natural to expect these acts of protectionism to impact risk sentiments, reduce capital flows and slacken trade growth in Asian markets.

However, the trajectory of trade growth in Asia is largely determined by the underlying demand conditions and hence protectionist measures on select sectors should likely have a manageable impact on Asia's overall trade growth and its market share of global exports. Another important aspect is the growing significance of intra-Asia trade growth which reduces dependence on trade with developed markets for growth sustenance. This can be further substantiated by the Intra-Asia container shipping volume growth from ~30 mn TEU in 2004 to ~70 mn TEU in 2016, nearly 2.5x rise. Comparatively, the transpacific container shipping volume growth rose from ~18 mn TEU to ~25 mn TEU during the same period. Also, the exports by emerging market economies to other emerging markets has grown from 40% in 2000 to ~57% in 2016. At this juncture, a 4% growth in global trade and a recovery in global capex should bode well for Asian exports. Asian response to the actions taken by the US has been cautious so as to avoid trade frictions. We believe that these trade protectionist measures shouldn't have a significant impact on trade growth in Asia unless these measures lead to a full-blown trade conflict (a tail risk).

Fixed Income Market Snapshot

Santosh Kamath, CIO - Fixed Income

Global economic activity continues to firm up. Global output is estimated to have grown by 3.70% in 2017, which is 0.10% faster than projected and 0.50% higher than in 2016. The pickup in growth has been broad-based, with notable upside surprises in Europe and Asia. Global growth forecasts for 2018 and 2019 have been revised upward by 0.20% to 3.90%. This revision reflects increased global growth momentum and expected impact of the recently approved U.S. tax policy changes.

Most of the global long-term bond yields ended lower during February except US bonds (which closed higher), primarily driven by region-specific cues. The new US Federal Reserve chairman Jerome Powell gave no indication of more rate hikes even as a stronger world economy propelled the US recovery. ECB's Governing Council has reduced the monthly buyback from EUR 60bn to EUR 30bn, effective January 2018. It further indicated that such quantum of QE will remain same until end September 2018. The Bank of England left bank rate unchanged at 0.50% as per market expectation with a forecast of short-term inflation rate at 3.00%. It has decided to continue with the government bond purchase programme. Japan's government reappointed Bank of Japan Governor for another term and chose an advocate of bolder monetary easing as one of his deputies, a sign the central bank will be in no rush to reduce its massive stimulus programme. China's new home prices grew in January although major cities saw early signs of softening, as the government continued its efforts to rein in speculative demand to fend off bubble risk. China's central bank pledged to maintain a prudent and neutral monetary policy this year and a stable liquidity conditions.

Domestic Market Scenario

Yields : In the backdrop of hardening inflation over last few months, the RBI kept interest rates unchanged in its policy review on 7th February. It also continued with a neutral stance. In February, 91-day T-bill yields came down by 12 bps. 10-year g-sec yields went up by 30 bps during the month and 40 bps YTD 2018. The yield curve steepened to multi-year highs during the month. 3 month CP rates continued to rise. The 1 to 3 years segment saw yields moving up in the range of 3-12bps. Yields surged due to higher crude oil and inflation, slippage in fiscal deficit target, reduction in systemic liquidity surplus and hardening global yields.

Forex : In February, the INR depreciated 2.40% against the USD and 0.60% against the euro on the back of FPI outflows. Forex reserves for the week ended 23rd February 2018 stood at USD 421bn.

Liquidity : The daily average surplus liquidity moved down from INR 1,365bn in January to INR 881bn in February. Due to tight systemic liquidity, the largest public sector bank raised deposit rates by 15-50bps across various maturities and other banks may soon follow the suit. The call rates remained unchanged at 5.80-5.85% levels in February.

Macro

Inflation: Headline CPI inflation eased marginally to 5.07% (YoY) in January, versus December levels of 5.21%, led primarily due to decline in the vegetable prices. Core inflation (CPI excluding food, fuel, pan, and tobacco) also eased to 4.96% in January. Going forward crude oil prices and quantum of MSP will be the key triggers for inflation.

January WPI inflation eased to 6 months low of 2.84% as against 3.58% in December. This was primarily led by a sharp decline in vegetable and fruits prices. Primary food inflation was at 3.00% compared to 4.72% in December. Core inflation (excluding food and fuel) picked up to 3.40% in January, up from 3.12% in December.

Fiscal Deficit: Fiscal deficit was earlier pegged at INR 5.33 trillion (3.20% of GDP) for FY18. However, it is increased to INR 5.95 trillion (3.50% of GDP) in the Union Budget 2018. Moreover, the fiscal deficit for Apr-Jan stood at 113.70% of revised budgeted target for FY18, higher compared to 105.70% for the same period last fiscal. This was primarily led by rising government expenditure and relatively lower revenue realization.

Outlook:

The RBI kept interest rates unchanged and continued with a neutral stance, in line with market expectations. Commitment to neutral liquidity was reiterated. The MPC is adequately cautious on inflation. Its estimates for 4QFY18 CPI inflation of 5.10% seems more consistent with easing of food prices due to a winter disinflation. Going forward, the inflation outlook is likely to be shaped by demand-supply dynamics of international crude, commodity prices, MSP increases (as proposed in the union budget 2018), fiscal slippage, impact of states' HRA implementation and upcoming monsoon. The RBI also stated that "nascent recovery needs to be carefully nurtured". It suggests that the RBI is unlikely to embark on a hiking cycle in the wake of a pick-up in industrial growth. We expect the MPC to maintain a status quo, at least through 1HCY18.

GST collection for the month of January (received in January/February up to 25th February) stand at INR. 86,318 crores, marginally lower than December figures of INR. 86,703. This continues to weigh on debt markets as the monthly run rate is lower than the government's projection. The GST council is due to meet on March 10.

Bank treasuries are witnessing losses from treasury operations due to rising g-sec yields. February month saw a significant drop in participation by PSU banks in the g-sec market. FPIs turned net sellers in the debt segment to the tune of USD 39mn for the first time in 13-month. This led to hardening of yields to a 2 year high. Going forward, we expect yields to be sticky in the near-term on account of lower GST collection, higher fiscal deficit and inflation. The market may witness some seasonal tightening in March, which may lead to higher yields at the short end of the yield curve. The market would also be mindful of tightening of the monetary policy cycle globally.

10-year g-sec yield curve has moved up by ~130bps since August '17. The new borrowing programme from April is also playing on the minds of market participants. From a valuation perspective the longer end of the yield curve looks attractive. From investments perspective, we suggest investors (who can withstand volatility) to consider duration bond/gilt funds for a tactical exposure over short term horizon.

We continue to remain positive on corporate bond funds and accrual strategies. Investors who are looking for accrual income opportunities may consider corporate bond funds that offer higher yields.

	31-Jan-18	28-Feb-18
10Y Benchmark: 7.17% GS 2028	7.57	7.83
Call rates	5.80-5.85%	5.80-5.85%
Exchange rate	63.59	65.18

Franklin India Bluechip Fund

FIBCF

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

As on February 28, 2018

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(S)

Anand Radhakrishnan & Roshi Jain
Srikesh Nair (dedicated for foreign securities)

BENCHMARK

S&P BSE SENSEX

NAV AS OF FEBRUARY 28, 2018

Growth Plan	₹ 451.7138
Dividend Plan	₹ 40.1603
Direct - Growth Plan	₹ 471.7410
Direct - Dividend Plan	₹ 42.5322

FUND SIZE (AUM)

Month End	₹ 8089.24 crores
Monthly Average	₹ 8172.38 crores

TURNOVER

Portfolio Turnover	29.36%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.67%
Beta	0.87
Sharpe Ratio*	0.15

* Annualised. Risk-free rate assumed to be 6.05% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.27%

EXPENSE RATIO# (DIRECT) : 1.35%

The rates specified are the actual average expenses charged for the month of February 2018. The above ratio includes the GST 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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	4100000	29,862.35	3.69
Bajaj Auto Ltd.	600000	18,123.60	2.24
Tata Motors Ltd.	4200000	15,535.80	1.92
Hero MotoCorp Ltd.	355000	12,768.29	1.58
Tata Motors Ltd, DVR	5500000	11,379.50	1.41
Banks			
HDFC Bank Ltd.*	4100000	77,252.20	9.55
ICICI Bank Ltd.*	10800000	33,831.00	4.18
Yes Bank Ltd.*	10000000	32,230.00	3.98
Kotak Mahindra Bank Ltd.*	2500000	27,263.75	3.37
Axis Bank Ltd.*	5000000	26,437.50	3.27
State Bank of India*	7800000	20,904.00	2.58
Cement			
ACC Ltd.	900000	14,607.45	1.81
Ultratech Cement Ltd.	300000	12,466.80	1.54
Construction Project			
Larsen & Toubro Ltd.*	3000000	39,544.50	4.89
Voltas Ltd.	500000	3,047.00	0.38
Consumer Non Durables			
Dabur India Ltd.	5500000	17,877.75	2.21
Marico Ltd.	5000000	15,407.50	1.90
United Breweries Ltd.	1200000	12,712.80	1.57
Asian Paints Ltd.	1000000	11,177.50	1.38
ITC Ltd.	4000000	10,602.00	1.31
Finance			
Aditya Birla Capital Ltd.	4500000	7,494.75	0.93
ICICI Lombard General Insurance Company Ltd.	800000	6,358.40	0.79
Gas			
GAIL (India) Ltd.	2700000	12,352.50	1.53
Industrial Products			
Cummins India Ltd.	1400000	11,143.30	1.38
Non - Ferrous Metals			
Hindalco Industries Ltd.	4200000	10,306.80	1.27
Oil			
Oil & Natural Gas Corporation Ltd.	4500000	8,473.50	1.05
Petroleum Products			
Bharat Petroleum Corporation Ltd.	3800000	16,322.90	2.02
Indian Oil Corporation Ltd.	4200000	15,930.60	1.97
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	920000	20,582.70	2.54
Cadila Healthcare Ltd.	4100000	16,609.10	2.05
Lupin Ltd.	1900000	15,579.05	1.93
Sun Pharmaceutical Industries Ltd.	2600000	13,919.10	1.72
Power			
NTPC Ltd.	12500000	20,406.25	2.52
Power Grid Corporation of India Ltd.	3500000	6,919.50	0.86
Retailing			
Aditya Birla Fashion and Retail Ltd.	5750000	8,757.25	1.08
Software			
Infosys Ltd.*	4000000	46,904.00	5.80
HCL Technologies Ltd.	2200000	20,686.60	2.56
Tech Mahindra Ltd.	2700000	16,541.55	2.04
Telecom - Services			
Bharti Airtel Ltd.*	8400000	35,998.20	4.45
Idea Cellular Ltd.	20000000	16,780.00	2.07
Total Equity Holding		**771097.34**	**95.32**

Total Equity Holding	**7,71,097.34**	**95.32**
Call,cash and other current asset	**37,826.77**	**4.68**
Total Asset	**8,08,924.10**	**100.00**

* Top 10 holdings

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

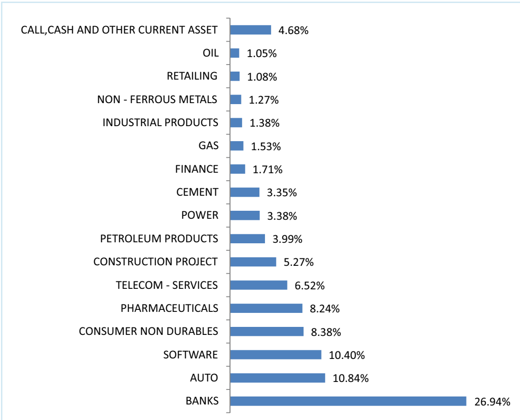
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Jan 1997
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	25,40,000
Total value as on 28-Feb-2018 (Rs)	1,24,437	4,25,702	8,41,116	13,52,415	24,28,419	3,39,53,753
Returns	6.99%	11.23%	13.50%	13.38%	13.52%	20.72%
Total value of B: S&P BSE SENSEX$	1,29,584	4,42,719	8,33,075	13,36,792	22,94,613	1,51,26,543
B:S&P BSE SENSEX$ Returns	15.28%	13.94%	13.11%	13.06%	12.46%	14.68%
Total value of AB: Nifty 50*	1,28,532	4,43,007	8,40,670	13,45,528	23,00,575	1,46,83,066
AB: Nifty 50* Returns	13.57%	13.99%	13.48%	13.24%	12.50%	14.45%

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

Benchmark returns calculated based on Total Return Index Values

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

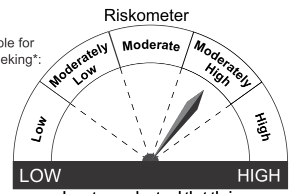
Sector Allocation - Total Assets



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.

Franklin India Prima Plus

FIPP

As on February 28, 2018

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

BENCHMARK
Nifty 500

NAV AS OF FEBRUARY 28, 2018

Growth Plan	₹ 582.6739
Dividend Plan	₹ 38.4230
Direct - Growth Plan	₹ 611.7407
Direct - Dividend Plan	₹ 40.8153

FUND SIZE (AUM)

Month End	₹ 11615.89 crores
Monthly Average	₹ 11758.55 crores

TURNOVER

Portfolio Turnover	35.65%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.61%
Beta	0.85
Sharpe Ratio*	0.29

* Annualised. Risk-free rate assumed to be 6.05% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.29%
EXPENSE RATIO# (DIRECT) : 1.20%

The rates specified are the actual average expenses charged for the month of February 2018. The above ratio includes the GST 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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	5000000	36,417.50	3.14
Tata Motors Ltd.	6000000	22,194.00	1.91
Bajaj Auto Ltd.	600000	18,123.60	1.56
Hero MotoCorp Ltd.	300000	10,790.10	0.93
Auto Ancillaries			
Apollo Tyres Ltd.	6000000	16,473.00	1.42
Amara Raja Batteries Ltd.	1900000	15,622.75	1.34
Banks			
HDFC Bank Ltd.*	5650000	1,06,457.30	9.16
ICICI Bank Ltd.*	15700000	49,180.25	4.23
Yes Bank Ltd.*	14000000	45,122.00	3.88
Kotak Mahindra Bank Ltd.*	3400000	37,078.70	3.19
Axis Bank Ltd.*	6500000	34,368.75	2.96
State Bank of India	8000000	21,440.00	1.85
Karur Vysya Bank Ltd.	8200000	8,839.60	0.76
Cement			
ACC Ltd.	1100000	17,853.55	1.54
Ultratech Cement Ltd.	350000	14,544.60	1.25
JK Lakshmi Cement Ltd.	2810000	11,938.29	1.03
Construction Project			
Larsen & Toubro Ltd.*	3300000	43,498.95	3.74
Voltas Ltd.	4200000	25,594.80	2.20
Consumer Durables			
Bata India Ltd.	2000000	14,599.00	1.26
Consumer Non Durables			
United Breweries Ltd.	1800000	19,069.20	1.64
Marico Ltd.	6000000	18,489.00	1.59
Dabur India Ltd.	5500000	17,877.75	1.54
Jubilant Foodworks Ltd.	500000	10,170.00	0.88
Finance			
Aditya Birla Capital Ltd.	5900000	9,826.45	0.85
ICICI Lombard General Insurance Company Ltd.	1200000	9,537.60	0.82
Equitas Holdings Ltd.	5500000	8,195.00	0.71
Healthcare Services			
Dr. Lal Path Labs Ltd.	2000000	18,232.00	1.57
Industrial Capital Goods			
CG Power and Industrial Solutions Ltd.	7000000	5,845.00	0.50
Industrial Products			
SKF India Ltd.	640000	11,392.32	0.98
Finolex Industries Ltd.	1500000	9,796.50	0.84
Cummins India Ltd.	884000	7,036.20	0.61

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Media & Entertainment			
Jagran Prakashan Ltd.	3000000	4,981.50	0.43
Non - Ferrous Metals			
Hindalco Industries Ltd.	2500000	6,135.00	0.53
Pesticides			
Bayer Cropscience Ltd	275000	10,446.43	0.90
Petroleum Products			
Hindustan Petroleum Corporation Ltd.	4000000	15,206.00	1.31
Bharat Petroleum Corporation Ltd.	2500000	10,738.75	0.92
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	1300000	29,084.25	2.50
Cadila Healthcare Ltd.	5700000	23,090.70	1.99
Torrent Pharmaceuticals Ltd.	1500000	20,529.75	1.77
Lupin Ltd.	2100000	17,218.95	1.48
Sun Pharmaceutical Industries Ltd.	3100000	16,595.85	1.43
Power			
NTPC Ltd.	14000000	22,855.00	1.97
Retailing			
Aditya Birla Fashion and Retail Ltd.	10000000	15,230.00	1.31
Software			
Infosys Ltd.*	5100000	59,802.60	5.15
HCL Technologies Ltd.	3000000	28,209.00	2.43
Tech Mahindra Ltd.	4000000	24,506.00	2.11
MakemyTrip (USA)	800000	16,432.29	1.41
Info Edge (India) Ltd.	700000	8,974.70	0.77
Telecom - Services			
Bharti Airtel Ltd.*	11700000	50,140.35	4.32
Idea Cellular Ltd.	29200000	24,498.80	2.11
Textile Products			
Arvind Ltd.	4800000	20,157.60	1.74
Transportation			
Gujarat Pipavav Port Ltd.	10000000	14,200.00	1.22
Unlisted			
Quantum Information Services	38000	0.62	0.00
Numero Uno International Ltd	73500	0.01	0.00
Quantum Information Systems	45000	0.00	0.00
Total Equity Holding		**1134637.90**	**97.68**

Total Equity Holding	**11,34,637.90**	**97.68**
Call,cash and other current asset	**26,951.28**	**2.32**
Total Asset	**11,61,589.18**	**100.00**

* Top 10 holdings

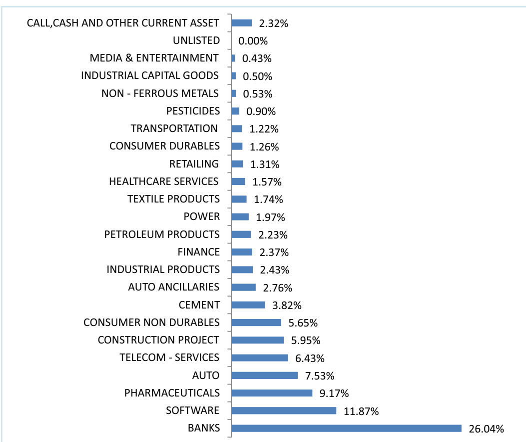
SIP - If you had invested ₹ 10000 every month in FIPP (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	28,00,000
Total value as on 28-Feb-2018 (Rs)	1,26,295	4,36,424	9,22,910	15,57,587	28,64,812	5,99,62,496
Returns	9.96%	12.95%	17.28%	17.34%	16.60%	21.73%
Total value of B: Nifty 500$	1,28,957	4,58,808	9,04,559	14,62,145	25,08,818	2,26,07,691
B:Nifty 500$ Returns	14.26%	16.45%	16.46%	15.57%	14.13%	15.28%
Total value of AB: Nifty 50*	1,28,532	4,43,007	8,40,670	13,45,528	23,00,575	1,82,13,042
AB: Nifty 50* Returns	13.57%	13.99%	13.48%	13.24%	12.50%	13.83%

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

Benchmark returns calculated based on Total Return Index Values. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of ($ Nifty 500 PRI values from 29.09.1994 to 26.11.1998 and TRI values since 26.11.1998, * Nifty 50 PRI values from 29.09.1994 to 30.06.1999 and TRI values since 30.06.1999)

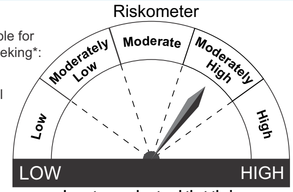
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Flexi Cap Fund

FIFCF

As on February 28, 2018

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(S)

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

BENCHMARK

Nifty 500

NAV AS OF FEBRUARY 28, 2018

Growth Plan	₹ 79.2021
Dividend Plan	₹ 18.6253
Direct - Growth Plan	₹ 82.2083
Direct - Dividend Plan	₹ 19.4810

FUND SIZE (AUM)

Month End	₹ 2873.61 crores
Monthly Average	₹ 2886.21 crores

TURNOVER

Portfolio Turnover	26.79%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.39%
Beta	0.80
Sharpe Ratio*	0.18

* Annualised. Risk-free rate assumed to be 6.05% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.34%

EXPENSE RATIO# (DIRECT) : 1.53%

The rates specified are the actual average expenses charged for the month of February 2018. The above ratio includes the GST 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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	2216710	16,145.41	5.62
Tata Motors Ltd, DVR	3415915	7,067.53	2.46
TVS Motor Company Ltd.	809090	5,509.50	1.92
Auto Ancillaries			
Balkrishna Industries Ltd.	374946	4,074.54	1.42
Amara Raja Batteries Ltd.	356295	2,929.64	1.02
Banks			
HDFC Bank Ltd.*	1191182	22,444.25	7.81
Kotak Mahindra Bank Ltd.*	1812115	19,762.02	6.88
Axis Bank Ltd.*	3349486	17,710.41	6.16
State Bank of India	2677732	7,176.32	2.50
Yes Bank Ltd.	1394080	4,493.12	1.56
ICICI Bank Ltd.	426504	1,336.02	0.46
Cement			
Grasim Industries Ltd.	378799	4,366.42	1.52
Construction Project			
Voltas Ltd.	533182	3,249.21	1.13
Consumer Durables			
Titan Company Ltd.	454075	3,705.93	1.29
Consumer Non Durables			
Hindustan Unilever Ltd.*	845005	11,135.05	3.87
Colgate Palmolive (India) Ltd.	608706	6,337.24	2.21
Kansai Nerolac Paints Ltd.	1259938	6,193.86	2.16
United Breweries Ltd.	306780	3,250.03	1.13
Marico Ltd.	439370	1,353.92	0.47
Finance			
CARE Ratings Ltd.	250000	3,418.00	1.19
Repco Home Finance Ltd.	505000	2,851.23	0.99
Equitas Holdings Ltd.	1614973	2,406.31	0.84
ICICI Lombard General Insurance Company Ltd.	159138	1,264.83	0.44
Ujjivan Financial Services Ltd.	210346	791.43	0.28
Gas			
Petronet LNG Ltd.*	3229392	7,986.29	2.78
Gujarat State Petronet Ltd.	2774762	5,745.14	2.00
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	1270904	1,743.04	0.61
Industrial Products			
SKF India Ltd.	251012	4,468.14	1.55
Media & Entertainment			
Jagran Prakashan Ltd.	1730461	2,873.43	1.00
Dish TV India Ltd.	3584713	2,638.35	0.92
Non - Ferrous Metals			
Hindalco Industries Ltd.*	3991492	9,795.12	3.41
Petroleum Products			
Indian Oil Corporation Ltd.*	2279308	8,645.42	3.01
Bharat Petroleum Corporation Ltd.	545944	2,345.10	0.82
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	271771	6,080.20	2.12
Cadila Healthcare Ltd.	1160468	4,701.06	1.64
Torrent Pharmaceuticals Ltd.	252154	3,451.11	1.20
Lupin Ltd.	167169	1,370.70	0.48
Sun Pharmaceutical Industries Ltd.	226723	1,213.76	0.42
Power			
NTPC Ltd.*	4945746	8,073.93	2.81
Power Grid Corporation of India Ltd.	3950093	7,809.33	2.72
Retailing			
Aditya Birla Fashion and Retail Ltd.	3321949	5,059.33	1.76
Software			
Infosys Ltd.*	671388	7,872.70	2.74
Tech Mahindra Ltd.	630739	3,864.22	1.34
Cyient Ltd.	513577	3,269.17	1.14
Cognizant Technology (USA)	60000	3,228.16	1.12
HCL Technologies Ltd.	169681	1,595.51	0.56
Telecom - Services			
Bharti Airtel Ltd.	1473483	6,314.61	2.20
Idea Cellular Ltd.	1578063	1,323.99	0.46
Textile Products			
Himatsingka Seide Ltd.	373978	1,314.72	0.46
Transportation			
Gujarat Pipavav Port Ltd.	1040343	1,477.29	0.51
Total Equity Holding		**273232.03**	**95.08**

Total Equity Holding	**2,73,232.03**	**95.08**
Call,cash and other current asset	**14,128.90**	**4.92**
Total Asset	**2,87,360.92**	**100.00**

* Top 10 holdings

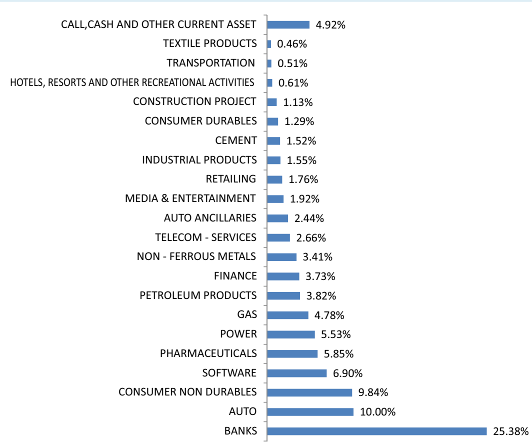
SIP - If you had invested ₹ 10000 every month in FIFCF (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	15,60,000
Total value as on 28-Feb-2018 (Rs)	1,26,053	4,29,545	8,97,335	15,03,529	27,57,010	44,74,551
Returns	9.57%	11.85%	16.13%	16.35%	15.89%	15.08%
Total value of B: Nifty 500	1,28,957	4,58,808	9,04,559	14,62,145	25,08,818	39,01,540
B:Nifty 500 Returns	14.26%	16.45%	16.46%	15.57%	14.13%	13.20%
Total value of AB: Nifty 50	1,28,532	4,43,007	8,40,670	13,45,528	23,00,575	36,47,875
AB: Nifty 50 Returns	13.57%	13.99%	13.48%	13.24%	12.50%	12.27%

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

Benchmark returns calculated based on Total Return Index Values

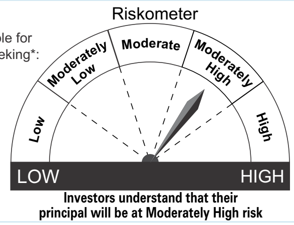
Sector Allocation - Total Assets



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 February 28, 2018

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

BENCHMARK
Nifty 500

NAV AS OF FEBRUARY 28, 2018

Growth Plan	₹ 39.3019
Dividend Plan	₹ 25.3231
Direct - Growth Plan	₹ 41.5261
Direct - Dividend Plan	₹ 27.0564

FUND SIZE (AUM)

Month End	₹ 7639.44 crores
Monthly Average	₹ 7694.02 crores

TURNOVER

Portfolio Turnover	42.37%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.45%
Beta	1.02
Sharpe Ratio*	0.23

* Annualised. Risk-free rate assumed to be 6.05% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.37%
EXPENSE RATIO# (DIRECT) : 1.20%

The rates specified are the actual average expenses charged for the month of February 2018. The above ratio includes the GST 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 one year of allotment. (w.e.f December 11, 2017. Please read the addendum for further details.)

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR*	18000000	37,242.00	4.87
Mahindra & Mahindra Ltd.	2200000	16,023.70	2.10
Tata Motors Ltd.	500000	1,849.50	0.24
Auto Ancillaries			
Apollo Tyres Ltd.	4200000	11,531.10	1.51
Banks			
HDFC Bank Ltd.*	3500000	65,947.00	8.63
ICICI Bank Ltd.*	21000000	65,782.50	8.61
State Bank of India*	24500000	65,660.00	8.59
Axis Bank Ltd.*	11000000	58,162.50	7.61
Punjab National Bank	7000000	7,098.00	0.93
Cement			
Jk Lakshmi Cement Ltd.	2325000	9,877.76	1.29
Orient Cement Ltd.	5000000	7,995.00	1.05
Ultratech Cement Ltd.	100000	4,155.60	0.54
Chemicals			
BASF India Ltd.	470654	9,587.22	1.25
Construction			
Somany Ceramics Ltd.	1400000	9,491.30	1.24
ITD Cementation India Ltd.	4725000	8,509.73	1.11
Sobha Ltd.	1350000	7,489.13	0.98
Consumer Durables			
Whirlpool of India Ltd.*	1925000	27,575.63	3.61
Blue Star Ltd.	725000	5,393.28	0.71
Finance			
Housing Development Finance Corporation Ltd.	150000	2,713.05	0.36
Gas			
GAIL (India) Ltd.	3600000	16,470.00	2.16
Petronet LNG Ltd.	4300000	10,633.90	1.39
Hotels, Resorts And Other Recreational Activities			
EIH Ltd.	6521496	11,334.36	1.48
Industrial Products			
KEI Industries Ltd.	4520550	17,535.21	2.30
SKF India Ltd.	820000	14,596.41	1.91
Schaeffler India Ltd.	180000	9,805.32	1.28
Petroleum Products			
Indian Oil Corporation Ltd.*	7700000	29,206.10	3.82
Bharat Petroleum Corporation Ltd.	4500000	19,329.75	2.53
Pharmaceuticals			
Abbott India Ltd*	405000	23,259.56	3.04
Sanofi India Ltd.	430000	21,913.88	2.87
Power			
NTPC Ltd.*	14000000	22,855.00	2.99
Software			
Infosys Ltd.	1400000	16,416.40	2.15
Telecom - Services			
Bharti Airtel Ltd.*	11000000	47,140.50	6.17
Idea Cellular Ltd.	18000000	15,102.00	1.98
Total Equity Holding		**6,97,682.37**	**91.33**
Call,cash and other current asset		**66,261.54**	**8.67**
Total Asset		**7,63,943.90**	**100.00**

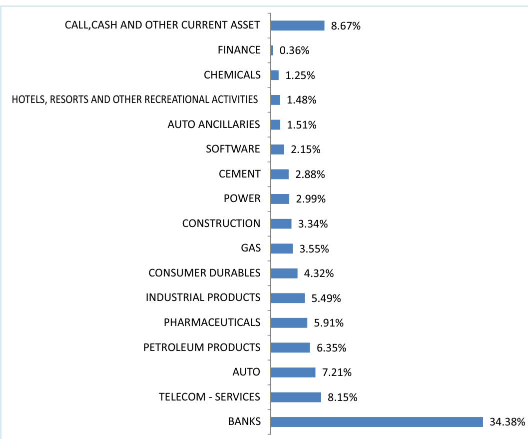
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	12,80,000
Total value as on 28-Feb-2018 (Rs)	1,25,902	4,44,433	9,86,311	17,53,611	32,96,239	35,71,664
Returns	9.33%	14.21%	20.01%	20.68%	19.20%	18.18%
Total value of B: Nifty 500	1,28,957	4,58,808	9,04,559	14,62,145	25,08,818	27,03,039
B:Nifty 500 Returns	14.26%	16.45%	16.46%	15.57%	14.13%	13.37%
Total value of AB: Nifty 50	1,28,532	4,43,007	8,40,670	13,45,528	23,00,575	24,85,106
AB: Nifty 50 Returns	13.57%	13.99%	13.48%	13.24%	12.50%	11.91%

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

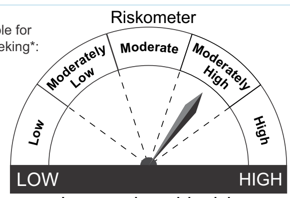
Sector Allocation - Total Assets



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 India Prima Fund

FIPF

As on February 28, 2018

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(S)

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

BENCHMARK

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

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

NAV AS OF FEBRUARY 28, 2018

Growth Plan	₹ 985.1992
Dividend Plan	₹ 69.0245
Direct - Growth Plan	₹ 1039.8307
Direct - Dividend Plan	₹ 73.8276

FUND SIZE (AUM)

Month End	₹ 6500.11 crores
Monthly Average	₹ 6440.85 crores

TURNOVER

Portfolio Turnover	30.03%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.94%
Beta	0.90
Sharpe Ratio*	0.57

* Annualised. Risk-free rate assumed to be 6.05% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.34%
EXPENSE RATIO# (DIRECT) : 1.23%

The rates specified are the actual average expenses charged for the month of February 2018. The above ratio includes the GST 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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR	3900000	8,069.10	1.24
Tata Motors Ltd.	1563930	5,784.98	0.89
Auto Ancillaries			
WABCO India Ltd.*	225547	18,251.38	2.81
Apollo Tyres Ltd.*	5993261	16,454.50	2.53
Balkrishna Industries Ltd.	876836	9,528.58	1.47
Amara Raja Batteries Ltd.	852080	7,006.23	1.08
Exide Industries Ltd.	2870027	5,952.44	0.92
Banks			
Yes Bank Ltd.*	6177523	19,910.16	3.06
HDFC Bank Ltd.*	979822	18,461.81	2.84
Kotak Mahindra Bank Ltd.*	1350892	14,732.15	2.27
Axis Bank Ltd.	2488052	13,155.57	2.02
City Union Bank Ltd.	7497188	13,105.08	2.02
Karur Vysya Bank Ltd.	11391310	12,279.83	1.89
DCB Bank Ltd.	1636781	2,684.32	0.41
Cement			
JK Cement Ltd.	1217476	12,318.42	1.90
The Ramco Cements Ltd.	1197942	9,015.71	1.39
Chemicals			
Tata Chemicals Ltd.	1276211	8,992.82	1.38
Construction			
Oberoi Realty Ltd.	2287020	11,873.06	1.83
Kajaria Ceramics Ltd.	1593720	9,159.11	1.41
Sobha Ltd.	1062224	5,892.69	0.91
Construction Project			
Voltas Ltd.*	2679100	16,326.44	2.51
Larsen & Toubro Ltd.	495000	6,524.84	1.00
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd.	6026546	14,011.72	2.16
Bata India Ltd.	1896063	13,840.31	2.13
Whirlpool of India Ltd.	874021	12,520.35	1.93
Havells India Ltd.	500477	2,540.67	0.39
Consumer Non Durables			
Colgate Palmolive (India) Ltd.	1164689	12,125.58	1.87
Kansai Nerolac Paints Ltd.	2165103	10,643.65	1.64
Akzo Nobel India Ltd.	267342	4,812.69	0.74
United Breweries Ltd.	218998	2,320.06	0.36
Fertilisers			
Coromandel International Ltd.	1684709	9,413.31	1.45
Finance			
Equitas Holdings Ltd.*	11253507	16,767.73	2.58
Sundaram Finance Ltd.	481866	8,467.11	1.30
Sundaram Finance Holdings Ltd	376519	633.49	0.10
Gas			
Gujarat State Petronet Ltd.	6371597	13,192.39	2.03
Petronet LNG Ltd.	3927799	9,713.45	1.49

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	922584	11,099.15	1.71
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	8649924	11,863.37	1.83
Industrial Capital Goods			
Thermax Ltd.	642057	7,412.87	1.14
Industrial Products			
Finolex Cables Ltd.*	4070052	29,180.24	4.49
SKF India Ltd.*	842719	15,000.82	2.31
Schaeffler India Ltd.*	265692	14,473.31	2.23
AIA Engineering Ltd.	491185	7,071.10	1.09
Cummins India Ltd.	851671	6,778.88	1.04
Non - Ferrous Metals			
Hindalco Industries Ltd.	2895282	7,105.02	1.09
Pesticides			
PI Industries Ltd	1170144	10,210.68	1.57
Bayer Cropscience Ltd	196626	7,469.23	1.15
Petroleum Products			
Bharat Petroleum Corporation Ltd.	2030882	8,723.65	1.34
Pharmaceuticals			
Torrent Pharmaceuticals Ltd.	867781	11,876.88	1.83
Cadila Healthcare Ltd.	2065038	8,365.47	1.29
Sanofi India Ltd.	145666	7,423.50	1.14
Power			
CESC Ltd.	1196343	12,243.97	1.88
Retailing			
Aditya Birla Fashion and Retail Ltd.	5218724	7,948.12	1.22
Trent Ltd.	2264496	7,156.94	1.10
Software			
Info Edge (India) Ltd.	968016	12,410.93	1.91
Cyient Ltd.	1069026	6,804.89	1.05
MakemyTrip (USA)	140468	2,885.26	0.44
Telecom - Services			
Idea Cellular Ltd.	7899229	6,627.45	1.02
Textiles - Cotton			
Vardhman Textiles Ltd.	958478	12,919.80	1.99
Unlisted			
Him Techno	170000	0.02	0.00
Numero Uno International Ltd	8100	0.00	0.00
Total Equity Holding		**609533.27**	**93.77**

Total Equity Holding	**6,09,533.27**	**93.77**
Call,cash and other current asset	**40,477.78**	**6.23**
Total Asset	**6,50,011.05**	**100.00**

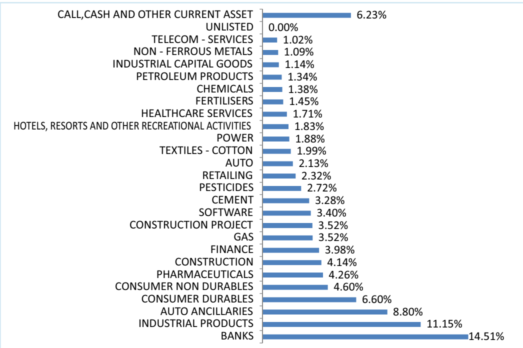
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	29,10,000
Total value as on 28-Feb-2018 (Rs)	1,28,672	4,68,905	10,78,661	19,52,725	38,24,951	8,22,88,294
Returns	13.80%	17.99%	23.71%	23.71%	21.96%	22.58%
Total value of B: Nifty 500$	1,28,957	4,58,808	9,04,559	14,62,145	25,08,818	2,39,63,238
B:Nifty 500$ Returns	14.26%	16.45%	16.46%	15.57%	14.13%	14.79%
Total value of Nifty Free Float Midcap 100@	1,27,797	4,81,657	10,47,932	17,25,608	30,93,700	NA
Nifty Free Float Midcap 100@	12.38%	19.91%	22.51%	20.22%	18.03%	NA
Total value of AB: Nifty 50*	1,28,532	4,43,007	8,40,670	13,45,528	23,00,575	1,94,41,638
AB: Nifty 50* Returns	13.57%	13.99%	13.48%	13.24%	12.50%	13.45%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark.
Benchmark returns calculated based on Total Return Index Values. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of ($ Nifty 500 PRI values from to 01.12.1993 to 26.11.1998 and TRI values since 26.11.1998, @Nifty Free Float Midcap 100 PRI values from 01.01.2001 to 01.01.2003 and TRI values since 01.01.2003, * Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

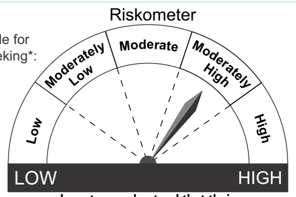
Sector Allocation - Total Assets



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 Smaller Companies Fund

FISCF

As on February 28, 2018

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(S)

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

BENCHMARK

Nifty Free Float Midcap 100

NAV AS OF FEBRUARY 28, 2018

Growth Plan	₹ 60.8849
Dividend Plan	₹ 29.8064
Direct - Growth Plan	₹ 64.4655
Direct - Dividend Plan	₹ 32.0722

FUND SIZE (AUM)

Month End	₹ 7128.27 crores
Monthly Average	₹ 7085.12 crores

TURNOVER

Portfolio Turnover	21.55%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.03%
Beta	0.80
Sharpe Ratio*	0.77

* Annualised. Risk-free rate assumed to be 6.05% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.42%
EXPENSE RATIO# (DIRECT) : 1.17%

