



GAIN FROM OUR PERSPECTIVE

Monthly Fact Sheet
December 2015



FRANKLIN TEMPLETON
INVESTMENTS



Understanding The Factsheet

Fund Manager

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

Application Amount for Fresh Subscription/Minimum Investment

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

Minimum Additional Amount

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

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

Exit Load

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

Yield to Maturity/ Portfolio Yield

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

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Equity Market Snap Shot

Anand Radhakrishnan, CIO – Franklin Equity

Global

Global equity markets posted mixed performance in 2015 on account of concerns on oil, global growth and uncertainty regarding the US Fed's stance on interest rates. Though at an aggregate level, as represented by broader indices, both developed markets and emerging markets corrected, however, developed economies outperformed their emerging market peers. Easy liquidity by some of the Central Banks like US Fed, Bank of Japan (BoJ) and European Central Bank (ECB) benefitted most of the developed markets, resulting in developed markets (represented by MSCI AC World) losing 4.3%. On the other hand expectation of rate hike by Fed, falling commodity prices, slowdown in China and Yuan depreciation affected the emerging markets, resulting in MSCI Emerging Markets losing close to 17%. European markets displayed varied performance, wherein German markets represented by DAX gained 9.6% and UK markets represented by FTSE 100 lost 4.9%.

Among the emerging market economies, Chinese Equity Market represented by SSE Composite was the top gainer. Rate cuts by People's Bank of China and indications of easy monetary policy to fuel the slumping growth, contributed towards 9.4% rise of SSE Composite. Japan's Nikkei also gained 9.1% following actions of the BoJ and on expectations of further stimulus program to boost the ailing economy. Meanwhile, US Fed finally bit the bullet and raised interest rates by 25 bps, hinting at possibility of further rate hikes in the coming year.

In commodities market, crude oil prices closed the year with losses of around 34% as subdued demand and excess supply continued to weigh on crude oil prices. Even, gold prices corrected by 24% during the year due to uncertainty regarding the timing of the rate hike by US Fed and on concerns that higher rates could probably affect the demand for non-interest-paying yellow metal.

Monthly Change %		Monthly Change %	
MSCI AC World Index	-4.26	Xetra DAX*	9.56
FTSE Eurotop 100	3.25	CAC 40	8.53
MSCI AC Asia Pacific	-4.28	FTSE 100	-4.93
Dow Jones	-2.23	Hang Seng	-7.16
Nasdaq	5.73	Nikkei*	9.07
S&P 500	-0.73	KOSPI*	2.39

INDIA

In 2015, persistent concerns over US Fed rate hike, slowing growth in Chinese economy and sliding crude oil prices weighed on overall market sentiment. On domestic front, markets has over-estimated the pace of economic recovery, which led to realignment of expectations with reality. Further, concerns regarding passage of important bills like GST and Land bills also affected market movement. Weakness in equity markets intensified more towards the second half of 2015 on the back of subdued earnings growth.

Among sectoral indices, consumer durables, healthcare and technology were among the best performers. While pick up in urban discretionary demand augured well for consumer durables sector, weak rupee contributed to the performance of healthcare and technology sector. Meanwhile, metals, realty and banking were among the worst performing sectors. Concerns regarding global growth, slowdown in China and soft global commodity prices weighed on metal stocks. Despite the policy rate cuts, lack of transmission of these rate cuts affected stocks in the realty and banking space. Mid and small cap equity indices significantly outperformed their large cap peers during the year. FIIs flows into Indian equities aggregated to a net \$3.3bn.

Macro : On macro-economic front, barring data on inflation especially CPI inflation which edged up due to unfavorable base effect coupled with spike in food inflation, all the other major macro-economic indicators such as Index of Industrial Production (IIP) growth, current account deficit, fiscal deficit, and trade deficit showed signs of improvement over the year.

India's IIP rose by 9.8%YoY in October, primarily due to lower base. Among the sub sectors, Manufacturing (which has highest weight in the index) showed strongest growth of 10.6%YoY, followed by electricity at 9%YoY and mining at 4.7%YoY. Further, cumulative IIP growth for April-October, 2015-16 stood at 4.8% as compared to 2.2% in corresponding period last fiscal, indicating signs of recovery in the industrial production.

Recent data on trade deficit also showed an improvement. The trade deficit held steady in sequential terms; a decline in exports was balanced out by a decline in non-oil non-gold imports, followed by a decline in oil imports. The cumulative trade deficit for April-November 2015-16 was estimated at \$87.54bn which was lower than deficit of \$102.50bn during April-November 2014-15. While sluggish demand across the globe has affected export growth, contracting imports have kept the trade deficit range bound.

Sectoral Brief : We have seen decent traction in car sales and rise in the air traffic. Hence, we continue to be bullish on urban consumption theme. Some of the private sector banks have shown improvement in profitability, a trend

which we believe is likely to continue. Additionally, government's continued thrust on infrastructure could augur well for companies drawing benefits from that sector. Meanwhile, given the weakness in global commodity prices, the balance sheets of certain commodity companies have been stressed, which could take time to recover. Even, companies in the technology space may get affected given the strengthening of dollar (which could happen if Fed raises the interest rates further) and probable cross currency concerns.

OUTLOOK

Most of the domestic macro-economic variables have reflected an improvement over the last year, which could serve as a strong foundation for pick-up in economic growth. To cite a few, Industrial production growth has been quite strong over last few months, commercial-vehicle growth has been robust and power demand and generation have also improved. Although headwinds on both external and internal front could lead to an uneven recovery, cooling inflationary pressure, a pro-growth government, robust external balances and an economy relatively sheltered from a potential economic slowdown, we believe that India could still continue to be among the fastest growing economies.

The government has continued to show its resolve to improve long term growth by focusing on several structural initiatives which include infrastructure spending, ending diesel subsidies, DBT programme expansion, power sector & PSU bank reforms and higher & liberal FDI regime. Going ahead, market participants are likely to watch reforms to improve state discoms' financial health and the development on PSU bank reforms (formation of the bank bureau as the next step).

Corporate earnings downgrades could continue for some time, however, given the base effect and indications of economic recovery the pace of these downgrades could be relatively lower. Moreover, corporate earnings growth has borne the brunt of overall slowdown in commodity prices. While there have been interest rate cuts by the RBI (to the tune of 125 bps in CY2015), the transient effect of these rate cuts is yet to be seen. With the evolution of lending rate calculation, the economy and subsequently corporates are likely to benefit from lower interest rates. Also, the base effect could lead to better year on year corporate performance in 2HFY16 and hence pick-up in earnings growth may be visible from FY17. Further, the corporate profit cycle is close to all-time lows and hence the valuations appear reasonable at the current stage.

The current market valuations are close to the historical long term averages. Further, the valuation gap between midcaps and large caps is almost closed now, though there are pockets of overvaluation. Hence, along with the valuations it is pertinent to focus on stocks with visibility of earnings growth and strong managements. Therefore, at this juncture, we recommend investors to consider diversified multi-cap funds for systematic investments in order to participate in the equity markets.

Monthly Change (%)	
S&P BSE Sensex	-5.03
Nifty 50	-4.06
Nifty 500	-0.72
Nifty Midcap 100	6.46
S&P BSE SmallCap	6.10

Templeton Equity View : A New Year

Chetan Sehgal, CIO - India, Emerging Markets

The new year usually means a lot for the market. However as this stage markets are quite pessimistic and are showing no signs of euphoria. That the first day of the market trading in China was a major negative event shows that the erstwhile Santa Claus rally which typically buoyed the market is not working. The pessimism remains from the fact that a large part of the manufacturing capacity is still under-utilized and or is earning suboptimal returns on capital. While some of the industries would need to cut capital expenditure to shore up cash flows; some other industries such as the erstwhile infrastructure investments could see uplifts with more consumer demand and lower cost of earnings. One would do well to remember that operating leverage works both ways. The gains from lower costs of energy are now being spent by the consumers and consuming countries in repairing the balance sheets. However at some stage there would be greater demand. For other industries where the cash flow are weak or are expected to remain so, we believe that the process of restructuring would gather momentum during the current year. It may not be possible for the various institutions to hide the Non-Performing assets in the wake of greater regulatory scrutiny and to some extent a large number of projects could change hands. For India the low energy prices remain a boon and thus one needs to be optimistic going into the new year and after some repair government finances would be in a stronger position to drive growth.

Fixed Income Market Snap Shot

Santosh Kamath, CIO - Fixed Income

Globally, bond markets displayed mixed performance, driven by expectation of higher interest rates from the US Fed, easy monetary policy by some of the key central banks like European Central Bank (ECB), Bank of Japan (BoJ) and People's Bank of China (PBoC) and a sharp decline in commodity prices across the board. During the year ECB continued with easy monetary policy to support faltering economy, it also announced a modest reduction in deposit rate paid on reserves held at the central bank towards end of the year. Similarly concerns regarding slowing Chinese economy (as reflected by various macroeconomic indicators) led to PBoC embarking on the path of monetary easing by cutting interest rates. Meanwhile, towards end of the year, US Fed raised interest rates by 25 bps for first time in nearly a decade, taking its target range for federal fund rate to 0.25%-0.50%. It also mentioned that the policy stance remained accommodative, however, hinted at possibility of further rate hikes. In currencies space, the US dollar garnered strength, with the dollar index rising close to 9% during the calendar year.

In India too, bond yields headed south in first half of the calendar year, supported by sharp fall in inflation, contained twin deficits, improvement in liquidity conditions and a steep decline in international crude oil prices. However, gains were reversed in the second half, led by higher fiscal deficit concerns due to 7th Pay commission panel report, increased probability of Fed rate hike in December and finally the interest rate hike by US Fed. The RBI and government also agreed on an inflation management regime wherein a formal inflation target is fixed at 4% with a tolerance band of +/- 2%. The RBI in its fifth bi-monthly monetary policy review on December 1, 2015 very clearly emphasized on lack of full transmission of its policy rate cuts. Out of total 125 bps rate cut since January 2015, median base lending rate has declined by only 60 bps. The policy also stated that all banks will move to new methodology for determining the base rate based on marginal cost of funds. Foreign portfolio inflows into Indian debt also bore the brunt of slowing global growth, Chinese equity meltdown and an impending interest rate hike by the US Federal Reserve. This coupled with delay in implementation of major economic reforms in India also dampened investors sentiments. As a result, FPI flows aggregated to around a net \$7.5bn in 2015, much less as compared to \$26 bn in 2014.

Domestic Market Scenario

Yields: Bond yields fell across the yield curve (barring the 30 year gilt) with yields falling more at the shorter end, during the calendar year. 1-year gilt yield closed the year with a fall of 88bps. At the longer end, though 10 year gilt yield closed down 5bps, 30-year gilt yield closed up 16bps. Corporate bond yields also fell, with 5-year AAA corporate bond yield closing the year with a fall of 28bps.

Forex: INR which remained range bound during first half of the calendar year, depreciated in second half of the year, primarily due to stronger data points from the US economy leading to strength in the US dollar. The dollar gains were also supported by the Fed rate hike. As a result, INR finally closed the year with a fall of ~5% against the US dollar, but has fared relatively better than most other emerging market currencies in 2015.

Liquidity: Liquidity conditions which broadly remained comfortable during first half of the calendar year, tightened a bit in second half. It tightened in October-November on the back of festival season draining currency and some slowdown in government expenditure. Even Money market rates remained around policy repo rate – only rising a bit in second week of November at the peak of festival currency demand. During 2015, there was an average net injection of Rs. 70.19bn (Data taken till December 23rd) by the RBI as part of its liquidity operations, compared to an average net injection of Rs. 220.60bn in 2014. The RBI ensured that overnight rate is closer to repo rate by actively managing liquidity. Overnight call money rate finally closed the year at 7.00%, compared to last year's close of 9.00%.

Macro: CPI inflation remained within RBI's comfort zone during most part of the year. However, more recently it increased to 5.4% YoY in November 2015, from 3.3% YoY a year back in November 2014. This acceleration was primarily on account of unwinding of favourable base effect. However, Core CPI (excl. food & fuel) inflation slowed to 4.3% YoY in November 2015, from around 4.6% over 2014. The fall in wholesale price index (WPI) inflation was even more intense as it dropped to -2.0% YoY in November 2015, from -0.2% YoY in the corresponding month a year back. The fall was

primarily helped by a drop in fuel inflation.

Fiscal deficit has been in control, as the data for first eight months of FY16 (April – November 2015), is 87% of full year budgeted estimate. The deficit was around 98.9% of the estimate in corresponding period in previous fiscal year. This has been primarily due to controlled expenditure wherein total expenditure expanded 6.3% YoY vs. budget estimate (BE) of an increase of 8.1% YoY. However, capital expenditure continued to grow, at 30.8% YoY on a FYTD basis (April-Nov 2015), vs. revenue expenditure, which increased 3.2% YoY, underlining the government's resolve to support capex. Even gross tax collection growth increased to 20.8% YoY in Nov-15, staying above BE growth of 16.4% YoY for the sixth consecutive month. Fiscal deficit has been pegged to be brought down to 3.9% of GDP in FY16.

OUTLOOK

2015 started off as a good year for duration strategies, with RBI cutting the repo rate by a total 125 bps (during the year) leading to softening of bond yields, however, expectations of rate hike by Fed and subsequently with the Fed raising rates by 25 bps, a significant amount of these gains reversed towards the end of the year. Nevertheless, full transmission of the rate cuts by the RBI is yet to happen, which could augur well for duration strategies in the coming year. Meanwhile, there were credit concerns on individual companies during the year, which weighed a bit on the accrual strategies. However, improving credit ratio seems to indicate that we broadly appear to be in a credit upgrade cycle. Additionally, further transmission of policy rate cuts would help to bring down cost of capital for Indian companies, which in turn may bode well for the improvement of the credit environment and thus benefit accrual strategies.

Inflation which showed downward trend through most part of the year, picked up towards end of the year due to sharp jump in food prices on account of weak summer crop output and incoming weak data on winter crop sowing. However, we believe that the drivers of inflation viz. fiscal deficit, rural/urban wages and international commodity prices continue to remain benign and hence supportive of a decelerating inflation trajectory in the medium term. Meanwhile, the RBI in its 5th bi-monthly monetary policy in December, also maintained inflation trajectory, at previous policy levels and cited that there could be slight downside risk to the inflation trajectory set out in the September policy (5.8% in January 2016). Going ahead, any action on the interest rate front by the RBI would be a function of inflation trajectory and status of fiscal consolidation.

The rupee has depreciated close to 5% against the dollar, however, it was among the best performing emerging market currencies in 2015. While the impact of fed rate hike has already been factored in, other external factors such as slowdown in Chinese markets and weakness in Asian markets may lead to weakening of rupee. Nonetheless, factors such as contained twin deficits, lower commodity prices and improving domestic macroeconomic indicators may provide some support. The upcoming FPI debt limit auction in January 2016, would be a crucial factor to watch out for, which may provide cues for FPI flows and its subsequent impact on forex and bond markets.