The rates specified are the actual average expenses charged for the month of February 2018. The above ratio includes the GST 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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR	4933939	10,208.32	1.43
Auto Ancillaries			
Banco Products (I) Ltd.	2218887	4,921.49	0.69
Amara Raja Batteries Ltd.	402841	3,312.36	0.46
Banks			
HDFC Bank Ltd.*	897554	16,911.71	2.37
Karur Vysya Bank Ltd.	10413975	11,226.27	1.57
Axis Bank Ltd.	2043479	10,804.90	1.52
Yes Bank Ltd.	2875273	9,267.00	1.30
City Union Bank Ltd.	4483600	7,837.33	1.10
Kotak Mahindra Bank Ltd.	673158	7,341.12	1.03
ICICI Bank Ltd.	1752599	5,490.02	0.77
Cement			
JK Lakshmi Cement Ltd.	1845030	7,838.61	1.10
Chemicals			
Deepak Nitrite Ltd.*	5622951	14,661.84	2.06
Atul Ltd.	390642	10,498.50	1.47
GHCL Ltd.	2461227	7,128.94	1.00
Commercial Services			
Nesco Ltd.*	2792522	16,720.23	2.35
Construction			
Brigade Enterprises Ltd.*	5207887	14,858.10	2.08
Sobha Ltd.	2324335	12,894.25	1.81
Kajaria Ceramics Ltd.	1610000	9,252.67	1.30
Ahluwalia Contracts (India) Ltd.	2101316	7,970.29	1.12
Cera Sanitaryware Ltd.	204989	6,886.61	0.97
KNR Constructions Ltd.	1941874	5,980.97	0.84
Somany Ceramics Ltd.	387986	2,630.35	0.37
Consolidated Construction Consortium Ltd.	2334565	106.22	0.01
Construction Project			
Voltas Ltd.*	2521141	15,363.83	2.16
Ashoka Buildcon Ltd.	4033440	8,833.23	1.24
Techno Electric & Engineering Co. Ltd.	2103095	7,981.25	1.12
Consumer Durables			
VIP Industries Ltd.	3022736	10,230.45	1.44
Blue Star Ltd.	855646	6,365.15	0.89
Johnson Controls – Hitachi Air Conditioning India Ltd.	218419	4,963.13	0.70
Khadim India Ltd.	580666	4,076.86	0.57
Consumer Non Durables			
Berger Paints (I) Ltd.	3578963	8,900.88	1.25
Jyothy Laboratories Ltd.	2589000	8,885.45	1.25
Kaveri Seed Company Ltd.	1310289	6,555.38	0.92
Ferrous Metals			
Shankara Building Products Ltd.	797182	14,280.32	2.00
Pennar Industries Ltd.	8689354	5,083.27	0.71
Finance			
Repco Home Finance Ltd.*	3335705	18,833.39	2.64
CARE Ratings Ltd.*	1054044	14,410.89	2.02
Equitas Holdings Ltd.	9172603	13,667.18	1.92
Gas			
Mahanagar Gas Ltd.	349692	3,648.51	0.51
Healthcare Services			
Dr. Lal Path Labs Ltd.	1475571	13,451.31	1.89
Healthcare Global Enterprises Ltd.	3789094	11,534.00	1.62
Industrial Capital Goods			
Lakshmi Machine Works Ltd.	143060	9,697.47	1.36
Triveni Turbine Ltd.	7456827	9,097.33	1.28
Industrial Products			
Finolex Cables Ltd.*	4051475	29,047.05	4.07
Schaeffler India Ltd.	215636	11,746.56	1.65
Finolex Industries Ltd.	1282743	8,377.59	1.18
Ramkrishna Forgings Ltd.	1029347	7,740.69	1.09
Carborundum Universal Ltd.	2174305	7,593.76	1.07
MM Forgings Ltd.	570000	6,213.86	0.87
Essel Propack Ltd.	1851101	4,943.37	0.69
Grindwell Norton Ltd.	96324	491.11	0.07
Media & Entertainment			
Music Broadcast Ltd.*	3907435	15,358.17	2.15
Navneet Education Ltd.	7977861	10,857.87	1.52
HT Media Ltd.	10946869	10,071.12	1.41
TV Today Network Ltd.	1823141	8,486.72	1.19
Entertainment Network (India) Ltd.	484563	3,482.55	0.49
Jagran Prakashan Ltd.	1330705	2,209.64	0.31
Minerals/Mining			
Gujarat Mineral Development Corporation Ltd.	9028098	12,702.53	1.78
Pesticides			
Rallis India Ltd.	3733258	8,638.76	1.21
PI Industries Ltd	909761	7,938.57	1.11
Petroleum Products			
Gulf Oil Lubricants India Ltd.	912179	9,096.25	1.28
Hindustan Petroleum Corporation Ltd.	1801385	6,847.97	0.96
Pharmaceuticals			
IPCA Laboratories Ltd.	1961154	13,195.62	1.85
JB Chemicals & Pharmaceuticals Ltd.	2981497	9,396.19	1.32
Software			
eClerx Services Ltd.*	1342654	18,373.55	2.58
Cyient Ltd.	2194726	13,970.53	1.96
MindTree Ltd.	1090243	8,886.57	1.25
Telecom - Services			
Idea Cellular Ltd.	12152660	10,196.08	1.43
Textile Products			
Himatsingka Seide Ltd.	2116158	7,439.35	1.04
Textiles - Cotton			
Vardhman Textiles Ltd.	715000	9,637.84	1.35
Transportation			
VRL Logistics Ltd.	1054879	4,301.27	0.60
Gujarat Pipavav Port Ltd.	2600277	3,692.39	0.52
Gateway Distriparks Ltd.	1500000	3,131.25	0.44
Total Equity Holding		**674672.17**	**94.65**

Total Equity Holding	**6,74,672.17**	**94.65**
Call,cash and other current asset	**38,154.41**	**5.35**
Total Asset	**7,12,826.58**	**100.00**

* Top 10 holdings

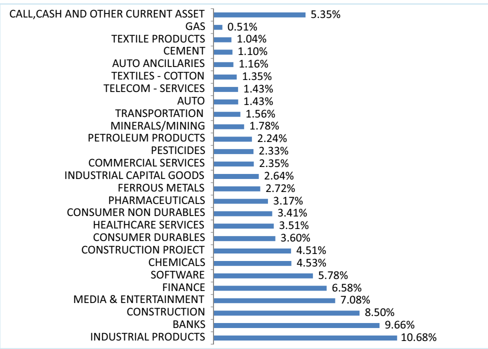
SIP - If you had invested ₹ 10000 every month in FISCF (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	8,60,000
Total value as on 28-Feb-2018 (Rs)	1,30,594	4,86,454	11,79,994	22,28,081	23,15,962
Returns	16.93%	20.62%	27.47%	27.45%	27.16%
Total value of B: Nifty Free Float Midcap 100	1,27,797	4,81,657	10,47,932	17,25,608	17,79,690
B:Nifty Free Float Midcap 100 Returns	12.38%	19.91%	22.51%	20.22%	19.92%
Total value of AB: Nifty 50	1,28,532	4,43,007	8,40,670	13,45,528	13,86,880
AB: Nifty 50 Returns	13.57%	13.99%	13.48%	13.24%	13.10%

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

Benchmark returns calculated based on Total Return Index Values

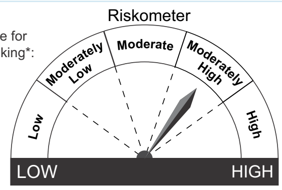
Sector Allocation - Total Assets



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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Taxshield

FIT

As on February 28, 2018

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(S)
Lakshmikanth Reddy & R. Janakiraman

BENCHMARK
Nifty 500

NAV AS OF FEBRUARY 28, 2018

Growth Plan	₹ 545.7123
Dividend Plan	₹ 43.1947
Direct - Growth Plan	₹ 570.4909
Direct - Dividend Plan	₹ 45.6993

FUND SIZE (AUM)

Month End	₹ 3437.44 crores
Monthly Average	₹ 3425.88 crores

TURNOVER

Portfolio Turnover	16.36%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.49%
Beta	0.82
Sharpe Ratio*	0.22

* Annualised. Risk-free rate assumed to be 6.05% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.21%
EXPENSE RATIO# (DIRECT) : 1.19%

The rates specified are the actual average expenses charged for the month of February 2018. The above ratio includes the GST 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
Different plans have a different expense structure

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

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

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	2177610	15,860.62	4.61
Tata Motors Ltd.	1446634	5,351.10	1.56
TVS Motor Company Ltd.	599546	4,082.61	1.19
Tata Motors Ltd, DVR	1791828	3,707.29	1.08
Hero MotoCorp Ltd.	90694	3,261.99	0.95
Bajaj Auto Ltd.	104310	3,150.79	0.92
Auto Ancillaries			
Balkrishna Industries Ltd.	402972	4,379.10	1.27
Amara Raja Batteries Ltd.	381779	3,139.18	0.91
Exide Industries Ltd.	1500000	3,111.00	0.91
Banks			
HDFC Bank Ltd.*	1445052	27,227.67	7.92
Kotak Mahindra Bank Ltd.*	2145681	23,399.72	6.81
Axis Bank Ltd.*	3637287	19,232.16	5.59
Yes Bank Ltd.*	3350985	10,800.22	3.14
State Bank of India	3495798	9,368.74	2.73
IndusInd Bank Ltd.	238867	4,014.76	1.17
Karur Vysya Bank Ltd.	3587500	3,867.33	1.13
ICICI Bank Ltd.	602210	1,886.42	0.55
Cement			
Grasim Industries Ltd.	541768	6,244.96	1.82
Chemicals			
Pidilite Industries Ltd.	283612	2,555.20	0.74
Construction Project			
Voltas Ltd.	750000	4,570.50	1.33
Consumer Durables			
Titan Company Ltd.	649808	5,303.41	1.54
Consumer Non Durables			
Hindustan Unilever Ltd.*	791732	10,433.05	3.04
United Breweries Ltd.	511834	5,422.37	1.58
Colgate Palmolive (India) Ltd.	440701	4,588.14	1.33
Kansai Nerolac Paints Ltd.	513020	2,522.01	0.73
Asian Paints Ltd.	200000	2,235.50	0.65
Marico Ltd.	648889	1,999.55	0.58
Finance			
ICICI Lombard General Insurance Company Ltd.	341490	2,714.16	0.79
Equitas Holdings Ltd.	1695647	2,526.51	0.73
Repco Home Finance Ltd.	413934	2,337.07	0.68
CARE Ratings Ltd.	160000	2,187.52	0.64
Ujjivan Financial Services Ltd.	255794	962.42	0.28
Gas			
Petronet LNG Ltd.	2837218	7,016.44	2.04
Gujarat State Petronet Ltd.	2795176	5,787.41	1.68
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	1102125	1,511.56	0.44
Industrial Products			
SKF India Ltd.	163295	2,906.73	0.85
Media & Entertainment			
Jagran Prakashan Ltd.	3192706	5,301.49	1.54
Non - Ferrous Metals			
Hindalco Industries Ltd.*	4497225	11,036.19	3.21
Petroleum Products			
Indian Oil Corporation Ltd.*	2753249	10,443.07	3.04
Bharat Petroleum Corporation Ltd.	919031	3,947.70	1.15
Hindustan Petroleum Corporation Ltd.	859265	3,266.50	0.95
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	242107	5,416.54	1.58
Cadila Healthcare Ltd.	920735	3,729.90	1.09
Sun Pharmaceutical Industries Ltd.	349064	1,868.71	0.54
Lupin Ltd.	74503	610.89	0.18
Power			
Power Grid Corporation of India Ltd.*	5696192	11,261.37	3.28
NTPC Ltd.	4780035	7,803.41	2.27
Retailing			
Aditya Birla Fashion and Retail Ltd.	2524608	3,844.98	1.12
Software			
Infosys Ltd.*	860942	10,095.41	2.94
Tech Mahindra Ltd.	666348	4,082.38	1.19
Cyient Ltd.	531063	3,380.48	0.98
HCL Technologies Ltd.	198897	1,870.23	0.54
Telecom - Services			
Bharti Airtel Ltd.	2121971	9,093.71	2.65
Textile Products			
Arvind Ltd.	420122	1,764.30	0.51
Himatsingka Seide Ltd.	455018	1,599.62	0.47
Transportation			
Gujarat Pipavav Port Ltd.	1774842	2,520.28	0.73
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		**3,22,602.42**	**93.85**

Total Equity Holding	**3,22,602.42**	**93.85**
Call,cash and other current asset	**21,141.55**	**6.15**
Total Asset	**3,43,743.96**	**100.00**

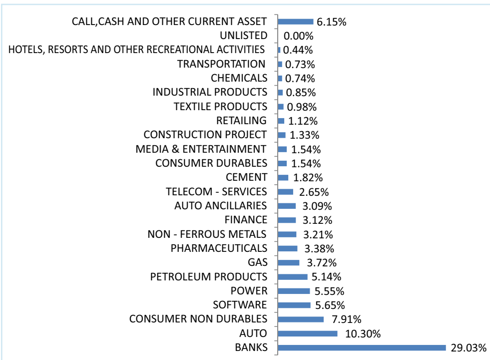
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	22,70,000
Total value as on 28-Feb-2018 (Rs)	1,25,038	4,28,408	9,01,352	15,19,226	28,54,143	2,07,79,297
Returns	7.95%	11.66%	16.31%	16.64%	16.53%	20.24%
Total value of B: Nifty 500	1,28,957	4,58,808	9,04,559	14,62,145	25,08,818	1,30,69,941
B:Nifty 500 Returns	14.26%	16.45%	16.46%	15.57%	14.13%	16.27%
Total value of AB: Nifty 50*	1,28,532	4,43,007	8,40,670	13,45,528	23,00,575	1,10,38,913
AB: Nifty 50* Returns	13.57%	13.99%	13.48%	13.24%	12.50%	14.81%

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

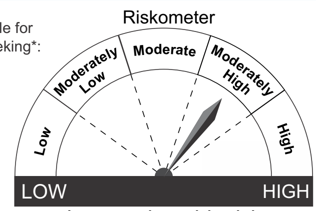
Sector Allocation - Total Assets



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 Build India Fund — FBIF

As on February 28, 2018

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

BENCHMARK
Nifty 500

NAV AS OF FEBRUARY 28, 2018

Growth Plan	₹ 41.1905
Dividend Plan	₹ 23.4940
Direct - Growth Plan	₹ 43.7096
Direct - Dividend Plan	₹ 25.3199

FUND SIZE (AUM)

Month End	₹ 1204.46 crores
Monthly Average	₹ 1214.19 crores

TURNOVER

Portfolio Turnover	32.77%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.69%
Beta	1.06
Sharpe Ratio*	0.38

* Annualised. Risk-free rate assumed to be 6.05% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.72%
EXPENSE RATIO# (DIRECT) : 1.43%

\# The rates specified are the actual average expenses charged for the month of February 2018. The above ratio includes the GST 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 one year of allotment. (w.e.f December 11, 2017. Please read the addendum for further details.)

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	600000	4,370.10	3.63
Tata Motors Ltd, DVR*	1925000	3,982.83	3.31
Banks			
State Bank of India*	3800000	10,184.00	8.46
HDFC Bank Ltd.*	525000	9,892.05	8.21
ICICI Bank Ltd.*	3000000	9,397.50	7.80
Axis Bank Ltd.*	1675000	8,856.56	7.35
Punjab National Bank	1100000	1,115.40	0.93
Cement			
Shree Cement Ltd.	15000	2,493.52	2.07
Orient Cement Ltd.	1213207	1,939.92	1.61
JK Lakshmi Cement Ltd.	200000	849.70	0.71
Construction			
ITD Cementation India Ltd.	959805	1,728.61	1.44
Sobha Ltd.	305000	1,691.99	1.40
Somany Ceramics Ltd.	225000	1,525.39	1.27
Consumer Durables			
Whirlpool of India Ltd.*	300000	4,297.50	3.57
Blue Star Ltd.	175000	1,301.83	1.08
Ferrous Metals			
Pennar Industries Ltd.	800000	468.00	0.39
Finance			
Housing Development Finance Corporation Ltd.	100000	1,808.70	1.50
Gas			
GAIL (India) Ltd.	625000	2,859.38	2.37
Petronet LNG Ltd.	600000	1,483.80	1.23
Industrial Products			
KEI Industries Ltd.	700000	2,715.30	2.25
Schaeffler India Ltd.	48000	2,614.75	2.17
SKF India Ltd.	122325	2,177.45	1.81
MM Forgings Ltd.	125000	1,362.69	1.13
NRB Bearing Ltd.	700000	1,111.60	0.92
Media & Entertainment			
Hindustan Media Ventures Ltd.	400000	947.60	0.79
Oil			
Oil & Natural Gas Corporation Ltd.	800000	1,506.40	1.25
Petroleum Products			
Indian Oil Corporation Ltd.*	1325000	5,025.73	4.17
Bharat Petroleum Corporation Ltd.*	850000	3,651.18	3.03
Pharmaceuticals			
Abbott India Ltd	55000	3,158.71	2.62
Sanofi India Ltd.	60000	3,057.75	2.54
Power			
NTPC Ltd.	2200000	3,591.50	2.98
Power Grid Corporation of India Ltd.	1000000	1,977.00	1.64
Telecom - Services			
Bharti Airtel Ltd.*	1500000	6,428.25	5.34
Idea Cellular Ltd.	4000000	3,356.00	2.79
Transportation			
Container Corporation of India Ltd.	75000	978.11	0.81
Total Equity Holding		**113906.76**	**94.57**

Total Equity Holding	**1,13,906.76**	**94.57**
Call,cash and other current asset	**6,539.44**	**5.43**
Total Asset	**1,20,446.20**	**100.00**

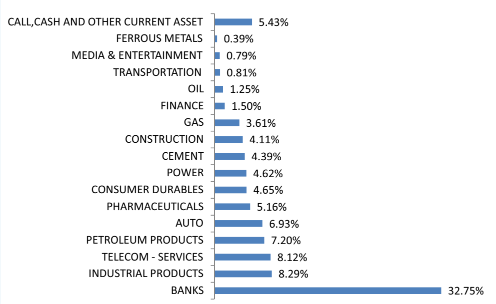
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	10,20,000
Total value as on 28-Feb-2018 (Rs)	1,26,324	4,60,693	10,74,075	19,35,258	25,71,312
Returns	10.01%	16.74%	23.54%	23.46%	21.00%
Total value of B: Nifty 500	1,28,957	4,58,808	9,04,559	14,62,145	18,78,462
B:Nifty 500 Returns	14.26%	16.45%	16.46%	15.57%	13.95%
Total value of AB: Nifty 50	1,28,532	4,43,007	8,40,670	13,45,528	17,37,206
AB: Nifty 50 Returns	13.57%	13.99%	13.48%	13.24%	12.18%

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

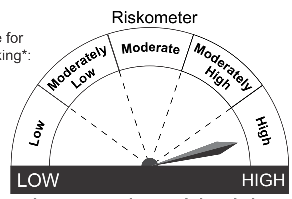
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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

Franklin India Opportunities Fund

FIOF

As on February 28, 2018

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(S)

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

BENCHMARK

S&P BSE 200

NAV AS OF FEBRUARY 28, 2018

Growth Plan	₹ 74.6238
Dividend Plan	₹ 20.8728
Direct - Growth Plan	₹ 77.1190
Direct - Dividend Plan	₹ 21.7054

FUND SIZE (AUM)

Month End	₹ 658.51 crores
Monthly Average	₹ 662.73 crores

TURNOVER

Portfolio Turnover	23.94%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.13%
Beta	0.99
Sharpe Ratio*	0.19

* Annualised. Risk-free rate assumed to be 6.05% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.75%
EXPENSE RATIO# (DIRECT) : 1.95%

The rates specified are the actual average expenses charged for the month of February 2018. The above ratio includes the GST 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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	343240	2,499.99	3.80
Tata Motors Ltd.	484457	1,792.01	2.72
Bajaj Auto Ltd.	45848	1,384.88	2.10
Banks			
HDFC Bank Ltd.*	301393	5,678.85	8.62
Axis Bank Ltd.*	674136	3,564.49	5.41
Yes Bank Ltd.*	833398	2,686.04	4.08
State Bank of India*	902639	2,419.07	3.67
ICICI Bank Ltd.*	752962	2,358.65	3.58
Kotak Mahindra Bank Ltd.*	197693	2,155.94	3.27
Cement			
Grasim Industries Ltd.*	203574	2,346.60	3.56
JK Cement Ltd.	136430	1,380.40	2.10
Construction			
Sobha Ltd.	312871	1,735.65	2.64
Construction Project			
Ashoka Buildcon Ltd.	891782	1,953.00	2.97
Larsen & Toubro Ltd.	116490	1,535.51	2.33
Voltas Ltd.	187984	1,145.57	1.74
Consumer Non Durables			
Asian Paints Ltd.	115000	1,285.41	1.95
United Breweries Ltd.	62804	665.35	1.01
Finance			
Equitas Holdings Ltd.	1247117	1,858.20	2.82
Repco Home Finance Ltd.	248911	1,405.35	2.13
Kalyani Investment Company Ltd.	50800	1,219.66	1.85
Hotels, Resorts And Other Recreational Activities			
EIH Ltd.	867933	1,508.47	2.29
Minerals/Mining			
Coal India Ltd.	395918	1,223.98	1.86
Petroleum Products			
Bharat Petroleum Corporation Ltd.	454688	1,953.11	2.97
Hindustan Petroleum Corporation Ltd.	508847	1,934.38	2.94
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	98278	2,198.72	3.34
Cadila Healthcare Ltd.	387005	1,567.76	2.38
Power			
NTPC Ltd.	725989	1,185.18	1.80
Retailing			
Aditya Birla Fashion and Retail Ltd.	639433	973.86	1.48
Software			
Infosys Ltd.*	216449	2,538.08	3.85
Info Edge (India) Ltd.	126574	1,622.81	2.46
HCL Technologies Ltd.	117474	1,104.61	1.68
Telecom - Services			
Idea Cellular Ltd.	2253145	1,890.39	2.87
Unlisted			
Quantum Information Services	44170	0.72	0.00
Brillio Technologies Pvt Ltd	489000	0.05	0.00
Numero Uno International Ltd	98000	0.01	0.00
Chennai Interactive Business Services Pvt Ltd	23815	0.00	0.00
Total Equity Holding		**60772.76**	**92.29**

Total Equity Holding	**60,772.76**	**92.29**
Call,cash and other current asset	**5,077.74**	**7.71**
Total Asset	**65,850.50**	**100.00**

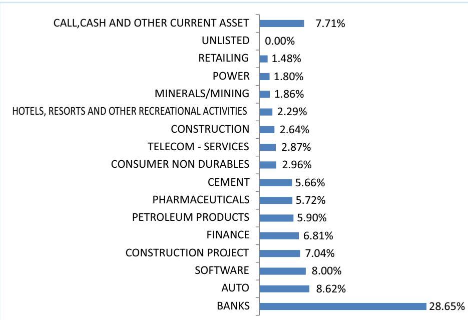
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	21,60,000
Total value as on 28-Feb-2018 (Rs)	1,27,499	4,41,623	9,28,106	15,29,718	26,00,162	1,14,33,215
Returns	11.90%	13.77%	17.51%	16.84%	14.79%	16.39%
Total value of B: S&P BSE 200$ #	1,28,547	4,53,329	8,87,694	14,36,541	24,84,298	84,23,453
B:S&P BSE 200$ # Returns	13.59%	15.60%	15.69%	15.07%	13.94%	13.57%
Total value of AB: Nifty 50	1,28,532	4,43,007	8,40,670	13,45,528	23,00,575	98,50,764
AB: Nifty 50 Returns	13.57%	13.99%	13.48%	13.24%	12.50%	15.02%

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

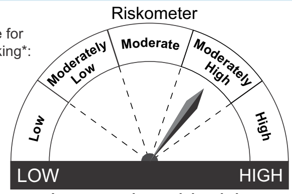
Sector allocation - Total assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Technology Fund

(Renamed from Franklin Infotech Fund effective May 29, 2017)

FITF

As on February 28, 2018

TYPE OF SCHEME
An Open-end growth scheme

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

DATE OF ALLOTMENT
August 22, 1998

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

BENCHMARK
S&P BSE Teck

NAV AS OF FEBRUARY 28, 2018

Growth Plan	₹ 143.8359
Dividend Plan	₹ 24.9138
Direct - Growth Plan	₹ 148.0948
Direct - Dividend Plan	₹ 25.7157

FUND SIZE (AUM)

Month End	₹ 194.01 crores
Monthly Average	₹ 188.86 crores

TURNOVER

Portfolio Turnover	39.77%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.62%
Beta	0.74
Sharpe Ratio*	0.02

* Annualised. Risk-free rate assumed to be 6.05% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.95%

EXPENSE RATIO# (DIRECT) : 2.27%

The rates specified are the actual average expenses charged for the month of February 2018. The above ratio includes the GST 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 one year of allotment. (w.e.f December 11, 2017. Please read the addendum for further details.)

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

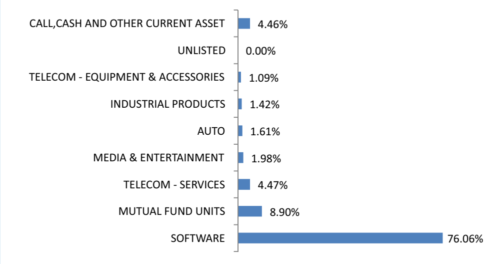
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tesla INC (USA)	1400	313.18	1.61
Industrial Products			
General Electric Co (USA)	30000	276.02	1.42
Media & Entertainment			
Music Broadcast Ltd.	50000	196.53	1.01
Dish TV India Ltd.	254904	187.61	0.97
Mutual Fund Units			
FTIF-Franklin Technology Fund*	102868	1,725.92	8.90
Software			
Infosys Ltd.*	357598	4,193.19	21.61
Tata Consultancy Services Ltd.*	59648	1,810.35	9.33
Tech Mahindra Ltd.*	276065	1,691.31	8.72
MakemyTrip (USA)*	63000	1,283.77	6.62
HCL Technologies Ltd.*	123283	1,159.23	5.98
Cognizant Technology (USA)*	20000	1,069.66	5.51
Cyient Ltd.*	141143	898.45	4.63
Info Edge (India) Ltd.*	55000	705.16	3.63
Oracle Financial Services Software Ltd.	15000	591.24	3.05
Twitter (USA)	20000	415.50	2.14
eClerx Services Ltd.	28731	393.17	2.03
Ramco Systems Ltd.	43262	199.09	1.03
Miscrsoft Corp (USA)	3000	183.44	0.95
Facebook (USA)	1400	162.79	0.84
Telecom - Equipment & Accessories			
Qualcomm (USA)	5000	211.92	1.09
Telecom - Services			
Bharti Airtel Ltd.*	202449	867.60	4.47
Unlisted			
Brillio Technologies Pvt Ltd	970000	0.10	0.00
Total Equity Holding		**18535.22**	**95.54**

Total Equity Holding	**18,535.22**	**95.54**
Call,cash and other current asset	**866.06**	**4.46**
Total Asset	**19,401.28**	**100.00**

* Top 10 Holdings

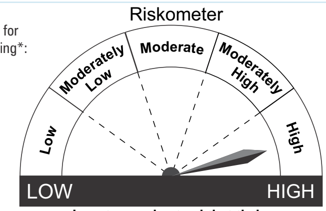
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	23,50,000
Total value as on 28-Feb-2018 (Rs)	1,41,910	4,45,734	8,39,521	13,93,213	26,75,497	1,23,53,084
Returns	35.86%	14.42%	13.42%	14.21%	15.33%	14.92%
Total value of B: S&P BSE TECK Index$ #	1,39,012	4,17,148	7,89,375	13,47,062	26,55,781	NA
B:S&P BSE TECK Index$ # Returns	30.93%	9.83%	10.93%	13.27%	15.19%	NA
Total value of AB: Nifty 50*	1,28,532	4,43,007	8,40,670	13,45,528	23,00,575	1,22,71,774
AB: Nifty 50* Returns	13.57%	13.99%	13.48%	13.24%	12.50%	14.86%

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

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

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Index Fund - NSE NIFTY Plan

FIIF

As on February 28, 2018

TYPE OF SCHEME
An Open-end Index linked growth Scheme

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

DATE OF ALLOTMENT
August 4, 2000

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

BENCHMARK
Nifty 50

FUND SIZE (AUM)

Month End	₹ 234.15 crores
Monthly Average	₹ 236.04 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)

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO - TOP 10 HOLDINGS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HDFC Bank Ltd.*	117115	2206.68	9.42
Reliance Industries Ltd.*	197636	1886.53	8.06
Housing Development Finance Corporation Ltd.*	91578	1656.37	7.07
Infosys Ltd.*	114606	1343.87	5.74
ITC Ltd.*	489677	1297.89	5.54
ICICI Bank Ltd.*	367940	1152.57	4.92
Larsen & Toubro Ltd.*	70820	933.51	3.99
Tata Consultancy Services Ltd.*	28557	866.72	3.70
Kotak Mahindra Bank Ltd.*	76441	833.63	3.56
Maruti Suzuki India Ltd.*	7624	674.80	2.88
State Bank of India	213118	571.16	2.44
Hindustan Unilever Ltd.	40881	538.71	2.30
Axis Bank Ltd.	97949	517.91	2.21
IndusInd Bank Ltd.	29304	492.53	2.10
Tata Motors Ltd.	105900	391.72	1.67
Mahindra & Mahindra Ltd.	53410	389.01	1.66
Vedanta Ltd.	106656	351.70	1.50
Sun Pharmaceutical Industries Ltd.	63334	339.06	1.45
Yes Bank Ltd.	105159	338.93	1.45
Bharti Airtel Ltd.	75632	324.12	1.38
Oil & Natural Gas Corporation Ltd.	162214	305.45	1.30
HCL Technologies Ltd.	32015	301.04	1.29
Asian Paints Ltd.	25677	287.00	1.23
NTPC Ltd.	175284	286.15	1.22
Hero MotoCorp Ltd.	7395	265.98	1.14
Tata Steel Ltd.	38478	258.42	1.10
Power Grid Corporation of India Ltd.	125173	247.47	1.06
Ultratech Cement Ltd.	5944	247.01	1.05
Bajaj Auto Ltd.	7826	236.39	1.01
Indiabulls Housing Finance Ltd.	18574	232.94	0.99
Coal India Ltd.	75211	232.51	0.99
Indian Oil Corporation Ltd.	58752	222.85	0.95
Tech Mahindra Ltd.	36111	221.23	0.94
Bajaj Finance Ltd.	13472	220.97	0.94
Wipro Ltd.	72665	212.76	0.91
Eicher Motors Ltd.	758	207.98	0.89
Hindalco Industries Ltd.	83094	203.91	0.87
Bharat Petroleum Corporation Ltd.	44506	191.18	0.82
Adani Ports and Special Economic Zone Ltd.	43670	178.33	0.76
Zee Entertainment Enterprises Ltd.	31201	176.39	0.75
Cipla Ltd.	29301	172.77	0.74
GAIL (India) Ltd.	36638	167.62	0.72
Hindustan Petroleum Corporation Ltd.	42549	161.75	0.69
Dr. Reddy's Laboratories Ltd.	6998	156.56	0.67
Bharti Infratel Ltd.	44506	154.30	0.66
UPL Ltd.	20848	151.93	0.65
Lupin Ltd.	13635	111.80	0.48
Ambuja Cements Ltd.	41906	105.75	0.45
Aurobindo Pharma Ltd.	16034	98.43	0.42
Bosch Ltd.	522	97.55	0.42
Total Equity Holding		**23221.84**	**99.17**

Total Equity Holding	**23,221.84**	**99.17**
Call,cash and other current asset	**193.48**	**0.83**
Total Asset	**23,415.32**	**100.00**

* Top 10 Holdings

NAV AS OF FEBRUARY 28, 2018

Growth Plan	₹ 82.8810
Dividend Plan	₹ 82.8810
Direct - Growth Plan	₹ 84.4749
Direct - Dividend Plan	₹ 84.4749

TRACKING ERROR (for 3 year period) : 0.27%

EXPENSE RATIO# : 1.08%
EXPENSE RATIO# (DIRECT) : 0.64%

\# The rates specified are the actual average expenses charged for the month of February 2018. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

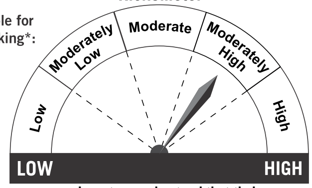
Note : Sector allocation as per Nifty 50

Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A passively managed index fund

Riskometer



Investors understand that their principal will be at Moderately High risk

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	21,10,000
Total value as on 28-Feb-2018 (Rs)	1,27,427	4,33,455	8,12,853	12,83,547	21,48,143	81,21,371
Returns	11.78%	12.47%	12.11%	11.92%	11.22%	13.79%
Total value of B: Nifty 50	1,28,532	4,43,007	8,40,670	13,45,528	23,00,575	93,96,545
B:Nifty 50 Returns	13.57%	13.99%	13.48%	13.24%	12.50%	15.18%

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

Templeton India Growth Fund

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

TIGF

As on February 28, 2018

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(S)
Vikas Chiranewal

BENCHMARK
S&P BSE SENSEX
MSCI India Value Index

NAV AS OF FEBRUARY 28, 2018

Growth Plan	₹ 269.0396
Dividend Plan	₹ 71.6487
Direct - Growth Plan	₹ 278.6165
Direct - Dividend Plan	₹ 74.7878

FUND SIZE (AUM)

Month End	₹ 612.25 crores
Monthly Average	₹ 610.73 crores

TURNOVER
Portfolio Turnover 18.72%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.28%	
Beta	0.95**	0.89#
Sharpe Ratio*	0.42	

**S&P BSE Sensex #MSCI India Value

* Annualised. Risk-free rate assumed to be 6.05% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.77%
EXPENSE RATIO# (DIRECT) : 1.98%

The rates specified are the actual average expenses charged for the month of February 2018. The above ratio includes the GST 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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR*	1005448	2,080.27	3.40
Auto Ancillaries			
Apollo Tyres Ltd.*	1022300	2,806.72	4.58
Balkrishna Industries Ltd.	178300	1,937.59	3.16
Banks			
HDFC Bank Ltd.*	274400	5,170.24	8.44
ICICI Bank Ltd.*	1042550	3,265.79	5.33
Yes Bank Ltd.*	809000	2,607.41	4.26
The Federal Bank Ltd.	2091750	1,971.47	3.22
Cement			
JK Cement Ltd.*	251563	2,545.31	4.16
Dalmia Bharat Ltd.	52400	1,379.43	2.25
Chemicals			
Tata Chemicals Ltd.*	591038	4,164.75	6.80
Construction			
J.Kumar Infraprojects Ltd.	123400	397.78	0.65
Construction Project			
NCC Ltd.	1000000	1,317.00	2.15
Consumer Non Durables			
Eveready Industries India Ltd.	484054	1,901.61	3.11
Finance			
Bajaj Holdings & Investment Ltd.*	225145	6,131.94	10.02
Tata Investment Corporation Ltd.*	259985	2,081.57	3.40
Equitas Holdings Ltd.	1084661	1,616.14	2.64
Edelweiss Financial Services Ltd.	572110	1,537.55	2.51
Minerals/Mining			
Coal India Ltd.	399300	1,234.44	2.02
Non - Ferrous Metals			
Vedanta Ltd.	509100	1,678.76	2.74
Oil			
Oil & Natural Gas Corporation Ltd.	425242	800.73	1.31
Petroleum Products			
Reliance Industries Ltd.*	423800	4,045.38	6.61
Pharmaceuticals			
Biocon Ltd.	267122	1,683.00	2.75
Glenmark Pharmaceuticals Ltd.	278900	1,518.75	2.48
Software			
Infosys Ltd.	175373	2,056.42	3.36
Textile Products			
Trident Ltd.	710100	507.37	0.83
Textiles - Cotton			
Vardhman Textiles Ltd.	109433	1,475.10	2.41
Transportation			
Redington (India) Ltd.	625863	901.56	1.47
The Great Eastern Shipping Company Ltd.	154809	565.98	0.92
Total Equity Holding		**59,380.06**	**96.99**

Total Equity Holding	**59,380.06**	**96.99**
Call,cash and other current asset	**1,844.52**	**3.01**
Total Asset	**61,224.58**	**100.00**

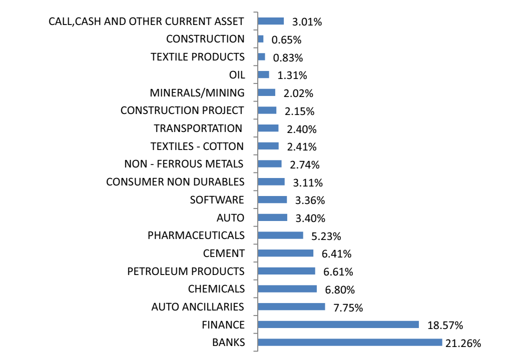
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	25,80,000
Total value as on 28-Feb-2018 (Rs)	1,27,471	4,66,104	9,46,153	15,29,515	26,80,813	2,83,01,119
Returns	11.85%	17.56%	18.30%	16.83%	15.36%	18.93%
Total value of B: S&P BSE SENSEX	1,29,584	4,42,719	8,33,075	13,36,792	22,94,613	1,57,51,641
B:S&P BSE SENSEX Returns	15.28%	13.94%	13.11%	13.06%	12.46%	14.62%
Total value of MSCI India Value Index	1,30,735	4,45,579	8,20,396	12,44,286	20,18,871	NA
MSCI India Value Index	17.16%	14.39%	12.49%	11.05%	10.05%	NA
Total value of AB: Nifty 50*	1,28,532	4,43,007	8,40,670	13,45,528	23,00,575	1,52,84,839
AB: Nifty 50* Returns	13.57%	13.99%	13.48%	13.24%	12.50%	14.40%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark.
Benchmark returns calculated based on Total Return Index Values
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (*Nifty 50 PRI values from 10.09.1996 to 30.06.1999 and TRI values since 30.06.1999)

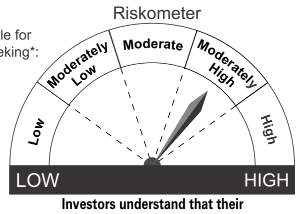
Sector Allocation - Total Assets



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

Templeton India Equity Income Fund

TIEIF

As on February 28, 2018

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

BENCHMARK
S&P BSE 200

NAV AS OF FEBRUARY 28, 2018

Growth Plan	₹ 47.6682
Dividend Plan	₹ 17.6231
Direct - Growth Plan	₹ 49.1796
Direct - Dividend Plan	₹ 18.2855

FUND SIZE (AUM)

Month End	₹ 1056.38 crores
Monthly Average	₹ 1056.23 crores

TURNOVER

Portfolio Turnover	15.68%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.95%
Beta	0.86
Sharpe Ratio*	0.39

* Annualised. Risk-free rate assumed to be 6.05% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.54%
EXPENSE RATIO# (DIRECT) : 1.85%

The rates specified are the actual average expenses charged for the month of February 2018. The above ratio includes the GST 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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR	1458906	3,018.48	2.86
Auto Ancillaries			
Apollo Tyres Ltd.*	1427100	3,918.10	3.71
Mahle-Metal Leve (Brazil)	590000	2,805.33	2.66
Balkrishna Industries Ltd.	107400	1,167.12	1.10
Banks			
HDFC Bank Ltd.*	348200	6,560.78	6.21
ICICI Bank Ltd.*	1429200	4,476.97	4.24
Yes Bank Ltd.*	1256200	4,048.73	3.83
The Federal Bank Ltd.	2405600	2,267.28	2.15
Cement			
JK Cement Ltd.*	376875	3,813.22	3.61
Dalmia Bharat Ltd.	70400	1,853.28	1.75
Chemicals			
Tata Chemicals Ltd.*	748227	5,272.38	4.99
Construction			
J.Kumar Infraprojects Ltd.	148200	477.72	0.45
Consumer Durables			
XTEP International Holdings (Hong Kong)	3204100	928.94	0.88
Consumer Non Durables			
Stock Spirits (United Kingdom)*	1451378	3,694.71	3.50
Eveready Industries India Ltd.	586400	2,303.67	2.18
Health and Happiness H&H International (Hong Kong)	440700	1,731.12	1.64
Finance			
Bajaj Holdings & Investment Ltd.*	302128	8,228.61	7.79
Edelweiss Financial Services Ltd.	1043473	2,804.33	2.65
Tata Investment Corporation Ltd.	345063	2,762.75	2.62
Equitas Holdings Ltd.	1505501	2,243.20	2.12
Industrial Capital Goods			
Xinyi Solar Holding (Hong Kong)	7688431	2,075.32	1.96
Chongqing Machinery and Electric Company (Hong Kong)	6027700	386.67	0.37
Minerals/Mining			
Coal India Ltd.	572000	1,768.34	1.67
Non - Ferrous Metals			
Vedanta Ltd.	619718	2,043.52	1.93
Oil			
Oil & Natural Gas Corporation Ltd.	766050	1,442.47	1.37
Petroleum Products			
Reliance Industries Ltd.*	510600	4,873.93	4.61
Pharmaceuticals			
Medy-Tox INC (South Korea)*	11570	4,211.81	3.99
Biocon Ltd.	377470	2,378.25	2.25
Glenmark Pharmaceuticals Ltd.	364900	1,987.06	1.88
Luye Pharma (Hong Kong)	2678400	1,512.89	1.43
Pacific Hospital Supply (Taiwan)	500000	871.85	0.83
Retailing			
IT Ltd (Hong Kong)	2826000	824.03	0.78
Semiconductors			
Novatek Microelectronics Corporation (Taiwan)	387038	1,090.32	1.03
Software			
Travelsky Technology (Hong Kong)	1178700	2,454.97	2.32
Infosys Ltd.	197722	2,318.49	2.19
PCHome Online (Taiwan)	314861	1,135.91	1.08
Textile Products			
Trident Ltd.	930600	664.91	0.63
Textiles - Cotton			
Vardhman Textiles Ltd.	136944	1,845.94	1.75
Transportation			
Aramex PJSC (UAE)	2562198	2,069.72	1.96
Redington (India) Ltd.	1155420	1,664.38	1.58
Cosco Pacific (Hong Kong)	1931073	1,224.29	1.16
The Great Eastern Shipping Company Ltd.	192709	704.54	0.67
Total Equity Holding		**103926.36**	**98.38**

Total Equity Holding	**103926.36**	**98.38**
Call,cash and other current asset	**1712.08**	**1.62**
Total Asset	**105638.44**	**100.00**

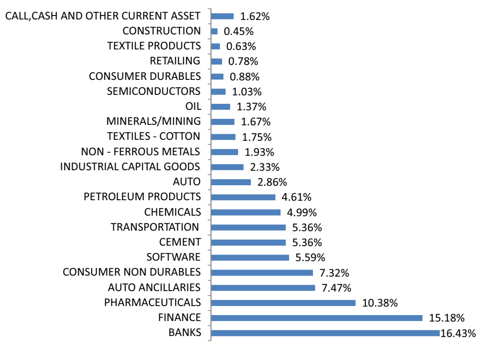
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	14,20,000
Total value as on 28-Feb-2018 (Rs)	1,29,923	4,64,719	9,13,785	14,89,705	26,95,892	35,49,614
Returns	15.83%	17.35%	16.87%	16.09%	15.47%	14.58%
Total value of B: S&P BSE 200$	1,28,547	4,53,329	8,87,694	14,36,541	24,84,298	31,82,036
B:S&P BSE 200$ Returns	13.59%	15.60%	15.69%	15.07%	13.94%	12.90%
Total value of AB: Nifty 50	1,28,532	4,43,007	8,40,670	13,45,528	23,00,575	29,49,945
AB: Nifty 50 Returns	13.57%	13.99%	13.48%	13.24%	12.50%	11.73%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark.
Benchmark returns calculated based on Total Return Index Values
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of ($ S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006)

Sector Allocation - Total Assets

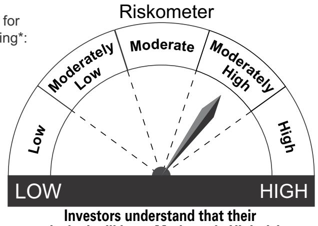


Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderately High risk

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

(ICRA)A1+mfs rating by ICRA

Franklin India Treasury Management Account

FITMA

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

As on February 28, 2018

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(S)
Pallab Roy & Sachin Padwal-Desai

BENCHMARK
Crisil Liquid Fund Index

FUND SIZE (AUM)

Month End	₹ 5621.25 crores
Monthly Average	₹ 5794.30 crores

MATURITY & YIELD

AVERAGE MATURITY	0.09 Years
PORTFOLIO YIELD	6.97%
MODIFIED DURATION	0.08 Years

EXPENSE RATIO# **EXPENSE RATIO# (DIRECT)**

FITMA-R Plan* 0.86% FITMA SI Plan 0.10%
FITMA-I Plan* 0.61%
FITMA SI Plan 0.16%

The rates specified are the actual average expenses charged for the month of February 2018. The above ratio includes the GST 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

Different plans have a different expense structure

*Sales suspended in Regular Plan & Institutional Plan

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Housing Development Finance Corporation Ltd	CRISIL AAA	6701.66	1.19
Dewan Housing Finance Corporation Ltd	CARE AAA	5003.47	0.89
IFMR Capital Finance Pvt Ltd	ICRA A+	4502.12	0.80
Total Corporate Debt		**16,207.24**	**2.88**
Reliance Retail Ltd*	CRISIL A1+	47988.98	8.54
Axis Bank Ltd*	CRISIL A1+	38652.91	6.88
Yes Bank Ltd*	CARE A1+	28593.98	5.09
Tata Power Renewable Energy Ltd*	CRISIL A1+	28233.30	5.02
HDB Financial Services Ltd*	CRISIL A1+	27882.34	4.96
NTPC Ltd*	CARE A1+	27693.82	4.93
Shriram Transport Finance Company Ltd*	CRISIL A1+	27413.29	4.88
Punjab National Bank*	CARE A1+	19958.94	3.55
National Bank For Agriculture And Rural Development*	IND A1+	19734.12	3.51
National Housing Bank*	ICRA A1+	18417.80	3.28
ICICI Bank Ltd	ICRA A1+	18414.86	3.28
Export Import Bank Of India	CRISIL A1+	18354.10	3.27
L&T Finance Ltd	CARE A1+	14936.97	2.66
Axis Bank Ltd	ICRA A1+	14673.49	2.61
JM Financial Asset Reconstruction Company Ltd	ICRA A1+	14185.41	2.52
Future Enterprises Ltd	CARE A1+	13930.43	2.48
L&T Infrastructure Finance Company Ltd	CARE A1+	12450.21	2.21
National Bank For Agriculture And Rural Development	CRISIL A1+	12358.94	2.20
National Bank For Agriculture And Rural Development	ICRA A1+	12299.66	2.19
Small Industries Development Bank Of India	CARE A1+	12294.03	2.19
Edelweiss Commodities Services Ltd	CRISIL A1+	11990.74	2.13
SBI Cards & Payment Services Pvt Ltd	CRISIL A1+	11968.19	2.13
Capital First Ltd	CARE A1+	9986.43	1.78
Vedanta Ltd	CRISIL A1+	9980.60	1.78
Housing Development Finance Corporation Ltd	CRISIL A1+	9882.71	1.76
Mahindra Rural Housing Finance Ltd	IND A1+	9867.16	1.76
PNB Housing Finance Ltd	CRISIL A1+	9577.42	1.70
Tata International Ltd	CARE A1	9150.17	1.63
SBI Cards & Payment Services Pvt Ltd	ICRA A1+	8977.54	1.60
Tata Capital Housing Finance Ltd	CRISIL A1+	8975.62	1.60
Shriram Housing Finance Ltd	CARE A1+	7489.02	1.33
L&T Finance Ltd	ICRA A1+	7464.21	1.33
Aditya Birla Finance Company Ltd	CRISIL A1+	4996.22	0.89
JM Financial Capital Ltd	ICRA A1+	4981.77	0.89
Capital First Ltd	ICRA A1+	4686.97	0.83
Power Finance Corporation Ltd	CRISIL A1+	2856.94	0.51
Aditya Birla Finance Company Ltd	ICRA A1+	1293.80	0.23
Total Money Market Instruments		**5,62,593.09**	**100.08**
Call, Cash & Other Current Assets		**-16,675.67**	**-2.97**
Net Assets		**5,62,124.66**	**100.00**

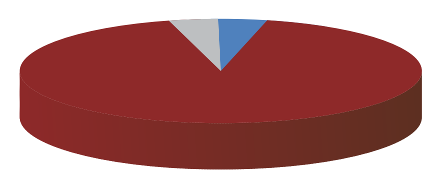
* Top 10 holdings

CBLO : -3.18%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.21%

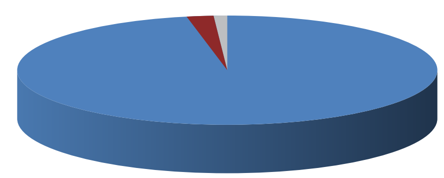
NAV AS OF FEBRUARY 28, 2018

FITMA - R Plan		FITMA - I Plan		FITMA Super Institutional Plan		FITMA - Super Institutional Plan (Direct)	
Growth Option	₹ 4066.6368	Growth Option	₹ 2629.5875	Growth Option	₹ 2574.2922	Growth Plan	₹ 2582.2371
Weekly Option	₹ 1244.9429	Weekly Option	₹ 1055.2654	Weekly Dividend Option	₹ 1021.6894	Weekly Dividend Plan	₹ 1021.9603
Daily Dividend Option	₹ 1512.2956	Daily Dividend Option	₹ 1000.6505	Daily Dividend	₹ 1000.7051	Daily Dividend	₹ 1001.8422

Composition by Assets



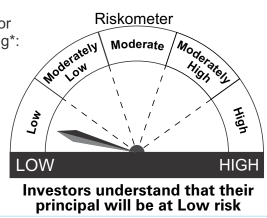
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Low risk

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

*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.

Franklin India Cash Management Account

FICMA

As on February 28, 2018

TYPE OF SCHEME

An Open-end Liquid scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 23, 2001

FUND MANAGER(S)

Pallab Roy, Umesh Sharma

BENCHMARK

Crisil Liquid Fund Index.

NAV AS OF FEBRUARY 28, 2018

Growth Plan	₹ 25.9053
Dividend Plan	₹ 10.0127
Direct - Growth Plan	₹ 26.9456
Direct - Dividend Plan	₹ 10.0108

FUND SIZE (AUM)

Month End	₹ 212.46 crores
Monthly Average	₹ 207.92 crores

MATURITY & YIELD

AVERAGE MATURITY	0.08 years
PORTFOLIO YIELD	6.79%
MODIFIED DURATION	0.08 years

EXPENSE RATIO#	: 0.95%
EXPENSE RATIO# (DIRECT)	: 0.39%

The rates specified are the actual average expenses charged for the month of February 2018. The above ratio includes the GST 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

₹1000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load Nil

Different plans have a different expense structure

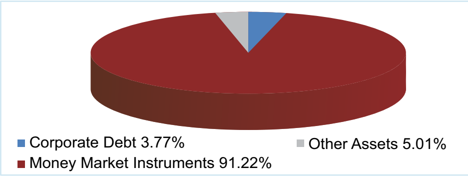
FRANKLIN TEMPLETON INVESTMENTS

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Housing Development Finance Corporation Ltd	CRISIL AAA	800.20	3.77
Total Corporate Debt		**800.20**	**3.77**
Power Finance Corporation Ltd*	CRISIL A1+	2068.82	9.74
NTPC Ltd*	CARE A1+	1978.13	9.31
Reliance Retail Ltd*	CRISIL A1+	1792.12	8.43
Export Import Bank Of India*	CRISIL A1+	1496.61	7.04
National Housing Bank*	ICRA A1+	1493.34	7.03
ICICI Bank Ltd*	ICRA A1+	1493.10	7.03
Axis Bank*	ICRA A1+	1397.36	6.58
Yes Bank Ltd*	CARE A1+	1295.20	6.10
Aditya Birla Finance Company Ltd*	ICRA A1+	1194.27	5.62
Tata Capital Housing Finance Ltd*	CRISIL A1+	997.29	4.69
HDB Financial Services Ltd	CRISIL A1+	995.80	4.69
Mahindra Rural Housing Finance Ltd	IND A1+	986.72	4.64
JM Financial Asset Reconstruction Company Ltd	ICRA A1+	799.00	3.76
Tata International Ltd	CARE A1	795.67	3.74
PNB Housing Finance Ltd	CRISIL A1+	299.29	1.41
Capital First Ltd	ICRA A1+	299.17	1.41
Total Money Market Instruments		**19,381.88**	**91.22**
Call, Cash & Other Current Assets		**1,064.17**	**5.01**
Net Assets		**21,246.25**	**100.00**

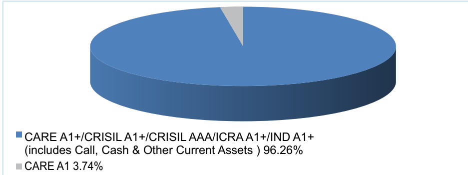
* Top 10 holdings

CBLO : 4.76%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.25%

Composition by Assets



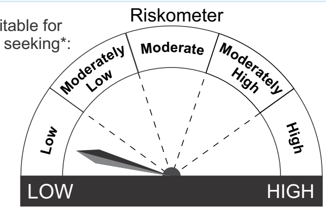
Composition by Rating



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 Savings Plus Fund

FISPF

As on February 28, 2018

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(S)

Pallab Roy & Sachin Padwal-Desai

BENCHMARK

Crisil Liquid Fund Index

NAV AS OF FEBRUARY 28, 2018

Retail Plan	
Growth Plan	₹ 31.5357
Dividend Plan	₹ 10.0147
Monthly Dividend	₹ 10.0378
Quarterly Dividend	₹ 11.0387
Institutional Plan	
Dividend Plan	₹ 10.3660
Retail Plan (Direct)	
Growth Plan	₹ 32.1983
Dividend Plan	₹ 10.0000
Monthly Dividend	₹ 10.2715
Quarterly Dividend	₹ 11.3090

FUND SIZE (AUM)

Month End	₹ 463.01 crores
Monthly Average	₹ 415.42 crores

MATURITY & YIELD

AVERAGE MATURITY	0.70 years
PORTFOLIO YIELD	7.67%
MODIFIED DURATION	0.59 years

EXPENSE RATIO#

0.39% (Retail) 0.84% (Institutional)*

EXPENSE RATIO# (Direct): 0.16% (Retail)

The rates specified are the actual average expenses charged for the month of February 2018. The above ratio includes the GST 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.

PORTFOLIO

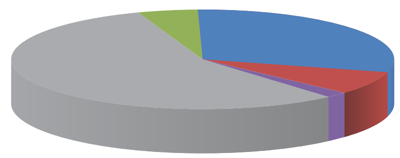
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Wadhawan Global Capital Pvt Ltd*	CARE AAA(SO)	3278.57	7.08
LIC Housing Finance Ltd*	CRISIL AAA	2680.69	5.79
Housing Development Finance Corporation Ltd*	CRISIL AAA	2457.03	5.31
Reliance Jio Infocomm Ltd	CRISIL AAA	2003.78	4.33
Ceat Ltd	CARE AA	1496.30	3.23
ATC Telecom Infrastructure Ltd	BWR AA-	1400.59	3.02
Tata Power Renewable Energy Ltd	CARE AA(SO)	1000.08	2.16
Bajaj Finance Ltd	CRISIL AAA	720.33	1.56
MRF Ltd	CARE AAA	526.67	1.14
Kotak Mahindra Prime Ltd	CRISIL AAA	494.17	1.07
Volkswagen Finance Pvt Ltd	IND AAA	300.48	0.65
Housing & Urban Development Corporation Ltd	CARE AAA	156.95	0.34
Total Corporate Debt		**16,515.64**	**35.67**
Small Industries Development Bank Of India	CARE AAA	1,504.54	3.25
ONGC Mangalore Petrochemicals Ltd	IND AAA	501.27	1.08
Power Grid Corporation Of India Ltd	CRISIL AAA	203.35	0.44
National Bank For Agriculture And Rural Development	CRISIL AAA	9.89	0.02
Total PSU/PFI Bonds		**2219.04**	**4.79**

Company Name	Rating	Market Value ₹ Lakhs	% of assets
8.39% Rajasthan SDL Uday (15mar2021)	SOVEREIGN	509.70	1.10
Total Gilts		**509.70**	**1.10**
Housing & Urban Development Corporation Ltd*	CARE A1+	3742.36	8.08
Power Finance Corporation Ltd*	CRISIL A1+	3426.71	7.40
Canfin Homes Ltd*	CRISIL A1+	2493.72	5.39
HDFC Bank Ltd*	CRISIL A1+	2491.78	5.38
Axis Bank*	CRISIL A1+	2451.83	5.30
National Bank For Agriculture And Rural Development*	ICRA A1+	2424.38	5.24
Small Industries Development Bank Of India*	CARE A1+	2333.36	5.04
Kotak Mahindra Prime Ltd	CRISIL A1+	2187.88	4.73
Mahindra & Mahindra Financial Services Ltd	CRISIL A1+	2000.00	4.32
National Bank For Agriculture And Rural Development	CRISIL A1+	279.62	0.60
IDFC Bank Ltd	CARE A1+	196.50	0.42
Total Money Market Instruments		**24,028.14**	**51.90**
Call, Cash & Other Current Assets		**3028.45**	**6.54**
Net Assets		**46,300.98**	**100.00**

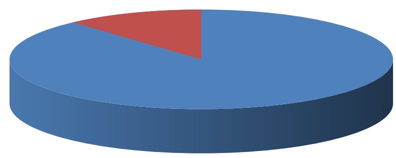
* Top 10 holdings

CBLO : 4.98%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.56%

Composition by Assets



Composition by Rating



MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹10,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

LOAD STRUCTURE

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

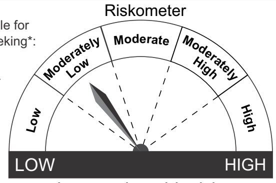
Different plans have a different expense structure

*Sales suspended in Institutional Plan & Super Institutional Plan

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.

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

FRANKLIN TEMPLETON INVESTMENTS

Franklin India Ultra Short Bond Fund

FIUBF

As on February 28, 2018

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(S)

Pallab Roy & Sachin Padwal Desai

BENCHMARK

Crisil Liquid Fund Index

NAV AS OF FEBRUARY 28, 2018

FIUBF - Retail Plan	
Growth Option	₹ 22.7101
Weekly Option	₹ 10.1330
Daily Dividend Option	₹ 10.0495
FIUBF - Institutional Plan	
Growth Option	₹ 23.1774
Daily Dividend Option	₹ 10.0000
FIUBF Super Insitutional Plan	
Growth Option	₹ 23.8455
Weekly Option	₹ 10.1058
Daily Dividend Option	₹ 10.0778
FIUBF - Super Insitutional Plan (Direct)	
Growth Option	₹ 23.9311
Weekly Option	₹ 10.0983
Daily Dividend Option	₹ 10.0602

FUND SIZE (AUM)

Month End	₹ 12590.34 crores
Monthly Average	₹ 12493.76 crores

MATURITY & YIELD

AVERAGE MATURITY	0.74 years
PORTFOLIO YIELD	8.94%
MODIFIED DURATION	0.63 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

EXPENSE RATIO#:

RP* : 0.86%
IP* : 0.66%
SIP : 0.42%

EXPENSE RATIO# (DIRECT)

SIP : 0.35%

The rates specified are the actual average expenses charged for the month of February 2018. The above ratio includes the GST 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

Different plans have a different expense structure

*Sales suspended in Retail Plan & Institutional Plan

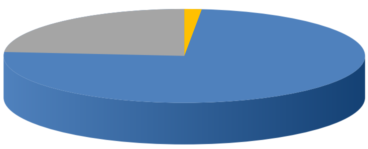
PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Renew Power Ventures Pvt Ltd*	CARE A+	63300.44	5.03
Future Retail Ltd*	CARE AA-	52840.85	4.20
Hinduja Leyland Finance Ltd*	CARE AA-	50005.24	3.97
ATC Telecom Infrastructure Ltd*	BWR AA-	46519.53	3.69
Edelweiss Commodities Services Ltd*	CRISIL AA	46153.85	3.67
LIC Housing Finance Ltd*	CRISIL AAA	40383.45	3.21
Aasan Corporate Solutions Pvt Ltd*	ICRA A+(SO)	39502.81	3.14
Equitas Small Finance Bank Ltd*	CARE A+	38832.58	3.08
Housing Development Finance Corporation Ltd	CRISIL AAA	34802.34	2.76
AU Small Finance Bank Ltd	IND AA-	34454.17	2.74
IFMR Capital Finance Pvt Ltd	ICRA A+	31764.56	2.52
Tata Power Renewable Energy Ltd	CARE AA(SO)	31502.55	2.50
Aspire Home Finance Corporation Ltd	ICRA AA-	30036.18	2.39
JSW Techno Projects Management Ltd	BWR A(SO)	26298.11	2.09
Piramal Realty Pvt Ltd	ICRA A+(SO)	25991.29	2.06
Vedanta Ltd	CRISIL AA	24818.70	1.97
DLF Home Developers Ltd	BWR A(SO)	24792.25	1.97
AU Small Finance Bank Ltd	ICRA A+	20701.05	1.64
Dewan Housing Finance Corporation Ltd	CARE AAA	19080.29	1.52
Yes Capital (india) Pvt Ltd	CARE AA	18788.21	1.49
Tata Motors Ltd	CARE AA+	18038.52	1.43
Edelweiss Asset Reconstruction Company Ltd	ICRA AA(SO)	17504.84	1.39
Ceat Ltd	CARE AA	17257.30	1.37
Equitas Small Finance Bank Ltd	IND A+	15006.03	1.19
Dish Infra Services Pvt Ltd	CARE A+(SO)	13527.91	1.07
Tata Steel Ltd	BWR AA	12894.12	1.02
Dolvi Minerals And Metals Ltd	BWR A-(SO)	11823.21	0.94
Edelweiss Agri Value Chain Ltd	ICRA AA	11794.58	0.94
JSW Logistics Infrastructure Pvt Ltd	BWR AA- (SO)	11521.26	0.92
Reliance Broadcast Network Ltd	CARE AA+(SO)	10277.94	0.82
Aavas Financiers Ltd	ICRA A+	9937.96	0.79
Renew Solar Power Pvt Ltd	CARE A+(SO)	9875.90	0.78
Sprit Infrapower & Multiventures Pvt Ltd	BWR AA- (SO)	8500.15	0.68
SBK Properties Pvt Ltd	ICRA AA-(SO)	7127.64	0.57
Tata Power Company Ltd	ICRA AA-	6497.77	0.52
Tata Motors Ltd	ICRA AA	5608.53	0.45
Edelweiss Commodities Services Ltd	ICRA AA	5415.12	0.43
Piramal Enterprises Ltd	ICRA AA	4973.82	0.40
JSW Infrastructure Ltd	CARE AA-	4469.13	0.35
Xander Finance Pvt Ltd	ICRA A+	2997.34	0.24
Edelweiss Retail Finance Ltd	ICRA AA	2067.70	0.16
Equitas Housing Finance Ltd	CRISIL A	2031.45	0.16
Volkswagen Finance Pvt Ltd	IND AAA	1702.72	0.14
JM Financial Products Ltd	CRISIL AA	1487.28	0.12
DLF Ltd	ICRA A	1011.23	0.08
MA Multi Trade Pvt Ltd	BWR A+ (SO)	985.63	0.08
KKR India Financial Services Pvt Ltd	CRISIL AA	766.63	0.06
Total Corporate Debt		**9,15,670.15**	**72.73**
National Bank For Agriculture And Rural Development	CRISIL AAA	1,496.07	0.12
Total PSU/PFI Bonds		**1496.07**	**0.12**
Housing Development Finance Corporation Ltd*	ICRA A1+	43608.28	3.46
Canfin Homes Ltd*	ICRA A1+	38884.96	3.09
Axis Bank	ICRA A1+	33274.30	2.64
Axis Bank	CRISIL A1+	24987.32	1.98
Shapoorji Pallonji And Company Pvt Ltd	ICRA A1+	24664.60	1.96
HDFC Bank Ltd	ICRA A1+	19582.03	1.56
Housing Development Finance Corporation Ltd	CRISIL A1+	19581.77	1.56
National Bank For Agriculture And Rural Development	ICRA A1+	17219.53	1.37
Wadhawan Global Capital Pvt Ltd	CARE A1+	17139.64	1.36
National Bank For Agriculture And Rural Development	CRISIL A1+	12498.61	0.99
Small Industries Development Bank Of India	CARE A1+	12294.03	0.98
Kotak Mahindra Bank Ltd	ICRA A1+	9764.22	0.78
Tata Motors Ltd	ICRA A1+	9720.00	0.77
S.D. Corporation Pvt Ltd	CARE A1+(SO)	9638.39	0.77
Kotak Mahindra Bank Ltd	CRISIL A1+	9617.88	0.76
Indusind Bank Ltd	CRISIL A1+	9345.77	0.74
Axis Bank	CARE A1+	4911.95	0.39
Export Import Bank Of India	ICRA A1+	2496.50	0.20
IDFC Bank Ltd	CARE A1+	2259.74	0.18
Tata Power Renewable Energy Ltd	CRISIL A1+	1482.31	0.12
Power Finance Corporation Ltd	CRISIL A1+	1468.59	0.12
Housing & Urban Development Corporation Ltd	CARE A1+	1181.80	0.09
Cooperatieve Rabobank U.A	CRISIL A1+	479.97	0.04
Total Money Market Instruments		**3,26,102.15**	**25.90**
Call, Cash & Other Current Assets		**15,765.75**	**1.25**
Net Assets		**12,59,034.13**	**100.00**

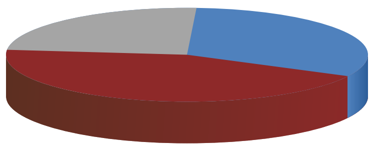
* Top 10 holdings

CBLO : 0.18%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.07%

Composition by Assets



Composition by Rating

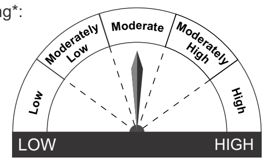


Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderate risk

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

FRANKLIN TEMPLETON INVESTMENTS

Franklin India Low Duration Fund

FILDF

As on February 28, 2018

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 MANAGER(S)
Santosh Kamath & Kunal Agrawal

BENCHMARK
CRISL Short Term Bond Fund Index

NAV AS OF FEBRUARY 28, 2018

Monthly Plan	₹ 10.4754
Quarterly Plan	₹ 10.3876
Growth Plan	₹ 19.7502
Direct - Monthly Plan	₹ 10.6882
Direct - Quarterly Plan	₹ 10.6015
Direct - Growth Plan	₹ 20.0632

FUND SIZE (AUM)

Month End	₹ 5674.62 crores
Monthly Average	₹ 5697.64 crores

MATURITY & YIELD

AVERAGE MATURITY	1.65 years
PORTFOLIO YIELD	9.52%
MODIFIED DURATION	1.30 years

EXPENSE RATIO# : 0.78%
EXPENSE RATIO# (DIRECT) : 0.43%

The rates specified are the actual average expenses charged for the month of February 2018. The above ratio includes the GST 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.
*CDSC is treated similarly

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

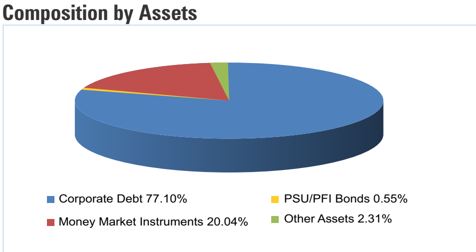
PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Renew Power Ventures Pvt Ltd*	CARE A+	23,684.87	4.17
Andhra Bank*	CRISIL AA-	22,868.30	4.03
DLF Home Developers Ltd*	BWR A(SO)	21,806.53	3.84
Edelweiss Commodities Services Ltd*	CRISIL AA	20,465.29	3.61
Reliance Infrastructure Consulting & Engineers Pvt Ltd*	BWR AA- (SO)	18,429.77	3.25
Future Retail Ltd*	CARE AA-	17,824.12	3.14
Narmada Wind Energy Pvt Ltd*	CARE A+(SO)	16,781.04	2.96
JSW Logistics Infrastructure Pvt Ltd	BWR AA- (SO)	14,758.80	2.60
DLF Ltd	ICRA A	13,651.65	2.41
Pune Solapur Expressway Pvt Ltd	ICRA A(SO)	12,663.24	2.23
AU Small Finance Bank Ltd	IND AA-	12,487.24	2.20
Equitas Small Finance Bank Ltd	CARE A+	12,342.20	2.17
Allahabad Bank	BWR A	12,051.09	2.12
Reliance Big Pvt Ltd	BWR AA- (SO)	11,482.80	2.02
ATC Telecom Infrastructure Pvt Ltd	BWR AA-	11,004.62	1.94
Housing Development Finance Corporation Ltd	CRISIL AAA	9,959.14	1.76
Piramal Enterprises Ltd	ICRA AA	9,947.64	1.75
MA Multi Trade Pvt Ltd	BWR A+ (SO)	9,829.31	1.73
Essel Infraprojects Ltd	BWR A-(SO)	9,327.75	1.64
AU Small Finance Bank Ltd	ICRA A+	9,200.47	1.62
Piramal Realty Pvt Ltd	ICRA A+(SO)	8,996.99	1.59
Yes Capital (India) Pvt Ltd	CARE AA	8,826.33	1.56
Reliance Broadcast Network Ltd	CARE AA+(SO)	8,222.35	1.45
Tata Motors Ltd	CARE AA+	7,993.14	1.41
Hero Wind Energy Pvt Ltd	ICRA A	7,444.78	1.31
JM Financial Asset Reconstruction Company Ltd	ICRA AA-	7,423.10	1.31
Yes Bank Ltd	CARE AA	7,079.96	1.25
Wadhawan Global Capital Pvt Ltd	CARE AAA(SO)	6,120.00	1.08
Dolvi Minerals And Metals Ltd	BWR A-(SO)	5,305.29	0.93
Vedanta Ltd	CRISIL AA	5,142.96	0.91
Corporation Bank	CRISIL A-	5,071.81	0.89
Bank Of India	CRISIL A+	4,750.92	0.84
Mahindra Vehicle Manufacturers Ltd	ICRA AAA	4,538.14	0.80
TRPL Roadways Pvt Ltd	ICRA A+(SO)	4,454.96	0.79
Hero Solar Energy Pvt Ltd	ICRA A	4,429.57	0.78
HDFC Bank Ltd	CRISIL AA+	4,329.69	0.76
Corporation Bank	BWR A+	3,823.26	0.67
JSW Infrastructure Ltd	CARE AA-	3,401.87	0.60
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	3,220.68	0.57
Hinduja Leyland Finance Ltd	CARE AA-	3,066.95	0.54
LIC Housing Finance Ltd	CRISIL AAA	3,018.86	0.53
Equitas Housing Finance Ltd	CRISIL A	2,844.03	0.50
IFMR Capital Finance Pvt Ltd	ICRA A+	2,812.98	0.50
Aditya Birla Retail Ltd	IND A+	2,702.22	0.48
Edelweiss Asset Reconstruction Company Ltd	ICRA AA(SO)	2,615.67	0.46
Tata Motors Ltd	ICRA AA	2,552.82	0.45
Aasan Corporate Solutions Pvt Ltd	ICRA A+(SO)	2,500.03	0.44
Promont Hillside Pvt Ltd	CARE AA(SO)	2,260.50	0.40
Pri-media Services Pvt Ltd	ICRA A(SO)	2,164.08	0.38
Edelweiss Agri Value Chain Ltd	ICRA AA	1,965.76	0.35
Renew Wind Energy (raj One) Pvt Ltd	CARE A+(SO)	1,779.06	0.31
Reliance Industries Ltd	CRISIL AAA	1,625.10	0.29
Piramal Finance Ltd	CARE AA	1,574.28	0.28
Ceat Ltd	CARE AA	1,197.04	0.21
Reliance Infrastructure Ltd	IND A+(SO)	991.76	0.17
RBL Bank Ltd	ICRA AA-	509.60	0.09
Equitas Small Finance Bank Ltd	IND A+	202.88	0.04
Total Corporate Debt		**4,37,525.25**	**77.10**
Rural Electrification Corporation Ltd	CRISIL AAA	3,128.13	0.55
Total PSU/PFI Bonds		**3,128.13**	**0.55**
Housing Development Finance Corporation Ltd*	ICRA A1+	25,985.61	4.58
PNB Housing Finance Ltd*	CARE A1+	19,069.99	3.36
Canfin Homes Ltd*	ICRA A1+	17,037.07	3.00
Small Industries Development Bank Of India	CARE A1+	9,835.22	1.73
Housing Development Finance Corporation Ltd	CRISIL A1+	9,771.19	1.72
Wadhawan Global Capital Pvt Ltd	CARE A1+	8,338.20	1.47
Axis Bank	ICRA A1+	7,502.25	1.32
Axis Bank	CRISIL A1+	7,336.73	1.29
National Bank For Agriculture And Rural Development	CRISIL A1+	3,897.83	0.69
ICICI Bank Ltd	ICRA A1+	2,448.96	0.43
ICICI Bank Ltd	CRISIL A1+	2,396.98	0.42
PNB Housing Finance Ltd	CRISIL A1+	99.76	0.02
Total Money Market Instruments		**1,13,719.80**	**20.04**
Call, Cash & Other Current Assets		**13,088.48**	**2.31**
Net Assets		**5,67,461.66**	**100.00**

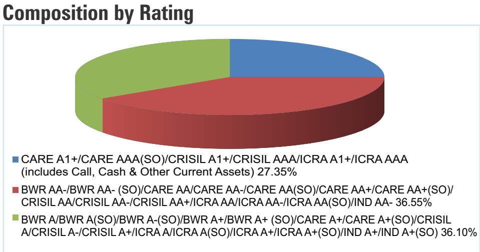
* Top 10 holdings

CBLO : 0.91%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.4%

Composition by Assets



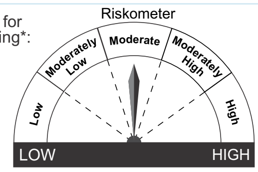
Composition by Rating



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 Short Term Income Plan

FISTIP

As on February 28, 2018

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

FUND MANAGER(S)

Santosh Kamath & Kunal Agrawal

BENCHMARK

Crisil Short Term Bond Fund Index

NAV AS OF FEBRUARY 28, 2018

FISTIP - Retail Plan	
Growth Plan	₹ 3624.3285
Weekly Plan	₹ 1093.9743
Monthly Plan	₹ 1206.7789
Quarterly Plan	₹ 1260.0013
FISTIP - Retail Plan (Direct)	
Growth Plan	₹ 3773.3252
Weekly Plan	₹ 1097.1578
Monthly Plan	₹ 1263.6596
Quarterly Plan	₹ 1320.5412

FUND SIZE (AUM)

Month End	₹ 9651.76 crores
Monthly Average	₹ 9552.29 crores

MATURITY & YIELD

AVERAGE MATURITY	2.32 years
PORTFOLIO YIELD	10.29%
MODIFIED DURATION	1.87 years

EXPENSE RATIO# (Retail)	: 1.57%
EXPENSE RATIO# (Institutional)*	: 1.18%
EXPENSE RATIO# (Direct)	: 0.84%

The rates specified are the actual average expenses charged for the month of February 2018. The above ratio includes the GST 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 • Upto 10% of the Units may be redeemed/switched-out without any exit load within 1 year from the date of allotment.