We believe that any further rate increase by Fed (as hinted in December meeting) and demand-supply mismatch in G-Secs (given FPI outflows in recent past and concerns on elevated fiscal deficit) could lead to volatility in bond markets. The government may not be able to meet FY17 fiscal deficit target on account of higher wages and pensions, while maintaining its spending on capex and infrastructure development. However, we believe that anticipated transmission of rate cuts, expectation of continued soft crude oil prices and elevated spreads between repo rate and yield curve could potentially benefit duration strategies. Hence we recommend investors (who can withstand volatility) to consider duration bond/gilt funds for medium to long term horizon. Also, with growth picking up (albeit at a slower pace) and economy recovering (though in early stages), we believe that credit environment will continue to improve. Hence we remain positive on corporate bonds and accrual strategies.

	31-Dec-14	31-Dec-15
10 Year Gilt	7.94	7.89
Call rates	8.95/9.00%	6.95/7.00%
Exchange rate (Rs./\$)	63.04	66.15

Franklin India Bluechip Fund

FIBCF

As on December 31, 2015

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Growth Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER

Anand Radhakrishnan & Anand Vasudevan

BENCHMARK

S&P BSE SENSEX

NAV as of December 31, 2015

Growth Plan	₹ 344.8196
Dividend Plan	₹ 40.3953
Direct - Growth Plan	₹ 353.2890
Direct - Dividend Plan	₹ 41.5071

FUND SIZE (AUM)

Month End	₹ 6,678.17 crores
Monthly Average	₹ 6,585.82 crores

TURNOVER

Portfolio Turnover	16.95%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.02%
Beta	1.01
Sharpe Ratio*	0.46

* Annualised. Risk-free rate assumed to be 7.03% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.23%

EXPENSE RATIO* (DIRECT) : 1.41%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

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



FRANKLIN TEMPLETON
INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd	3950000	15456.35	2.31
Hero Motocorp Ltd	540000	14548.14	2.18
Mahindra & Mahindra Ltd	900000	11451.15	1.71
Bajaj Auto Ltd	450000	11394.00	1.71
Tata Motors Ltd., DVR	2700000	7812.45	1.17
Auto Ancillaries			
Exide Industries Ltd	4700000	6883.15	1.03
Banks			
HDFC Bank Ltd*	4650000	50319.98	7.53
ICICI Bank Ltd*	11800000	30839.30	4.62
Indusind Bank Ltd*	2700000	26161.65	3.92
Kotak Mahindra Bank Ltd*	2640000	19009.32	2.85
Axis Bank Ltd	3900000	17514.90	2.62
Yes Bank Ltd	2400000	17419.20	2.61
State Bank Of India	5700000	12793.65	1.92
Bank Of Baroda	4000000	6266.00	0.94
Punjab National Bank Ltd	4000000	4628.00	0.69
Cement			
Grasim Industries Ltd	370000	13892.95	2.08
Ultratech Cement Ltd	480000	13346.64	2.00
Acc Ltd	880000	11973.72	1.79
Construction Project			
Larsen And Toubro Ltd*	1800000	22958.10	3.44
Consumer Non Durables			
Asian Paints Ltd	1100000	9719.05	1.46
Marico Ltd	3647020	8247.74	1.24
ITC Ltd	2300000	7539.40	1.13
Hindustan Unilever Ltd	800000	6902.00	1.03
Ferrous Metals			
Tata Steel Ltd	1000000	2598.00	0.39
Industrial Products			
Cummins India Ltd	1300000	13393.90	2.01
Minerals/Mining			
Coal India Ltd	3500000	11543.00	1.73
Oil			
Oil & Natural Gas Corp Ltd	3800000	9186.50	1.38

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Petroleum Products			
Reliance Industries Ltd*	2000000	20292.00	3.04
Bharat Petroleum Corporation Ltd	1800000	16061.40	2.41
Pharmaceuticals			
Dr Reddy'S Laboratories Ltd*	630000	19584.18	2.93
Sun Pharmaceutical Industries Ltd	1500000	12302.25	1.84
Cadila Healthcare Ltd	3020000	9892.01	1.48
Power			
Power Grid Corp Of India Ltd	7800000	11009.70	1.65
Torrent Power Ltd	1590000	2759.45	0.41
Services			
Aditya Birla Nuvo Ltd	410000	8885.32	1.33
Software			
Infosys Ltd*	3900000	43110.60	6.46
Cognizant Technology (USA)*	760000	30674.09	4.59
Wipro Ltd	2200000	12317.80	1.84
HCL Technologies Ltd	1400000	11971.40	1.79
Tata Consultancy Services Ltd	370000	9016.35	1.35
Telecom - Services			
Bharti Airtel Ltd*	7700000	26210.80	3.92
Total Equity Holding		617885.56	92.52
Total Debt Holding		0.00	0.00
Call, Cash and other current asset		49,931.23	7.48
Total Asset		667,816.79	100.00

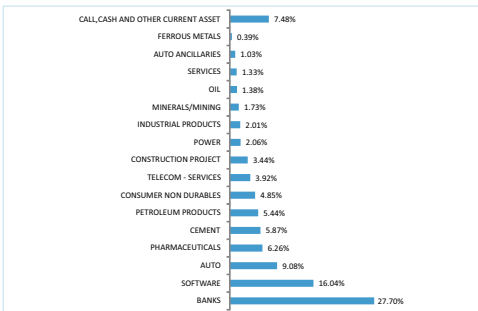
* Top 10 holdings

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

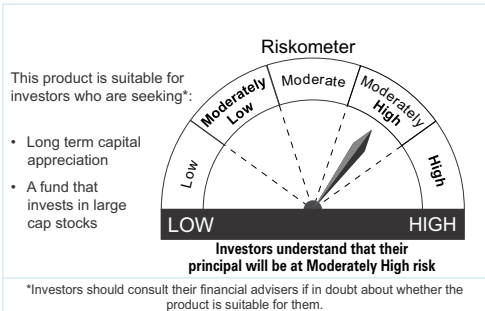
	1 Year	3 Year	5 Year	7 Year	10 Year	Since jan 97
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,280,000
Total value as on Dec 31, 2015 (Rs)	116,919	442,997	836,293	1,360,409	2,335,520	25,691,015
Returns	-4.73%	13.95%	13.25%	13.53%	12.78%	21.89%
Total value of B:S&P BSE Sensex	113,974	403,784	756,851	1,180,710	1,890,186	8,892,444
B:S&P BSE Sensex Returns	-9.18%	7.60%	9.22%	9.57%	8.79%	12.82%
Total value of AB:Nifty 50	114,473	409,009	765,215	1,193,013	1,923,575	8,884,525
AB:Nifty 50 Returns	-8.43%	8.47%	9.67%	9.86%	9.12%	12.81%

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.

Sector Allocation - Total Assets



Product Label



Templeton India Growth Fund

TIGF

As on December 31, 2015

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Growth Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 10, 1996

FUND MANAGER

Chetan Sehgal

BENCHMARK

S&P BSE SENSEX

MSCI India Value Index

NAV as of December 31, 2015

Growth Plan	₹ 185.2103
Dividend Plan	₹ 58.2030
Direct - Growth Plan	₹ 188.7617
Direct - Dividend Plan	₹ 59.5114

FUND SIZE (AUM)

Month End	₹ 493.68 crores
Monthly Average	₹ 495.83 crores

TURNOVER

Portfolio Turnover	4.24%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.64%
Beta	1.11** 0.91#
Sharpe Ratio*	0.44

**S&P BSE Sensex #MSCI India Value

* Annualised. Risk-free rate assumed to be 7.03% (FBIIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.79%

EXPENSE RATIO* (DIRECT) : 2.07%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

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



FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR	425648	1231.61	2.49
Maruti Suzuki India Ltd.	20000	924.39	1.87
Auto Ancillaries			
Balkrishna Industries Ltd.	80000	518.04	1.05
Banks			
ICICI Bank Ltd.*	1600000	4181.60	8.47
HDFC Bank Ltd.*	350000	3787.53	7.67
Federal Bank Ltd.*	4073550	2281.19	4.62
Cement			
Grasim Industries Ltd.*	50000	1877.43	3.80
JK Cement Ltd.	152398	879.41	1.78
Chemicals			
Tata Chemicals Ltd.*	1840000	7386.68	14.96
Finance			
Bajaj Holdings and Investment Ltd.*	518407	8601.41	17.42
Tata Investment Corp. Ltd.*	559785	3030.68	6.14
Sundaram Finance Ltd.	15000	206.70	0.42
Gas			
GAIL India Ltd.	25000	93.78	0.19
Oil			
Oil & Natural Gas Corp. Ltd.	465995	1126.54	2.28
Cairn India Ltd.	295000	407.40	0.83

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Petroleum Products			
Reliance Industries Ltd.*	260000	2637.96	5.34
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	82007	2549.27	5.16
Alkem Laboratories Ltd.	71498	1061.92	2.15
Software			
Infosys Ltd.*	450000	4974.30	10.08
Textiles - Cotton			
Vardhman Textiles Ltd.	5812	48.22	0.10
Total Equity Holding		47806.04	96.84
Total Equity Holding		47806.04	96.84
Total Debt Holding		0.00	0.00
Call, Cash and other current asset		1561.55	3.16
Total Asset		49367.59	100.00

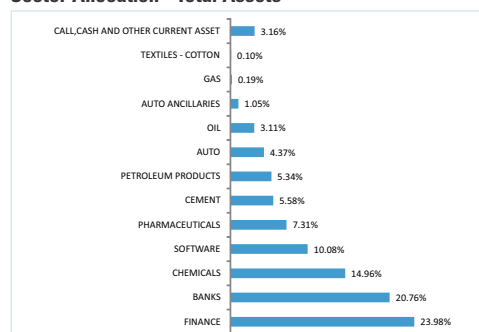
* Top 10 holdings

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,320,000
Total value as on Dec 31, 2015 (Rs)	118,263	458,334	860,638	1,370,071	2,355,247	19,260,584
Returns	-2.67%	16.33%	14.41%	13.73%	12.94%	18.94%
Total value of B:S&P BSE Sensex	113,974	403,784	756,851	1,180,710	1,890,186	9,227,492
B:S&P BSE Sensex Returns	-9.18%	7.60%	9.22%	9.57%	8.79%	12.75%
Total value of B:MSCI India Value	116,165	388,341	679,968	1,010,070	1,639,084	N.A
B:MSCI India Value Returns	-5.87%	4.99%	4.95%	5.19%	6.08%	N.A
Total value of AB:Nifty 50	114,473	409,009	765,215	1,193,013	1,923,575	9,236,824
AB:Nifty 50 Returns	-8.43%	8.47%	9.67%	9.86%	9.12%	12.76%

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

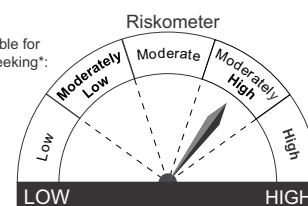
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Prima Plus

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

FIPP

As on December 31, 2015

PORTFOLIO

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end growth scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 29, 1994

FUND MANAGER

Anand Radhakrishnan & R. Janakiraman

BENCHMARK

Nifty 500

NAV as of December 31, 2015

Growth Plan	₹ 435.8831
Dividend Plan	₹ 36.2722
Direct - Growth Plan	₹ 446.7633
Direct - Dividend Plan	₹ 37.2418

FUND SIZE (AUM)

Month End	₹ 6,337.11 crores
Monthly Average	₹ 6,163.93 crores

TURNOVER

Portfolio Turnover	15.26%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.94%
Beta	0.89
Sharpe Ratio*	0.95

* Annualised. Risk-free rate assumed to be 7.03% (FBIIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.32%

EXPENSE RATIO* (DIRECT) : 1.25%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

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



FRANKLIN TEMPLETON
INVESTMENTS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd	3520000	13773.76	2.17
Hero Motocorp Ltd	410000	11045.81	1.74
Mahindra & Mahindra Ltd	845000	10751.36	1.70
TVS Motor Co Ltd.	2800000	8114.40	1.28
Eicher Motors Ltd	24000	4045.33	0.64
Auto Ancillaries			
Amara Raja Batteries Ltd	1290000	11117.22	1.75
Exide Industries Ltd	4450000	6517.03	1.03
Balkrishna Industries Ltd	850000	5504.18	0.87
Apollo Tyres Ltd	3400000	5310.80	0.84
Banks			
HDFC Bank Ltd*	4100000	44368.15	7.00
ICICI Bank Ltd*	8900000	23260.15	3.67
Indusind Bank Ltd*	2350000	22770.33	3.59
Yes Bank Ltd*	2220000	16112.76	2.54
Kotak Mahindra Bank Ltd*	2200000	15841.10	2.50
Axis Bank Ltd*	3490000	15673.59	2.47
Karur Vysya Bank Ltd/The	1930000	9474.37	1.50
Federal Bank Ltd	11500000	6440.00	1.02
State Bank Of India	2620000	5880.59	0.93
Punjab National Bank Ltd	2540000	2938.78	0.46
Cement			
Ultratech Cement Ltd	445000	12373.45	1.95
Grasim Industries Ltd	200000	7509.70	1.19
Acc Ltd	475000	6463.09	1.02
Chemicals			
Pidilite Industries Ltd	1400000	7734.30	1.22
Aarti Industries Ltd	600000	3138.60	0.50
Construction Project			
Larsen And Toubro Ltd*	1385000	17664.98	2.79
Volta Ltd.	1650000	5350.95	0.84
Consumer Durables			
Havells India Ltd	2270000	6916.69	1.09
Bata India Ltd	1200000	6263.40	0.99
Consumer Non Durables			
Marico Ltd	3647020	8247.74	1.30
ITC Ltd	1900000	6228.20	0.98
United Breweries Ltd	630000	5969.57	0.94
Asian Paints Ltd	600000	5301.30	0.84
Jubilant Foodworks Ltd	200000	2967.70	0.47
Finance			
Credit Analysis & Research Ltd	420000	5530.56	0.87
Gas			
Gujarat State Petronet Ltd	3700000	5065.30	0.80
Industrial Capital Goods			
Crompton Greaves Ltd	1300000	2499.25	0.39
Industrial Products			
Cummins India Ltd	775000	7984.83	1.26