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

• 0.50% - if redeemed / switched-out on or before 1 year from the date of allotment

• Nil - if redeemed / switched-out after 1 year from the date of allotment

Different plans have a different expense structure

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
DLF Ltd*	ICRA A	37,061.93	3.84
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	36,075.94	3.74
Greenko Solar Energy Pvt Ltd*	CARE A+(SO)	35,734.59	3.70
Renew Power Ventures Pvt Ltd*	CARE A+	32,227.15	3.34
Wadhawan Global Capital Pvt Ltd*	CARE AAA(SO)	28,849.90	2.99
DLF Home Developers Ltd*	BWR A(SO)	26,746.90	2.77
Yes Bank Ltd*	CARE AA	23,993.20	2.49
Yes Capital (India) Pvt Ltd*	CARE AA	22,711.02	2.35
Vedanta Ltd*	CRISIL AA	22,481.85	2.33
Jindal Power Ltd*	ICRA A-	22,474.09	2.33
Hindalco Industries Ltd	CARE AA+	21,784.24	2.26
Reliance Broadcast Network Ltd	CARE AA+(SO)	21,033.49	2.18
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR AA- (SO)	20,920.28	2.17
Pri-media Services Pvt Ltd	ICRA A(SO)	20,803.89	2.16
Edelweiss Commodities Services Ltd	CRISIL AA	20,447.99	2.12
RKN Retail Pvt Ltd	IND A-	19,421.38	2.01
Greenko Wind Projects Pvt Ltd	CARE A+(SO)	16,886.32	1.75
Allahabad Bank	BWR A	16,871.52	1.75
Renew Solar Power Pvt Ltd	CARE A+(SO)	16,014.67	1.66
LIC Housing Finance Ltd	CRISIL AAA	15,320.59	1.59
Talwandi Sabo Power Ltd	CRISIL AA(SO)	15,237.74	1.58
Aditya Birla Retail Ltd	IND A+	15,132.45	1.57
Renew Power Ventures Pvt Ltd	Privately Rated $	14,956.63	1.55
Edelweiss Commodities Services Ltd	ICRA AA	14,781.15	1.53
Andhra Bank	CRISIL AA-	14,740.34	1.53
MA Multi Trade Pvt Ltd	BWR A+ (SO)	14,276.91	1.48
Syndicate Bank	CARE AA-	14,015.95	1.45
Tata Motors Ltd	CARE AA+	13,243.08	1.37
RBL Bank Ltd	ICRA AA-	12,739.90	1.32
Future Retail Ltd	CARE AA-	12,674.23	1.31
Bhavna Asset Operators Pvt Ltd	BWR A+ (SO)	12,618.92	1.31
Reliance Big Pvt Ltd	BWR AA- (SO)	11,979.06	1.24
Aditya Birla Retail Ltd	CRISIL A-	11,410.62	1.18
Hero Solar Energy Pvt Ltd	ICRA A	11,073.92	1.15
Reliance Jio Infocomm Ltd	CRISIL AAA	11,052.40	1.15
Aptus Value Housing Finance India Ltd	ICRA A	10,493.04	1.09
Essel Infraprojects Ltd	BWR A-(SO)	10,400.09	1.08
Edelweiss Agri Value Chain Ltd	ICRA AA	9,828.82	1.02
Promont Hillside Pvt Ltd	CARE AA(SO)	9,336.85	0.97
Hero Wind Energy Pvt Ltd	ICRA A	9,227.62	0.96
Corporation Bank	CRISIL A-	9,149.14	0.95
Corporation Bank	BWR A+	9,080.23	0.94
Renew Wind Energy (raj One) Pvt Ltd	CARE A+(SO)	8,994.11	0.93
Allahabad Bank	IND A	8,825.55	0.91
Hinduja Leyland Finance Ltd	CARE AA-	8,797.49	0.91
Hinduja Leyland Finance Ltd	ICRA A+	8,604.43	0.89
Housing Development Finance Corporation Ltd	CRISIL AAA	8,554.38	0.89

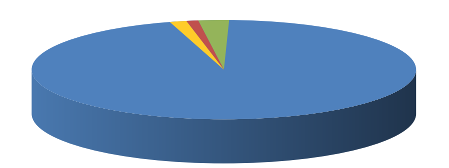
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Piramal Finance Ltd	CARE AA	7,477.82	0.77
HDFC Bank Ltd	CRISIL AA+	6,454.81	0.67
OPJ Trading Pvt Ltd	BWR A-(SO)	6,234.52	0.65
Aasan Corporate Solutions Pvt Ltd	ICRA A+(SO)	6,203.82	0.64
Future Ideas Company Ltd	BWR A+ (SO)	6,030.73	0.62
AU Small Finance Bank Ltd	ICRA A+	5,300.27	0.55
Tata Power Company Ltd	CRISIL AA-	5,249.53	0.54
DLF Emporio Ltd	CRISIL AA(SO)	5,096.11	0.53
Reliance Gas Transportation Infrastr. Ltd	CRISIL AAA	4,718.94	0.49
Dewan Housing Finance Corporation Ltd	CARE AAA	4,318.17	0.45
Greenko Clean Energy Projects Pvt Ltd	CARE A+(SO)	3,988.74	0.41
Reliance Big Entertainment Pvt Ltd	BWR AA+(SO)	3,964.70	0.41
JSW Logistics Infrastructure Pvt Ltd	BWR AA- (SO)	3,584.41	0.37
Vastu Housing Finance Corporation Ltd	BWR A	3,498.17	0.36
Small Business Fincredit India Pvt Ltd	ICRA A	3,316.32	0.34
AU Small Finance Bank Ltd	IND AA-	2,997.09	0.31
Punjab National Bank	IND AA+	2,936.57	0.30
Yes Bank Ltd	ICRA AA	2,892.03	0.30
Punjab And Sind Bank	CARE A+	2,760.68	0.29
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	2,040.58	0.21
Nufuture Digital (India) Ltd	BWR A+ (SO)	2,017.18	0.21
Piramal Enterprises Ltd	ICRA AA	1,989.53	0.21
Bajaj Housing Finance Ltd	CRISIL AAA	1,830.59	0.19
Tata Power Company Ltd	ICRA AA-	1,522.92	0.16
Equitas Small Finance Bank Ltd	CARE A+	1,505.15	0.16
Tata Sons Ltd	CRISIL AAA	1,450.42	0.15
Dcb Bank Ltd	ICRA A+	1,359.51	0.14
Reliance Infrastructure Ltd	IND A+(SO)	1,250.34	0.13
Hinduja Leyland Finance Ltd	IND A+	1,062.28	0.11
Vijaya Bank	ICRA AA-	991.94	0.10
TRPL Roadways Pvt Ltd	ICRA A+(SO)	989.99	0.10
KKR India Financial Services Pvt Ltd	CRISIL AA	625.28	0.06
Total Corporate Debt		**8,94,745.09**	**92.70**
Power Finance Corporation Ltd	CRISIL AAA	11,221.81	1.16
Rural Electrification Corporation Ltd	CRISIL AAA	3,173.95	0.33
Indian Railway Finance Corporation Ltd	CRISIL AAA	1,823.89	0.19
Housing & Urban Development Corporation Ltd	CARE AAA	1,810.93	0.19
Power Grid Corporation Of India Ltd	CRISIL AAA	1,552.25	0.16
Small Industries Development Bank Of India	CARE AAA	1,160.75	0.12
National Bank For Agriculture And Rural Development	CRISIL AAA	1,003.37	0.10
Rural Electrification Corporation Ltd	ICRA AAA	529.20	0.05
NTPC Ltd	CRISIL AAA	20.35	0.00
Total PSU/PFI Bonds		**22,296.51**	**2.31**
PNB Housing Finance Ltd	CARE A1+	8,099.60	0.84
Housing Development Finance Corporation Ltd	ICRA A1+	1,960.71	0.20
Total Money Market Instruments		**10,060.31**	**1.04**
Call, Cash & Other Current Assets		**38,073.77**	**3.94**
Net Assets		**9,65,175.69**	**100.00**

$ - Rated by SEBI Registered agency

* Top 10 holdings

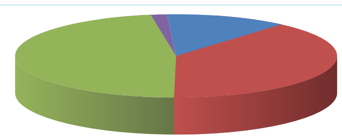
CBLO : 1.73%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.22%

Composition by Assets



Corporate Debt 92.70%
PSU/PFI Bonds 2.31%
Money Market Instruments 1.04%
Other Assets 3.94%

Composition by Rating

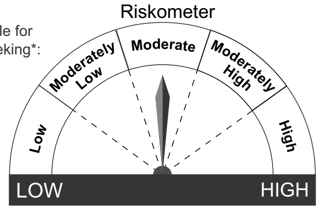


CARE A1+/CARE AAA/CARE AAA(SO)/CRISIL AAA/ICRA A1+/ICRA AAA (includes Call, Cash & Other Current Assets) 15.18%
BWR AA- (SO)/BWR AA+(SO)/CARE AA/CARE AA-/CARE AA(SO)/CARE AA+/CARE AA+(SO)/CRISIL AA/CRISIL AA-/CRISIL AA(SO)/CRISIL AA+/ICRA AA/ICRA AA-/IND AA-/IND AA+ 34.87%
BWR A/BWR A(SO)/BWR A-(SO)/BWR A+/BWR A+ (SO)/CARE A+/CARE A+(SO)/CRISIL A-/ICRA A/ICRA A-/ICRA A(SO)/ICRA A+/ICRA A+(SO)/IND A/IND A-/IND A+/IND A+(SO) 48.40%
Privately Rated $ 1.55%

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 Income Opportunities Fund

FIIOF

As on February 28, 2018

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(S)

Santosh Kamath & Sumit Gupta

BENCHMARK

Crisil Short Term Bond Fund Index

NAV AS OF FEBRUARY 28, 2018

Growth Plan	₹ 20.4045
Dividend Plan	₹ 11.1077
Direct - Growth Plan	₹ 21.2516
Direct - Dividend Plan	₹ 11.6131

FUND SIZE (AUM)

Month End	₹ 3329.24 crores
Monthly Average	₹ 3319.91 crores

MATURITY & YIELD

AVERAGE MATURITY	2.21 years
PORTFOLIO YIELD	10.33%
MODIFIED DURATION	1.76 years

EXPENSE RATIO# : 1.70%

EXPENSE RATIO# (DIRECT) : 0.95%

The rates specified are the actual average expenses charged for the month of February 2018. The above ratio includes the GST 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
- Upto 10% of the Units may be redeemed / switched-outwithout any exit load in each year from the date of allotment.*
- Any redemption in excess of the above limit shall be subject to the following exit load:
- 3% - if redeemed / switched-out on or before 12 months from the date of allotment
- 2% - if redeemed / switched-out after 12 months but within 18 months from the date of allotment
- 1% - if redeemed / switched-out after 18 months but within 24 months from the date of allotment
- Nil - if redeemed after 24 months from the date of allotment

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

Different plans have a different expense structure

CAP ON INVESTMENT

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

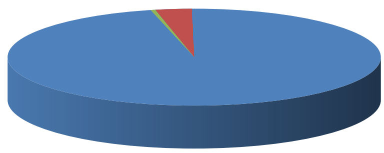
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Jindal Power Ltd*	ICRA A-	19422.49	5.83
Edelweiss Commodities Services Ltd*	CRISIL AA	14438.09	4.34
Pune Solapur Expressway Pvt Ltd*	ICRA A(SO)	13887.90	4.17
Renew Power Ventures Pvt Ltd*	Privately Rated $	13783.89	4.14
DLF Ltd*	ICRA A	13580.27	4.08
Aditya Birla Retail Ltd*	CRISIL A-	12551.68	3.77
Future Retail Ltd*	CARE AA-	12233.44	3.67
Wadhawan Global Capital Pvt Ltd*	CARE AAA(SO)	11473.88	3.45
Talwandi Sabo Power Ltd*	CRISIL AA(SO)	11305.42	3.40
Piramal Finance Ltd*	CARE AA	10892.04	3.27
Andhra Bank	CRISIL AA-	10219.13	3.07
AU Small Finance Bank Ltd	ICRA A+	9800.50	2.94
Small Business Fincredit India Pvt Ltd	ICRA A	9558.80	2.87
LIC Housing Finance Ltd	CRISIL AAA	9035.51	2.71
Yes Capital (India) Pvt Ltd	CARE AA	8774.71	2.64
Reliance Big Pvt Ltd	BWR AA- (SO)	8482.55	2.55
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR AA- (SO)	8467.73	2.54
Edelweiss Agri Value Chain Ltd	ICRA AA	8354.50	2.51
RKN Retail Pvt Ltd	IND A-	8130.84	2.44
Aasan Corporate Solutions Pvt Ltd	ICRA A+(SO)	8000.01	2.40
Renew Wind Energy (raj One) Pvt Ltd	CARE A+(SO)	7610.40	2.29
DLF Home Developers Ltd	BWR A(SO)	7425.74	2.23
Yes Bank Ltd	CARE AA	7079.96	2.13
Nufuture Digital (India) Ltd	BWR A+ (SO)	6030.98	1.81
Pri-media Services Pvt Ltd	ICRA A(SO)	6005.05	1.80
Greenko Solar Energy Pvt Ltd	CARE A+(SO)	5955.97	1.79
Reliance Infrastructure Ltd	IND A+(SO)	5489.25	1.65
Reliance Jio Infocomm Ltd	CRISIL AAA	5009.44	1.50
Vedanta Ltd	CRISIL AA	4968.47	1.49
Tata Power Company Ltd	CRISIL AA-	4250.63	1.28
OPJ Trading Pvt Ltd	BWR A-(SO)	3463.62	1.04
HDFC Bank Ltd	CRISIL AA+	3237.34	0.97
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	3197.82	0.96
Bhavna Asset Operators Pvt Ltd	BWR A+ (SO)	3088.90	0.93
Future Consumer Enterprise Ltd	CARE A	3001.71	0.90
Greenko Clean Energy Projects Pvt Ltd	CARE A+(SO)	2994.58	0.90
Hindalco Industries Ltd	CARE AA+	2079.59	0.62
Corporation Bank	BWR A+	1911.63	0.57
Vastu Housing Finance Corporation Ltd	BWR A	1499.22	0.45
Hinduja Leyland Finance Ltd	CARE AA-	1461.28	0.44
Promont Hillside Pvt Ltd	CARE AA(SO)	1375.96	0.41
SBK Properties Pvt Ltd	ICRA AA-(SO)	1300.31	0.39
Bank Of India	BWR AA-	1288.42	0.39
Aditya Birla Retail Ltd	IND A+	1080.89	0.32
DLF Emporio Ltd	CRISIL AA(SO)	1019.22	0.31
Renew Solar Power Pvt Ltd	CARE A+(SO)	1000.92	0.30
Renew Power Ventures Private Ltd	CARE A+	1000.01	0.30
TRPL Roadways Pvt Ltd	ICRA A+(SO)	989.99	0.30
Yes Bank Ltd	ICRA AA	964.01	0.29
Hero Solar Energy Pvt Ltd	ICRA A	553.70	0.17
Bank Of India	CRISIL A+	516.40	0.16
Dewan Housing Finance Corporation Ltd	CARE AAA	502.11	0.15
ATC Telecom Infrastructure Ltd	BWR AA-	300.13	0.09
Corporation Bank	CRISIL A-	198.89	0.06
Kotak Mahindra Prime Ltd	CRISIL AAA	62.12	0.02
Total Corporate Debt		**3,20,308.02**	**96.21**
Rural Electrification Corporation Ltd	CRISIL AAA	391.02	0.12
Total PSU/PFI Bonds		**391.02**	**0.12**
Call, Cash & Other Current Assets		**12,224.64**	**3.67**
Net Assets		**3,32,923.67**	**100.00**

* Top 10 holdings

CBLO : 1.52%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.15%

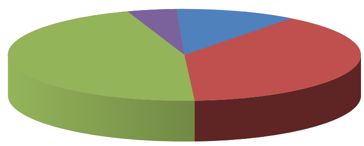
$ - Rated by SEBI Registered agency

Composition by Assets



- Corporate Debt 96.21%
- PSU/PFI Bonds 0.12%
- Other Assets 3.67%

Composition by Rating

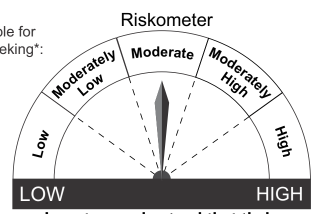


- CARE AAA/CARE AAA(SO)/CRISIL AAA (includes Call, Cash & Other Current Assets) 11.62%
- BWR AA-/BWR AA- (SO)/CARE AA/CARE AA-/CARE AA(SO)/CARE AA+/CRISIL AA/CRISIL AA-/CRISIL AA(SO)/CRISIL AA+/ICRA AA/ICRA AA-(SO) 36.79%
- BWR A/BWR A(SO)/BWR A-(SO)/BWR A+/BWR A+ (SO)/CARE A/CARE A+/CARE A+(SO)/CRISIL A-/CRISIL A+/ICRA A/ICRA A-/ICRA A(SO)/ICRA A+/ICRA A+(SO)/IND A-/IND A+/IND A+(SO) 47.44%
- Privately Rated $ 4.14%

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 Corporate Bond Opportunities Fund | FICBOF

As on February 28, 2018

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
December 07, 2011

FUND MANAGER(S)
Santosh Kamath & Sumit Gupta

BENCHMARK
Crisil Short Term Bond Fund Index

NAV AS OF FEBRUARY 28, 2018

Growth Plan	₹ 17.8214
Dividend Plan	₹ 11.2048
Direct - Growth Plan	₹ 18.6020
Direct - Dividend Plan	₹ 11.8286

FUND SIZE (AUM)

Month End	₹ 6656.49 crores
Monthly Average	₹ 6627.62 crores

MATURITY & YIELD

AVERAGE MATURITY	2.66 years
PORTFOLIO YIELD	10.51%
MODIFIED DURATION	1.93 years

EXPENSE RATIO# : 1.84%
EXPENSE RATIO# (DIRECT) : 1.09%

The rates specified are the actual average expenses charged for the month of February 2018. The above ratio includes the GST 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
- Upto 10% of the Units may be redeemed / switched-out without any exit load in each year from the date of allotment.*
- Any redemption in excess of the above limit shall be subject to the following exit load:
- 3% - if redeemed / switched-out on or before 12 months from the date of allotment
- 2% - if redeemed / switched-out after 12 months but within 24 months from the date of allotment
- 1% - if redeemed / switched-out after 24 months but within 36 months from the date of allotment
- Nil - if redeemed / switched-out after 36 months from the date of allotment

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

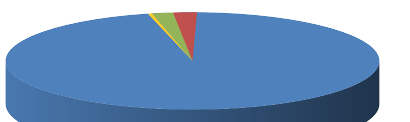
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	41,684.39	6.26
Renew Power Ventures Pvt Ltd*	CARE A+	27,908.49	4.19
Essel Infraprojects Ltd*	BWR A-(SO)	27,871.20	4.19
DLF Ltd*	ICRA A	27,758.77	4.17
Greenko Clean Energy Projects Pvt Ltd*	CARE A+(SO)	22,952.40	3.45
Reliance Big Pvt Ltd*	BWR AA- (SO)	20,959.45	3.15
Yes Bank Ltd*	CARE AA	20,256.56	3.04
Aasan Corporate Solutions Pvt Ltd*	ICRA A+(SO)	19,203.85	2.88
Nufuture Digital (India) Ltd*	BWR A+ (SO)	17,657.78	2.65
Hero Wind Energy Pvt Ltd*	ICRA A	17,007.00	2.55
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR AA- (SO)	16,935.47	2.54
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	16,890.57	2.54
DCB Bank Ltd	ICRA A+ (HYB)	15,654.19	2.35
Hinduja Leyland Finance Ltd	CARE AA-	15,261.10	2.29
Aditya Birla Retail Ltd	CRISIL A-	14,833.81	2.23
DLF Home Developers Ltd	BWR A(SO)	13,861.37	2.08
Hindalco Industries Ltd	CARE AA+	13,487.40	2.03
Edelweiss Commodities Services Ltd	CRISIL AA	13,391.23	2.01
Star Health & Allied Insurance Company Ltd	IND A	12,688.92	1.91
Piramal Finance Ltd	CARE AA	12,348.25	1.86
Bank Of India	IND A+	11,846.65	1.78
MA Multi Trade Pvt Ltd	BWR A+ (SO)	11,826.26	1.78
Small Business Fincredit India Pvt Ltd	ICRA A	11,607.12	1.74
DCB Bank Ltd	CRISIL A+	9,638.07	1.45
Aptus Value Housing Finance India Ltd	ICRA A	9,510.16	1.43
Renew Wind Energy Delhi Pvt Ltd	CARE A+(SO)	9,457.67	1.42
Bhavna Asset Operators Pvt Ltd	BWR A+ (SO)	9,300.69	1.40
Greenko Wind Projects Pvt Ltd	CARE A+(SO)	8,939.82	1.34
Greenko Solar Energy Pvt Ltd	CARE A+(SO)	8,932.10	1.34
Future Retail Ltd	CARE AA-	8,672.39	1.30
Reliance Infrastructure Ltd	IND A+(SO)	8,458.23	1.27
RKN Retail Pvt Ltd	IND A-	7,538.90	1.13
Tata Power Company Ltd	CRISIL AA-	7,226.07	1.09
Dewan Housing Finance Corporation Ltd	CARE AAA	7,030.95	1.06
Reliance Jio Infocomm Ltd	CRISIL AAA	6,541.84	0.98
Talwandi Sabo Power Ltd	CRISIL AA(SO)	6,390.02	0.96
Renew Power Ventures Pvt Ltd	Privately Rated $	6,179.93	0.93
OPJ Trading Pvt Ltd	BWR A-(SO)	5,739.72	0.86
Corporation Bank	BWR A+	5,734.88	0.86
Tata Motors Ltd	CARE AA+	5,544.29	0.83
Housing Development Finance Corporation Ltd	CRISIL AAA	5,405.47	0.81
Aditya Birla Retail Ltd	IND A+	5,404.45	0.81
Hinduja Leyland Finance Ltd	IND A+	5,253.35	0.79
AU Small Finance Bank Ltd	IND AA-	4,663.86	0.70
Vedanta Ltd	CRISIL AA	4,499.69	0.68
DLF Promenade Ltd	CRISIL AA(SO)	4,466.52	0.67
Tata Power Company Ltd	ICRA AA-	3,959.58	0.59
Future Ideas Company Ltd	BWR A+ (SO)	3,738.12	0.56
RBL Bank Ltd	ICRA AA-	3,669.09	0.55
Bank Of India	BWR AA-	3,659.11	0.55
Syndicate Bank	CARE AA-	3,621.11	0.54
Hinduja Leyland Finance Ltd	ICRA A+	3,251.30	0.49
TRPL Roadways Pvt Ltd	ICRA A+(SO)	2,969.97	0.45
Corporation Bank	CRISIL A-	2,883.97	0.43
DLF Emporio Ltd	CRISIL AA(SO)	2,548.05	0.38
Andhra Bank	CRISIL AA-	2,065.83	0.31
Pri-media Services Pvt Ltd	ICRA A(SO)	2,047.17	0.31
Renew Solar Power Pvt Ltd	CARE A+(SO)	2,001.83	0.30
Wadhawan Global Capital Pvt Ltd	CARE AAA(SO)	1,748.40	0.26
HDFC Bank Ltd	CRISIL AA+	1,688.18	0.25
Promont Hillside Pvt Ltd	CARE AA(SO)	1,572.52	0.24
JSW Infrastructure Ltd	CARE AA-	1,534.18	0.23
Edelweiss Agri Value Chain Ltd	ICRA AA	982.88	0.15
Yes Bank Ltd	ICRA AA	964.01	0.14
Magma Fincorp Ltd	CARE AA-	751.11	0.11
Tata Steel Ltd	BWR AA	402.94	0.06
Punjab National Bank	IND AA+	391.54	0.06
Total Corporate Debt		**6,30,872.17**	**94.78**
NHPC Ltd	CARE AAA	1,008.85	0.15
Rural Electrification Corporation Ltd	CRISIL AAA	391.02	0.06
Total PSU/PFI Bonds		**1,399.86**	**0.21**
PNB Housing Finance Ltd	CARE A1+	10,734.42	1.61
Total Money Market Instruments		**10,734.42**	**1.61**

Call, Cash & Other Current Assets	**22,642.11**	**3.40**
Net Assets	**6,65,648.56**	**100.00**

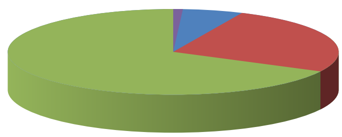
* Top 10 holdings

CBLO : 1.44%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.96%
$ - Rated by SEBI Registered agency

Composition by Assets



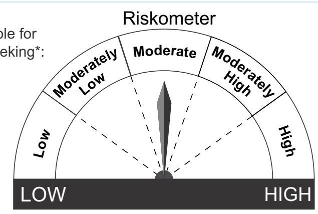
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

- Medium to long term capital appreciation with current income
- A bond fund focusing on corporate securities



Investors understand that their principal will be at Moderate risk

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

IND AAAmfs rating by India Ratings

Franklin India Banking & PSU Debt Fund

FIBPDF

As on February 28, 2018

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(S)

Umesh Sharma & Sachin Padwal-Desai

BENCHMARK

CRISIL Composite Bond Fund Index

NAV AS OF FEBRUARY 28, 2018

Growth Plan	₹ 13.5049
Dividend Plan	₹ 10.4684
Direct - Growth Plan	₹ 13.7625
Direct - Dividend Plan	₹ 10.6833

FUND SIZE (AUM)

Month End	₹ 79.26 crores
Monthly Average	₹ 94.71 crores

MATURITY & YIELD

AVERAGE MATURITY	2.77 years
PORTFOLIO YIELD	8.41%
MODIFIED DURATION	2.22 years

EXPENSE RATIO# : 0.60%
EXPENSE RATIO#(DIRECT) : 0.19%

The rates specified are the actual average expenses charged for the month of February 2018. The above ratio includes the GST 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

₹5,000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

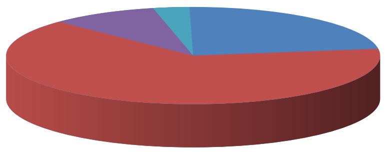
Different plans have a different expense structure

PORTFOLIO

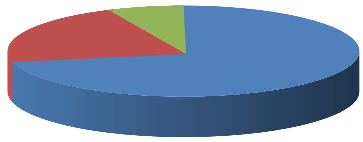
Company Name	Rating	Market Value ₹ Lakhs	% of assets
RBL Bank Ltd*	ICRA AA-	611.52	7.71
Tata Steel Ltd*	BWR AA	453.31	5.72
Allahabad Bank*	IND A	420.84	5.31
Bank Of India*	CRISIL A+	413.12	5.21
Syndicate Bank	CARE AA-	347.75	4.39
Total Corporate Debt		**2246.53**	**28.34**
ONGC Mangalore Petrochemicals Ltd*	IND AAA	1002.54	12.65
Rural Electrification Corporation Ltd*	CRISIL AAA	981.14	12.38
Indian Railway Finance Corporation Ltd*	CRISIL AAA	961.07	12.12
National Highways Authority Of India*	CRISIL AAA	487.48	6.15
Export Import Bank Of India	ICRA AA+	344.57	4.35
Power Grid Corporation Of India Ltd	CRISIL AAA	315.09	3.98
Power Finance Corporation Ltd	CRISIL AAA	30.94	0.39
Total PSU/PFI Bonds		**4122.82**	**52.01**
National Bank For Agriculture And Rural Development*	CRISIL A1+	652.45	8.23
Cooperatieve Rabobank U.A*	CRISIL A1+	479.97	6.06
Total Money Market Instruments		**1132.42**	**14.29**
Call, Cash & Other Current Assets		**424.71**	**5.36**
Net Assets		**7,926.49**	**100.00**

CBLO : 2.23%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 3.13%

Composition by Assets



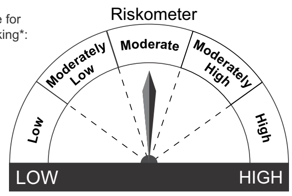
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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

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

FRANKLIN TEMPLETON INVESTMENTS

Franklin India Dynamic Accrual Fund

FIDA

As on February 28, 2018

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

BENCHMARK
Crisil Composite Bond Fund Index

NAV AS OF FEBRUARY 28, 2018

Growth Plan	₹ 60.6340
Dividend Plan	₹ 11.9026
Direct - Growth Plan	₹ 63.1269
Direct - Dividend Plan	₹ 12.5019

FUND SIZE (AUM)

Month End	₹ 3084.24 crores
Monthly Average	₹ 3069.71 crores

MATURITY & YIELD

AVERAGE MATURITY	2.60 years
PORTFOLIO YIELD	10.42%
MODIFIED DURATION	1.91 years

EXPENSE RATIO# : 1.77%
EXPENSE RATIO# (DIRECT) : 0.84%

The rates specified are the actual average expenses charged for the month of February 2018. The above ratio includes the GST 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 :

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

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

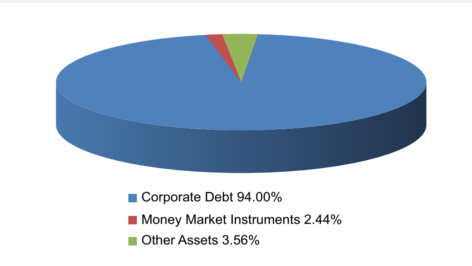
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Pune Solapur Expressway Pvt Ltd*	ICRA A(SO)	11,688.40	3.79
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	11,216.89	3.64
Essel Infraprojects Ltd*	BWR A-(SO)	10,551.10	3.42
Small Business Fincredit India Pvt Ltd*	ICRA A	10,339.11	3.35
DLF Ltd*	ICRA A	9,966.62	3.23
Greenko Solar Energy Pvt Ltd*	CARE A+(SO)	8,933.96	2.90
Yes Bank Ltd*	CARE AA	8,161.62	2.65
RKN Retail Pvt Ltd*	IND A-	8,130.84	2.64
Future Retail Ltd*	CARE AA-	7,163.42	2.32
Renew Power Ventures Pvt Ltd*	CARE A+	6,936.39	2.25
Renew Power Ventures Pvt Ltd	Privately Rated $	6,913.14	2.24
Aditya Birla Retail Ltd	CRISIL A-	6,846.37	2.22
Reliance Broadcast Network Ltd	CARE AA+(SO)	6,544.31	2.12
Vedanta Ltd	CRISIL AA	6,495.81	2.11
Piramal Finance Ltd	CARE AA	6,395.51	2.07
Aasan Corporate Solutions Pvt Ltd	ICRA A+(SO)	6,109.72	1.98
Greenko Wind Projects Pvt Ltd	CARE A+(SO)	5,959.88	1.93
Reliance Big Entertainment Pvt Ltd	BWR AA+(SO)	5,947.04	1.93
Bank Of India	BWR AA-	5,875.20	1.90
Tata Motors Ltd	CARE AA+	5,358.71	1.74
Bhavna Asset Operators Pvt Ltd	BWR A+ (SO)	5,025.73	1.63
Reliance Jio Infocomm Ltd	CRISIL AAA	4,528.21	1.47
Reliance Big Pvt Ltd	BWR AA- (SO)	4,490.76	1.46
DLF Home Developers Ltd	BWR A(SO)	4,458.77	1.45
Renew Wind Energy (raj One) Pvt Ltd	CARE A+(SO)	4,447.64	1.44
DLF Emporio Ltd	CRISIL AA(SO)	4,076.88	1.32
Tata Power Company Ltd	ICRA AA-	4,061.11	1.32
JSW Infrastructure Ltd	CARE AA-	3,935.50	1.28
Yes Capital (India) Pvt Ltd	CARE AA	3,871.20	1.26
Renew Wind Energy Delhi Pvt Ltd	CARE A+(SO)	3,783.07	1.23
DCB Bank Ltd	ICRA A+ (HYB)	3,671.97	1.19
Hinduja Leyland Finance Ltd	CARE AA-	3,506.55	1.14
Nufuture Digital (India) Ltd	BWR A+ (SO)	3,471.45	1.13
TRPL Roadways Pvt Ltd	ICRA A+(SO)	3,464.97	1.12
Reliance Infrastructure Ltd	IND A+(SO)	3,459.88	1.12
Hinduja Leyland Finance Ltd	ICRA A+	3,357.68	1.09
Hero Solar Energy Pvt Ltd	ICRA A	3,322.18	1.08
Wadhawan Global Capital Pvt Ltd	CARE AAA(SO)	3,169.13	1.03
Hinduja Leyland Finance Ltd	IND A+	3,152.01	1.02
AU Small Finance Bank Ltd	IND AA-	3,109.24	1.01
Jindal Power Ltd	ICRA A-	3,091.65	1.00

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Pri-media Services Pvt Ltd	ICRA A(SO)	3,002.52	0.97
Future Consumer Enterprise Ltd	CARE A	3,001.71	0.97
Syndicate Bank	CARE AA-	2,980.70	0.97
Edelweiss Commodities Services Ltd	CRISIL AA	2,974.91	0.96
Tata Power Company Ltd	CRISIL AA-	2,869.17	0.93
Aditya Birla Retail Ltd	IND A+	2,702.22	0.88
Edelweiss Agri Value Chain Ltd	ICRA AA	2,457.21	0.80
DCB Bank Ltd	CRISIL A+	2,409.52	0.78
Corporation Bank	CRISIL A-	2,386.73	0.77
Future Ideas Company Ltd	BWR A+ (SO)	2,323.70	0.75
Hero Wind Energy Pvt Ltd	ICRA A	2,311.92	0.75
Bank Of India	CRISIL A+	2,065.62	0.67
Punjab National Bank	IND AA+	2,055.60	0.67
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	2,014.08	0.65
Dewan Housing Finance Corporation Ltd	CARE AAA	2,009.82	0.65
Edelweiss Commodities Services Ltd	ICRA AA	1,969.13	0.64
Star Health & Allied Insurance Company Ltd	IND A	1,836.41	0.60
DLF Promenade Ltd	CRISIL AA(SO)	1,725.70	0.56
Talwandi Sabo Power Ltd	CRISIL AA(SO)	1,474.62	0.48
IFMR Capital Finance Pvt Ltd	ICRA A+	1,423.25	0.46
HDFC Bank Ltd	CRISIL AA+	1,370.41	0.44
OPJ Trading Pvt Ltd	BWR A-(SO)	1,187.53	0.39
Renew Solar Power Pvt Ltd	CARE A+(SO)	1,000.92	0.32
Promont Hillside Pvt Ltd	CARE AA(SO)	982.83	0.32
Corporation Bank	BWR A+	955.81	0.31
RBL Bank Ltd	ICRA AA-	815.35	0.26
ATC Telecom Infrastructure Ltd	BWR AA-	800.34	0.26
Andhra Bank	CRISIL AA-	599.09	0.19
AU Small Finance Bank Ltd	CRISIL A+	517.52	0.17
LIC Housing Finance Ltd	CRISIL AAA	503.10	0.16
Equitas Housing Finance Ltd	CRISIL A	203.15	0.07
Total Corporate Debt		**2,89,920.16**	**94.00**
PNB Housing Finance Ltd	CARE A1+	6,050.31	1.96
Housing Development Finance Corporation Ltd	ICRA A1+	1,470.53	0.48
Total Money Market Instruments		**7,520.84**	**2.44**
Call, Cash & Other Current Assets		**10,983.47**	**3.56**
Net Assets		**3,08,424.46**	**100.00**

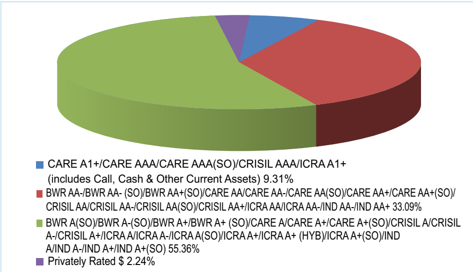
* Top 10 holdings

CBLO : 1.33%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.23%
$ Rated by SEBI Registered Agency

Composition by Assets



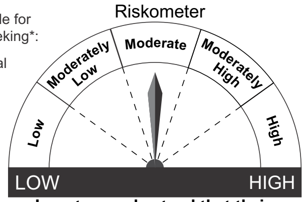
Composition by Rating



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 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 February 28, 2018

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(S)

Sachin Padwal - Desai & Umesh Sharma

BENCHMARK

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

FUND SIZE (AUM)

FIGSF - CP/PF

Month End	₹ 55.45 crores
Monthly Average	₹ 56.42 crores

FIGSF - LT

Month End	₹ 266.02 crores
Monthly Average	₹ 275.17 crores

NAV AS OF FEBRUARY 28, 2018

FIGSF - CP	
Growth Plan	₹ 53.7003
Dividend Plan	₹ 10.6230
FIGSF - LT	
Growth Plan	₹ 37.7130
Dividend Plan	₹ 10.7585
FIGSF - PF Plan	
Growth Plan	₹ 23.5865
Dividend Plan	₹ 23.5865
FIGSF - CP (Direct)	
Growth Plan	₹ 56.0891
Dividend Plan	₹ 11.2813
FIGSF - LT (Direct)	
Growth Plan	₹ 39.6744
Dividend Plan	₹ 11.4306
FIGSF - PF (Direct)	
Growth Plan	₹ 24.3277

EXPENSE RATIO#:

FIGSF - CP / FIGSF-PF Plan: 1.78%, (Direct): 0.64%
FIGSF - LT: 1.74%, (Direct): 0.79%

The rates specified are the actual average expenses charged for the month of February 2018. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

LOAD STRUCTURE

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Composite Plan (CP) / PF Plan (PF)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
6.68% GOI 2031	SOVEREIGN	2702.84	48.75
7.73% GOI 2034	SOVEREIGN	1558.08	28.10
7.17% GOI 2028	SOVEREIGN	913.90	16.48
Total Gilts		**5174.82**	**93.33**
Call, Cash & Other Current Assets		**370.00**	**6.67**
Net Assets		**5,544.82**	**100.00**

CBLO : 3.43%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 3.24%

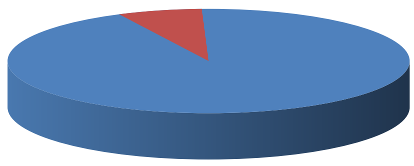
Long Term Plan (LT)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
6.68% GOI 2031	SOVEREIGN	12,665.36	47.61
7.73% GOI 2034	SOVEREIGN	8,179.92	30.75
7.17% GOI 2028	SOVEREIGN	4,521.40	17.00
Total Gilts		**25,366.68**	**95.36**
Call, Cash & Other Current Assets		**1,235.64**	**4.64**
Net Assets		**26,602.32**	**100.00**

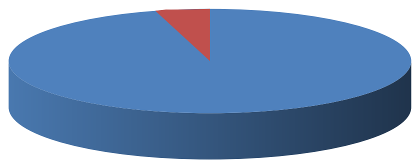
CBLO : 1.46%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 3.18%

	Average maturity	Portfolio Yield	Modified Duration
FIGSF - CP/PF Plan:	12.96 years	7.86%	7.68years
FIGSF - LT:	13.30 years	7.91%	7.86 years

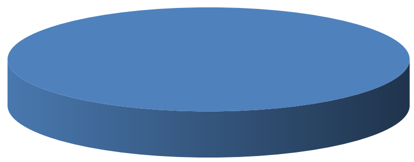
Composition by Assets - CP/PF



Composition by Assets - LT



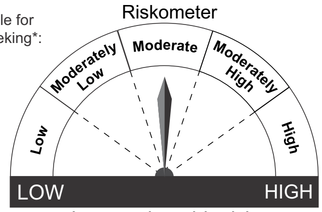
Composition by Rating



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.