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
SKF India Ltd			
500000	6133.50	0.97	
Greaves Cotton Ltd			
3550000	5087.15	0.80	
Shakti Pumps India Ltd			
400000	651.00	0.10	
Media & Entertainment			
Jagran Prakashan Ltd	3400000	5428.10	0.86
Ht Media Ltd	725000	668.45	0.11
Minerals/Mining			
Gujarat Mineral Dev Corp Ltd	2180000	1847.55	0.29
Petroleum Products			
Bharat Petroleum Corporation Ltd	1250000	11153.75	1.76
Reliance Industries Ltd	837000	8492.20	1.34
Pharmaceuticals			
Dr Reddy'S Laboratories Ltd*	540000	16786.44	2.65
Torrent Pharmaceuticals Ltd	860000	12484.19	1.97
Sun Pharmaceutical Industries Ltd	1175000	9636.76	1.52
Cadila Healthcare Ltd	2735000	8958.49	1.41
IPCA Laboratories Ltd	500000	3709.50	0.59
Services			
Aditya Birla Nuvo Ltd	365000	7910.10	1.25
Software			
Infosys Ltd*	2580000	28519.32	4.50
Cognizant Technology (USA)	370000	14933.44	2.36
Wipro Ltd	1870000	10470.13	1.65
HCL Technologies Ltd	1178870	10080.52	1.59
Tata Consultancy Services Ltd	315000	7676.08	1.21
Telecom - Services			
Bharti Airtel Ltd*	6850000	23317.40	3.68
Tata Communications Ltd	1125000	4903.31	0.77
Textile Products			
Arvind Ltd	1600000	5731.20	0.90
Transportation			
Gujarat Pipavav Port Ltd	6400000	9049.60	1.43
Gateway Distriparks Ltd	1670000	5398.28	0.85
Unlisted			
Quantum Information Services	38000	0.61	0.00
Numero Uno International Ltd	73500	0.01	0.00
Quantum Information Systems	45000	0.00	0.00
Total Equity Holding		581176.36	91.71
Total Asset		633,711.44	100.00

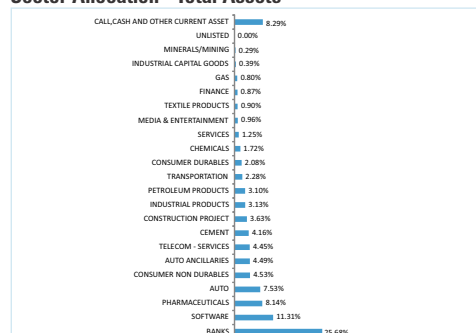
* Top 10 holdings

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

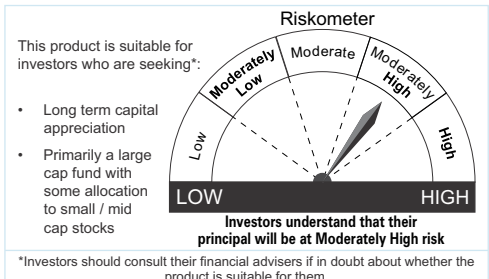
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,540,000
Total value as on Dec 31, 2015 (Rs)	118,601	496,531	976,622	1,606,891	2,774,410	44,616,794
Returns	-2.15%	22.05%	19.57%	18.20%	15.99%	22.73%
Total value of B:Nifty 500	116,960	434,713	813,442	1,262,290	2,010,616	12,642,311
B:Nifty 500 Returns	-4.66%	12.64%	12.13%	11.44%	9.96%	13.31%
Total value of AB:Nifty 50	114,473	409,009	765,215	1,193,013	1,923,575	10,950,730
AB:Nifty 50 Returns	-8.43%	8.47%	9.67%	9.86%	9.12%	12.21%

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

Sector Allocation - Total Assets



Product Label



Franklin India Prima Fund

FIPF

As on December 31, 2015

PORTFOLIO

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end growth scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER

R. Janakiraman & Roshi Jain

BENCHMARK

Nifty 500

Nifty Midcap 100 (effective May 20, 2013)

NAV as of December 31, 2015

Growth Plan	₹ 675.4763
Dividend Plan	₹ 57.1649
Direct - Growth Plan	₹ 697.3991
Direct - Dividend Plan	₹ 59.2644

FUND SIZE (AUM)

Month End	₹ 3908.212 crores
Monthly Average	₹ 3,848.93 crores

TURNOVER

Portfolio Turnover	18.46%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.55%
Beta	0.99
Sharpe Ratio*	1.26

* Annualised. Risk-free rate assumed to be 7.03% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.29%

EXPENSE RATIO* (DIRECT) : 1.23%

The rates specified are the actual average expenses charged for the month of December 2015. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond 1-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

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



FRANKLIN TEMPLETON INVESTMENTS

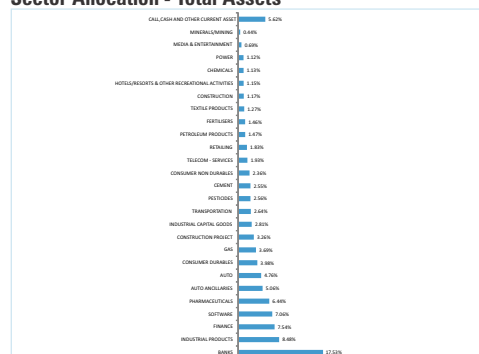
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR*	3500000	10127.25	2.59
TVS Motor Co. Ltd.	2925000	8476.65	2.17
Auto Ancillaries			
Amara Raja Batteries Ltd.	891260	7680.88	1.97
Apollo Tyres Ltd.	3143261	4909.77	1.26
Exide Industries Ltd.	2860157	4188.70	1.07
Balkrishna Industries Ltd.	463418	3000.86	0.77
Banks			
Yes Bank Ltd.*	2248564	16320.08	4.18
HDFC Bank Ltd.*	934200	10109.45	2.59
IndusInd Bank Ltd.*	1035138	10029.97	2.57
Karur Vysya Bank Ltd.	1722796	8457.21	2.16
Axis Bank Ltd.	1649000	7405.66	1.89
Kotak Mahindra Bank Ltd.	943576	6794.22	1.74
Federal Bank Ltd.	9023800	5053.33	1.29
City Union Bank Ltd.	4724717	4353.83	1.11
Cement			
JK Cement Ltd.	947757	5469.03	1.40
ACC Ltd.	330000	4490.15	1.15
Chemicals			
Pidilite Industries Ltd.	799642	4417.62	1.13
Construction			
Sobha Ltd.	1474909	4577.38	1.17
Construction Project			
Volta Ltd.*	3018834	9790.08	2.51
Larsen & Toubro Ltd.	230000	2933.54	0.75
Consumer Durables			
Bata India Ltd.	1167538	6093.96	1.56
Havell's India Ltd.	1793831	5465.80	1.40
Whirlpool of India Ltd.	615472	3995.95	1.02
Consumer Non Durables			
Kansai Nerolac Paints Ltd.*	3410660	9242.89	2.36
Fertilisers			
Coromandel International Ltd.	3025274	5695.08	1.46
Finance			
Repco Home Finance Ltd.*	1306318	9008.37	2.30
Sundaram Finance Ltd.	552964	7619.84	1.95
LIC Housing Finance Ltd.	1412995	7206.98	1.84
Credit Analysis and Research Ltd.	426833	5620.54	1.44
Gas			
Gujarat State Petronet Ltd.	6120592	8379.09	2.14
Petronet LNG Ltd.	2364960	6053.12	1.55
Hotels/Resorts & Other Recreational Activities			
Indian Hotels Co. Ltd.	3838503	4481.45	1.15
Industrial Capital Goods			
Bharat Electronics Ltd.	450000	6169.95	1.58

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

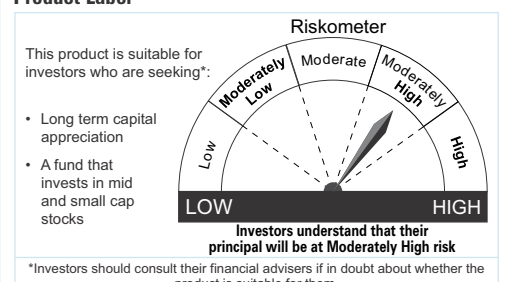
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,650,000
Total value as on Dec 31, 2015 (Rs)	122,209	560,353	1,167,923	2,001,701	3,256,633	56,198,745
Returns	3.43%	30.97%	27.00%	24.39%	18.97%	23.02%
Total value of B:Nifty 500	116,960	434,713	813,442	1,262,290	2,010,616	13,368,993
B:Nifty 500 Returns	-4.66%	12.64%	12.13%	11.44%	9.96%	12.83%
Total value of Nifty Midcap 100	122,298	500,455	928,217	1,468,162	2,396,703	N.A
Nifty Midcap 100 Returns	3.57%	22.62%	17.49%	15.67%	13.26%	N.A
Total value of AB:Nifty 50	114,473	409,009	765,215	1,193,013	1,923,575	11,670,282
AB:Nifty 50 Returns	-8.43%	8.47%	9.67%	9.86%	9.12%	11.83%

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

Sector Allocation - Total Assets



Product Label



Franklin India Flexi Cap Fund

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

FIFCF

As on December 31, 2015

PORTFOLIO

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Diversified Equity Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 2, 2005

FUND MANAGER

Anand Vasudevan, Roshi Jain & R. Janakiraman

BENCHMARK

Nifty 500

NAV as of December 31, 2015

Growth Plan	₹ 60.3128
Dividend Plan	₹ 16.9979
Direct - Growth Plan	₹ 61.5337
Direct - Dividend Plan	₹ 17.3817

FUND SIZE (AUM)

Month End	₹ 2,745.38 crores
Monthly Average	₹ 2,724.45 crores

TURNOVER

Portfolio Turnover	15.30%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.19%
Beta	0.95
Sharpe Ratio*	0.85

* Annualised. Risk-free rate assumed to be 7.03% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.31%

EXPENSE RATIO* (DIRECT) : 1.58%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

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



FRANKLIN TEMPLETON
INVESTMENTS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd	2302293	6661.68	2.43
Maruti Suzuki India Ltd	133036	6148.86	2.24
Mahindra & Mahindra Ltd	450000	5725.58	2.09
TVS Motor Co Ltd.	1649436	4780.07	1.74
Hero Motocorp Ltd	125000	3367.63	1.23
Auto Ancillaries			
Amara Raja Batteries Ltd	700000	6032.60	2.20
Balkrishna Industries Ltd	516132	3342.21	1.22
Banks			
HDFC Bank Ltd*	1935000	20939.60	7.63
Yes Bank Ltd*	1997192	14495.62	5.28
ICICI Bank Ltd*	4500000	11760.75	4.28
State Bank Of India*	3560000	7990.42	2.91
Kotak Mahindra Bank Ltd	850000	6120.43	2.23
Axis Bank Ltd	1350000	6062.85	2.21
Indusind Bank Ltd	405698	3931.01	1.43
Cement			
Grasim Industries Ltd	175000	6570.99	2.39
Ultratech Cement Ltd	150000	4170.83	1.52
Construction Project			
Larsen And Toubro Ltd*	759000	9680.67	3.53
Consumer Durables			
Titan Co Ltd	947009	3287.54	1.20
Consumer Non Durables			
Glaxosmithkline Consumer Healthcare Ltd	81133	5197.54	1.89
Kansai Nerolac Paints Ltd	1600000	4336.00	1.58
United Spirits Ltd	110000	3290.60	1.20
Kaveri Seed Co Ltd	220655	773.95	0.28
Finance			
Repco Home Finance Ltd	505000	3482.48	1.27
Credit Analysis & Research Ltd	250000	3292.00	1.20
Gas			
Gujarat State Petronet Ltd	3415883	4676.34	1.70
Petronet Lng Ltd	1475100	3775.52	1.38

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Industrial Products			
SKF India Ltd	270387	3316.84	1.21
Greaves Cotton Ltd	1808796	2592.00	0.94
Petroleum Products			
Bharat Petroleum Corporation Ltd*	750000	6692.25	2.44
Pharmaceuticals			
Torrent Pharmaceuticals Ltd*	594356	8627.97	3.14
Dr Reddy'S Laboratories Ltd*	227880	7083.88	2.58
Cadila Healthcare Ltd	1287500	4217.21	1.54
Sun Pharmaceutical Industries Ltd	400000	3280.60	1.19
Power			
Torrent Power Ltd	1605963	2787.15	1.02
Services			
Aditya Birla Nuvo Ltd	165000	3575.80	1.30
Software			
Cognizant Technology (USA)*	310000	12511.80	4.56
Infosys Ltd*	781188	8635.25	3.15
HCL Technologies Ltd	760000	6498.76	2.37
Tata Consultancy Services Ltd	150000	3655.28	1.33
Mindtree Ltd	223510	3204.57	1.17
Telecom - Services			
Bharti Airtel Ltd	1800000	6127.20	2.23
Idea Cellular Ltd	3787819	5441.20	1.98
Transportation			
Gujarat Pipavav Port Ltd	2868480	4056.03	1.48
Total Equity Holding			
		252197.53	91.86
Total Equity Holding			
		252,197.53	91.86
Call, Cash and other current asset			
		22,340.68	8.14
Total Asset			
		274,538.21	100.00

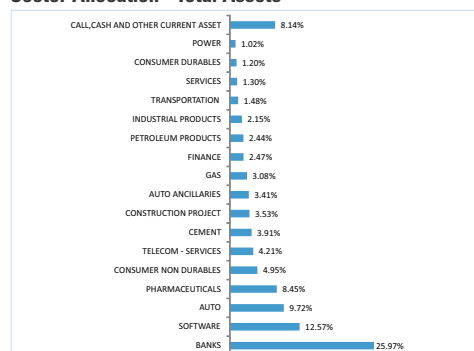
* Top 10 holdings

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

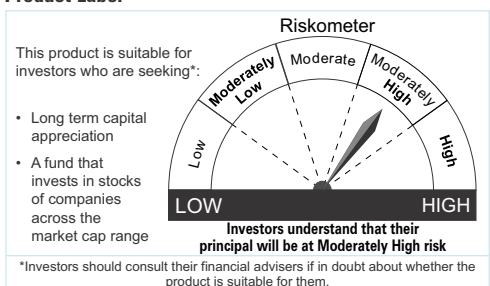
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,300,000
Total value as on Dec 31, 2015 (Rs)	116,418	486,477	951,085	1,560,858	2,637,504	3,176,900
Returns	-5.49%	20.57%	18.49%	17.39%	15.05%	15.62%
Total value of B:Nifty 500	116,960	434,713	813,442	1,262,290	2,010,616	2,350,342
B:Nifty 500 Returns	-4.66%	12.64%	12.13%	11.44%	9.96%	10.48%
Total value of AB:Nifty 50	114,473	409,009	765,215	1,193,013	1,923,575	2,275,233
AB:Nifty 50 Returns	-8.43%	8.47%	9.67%	9.86%	9.12%	9.92%

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

Sector Allocation - Total Assets



Product Label



Franklin India High Growth Companies Fund

FIHGCF

As on December 31, 2015

PORTFOLIO

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Diversified Equity Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

July 26, 2007

FUND MANAGER

Roshi Jain & R. Janakiraman

BENCHMARK

Nifty 500

NAV as of December 31, 2015

Growth Plan	₹ 28.9087
Dividend Plan	₹ 22.0221
Direct - Growth Plan	₹ 29.7722
Direct - Dividend Plan	₹ 22.7482

FUND SIZE (AUM)

Month End	₹ 4,086.20 crores
Monthly Average	₹ 3,982.57 crores

TURNOVER

Portfolio Turnover	28.75%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.60%
Beta	0.99
Sharpe Ratio*	1.18

* Annualised. Risk-free rate assumed to be 7.03% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.34%

EXPENSE RATIO* (DIRECT) : 1.14%

The rates specified are the actual average expenses charged for the month of December 2015. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond 1-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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



FRANKLIN TEMPLETON
INVESTMENTS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR*	9300000	26909.55	6.59
TVS Motor Co Ltd.*	7000000	20286.00	4.96
Mahindra & Mahindra Ltd	900000	11451.15	2.80
Maruti Suzuki India Ltd	225000	10399.39	2.55
Banks			
HDFC Bank Ltd*	3000000	32464.50	7.94
Axis Bank Ltd*	6800000	30538.80	7.47
ICICI Bank Ltd*	11000000	28748.50	7.04
State Bank Of India*	12200000	27382.90	6.70
Bank Of Baroda	5000000	7832.50	1.92
Punjab National Bank Ltd	3500000	4049.50	0.99
Federal Bank Ltd	4692721	2627.92	0.64
Cement			
Ultratech Cement Ltd	275000	7646.51	1.87
Orient Cement Ltd	3700000	5496.35	1.35
JK Lakshmi Cement Ltd.	1200000	3923.40	0.96
Construction			
ITD Cementation India Ltd	500000	547.00	0.13
Construction Project			
Larsen And Toubro Ltd*	1300000	16580.85	4.06
Consumer Durables			
Whirlpool Of India Ltd	1700000	11037.25	2.70
Consumer Non Durables			
Kansai Nerolac Paints Ltd	756777	2050.87	0.50
Hotels/Resorts & Other Recreational Activities			
EIH Ltd	3600000	4681.80	1.15
Industrial Capital Goods			
Bharat Electronics Ltd	173500	2378.86	0.58
Industrial Products			
SKF India Ltd	575000	7053.53	1.73
Fag Bearings (India) Ltd	143263	6305.43	1.54
Timken India Ltd	654824	3553.40	0.87

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Greaves Cotton Ltd			
1000000	1433.00	0.35	
KEI Industries Ltd			
780083	938.05	0.23	
Pesticides			
Bayer Cropscience Ltd	225000	7761.15	1.90
Pharmaceuticals			
Sanofi India Ltd	250000	10946.88	2.68
Dr Reddy'S Laboratories Ltd	125000	3885.75	0.95
Retailing			
Pantaloon Fashions And Retail Ltd*	6000000	13878.00	3.40
Software			
Cognizant Technology (USA)*	300000	12108.20	2.96
Tech Mahindra Ltd	2150000	11215.48	2.74
Tata Consultancy Services Ltd	425000	10356.61	2.53
Hexaware Technologies Ltd	800000	1947.20	0.48
Telecom - Services			
Idea Cellular Ltd*	12500000	17956.25	4.39
Bharti Airtel Ltd	3060000	10416.24	2.55
Transportation			
Gujarat Pipavav Port Ltd	1000000	1414.00	0.35
Total Equity Holding		378202.76	92.56
Total Equity Holding		378,202.76	92.56
Call, Cash and other current asset		30,417.26	7.44
Total Asset		408,620.02	100.00

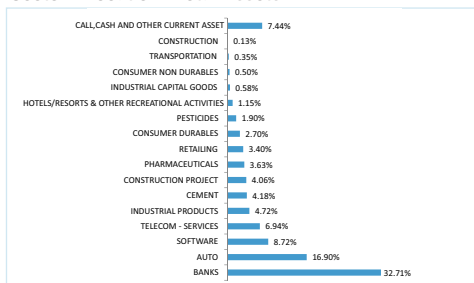
* Top 10 holdings

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

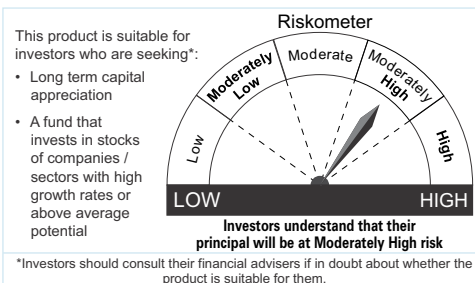
	1 Year	3 Year	5 Year	7 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,020,000
Total value as on Dec 31, 2015 (Rs)	117,362	535,499	1,105,716	1,839,590	2,397,819
Returns	-4.05%	27.58%	24.71%	22.01%	19.42%
Total value of B:Nifty 500	116,960	434,713	813,442	1,262,290	1,598,031
B:Nifty 500 Returns	-4.66%	12.64%	12.13%	11.44%	10.29%
Total value of AB:Nifty 50	114,473	409,009	765,215	1,193,013	1,514,187
AB:Nifty 50 Returns	-8.43%	8.47%	9.67%	9.86%	9.07%

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

Sector Allocation - Total Assets



Product Label



Franklin Asian Equity Fund

FAEF

As on December 31, 2015

PORTFOLIO

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Diversified Equity Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

January 16, 2008

FUND MANAGER

Roshi Jain

BENCHMARK

MSCI Asia (ex-Japan)

NAV as of December 31, 2015

Growth Plan	₹ 15.3239
Dividend Plan	₹ 11.6258
Direct - Growth Plan	₹ 15.5974
Direct - Dividend Plan	₹ 11.8502

FUND SIZE (AUM)

Month End	₹ 102.63 crores
Monthly Average	₹ 104.04 crores

TURNOVER

Portfolio Turnover 39.63%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.25%
Beta	0.85
Sharpe Ratio*	-0.15

* Annualised. Risk-free rate assumed to be 7.03% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 3.01%

EXPENSE RATIO* (DIRECT) : 2.19%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

*Includes service tax on investment management fees



FRANKLIN TEMPLETON
INVESTMENTS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Hyundai Motor Co (South Korea)	2669	223.72	2.18
Tata Motors Ltd	18325	71.71	0.70
Banks			
BK Central Asia (Indonesia)	455100	290.47	2.83
Shinhan Financial (South Korea)	12694	282.43	2.75
Kasikornbank Pcl (Thailand)	92780	254.29	2.48
Chinatrust Financial Holding Co (Taiwan)	595707	202.72	1.98
HDFC Bank Ltd	18304	198.08	1.93
DBS Group Holdings (Singapore)	24645	192.67	1.88
Yes Bank Ltd	17751	128.84	1.26
Cement			
Siam Cement (Thailand)	23900	201.56	1.96
Construction			
China Overseas Land & Investment (Hong Kong)*	177896	411.54	4.01
Cheil Industries (South Korea)	757	59.62	0.58
China Overseas Property Holdings (Hong Kong)	49965	5.37	0.05
Consumer Durables			
Largan Precision (Taiwan)	2600	118.84	1.16
Havells India Ltd	37962	115.67	1.13
Titan Co Ltd	33000	114.56	1.12
Nestle Lanka (Sri Lanka)	7500	72.20	0.70
Giant Manufacturing Co (Taiwan)	14255	62.86	0.61
Consumer Non Durables			
L'Occitane International Sa (Hong Kong)	164890	211.13	2.06
Samsonite (Hong Kong)	72600	144.71	1.41
7-Eleven Malaysia Holdings (Malaysia)	430000	102.05	0.99
Nestle (Malaysia)	7709	87.20	0.85
Kaveri Seed Co Ltd	11000	38.58	0.38
Hindustan Unilever Ltd	2914	25.14	0.24
Diversified Consumer Service			
Tal Education Group (USA)	809	24.87	0.24
Finance			
AIA Group (Hong Kong)*	125524	499.33	4.87
Meritz Fire & Marine Insurance (South Korea)*	34595	314.30	3.06
Ping An Insurance (Hong Kong)	81000	296.63	2.89
Singapore Exchange (Singapore)	51158	184.51	1.80
Motilal Oswal Financial Services Ltd	38500	128.72	1.25
Mahindra & Mahindra Financial Services Ltd	43000	104.12	1.01
Hardware			
Taiwan Semiconductor Manufacturing (Taiwan)*	296198	852.90	8.31
Samsung Electronics (South Korea)*	948	671.96	6.55
Silergy Corp (Taiwan)	21570	147.68	1.44
Samsung Sdi (South Korea)	730	46.82	0.46
Hotels/Resorts & Other Recreational Activities			
Indian Hotels Co Ltd	82000	95.74	0.93
Indian Hotels Co. Ltd., cvt., zero cpn., 3/01/16	6750	7.34	0.07
Media & Entertainment			
Surya Citra (Indonesia)	1234500	183.65	1.79

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Jagran Prakashan Ltd	77491	123.71	1.21
Major Cineplex (Thailand)	170000	109.86	1.07
BEC World (Thailand)	155000	86.67	0.84
Pharmaceuticals			
Sun Pharmaceutical Industries Ltd*	36500	299.35	2.92
Retailing			
Alibaba Group (USA)*	6173	333.61	3.25
Techtronics Industries (Hong Kong)	70800	190.98	1.86
CP All Pcl (Thailand)	140900	101.39	0.99
Matahari Department Store (Indonesia)	115000	97.13	0.95
Hyundai Dept Stores (South Korea)	1115	79.35	0.77
Poya Co (Taiwan)	8000	48.97	0.48
Software			
Tencent Holdings (Hong Kong)*	30600	398.87	3.89
Baidu Inc (ADR)*	2518	320.10	3.12
Cognizant Technology (USA)	4503	181.74	1.77
Telecom - Services			
Bharti Airtel Ltd	50698	172.58	1.68
Transportation			
Citrip.Com (USA)*	10428	324.91	3.17
Total Equity Holding			
		10043.75	97.87
Total Equity Holding			
		10,043.75	97.87
Call, Cash and other current asset			
		219.08	2.13
Total Asset			
		10,262.83	100.00

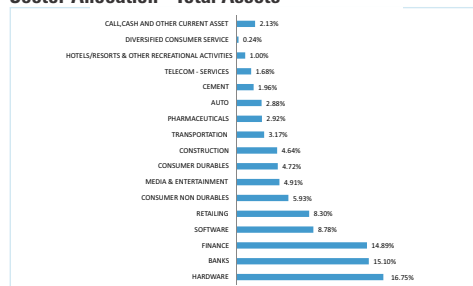
* Top 10 holdings

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

	1 Year	3 Year	5 Year	7 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	960,000
Total value as on Dec 31, 2015 (Rs)	115,676	371,129	694,516	1,098,127	1,313,809
Returns	-6.61%	1.99%	5.79%	7.53%	7.69%
Total value of B:MSCI Asia (ex Japan)	111,670	353,755	662,675	1,068,202	1,274,364
B:MSCI Asia (ex Japan) Returns	-12.61%	-1.13%	3.93%	6.76%	6.94%
Total value of AB:Nifty 50	114,473	409,009	765,215	1,193,013	1,418,627
AB:Nifty 50 Returns	-8.43%	8.47%	9.67%	9.86%	9.55%

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

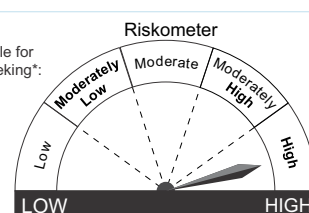
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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

Franklin India Opportunities Fund

FIOF

As on December 31, 2015

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Diversified scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

February 21, 2000

FUND MANAGER

R Janakiraman

BENCHMARK

S&P BSE 200

FUND SIZE (AUM)

Month End ₹ 465.28 crores
Monthly Average ₹ 458.02 crores

TURNOVER

Portfolio Turnover 16.57%

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

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

PORTFOLIO - TOP 10 HOLDINGS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Maruti Suzuki India Ltd.*	33500	1548.35	3.33
Tata Motors Ltd.*	375000	1467.38	3.15
Banks			
HDFC Bank Ltd.*	301393	3261.52	7.01
ICICI Bank Ltd.*	778495	2034.60	4.37
Yes Bank Ltd.*	266818	1936.57	4.16
State Bank of India*	780000	1750.71	3.76
Axis Bank Ltd.*	340000	1526.94	3.28

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

NAV as of December 31, 2015

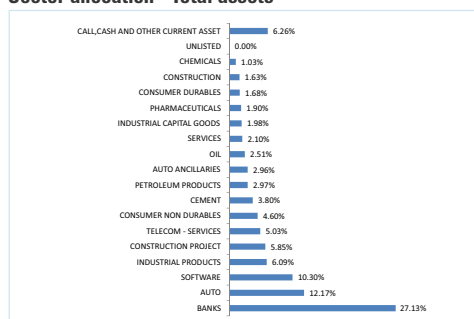
Growth Plan	₹ 54.9159
Dividend Plan	₹ 18.2258
Direct - Growth Plan	₹ 55.7391
Direct - Dividend Plan	₹ 18.5293

EXPENSE RATIO[#] : 2.83%

EXPENSE RATIO[#] (DIRECT) : 2.14%

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

Sector allocation - Total assets



Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Construction Project			
Larsen & Toubro Ltd.*	126500	1613.44	3.47
Software			
Infosys Ltd.*	159724	1765.59	3.79
Telecom - Services			
Bharti Airtel Ltd.*	442366	1505.81	3.24
Total Equity Holding		43613.93	93.74
Total Debt Holding		0.00	0.00
Call, Cash and other current asset		2914.52	6.26
Total Asset		46528.45	100.00

* Top 10 holdings

VOLATILITY MEASURES (3 YEARS)

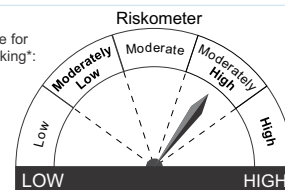
Standard Deviation	4.53%
Beta	1.06
Sharpe Ratio*	0.72

* Annualised. Risk-free rate assumed to be 7.03% (FBIL OVERNIGHT MIBOR)

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin Build India Fund

FBIF

As on December 31, 2015

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Equity Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 4, 2009

FUND MANAGER

Anand Radhakrishnan & Roshi Jain

BENCHMARK

Nifty 500

FUND SIZE (AUM)