Franklin India Income Builder Account

FIIBA

As on February 28, 2018

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(S)

Santosh Kamath & Sumit Gupta

BENCHMARK

Crisil Composite Bond Fund Index

NAV AS OF FEBRUARY 28, 2018

Plan A	
Growth Plan	₹ 60.4985
Annual Dividend Plan	₹ 18.3293
Monthly Dividend Plan	₹ 15.8429
Quarterly Dividend Plan	₹ 13.5271
Half-yearly Dividend Plan	₹ 14.1470
Direct - Growth Plan	₹ 62.9047
Direct - Annual Dividend Plan	₹ 19.2480
Direct - Monthly Dividend Plan	₹ 16.6431
Direct - Quarterly Dividend Plan	₹ 14.2211
Direct - Half-yearly Dividend Plan	₹ 15.1000

FUND SIZE (AUM)

Month End	₹ 890.02 crores
Monthly Average	₹ 896.50 crores

MATURITY & YIELD

AVERAGE MATURITY :	2.56 years
PORTFOLIO YIELD	9.55%
MODIFIED DURATION :	2.00 years

EXPENSE RATIO#	: 0.91%
EXPENSE RATIO# (DIRECT)	: 0.32%

The rates specified are the actual average expenses charged for the month of February 2018. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A : ₹10,000 / 1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Plan A : ₹1000 / 1

LOAD STRUCTURE

Plan A : Entry Load: Nil

Exit Load: 0.50%, if redeemed within 1 year of allotment

Sales suspended in Plan B - All Options

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

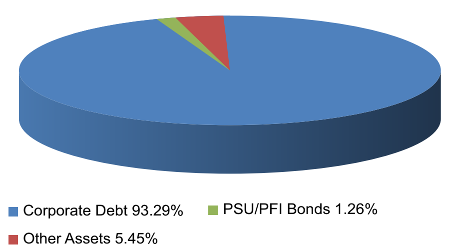
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Hindalco Industries Ltd*	CARE AA+	6742.04	7.58
Small Business Fincredit India Pvt Ltd*	ICRA A	4194.17	4.71
Promont Hillside Pvt Ltd*	CARE AA(SO)	4127.87	4.64
Reliance Broadcast Network Ltd*	CARE AA+(SO)	4001.19	4.50
Tata Motors Ltd*	CARE AA+	3992.57	4.49
Reliance Infrastructure Ltd*	IND A+(SO)	3967.02	4.46
Edelweiss Agri Value Chain Ltd*	ICRA AA	3931.53	4.42
DLF Ltd*	ICRA A	3671.91	4.13
Renew Wind Energy (raj One) Pvt Ltd*	CARE A+(SO)	3656.95	4.11
Vedanta Ltd*	CRISIL AA	3512.88	3.95
Piramal Enterprises Ltd	ICRA AA	3481.67	3.91
Syndicate Bank	CARE AA-	3477.48	3.91
Future Retail Ltd	CARE AA-	3257.76	3.66
Reliance Jio Infocomm Ltd	CRISIL AAA	3035.23	3.41
Renew Power Ventures Pvt Ltd	CARE A+	2966.91	3.33
Hinduja Leyland Finance Ltd	IND A+	2626.67	2.95
Reliance Gas Transportation Infrastructure Ltd	CRISIL AAA	2621.63	2.95
Edelweiss Commodities Services Ltd	ICRA AA	2461.42	2.77
Jindal Power Ltd	ICRA A-	2286.72	2.57
Yes Bank Ltd	CARE AA	2261.65	2.54
Yes Capital (India) Pvt Ltd	CARE AA	2064.64	2.32
Andhra Bank	CRISIL AA-	2011.22	2.26
Tata Steel Ltd	BWR AA	1863.60	2.09
Tata Power Company Ltd	CRISIL AA-	1700.25	1.91
KKR India Financial Services Pvt Ltd	CRISIL AA	1642.77	1.85
Piramal Finance Ltd	CARE AA	1475.89	1.66
Dewan Housing Finance Corporation Ltd	CARE AAA	1004.91	1.13
OPJ Trading Pvt Ltd	BWR A-(SO)	692.72	0.78
HDFC Bank Ltd	CRISIL AA+	297.91	0.33
Total Corporate Debt		**83,029.22**	**93.29**
Rural Electrification Corporation Ltd	CRISIL AAA	977.54	1.10
Export Import Bank Of India	ICRA AA+	147.67	0.17
Total PSU/PFI Bonds		**1,125.21**	**1.26**

Call, Cash & Other Current Assets	**4,847.28**	**5.45**
Net Assets	**89,001.70**	**100.00**

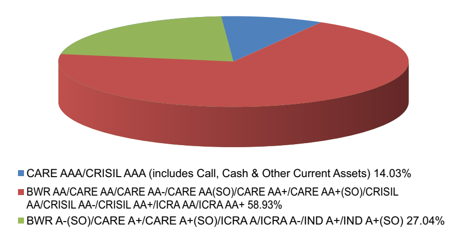
* Top 10 holdings

CBLO : 1.65%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 3.80%

Composition by Assets



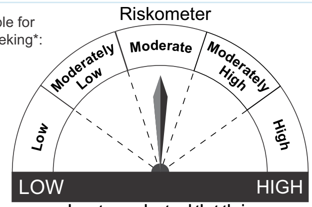
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

- Medium term capital appreciation with current income
- A long bond fund – focuses on Corporate / PSU Bonds



Investors understand that their principal will be at Moderate risk

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

Franklin India Monthly Income Plan

FIMIP

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

As on February 28, 2018

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 MANAGER(S)

Sachin Padwal-Desai & Umesh Sharma (Debt)
Lakshmikanth Reddy (Equity)
Srikesh Nair (dedicated for foreign securities)

BENCHMARK

CRISIL Hybrid 85+15 - Conservative Index@

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

NAV AS OF FEBRUARY 28, 2018

Plan A	
Growth Plan	₹ 52.4088
Monthly Plan	₹ 13.6875
Quarterly Plan	₹ 13.3517
Direct - Growth Plan	₹ 54.4813
Direct - Monthly Plan	₹ 14.3326
Direct - Quarterly Plan	₹ 13.9731

FUND SIZE (AUM)

Month End	₹ 416.82 crores
Monthly Average	₹ 421.47 crores

MATURITY & YIELD

AVERAGE MATURITY#	3.43 years
PORTFOLIO YIELD	8.50%
MODIFIED DURATION	2.39 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.30%

EXPENSE RATIO# (DIRECT) : 1.57%

The rates specified are the actual average expenses charged for the month of February 2018. The above ratio includes the GST 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
- Upto 10% of the Units may be redeemed / switched-out without any exit load within 1 year from the date of allotment.
- Any redemption in excess of the above limit shall be subject to the following exit load:
- 1% - if redeemed / switched-out on or before 1 year from the date of allotment
- Nil - if redeemed / switched-outafter 1 year from the date of allotment

Different plans have a different expense structure

Sales suspended in Plan B - All Options

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd	55860	406.86	0.98
Hero Motocorp Ltd	6500	233.79	0.56
TVS Motor Co Ltd	25761	175.42	0.42
Tata Motors Ltd	40000	147.96	0.35
Auto Ancillaries			
Balkrishna Industries Ltd	26000	282.54	0.68
Amara Raja Batteries Ltd	17000	139.78	0.34
Banks			
HDFC Bank Ltd	29743	560.42	1.34
Axis Bank Ltd	95488	504.89	1.21
Kotak Mahindra Bank Ltd	30909	337.08	0.81
State Bank Of India	96034	257.37	0.62
Yes Bank Ltd	62881	202.67	0.49
Indusind Bank Ltd	11159	187.55	0.45
ICICI Bank Ltd	30374	95.15	0.23
Karur Vysya Bank Ltd	70000	75.46	0.18
Chemicals			
Pidilite Industries Ltd	25000	225.24	0.54
Construction Project			
Voltas Ltd	40000	243.76	0.58
Consumer Non Durables			
Kansai Nerolac Paints Ltd	67697	332.80	0.80
Asian Paints Ltd	16810	187.89	0.45
Marico Ltd	52290	161.13	0.39
United Breweries Ltd	10000	105.94	0.25
Colgate-Palmolive India Ltd	9526	99.18	0.24
Gas			
Gujarat State Petronet Ltd	170586	353.20	0.85
Industrial Products			
Cummins India Ltd	20015	159.31	0.38
Media & Entertainment			
Jagran Prakashan Ltd	102025	169.41	0.41
Minerals/Mining			
Coal India Ltd	581	1.80	0.00
Petroleum Products			
Bharat Petroleum Corp Ltd	60000	257.73	0.62
Pharmaceuticals			
Dr Reddy'S Laboratories Ltd	10300	230.44	0.55
Cadila Healthcare Ltd	45000	182.30	0.44
Sun Pharmaceutical Industries Ltd	21942	117.47	0.28
Retailing			
Aditya Birla Fashion And Retail Ltd	142397	216.87	0.52
Software			
Infosys Ltd	40197	471.35	1.13
Hcl Technologies Ltd	22516	211.72	0.51

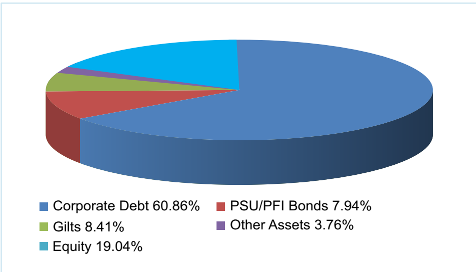
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Telecom - Services			
Bharti Airtel Ltd	100000	428.55	1.03
Transportation			
Gujarat Pipavav Port Ltd	77000	109.34	0.26
Gateway Distriparks Ltd	30000	62.63	0.15
Total Equity Holding		**7,934.97**	**19.04**

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Housing Development Finance Corporation Ltd*	CRISIL AAA	3490.60	8.37
Volkswagen Finance Pvt Ltd*	IND AAA	3004.79	7.21
LIC Housing Finance Ltd*	CRISIL AAA	2506.76	6.01
Export Import Bank Of India*	ICRA AA+	2461.20	5.90
State Bank Of India*	CRISIL AA+	1996.11	4.79
Edelweiss Commodities Services Ltd*	CRISIL AA	1983.28	4.76
DLF Promenade Ltd*	CRISIL AA(SO)	1827.21	4.38
Tata Power Company Ltd*	ICRA AA-	1725.97	4.14
JM Financial Products Ltd*	CRISIL AA	1487.28	3.57
Vedanta Ltd	CRISIL AA	1282.38	3.08
Tata Steel Ltd	BWR AA	1018.25	2.44
Hindalco Industries Ltd	CARE AA+	726.42	1.74
Yes Bank Ltd	CARE AA	509.99	1.22
JM Financial Asset Reconstruction Company Pvt	ICRA AA-	498.52	1.20
JM Financial Products Ltd	ICRA AA	492.49	1.18
DLF Emporio Ltd	CRISIL AA(SO)	356.73	0.86
Total Corporate Debt		**25,367.98**	**60.86**
Indian Railway Finance Corporation Ltd	CRISIL AAA	1,320.27	3.17
Power Finance Corporation Ltd	CRISIL AAA	1,008.12	2.42
Rural Electrification Corporation Ltd	CRISIL AAA	981.14	2.35
Total PSU/PFI Bonds		**3309.53**	**7.94**
6.68% GOI 2031*	SOVEREIGN	2926.21	7.02
7.17% GOI 2028	SOVEREIGN	577.20	1.38
Total Gilts		**3503.41**	**8.41**
Call, Cash & Other Current Assets		**1565.63**	**3.76**
Net Assets		**41,681.52**	**100.00**

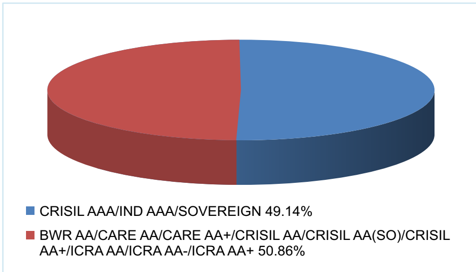
* Top 10 holdings

CBLO : 1.17%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.59%

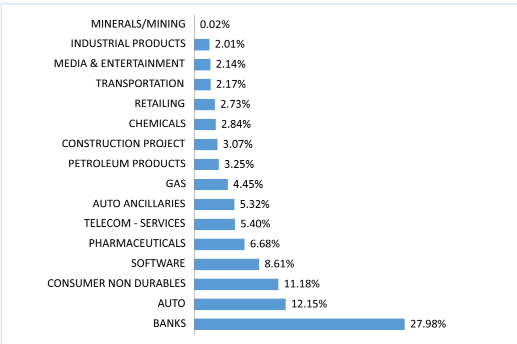
Composition by Assets



Debt Portfolio : Composition by Rating

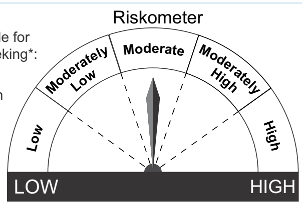


Equity Portfolio : Sector Allocation



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 Pension Plan

FIPEP

As on February 28, 2018

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(S)
Lakshmikanth Reddy, Sachin Padwal-Desai & Umesh Sharma

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

NAV AS OF FEBRUARY 28, 2018

Growth Plan	₹ 119.4720
Dividend Plan	₹ 17.5281
Direct - Growth Plan	₹ 123.7840
Direct - Dividend Plan	₹ 18.2529

FUND SIZE (AUM)

Month End	₹ 420.54 crores
Monthly Average	₹ 422.17 crores

MATURITY & YIELD

AVERAGE MATURITY#	3.93 years
PORTFOLIO YIELD	8.72%
MODIFIED DURATION	2.72 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.49%

EXPENSE RATIO# (DIRECT) : 1.73%

The rates specified are the actual average expenses charged for the month of February 2018. The above ratio includes the GST 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

Different plans have a different expense structure

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

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

*Conditions Apply

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Hero MotoCorp Ltd.	11000	395.64	0.94
Mahindra & Mahindra Ltd.	66526	484.54	1.15
Tata Motors Ltd.	74940	277.20	0.66
TVS Motor Company Ltd.	23121	157.44	0.37
Auto Ancillaries			
Amara Raja Batteries Ltd.	27000	222.01	0.53
Balkrishna Industries Ltd.	40000	434.68	1.03
Banks			
Axis Bank Ltd.	206475	1091.74	2.60
HDFC Bank Ltd.*	79000	1488.52	3.54
ICICI Bank Ltd.	122086	382.43	0.91
IndusInd Bank Ltd.	31000	521.03	1.24
Karur Vysya Bank Ltd.	274166	295.55	0.70
Kotak Mahindra Bank Ltd.	53853	587.29	1.40
State Bank of India	317906	851.99	2.03
Yes Bank Ltd.	187500	604.31	1.44
Cement			
Ultratech Cement Ltd.	10000	415.56	0.99
Chemicals			
Pidilite Industries Ltd.	40000	360.38	0.86
Construction Project			
Voltas Ltd.	60000	365.64	0.87
Consumer Non Durables			
Asian Paints Ltd.	34000	380.04	0.90
Colgate Palmolive (India) Ltd.	8051	83.82	0.20
Hindustan Unilever Ltd.	44614	587.90	1.40
Kansai Nerolac Paints Ltd.	57182	281.11	0.67
Marico Ltd.	100820	310.68	0.74
United Breweries Ltd.	15000	158.91	0.38
Gas			
Gujarat State Petronet Ltd.	168573	349.03	0.83
Petronet LNG Ltd.	103224	255.27	0.61
Industrial Products			
Cummins India Ltd.	32100	255.50	0.61
Media & Entertainment			
Jagran Prakashan Ltd.	159832	265.40	0.63
Minerals/Mining			
Coal India Ltd.	984	3.04	0.01
Petroleum Products			
Bharat Petroleum Corporation Ltd.	93000	399.48	0.95
Pharmaceuticals			
Cadila Healthcare Ltd.	72000	291.67	0.69
Dr. Reddy's Laboratories Ltd.	25367	567.52	1.35
Sun Pharmaceutical Industries Ltd.	35904	192.21	0.46
Torrent Pharmaceuticals Ltd.	7072	96.79	0.23
Retailing			
Aditya Birla Fashion and Retail Ltd.	227368	346.28	0.82
Software			
HCL Technologies Ltd.	35242	331.38	0.79
Infosys Ltd.	76565	897.80	2.13
Telecom - Services			
Bharti Airtel Ltd.	160000	685.68	1.63
Transportation			
Gateway Distriparks Ltd.	71000	148.21	0.35
Gujarat Pipavav Port Ltd.	128000	181.76	0.43
Total Equity Holding		**16005.45**	**38.06**

Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
State Bank Of India*	CRISIL AA+	2495.14	5.93
Hinduja Leyland Finance Ltd*	IND A+	2088.52	4.97
Edelweiss Commodities Services Ltd*	CRISIL AA	1983.28	4.72
DLF Promenade Ltd*	CRISIL AA(SO)	1664.79	3.96
KKR India Financial Services Pvt Ltd*	CRISIL AA	1533.26	3.65
Tata Steel Ltd*	BWR AA	1527.38	3.63
LIC Housing Finance Ltd*	CRISIL AAA	1506.38	3.58
Housing Development Finance Corp Ltd*	CRISIL AAA	1,496.95	3.56
JM Financial Products Ltd	CRISIL AA	1487.28	3.54
Export-Import Bank Of India	ICRA AA+	1476.72	3.51
Tata Power Co Ltd	ICRA AA-	1015.28	2.41
Indian Railway Finance Corp Ltd	CRISIL AAA	933.04	2.22
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	498.52	1.19
JM Financial Products Ltd	ICRA AA	492.49	1.17
Rural Electrification Corp Ltd	CRISIL AAA	490.57	1.17
National Highways Authority Of India	CRISIL AAA	487.48	1.16
DLF Emporio Ltd	CRISIL AA(SO)	305.77	0.73
Total Debt Holding		**21,482.83**	**51.08**
6.68% GOI 2031*	SOVEREIGN	2658.16	6.32
7.17% GOI 2028	SOVEREIGN	481.00	1.14
Total Government Securities		**3139.16**	**7.46**

Total Equity Holding	**16,005.45**	**38.06**
Total Debt Holding	**24,621.99**	**58.55**
Call,cash and other current asset	**1,426.87**	**3.39**
Total Asset	**42,054.32**	**100.00**

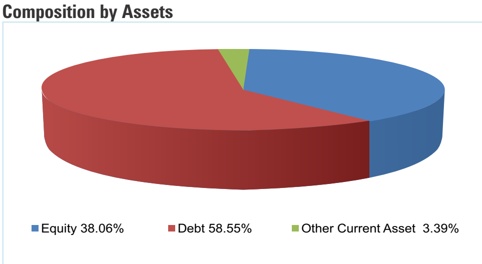
* Top 10 holdings

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

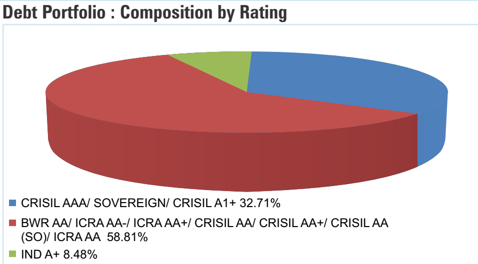
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	25,10,000
Total value as on 28-Feb-2018 (Rs)	1,22,053	4,01,914	7,82,709	12,51,679	21,12,307	1,02,27,986
Returns	3.22%	7.30%	10.59%	11.21%	10.90%	11.93%
Total value of B: 40% Nifty 500+60%Crisil Composite Bond Fund Index	1,23,819	4,20,789	8,00,327	12,57,552	20,92,103	NA
B:40% Nifty 500+60%Crisil Composite Bond Fund Index Returns	6.01%	10.43%	11.49%	11.34%	10.72%	NA
Total value of AB: CRISIL 10 Year Gilt Index	1,15,629	3,76,528	6,89,833	10,41,929	16,32,442	NA
AB: CRISIL 10 Year Gilt Index Returns	-6.74%	2.95%	5.53%	6.07%	6.00%	NA

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

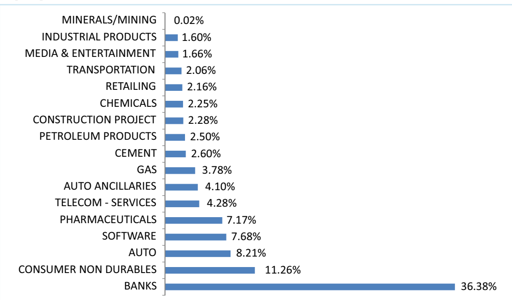
Composition by Assets



Debt Portfolio : Composition by Rating



Equity Portfolio : Sector Allocation

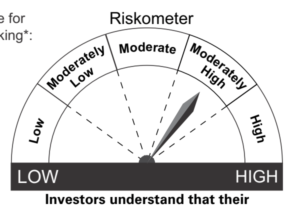


Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

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.

Franklin India Balanced Fund

FIBF

As on February 28, 2018

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(S)

Lakshmikanth Reddy, Sachin Padwal-Desai & Umesh Sharma

BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index[@]

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

NAV AS OF FEBRUARY 28, 2018

Growth Plan	₹ 114.1784
Dividend Plan	₹ 23.2214
Direct - Growth Plan	₹ 120.6804
Direct - Dividend Plan	₹ 24.7595

FUND SIZE (AUM)

Month End	₹ 2113.48 crores
Monthly Average	₹ 2129.15 crores

TURNOVER

Portfolio Turnover	159.75%
Portfolio Turnover (Equity)*	26.22%

*Computed for equity portion of the portfolio.

MATURITY & YIELD

AVERAGE MATURITY#	4.70 Years
PORTFOLIO YIELD	8.76%
MODIFIED DURATION	3.20 Years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.45%
EXPENSE RATIO# (DIRECT) : 1.01%

The rates specified are the actual average expenses charged for the month of February 2018. The above ratio includes the GST 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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

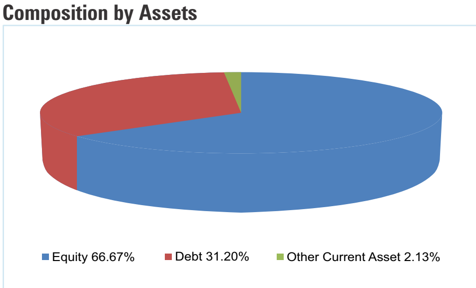
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Bajaj Auto Ltd.	65977	1,992.90	0.94
Hero MotoCorp Ltd.	72371	2,602.97	1.23
Mahindra & Mahindra Ltd.*	947994	6,904.71	3.27
Maruti Suzuki India Ltd.	23454	2,075.90	0.98
Tata Motors Ltd.	1081483	4,000.41	1.89
TVS Motor Company Ltd.	317856	2,164.44	1.02
Auto Ancillaries			
Amara Raja Batteries Ltd.	219383	1,803.88	0.85
Balkrishna Industries Ltd.	180000	1,956.06	0.93
Banks			
Axis Bank Ltd.*	1747178	9,238.20	4.37
HDFC Bank Ltd.*	536962	10,117.44	4.79
ICICI Bank Ltd.	470535	1,473.95	0.70
Karur Vysya Bank Ltd.	933333	1,006.13	0.48
Kotak Mahindra Bank Ltd.*	799508	8,719.03	4.13
State Bank of India	2102531	5,634.78	2.67
Yes Bank Ltd.	1277946	4,118.82	1.95
Cement			
Grasim Industries Ltd.	125000	1,440.88	0.68
Chemicals			
Pidilite Industries Ltd.	115550	1,041.05	0.49
Construction Project			
Voltas Ltd.	324626	1,978.27	0.94
Consumer Durables			
Titan Company Ltd.	208882	1,704.79	0.81
Consumer Non Durables			
Asian Paints Ltd.	100000	1,117.75	0.53
Colgate Palmolive (India) Ltd.	276850	2,882.29	1.36
Hindustan Unilever Ltd.	414000	5,455.49	2.58
Marico Ltd.	414820	1,278.27	0.60
United Breweries Ltd.	178251	1,888.39	0.89
Finance			
Ujjivan Financial Services Ltd.	176929	665.70	0.31
Gas			
Gujarat State Petronet Ltd.	1516102	3,139.09	1.49
Petronet LNG Ltd.	1154856	2,855.96	1.35
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	1039323	1,425.43	0.67
Media & Entertainment			
Jagran Prakashan Ltd.	1321245	2,193.93	1.04
Non - Ferrous Metals			
Hindalco Industries Ltd.*	2457106	6,029.74	2.85
Petroleum Products			
Bharat Petroleum Corporation Ltd.	398568	1,712.05	0.81
Hindustan Petroleum Corporation Ltd.	797759	3,032.68	1.43
Indian Oil Corporation Ltd.	833100	3,159.95	1.50
Pharmaceuticals			
Cadila Healthcare Ltd.	374001	1,515.08	0.72
Dr. Reddy's Laboratories Ltd.	154688	3,460.76	1.64
Lupin Ltd.	82674	677.89	0.32
Sun Pharmaceutical Industries Ltd.	166554	891.65	0.42
Power			
NTPC Ltd.	2538284	4,143.75	1.96
Power Grid Corporation of India Ltd.*	3302213	6,528.48	3.09
Retailing			
Aditya Birla Fashion and Retail Ltd.	1427358	2,173.87	1.03
Software			
Cyient Ltd.	212480	1,352.54	0.64
HCL Technologies Ltd.	110848	1,042.30	0.49
Infosys Ltd.	381892	4,478.07	2.12
Tech Mahindra Ltd.	372883	2,284.47	1.08
Telecom - Services			
Bharti Airtel Ltd.	985150	4,221.86	2.00
Textile Products			
Himatsingka Seide Ltd.	293970	1,033.45	0.49
Transportation			
Gateway Distriparks Ltd.	142885	298.27	0.14
Unlisted			
Globsyn Technologies Ltd	270000	0.03	0.00
Numero Uno International Ltd	27500	0.00	0.00
Total Equity Holding		**1,40,913.76**	**66.67**

Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
Hinduja Leyland Finance Ltd*	IND A+	9,398.33	4.45
Export-Import Bank Of India*	ICRA AA+	8,860.30	4.19
JM Financial Products Ltd*	CRISIL AA	7,932.14	3.75
Edelweiss Commodities Services Ltd	CRISIL AA	5,181.82	2.45
State Bank Of India	CRISIL AA+	3,493.20	1.65
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	2,991.15	1.42
DLF Emporio Ltd	CRISIL AA(SO)	2,038.44	0.96
Renew Power Ventures Pvt Ltd	CARE A+	2,013.52	0.95
Indian Railway Finance Corp Ltd	CRISIL AAA	1,959.39	0.93
Hindalco Industries Ltd	CARE AA+	1,867.94	0.88
KKR India Financial Services Pvt Ltd	CRISIL AA	1,533.26	0.73
JM Financial Products Ltd	ICRA AA	984.97	0.47
Power Finance Corp Ltd	CRISIL AAA	981.84	0.46
DLF Promenade Ltd	CRISIL AA(SO)	913.61	0.43
National Highways Authority Of India	CRISIL AAA	487.48	0.23
Total Debt Holding		**50,637.39**	**23.96**
6.68% GOI 2031*	SOVEREIGN	11,213.43	5.31
7.17% GOI 2028	SOVEREIGN	4,088.50	1.93
Total Government Securities		**15,301.93**	**7.24**

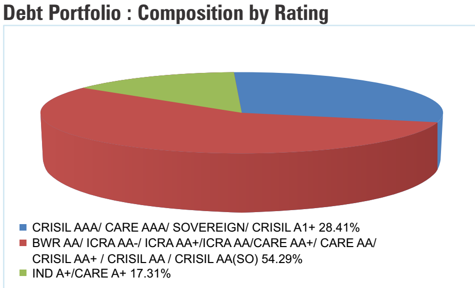
Total Equity Holding	**1,40,913.76**	**66.67**
Total Debt Holding	**65,939.31**	**31.20**
Call,cash and other current asset	**4,495.03**	**2.13**
Total Asset	**2,11,348.11**	**100.00**

* Top 10 holdings

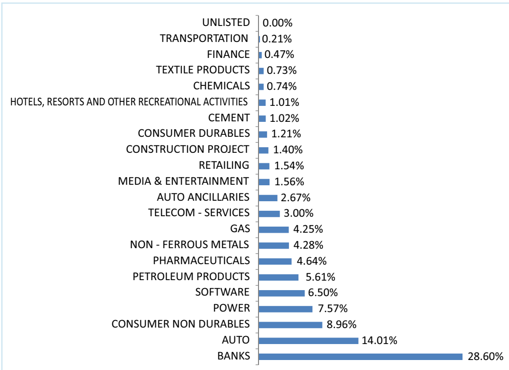
Composition by Assets



Debt Portfolio : Composition by Rating



Equity Portfolio : Sector Allocation

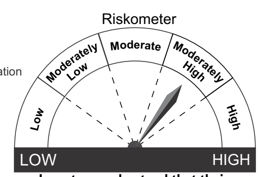


Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

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 Dynamic PE Ratio Fund of Funds

FIDPEF

As on February 28, 2018

TYPE OF SCHEME
Open-end Fund-of-Funds scheme

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

DATE OF ALLOTMENT
October 31, 2003

FUND MANAGER(S)
Anand Radhakrishnan

BENCHMARK
CRISIL Hybrid 35+65 - Aggressive Index@
S&P BSE Sensex

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

NAV AS OF FEBRUARY 28, 2018

Growth Plan	₹ 77.4432
Dividend Plan	₹ 38.1020
Direct - Growth Plan	₹ 81.3739
Direct - Dividend Plan	₹ 40.4822

FUND SIZE (AUM)

Month End	₹ 864.41 crores
Monthly Average	₹ 863.17 crores

EXPENSE RATIO# : 1.93%
EXPENSE RATIO# (DIRECT) : 0.78%

The rates specified are the actual average expenses charged for the month of February 2018. The above ratio includes the GST 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

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Short Term Income Plan*	1621669	61190.84	70.79
Franklin India Bluechip Fund*	5370280	25333.81	29.31
Total Holding		**86524.65**	**100.10**

Total Holding	**86,524.65**	**100.10**
Call,cash and other current asset	**-83.60**	**-0.10**
Total Asset	**86,441.05**	**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

Sector allocation- Total Assets

Call, Cash and other Current Asset	-0.10%
Mutual Fund Units	100.10%

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

PORTFOLIO COMPOSITION AND PERFORMANCE

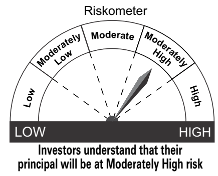
How Does The Scheme Work?

The scheme changes its Asset allocation based on the weighted average PE ratio of the Nifty 50 (NSE Nifty). 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. Primarily, 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. The weighted average PE ratio of NSE Nifty as on 28.2.2018 was 22.35. In line with the Scheme Information Document, the portfolio will be rebalanced in the first week of March 2018 as follows:

Equity Fund : 40%
Fixed Income Fund : 60%

Product Label

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



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

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	17,20,000
Total value as on 28-Feb-2018 (Rs)	1,24,349	4,14,901	7,88,810	12,37,208	21,24,680	45,05,336
Returns	6.86%	9.47%	10.91%	10.89%	11.01%	12.48%
Total value of B: S&P BSE SENSEX	1,29,572	4,42,552	8,32,584	13,35,793	22,89,897	48,36,579
B:S&P BSE SENSEX Returns	15.28%	13.93%	13.09%	13.04%	12.42%	13.35%
Total value of AB: CRISIL Hybrid 35+65 - Aggressive Index	1,25,683	4,32,949	8,32,999	13,26,597	22,47,603	43,52,380
AB: CRISIL Hybrid 35+65 - Aggressive Index Returns	8.99%	12.40%	13.11%	12.84%	12.07%	12.05%
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. Benchmark returns calculated based on Total Return Index Values

Franklin India Multi – Asset Solution Fund

FIMAS

As on February 28, 2018

TYPE OF SCHEME
An Open-end fund of funds scheme

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

DATE OF ALLOTMENT
November 28, 2014

FUND MANAGER
Anand Radhakrishnan

FUND SIZE (AUM)

Month End	₹ 44.05 crores
Monthly Average	₹ 49.59 crores

EXPENSE RATIO# : 1.78%
EXPENSE RATIO# (DIRECT) : 0.77%

The rates specified are the actual average expenses charged for the month of February 2018. The above ratio includes the GST 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 In respect of each purchase of Units -1% if redeemed within 3 year of allotment
Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units/ETF			
Franklin India Bluechip Fund*	474499	2238.41	50.82
Franklin India Short Term Income Plan*	47679	1799.10	40.84
R*Shares Gold Bees*	23581	643.82	14.62
Total Holding		**4681.33**	**106.28**

Total Holding	**4,681.33**	**106.28**
Call,cash and other current asset	**-276.58**	**-6.28**
Total Asset	**4,404.75**	**100.00**

NAV AS OF FEBRUARY 28, 2018

Growth Plan	₹ 12.1135
Dividend Plan	₹ 12.1135
Direct - Growth Plan	₹ 12.8011
Direct - Dividend Plan	₹ 12.8011

Sector allocation- Total Assets

Mutual Fund Units	91.66%
ETF	14.62%
Call,cash and other current asset	-6.28%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
₹ 5000

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹ 1000

PORTFOLIO COMPOSITION AND PERFORMANCE

How Does The Scheme Work?

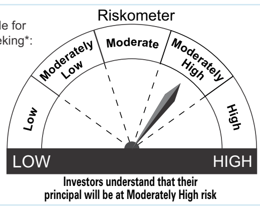
Franklin India Multi-Asset Solution Fund (FIMAS) is an open-end fund of fund scheme which seeks to provide an asset allocation solution to the investors. The asset allocation is dynamically managed across Equity, Debt, Gold and Money Market based on proprietary model. The fund proposes to primarily invest in Franklin Templeton's existing local equity, fixed income, liquid products and in domestic Gold ETFs. The proprietary model uses a mix of strategic and tactical allocation. The strategic allocation stems from a combination of quantitative and qualitative analysis and it determines long term allocation to different asset classes. In order to determine the tactical allocation, the model uses a combination of economic, valuation and momentum / sentiment indicators to determine the allocation towards a particular asset class/security. The portfolio for the month of March 2018 arrived as per proprietary model is as follows:

Asset	Instrument	Total Portfolio Allocation
Equity	Franklin India Bluechip Fund	37.375%
Fixed Income	Franklin India Short Term Income Plan	40.125%
Gold	R*Shares Gold BeES	22.500%
Cash	Franklin India Treasury Management Account	0.000%

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

Product Label

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



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

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

Franklin India Life Stage Fund of Funds

FILSF

As on February 28, 2018

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(S)

Anand Radhakrishnan, Sachin Padwal-Desai & Pallab Roy (until 28 Feb,2018)

Mr. Paul S Parampreet (effective March 01, 2018)

BENCHMARK

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

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

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

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

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

FUND SIZE (AUM)

	Month End
20s Plan:	₹ 13.48 crores
30s Plan:	₹ 7.79 crores
40s Plan:	₹ 14.10 crores
50s Plus Plan:	₹ 6.55 crores
50s Plus Floating Rate Plan	₹ 29.08 crores

	Monthly Average
20s Plan:	₹ 13.71 crores
30s Plan:	₹ 7.70 crores
40s Plan:	₹ 14.06 crores
50s Plus Plan:	₹ 6.55 crores
50s Plus Floating Rate Plan	₹ 29.90 crores

EXPENSE RATIO#

20s Plan: 1.61%	(Direct) : 1.13%
30s Plan: 1.82%	(Direct) : 1.11%
40s Plan: 2.05%	(Direct) : 1.33%
50s Plus Plan: 2.07%	(Direct) : 1.23%
50s Plus Floating Rate Plan: 0.79%	(Direct) : 0.38%

The rates specified are the actual average expenses charged for the month of February 2018. The above ratio includes the GST 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

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Bluechip Fund*	140784	664.14	49.27
Franklin India Prima Fund*	19809	205.98	15.28
Templeton India Growth Fund*	73270	204.14	15.14
Franklin India Dynamic Accrual Fund*	217694	137.42	10.20
Franklin India Income Builder Account*	218443	137.41	10.19
Total Holding		**1349.10**	**100.09**
Total Holding		**1349.10**	**100.09**
Call, cash and other current asset		**-1.16**	**-0.09**
Total Asset		**1347.93**	**100.00**

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Bluechip Fund*	56646	267.22	34.28
Franklin India Dynamic Accrual Fund*	312324	197.16	25.30
Franklin India Income Builder Account*	250716	157.71	20.23
Franklin India Prima Fund*	7584	78.86	10.12
Templeton India Growth Fund*	28065	78.19	10.03
Total Holding		**779.15**	**99.96**
Total Holding		**779.15**	**99.96**
Call,cash and other current asset		**0.27**	**0.04**
Total Asset		**779.42**	**100.00**

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Dynamic Accrual Fund*	786908	496.75	35.23
Franklin India Income Builder Account*	676804	425.74	30.20
Franklin India Bluechip Fund*	58164	274.38	19.46
Franklin India Prima Fund*	13635	141.78	10.06
Templeton India Growth Fund*	25222	70.27	4.98
Total Holding		**1408.92**	**99.94**
Total Holding		**1408.92**	**99.94**
Call,cash and other current asset		**0.90**	**0.06**
Total Asset		**1409.82**	**100.00**

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Dynamic Accrual Fund*	518370	327.23	49.93
Franklin India Income Builder Account*	312111	196.33	29.96
Templeton India Growth Fund*	23253	64.79	9.89
Franklin India Bluechip Fund*	13406	63.24	9.65
Total Holding		**651.59**	**99.43**
Total Holding		**651.59**	**99.43**
Call,cash and other current asset		**3.76**	**0.57**
Total Asset		**655.35**	**100.00**

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Savings Plus Fund*	7261440	2338.06	80.39
Franklin India Bluechip Fund*	89795	423.60	14.56
Templeton India Growth Fund*	52134	145.25	4.99
Total Holding		**2906.91**	**99.95**
Total Holding		**2906.91**	**99.95**
Call,cash and other current asset		**1.58**	**0.05**
Total Asset		**2908.49**	**100.00**

How Does The Scheme Work?

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

FILSF's Investment strategy

Steady State Asset Allocation

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

Load structure

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

Different plans have a different expense structure

NAV AS OF FEBRUARY 28, 2018

	Growth	Dividend
20s Plan	₹ 81.5683	₹ 31.8231
30s Plan	₹ 57.6836	₹ 24.3358
40s Plan	₹ 45.6825	₹ 15.4783
50s Plus Plan	₹ 33.7780	₹ 13.9457
50s Plus Floating Rate Plan	₹ 35.1980	₹ 14.6388

NAV AS OF FEBRUARY 28, 2018 (Direct)

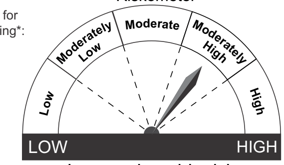
	Growth	Dividend
20s Plan	₹ 83.3785	₹ 32.6709
30s Plan	₹ 59.3751	₹ 25.1842
40s Plan	₹ 47.3026	₹ 15.9131
50s Plus Plan	₹ 34.9485	₹ 14.3998
50s Plus Floating Rate Plan	₹ 35.9638	₹ 14.9455

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

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderately High risk

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

Franklin India Feeder - Franklin U.S. Opportunities Fund

FIF-FUSOF

As on February 28, 2018

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(S) (FOR FRANKLIN INDIA FEEDER - FRANKLIN US OPPORTUNITIES FUND)
Srikesh Nair

FUND MANAGER(S) (FOR FRANKLIN US OPPORTUNITIES FUND)
Grant Bowers
Sara Araghi

FUND SIZE (AUM)

Month End	₹ 531.61 crores
Monthly Average	₹ 519.20 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

Different plans have a different expense structure

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

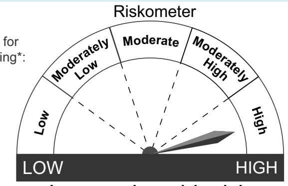
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (ACC)	1972235	53,049.35	99.79
Total Holding		**53,049.35**	**99.79**
Call,cash and other current asset		**111.69**	**0.21**
Total Asset		**53,161.05**	**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 (Regular Plan)

	1 Year	3 years	5 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	7,30,000
Total value as on 28-Feb-2018 (Rs)	1,36,244	4,48,537	8,41,298	11,53,331
Returns	26.32%	14.87%	13.51%	14.91%
Total value of B: Russell 3000 Growth Index	1,37,147	4,77,972	9,38,767	13,10,948
B:Russell 3000 Growth Index Returns	27.84%	19.37%	17.98%	19.13%

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

NAV AS OF FEBRUARY 28, 2018

Growth Plan	₹ 26.3750
Dividend Plan	₹ 26.3750
Direct - Growth Plan	₹ 27.7636
Direct - Dividend Plan	₹ 27.7636

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

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

EXPENSE RATIO# : 1.89%
EXPENSE RATIO# (DIRECT) : 1.03%

The rates specified are the actual average expenses charged for the month of February 2018. The above ratio includes the GST 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 February 28, 2018

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(S) (FOR FRANKLIN INDIA FEEDER - FRANKLIN EUROPEAN GROWTH FUND)
Srikesh Nair (dedicated for making investments for Foreign Securities)

FUND MANAGER(S) (FOR FRANKLIN EUROPEAN GROWTH FUND)
Uwe Zoellner
Robert Mazzuoli

BENCHMARK
MSCI Europe Index

FUND SIZE (AUM)

Month End	₹ 20.25 crores
Monthly Average	₹ 20.20 crores

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

DATE OF ALLOTMENT
May 16, 2014

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

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

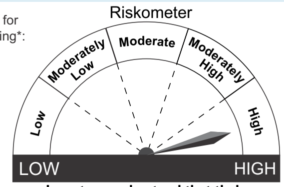
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin European Growth Fund, Class I (ACC)	76330	2005.41	99.04
Total Holding		**2,005.41**	**99.04**
Call,cash and other current asset		**19.46**	**0.96**
TotalAsset		**2,024.87**	**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 FEBRUARY 28, 2018

Growth Plan	₹ 10.3234
Dividend Plan	₹ 10.3234
Direct - Growth Plan	₹ 10.8719
Direct - Dividend Plan	₹ 10.8719

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

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

Different plans have a different expense structure

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

EXPENSE RATIO# : 2.12%
EXPENSE RATIO# (DIRECT) : 0.77%

The rates specified are the actual average expenses charged for the month of February 2018. The above ratio includes the GST 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.

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

	1 Year	3 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	4,60,000
Total value as on 28-Feb-2018 (Rs)	1,27,102	4,07,645	5,19,057
Returns	11.26%	8.27%	6.26%
Total value of B: MSCI Europe Index	1,27,939	4,22,472	5,46,350
B:MSCI Europe Index Returns	12.62%	10.71%	8.97%

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

Franklin Asian Equity Fund

FAEF

As on February 28, 2018

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(S)

Roshi Jain

Srikesh Nair (dedicated for making investments for Foreign Securities)

BENCHMARK

MSCI Asia (ex-Japan) Standard Index

NAV AS OF FEBRUARY 28, 2018

Growth Plan	₹ 22.8398
Dividend Plan	₹ 14.5763
Direct - Growth Plan	₹ 23.6309
Direct - Dividend Plan	₹ 15.1072

FUND SIZE (AUM)

Month End	₹ 123.84 crores
Monthly Average	₹ 122.62 crores

TURNOVER

Portfolio Turnover	27.36%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.67%
Beta	0.90
Sharpe Ratio*	0.51

* Annualised. Risk-free rate assumed to be 6.05% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 3.00%

EXPENSE RATIO# (DIRECT) : 2.30%

The rates specified are the actual average expenses charged for the month of February 2018. The above ratio includes the GST 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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd.	32975	121.97	0.98
Chna Yongda Automobiles (Hong Kong)	149000	109.24	0.88
Banks			
China Construction Bank (Hong Kong)*	627000	425.72	3.44
DBS Group Holdings (Singapore)*	19342	273.57	2.21
BK Central Asia (Indonesia)	195429	214.86	1.74
Kasikornbank PCL (Thailand)	43451	209.48	1.69
Yes Bank Ltd.	47385	152.72	1.23
Shinhan Financial (South Korea)	5267	150.47	1.22
HDFC Bank Ltd.	7900	148.85	1.20
Cement			
Indocement Tunggal Prakarsa (Indonesia)	95800	99.87	0.81
Semen Indonesia (Indonesia)	184500	97.38	0.79
Siam Cement (Thailand)	6612	67.32	0.54
Construction			
Oberoi Realty Ltd.	27999	145.36	1.17
Consumer Durables			
Largan Precision (Taiwan)	2000	164.57	1.33
Consumer Non Durables			
Samsonite (Hong Kong)*	101700	288.50	2.33
Universal Robina (Philippines)	87300	162.76	1.31
Uni-President China Holdings (Hong Kong)	235000	131.17	1.06
Diversified Consumer Service			
New Oriental Education (ADR)	3660	215.03	1.74
Finance			
Ping An Insurance (Hong Kong)*	109310	759.96	6.14
AIA Group (Hong Kong)*	89724	489.99	3.96
Motilal Oswal Financial Services Ltd.	17000	193.13	1.56
Hardware			
Samsung Electronics (South Korea)*	642	910.45	7.35
Taiwan Semiconductor Manufacturing (Taiwan)*	146714	803.75	6.49
Ennoconn Corp (Taiwan)	16010	177.20	1.43
Sunny Optical Technology (Hong Kong)	11700	127.40	1.03
Healthcare Services			
Narayana Hrudayalaya Ltd.	37307	112.01	0.90
Hotels / Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	134100	183.92	1.49
Minor International (Thailand)	117000	98.47	0.80
Industrial Capital Goods			
Korea Aerospace (South Korea)	2084	63.18	0.51
Industrial Products			
Cummins India Ltd.	15402	122.59	0.99
Media & Entertainment			
Naver Corp (South Korea)	466	225.53	1.82
Major Cineplex (Thailand)	95100	52.37	0.42
China Literature (Hong Kong)	32	0.21	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd.	30000	73.62	0.59
Pharmaceuticals			
Medy-Tox INC (South Korea)	455	165.63	1.34
Osstem Implant (South Korea)	2997	90.68	0.73
Sun Pharmaceutical Industries Ltd.	10071	53.92	0.44
Retailing			
Alibaba Group (ADR)*	10363	1,272.16	10.27
Trent Ltd.	54190	171.27	1.38
Techtronics Industries (Hong Kong)	37521	153.48	1.24
Ace Hardware (Indonesia)	1925400	121.49	0.98
Matahari Department Store (Indonesia)	154700	78.16	0.63
Software			
Tencent Holdings (Hong Kong)*	32800	1,181.03	9.54
JD.COM (ADR)	6200	190.18	1.54
MakemyTrip (USA)	4500	92.43	0.75
Telecom - Equipment & Accessories			
AAC Technologies Holdings (Hong Kong)	5500	71.43	0.58
Telecom - Services			
Idea Cellular Ltd.	125455	105.26	0.85
Transportation			
Citrip.com (ADR)*	17538	531.55	4.29
Total Equity Holding		**11,851.26**	**95.70**
Call,cash and other current asset		**532.55**	**4.30**
Total Asset		**12,383.81**	**100.00**

* Top 10 holdings

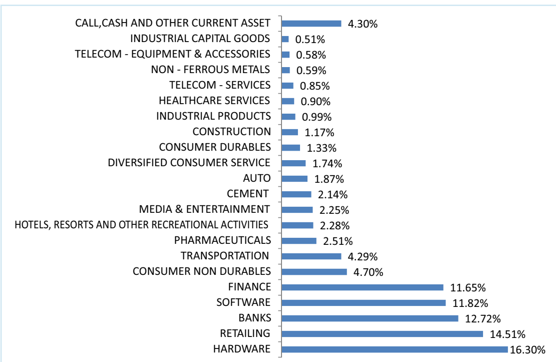
SIP - If you had invested ₹ 10000 every month in FAEF (Regular Plan)

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	12,20,000
Total value as on 28-Feb-2018 (Rs)	1,34,983	4,74,228	8,48,808	13,25,260	22,41,442	22,88,686
Returns	24.17%	18.79%	13.87%	12.81%	12.02%	11.89%
Total value of B: MSCI Asia (ex-Japan)	1,37,086	4,80,768	8,60,663	13,73,702	24,62,361	25,18,862
B:MSCI Asia (ex-Japan) Returns	27.69%	19.77%	14.43%	13.82%	13.78%	13.65%
Total value of AB: Nifty 50	1,28,532	4,43,007	8,40,670	13,45,528	23,00,575	23,42,684
AB: Nifty 50 Returns	13.57%	13.99%	13.48%	13.24%	12.50%	12.32%

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

Benchmark returns calculated based on Total Return Index Values

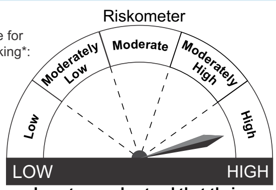
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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

Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as at Feb 28, 2018 : (Rs.) 451.7138
Inception date : Dec 01, 1993
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 31, 2007)
Roshi Jain (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIBCF	B: S&P BSE Sensex$	AB: Nifty 50*
Compounded Annualised Growth Rate Performance				
Last 1 years (Feb 28, 2017 to Feb 28, 2018)	399.9463	12.94%	20.46%	19.75%
Last 3 years (Feb 27, 2015 to Feb 28, 2018)	358.5782	7.99%	6.85%	7.21%
Last 5 years (Feb 28, 2013 to Feb 28, 2018)	229.2176	14.53%	14.28%	14.41%
Last 10 years (Feb 29, 2008 to Feb 28, 2018)	163.5855	10.69%	8.43%	8.48%
Last 15 years (Feb 28, 2003 to Feb 28, 2018)	23.5900	21.74%	18.72%	18.12%
Since inception till Feb 28, 2018	10.0000	21.31%	11.75%	11.31%
Current Value of Standard Investment of Rs 10000				
Last 1 years		11294	12046	11975
Last 3 years		12600	12204	12327
Last 5 years		19710	19496	19609
Last 10 years		27618	22474	22588
Last 15 years		191519	131375	121816
Since inception (1.12.1993)		1083763	148116	134666

Benchmark returns calculated based on Total Return Index Values
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of ($ S&P BSE SENSEX PRI values from 01.12.1993 to 19.08.1996 and TRI values since 19.08.1996, * Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

Templeton India Growth Fund (TIGF) - Dividend Option ^

NAV as at Feb 28, 2018 : (Rs.) 71.6487
Inception date : Sep 10, 1996
Fund Manager(s):
Vikas Chiranewal (Managing since Sep 30, 2016)

	NAV Per unit (Rs.)	TIGF	B: S&P BSE Sensex	B: MSCI India Value	AB:Nifty 50*
Compounded Annualised Growth Rate Performance					
Last 1 Years (Feb 28, 2017 to Feb 28, 2018)	64.7934	20.41%	20.46%	20.10%	19.75%
Last 3 Years (Feb 27, 2015 to Feb 28, 2018)	65.0594	12.25%	6.85%	7.50%	7.21%
Last 5 Years (Feb 28, 2013 to Feb 28, 2018)	47.6605	17.81%	14.28%	11.35%	14.41%
Last 10 Years (Feb 29, 2008 to Feb 28, 2018)	50.3304	11.34%	8.43%	6.40%	8.48%
Last 15 Years (Feb 28, 2003 to Feb 28, 2018)	13.1700	22.25%	18.72%	18.48%	18.12%
Since inception till 28-Feb-2018	10.0000	17.15%	13.15%	NA	12.90%
Current Value of Standard Investment of Rs 10000					
Last 1 Years		12041	12046	12010	11975
Last 3 Years		14151	12204	12429	12327
Last 5 Years		22705	19496	17126	19609
Last 10 Years		29296	22474	18608	22588
Last 15 Years		204084	131375	127541	121816
Since inception (10-Sep-1996)		299911	141994	NA	135582

Benchmark returns calculated based on Total Return Index Values
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (*Nifty 50 PRI values from 10.09.1996 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Prima Plus (FIPP) - Growth Option

NAV as at Feb 28, 2018 : (Rs.) 582.6739
Inception date : Sep 29, 1994
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 31, 2007)
R. Janakiraman (Managing since Feb 01, 2011)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIPP	B: Nifty 500$	AB: Nifty 50*
Compounded Annualised Growth Rate Performance				
Last 1 Years (Feb 28, 2017 to Feb 28, 2018)	505.0993	15.36%	21.70%	19.75%
Last 3 Years (Feb 27, 2015 to Feb 28, 2018)	441.1890	9.70%	9.99%	7.21%
Last 5 Years (Feb 28, 2013 to Feb 28, 2018)	241.1393	19.29%	16.98%	14.41%
Last 10 Years (Feb 29, 2008 to Feb 28, 2018)	178.6662	12.54%	9.08%	8.48%
Last 15 Years (Feb 28, 2003 to Feb 28, 2018)	23.5800	23.82%	19.84%	18.12%
Since inception till 28-Feb-2018	10.0000	18.94%	11.00%	10.49%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		11536	12170	11975
Last 3 Years		13207	13314	12327
Last 5 Years		24163	21918	19609
Last 10 Years		32612	23864	22588
Last 15 Years		247105	151293	121816
Since inception (29-Sep-1994)		582674	115477	103503

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

Franklin India Prima Fund (FIPF) - Growth Option ^

NAV as at Feb 28, 2018 : (Rs.) 985.1992
Inception date : Dec 01, 1993
Fund Manager(s):
R. Janakiraman (Managing since Feb 11, 2008)
Hari Shyamsunder (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIPF	B: Nifty 500$	B:Nifty Free Float Midcap 100@	AB:Nifty 50*
Compounded Annualised Growth Rate Performance					
Last 1 Years (Feb 28, 2017 to Feb 28, 2018)	819.4787	20.22%	21.70%	20.80%	19.75%
Last 3 Years (Feb 27, 2015 to Feb 28, 2018)	667.5992	13.82%	9.99%	15.80%	7.21%
Last 5 Years (Feb 28, 2013 to Feb 28, 2018)	309.5816	26.04%	16.98%	22.65%	14.41%
Last 10 Years (Feb 29, 2008 to Feb 28, 2018)	243.0203	15.02%	9.08%	12.00%	8.48%
Last 15 Years (Feb 28, 2003 to Feb 28, 2018)	29.4100	26.36%	19.84%	23.98%	18.12%
Since inception till 28-Feb-2018	10.0000	20.83%	11.77%	NA	11.31%
Current Value of Standard Investment of Rs 10000					
Last 1 Years		12022	12170	12080	11975
Last 3 Years		14757	13314	15542	12327
Last 5 Years		31824	21918	27768	19609
Last 10 Years		40540	23864	31084	22588
Last 15 Years		334988	151293	251999	121816
Since inception (01-Dec-1993)		985199	148881	NA	134666

Benchmark returns calculated based on Total Return Index Values
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of ($ Nifty 500 PRI values from to 01.12.1993 to 26.11.1998 and TRI values since 26.11.1998, @Nifty Free Float Midcap 100 PRI values from 01.01.2001 to 01.01.2003 and TRI values since 01.01.2003, * Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Flexi Cap Fund (FIFCF) - Growth Option

NAV as at Feb 28, 2018 : (Rs.) 79.2021
Inception date : Mar 02, 2005
Fund Manager(s):
Lakshmikanth Reddy (Managing since May 02, 2016)
R. Janakiraman (Managing since Feb 21, 2014)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIFCF	B: Nifty 500	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 Years (Feb 28, 2017 to Feb 28, 2018)	68.7383	15.22%	21.70%	19.75%
Last 3 Years (Feb 27, 2015 to Feb 28, 2018)	62.6054	8.14%	9.99%	7.21%
Last 5 Years (Feb 28, 2013 to Feb 28, 2018)	33.9628	18.44%	16.98%	14.41%
Last 10 Years (Feb 29, 2008 to Feb 28, 2018)	25.8631	11.84%	9.08%	8.48%
Since inception till 28-Feb-2018	10.0000	17.25%	14.73%	14.62%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		11522	12170	11975
Last 3 Years		12651	13314	12327
Last 5 Years		23320	21918	19609
Last 10 Years		30624	23864	22588
Since inception (02-Mar-2005)		79202	59731	58937

Benchmark returns calculated based on Total Return Index Values

Franklin India Opportunities Fund (FIOF) - Growth Option

NAV as at Feb 28, 2018 : (Rs.) 74.6238
Inception date : Feb 21, 2000
Fund Manager(s):
R. Janakiraman (Managing since Apr 01, 2013)
Hari Shyamsunder (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIOF	B: S&P BSE 200 $#	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 Years (Feb 28, 2017 to Feb 28, 2018)	63.1369	18.19%	20.55%	19.75%
Last 3 Years (Feb 27, 2015 to Feb 28, 2018)	57.9862	8.76%	9.34%	7.21%
Last 5 Years (Feb 28, 2013 to Feb 28, 2018)	30.8894	19.28%	16.37%	14.41%
Last 10 Years (Feb 29, 2008 to Feb 28, 2018)	32.8022	8.56%	9.06%	8.48%
Last 15 Years (Feb 28, 2003 to Feb 28, 2018)	4.8900	19.91%	15.76%	18.12%
Since inception till 28-Feb-2018	10.0000	11.79%	2.60%	12.00%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		11819	12055	11975
Last 3 Years		12869	13079	12327
Last 5 Years		24158	21352	19609
Last 10 Years		22750	23821	22588
Last 15 Years		152605	89956	121816
Since inception (21-Feb-2000)		74624	15892	77191

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

Templeton India Equity Income Fund (TIEIF) - Growth Option

NAV as at Feb 28, 2018 : (Rs.) 47.6682
Inception date : May 18, 2006
Fund Manager(s):
Vikas Chiranewal (Managing since Sep 30, 2016)
Srikesh Nair (Managing since Sep 30, 2016) (dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	TIEIF	B: S&P BSE 200$	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 Years (Feb 28, 2017 to Feb 28, 2018)	39.3484	21.14%	20.55%	19.75%
Last 3 Years (Feb 27, 2015 to Feb 28, 2018)	34.4433	11.42%	9.34%	7.21%
Last 5 Years (Feb 28, 2013 to Feb 28, 2018)	22.4378	16.26%	16.37%	14.41%
Last 10 Years (Feb 29, 2008 to Feb 28, 2018)	16.2238	11.37%	9.06%	8.48%
Since inception till 28-Feb-2018	10.0000	14.16%	12.03%	11.41%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		12114	12055	11975
Last 3 Years		13840	13079	12327
Last 5 Years		21245	21352	19609
Last 10 Years		29382	23821	22588
Since inception (18-May-2006)		47668	38156	35763

Benchmark returns calculated based on Total Return Index Values
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of ($ S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006)

^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available
Different plans have a different expense structure

Franklin Asian Equity Fund (FAEF) - Growth Option

NAV as at Feb 28, 2018 : (Rs.) 22.8398
Inception date : Jan 16, 2008
Fund Manager(s):
Roshi Jain (Managing since Feb 01, 2011)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FAEF	B: MSCI Asia (ex Japan) Standard Index	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 Years (Feb 28, 2017 to Feb 28, 2018)	17.8112	28.23%	29.27%	19.75%
Last 3 Years (Feb 27, 2015 to Feb 28, 2018)	16.0337	12.49%	12.16%	7.21%
Last 5 Years (Feb 28, 2013 to Feb 28, 2018)	13.2786	11.45%	12.39%	14.41%
Last 10 Years (Feb 29, 2008 to Feb 28, 2018)	9.5069	9.16%	10.55%	8.48%
Since inception till 28-Feb-2018	10.0000	8.50%	10.59%	7.03%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		12823	12927	11975
Last 3 Years		14245	14119	12327
Last 5 Years		17200	17939	19609
Last 10 Years		24024	27291	22588
Since inception (16-Jan-2008)		22840	27717	19901

Benchmark returns calculated based on Total Return Index Values

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

NAV as at Feb 28, 2018 : (Rs.) 39.3019
Inception date : Jul 26, 2007
Fund Manager(s):
Roshi Jain (Managing since Jul 09, 2012)
Anand Radhakrishnan (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIHGCF	B: Nifty 500	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 Years (Feb 28, 2017 to Feb 28, 2018)	33.8757	16.02%	21.70%	19.75%
Last 3 Years (Feb 27, 2015 to Feb 28, 2018)	29.9010	9.52%	9.99%	7.21%
Last 5 Years (Feb 28, 2013 to Feb 28, 2018)	14.0108	22.90%	16.98%	14.41%
Last 10 Years (Feb 29, 2008 to Feb 28, 2018)	11.4878	13.08%	9.08%	8.48%
Since inception till 28-Feb-2018	10.0000	13.78%	9.90%	9.30%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		11602	12170	11975
Last 3 Years		13144	13314	12327
Last 5 Years		28051	21918	19609
Last 10 Years		34212	23864	22588
Since inception (26-Jul-2007)		39302	27198	25674

Benchmark returns calculated based on Total Return Index Values

Franklin India Smaller Companies Fund (FISCF) - Growth Option

NAV as at Feb 28, 2018 : (Rs.) 60.8849
Inception date : Jan 13, 2006
Fund Manager(s):
R. Janakiraman (Managing since Feb 11, 2008)
Hari Shyamsunder (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FISCF	B:Nifty Free Float Midcap 100	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 Years (Feb 28, 2017 to Feb 28, 2018)	48.7506	24.89%	20.80%	19.75%
Last 3 Years (Feb 27, 2015 to Feb 28, 2018)	38.1812	16.80%	15.80%	7.21%
Last 5 Years (Feb 28, 2013 to Feb 28, 2018)	16.1431	30.39%	22.65%	14.41%
Last 10 Years (Feb 29, 2008 to Feb 28, 2018)	13.1083	16.59%	12.00%	8.48%
Since inception till 28-Feb-2018	10.0000	16.05%	15.09%	12.69%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		12489	12080	11975
Last 3 Years		15946	15542	12327
Last 5 Years		37716	27768	19609
Last 10 Years		46448	31084	22588
Since inception (13-Jan-2006)		60885	55017	42608

Benchmark returns calculated based on Total Return Index Values

Franklin Build India Fund (FBIF) - Growth Option

NAV as at Feb 28, 2018 : (Rs.) 41.1905
Inception date : Sep 04, 2009
Fund Manager(s):
Roshi Jain (Managing since Feb 01, 2011)
Anand Radhakrishnan (Managing since Sep 04, 2009)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FBIF	B: Nifty 500	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 Years (Feb 28, 2017 to Feb 28, 2018)	34.8883	18.06%	21.70%	19.75%
Last 3 Years (Feb 27, 2015 to Feb 28, 2018)	29.0981	12.26%	9.99%	7.21%
Last 5 Years (Feb 28, 2013 to Feb 28, 2018)	13.0255	25.88%	16.98%	14.41%
Since inception till 28-Feb-2018	10.0000	18.14%	12.17%	11.27%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		11806	12170	11975
Last 3 Years		14156	13314	12327
Last 5 Years		31623	21918	19609
Since inception (04-Sep-2009)		41191	26509	24763

Benchmark returns calculated based on Total Return Index Values

Franklin India Taxshield (FIT) - Growth Option

NAV as at Feb 28, 2018 : (Rs.) 545.7123
Inception date : Apr 10, 1999
Fund Manager(s):
Lakshmikanth Reddy (Managing since May 02, 2016)
R. Janakiraman (Managing since May 02, 2016)

	NAV Per unit (Rs.)	FIT	B: Nifty 500	AB: Nifty 50*
Compounded Annualised Growth Rate Performance				
Last 1 Years (Feb 28, 2017 to Feb 28, 2018)	479.0479	13.92%	21.70%	19.75%
Last 3 Years (Feb 27, 2015 to Feb 28, 2018)	424.2214	8.74%	9.99%	7.21%
Last 5 Years (Feb 28, 2013 to Feb 28, 2018)	232.6423	18.58%	16.98%	14.41%
Last 10 Years (Feb 29, 2008 to Feb 28, 2018)	165.2547	12.68%	9.08%	8.48%
Last 15 Years (Feb 28, 2003 to Feb 28, 2018)	24.7800	22.87%	19.84%	18.12%
Since inception till 28-Feb-2018	10.0000	23.57%	16.55%	14.84%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		11392	12170	11975
Last 3 Years		12864	13314	12327
Last 5 Years		23457	21918	19609
Last 10 Years		33022	23864	22588
Last 15 Years		220223	151293	121816
Since inception (10-Apr-1999)		545712	180670	136640

Benchmark returns calculated based on Total Return Index Values
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (* Nifty 50 PRI values from 10.04.1999 to 30.06.1999 and TRI values since 30.06.1999)

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

NAV as at Feb 28, 2018 : (Rs.) 82.881
Inception date : Aug 04, 2000
Fund Manager(s):
Varun Sharma (Managing since Nov 30, 2015)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIIF - Nifty Plan	B: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2017 to Feb 28, 2018)	70.3458	17.82%	19.75%
Last 3 Years (Feb 27, 2015 to Feb 28, 2018)	69.5046	6.03%	7.21%
Last 5 Years (Feb 28, 2013 to Feb 28, 2018)	44.7410	13.12%	14.41%
Last 10 Years (Feb 29, 2008 to Feb 28, 2018)	41.2900	7.21%	8.48%
Last 15 Years (Feb 28, 2003 to Feb 28, 2018)	8.1109	16.75%	18.12%
Since inception till 28-Feb-2018	10.0000	12.78%	14.11%
Current Value of Standard Investment of Rs 10000			
Last 1 Years		11782	11975
Last 3 Years		11925	12327
Last 5 Years		18525	19609
Last 10 Years		20073	22588
Last 15 Years		102185	121816
Since inception (04-Aug-2000)		82881	101766

Benchmark returns calculated based on Total Return Index Values

Franklin India Technology Fund (FITF) - Growth Option ^

NAV as at Feb 28, 2018 : (Rs.) 143.8359
Inception date : Aug 22,1998
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 01, 2007)
Varun Sharma (Managing since Nov 30, 2015)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FITF	B:S&P BSE Teck# $	AB: Nifty 50*
Compounded Annualised Growth Rate Performance				
Last 1 years (Feb 28, 2017 to Feb 28, 2018)	115.8828	24.12%	18.46%	19.75%
Last 3 years (Feb 27, 2015 to Feb 28, 2018)	119.9199	6.24%	2.51%	7.21%
Last 5 years (Feb 28, 2013 to Feb 28, 2018)	70.8505	15.20%	14.50%	14.41%
Last 10 years (Feb 29, 2008 to Feb 28, 2018)	39.2348	13.86%	14.12%	8.48%
Last 15 years (Feb 28, 2003 to Feb 28, 2018)	13.8300	16.88%	16.46%	18.12%
Since inception till Feb 28, 2018	10.0000	18.76%	NA	15.20%
Current Value of Standard Investment of Rs 10000				
Last 1 years		12412	11846	11975
Last 3 years		11994	10775	12327
Last 5 years		20301	19690	19609
Last 10 years		36660	37506	22588
Last 15 years		104003	98428	121816
Since inception (22.8.1998)		287711	NA	158674

Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology
Benchmark returns calculated based on Total Return Index Values
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of ($ S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, * Nifty 50 PRI values from 22.08.1998 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Balanced Fund (FIBF) - Growth Option ^

NAV as at Feb 28, 2018 : (Rs.) 114.1784
Inception date : Dec 10,1999
Fund Manager(s):
Equity: Lakshmikanth Reddy (Managing since May 02, 2016)
Debt: Sachin Padwal Desai (Managing since Nov 30, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per unit (Rs.)	FIBF	B:CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 Years (Feb 28, 2017 to Feb 28, 2018)	102.5647	11.32%	14.71%	19.75%
Last 3 Years (Feb 27, 2015 to Feb 28, 2018)	90.1787	8.17%	8.96%	7.21%
Last 5 Years (Feb 28, 2013 to Feb 28, 2018)	53.4653	16.38%	13.72%	14.41%
Last 10 Years (Feb 29, 2008 to Feb 28, 2018)	41.0975	10.75%	9.08%	8.48%
Last 15 Years (Feb 28, 2003 to Feb 28, 2018)	9.5600	17.97%	15.25%	18.12%
Since inception till 28-Feb-2018	10.0000	14.29%	NA	13.08%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		11132	11471	11975
Last 3 Years		12661	12941	12327
Last 5 Years		21356	19024	19609
Last 10 Years		27782	23856	22588
Last 15 Years		119433	84156	121816
Since inception (10-Dec-1999)		114178	NA	94065

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

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

Different plans have a different expense structure

Franklin India Pension Plan (FIPEP) - Growth Option ^

NAV as at Feb 28, 2018 : (Rs.) 119.472
Inception date : Mar 31, 1997
Fund Manager(s)
Equity: Lakshmikanth Reddy (Managing since May 02, 2016)
Debt: Sachin Padwal Desai (Managing since Nov 30, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per unit (Rs.)	FIPEP	Benchmark*	AB:Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Feb 28, 2017 to Feb 28, 2018)	110.9207	7.71%	11.06%	-1.45%
Last 3 Years (Feb 27, 2015 to Feb 28, 2018)	97.8769	6.86%	8.79%	5.56%
Last 5 Years (Feb 28, 2013 to Feb 28, 2018)	67.4101	12.12%	11.90%	5.84%
Last 10 Years (Feb 29, 2008 to Feb 28, 2018)	51.7356	8.72%	8.85%	6.02%
Last 15 Years (Feb 28, 2003 to Feb 28, 2018)	19.8700	12.69%	12.55%	5.55%
Since inception till 28-Feb-2018	10.0000	12.58%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10771	11106	9855
Last 3 Years		12206	12883	11766
Last 5 Years		17723	17550	13283
Last 10 Years		23093	23364	17952
Last 15 Years		60127	58983	22486
Since inception (31-Mar-1997)		119472	NA	NA

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

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

NAV as at Feb 28, 2018 : (Rs.) 77.4432
Inception date : Oct 31, 2003
Fund Manager(s):
Anand Radhakrishnan (Managing since Feb 01, 2011)

	NAV Per unit (Rs.)	FIDPEF	B: S&P BSE Sensex	B: CRISIL Hybrid 35+65 - Aggressive Index	AB
Compounded Annualised Growth Rate Performance					
Last 1 Years (Feb 28, 2017 to Feb 28, 2018)	70.6641	9.59%	20.46%	14.71%	Not Applicable
Last 3 Years (Feb 27, 2015 to Feb 28, 2018)	61.6069	7.91%	6.85%	8.96%	Not Applicable
Last 5 Years (Feb 28, 2013 to Feb 28, 2018)	44.9790	11.47%	14.28%	13.72%	Not Applicable
Last 10 Years (Feb 29, 2008 to Feb 28, 2018)	30.6606	9.70%	8.43%	9.08%	Not Applicable
Since inception till 28-Feb-2018	10.0000	15.34%	16.18%	13.40%	Not Applicable
Current Value of Standard Investment of Rs 10000					
Last 1 Years		10959	12046	11471	Not Applicable
Last 3 Years		12571	12204	12941	Not Applicable
Last 5 Years		17218	19496	19024	Not Applicable
Last 10 Years		25258	22474	23856	Not Applicable
Since inception (31-Oct-2003)		77443	85929	60726	Not Applicable

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

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

NAV as at Feb 28, 2018 : (Rs.) 60.4985
Inception date : Jun 23, 1997
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Sumit Gupta (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	FIIBA	B: Crisil Composite Bond Fund Index	AB: Crisil 10 year gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Feb 28, 2017 to Feb 28, 2018)	56.5528	6.98%	4.25%	-1.45%
Last 3 Years (Feb 27, 2015 to Feb 28, 2018)	48.1499	7.89%	7.60%	5.56%
Last 5 Years (Feb 28, 2013 to Feb 28, 2018)	39.2577	9.03%	8.26%	5.84%
Last 10 Years (Feb 29, 2008 to Feb 28, 2018)	27.4100	8.23%	7.54%	6.02%
Last 15 Years (Feb 28, 2003 to Feb 28, 2018)	21.4446	7.15%	6.66%	5.55%
Since inception till 28-Feb-2018	10.0000	9.09%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10698	10425	9855
Last 3 Years		12565	12463	11766
Last 5 Years		15411	14873	13283
Last 10 Years		22072	20700	17952
Last 15 Years		28212	26307	22486
Since inception (23-Jun-1997)		60499	NA	NA

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

NAV as at Feb 28, 2018 : (Rs.) The 20s Plan: (Rs.) 81.5683
Inception date : Dec 01, 2003
Fund Manager(s)
Equity: Anand Radhakrishnan (Managing since Feb 01, 2011)
Debt: Sachin Padwal-Desai (Managing since Aug 07, 2006), Pallab Roy (Managing since Jun 25, 2008)
Mr. Paul S Parampreet (effective March 01, 2018)

	NAV Per Unit (Rs.)	20s Plan	B : 65% S&P BSE Sensex + 15% Nifty 500 +20% Crisil Composite Bond Fund Index	AB
Compounded Annualised Growth Rate Performance				
Last 1 Years (Feb 28, 2017 to Feb 28, 2018)	71.9168	13.42%	17.35%	Not Applicable
Last 3 Years (Feb 27, 2015 to Feb 28, 2018)	62.7636	9.11%	7.63%	Not Applicable
Last 5 Years (Feb 28, 2013 to Feb 28, 2018)	40.3013	15.13%	13.60%	Not Applicable
Last 10 Years (Feb 29, 2008 to Feb 28, 2018)	28.2855	11.17%	8.77%	Not Applicable
Since inception till 28-Feb-2018	10.0000	15.86%	14.47%	Not Applicable
Current Value of Standard Investment of Rs 10000				
Last 1 Years		11342	11735	Not Applicable
Last 3 Years		12996	12474	Not Applicable
Last 5 Years		20240	18925	Not Applicable
Last 10 Years		28837	23199	Not Applicable
Since inception (01-Dec-2003)		81568	68688	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at Feb 28, 2018 : The 30s Plan: (Rs.) 57.6836
Inception date : Dec 01, 2003
Fund Manager(s)
Equity: Anand Radhakrishnan (Managing since Feb 01, 2011)
Debt: Sachin Padwal-Desai (Managing since Aug 07, 2006), Pallab Roy (Managing since Jun 25, 2008)
Mr. Paul S Parampreet (effective March 01, 2018)

	NAV Per Unit (Rs.)	30s Plan	B : 45%S&P BSE Sensex + 10% Nifty 500 +45%Crisil Composite Bond Fund Index	AB
Compounded Annualised Growth Rate Performance				
Last 1 Years (Feb 28, 2017 to Feb 28, 2018)	51.9034	11.14%	13.19%	Not Applicable
Last 3 Years (Feb 27, 2015 to Feb 28, 2018)	44.9355	8.66%	7.74%	Not Applicable
Last 5 Years (Feb 28, 2013 to Feb 28, 2018)	31.4233	12.91%	12.02%	Not Applicable
Last 10 Years (Feb 29, 2008 to Feb 28, 2018)	21.6201	10.31%	8.74%	Not Applicable
Since inception till 28-Feb-2018	10.0000	13.08%	12.31%	Not Applicable
Current Value of Standard Investment of Rs 10000				
Last 1 Years		11114	11319	Not Applicable
Last 3 Years		12837	12513	Not Applicable
Last 5 Years		18357	17642	Not Applicable
Last 10 Years		26681	23115	Not Applicable
Since inception (01-Dec-2003)		57684	52324	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at Feb 28, 2018 : The 40s Plan: (Rs.) 45.6825
Inception date : Dec 01, 2003
Fund Manager(s)
Equity: Anand Radhakrishnan (Managing since Feb 01, 2011)
Debt: Sachin Padwal-Desai (Managing since Aug 07, 2006), Pallab Roy (Managing since Jun 25, 2008)
Mr. Paul S Parampreet (effective March 01, 2018)

	NAV Per Unit (Rs.)	40s Plan	B : 25%S&P BSE Sensex + 10% Nifty 500 +65% Crisil Composite Bond Fund Index	AB
Compounded Annualised Growth Rate Performance				
Last 1 Years (Feb 28, 2017 to Feb 28, 2018)	41.7461	9.43%	9.94%	Not Applicable
Last 3 Years (Feb 27, 2015 to Feb 28, 2018)	35.8698	8.38%	7.87%	Not Applicable
Last 5 Years (Feb 28, 2013 to Feb 28, 2018)	26.5008	11.50%	10.79%	Not Applicable
Last 10 Years (Feb 29, 2008 to Feb 28, 2018)	17.8833	9.83%	8.51%	Not Applicable
Since inception till 28-Feb-2018	10.0000	11.25%	10.39%	Not Applicable
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10943	10994	Not Applicable
Last 3 Years		12736	12558	Not Applicable
Last 5 Years		17238	16699	Not Applicable
Last 10 Years		25545	22641	Not Applicable
Since inception (01-Dec-2003)		45683	40905	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at Feb 28, 2018 : The 50s Plus Plan: (Rs.) 33.778
Inception date : Dec 01, 2003
Fund Manager(s)
Equity: Anand Radhakrishnan (Managing since Feb 01, 2011)
Debt: Sachin Padwal-Desai (Managing since Aug 07, 2006), Pallab Roy (Managing since Jun 25, 2008)
Mr. Paul S Parampreet (effective March 01, 2018)

	NAV Per Unit (Rs.)	50s Plus Plan	B : 20% S&P BSE Sensex+ 80% Crisil Composite Bond Fund Index	AB
Compounded Annualised Growth Rate Performance				
Last 1 Years (Feb 28, 2017 to Feb 28, 2018)	31.2056	8.24%	7.43%	Not Applicable
Last 3 Years (Feb 27, 2015 to Feb 28, 2018)	26.7228	8.11%	7.61%	Not Applicable
Last 5 Years (Feb 28, 2013 to Feb 28, 2018)	21.3705	9.58%	9.58%	Not Applicable
Last 10 Years (Feb 29, 2008 to Feb 28, 2018)	14.9749	8.47%	8.12%	Not Applicable
Since inception till 28-Feb-2018	10.0000	8.91%	8.75%	Not Applicable
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10824	10743	Not Applicable
Last 3 Years		12640	12464	Not Applicable
Last 5 Years		15806	15801	Not Applicable
Last 10 Years		22556	21831	Not Applicable
Since inception (01-Dec-2003)		33778	33071	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at Feb 28, 2018 : The 50s Plus Floating Rate Plan: (Rs.) 35.198
Inception date : Jul 09, 2004
Fund Manager(s)
Equity: Anand Radhakrishnan (Managing since Feb 01, 2011)
Debt: Sachin Padwal-Desai (Managing since Aug 07, 2006), Pallab Roy (Managing since Jun 25, 2008)
Mr. Paul S Parampreet (effective March 01, 2018)

	NAV Per Unit (Rs.)	50s Plus Floating Plan	B : 20% S&P BSE Sensex +80% Crisil Liquid Fund Index	AB
Compounded Annualised Growth Rate Performance				
Last 1 Years (Feb 28, 2017 to Feb 28, 2018)	32.6030	7.96%	9.43%	Not Applicable
Last 3 Years (Feb 27, 2015 to Feb 28, 2018)	28.1057	7.77%	7.41%	Not Applicable
Last 5 Years (Feb 28, 2013 to Feb 28, 2018)	22.2957	9.56%	9.44%	Not Applicable
Last 10 Years (Feb 29, 2008 to Feb 28, 2018)	15.3836	8.62%	8.15%	Not Applicable
Since inception till 28-Feb-2018	10.0000	9.66%	9.41%	Not Applicable
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10796	10943	Not Applicable
Last 3 Years		12523	12397	Not Applicable
Last 5 Years		15787	15701	Not Applicable
Last 10 Years		22880	21909	Not Applicable
Since inception (09-Jul-2004)		35198	34134	Not Applicable

Benchmark returns calculated based on Total Return Index Values

^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available
Different plans have a different expense structure

Franklin India Dynamic Accrual Fund (FIDA) - Growth option ^

NAV as at Feb 28, 2018 : (Rs.) 60.634
Inception date : Mar 05, 1997
Fund Manager(s):
Santosh Kamath (Managing since Feb 23, 2015)
Umesh Sharma (Managing since Jul 05, 2010)
Sachin Padwal-Desai (Managing since Aug 07, 2006)

	NAV Per unit (Rs.)	FIDA	B: Crisil Composite Bond Fund Index	AB:Crisil 10 year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Feb 28, 2017 to Feb 28, 2018)	56.3657	7.57%	4.25%	-1.45%
Last 3 Years (Feb 27, 2015 to Feb 28, 2018)	46.6372	9.13%	7.60%	5.56%
Last 5 Years (Feb 28, 2013 to Feb 28, 2018)	39.2921	9.06%	8.26%	5.84%
Last 10 Years (Feb 29, 2008 to Feb 28, 2018)	28.7867	7.73%	7.54%	6.02%
Last 15 Years (Feb 28, 2003 to Feb 28, 2018)	21.8303	7.04%	6.66%	5.55%
Since inception till 28-Feb-2018	10.0000	8.96%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10757	10425	9855
Last 3 Years		13001	12463	11766
Last 5 Years		15432	14873	13283
Last 10 Years		21063	20700	17952
Last 15 Years		27775	26307	22486
Since inception (05-Mar-1997)		60634	NA	NA

Franklin India Income Opportunities Fund (FIIOF) - Growth Option

NAV as at Feb 28, 2018 : (Rs.) 20.4045
Inception date : Dec 11, 2009
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Sumit Gupta (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	FIIOF	B: Crisil Short-Term Bond Fund Index	AB: Crisil 10 year gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Feb 28, 2017 to Feb 28, 2018)	18.9270	7.81%	5.67%	-1.45%
Last 3 Years (Feb 27, 2015 to Feb 28, 2018)	16.0038	8.42%	7.77%	5.56%
Last 5 Years (Feb 28, 2013 to Feb 28, 2018)	13.1095	9.25%	8.49%	5.84%
Since inception till 28-Feb-2018	10.0000	9.06%	7.96%	5.79%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10781	10567	9855
Last 3 Years		12750	12523	11766
Last 5 Years		15565	15030	13283
Since inception (11-Dec-2009)		20405	18771	15881

Franklin India Low Duration Fund (FILDF) - Growth

NAV as at Feb 28, 2018 : (Rs.) 19.7502
Inception date : Jul 26, 2010
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	Growth	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Feb 28, 2017 to Feb 28, 2018)	18.3433	7.67%	5.67%	5.65%
Last 3 Years (Feb 27, 2015 to Feb 28, 2018)	15.2254	9.04%	7.77%	6.96%
Last 5 Years (Feb 28, 2013 to Feb 28, 2018)	12.5877	9.42%	8.49%	7.05%
Since inception till 28-Feb-2018	10.0000	9.37%	8.30%	6.89%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10767	10567	10565
Last 3 Years		12972	12523	12243
Last 5 Years		15690	15030	14058
Since inception (26-Jul-2010)		19750	18337	16593