Month End ₹ 570.43 crores
Monthly Average ₹ 562.10 crores

TURNOVER

Portfolio Turnover 39.08%

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

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

PORTFOLIO - TOP 10 HOLDINGS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
TVS Motor Co. Ltd.*	1000000	2898.00	5.08
Tata Motors Ltd., DVR*	850000	2459.48	4.31
Banks			
HDFC Bank Ltd.*	400000	4328.60	7.59
Axis Bank Ltd.*	925000	4154.18	7.28
ICICI Bank Ltd.*	1500000	3920.25	6.87
State Bank of India*	1650000	3703.43	6.49
Construction Project			
Larsen & Toubro Ltd.*	180000	2295.81	4.02

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

NAV as of December 31, 2015

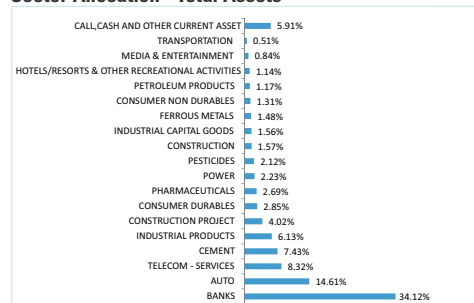
Growth Plan	₹ 28.4586
Dividend Plan	₹ 21.3234
Direct - Growth Plan	₹ 29.3515
Direct - Dividend Plan	₹ 22.0357

EXPENSE RATIO[#] : 2.92%

EXPENSE RATIO[#] (DIRECT) : 1.54%

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

Sector Allocation - Total Assets



Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Consumer Durables			
Whirlpool of India Ltd.*	250000	1623.13	2.85
Telecom - Services			
Idea Cellular Ltd.*	2000000	2873.00	5.04
Bharti Airtel Ltd.*	550000	1872.20	3.28
Total Equity Holding		53,672.91	94.09
Call, Cash and other current asset		3,369.60	5.91
Total Asset		57,042.51	100.00

* Top 10 holdings

VOLATILITY MEASURES (3 YEARS)

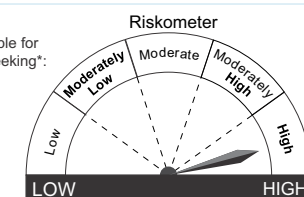
Standard Deviation	5.37%
Beta	1.17
Sharpe Ratio*	1.13

* Annualised. Risk-free rate assumed to be 7.03% (FBIL OVERNIGHT MIBOR)

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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

Templeton India Equity Income Fund

TIEIF

As on December 31, 2015

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Diversified Equity Fund

INVESTMENT OBJECTIVE

TIEIF is an open-end diversified equity fund that seeks to provide a combination of regular income and long-term capital appreciation by investing primarily in stocks that have a current or potentially attractive dividend yield.

DATE OF ALLOTMENT

May 18, 2006

FUND MANAGER

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

BENCHMARK

S&P BSE 200

NAV as of December 31, 2015

Growth Plan	₹ 32.8247
Dividend Plan	₹ 14.5851
Direct - Growth Plan	₹ 33.3631
Direct - Dividend Plan	₹ 14.8556

FUND SIZE (AUM)

Month End	₹ 958.70 crores
Monthly Average	₹ 963.21 crores

TURNOVER

Portfolio Turnover	10.93%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.76%
Beta	0.75
Sharpe Ratio*	0.40

* Annualised. Risk-free rate assumed to be 7.03% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.50%

EXPENSE RATIO* (DIRECT) : 1.91%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

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



FRANKLIN TEMPLETON
INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR	1458906	4221.34	4.40
Auto Ancillaries			
Mahle-Metal Leve (Brazil)*	1250000	5168.10	5.39
Banks			
HDFC Bank Ltd*	625300	6766.68	7.06
ICICI Bank Ltd*	2325000	6076.39	6.34
Federal Bank Ltd	5300000	2968.00	3.10
Cement			
Grasim Industries Ltd*	145000	5444.53	5.68
JK Cement Ltd	479975	2769.70	2.89
Chemicals			
Tata Chemicals Ltd*	2856400	11467.02	11.96
Consumer Non Durables			
Uni-President Enterprises Corp (Taiwan)	706969	781.54	0.82
Embotelladora Andina Sa (Chile)	200000	365.28	0.38
Finance			
Bajaj Holdings And Investment Ltd*	802721	13318.75	13.89
Tata Investment Corp Ltd*	757863	4103.07	4.28
Sundaram Finance Ltd	89208	1229.29	1.28
Is Yatirim Menkul Degerler As (Turkey)	375601	94.20	0.10
Gas			
Gail India Ltd	185000	693.94	0.72
Industrial Capital Goods			
Chongqing Machinery And Electric Company (Hong Kong)	18780000	1635.19	1.71
Minerals/Mining			
Coal India Ltd	125000	412.25	0.43
Oil			
Oil & Natural Gas Corp Ltd	875000	2115.31	2.21

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Company Name			
Cairn India Ltd	1416818	1956.63	2.04
Petroleum Products			
Reliance Industries Ltd	280000	2840.88	2.96
Pharmaceuticals			
Dr Reddy'S Laboratories Ltd	75000	2331.45	2.43
Alkem Laboratories Ltd	71512	1062.13	1.11
Retailing			
GS Home Shopping (South Korea)	20000	1878.92	1.96
LG Fashion (South Korea)	50000	759.44	0.79
Semiconductors			
Novatek Microelectronics Corporation (Taiwan)	677438	1759.70	1.84
United Microelectronics Corporation (Taiwan)	3000000	730.95	0.76
Software			
Infosys Ltd*	420000	4642.68	4.84
Travelsky Technology (Hong Kong)	2334000	2550.26	2.66
Transportation			
Cosco Pacific (Hong Kong)*	4534552	3305.72	3.45
Total Equity Holding		93449.33	97.47

Total Equity Holding	93,449.33	97.47
Total Debt Holding	0.00	0.00
Call, Cash and other current asset	2,421.08	2.53
Total Asset	95,870.41	100.00

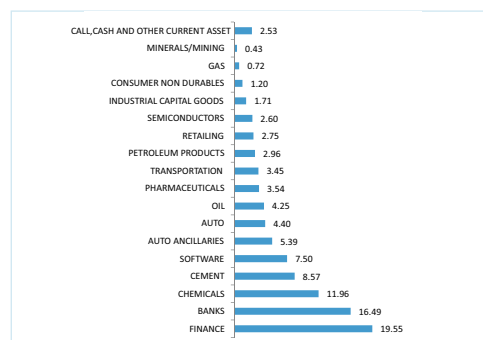
* Top 10 holdings

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

	1 Year	3 Year	5 Year	7 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,160,000
Total value as on Dec 31, 2015 (Rs)	116,715	434,665	833,488	1,375,732	2,221,582
Returns	-5.04%	12.63%	13.11%	13.85%	12.93%
Total value of B:S&P BSE 200	116,134	426,946	798,289	1,244,910	1,893,796
B:S&P BSE 200 Returns	-5.92%	11.40%	11.37%	11.05%	9.81%
Total value of AB:Nifty 50	114,473	409,009	765,215	1,193,013	1,821,899
AB:Nifty 50 Returns	-8.43%	8.47%	9.67%	9.86%	9.05%

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

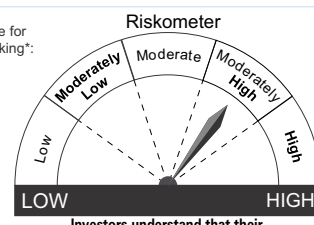
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



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

Franklin India Taxshield

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

FIT

As on December 31, 2015

PORTFOLIO

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-End Equity Linked Savings Scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 10, 1999

FUND MANAGER

Anand Radhakrishnan

BENCHMARK

Nifty 500

NAV as of December 31, 2015

Growth Plan	₹ 418.2161
Dividend Plan	₹ 43.3555
Direct - Growth Plan	₹ 427.6433
Direct - Dividend Plan	₹ 44.4067

FUND SIZE (AUM)

Month End	₹ 1,867.65 crores
Monthly Average	₹ 1,829.92 crores

TURNOVER

Portfolio Turnover	24.17%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.89%
Beta	0.88
Sharpe Ratio*	0.97

* Annualised. Risk-free rate assumed to be 7.03% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.47%

EXPENSE RATIO* (DIRECT) : 1.56%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/500

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/500

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD Nil

TAX BENEFITS

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

LOCK-IN-PERIOD

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



FRANKLIN TEMPLETON
INVESTMENTS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd.	1100000	4304.30	2.30
Mahindra & Mahindra Ltd.	250000	3180.88	1.70
Hero Motocorp Ltd.	115000	3098.22	1.66
TVS Motor Co. Ltd.	800000	2318.40	1.24
Eicher Motors Ltd.	9000	1517.00	0.81
Auto Ancillaries			
Amara Raja Batteries Ltd.	370000	3188.66	1.71
Exide Industries Ltd.	1300000	1903.85	1.02
Balkrishna Industries Ltd.	280000	1813.14	0.97
Apollo Tyres Ltd.	1000000	1562.00	0.84
Banks			
HDFC Bank Ltd.*	1200000	12985.80	6.95
IndusInd Bank Ltd.*	770000	7460.92	3.99
ICICI Bank Ltd.*	2640000	6899.64	3.69
Kotak Mahindra Bank Ltd.*	707155	5091.87	2.73
Yes Bank Ltd.*	700000	5080.60	2.72
Axis Bank Ltd.*	1040000	4670.64	2.50
Karur Vysya Bank Ltd.	615000	3019.04	1.62
Federal Bank Ltd.	3700000	2072.00	1.11
State Bank of India	760000	1705.82	0.91
Punjab National Bank Ltd.	890000	1029.73	0.55
Cement			
Ultra Tech Cement Ltd.	133000	3698.13	1.98
ACC Ltd.	140000	1904.91	1.02
Grasim Industries Ltd.	50000	1877.43	1.01
Chemicals			
Pidilite Industries Ltd.	650000	3590.93	1.92
Aarti Industries Ltd.	200000	1046.20	0.56
Construction Project			
Larsen & Toubro Ltd.*	410000	5229.35	2.80
Volta Ltd.	500000	1621.50	0.87
Consumer Durables			
Havell's India Ltd.	700000	2132.90	1.14
Bata India Ltd.	355000	1852.92	0.99
Consumer Non Durables			
Marico Ltd.	958808	2168.34	1.16
ITC Ltd.	600000	1966.80	1.05
United Breweries Ltd.	197861	1874.83	1.00
Asian Paints Ltd.	200000	1767.10	0.95
Jubilant Foodworks Ltd.	60000	890.31	0.48
Finance			
Credit Analysis and Research Ltd.	160000	2106.88	1.13
Gas			
Gujarat State Petronet Ltd.	1000000	1369.00	0.73
Industrial Capital Goods			
Crompton Greaves Ltd.	500000	961.25	0.51

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Industrial Products			
Cummins India Ltd.	270000	2781.81	1.49
Greaves Cotton Ltd.	1715000	2457.60	1.32
SKF India Ltd.	150000	1840.05	0.99
Shakti Pumps India Ltd.	100000	162.75	0.09
Media & Entertainment			
Jagran Prakashan Ltd.	1600000	2554.40	1.37
HT Media Ltd.	375000	345.75	0.19
Minerals/mining			
Gujarat Mineral Development Corp. Ltd.	1069110	906.07	0.49
Petroleum Products			
Bharat Petroleum Corp. Ltd.	400000	3569.20	1.91
Reliance Industries Ltd.	230000	2333.58	1.25
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	155000	4818.33	2.58
Torrent Pharmaceuticals Ltd.	270000	3919.46	2.10
Sun Pharmaceutical Industries Ltd.	350000	2870.53	1.54
Cadila Healthcare Ltd.	830000	2718.67	1.46
IPCA Laboratories Ltd.	180000	1335.42	0.72
Services			
Aditya Birla Nuvo Ltd.	100000	2167.15	1.16
Software			
Infosys Ltd.*	875000	9672.25	5.18
Wipro Ltd.	615000	3443.39	1.84
HCL Technologies Ltd.	399000	3411.85	1.83
Tata Consultancy Services Ltd.	95000	2315.01	1.24
Telecom - Services			
Bharti Airtel Ltd.*	2020000	6876.08	3.68
Tata Communications Ltd.	400000	1743.40	0.93
Textile Products			
Arvind Ltd.	500000	1791.00	0.96
Transportation			
Gujarat Pipavav Port Ltd.	1850000	2615.90	1.40
Gateway Distriparks Ltd.	590000	1907.18	1.02
Unlisted			
Quantum Information Services	3500	0.06	0.00
Globsyn Technologies Ltd.	30000	0.00	0.00
Número Uno International Ltd.	2900	0.00	0.00
Total Equity Holding		177518.12	95.05
Total Debt Holding		0.00	0.00
Call, cash and other current asset		9,246.59	4.95
Total Asset		186,764.71	100.00

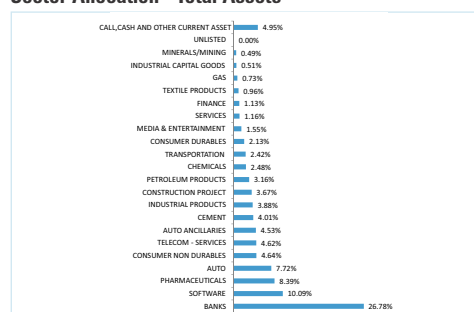
* Top 10 holdings

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,010,000
Total value as on Dec 31, 2015 (Rs)	118,485	495,142	974,283	1,634,265	2,806,645	15,694,574
Returns	-2.33%	21.84%	19.47%	18.68%	16.21%	21.56%
Total value of B:Nifty 500	116,960	434,713	813,442	1,262,290	2,010,616	7,542,335
B:Nifty 500 Returns	-4.66%	12.64%	12.13%	11.44%	9.96%	14.26%
Total value of AB:Nifty 50	114,473	409,009	765,215	1,193,013	1,923,575	6,751,170
AB:Nifty 50 Returns	-8.43%	8.47%	9.67%	9.86%	9.12%	13.14%

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

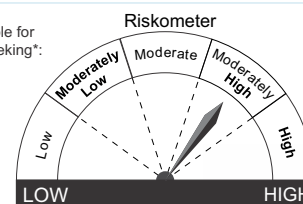
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Smaller Companies Fund

FISCF

As on December 31, 2015

PORTFOLIO

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open – end Diversified Equity Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER

R. Janakiraman & Roshii Jain

BENCHMARK

Nifty Midcap 100

NAV as of December 31, 2015

Growth Plan	₹ 40.2044
Dividend Plan	₹ 25.7890
Direct - Growth Plan	₹ 41.4459
Direct - Dividend Plan	₹ 26.6454

FUND SIZE (AUM)

Month End	₹ 2,739.89 crores
Monthly Average	₹ 2,656.10 crores

TURNOVER

Portfolio Turnover	12.83%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.70%
Beta	0.82
Sharpe Ratio*	1.60

* Annualised. Risk-free rate assumed to be 7.03% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.41%

EXPENSE RATIO* (DIRECT) : 1.15%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR*	2107798	6098.91	2.23
Auto Ancillaries			
Amara Raja Batteries Ltd.	477741	4117.17	1.50
Banco Products India Ltd.	1531834	2198.95	0.80
Wabco India Ltd.	22332	1360.09	0.50
Banks			
Yes Bank Ltd.*	948884	6887.00	2.51
HDFC Bank Ltd.*	519107	5617.52	2.05
Karur Vysya Bank Ltd.*	1125253	5523.87	2.02
IndusInd Bank Ltd.	506427	4907.02	1.79
Axis Bank Ltd.	1025000	4603.28	1.68
City Union Bank Ltd.	4026000	3709.96	1.35
ICICI Bank Ltd.	1000000	2613.50	0.95
Cement			
JK Lakshmi Cement Ltd.	1087372	3555.16	1.30
Ramco Cements Ltd.	563565	2192.83	0.80
Orient Cement Ltd.	1421880	2112.20	0.77
Cement Products			
Ahluwalia Contracts Ltd.	763160	2118.15	0.77
Chemicals			
Atul Ltd.*	351779	5669.80	2.07
Pidilite Industries Ltd.	533925	2949.67	1.08
Deepak Fertilizers & Petrochemicals Corp. Ltd.	729587	1168.43	0.43
Commercial Services			
Nesco Ltd.	204468	3437.21	1.25
Construction			
Sobha Ltd.	1223470	3797.04	1.39
KNR Constructions Ltd.	527036	2996.20	1.09
L.G. Balakrishnan & Brothers Ltd.	539410	2799.54	1.02
Brigade Enterprises Ltd.	1732745	2663.23	0.97
Consolidated Construction Consortium Ltd.	2334565	135.40	0.05
Construction Project			
Volta Ltd.*	2156163	6992.44	2.55
Consumer Durables			
Hitachi Home & Life Solutions Ltd.	252279	3447.77	1.26
Blue Star Ltd.	749877	2953.02	1.08
Century Plyboards India Ltd.	1710352	2899.05	1.06
Consumer Non Durables			
Berger Paints India Ltd.	1518030	4081.22	1.49
Jyothy Laboratories Ltd.	928810	2915.07	1.06
Kaveri Seed Co. Ltd.	296845	1041.18	0.38
Ferrous Metals			
Pennar Industries Ltd.	5089354	2796.60	1.02
Finance			
Repco Home Finance Ltd.*	833368	5746.91	2.10
Motilal Oswal Financial Services Ltd.	731835	2446.89	0.89
Geojit BNP Paribas Financial Services Ltd.	4599998	1803.20	0.66
Gas			
Aegis Logistics Ltd.	2308390	2422.66	0.88
Hotels/Resorts & Other Recreational Activities			
Talwalkars Better Value Fitness Ltd.	557119	1520.93	0.56

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Industrial Capital Goods			
Lakshmi Machine Works Ltd.	109416	4256.45	1.55
Bharat Electronics Ltd.	240000	3290.64	1.20
Triveni Turbine Ltd.	2094053	2364.19	0.86
Voltamp Transformers Ltd.	186295	1724.35	0.63
Industrial Products			
Finolex Cables Ltd.*	3678884	9305.74	3.40
FAG Bearings (India) Ltd.*	186136	8192.40	2.99
Greaves Cotton Ltd.	3600653	5159.74	1.88
Finolex Industries Ltd.	1652252	4967.50	1.81
SKF India Ltd.	358682	4399.95	1.61
Timken India Ltd.	791922	4297.36	1.57
M.M. Forgings Ltd.	689341	3509.44	1.28
Carborundum Universal Ltd.	1333946	2454.46	0.90
Grindwell Norton Ltd.	316457	2435.14	0.89
Swaraj Engines Ltd.	201210	1950.83	0.71
NRB Bearings Ltd.	1008732	1417.27	0.52
Shakti Pumps India Ltd.	328709	534.97	0.20
Media & Entertainment			
TV Today Network	1426420	4792.77	1.75
Navneet Education Ltd.	4497608	4335.69	1.58
HT Media Ltd.	3545617	3269.06	1.19
Entertainment Network India Ltd.	389563	3032.16	1.11
Jagran Prakashan Ltd.	1003361	1601.87	0.58
Minerals/mining			
Gujarat Mineral Development Corp. Ltd.	1365533	1157.29	0.42
Pesticides			
PI Industries Ltd.	439761	2854.27	1.04
Petroleum Products			
Gulf Oil Lubricants India Ltd.	975813	5099.60	1.86
Pharmaceuticals			
J.B. Chemicals & Pharmaceuticals Ltd.	1291360	3598.37	1.31
IPCA Laboratories Ltd.	365489	2711.56	0.99
Software			
Eclerx Services Ltd.*	582409	8281.86	3.02
Mindtree Ltd.	312132	4475.19	1.63
NIIT Technologies Ltd.	657917	3812.96	1.39
Cyient Ltd.	630550	3025.06	1.10
Telecom - Services			
Bharti Airtel Ltd.	576459	1962.27	0.72
Textile Products			
Himatsingka Seide Ltd.	1628746	3504.25	1.28
Transportation			
Gujarat Pipavav Port Ltd.	3059215	4325.73	1.58
Navkar Corp. Ltd.	1032270	2121.31	0.77
VRL Logistics Ltd.	270325	1126.31	0.41
Total Equity Holding		249,647.06	91.12
Total Debt Holding		0.00	0.00
Call, Cash and other current asset		24,341.70	8.88
Total Asset		273,988.76	100.00

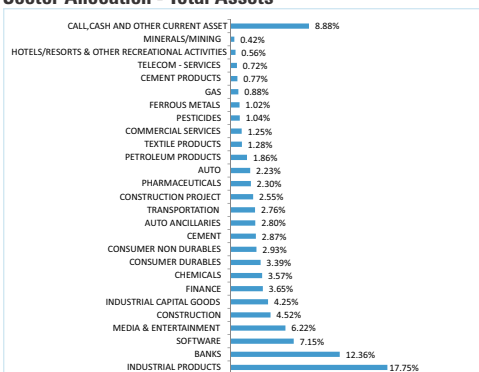
* Top 10 holdings

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

	1 Year	3 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000
Total value as on Dec 31, 2015 (Rs)	125,140	608,322	1,311,726
Returns	8.04%	37.24%	31.92%
Total value of B:Nifty Midcap 100	122,298	500,455	929,512
B:Nifty Midcap 100 Returns	3.57%	22.62%	17.55%
Total value of AB:Nifty 50	114,473	409,009	766,363
AB:Nifty 50 Returns	-8.43%	8.47%	9.73%

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

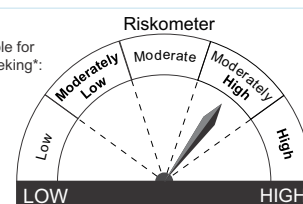
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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



Franklin India Index Fund - NSE NIFTY Plan

FIIF

As on December 31, 2015

PORTFOLIO - TOP 10 HOLDINGS

INVESTMENT STYLE

The fund manager follows a passive style of equity investing

TYPE OF SCHEME

An Open-end Index linked growth Scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 4, 2000

FUND MANAGER

Varun Sharma (w.e.f. Nov 30, 2015)

BENCHMARK

Nifty 50

FUND SIZE (AUM)

Month End ₹ 214.07 crores
Monthly Average ₹ 203.89 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)

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Infosys Ltd.*	152994	1691.20	7.90
HDFC Bank Ltd.*	144223	1560.71	7.29
Housing Development Finance Corp. Ltd.*	120749	1525.97	7.13
ITC Ltd.*	427954	1402.83	6.55
Reliance Industries Ltd.*	125471	1273.03	5.95
ICICI Bank Ltd.*	443587	1159.31	5.42
Tata Consultancy Services Ltd.*	39247	956.39	4.47

NAV as of December 31, 2015

Growth Plan	₹ 62.8662
Dividend Plan	₹ 62.8662
Direct - Growth Plan	₹ 63.4789
Direct - Dividend Plan	₹ 63.4789

TRACKING ERROR (for 3 year period) : 0.46%

EXPENSE RATIO* : 1.05%

EXPENSE RATIO* (DIRECT) : 0.56%

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

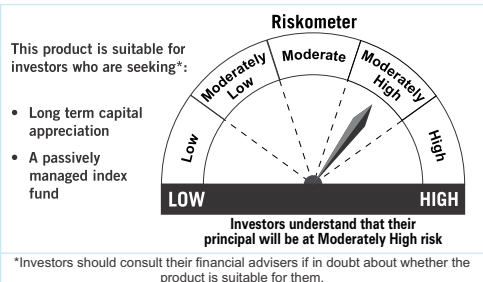
Note : Sector allocation as per Nifty 50

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Larsen & Toubro Ltd.*	62747	800.31	3.74
Axis Bank Ltd.*	130206	584.76	2.73
Sun Pharmaceutical Industries Ltd.*	69429	569.42	2.66
Total Equity Holding		21299.41	99.50
Total Equity Holding		21,299.41	99.50
Call, Cash and other current asset		107.27	0.50
Total Asset		21,406.68	100.00

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

* Top 10 Holdings

Product Label



Franklin Infotech Fund

FIF

As on December 31, 2015

PORTFOLIO

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end growth scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 22, 1998

FUND MANAGER

Anand Radhakrishnan,
Varun Sharma (w.e.f. Nov 30, 2015)

BENCHMARK

S&P BSE Information Technology

FUND SIZE (AUM)

Month End ₹ 164.73 crores
Monthly Average ₹ 162.70 crores

PORTFOLIO TURNOVER

0.00%

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Software			
Infosys Ltd.*	500000	5527.00	33.55
Tata Consultancy Services Ltd.*	174000	4240.12	25.74
Wipro Ltd.*	270000	1511.73	9.18
Cyient Ltd.*	200000	959.50	5.83
HCL Technologies Ltd.*	70000	598.57	3.64
Eclerx Services Ltd.*	40000	568.80	3.45
Oracle Financial Services Software Ltd.*	15000	559.89	3.40
Tech Mahindra Ltd.*	104000	542.52	3.29
Firstsource Solutions Ltd.*	400000	172.80	1.05

NAV as of December 31, 2015

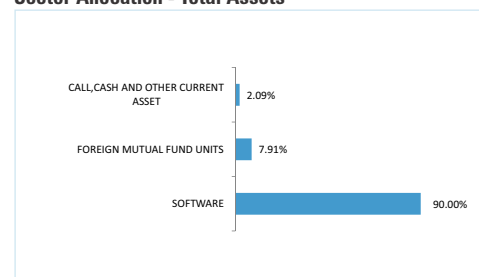
Growth Plan	₹ 113.8764
Dividend Plan	₹ 23.6484
Direct - Growth Plan	₹ 115.6733
Direct - Dividend Plan	₹ 24.0490

EXPENSE RATIO* : 2.80%

EXPENSE RATIO* (DIRECT) : 2.14%

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

Sector Allocation - Total Assets



Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mindtree Ltd.	10000	143.38	0.87
Foreign Mutual Fund Units			
Franklin Technology Fund, Class J*	127,117.74	1303.67	7.91
Unlisted			
Collabera Solutions Private Ltd.	970000	0.10	0.00
Total Holding		16128.06	97.91
Total Holding		16,128.06	97.91
Call, Cash and other current asset		344.77	2.09
Total Asset		16,472.83	100.00

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

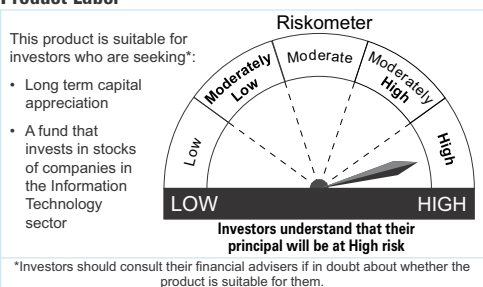
* Top 10 Holdings

VOLATILITY MEASURES (3 YEARS)

Standard Deviation 6.10%
Beta 0.87
Sharpe Ratio* 0.75

* Annualised. Risk-free rate assumed to be 7.03% (FBI OVERNIGHT MIBOR)

Product Label



Franklin India Balanced Fund

FIBF

As on December 31, 2015

PORTFOLIO

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end balanced scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 10, 1999

FUND MANAGER

Anand Radhakrishnan,
Sachin Padwal-Desai & Umesh Sharma

BENCHMARK

Crisil Balanced Fund Index

NAV as of December 31, 2015

Growth Plan	₹ 90.1635
Dividend Plan	₹ 21.4911
Direct - Growth Plan	₹ 92.2519
Direct - Dividend Plan	₹ 22.0422

FUND SIZE (AUM)

Month End	₹ 829.69 crores
Monthly Average	₹ 801.76 crores

MATURITY & YIELD

AVERAGE MATURITY*	12.95 Years
PORTFOLIO YIELD	8.42%
MODIFIED DURATION	7.20 Years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO*	: 2.66%
EXPENSE RATIO* (DIRECT)	: 1.32%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd.*	420000	1643.46	1.98
TVS Motor Co. Ltd.	450000	1304.10	1.57
Mahindra & Mahindra Ltd.	100000	1272.35	1.53
Hero Motocorp Ltd.	39000	1050.70	1.27
Eicher Motors Ltd.	3000	505.67	0.61
Auto Ancillaries			
Amara Raja Batteries Ltd.	120000	1034.16	1.25
Balkrishna Industries Ltd.	90000	582.80	0.70
Banks			
HDFC Bank Ltd.*	420000	4545.03	5.48
ICICI Bank Ltd.*	850000	2221.48	2.68
Kotak Mahindra Bank Ltd.*	300000	2160.15	2.60
IndusInd Bank Ltd.*	215000	2083.24	2.51
Axis Bank Ltd.*	410000	1841.31	2.22
Yes Bank Ltd.	220000	1596.76	1.92
State Bank of India	500000	1122.25	1.35
Karur Vysya Bank Ltd.	160000	785.44	0.95
Cement			
Ultra Tech Cement Ltd.	50000	1390.28	1.68
Chemicals			
Pidilite Industries Ltd.	115550	638.36	0.77
Construction Project			
Larsen & Toubro Ltd.*	150000	1913.18	2.31
Consumer Non Durables			
Asian Paints Ltd.	135000	1192.79	1.44
Marico Ltd.	349402	790.17	0.95
United Breweries Ltd.	55000	521.15	0.63
ITC Ltd.	150000	491.70	0.59
Gas			
Gujarat State Petronet Ltd.	470000	643.43	0.78
Industrial Products			
Cummins India Ltd.	117000	1205.45	1.45
Greaves Cotton Ltd.	222300	318.56	0.38
Media & Entertainment			
Jagran Prakashan Ltd.	420000	670.53	0.81
Minerals/mining			
Coal India Ltd.	200000	659.60	0.79
Petroleum Products			
Reliance Industries Ltd.*	165000	1674.09	2.02
Bharat Petroleum Corp. Ltd.	125000	1115.38	1.34