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

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

NAV as at Feb 28, 2018 : (Rs.) 10.4754
Inception date : Feb 07, 2000
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	MD	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Feb 28, 2017 to Feb 28, 2018)	10.5731	7.67%	5.67%	5.65%
Last 3 Years (Feb 27, 2015 to Feb 28, 2018)	10.4832	9.04%	7.77%	6.96%
Last 5 Years (Feb 28, 2013 to Feb 28, 2018)	10.3607	9.41%	8.49%	7.05%
Last 10 Years (Feb 29, 2008 to Feb 28, 2018)	10.6064	8.61%	7.84%	6.43%
Last 15 Years (Feb 28, 2003 to Feb 28, 2018)	10.3323	7.35%	8.62%	5.96%
Since inception till 28-Feb-2018	10.0000	7.94%	NA	6.38%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10767	10567	10565
Last 3 Years		12971	12523	12243
Last 5 Years		15680	15030	14058
Last 10 Years		22852	21272	18662
Last 15 Years		28979	34611	23838
Since inception (07-Feb-2000)		39780	NA	30580

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

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

NAV as at Feb 28, 2018 : (Rs.) QD: 10.3876
Inception date : Feb 07, 2000
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	QD	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Feb 28, 2017 to Feb 28, 2018)	10.4627	7.67%	5.67%	5.65%
Last 3 Years (Feb 27, 2015 to Feb 28, 2018)	10.4787	9.04%	7.77%	6.96%
Last 5 Years (Feb 28, 2013 to Feb 28, 2018)	10.4195	9.41%	8.49%	7.05%
Last 10 Years (Feb 29, 2008 to Feb 28, 2018)	10.6954	8.61%	7.84%	6.43%
Last 15 Years (Feb 28, 2003 to Feb 28, 2018)	10.4010	7.34%	8.62%	5.96%
Since inception till 28-Feb-2018	10.0000	7.95%	NA	6.38%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10767	10567	10565
Last 3 Years		12971	12523	12243
Last 5 Years		15680	15030	14058
Last 10 Years		22852	21272	18662
Last 15 Years		28977	34611	23838
Since inception (07-Feb-2000)		39856	NA	30580

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

Franklin India Monthly Income Plan (FIMIP) - Growth option ^

NAV as at Feb 28, 2018 : (Rs.) 52.4088
Inception date : Sep 28, 2000
Fund Manager(s):
Equity:Lakshmikanth Reddy (Managing since May 02, 2016)
Debt:Sachin Padwal Desai (Managing since Jul 05, 2010)
Umesh Sharma (Managing since Jul 05, 2010)
Srikesh Nair (Managing since Nov 30, 2015)
(Dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIMIP	B: CRISIL Hybrid 85+15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Feb 28, 2017 to Feb 28, 2018)	49.3252	6.25%	6.62%	-1.45%
Last 3 Years (Feb 27, 2015 to Feb 28, 2018)	43.2279	6.62%	7.99%	5.56%
Last 5 Years (Feb 28, 2013 to Feb 28, 2018)	32.3497	10.12%	9.57%	5.84%
Last 10 Years (Feb 29, 2008 to Feb 28, 2018)	23.4208	8.38%	8.07%	6.02%
Last 15 Years (Feb 28, 2003 to Feb 28, 2018)	13.3351	9.55%	8.78%	5.55%
Since inception till 28-Feb-2018	10.0000	9.97%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10625	10662	9855
Last 3 Years		12124	12598	11766
Last 5 Years		16201	15800	13283
Last 10 Years		22377	21748	17952
Last 15 Years		39301	35385	22486
Since inception (28-Sep-2000)		52409	NA	NA

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

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

NAV as at Feb 28, 2018 : (Rs.) 53.7003
Inception date : Jun 21, 1999
Fund Manager(s):
Sachin Padwal-Desai (Managing since Aug 07, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per unit (Rs.)	CP	B: I-Sec Composite Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Feb 28, 2017 to Feb 28, 2018)	54.3193	-1.14%	4.12%	-1.45%
Last 3 Years (Feb 27, 2015 to Feb 28, 2018)	46.9421	4.58%	7.46%	5.56%
Last 5 Years (Feb 28, 2013 to Feb 28, 2018)	38.5544	6.85%	8.26%	5.84%
Last 10 Years (Feb 29, 2008 to Feb 28, 2018)	26.7169	7.23%	8.22%	6.02%
Last 15 Years (Feb 28, 2003 to Feb 28, 2018)	20.0894	6.77%	7.70%	5.55%
Since inception till 28-Feb-2018	10.0000	9.40%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 1 Years		9886	10412	9855
Last 3 Years		11440	12412	11766
Last 5 Years		13928	14874	13283
Last 10 Years		20100	22036	17952
Last 15 Years		26731	30439	22486
Since inception (21-Jun-1999)		53700	NA	NA

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

NAV as at Feb 28, 2018 : (Rs.) PF: 23.5865
Inception date : May 07, 2004
Fund Manager(s):
Sachin Padwal - Desai (Managing since Aug 07, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per unit (Rs.)	PF	B: I-Sec Composite Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Feb 28, 2017 to Feb 28, 2018)	23.8584	-1.14%	4.12%	-1.45%
Last 3 Years (Feb 27, 2015 to Feb 28, 2018)	20.6181	4.58%	7.46%	5.56%
Last 5 Years (Feb 28, 2013 to Feb 28, 2018)	16.9341	6.85%	8.26%	5.84%
Last 10 Years (Feb 29, 2008 to Feb 28, 2018)	11.7348	7.23%	8.22%	6.02%
Since inception till 28-Feb-2018	10.0000	6.40%	7.29%	5.13%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		9886	10412	9855
Last 3 Years		11440	12412	11766
Last 5 Years		13928	14874	13283
Last 10 Years		20100	22036	17952
Since inception (07-May-2004)		23587	26444	19954

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

Different plans have a different expense structure

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

NAV as at Feb 28, 2018 : (Rs.) LT: 37.713
Inception date : Dec 07, 2001
Fund Manager(s):
Sachin Padwal - Desai (Managing since Aug 07, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per unit (Rs.)	LT	B: I-Sec Li-BEX	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Feb 28, 2017 to Feb 28, 2018)	38.1986	-1.27%	2.80%	-1.45%
Last 3 Years (Feb 27, 2015 to Feb 28, 2018)	32.8868	4.66%	6.94%	5.56%
Last 5 Years (Feb 28, 2013 to Feb 28, 2018)	27.0859	6.84%	8.21%	5.84%
Last 10 Years (Feb 29, 2008 to Feb 28, 2018)	18.3637	7.46%	8.41%	6.02%
Last 15 Years (Feb 28, 2003 to Feb 28, 2018)	12.8157	7.46%	7.99%	5.55%
Since inception till 28-Feb-2018	10.0000	8.52%	NA	6.60%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		9873	10280	9855
Last 3 Years		11468	12233	11766
Last 5 Years		13923	14841	13283
Last 10 Years		20537	22438	17952
Last 15 Years		29427	31714	22486
Since inception (07-Dec-2001)		37713	NA	28248

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

NAV as at Feb 28, 2018 :(Rs.) Retail: 31.5357
Inception date : Feb 11, 2002
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Sachin Padwal-Desai (Managing since Aug 07, 2006)

	NAV Per unit (Rs.)	Retail	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Feb 28, 2017 to Feb 28, 2018)	29.5191	6.83%	6.68%	5.65%
Last 3 Years (Feb 27, 2015 to Feb 28, 2018)	25.2425	7.69%	7.36%	6.96%
Last 5 Years (Feb 28, 2013 to Feb 28, 2018)	21.2075	8.25%	8.08%	7.05%
Last 10 Years (Feb 29, 2008 to Feb 28, 2018)	14.5094	8.07%	7.57%	6.43%
Last 15 Years (Feb 28, 2003 to Feb 28, 2018)	10.7868	7.41%	6.83%	5.96%
Since inception till 28-Feb-2018	10.0000	7.41%	NA	5.96%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10683	10668	10565
Last 3 Years		12493	12380	12243
Last 5 Years		14870	14750	14058
Last 10 Years		21735	20753	18662
Last 15 Years		29235	26977	23838
Since inception (11-Feb-2002)		31536	NA	25329

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

NAV as at Feb 28, 2018 : (Rs.) Retail: 3624.3285
Inception date : Jan 31, 2002
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	Retail	B: Crisil short-Term bond Fund Index	AB:1 year T-bill
Compounded Annualised Growth Rate Performance				
Last 1 Years (Feb 28, 2017 to Feb 28, 2018)	3,362.4617	7.79%	5.67%	5.65%
Last 3 Years (Feb 27, 2015 to Feb 28, 2018)	2,851.3327	8.31%	7.77%	6.96%
Last 5 Years (Feb 28, 2013 to Feb 28, 2018)	2,329.7404	9.24%	8.49%	7.05%
Last 10 Years (Feb 29, 2008 to Feb 28, 2018)	1,500.0486	9.22%	8.03%	6.43%
Last 15 Years (Feb 28, 2003 to Feb 28, 2018)	1,092.9871	8.31%	7.12%	5.96%
Since inception till 28-Feb-2018	1,000.0000	8.33%	NA	5.98%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10779	10567	10565
Last 3 Years		12711	12523	12243
Last 5 Years		15557	15030	14058
Last 10 Years		24161	21653	18662
Last 15 Years		33160	28087	23838
Since inception (31-Jan-2002)		36243	NA	25444

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

NAV as at Feb 28, 2018 : (Rs.) IP: 2979.8562
Inception date : Sep 06, 2005
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	IP#	B: Crisil Short-Term Bond Fund Index	AB:1 year T-Bill Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Feb 28, 2017 to Feb 28, 2018)	2,753.8447	8.21%	5.67%	5.65%
Last 3 Years (Feb 27, 2015 to Feb 28, 2018)	2,317.5611	8.72%	7.77%	6.96%
Last 5 Years (Feb 28, 2013 to Feb 28, 2018)	1,880.5167	9.64%	8.49%	7.05%
Last 10 Years (Feb 29, 2008 to Feb 28, 2018)	1,200.2308	9.51%	8.03%	6.43%
Since inception till 28-Feb-2018	1,000.0000	9.14%	7.65%	6.17%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10821	10567	10565
Last 3 Years		12858	12523	12243
Last 5 Years		15846	15030	14058
Last 10 Years		24827	21653	18662
Since inception (06-Sep-2005)		29799	25107	21125

The plan is suspended for further subscription

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

NAV as at Feb 28, 2018 : (Rs.) 22.7101
Inception date : Dec 18, 2007
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Sachin Padwal-Desai (Managing since Dec 18, 2007)

	NAV Per unit (Rs.)	FIUBF	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Feb 28, 2017 to Feb 28, 2018)	21.1635	7.31%	6.68%	5.65%
Last 3 Years (Feb 27, 2015 to Feb 28, 2018)	17.7780	8.49%	7.36%	6.96%
Last 5 Years (Feb 28, 2013 to Feb 28, 2018)	14.8376	8.88%	8.08%	7.05%
Last 10 Years (Feb 29, 2008 to Feb 28, 2018)	10.1975	8.33%	7.57%	6.43%
Since inception till 28-Feb-2018	10.0000	8.37%	7.55%	6.43%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10731	10668	10565
Last 3 Years		12774	12380	12243
Last 5 Years		15306	14750	14058
Last 10 Years		22270	20753	18662
Since inception (18-Dec-2007)		22710	21019	18896

Franklin India Ultra Short Bond Fund - Super Institutional - Growth

NAV as at Feb 28, 2018 : (Rs.) 23.8455
Inception date : Dec 18, 2007
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Sachin Padwal-Desai (Managing since Dec 18, 2007)

	NAV Per unit (Rs.)	FIUBF	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Feb 28, 2017 to Feb 28, 2018)	22.1111	7.84%	6.68%	5.65%
Last 3 Years (Feb 27, 2015 to Feb 28, 2018)	18.3656	9.08%	7.36%	6.96%
Last 5 Years (Feb 28, 2013 to Feb 28, 2018)	15.1569	9.48%	8.08%	7.05%
Last 10 Years (Feb 29, 2008 to Feb 28, 2018)	10.2057	8.85%	7.57%	6.43%
Since inception till 28-Feb-2018	10.0000	8.89%	7.55%	6.43%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10784	10668	10565
Last 3 Years		12984	12380	12243
Last 5 Years		15732	14750	14058
Last 10 Years		23365	20753	18662
Since inception (18-Dec-2007)		23846	21019	18896

Franklin India Ultra Short Bond Fund - Institutional - Growth

NAV as at Feb 28, 2018 : (Rs.) 23.1774
Inception date : Dec 18, 2007
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Sachin Padwal-Desai (Managing since Dec 18, 2007)

	NAV Per unit (Rs.)	FIUBF	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Feb 28, 2017 to Feb 28, 2018)	21.5568	7.52%	6.68%	5.65%
Last 3 Years (Feb 27, 2015 to Feb 28, 2018)	18.0360	8.70%	7.36%	6.96%
Last 5 Years (Feb 28, 2013 to Feb 28, 2018)	14.9929	9.10%	8.08%	7.05%
Last 10 Years (Feb 29, 2008 to Feb 28, 2018)	10.2016	8.55%	7.57%	6.43%
Since inception till 28-Feb-2018	10.0000	8.59%	7.55%	6.43%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10752	10668	10565
Last 3 Years		12851	12380	12243
Last 5 Years		15459	14750	14058
Last 10 Years		22719	20753	18662
Since inception (18-Dec-2007)		23177	21019	18896

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

NAV as at Feb 28, 2018 : (Rs.) Retail: 4066.6368
Inception date : Apr 29,1998
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Sachin Padwal-Desai (Managing since Aug 07, 2006)

	NAV Per unit (Rs.)	Retail#	B:Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Discrete 12 months performance				
Feb 21, 2018 to Feb 28, 2018 (7 Days)	4,061.9798	5.98%	6.85%	3.96%
Feb 12, 2018 to Feb 28, 2018 (15 Days)	4,056.1134	5.92%	6.89%	3.73%
Jan 31, 2018 to Feb 28, 2018 (1 Month)	4,048.3199	5.90%	6.86%	5.39%
Nov 30, 2017 to Feb 28, 2018 (3 Months)	4,008.7572	5.86%	6.52%	4.94%
Aug 31, 2017 to Feb 28, 2018 (6 Months)	3,952.5061	5.82%	6.49%	5.53%
Compounded Annualised Growth Rate Performance				
Last 1 Years (Feb 28, 2017 to Feb 28, 2018)	3,836.3635	6.00%	6.68%	5.65%
Last 3 Years (Feb 27, 2015 to Feb 28, 2018)	3,336.0454	6.81%	7.36%	6.96%
Last 5 Years (Feb 28, 2013 to Feb 28, 2018)	2,825.4733	7.55%	8.08%	7.05%
Last 10 Years (Feb 29, 2008 to Feb 28, 2018)	1,993.7097	7.38%	7.57%	6.43%
Last 15 Years (Feb 28, 2003 to Feb 28, 2018)	1,498.4123	6.88%	6.83%	5.96%
Since inception till 28-Feb-2018	1,000.0000	7.32%	NA	6.57%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10600	10668	10565
Last 3 Years		12190	12380	12243
Last 5 Years		14393	14750	14058
Last 10 Years		20397	20753	18662
Last 15 Years		27140	26977	23838
Since inception (29-Apr-1998)		40666	NA	35345

The plan is suspended for further subscription

^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available
Different plans have a different expense structure

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

NAV as at Feb 28, 2018 : (Rs.) IP: 2629.5875
Inception date : Jun 22, 2004
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Sachin Padwal-Desai (Managing since Aug 07, 2006)

	NAV Per unit (Rs.)	IP#	B: Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Discrete 12 months performance				
Feb 21, 2018 to Feb 28, 2018 (7 Days)	2,626.4502	6.23%	6.85%	3.96%
Feb 12, 2018 to Feb 28, 2018 (15 Days)	2,622.4954	6.17%	6.89%	3.73%
Jan 31, 2018 to Feb 28, 2018 (1 Month)	2,617.2414	6.15%	6.86%	5.39%
Nov 30, 2017 to Feb 28, 2018 (3 Months)	2,590.5637	6.11%	6.52%	4.94%
Aug 31, 2017 to Feb 28, 2018 (6 Months)	2,552.6212	6.08%	6.49%	5.53%
Compounded Annualised Growth Rate Performance				
Last 1 Years (Feb 28, 2017 to Feb 28, 2018)	2,474.5016	6.27%	6.68%	5.65%
Last 3 Years (Feb 27, 2015 to Feb 28, 2018)	2,141.0599	7.08%	7.36%	6.96%
Last 5 Years (Feb 28, 2013 to Feb 28, 2018)	1,804.3461	7.82%	8.08%	7.05%
Last 10 Years (Feb 29, 2008 to Feb 28, 2018)	1,257.4077	7.65%	7.57%	6.43%
Since inception till 28-Feb-2018	1,000.0000	7.31%	7.08%	6.02%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10627	10668	10565
Last 3 Years		12282	12380	12243
Last 5 Years		14574	14750	14058
Last 10 Years		20913	20753	18662
Since inception (22-Jun-2004)		26296	25515	22269

The plan is suspended for further subscription

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

NAV as at Feb 28, 2018 : (Rs.) SIP: 2574.2922
Inception date : Sep 02, 2005
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Sachin Padwal-Desai (Managing since Aug 07, 2006)

	NAV Per unit (Rs.)	SIP	B: Crisil Liquid Fund Index	AB: Crisil 1 Year T-Bill Index
Discrete 12 months performance				
Feb 21, 2018 to Feb 28, 2018 (7 Days)	2,571.0054	6.67%	6.85%	3.96%
Feb 12, 2018 to Feb 28, 2018 (15 Days)	2,566.8492	6.61%	6.89%	3.73%
Jan 31, 2018 to Feb 28, 2018 (1 Month)	2,561.3278	6.60%	6.86%	5.39%
Nov 30, 2017 to Feb 28, 2018 (3 Months)	2,533.2832	6.57%	6.52%	4.94%
Aug 31, 2017 to Feb 28, 2018 (6 Months)	2,493.6302	6.52%	6.49%	5.53%
Compounded Annualised Growth Rate Performance				
Last 1 Years (Feb 28, 2017 to Feb 28, 2018)	2,412.3441	6.71%	6.68%	5.65%
Last 3 Years (Feb 27, 2015 to Feb 28, 2018)	2,070.0094	7.52%	7.36%	6.96%
Last 5 Years (Feb 28, 2013 to Feb 28, 2018)	1,732.9394	8.23%	8.08%	7.05%
Last 10 Years (Feb 29, 2008 to Feb 28, 2018)	1,190.9369	8.01%	7.57%	6.43%
Since inception till 28-Feb-2018	1,000.0000	7.86%	7.34%	6.18%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10671	10668	10565
Last 3 Years		12436	12380	12243
Last 5 Years		14855	14750	14058
Last 10 Years		21616	20753	18662
Since inception (02-Sep-2005)		25743	24232	21149

Franklin India Cash Management Account (FICMA) - Growth Option ^

NAV as at Feb 28, 2018 : (Rs.) 25.9053
Inception date : Apr 23, 2001
Fund Manager(s):
Pallab Roy (Managing since Aug 07, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per unit (RS.)	FICMA	B: Crisil Liquid Fund Index	AB:Crisil 1 year T-Bill Index
Discrete 12 months performance				
Feb 21, 2018 to Feb 28, 2018 (7 Days)	25.8772	5.66%	6.85%	3.96%
Feb 12, 2018 to Feb 28, 2018 (15 Days)	25.8407	5.70%	6.89%	3.73%
Jan 31, 2018 to Feb 28, 2018 (1 Month)	25.7920	5.73%	6.86%	5.39%
Nov 30, 2017 to Feb 28, 2018 (3 Months)	25.5388	5.82%	6.52%	4.94%
Aug 31, 2017 to Feb 28, 2018 (6 Months)	25.1833	5.78%	6.49%	5.53%
Compounded Annualised Growth Rate Performance				
Last 1 Years (Feb 28, 2017 to Feb 28, 2018)	24.4612	5.90%	6.68%	5.65%
Last 3 Years (Feb 27, 2015 to Feb 28, 2018)	21.7090	6.06%	7.36%	6.96%
Last 5 Years (Feb 28, 2013 to Feb 28, 2018)	18.9689	6.43%	8.08%	7.05%
Last 10 Years (Feb 29, 2008 to Feb 28, 2018)	14.4326	6.02%	7.57%	6.43%
Last 15 Years (Feb 28, 2003 to Feb 28, 2018)	11.2390	5.72%	6.83%	5.96%
Since inception till 28-Feb-2018	10.0000	5.81%	NA	6.18%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10590	10668	10565
Last 3 Years		11933	12380	12243
Last 5 Years		13657	14750	14058
Last 10 Years		17949	20753	18662
Last 15 Years		23049	26977	23838
Since inception (23-Apr-2001)		25905	NA	27481

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

NAV as at Feb 28, 2018 : (Rs.) 17.8214
Inception date : Dec 07, 2011
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Sumit Gupta (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	FICBOF	B: Crisil Short-Term Bond Fund Index#	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Feb 28, 2017 to Feb 28, 2018)	16.5976	7.37%	5.67%	-1.45%
Last 3 Years (Feb 27, 2015 to Feb 28, 2018)	13.9845	8.40%	7.77%	5.56%
Last 5 Years (Feb 28, 2013 to Feb 28, 2018)	11.4585	9.23%	8.49%	5.84%
Since inception till 28-Feb-2018	10.0000	9.71%	8.55%	6.92%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10737	10567	9855
Last 3 Years		12744	12523	11766
Last 5 Years		15553	15030	13283
Since inception (07-Dec-2011)		17821	16679	15179

#20% Nifty 500 + 80% Crisil Short-Term Bond Fund Index
*This scheme has been in existence for more than 1 year but less than 5 years
Different plans have a different expense structure

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

NAV as at Feb 28, 2018 : (Rs.) 26.375
Inception date : Feb 06, 2012
Fund Manager(s):
Srikesh Nair (Managing since May 2, 2016)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (RS.)	FIF-FUSOF	B: Russell 3000 Growth	AB
Compounded Annualised Growth Rate Performance				
Last 1 Years (Feb 28, 2017 to Feb 28, 2018)	22.0287	19.73%	22.66%	Not Applicable
Last 3 Years (Feb 27, 2015 to Feb 28, 2018)	19.8344	9.95%	15.12%	Not Applicable
Last 5 Years (Feb 28, 2013 to Feb 28, 2018)	12.0102	17.03%	21.08%	Not Applicable
Since inception till 28-Feb-2018	10.0000	17.34%	21.30%	Not Applicable
Current Value of Standard Investment of Rs 10000				
Last 1 Years		11973	12266	Not Applicable
Last 3 Years		13298	15269	Not Applicable
Last 5 Years		21961	26034	Not Applicable
Since inception (06-Feb-2012)		26375	32260	Not Applicable

Benchmark returns calculated based on Total Return Index Values

Franklin India Banking & PSU Debt Fund - Growth*

NAV as at Feb 28, 2018 : (Rs.) 13.5049
Inception date : Apr 25, 2014
Fund Manager(s):
Sachin Padwal-Desai (Managing since Apr 25, 2014)
Umesh Sharma (Managing since Apr 25, 2014)

	NAV Per unit (RS.)	FIBPDF	B: Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Feb 28, 2017 to Feb 28, 2018)	12.7312	6.08%	4.25%	-1.45%
Last 3 Years (Feb 27, 2015 to Feb 28, 2018)	10.9342	7.28%	7.60%	5.56%
Since inception till 28-Feb-2018	10.0000	8.12%	9.30%	7.87%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10608	10425	9855
Last 3 Years		12351	12463	11766
Since inception (25-Apr-2014)		13505	14082	13384

Franklin India Feeder - Franklin European - Growth Fund*

NAV as at Feb 28, 2018 : (Rs.) 10.3234
Inception date : May 16, 2014
Fund Manager(s):
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (RS.)	FIF-FEGF	B: MSCI Europe Index	AB
Compounded Annualised Growth Rate Performance				
Last 1 Years (Feb 28, 2017 to Feb 28, 2018)	9.0758	13.75%	18.49%	Not Applicable
Last 3 Years (Feb 27, 2015 to Feb 28, 2018)	8.8969	5.07%	6.71%	Not Applicable
Since inception till 28-Feb-2018	10.0000	0.84%	5.43%	Not Applicable
Current Value of Standard Investment of Rs 10000				
Last 1 Years		11375	11849	Not Applicable
Last 3 Years		11603	12157	Not Applicable
Since inception (16-May-2014)		10323	12220	Not Applicable

Benchmark returns calculated based on Total Return Index Values

Franklin India Multi-Asset Solution Fund - Growth*

NAV as at Feb 28, 2018 : (Rs.) 12.1135
Inception date : Nov 28, 2014
Fund Manager(s):
Anand Radhakrishnan (Managing since Feb 27, 2015)

	NAV Per unit (RS.)	FIMAS	B :CRISIL Hybrid 35+65 - Aggressive Index	AB
Compounded Annualised Growth Rate Performance				
Last 1 Years (Feb 28, 2017 to Feb 28, 2018)	11.3720	6.52%	14.71%	Not Applicable
Last 3 Years (Feb 27, 2015 to Feb 28, 2018)	10.2414	5.74%	8.96%	Not Applicable
Since inception till 28-Feb-2018	10.0000	6.07%	9.55%	Not Applicable
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10652	11471	Not Applicable
Last 3 Years		11828	12941	Not Applicable
Since inception (28-Nov-2014)		12114	13457	Not Applicable

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

NAV is as at beginning of the period.
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). **B: Benchmark, AB: Additional Benchmark**
For FITMA and FICMA, less than 1 year returns are simple annualized.
W.e.f. November 30, 2015, Srikesh Nair has been appointed as Fund Manager, dedicated for making investments in Foreign Securities for Franklin Equity Funds (currently for Franklin Asian Equity Fund,
Franklin India Prima Fund, Franklin India Prima Plus, Franklin India Flexi Cap Fund, Franklin India Opportunities Fund, Franklin India High Growth Companies Fund, Franklin Build India Fund, Franklin India Technology Fund, Franklin India Index Fund – NSE Nifty Plan, Franklin India Smaller Companies Fund and equity portion of Franklin India Monthly Income Plan).
NA : Not Available
^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

Franklin India Bluechip Fund (FIBCF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Jan 1997
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	25,40,000
Total value as on 28-Feb-2018 (Rs)	1,24,437	4,25,702	8,41,116	13,52,415	24,28,419	3,39,53,753
Returns	6.99%	11.23%	13.50%	13.38%	13.52%	20.72%
Total value of B: S&P BSE SENSEX$^{\$}$	1,29,584	4,42,719	8,33,075	13,36,792	22,94,613	1,51,26,543
B:S&P BSE SENSEX$^{\$}$ Returns	15.28%	13.94%	13.11%	13.06%	12.46%	14.68%
Total value of AB: Nifty 50*	1,28,532	4,43,007	8,40,670	13,45,528	23,00,575	1,46,83,066
AB: Nifty 50* Returns	13.57%	13.99%	13.48%	13.24%	12.50%	14.45%

Benchmark returns calculated based on Total Return Index Values

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

Templeton India Growth Fund (TIGF) - Dividend Option ^

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	25,80,000
Total value as on 28-Feb-2018 (Rs)	1,27,471	4,66,104	9,46,153	15,29,515	26,80,813	2,83,01,119
Returns	11.85%	17.56%	18.30%	16.83%	15.36%	18.93%
Total value of B: S&P BSE SENSEX	1,29,584	4,42,719	8,33,075	13,36,792	22,94,613	1,57,51,641
B:S&P BSE SENSEX Returns	15.28%	13.94%	13.11%	13.06%	12.46%	14.62%
Total value of MSCI India Value Index	1,30,735	4,45,579	8,20,396	12,44,286	20,18,871	NA
MSCI India Value Index	17.16%	14.39%	12.49%	11.05%	10.05%	NA
Total value of AB: Nifty 50*	1,28,532	4,43,007	8,40,670	13,45,528	23,00,575	1,52,84,839
AB: Nifty 50* Returns	13.57%	13.99%	13.48%	13.24%	12.50%	14.40%

Benchmark returns calculated based on Total Return Index Values

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (*Nifty 50 PRI values from 10.09.1996 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Prima Plus (FIPP) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	28,00,000
Total value as on 28-Feb-2018 (Rs)	1,26,295	4,36,424	9,22,910	15,57,587	28,64,812	5,99,62,496
Returns	9.96%	12.95%	17.28%	17.34%	16.60%	21.73%
Total value of B: Nifty 500$^{\$}$	1,28,957	4,58,808	9,04,559	14,62,145	25,08,818	2,26,07,691
B:Nifty 500$^{\$}$ Returns	14.26%	16.45%	16.46%	15.57%	14.13%	15.28%
Total value of AB: Nifty 50*	1,28,532	4,43,007	8,40,670	13,45,528	23,00,575	1,82,13,042
AB: Nifty 50* Returns	13.57%	13.99%	13.48%	13.24%	12.50%	13.83%

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Prima Fund (FIPF) - Growth Option ^

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	29,10,000
Total value as on 28-Feb-2018 (Rs)	1,28,672	4,68,905	10,78,661	19,52,725	38,24,951	8,22,88,294
Returns	13.80%	17.99%	23.71%	23.71%	21.96%	22.58%
Total value of B: Nifty 500$^{@}$	1,28,957	4,58,808	9,04,559	14,62,145	25,08,818	2,39,63,238
B:Nifty 500$^{@}$ Returns	14.26%	16.45%	16.46%	15.57%	14.13%	14.79%
Total value of Nifty Free Float Midcap 100$^{\$}$	1,27,797	4,81,657	10,47,932	17,25,608	30,93,700	NA
Nifty Free Float Midcap 100$^{\$}$	12.38%	19.91%	22.51%	20.22%	18.03%	NA
Total value of AB: Nifty 50*	1,28,532	4,43,007	8,40,670	13,45,528	23,00,575	1,94,41,638
AB: Nifty 50* Returns	13.57%	13.99%	13.48%	13.24%	12.50%	13.45%

Benchmark returns calculated based on Total Return Index Values

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of ($ Nifty 500 PRI values from to 01.12.1993 to 26.11.1998 and TRI values since 26.11.1998, @Nifty Free Float Midcap 100 PRI values from 01.01.2001 to 01.01.2003 and TRI values since 01.01.2003, * Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Flexi Cap Fund (FIFCF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	15,60,000
Total value as on 28-Feb-2018 (Rs)	1,26,053	4,29,545	8,97,335	15,03,529	27,57,010	44,74,551
Returns	9.57%	11.85%	16.13%	16.35%	15.89%	15.08%
Total value of B: Nifty 500	1,28,957	4,58,808	9,04,559	14,62,145	25,08,818	39,01,540
B:Nifty 500 Returns	14.26%	16.45%	16.46%	15.57%	14.13%	13.20%
Total value of AB: Nifty 50	1,28,532	4,43,007	8,40,670	13,45,528	23,00,575	36,47,875
AB: Nifty 50 Returns	13.57%	13.99%	13.48%	13.24%	12.50%	12.27%

Benchmark returns calculated based on Total Return Index Values

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

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	12,80,000
Total value as on 28-Feb-2018 (Rs)	1,25,902	4,44,433	9,86,311	17,53,611	32,96,239	35,71,664
Returns	9.33%	14.21%	20.01%	20.68%	19.20%	18.18%
Total value of B: Nifty 500	1,28,957	4,58,808	9,04,559	14,62,145	25,08,818	27,03,039
B:Nifty 500 Returns	14.26%	16.45%	16.46%	15.57%	14.13%	13.37%
Total value of AB: Nifty 50	1,28,532	4,43,007	8,40,670	13,45,528	23,00,575	24,85,106
AB: Nifty 50 Returns	13.57%	13.99%	13.48%	13.24%	12.50%	11.91%

Benchmark returns calculated based on Total Return Index Values

Franklin Asian Equity Fund (FAEF) - Growth Option

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	12,20,000
Total value as on 28-Feb-2018 (Rs)	1,34,983	4,74,228	8,48,808	13,25,260	22,41,442	22,88,686
Returns	24.17%	18.79%	13.87%	12.81%	12.02%	11.89%
Total value of B: MSCI Asia (ex-Japan)	1,37,086	4,80,768	8,60,663	13,73,702	24,62,361	25,18,862
B:MSCI Asia (ex-Japan) Returns	27.69%	19.77%	14.43%	13.82%	13.78%	13.65%
Total value of AB: Nifty 50	1,28,532	4,43,007	8,40,670	13,45,528	23,00,575	23,42,684
AB: Nifty 50 Returns	13.57%	13.99%	13.48%	13.24%	12.50%	12.32%

Benchmark returns calculated based on Total Return Index Values

Different plans have a different expense structure

Templeton India Equity Income Fund (TIEIF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	14,20,000
Total value as on 28-Feb-2018 (Rs)	1,29,923	4,64,719	9,13,785	14,89,705	26,95,892	35,49,614
Returns	15.83%	17.35%	16.87%	16.09%	15.47%	14.58%
Total value of B: S&P BSE 200$^{\$}$	1,28,547	4,53,329	8,87,694	14,36,541	24,84,298	31,82,036
B:S&P BSE 200$^{\$}$ Returns	13.59%	15.60%	15.69%	15.07%	13.94%	12.90%
Total value of AB: Nifty 50	1,28,532	4,43,007	8,40,670	13,45,528	23,00,575	29,49,945
AB: Nifty 50 Returns	13.57%	13.99%	13.48%	13.24%	12.50%	11.73%

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Taxshield (FIT) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	22,70,000
Total value as on 28-Feb-2018 (Rs)	1,25,038	4,28,408	9,01,352	15,19,226	28,54,143	2,07,79,297
Returns	7.95%	11.66%	16.31%	16.64%	16.53%	20.24%
Total value of B: Nifty 500	1,28,957	4,58,808	9,04,559	14,62,145	25,08,818	1,30,69,941
B:Nifty 500 Returns	14.26%	16.45%	16.46%	15.57%	14.13%	16.27%
Total value of AB: Nifty 50*	1,28,532	4,43,007	8,40,670	13,45,528	23,00,575	1,10,38,913
AB: Nifty 50* Returns	13.57%	13.99%	13.48%	13.24%	12.50%	14.81%

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Opportunities Fund (FIOF) - Growth Option

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

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	21,60,000
Total value as on 28-Feb-2018 (Rs)	1,27,499	4,41,623	9,28,106	15,29,718	26,00,162	1,14,33,215
Returns	11.90%	13.77%	16.84%	14.79%		16.39%
Total value of B: S&P BSE 200$^{\$}$ #	1,28,547	4,53,329	8,87,694	14,36,541	24,84,298	84,23,453
B:S&P BSE 200$^{\$}$ # Returns	13.59%	15.60%	15.69%	15.07%	13.94%	13.57%
Total value of AB: Nifty 50	1,28,532	4,43,007	8,40,670	13,45,528	23,00,575	98,50,764
AB: Nifty 50 Returns	13.57%	13.99%	13.48%	13.24%	12.50%	15.02%

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

Benchmark returns calculated based on Total Return Index Values

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

Franklin Build India Fund (FBIF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	10,20,000
Total value as on 28-Feb-2018 (Rs)	1,26,324	4,60,693	10,74,075	19,35,258	25,71,312
Returns	10.01%	16.74%	23.54%	23.46%	21.00%
Total value of B: Nifty 500	1,28,957	4,58,808	9,04,559	14,62,145	18,78,462
B:Nifty 500 Returns	14.26%	16.45%	16.46%	15.57%	13.95%
Total value of AB: Nifty 50	1,28,532	4,43,007	8,40,670	13,45,528	17,37,206
AB: Nifty 50 Returns	13.57%	13.99%	13.48%	13.24%	12.18%

Benchmark returns calculated based on Total Return Index Values

Franklin India Smaller Companies Fund (FISCF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	8,60,000
Total value as on 28-Feb-2018 (Rs)	1,30,594	4,86,454	11,79,994	22,28,081	23,15,962
Returns	16.93%	20.62%	27.47%	27.45%	27.16%
Total value of B: Nifty Free Float Midcap 100	1,27,797	4,81,657	10,47,932	17,25,608	17,79,690
B:Nifty Free Float Midcap 100 Returns	12.38%	19.91%	22.51%	20.22%	19.92%
Total value of AB: Nifty 50	1,28,532	4,43,007	8,40,670	13,45,528	13,86,880
AB: Nifty 50 Returns	13.57%	13.99%	13.48%	13.24%	13.10%

Benchmark returns calculated based on Total Return Index Values

Franklin India Balanced Fund (FIBF) - Growth Option ^

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	21,80,000
Total value as on 28-Feb-2018 (Rs)	1,24,133	4,17,588	8,53,934	14,11,052	24,74,081	1,09,00,720
Returns	6.51%	9.91%	14.11%	14.57%	13.87%	15.71%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	1,25,686	4,33,098	8,33,387	13,27,459	22,50,673	NA
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	8.99%	12.42%	13.12%	12.86%	12.09%	NA
Total value of AB: Nifty 50	1,28,532	4,43,007	8,40,670	13,45,528	23,00,575	1,00,28,876
AB: Nifty 50 Returns	13.57%	13.99%	13.48%	13.24%	12.50%	14.96%

Benchmark returns calculated based on Total Return Index Values

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

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

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

	1 Year	3 Years	5 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	7,30,000
Total value as on 28-Feb-2018 (Rs)	1,36,244	4,48,537	8,41,298	11,53,331
Returns	26.32%	14.87%	13.51%	14.91%
Total value of B: Russell 3000 Growth Index	1,37,147	4,77,972	9,38,767	13,10,948
B:Russell 3000 Growth Index Returns	27.84%	19.37%	17.98%	19.13%

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Pension Plan (FIPEP) - Growth Option ^
SIP - If you had invested ₹ 10000 every month in FIPEP

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	25,10,000
Total value as on 28-Feb-2018 (Rs)	1,22,053	4,01,914	7,82,709	12,51,679	21,12,307	1,02,27,986
Returns	3.22%	7.30%	10.59%	11.21%	10.90%	11.93%
Total value of B: 40% Nifty 500+60%Crisil Composite Bond Fund Index##	1,23,819	4,20,789	8,00,327	12,57,552	20,92,103	NA
B:40% Nifty 500+60%Crisil Composite Bond Fund Index Returns##	6.01%	10.43%	11.49%	11.34%	10.72%	NA
Total value of AB: CRISIL 10 Year Gilt Index	1,15,629	3,76,528	6,89,833	10,41,929	16,32,442	NA
AB: CRISIL 10 Year Gilt Index Returns	-6.74%	2.95%	5.53%	6.07%	6.00%	NA

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

Franklin India Corporate Bond Opportunities Fund (FICBOF) - Growth Option
SIP - If you had invested ₹ 10000 every month in FICBOF - RP

	1 Year	3 Years	5 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	7,50,000
Total value as on 28-Feb-2018 (Rs)	1,23,989	4,06,904	7,49,136	9,98,265
Returns	6.29%	8.15%	8.83%	9.05%
Total value of B: Crisil Short Term Bond Fund Index	1,22,747	3,99,576	7,31,711	9,69,832
B:Crisil Short Term Bond Fund Index Returns	4.32%	6.92%	7.89%	8.13%
Total value of AB: CRISIL 10 Year Gilt Index	1,15,639	3,76,461	6,89,855	9,04,331
AB: CRISIL 10 Year Gilt Index Returns	-6.74%	2.94%	5.53%	5.92%

Benchmark returns calculated based on Total Return Index Values

Franklin India Index Fund Nifty Plan (FIIF-Nifty Plan) - Growth Option
SIP - If you had invested ₹ 10000 every month in FIIF-NSE