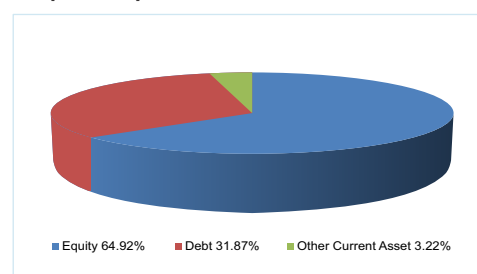
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Pharmaceuticals			
Torrent Pharmaceuticals Ltd.	101996	1480.62	1.78
Dr. Reddy's Laboratories Ltd.	47000	1461.04	1.76
Sun Pharmaceutical Industries Ltd.	145000	1189.22	1.43
Cadila Healthcare Ltd.	245000	802.50	0.97
Services			
Aditya Birla Nuvo Ltd.	70000	1517.01	1.83
Software			
Infosys Ltd.*	310000	3426.74	4.13
HCL Technologies Ltd.	125000	1068.88	1.29
Wipro Ltd.	170000	951.83	1.15
Telecom - Services			
Bharti Airtel Ltd.*	600000	2042.40	2.46
Tata Communications Ltd.	150000	653.78	0.79
Textile Products			
Arvind Ltd.	200000	716.40	0.86
Transportation			
Gateway Distriparks Ltd.	245000	791.96	0.95
Gujarat Pipavav Port Ltd.	555000	784.77	0.95
Unlisted			
Globsyn Technologies Ltd.	270000	0.03	0.00
Numero Uno International Ltd.	27500	0.00	0.00
Total Equity Holding		53860.71	64.92

Debt Holdings	Rating	Market Value ₹ Lakhs	% of assets
7.88% GOI 2030	SOVEREIGN	12318.16	14.85
HPCL-Mittal Pipelines Ltd	ICRA AA-	4505.40	5.43
HPCL-Mittal Energy Ltd	ICRA AA-	3751.61	4.52
8.17% GOI 2044	SOVEREIGN	2195.23	2.65
8.24% GOI 2033	SOVEREIGN	1694.77	2.04
8.13% GOI 2045	SOVEREIGN	1574.39	1.90
7.68% GOI 2023	SOVEREIGN	398.80	0.48
Total Debt Holding		26438.35	31.87

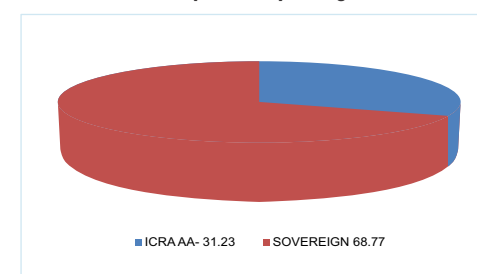
Total Equity Holding	53860.71	64.92
Total Debt Holding	26438.35	31.87
Call, Cash and other current asset	2669.98	3.22
Total Asset	82969.04	100.00

* Top 10 holdings

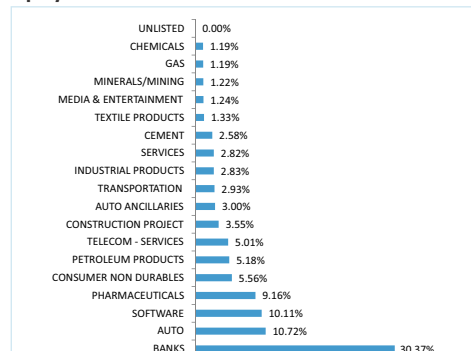
Composition by Assets



Debt Portfolio : Composition by Rating



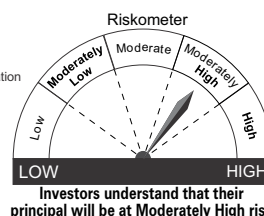
Equity Portfolio : Sector Allocation



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



Franklin India Pension Plan

FIPEP

As on December 31, 2015

PORTFOLIO

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Tax Saving Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 31, 1997

FUND MANAGER

Anand Radhakrishnan,
Sachin Padwal-Desai & Umesh Sharma

BENCHMARK

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

NAV as of December 31, 2015

Growth Plan	₹ 99.3132
Dividend Plan	₹ 18.0245
Direct - Growth Plan	₹ 101.2119
Direct - Dividend Plan	₹ 18.3741

FUND SIZE (AUM)

Month End	₹ 345.01 crores
Monthly Average	₹ 342.81 crores

MATURITY & YIELD

AVERAGE MATURITY*	14.26 years
PORTFOLIO YIELD	8.62%
MODIFIED DURATION	7.21 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO* : 2.48%

EXPENSE RATIO* (DIRECT) : 1.70%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Nil, if redeemed after the age of 58 years

TAX BENEFITS

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

LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT

All subscriptions in FIPEP are locked in for a period of 3 full financial years. Minimum target investment ₹ 10,000 before the age of 60 years.

*Conditions Apply

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
TVS Motor Co. Ltd.	115000	333.27	0.97
Mahindra & Mahindra Ltd.	25000	318.09	0.92
Hero Motocorp Ltd.	11000	296.35	0.86
Tata Motors Ltd.	74940	293.24	0.85
Eicher Motors Ltd.	800	134.84	0.39
Auto Ancillaries			
Amara Raja Batteries Ltd.	27000	232.69	0.67
Balkrishna Industries Ltd.	20000	129.51	0.38
Banks			
HDFC Bank Ltd.*	105000	1136.26	3.29
IndusInd Bank Ltd.*	61000	591.06	1.71
ICICI Bank Ltd.*	200000	522.70	1.52
Kotak Mahindra Bank Ltd.*	70000	504.04	1.46
Axis Bank Ltd.*	93000	417.66	1.21
Yes Bank Ltd.	56000	406.45	1.18
Karur Vysya Bank Ltd.	47000	230.72	0.67
Cement			
Ultra Tech Cement Ltd.	10000	278.06	0.81
Chemicals			
Pidilite Industries Ltd.	40000	220.98	0.64
Construction Project			
Larsen & Toubro Ltd.*	32000	408.14	1.18
Consumer Non Durables			
Asian Paints Ltd.	34000	300.41	0.87
Marico Ltd.	100820	228.00	0.66
United Breweries Ltd.	15000	142.13	0.41
ITC Ltd.	42000	137.68	0.40
Gas			
Gujarat State Petronet Ltd.	143000	195.77	0.57
Industrial Products			
Cummins India Ltd.	32100	330.73	0.96
Greaves Cotton Ltd.	130000	186.29	0.54
Media & Entertainment			
Jagran Prakashan Ltd.	167000	266.62	0.77
Minerals/mining			
Coal India Ltd.	55000	181.39	0.53
Petroleum Products			
Reliance Industries Ltd.	40000	405.84	1.18

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Bharat Petroleum Corp. Ltd.	31000	276.61	0.80
Pharmaceuticals			
Torrent Pharmaceuticals Ltd.*	36000	522.59	1.51
Dr. Reddy's Laboratories Ltd.	11000	341.95	0.99
Sun Pharmaceutical Industries Ltd.	36000	295.25	0.86
Cadila Healthcare Ltd.	72000	235.84	0.68
Services			
Aditya Birla Nuvo Ltd.*	23000	498.44	1.44
Software			
Infosys Ltd.*	80000	884.32	2.56
HCL Technologies Ltd.	36000	307.84	0.89
Wipro Ltd.	48000	268.75	0.78
Telecom - Services			
Bharti Airtel Ltd.*	160000	544.64	1.58
Tata Communications Ltd.	50000	217.93	0.63
Textile Products			
Arvind Ltd.	50000	179.10	0.52
Transportation			
Gateway Distriparks Ltd.	71000	229.51	0.67
Gujarat Pipavav Port Ltd.	128000	180.99	0.52
Total Equity Holding		13812.66	40.04
Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
7.88% GOI 2030	SOVEREIGN	5513.37	15.98
HPCL-Mittal Pipelines Ltd	ICRA AA-	2895.11	8.39
8.13% GOI 2045	SOVEREIGN	2625.66	7.61
HPCL-Mittal Energy Ltd	ICRA AA-	2411.75	6.99
8.24% GOI 2033	SOVEREIGN	2339.79	6.78
Tata Bluescope Steel Ltd	CARE AA(SO)	2040.30	5.91
8.17% GOI 2044	SOVEREIGN	1841.97	5.34
Total Debt Holding		19667.95	57.01
Total Equity Holding		13812.66	40.04
Total Debt Holding		19667.95	57.01
Call, Cash and other current asset		1020.85	2.96
Total Asset		34501.46	100.00

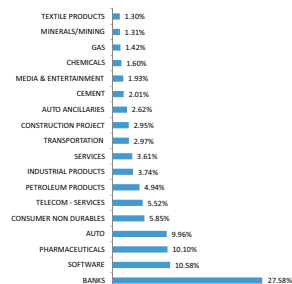
* Top 10 holdings

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,250,000
Total value as on Dec 31, 2015 (Rs)	121,104	445,887	841,139	1,306,754	2,118,717	8,268,467
Returns	1.71%	14.41%	13.48%	12.41%	10.95%	12.47%
Total value of Benchmark ##	121,779	424,261	781,516	1,192,393	1,936,293	N.A
Benchmark ## Returns	2.76%	10.97%	10.51%	9.84%	9.25%	N.A
Total value of AB:CRISIL 10 Year Gilt Index	124,270	407,331	725,739	1,064,808	1,686,082	N.A
AB:CRISIL 10 Year Gilt Index Returns	6.66%	8.19%	7.54%	6.67%	6.62%	N.A

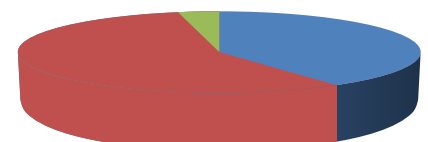
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark. ## Benchmark: 40% Nifty 500 + 60% Crisil Composite Bond Fund Index

Equity Portfolio : Sector Allocation



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

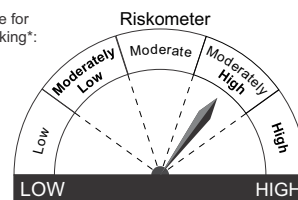
Composition by Assets



Product Label

This product is suitable for investors who are seeking*:

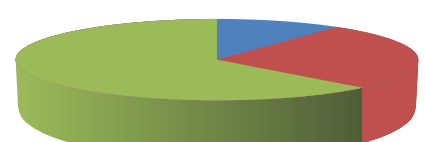
- Long term capital appreciation
- A hybrid fund investing upto 40% in equities and the balance in high quality fixed income instruments



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.

Debt Portfolio : Composition by Rating



Franklin India Monthly Income Plan

FIMIP

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

As on December 31, 2015

INVESTMENT STYLE

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

TYPE OF SCHEME

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 28, 2000

FUND MANAGERS

Anand Radhakrishnan,
Sachin Padwal-Desai & Umesh Sharma

BENCHMARK

Crisil MIP Blended Fund Index

NAV as of December 31, 2015

Plan A

Growth Plan	₹ 44.3674
Monthly Plan	₹ 13.8693
Quarterly Plan	₹ 13.2850
Direct - Growth Plan	₹ 45.3284
Direct - Monthly Plan	₹ 14.1988
Direct - Quarterly Plan	₹ 13.6020

FUND SIZE (AUM)

Month End	₹ 430.38 crores
Monthly Average	₹ 428.63 crores

MATURITY & YIELD

AVERAGE MATURITY* 11.95 years

PORTFOLIO YIELD 8.55%

MODIFIED DURATION 6.57 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO* : 2.26%

EXPENSE RATIO*(DIRECT) : 1.16%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹10,000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1000/1

LOAD STRUCTURE

Plan A

Entry Load: Nil

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

Sales suspended in Plan B - All Options



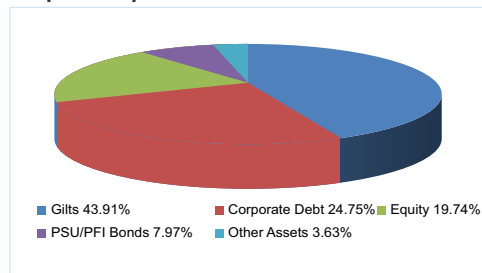
**FRANKLIN TEMPLETON
INVESTMENTS**

PORTFOLIO

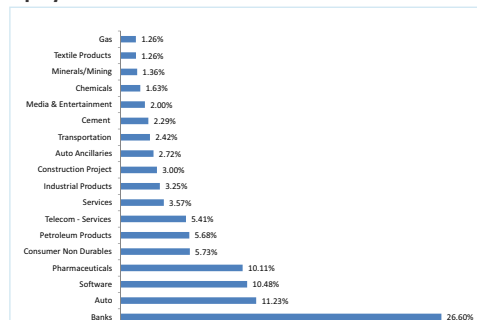
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd.	60000	234.78	0.55
Hero Motocorp Ltd.	8500	229.00	0.53
Mahindra & Mahindra Ltd.	16000	203.58	0.47
TVS Motor Co. Ltd.	70000	202.86	0.47
Eicher Motors Ltd.	500	84.28	0.20
Auto Ancillaries			
Amara Raja Batteries Ltd.	17000	146.51	0.34
Balkrishna Industries Ltd.	13000	84.18	0.20
Banks			
HDFC Bank Ltd.*	63000	681.75	1.58
IndusInd Bank Ltd.*	36100	349.79	0.81
ICICI Bank Ltd.*	132000	344.98	0.80
Kotak Mahindra Bank Ltd.*	43000	309.62	0.72
Axis Bank Ltd.	58000	260.48	0.61
Yes Bank Ltd.	35000	254.03	0.59
Karur Vysya Bank Ltd.	12000	58.91	0.14
Cement			
Ultra Tech Cement Ltd.	7000	194.64	0.45
Chemicals			
Pidilite Industries Ltd.	25000	138.11	0.32
Construction Project			
Larsen & Toubro Ltd.	20000	255.09	0.59
Consumer Non Durables			
Asian Paints Ltd.	21310	188.28	0.44
Marico Ltd.	52290	118.25	0.27
United Breweries Ltd.	10000	94.76	0.22
ITC Ltd.	26000	85.23	0.20
Gas			
Gujarat State Petronet Ltd.	78000	106.78	0.25
Industrial Products			
Cummins India Ltd.	20015	206.21	0.48
Greaves Cotton Ltd.	48500	69.50	0.16
Media & Entertainment			
Jagran Prakashan Ltd.	106600	170.19	0.40
Minerals/Mining			
Coal India Ltd.	35000	115.43	0.27
Petroleum Products			
Reliance Industries Ltd.*	30000	304.38	0.71
Bharat Petroleum Corp. Ltd.	20000	178.46	0.41
Pharmaceuticals			
Torrent Pharmaceuticals Ltd.*	21600	313.56	0.73
Dr. Reddy's Laboratories Ltd.	7000	217.60	0.51
Sun Pharmaceutical Industries Ltd.	22000	180.43	0.42
Cadila Healthcare Ltd.	45000	147.40	0.34