	1 year	3 years	5 years	7 years	10 year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	21,10,000
Total value as on 28-Feb-2018 (Rs)	1,27,427	4,33,455	8,12,853	12,83,547	21,48,143	81,21,371
Returns	11.78%	12.47%	12.11%	11.92%	11.22%	13.79%
Total value of B: Nifty 50	1,28,532	4,43,007	8,40,670	13,45,528	23,00,575	93,96,545
B:Nifty 50 Returns	13.57%	13.99%	13.48%	13.24%	12.50%	15.18%

Benchmark returns calculated based on Total Return Index Values

Franklin India Life Stage Fund of Funds - The 20s Plan - Growth
SIP - If you had invested ₹ 10000 every month in FILSF - 20s Plan

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	17,10,000
Total value as on 28-Feb-2018 (Rs)	1,25,100	4,30,602	8,55,888	13,83,581	24,63,785	50,44,037
The 20s Plan Returns	8.06%	12.02%	14.21%	14.02%	13.79%	14.02%
Total value of Benchmark***	1,27,672	4,35,841	8,24,174	13,14,374	22,35,505	44,54,941
Benchmark*** Returns	12.19%	12.86%	12.68%	12.58%	11.97%	12.49%
Add Benchmark Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

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

Franklin India Life Stage Fund of Funds - The 30s Plan - Growth
SIP - If you had invested ₹ 10000 every month in FILSF - 30s Plan

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	17,10,000
Total value as on 28-Feb-2018 (Rs)	1,24,495	4,21,499	8,15,108	12,94,974	22,47,006	43,04,570
The 30s Plan Returns	7.09%	10.55%	12.23%	12.17%	12.06%	12.06%
Total value of Benchmark***	1,25,413	4,23,380	7,96,198	12,56,241	21,08,269	39,88,337
Benchmark*** Returns	8.56%	10.86%	11.28%	11.32%	10.87%	11.11%
Add Benchmark Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

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

Franklin India Life Stage Fund of Funds - The 40s Plan - Growth
SIP - If you had invested ₹ 10000 every month in FILSF - 40s Plan

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	17,10,000
Total value as on 28-Feb-2018 (Rs)	1,24,062	4,14,821	7,89,032	12,41,162	21,27,090	39,15,034
The 40s Plan Returns	6.40%	9.46%	10.92%	10.98%	11.03%	10.88%
Total value of Benchmark***	1,23,571	4,13,839	7,75,684	12,12,747	20,08,931	36,25,350
Benchmark*** Returns	5.62%	9.30%	10.23%	10.33%	9.95%	9.91%
Add Benchmark Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

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

Franklin India Life Stage Fund of Funds - The 50s Plus Plan - Growth
SIP - If you had invested ₹ 10000 every month in FILSF - 50s Plus Plan

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	17,10,000
Total value as on 28-Feb-2018 (Rs)	1,23,690	4,09,992	7,61,286	11,74,062	19,46,378	34,06,360
The 50s Plus Returns	5.81%	8.66%	9.48%	9.42%	9.36%	9.12%
Total value of Benchmark***	1,22,254	4,05,139	7,53,766	11,68,757	19,14,097	33,30,562
Benchmark*** Returns	3.54%	7.85%	9.08%	9.29%	9.04%	8.84%
Add Benchmark Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

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

Franklin India Life Stage Fund of Funds - 50s Plus Floating Rate Plan - Growth
SIP - If you had invested ₹ 10000 every month in FILSF - 50s Plus Floating Rate Plan

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,40,000
Total value as on 28-Feb-2018 (Rs)	1,24,035	4,06,585	7,51,589	11,63,465	19,18,504	31,76,714
The 50s Plus Floating Rate Returns	6.36%	8.09%	8.96%	9.16%	9.08%	9.16%
Total value of Benchmark***	1,25,352	4,08,906	7,48,135	11,57,799	18,96,607	31,05,236
Benchmark*** Returns	8.46%	8.48%	8.78%	9.03%	8.86%	8.85%
Add Benchmark Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

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

Different plans have a different expense structure

Franklin India Dynamic Accrual Fund (FIDA) - Growth Option ^
(Fund name change W.E.F. 01 December 2014, Erstwhile Franklin India Income Fund)
SIP - If you had invested ₹ 10000 every month in FIDA

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	25,10,000
Total value as on 28-Feb-2018 (Rs)	1,24,029	4,10,179	7,58,423	11,63,967	18,79,298	63,51,166
Returns	6.35%	8.69%	9.32%	9.18%	8.69%	8.12%
Total value of B: Crisil Composite Bond Fund Index	1,20,399	3,95,380	7,32,413	11,23,799	18,10,313	NA
B:Crisil Composite Bond Fund Index Returns	0.62%	6.20%	7.92%	8.19%	7.98%	NA
Total value of AB: CRISIL 10 Year Gilt Index	1,15,639	3,76,461	6,89,855	10,41,930	16,32,269	NA
AB: CRISIL 10 Year Gilt Index Returns	-6.74%	2.94%	5.53%	6.07%	6.00%	NA

Franklin India Income Builder Account (FIIBA) - Growth Option ^
SIP - If you had invested ₹ 10000 every month in FIIBA

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	24,80,000
Total value as on 28-Feb-2018 (Rs)	1,23,696	4,05,070	7,44,649	11,57,679	19,06,077	63,30,432
Returns	5.82%	7.84%	8.59%	9.03%	8.96%	8.29%
Total value of B: Crisil Composite Bond Fund Index	1,20,399	3,95,380	7,32,413	11,23,799	18,10,313	NA
B:Crisil Composite Bond Fund Index Returns	0.62%	6.20%	7.92%	8.19%	7.98%	NA
Total value of AB: CRISIL 10 Year Gilt Index	1,15,639	3,76,461	6,89,855	10,41,930	16,32,269	NA
AB: CRISIL 10 Year Gilt Index Returns	-6.74%	2.94%	5.53%	6.07%	6.00%	NA

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	9,90,000
Total value as on 28-Feb-2018 (Rs)	1,24,289	4,08,160	7,50,410	11,62,293	14,54,405
Returns	6.76%	8.35%	8.90%	9.14%	9.12%
Total value of B: Crisil Short Term Bond Fund Index	1,22,747	3,99,576	7,31,711	11,25,317	13,99,685
B:Crisil Short Term Bond Fund Index Returns	4.32%	6.92%	7.89%	8.23%	8.22%
Total value of AB: CRISIL 10 Year Gilt Index	1,15,639	3,76,461	6,89,855	10,41,930	12,77,814
AB: CRISIL 10 Year Gilt Index Returns	-6.74%	2.94%	5.53%	6.07%	6.07%

Franklin India Low Duration Fund (FILDF) - Growth
SIP - If you had invested ₹ 10000 every month in FILDF

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	9,20,000
Total value as on 28-Feb-2018 (Rs)	1,24,356	4,09,398	7,53,566	11,68,619	13,24,467
Returns	6.87%	8.56%	9.07%	9.29%	9.33%
Total value of B: CRISL Short Term Bond Fund Index #	1,22,747	3,99,576	7,31,711	11,25,317	12,69,718
B:CRISL Short Term Bond Fund Index # Returns	4.32%	6.92%	7.89%	8.23%	8.25%
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,560	3,96,345	7,14,449	10,79,774	12,11,800
AB: CRISIL 1 Year T-Bill Index Returns	5.61%	6.37%	6.93%	7.07%	7.06%

Franklin India Monthly Income Plan (FIMIP) - Growth Option ^
SIP - If you had invested ₹ 10000 every month in FIMIP

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	20,90,000
Total value as on 28-Feb-2018 (Rs)	1,21,856	3,97,040	7,48,210	11,75,139	19,43,243	50,42,193
Returns	2.91%	6.48%	8.78%	9.44%	9.32%	9.35%
Total value of B: CRISIL Hybrid 85+15 - Conservative Index	1,21,614	4,04,104	7,55,561	11,70,388	19,10,654	NA
B:CRISIL Hybrid 85+15 - Conservative Index Returns	2.53%	7.67%	9.17%	9.33%	9.00%	NA
Total value of AB: CRISIL 10 Year Gilt Index	1,15,629	3,76,528	6,89,833	10,41,789	16,32,366	NA
AB: CRISIL 10 Year Gilt Index Returns	-6.74%	2.95%	5.53%	6.06%	6.00%	NA

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

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	22,50,000
Total value as on 28-Feb-2018 (Rs)	1,15,279	3,73,074	6,93,562	10,56,868	16,83,296	49,06,723
Returns	-7.29%	2.34%	5.75%	6.47%	6.59%	7.72%
Total value of B: I-SEC Composite Gilt Index	1,20,523	3,95,020	7,33,168	11,32,714	18,44,323	NA
B:I-SEC Composite Gilt Index Returns	0.82%	6.14%	7.97%	8.41%	8.33%	NA
Total value of AB: CRISIL 10 Year Gilt Index	1,15,639	3,76,461	6,89,855	10,41,930	16,32,269	NA
AB: CRISIL 10 Year Gilt Index Returns	-6.74%	2.94%	5.53%	6.07%	6.00%	NA

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,60,000
Total value as on 28-Feb-2018 (Rs)	1,15,279	3,73,074	6,93,562	10,56,867	16,83,294	27,41,186
Returns	-7.29%	2.34%	5.75%	6.47%	6.59%	6.93%
Total value of B: I-SEC Composite Gilt Index	1,20,523	3,95,020	7,33,168	11,32,714	18,44,323	30,12,761
B:I-SEC Composite Gilt Index Returns	0.82%	6.14%	7.97%	8.41%	8.33%	8.18%
Total value of AB: CRISIL 10 Year Gilt Index	1,15,639	3,76,461	6,89,855	10,41,930	16,32,269	25,68,152
AB: CRISIL 10 Year Gilt Index Returns	-6.74%	2.94%	5.53%	6.07%	6.00%	6.06%

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

SIP RETURNS - REGULAR PLANS

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

SIP - If you had invested ₹ 10000 every month in FIGSF-LT

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	19,50,000
Total value as on 28-Feb-2018 (Rs)	1,15,072	3,73,243	6,94,957	10,60,036	16,93,082	36,86,996
Returns	-7.60%	2.37%	5.83%	6.55%	6.70%	7.38%
Total value of B: I-SEC Li-Bex	1,18,341	3,89,825	7,31,671	11,36,505	18,62,232	NA
B:I-SEC Li-Bex Returns	-2.58%	5.26%	7.88%	8.51%	8.52%	NA
Total value of AB: CRISIL 10 Year Gilt Index	1,15,639	3,76,461	6,89,855	10,41,930	16,32,269	32,47,419
AB: CRISIL 10 Year Gilt Index Returns	-6.74%	2.94%	5.53%	6.07%	6.00%	5.97%

*B: Benchmark, AB: Additional Benchmark

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

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	19,30,000
Total value as on 28-Feb-2018 (Rs)	1,24,068	4,02,074	7,30,448	11,21,661	18,24,877	37,61,922
Returns	6.41%	7.34%	7.82%	8.14%	8.13%	7.80%
Total value of B: Crisil Liquid Fund Index	1,24,222	4,00,060	7,25,701	11,10,612	17,89,154	NA
B:Crisil Liquid Fund Index Returns	6.66%	7.00%	7.56%	7.86%	7.76%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,560	3,96,345	7,14,449	10,79,774	16,99,862	32,91,546
AB: CRISIL 1 Year T-Bill Index Returns	5.61%	6.37%	6.93%	7.07%	6.78%	6.30%

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

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

	1 year	3 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	4,60,000
Total value as on 28-Feb-2018 (Rs)	1,27,102	4,07,645	5,19,057
Returns	11.26%	8.27%	6.26%
Total value of B: MSCI Europe Index	1,27,939	4,22,472	5,46,350
B:MSCI Europe Index Returns	12.62%	10.71%	8.97%

Benchmark returns calculated based on Total Return Index Values

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

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	19,30,000
Total value as on 28-Feb-2018 (Rs)	1,24,149	4,07,544	7,48,929	11,60,088	19,19,594	41,08,766
Returns	6.54%	8.25%	8.82%	9.08%	9.09%	8.78%
Total value of B: Crisil Short Term Bond Fund Index	1,22,747	3,99,576	7,31,711	11,25,317	18,23,777	NA
B:Crisil Short Term Bond Fund Index Returns	4.32%	6.92%	7.89%	8.23%	8.12%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,560	3,96,345	7,14,449	10,79,774	16,99,862	32,91,812
AB: CRISIL 1 Year T-Bill Index Returns	5.61%	6.37%	6.93%	7.07%	6.78%	6.30%

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

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	12,30,000
Total value as on 28-Feb-2018 (Rs)	1,24,358	4,06,236	7,42,904	11,46,026	18,68,923	19,36,708
Returns	6.87%	8.03%	8.49%	8.74%	8.59%	8.57%
Total value of B: Crisil Liquid Fund Index	1,24,222	4,00,060	7,25,701	11,10,612	17,89,154	18,51,967
B:Crisil Liquid Fund Index Returns	6.66%	7.00%	7.56%	7.86%	7.76%	7.74%
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,560	3,96,345	7,14,449	10,79,774	16,99,862	17,56,318
AB: CRISIL 1 Year T-Bill Index Returns	5.61%	6.37%	6.93%	7.07%	6.78%	6.76%

Franklin India Technology Fund (FITF) ^

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	23,50,000
Total value as on 28-Feb-2018 (Rs)	1,41,910	4,45,734	8,39,521	13,93,213	26,75,497	1,23,53,084
Returns	35.86%	14.42%	13.42%	14.21%	15.33%	14.92%
Total value of B: S&P BSE TECK Index[&] #	1,39,012	4,17,148	7,89,375	13,47,062	26,55,781	NA
B:S&P BSE TECK Index[&] Returns #	30.93%	9.83%	10.93%	13.27%	15.19%	NA
Total value of AB: Nifty 50*	1,28,532	4,43,007	8,40,670	13,45,528	23,00,575	1,22,71,774
AB: Nifty 50* Returns	13.57%	13.99%	13.48%	13.24%	12.50%	14.86%

Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology
Benchmark returns calculated based on Total Return Index Values
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of ($ S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, * Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999)

Franklin India Dynamic PE Ratio Fund of Funds (FIDPEF)

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	17,20,000
Total value as on 28-Feb-2018 (Rs)	1,24,349	4,14,901	7,88,810	12,37,208	21,24,680	45,05,336
Returns	6.86%	9.47%	10.91%	10.89%	11.01%	12.48%
Total value of B: S&P BSE SENSEX	1,29,572	4,42,552	8,32,584	13,35,793	22,89,897	48,36,579
B:S&P BSE SENSEX Returns	15.28%	13.93%	13.09%	13.04%	12.42%	13.35%
Total value of AB: CRISIL Hybrid 35+65 - Aggressive Index	1,25,683	4,32,949	8,32,999	13,26,597	22,47,603	43,52,380
AB: CRISIL Hybrid 35+65 - Aggressive Index Returns	8.99%	12.40%	13.11%	12.84%	12.07%	12.05%
Add Benchmark Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

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

Franklin India Multi-Asset Solution Fund - Growth*

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

	1 year	3 year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	4,00,000
Total value as on 28-Feb-2018 (Rs)	1,23,326	3,99,459	4,47,500
Returns	5.23%	6.90%	6.70%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	1,25,683	4,32,949	4,86,460
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	8.99%	12.40%	11.82%

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

Franklin India Banking & PSU Debt Fund - Growth*

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

	1 year	3 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	4,70,000
Total value as on 28-Feb-2018 (Rs)	1,22,947	3,98,975	5,41,856
Returns	4.63%	6.81%	7.23%
Total value of B: Crisil Composite Bond Fund Index	1,20,399	3,95,380	5,42,406
B:Crisil Composite Bond Fund Index Returns	0.62%	6.20%	7.29%
Total value of AB: CRISIL 10 Year Gilt Index	1,15,639	3,76,461	5,16,365
AB: CRISIL 10 Year Gilt Index Returns	-6.74%	2.94%	4.76%

Franklin India Treasury Management Account - Growth ^

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	23,90,000
Total value as on 28-Feb-2018 (Rs)	1,23,782	3,96,413	7,15,165	10,92,394	17,59,562	51,70,854
Returns	5.96%	6.38%	6.97%	7.40%	7.44%	7.18%
Total value of B: Crisil Liquid Fund Index	1,24,224	4,00,061	7,25,703	11,10,614	17,89,156	NA
B:Crisil Liquid Fund Index Returns	6.66%	7.00%	7.56%	7.86%	7.76%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,562	3,96,347	7,14,451	10,79,776	16,99,864	47,04,868
AB: CRISIL 1 Year T-Bill Index Returns	5.61%	6.37%	6.93%	7.07%	6.78%	6.35%

Franklin India Treasury Management Account - Institutional Plan - Growth

SIP - If you had invested ₹ 10000 every month in FITMA - IP

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,50,000
Total value as on 28-Feb-2018 (Rs)	1,23,949	3,97,984	7,19,987	11,02,974	17,84,590	28,59,288
Returns	6.22%	6.65%	7.24%	7.67%	7.71%	7.62%
Total value of B: Crisil Liquid Fund Index	1,24,224	4,00,061	7,25,703	11,10,614	17,89,156	28,41,924
B:Crisil Liquid Fund Index Returns	6.66%	7.00%	7.56%	7.86%	7.76%	7.54%
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,562	3,96,347	7,14,451	10,79,776	16,99,864	26,27,397
AB: CRISIL 1 Year T-Bill Index Returns	5.61%	6.37%	6.93%	7.07%	6.78%	6.48%

Franklin India Treasury Management Account - Super Institutional Plan - Growth

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	15,00,000
Total value as on 28-Feb-2018 (Rs)	1,24,234	4,00,633	7,27,905	11,19,704	18,22,102	25,37,204
Returns	6.67%	7.09%	7.68%	8.09%	8.10%	8.05%
Total value of B: Crisil Liquid Fund Index	1,24,224	4,00,061	7,25,703	11,10,614	17,89,156	24,67,411
B:Crisil Liquid Fund Index Returns	6.66%	7.00%	7.56%	7.86%	7.76%	7.64%
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,562	3,96,347	7,14,451	10,79,776	16,99,864	22,99,690
AB: CRISIL 1 Year T-Bill Index Returns	5.61%	6.37%	6.93%	7.07%	6.78%	6.58%

Franklin India Cash Management Account - Growth ^

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	20,30,000
Total value as on 28-Feb-2018 (Rs)	1,23,735	3,94,183	7,01,156	10,53,036	16,52,665	34,54,832
Returns	5.88%	6.00%	6.18%	6.37%	6.24%	5.96%
Total value of B: Crisil Liquid Fund Index	1,24,224	4,00,061	7,25,703	11,10,614	17,89,156	NA
B:Crisil Liquid Fund Index Returns	6.66%	7.00%	7.56%	7.86%	7.76%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,562	3,96,347	7,14,451	10,79,776	16,99,864	35,56,828
AB: CRISIL 1 Year T-Bill Index Returns	5.61%	6.37%	6.93%	7.07%	6.78%	6.27%

*This scheme has been in existence for more than 1 year but less than 5 years

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

N.A : Not Applicable NA : Not Available

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

Different plans have a different expense structure

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

DIVIDEND ^ /BONUS HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
FIBCF**		
Jan 12, 2018	4.00	45.8051
Jan 27, 2017	3.50	41.2672
Feb 05, 2016	3.50	38.6139
Jan 16, 2015	3.50	44.2081
Jan 10, 2014	5.00	35.6406
Feb 08, 2013	4.00	38.8708
Jan 27, 2012	3.00	37.0825
Jan 21, 2011	4.50	43.0352
Jan 22, 2010	3.50	40.2624
Jan 21, 2009	3.00	23.4686
Jan 09, 2008	7.00	56.2212
Feb 07, 2007	6.00	46.31
Jan 24, 2006	3.00	33.94
Jan 19, 2005	2.50	24.07
Feb 03, 2004	2.00	22.43
Jul 30, 2003	2.00	15.45
Mar 18, 2002	1.00	12.93
Mar 09, 2001	2.25	14.08
Nov 10, 2000	2.50	16.85
Mar 14, 2000***	6.50	50.38
Jul 30, 1999	3.50	30.17
Jan 01, 1997	2.00	12.03
TIGF**		
Dec 15, 2017	6.50	79.3595
Dec 09, 2016	5.00	65.3237
Dec 11, 2015	5.00	61.4454
Dec 12, 2014	5.00	67.6406
Dec 20, 2013	4.00	49.0505
Dec 21, 2012	2.00	51.4321
Dec 30, 2011	1.50	39.9547
Dec 16, 2010	4.50	59.6504
Dec 16, 2009	3.00	51.5728
Dec 10, 2008	2.50	28.2833
Dec 26, 2007	4.50	60.5998
Dec 20, 2006	4.00	41.07
Dec 21, 2005	3.50	35.94
Dec 8, 2004	2.50	27.29
Feb 24, 2004	3.00	27.16
Sep 16, 2003	2.00	20.48
Apr 28, 2000	1.50	14.45
FIPP**		
Feb 23, 2018	3.50	41.7570
Mar 10, 2017	2.50	38.8155
Feb 26, 2016	2.50	32.5271
Feb 13, 2015	2.50	39.5024
Feb 21, 2014	2.00	25.3129
Feb 15, 2013	3.00	26.8866
Mar 02, 2012	2.50	26.3131
Feb 18, 2011	3.00	28.3263
Feb 19, 2010	6.00	31.1704
Feb 25, 2009	2.50	19.4543
Feb 13, 2008	6.00	38.9872
Mar 07, 2007	3.00	31.32
Nov 15, 2006	6.00	38.81
Nov 09, 2005	5.50	28.85
Oct 27, 2004	4.00	23.02
Mar 23, 2004	2.50	23.63
Aug 19, 2003	2.00	18.1
Mar 18, 2002	2.00	15.36
Jan 19, 2001	2.50	16.79
Oct 13, 2000	3.00	17.41
Sep 10, 1999	2.00	18.83
FIPF**		
Jun 23, 2017	6.00	67.9742
Jun 24, 2016	5.50	60.0045
Jun 12, 2015	5.50	59.4519
Jun 13, 2014	4.00	48.1713
Jun 21, 2013	5.00	36.8922
Jun 22, 2012	4.00	34.6981
Jun 17, 2011	6.00	42.2608
Jun 18, 2010	8.00	48.1375
Jun 24, 2009	6.00	38.6376
Jun 18, 2008	6.00	48.8451
Jul 18, 2007	6.00	65.3063
Jul 19, 2006	6.00	48.13
Jul 13, 2005	5.50	47.49
Oct 5, 2004	3.50	34.97
Jan 20, 2004	4.00	35.64
Jun 27, 2003	2.50	20.73
Mar 18, 2002	3.00	16.78
Jan 17, 2001	2.50	15.27
Sep 22, 2000	3.00	18.93
Nov 3, 1999	3.00	26.34
FIFCF**		
Mar 24, 2017	1.50	17.8055
Apr 01, 2016	1.50	16.7557
Mar 27, 2015	1.75	19.0426
Mar 28, 2014	1.00	13.6722
Mar 8, 2013	2.00	13.6992
Mar 23, 2012	2.00	14.1015
Mar 18, 2011	1.50	15.5774
Mar 23, 2010	2.00	16.7398
Jul 29, 2009	1.50	15.1021
Mar 12, 2008	3.00	18.1619
May 9, 2007	2.50	18.5404
Mar 14, 2006	2.00	17.4800
FIHGCF		
Aug 24, 2017	2.00	25.6720
Aug 26, 2016	2.00	23.9581
Aug 28, 2015	2.00	24.0902
Aug 22, 2014	1.00	20.8105
Aug 23, 2013	0.60	12.0582
Jul 22, 2011	0.50	12.3336
Sep 24, 2010	0.60	14.0782
TIEIF**		
Sep 22, 2017	0.70	17.2539
Mar 17, 2017	0.70	16.0915
Sep 09, 2016	0.70	16.0584
Mar 11, 2016	0.70	13.7403
Sep 11, 2015	0.70	14.9722
Mar 13, 2015	0.70	16.3782
Sep 12, 2014	0.70	16.5291
Mar 14, 2014	0.70	12.9704
Sep 13, 2013	0.70	12.5402
Mar 15, 2013	0.70	13.4313
Sep 14, 2012	0.70	13.2078
Mar 16, 2012	0.70	13.1487
Sep 16, 2011	0.70	13.0552
Mar 11, 2011	0.70	15.0130
Sep 20, 2010	0.70	16.6675
Mar 12, 2010	0.70	14.6901
Aug 26, 2009	0.70	13.1510
May 21, 2008	0.70	15.0994
Nov 28, 2007	0.70	15.7362
Apr 18, 2007	0.70	12.3379
FBIF		
Dec 30, 2016	1.75	20.9213
Jan 01, 2016	2.00	21.4310
Dec 26, 2014	1.75	22.2172
Dec 20, 2013	1.00	12.5446
Jan 04, 2013	1.00	13.1246
Sep 24, 2010	0.60	13.3353

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
FIT**		
Jan 25, 2018	4.50	49.8081
Jan 20, 2017	3.50	42.6699
Jan 22, 2016	3.50	40.6886
Jan 30, 2015	3.00	47.2441
Jan 24, 2014	3.00	31.1896
Jan 18, 2013	2.00	32.2527
Feb 03, 2012	3.00	30.3111
Jan 14, 2011	4.00	34.0334
Jan 15, 2010	3.00	33.0523
Dec 17, 2008	3.00	20.6681
Nov 14, 2007	8.00	46.8922
Jan 10, 2007	8.00	39.43
Feb 15, 2006	3.50	38.01
Mar 18, 2005	3.00	27.25
Feb 24, 2004	4.00	24.01
Mar 30, 2001	1.25	11.57
May 24, 2000	6.00	19.82
Mar 31, 2000	8.00	31.02
FIOF**		
Nov 03, 2017	1.75	22.6895
Nov 04, 2016	1.75	20.0176
Oct 30, 2015	1.75	20.3173
Oct 22, 2014	1.00	19.0195
Oct 18, 2013	0.70	13.0290
Oct 19, 2012	0.70	13.3128
Oct 21, 2011	0.70	12.8434
Oct 22, 2010	1.00	16.5205
Oct 28, 2009	0.50	13.6099
Sep 12, 2007	3.00	17.8556
Nov 29, 2006	3.00	18.82
Sep 13, 2006	3.00	18.88
Sep 14, 2005	2.50	15.96
FAEF**		
Nov 24, 2017	1.25	15.8165
Nov 25, 2016	1.10	12.6957
Nov 27, 2015	1.25	13.1505
Nov 18, 2013	1.25	15.1372
Nov 28, 2014	1.25	14.7828
FITF**		
Nov 03, 2017	2.00	23.4716
Nov 04, 2016	2.00	22.4512
Oct 30, 2015	2.25	26.5639
Oct 22, 2014	2.00	25.8828
Oct 18, 2013	2.00	23.9134
Oct 12, 2012	1.00	17.6444
Oct 21, 2011	1.50	18.2747
Oct 22, 2010	2.00	22.2878
Oct 28, 2009	0.30	16.5478
Aug 20, 2008	2.50	16.0852
Oct 24, 2007	2.50	21.4765
Nov 29, 2006	1.50	25.61
Nov 23, 2005	3.00	20.26
Mar 16, 2004	2.00	12.67
Mar 24, 2000	6.00	37.57
Jan 12, 2000***	6.00	64.00
Oct 8, 1999	4.00	39.59
FISCF		
Feb 23, 2018	3.00	32.3911
Feb 23, 2017	2.25	28.4159
Feb 19, 2016	2.00	22.7612
Feb 20, 2015	2.00	26.6372
Feb 14, 2014	1.50	14.5369
Feb 22, 2013	2.50	15.3803
Aug 8, 2007	0.90	12.3641
FIBF**		
May 26,2017	1.75	23.5297
May 27, 2016	1.75	22.3666
May 29, 2015	2.50	24.2288
May 30, 2014	1.50	19.3792
May 24, 2013	2.00	18.0370
May 18, 2012	2.00	17.0847
May 20, 2011	3.00	20.6646
May 21, 2010	3.00	21.9514
May 27, 2009	2.00	20.7556
May 21, 2008	3.00	24.9250
May 23, 2007	3.00	24.6370
May 04, 2006	2.50	24.26
Jun 15, 2005	2.00	17.77
Nov 25, 2003	1.50	13.99
FIPEP**		
Dec 30, 2016	0.9028 0.8365	18.4367
Jan 01, 2016	0.7223 0.6692	18.0746
Dec 26, 2014	0.6533 0.6058	17.7554
Jan 03, 2014	0.8000 0.7661	14.4709
Dec 21, 2012	1.0000 0.8571	14.9959
Dec 23, 2011	1.2500 1.0713	14.2573
Dec 16, 2010	1.2999 1.2115	15.8918
Dec 18, 2009	1.2000 1.1169	14.4587
Dec 16, 2009	1.2000 1.1169	15.8809
Dec 17, 2008	1.2000 1.1169	13.7490
Nov 14, 2007	2.5000 2.3268	20.4519
Dec 20, 2006	2.0000 1.8625	18.8017
Dec 21, 2005	1.5000 1.3969	17.74
Dec 15, 2004	1.2000 1.1221	16.27
Dec 23, 2003	1.20	15.81
Mar 22, 2002	1.00	11.72
Jul 13, 2001	1.20	12.09
Mar 16, 2000	1.20	12.41
Dec 14, 1998	1.20	11.46
Dec 31, 1997	1.20	11.31
FIDPEF		
Jan 25, 2018	0.6139 0.5688	39.6356
Oct 27, 2017	0.6139 0.5688	39.4063
Jul 28, 2017	0.6139 0.5688	39.4771
Apr 28, 2017	0.6139 0.5688	38.8500
Jan 27, 2017	0.6139 0.5688	38.1366
Oct 28, 2016	0.6139 0.5688	38.3277
Jul 29, 2016	0.6139 0.5688	38.5642
Apr 22, 2016	0.6139 0.5688	37.2128
Jan 29, 2016	0.6139 0.5688	36.8363
Oct 23, 2015	0.6139 0.5688	39.0775
Jul 31, 2015	0.6139 0.5688	39.6780
Apr 24, 2015	0.6139 0.5688	39.1259
Jan 23, 2015	0.5444 0.5049	40.4486
Oct 31, 2014	0.5444 0.5049	38.9760
Jul 25, 2014	0.5845 0.5597	37.3434
Apr 17, 2014	0.5845 0.5597	34.6225
Jan 17, 2014	0.7500	34.0279
Oct 25, 2013	0.5000	33.5026
Jul 19, 2013	0.5000	33.3401
Apr 18, 2013	0.5000	33.5991
Jan24, 2013	0.5000	35.1158
Oct 12, 2012	0.5000	32.7953
Jul 20, 2012	0.5000	32.6255
Apr 20, 2012	0.5000	32.9140
Jan 27, 2012	0.5000	32.7953
Oct 21, 2011	0.5000	32.4593
Jul 29, 2011	0.5000	33.5827
Apr 21, 2011	0.5000	34.3488
Nov 19, 2010	3.0000	36.4936
FIIOF		
Dec 15, 2017	0.1589 0.1472	11.2181
Sep15, 2017	0.1589 0.1472	11.2866
Jun 16, 2017	0.1589 0.1472	11.2380
Mar 17, 2017	0.1589 0.1472	11.1758
Dec 16, 2016	0.1589 0.1472	11.1627
Sep 16, 2016	0.1589 0.1472	11.0969
Jun 17, 2016	0.1589 0.1472	10.9848
Mar 28 2016	0.1625 0.1506	10.9144
Dec 18, 2015	0.1625 0.1506	11.1631
Sep 18, 2015	0.1625 0.1506	11.1094
Jun 19, 2015	0.1625 0.1506	11.1331
Mar 20, 2015	0.1633 0.1515	11.1335
Dec 19, 2014	0.1633 0.1515	11.0699
Sep 19, 2014	0.1753 0.1679	10.9355
Jun 20, 2014	0.1753 0.1679	10.9281
Mar 21, 2014	0.2338 0.2239	10.8983
Dec 27, 2013	0.2727 0.2612	11.0099
May 24, 2013	0.1970 0.1679	10.9240
Mar 15, 2013	0.1629 0.1396	10.7503
Dec 28,2012	0.176 0.151	10.7276
Sep 28, 2012	0.198 0.169	10.7321
Jun 29, 2012	0.1982 0.1698	10.6430
Mar 30, 2012	0.1982 0.1698	10.5922
Dec 30, 2011	0.2202 0.1888	10.6446
Sep 29, 2011	0.2202 0.1888	10.6564
Jun 24, 2011	0.2202 0.1888	10.6385

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
FIDA$		
Dec 15, 2017	0.1625 0.1506	12.0222
Sep15, 2017	0.1625 0.1506	12.1007
Jun 16, 2017	0.1625 0.1506	12.0451
Mar 17, 2017	0.1625 0.1506	11.9542
Dec 16, 2016	0.1625 0.1506	11.9175
Sep 16, 2016	0.1625 0.1506	11.8507
Jun 17, 2016	0.1625 0.1506	11.6920
Mar 28, 2016	0.1625 0.1506	11.6133
Dec 18, 2015	0.1625 0.1506	11.7014
Sep 18, 2015	0.1625 0.1506	11.6327
Jun 19, 2015	0.1625 0.1506	11.5957
Mar 20, 2015	0.1633 0.1515	11.5711
Dec 19, 2014	0.1633 0.1515	11.4522
Sep 19, 2014	0.1714 0.1642	11.2265
Jun 20, 2014	0.1753 0.1679	11.2912
FIIBA		
(Annual Dividend) •		
Mar 17, 2017	0.9028 0.8365	18.4013
Mar 28, 2016	0.7223 0.6692	17.6341
(Half Yearly Dividend) •		
Sep15, 2017	0.3972 0.3680	14.4284
Mar 17, 2017	0.3972 0.3680	14.3124
Sep 16, 2016	0.3972 0.3680	14.2455
(Monthly Dividend)#		
Feb 16, 2018	0.0722 0.0669	15.9536
Jan 19, 2018	0.0722 0.0669	15.9717
Dec 15, 2017	0.0722 0.0669	16.0024
(Quarterly Plan)$		
Dec 15, 2017	0.1986 0.1840	13.6831
Sep15, 2017	0.1986 0.1840	13.8174
Jun 16, 2017	0.1986 0.1840	13.8177
FILDF		
(Monthly Dividend)#		
Feb 16, 2018	0.0506 0.0468	10.5374
Jan 19, 2018	0.0506 0.0468	10.5491
Dec 15, 2017	0.0506 0.0468	10.5677
(Quarterly Dividend)$		
Dec 15, 2017	0.1445 0.1338	10.4719
Sep 15, 2017	0.1770 0.1639	10.5635
Jun 16, 2017	0.1445 0.1338	10.5392
FIMIP		
(Monthly Dividend)#		
Feb 16, 2018	0.0686 0.0636	13.8007
Jan 19, 2018	0.0722 0.0669	14.0602
Dec 15, 2017	0.0722 0.0669	14.0972
(Quarterly Dividend)$		
Dec 15, 2017	0.1986 0.1840	13.7382
Sep15, 2017	0.1986 0.1840	13.8645
Jun 16, 2017	0.1986 0.1840	13.9182
FIGSF (Composite Plan)$		
Dec 15, 2017	0.1625 0.1506	11.3082
Sep15, 2017	0.1625 0.1506	11.8049
Jun 16, 2017	0.1625 0.1506	11.9732
FIGSF (LT-Quarterly)$		
Dec 15, 2017	0.1625 0.1506	11.4677
Sep15, 2017	0.1625 0.1506	11.9745
Jun 16, 2017	0.1625 0.1506	12.1598
FISPF (Monthly)$		
Feb 16, 2018	0.0469 0.0435	10.0869
Jan 19, 2018	0.0469 0.0435	10.1054
Dec 15, 2017	0.0469 0.0435	10.1184
FISPF (Quarterly)$		
Dec 15, 2017	0.1589 0.1472	11.1339
Sep15, 2017	0.1589 0.1472	11.1918
Jun 16, 2017	0.1589 0.1472	11.2097
FISTIP		
(Retail Monthly Dividend)#		
Feb 16, 2018	5.9587 5.5206	1215.2732
Jan 19, 2018	5.9587 5.5206	1216.9790
Dec 15, 2017	5.9587 5.5206	1220.0956
(Quarterly Dividend)$		
Quarterly		
Dec 15, 2017	18.0566 16.7291	1273.1723
Sep15, 2017	18.0566 16.7291	1282.8627
Jun 16, 2017	18.0566 16.7291	1276.9282
(Institutional Monthly Dividend)		
Feb 16, 2018	5.9587 5.5206	1311.6836
Jan 19, 2018	5.9587 5.5206	1312.4787
Dec 15, 2017	5.9587 5.5206	1314.7068
FICBOF		
Dec 15, 2017	0.1589 0.1472	11.3274
Sep15, 2017	0.1589 0.1472	11.3957
Jun 16, 2017	0.1589 0.1472	11.3682
Mar 17, 2017	0.1589 0.1472	11.3038
Dec 16, 2016	0.1589 0.1472	11.2900
Sep 16, 2016	0.1589 0.1472	11.2369
Jun 17, 2016	0.1589 0.1472	11.1284
Mar 28, 2016	0.1625 0.1506	11.0823
FIBPDF		
Dec 15, 2017	0.1445 0.1338	10.6439
Sep15, 2017	0.1445 0.1338	10.7046
Jun 16, 2017	0.1445 0.1338	10.7537
Mar 17, 2017	0.1445 0.1338	10.6134
Dec 16, 2016	0.1445 0.1338	10.7538
Sep 16, 2016	0.1445 0.1338	10.7376
Jun 17, 2016	0.1445 0.1338	10.6336
Mar 28, 2016	0.1445 0.1338	10.6218
FILSF (20s Plan)		
Oct 27, 2017	1.9501 1.8067	34.1872
Oct 28, 2016	1.9140 1.7733	32.3520
Oct 23, 2015	2.1668 2.0075	32.3439
FILSF (30s Plan)		
Oct 27, 2017	1.5168 1.4052	26.1939
Oct 28, 2016	1.4806 1.3718	25.2034
Oct 23, 2015	1.6251 1.5056	25.2545
FILSF (40s Plan)		
Oct 27, 2017	0.9751 0.9034	16.6602
Oct 28, 2016	0.9751 0.9034	16.3189
Oct 23, 2015	0.9028 0.8365	16.1841
FILSF (50s Plus Floating Rate Plan)		
Dec 15, 2017	0.1986 0.1840	14.8177
Sep15, 2017	0.1986 0.1840	14.8425
Jun 16, 2017	0.1986 0.1840	14.7700
FILSF (50s Plus Plan)		
Dec 15, 2017	0.1986 0.1840	14.1860
Sep15, 2017	0.1986 0.1840	14.2651
Jun 16, 2017	0.1986 0.1840	14.1508

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

Fund Managers Industry Experience

Name	Industry experience
FRANKLIN EQUITY	
Anand Radhakrishnan	24 Years
R. Janakiraman	21 Years
Roshi Jain	16 Years
Varun Sharma	10 Years
Srikesh Nair	7 Years
Lakshmikanth Reddy	21 Years
Hari Shyamsunder	13 Years
TEMPLETON EQUITY	
Vikas Chiranewal	15 Years
FIXED INCOME	
Santosh Kamath	25 Years
Kunal Agrawal	12 Years
Sumit Gupta	14 Years
Sachin Padwal-Desai	18 Years
Umesh Sharma	18 Years
Pallab Roy	17 Years
Paul S Parampreet	12 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

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.