CBLO : 2.27%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.36%

Composition by Assets



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%

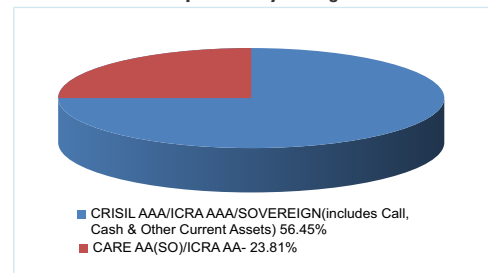
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Services			
Aditya Birla Nuvo Ltd.*	14000	303.40	0.70
Software			
Infosys Ltd.*	50000	552.70	1.28
HCL Technologies Ltd.	20000	171.02	0.40
Wipro Ltd.	29800	166.85	0.39
Telecom - Services			
Bharti Airtel Ltd.*	100000	340.40	0.79
Tata Communications Ltd.	27300	118.99	0.28
Textile Products			
Arvind Ltd.	30000	107.46	0.25
Transportation			
Gujarat Pipavav Port Ltd.	77000	108.88	0.25
Gateway Distriparks Ltd.	30000	96.98	0.23
Total Equity Holding		8495.72	19.74

Debt Holdings	Rating	Market Value ₹ Lakhs	% of assets
HPCL Mittal Pipelines Ltd*	ICRA AA-	3947.88	9.17
HPCL-mittal Energy Ltd*	ICRA AA-	3723.94	8.65
Tata Bluescope Steel Ltd*	CARE AA(SO)	2577.22	5.99
LIC Housing Finance Ltd	CRISIL AAA	404.04	0.94
Total Corporate Debt		10653.08	24.75
Power Grid Corporation Of India Ltd*	CRISIL AAA	1617.86	3.76
Power Finance Corporation Ltd.*	CRISIL AAA	1100.55	2.56
Rural Electrification Corporation Ltd	ICRA AAA	611.18	1.42
Rural Electrification Corporation Ltd	CRISIL AAA	100.24	0.23
Total PSU/PFI Bonds		3429.82	7.97
7.88% GOI 2030*	SOVEREIGN	10629.38	24.70
8.24% GOI 2033*	SOVEREIGN	4717.52	10.96
8.13% GOI 2045*	SOVEREIGN	2087.45	4.85
8.17% GOI 2044*	SOVEREIGN	1362.56	3.17
7.68% GOI 2023	SOVEREIGN	99.70	0.23
Total Gilts		18896.60	43.91

Call, Cash & Other Current Assets	1562.80	3.63
Net Assets	43038.03	100.00

* Top 10 holdings

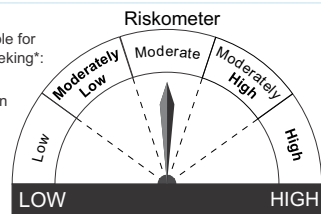
Debt Portfolio : Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Corporate Bond Opportunities Fund

FICBOF

As on December 31, 2015

PORTFOLIO

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Income Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

7th December 2011

FUND MANAGER

Santosh Kamath & Sumit Gupta

BENCHMARK

Crisil Short Term Bond Fund Index

NAV as of December 31, 2015

Growth Plan	₹ 15.0204
Dividend Plan	₹ 11.0618
Direct - Growth Plan	₹ 15.4057
Direct - Dividend Plan	₹ 11.3951

FUND SIZE (AUM)

Month End	₹ 7,951.68 crores
Monthly Average	₹ 8,124.36 crores

MATURITY & YIELD

AVERAGE MATURITY	2.58 years
PORTFOLIO YIELD	11.14%
MODIFIED DURATION	2.04 years

EXPENSE RATIO*	: 1.82%
EXPENSE RATIO*(DIRECT)	: 0.97%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

CAP ON INVESTMENT

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



FRANKLIN TEMPLETON
INVESTMENTS

Company Name	Rating	Market Value ₹ Lakhs	% of assets
JSW Steel Ltd*	CARE AA	57839.65	7.27
HPCL Mittal Pipelines Ltd*	ICRA AA-	39262.34	4.94
Essel Infraprojects Ltd*	BWR A-(SO)	36468.71	4.59
Reliance Project Ventures And Management Pvt.Ltd*	BWR A+ (SO)	33470.29	4.21
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	32614.07	4.10
Reliance Communications Enterprises Private Ltd*	BWR A+ (SO)	29179.89	3.67
Jindal Steel & Power Ltd*	CARE A	28706.04	3.61
Renew Power Ventures Private Ltd*	CARE A	28024.91	3.52
Tata Teleservices (maharashtra) Ltd*	IND A+	25058.45	3.15
Future Retail Ltd*	CARE AA-	23615.31	2.97
AU Financiers (india) Private Ltd	CRISIL A	22891.23	2.88
DLF Ltd	ICRA A	22487.93	2.83
Nufuture Digital (india) Ltd	BWR A+ (SO)	22455.42	2.82
Hinduja Leyland Finance Ltd	IND A+	22369.68	2.81
Jindal Steel & Power Ltd	CRISIL A	22280.86	2.80
JSW Energy Ltd	CARE AA-	21696.34	2.73
JSW Techno Projects Management Ltd	BWR A(SO)	21386.82	2.69
OPJ Trading Private Ltd	BWR A(SO)	18824.57	2.37
Legitimate Asset Operators Private Ltd	CARE A+(SO)	16867.66	2.12
Viom Networks Ltd	BWR A	16691.61	2.10
Edelweiss Commodities Services Ltd	ICRA AA	16580.98	2.09
Sprit Textiles Private Ltd	BWR A+ (SO)	14540.12	1.83
Hinduja Leyland Finance Ltd	CARE A+	14015.37	1.76
Tata Sky Ltd	CRISIL A+	12798.56	1.61
JSW Infrastructure Ltd	CARE A+	12234.04	1.54
IFMR Capital Finance Private Ltd	ICRA A+	12039.59	1.51
Tata Bluescope Steel Ltd	CARE AA(SO)	11082.04	1.39
Dish Infra Services Private Ltd	CARE A(SO)	10696.66	1.35
Piramal Realty Private Ltd	ICRA A+(SO)	10555.69	1.33
IL&FS Transportation Networks Ltd	ICRA A	10005.99	1.26
Reliance Inceptum Pvt Ltd	BWR AA+(SO)	9785.63	1.23
Bhavna Asset Operators Private Ltd	BWR A+ (SO)	9236.22	1.16
AU Housing Finance Ltd	CRISIL A	9227.86	1.16
SBK Properties Private Ltd	ICRA AA-(SO)	9125.26	1.15
Reliance Infrastructure Ltd	IND AA-(SO)	8410.23	1.06
CEAT Ltd	CARE AA-	7294.09	0.92
Essel Corporate Resources Pvt Ltd	Privately Rated \$	6845.37	0.86

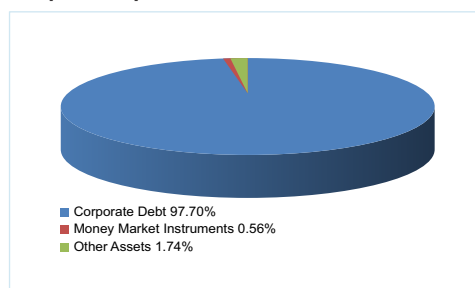
CBLO : 0.47%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.27%
\$ - Rated by SEBI Registered agency

* Top 10 holdings

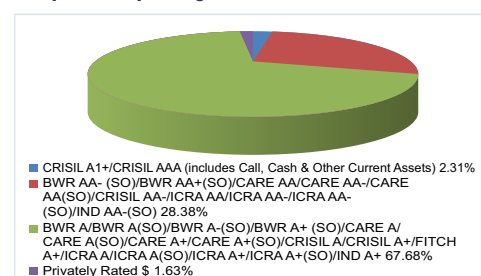
Company Name	Rating	Market Value ₹ Lakhs	% of assets
JSW Logistics Infrastructure Private Ltd	BWR AA- (SO)	6324.76	0.80
Renew Power Ventures Private Ltd	Privately Rated \$	6137.60	0.77
Tata Teleservices Ltd	CARE A	5501.37	0.69
Trent Hypermarket Ltd	CARE AA(SO)	5366.05	0.67
MA Multi-trade Private Ltd	BWR A+ (SO)	5004.71	0.63
Magma Fincorp Ltd	CARE AA-	4710.45	0.59
AU Financiers (india) Private Ltd	FITCH A+	4488.21	0.56
Future Ideas Company Ltd.	BWR A+ (SO)	4328.28	0.54
HPCL-Mittal Energy Ltd	ICRA AA-	3973.47	0.50
Pri-media Services Private Ltd	ICRA A(SO)	1602.81	0.20
Aasan Developers & Constructions Private Ltd	ICRA A+(SO)	1200.56	0.15
Hinduja Leyland Finance Ltd	ICRA A+	896.17	0.11
ECL Finance Ltd	CRISIL AAA-	570.77	0.07
LIC Housing Finance Ltd	CRISIL AAA	101.01	0.01
Total Corporate Debt		776871.67	97.70
IDBI Bank	CRISIL A1+	2476.07	0.31
Power Finance Corporation Ltd.	CRISIL A1+	1971.67	0.25
Total Money Market Instruments		4447.73	0.56

Call, Cash & Other Current Assets	13848.35	1.74
Net Assets	795167.75	100.00

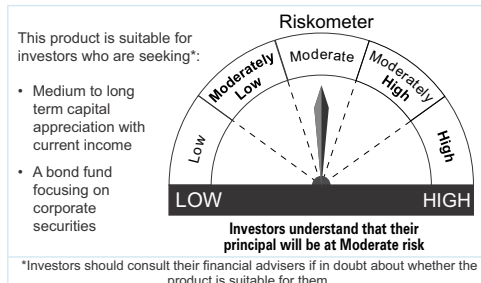
Composition by Assets



Composition by Rating



Product Label



Franklin India Income Opportunities Fund

FIIOF

As on December 31, 2015

PORTFOLIO

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Income Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 11, 2009

FUND MANAGER

Santosh Kamath & Sumit Gupta

BENCHMARK

Crisil Short Term Bond Fund Index

NAV as of December 31, 2015

Growth Plan	₹ 17.1725
Dividend Plan	₹ 10.9709
Direct - Growth Plan	₹ 17.6121
Direct - Dividend Plan	₹ 11.2334

FUND SIZE (AUM)

Month End	₹ 3,791.71 crores
Monthly Average	₹ 3,880.52 crores

MATURITY & YIELD

AVERAGE MATURITY	2.73 years
PORTFOLIO YIELD	11.12%
MODIFIED DURATION	2.27 years

EXPENSE RATIO* : 1.69%

EXPENSE RATIO* (DIRECT) : 0.70%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

CAP ON INVESTMENT

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



FRANKLIN TEMPLETON
INVESTMENTS

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Future Retail Ltd*	CARE AA-	25554.29	6.74
HPCL Mittal Pipelines Ltd*	ICRA AA-	22649.04	5.97
Jindal Power Ltd*	ICRA A+	19650.70	5.18
Jindal Steel & Power Ltd*	CRISIL A	19407.84	5.12
Hinduja Leyland Finance Ltd*	IND A+	19290.01	5.09
HPCL-mittal Energy Ltd*	ICRA AA-	17552.48	4.63
JSW Steel Ltd*	CARE AA	16927.54	4.46
JSW Energy Ltd*	CARE AA-	16497.30	4.35
Reliance Project Ventures And Management Pvt.Ltd*	BWR A+ (SO)	15600.35	4.11
Renew Power Ventures Private Ltd*	Privately Rated \$	15529.10	4.10
Reliance Communications Enterprises Private Ltd	BWR A+ (SO)	15193.67	4.01
DLF Ltd	ICRA A	14987.29	3.95
IL&FS Transportation Networks Ltd	ICRA A	12406.69	3.27
OPJ Trading Private Ltd	BWR A(SO)	11408.83	3.01
Tata Teleservices Ltd	CARE A	10000.76	2.64
JSW Techno Projects Management Ltd	BWR A(SO)	9281.07	2.45
Viom Networks Ltd	BWR A	8889.02	2.34
Legitimate Asset Operators Private Ltd	CARE A+(SO)	7881.27	2.08
Reliance Inceptum Pvt Ltd	BWR AA+(SO)	6625.68	1.75
Essel Corporate Resources Pvt Ltd	Privately Rated \$	6244.90	1.65
JSW Infrastructure Ltd	CARE A+	6199.68	1.64
Jindal Steel & Power Ltd	CARE A	6130.44	1.62
Nufuture Digital (india) Ltd	BWR A+ (SO)	6015.61	1.59
MA Multi-trade Private Ltd	BWR A+ (SO)	6005.65	1.58
ECL Finance Ltd	CRISIL AA-	5707.69	1.51
JSW Logistics Infrastructure Private Ltd	BWR AA- (SO)	5489.92	1.45
Reliance Infrastructure Ltd	IND AA-(SO)	5461.40	1.44

CBLO : 0.74%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.37%
\$ - Rated by SEBI Registered agency

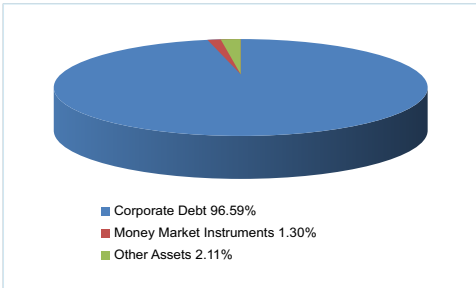
* Top 10 holdings

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Magma Fincorp Ltd	CARE AA-	4158.92	1.10
AU Financiers (india) Private Ltd	CRISIL A	4156.99	1.10
SBK Properties Private Ltd	ICRA AA-(SO)	3992.30	1.05
Equitas Finance Private Ltd	IND A-	3983.63	1.05
Bhavna Asset Operators Private Ltd	BWR A+ (SO)	3068.71	0.81
Future Consumer Enterprise Ltd	CARE A-	3005.96	0.79
Future Ideas Company Ltd.	BWR A+ (SO)	2407.55	0.63
Piramal Realty Private Ltd	ICRA A+(SO)	2010.61	0.53
AU Housing Finance Ltd	CRISIL A	1783.62	0.47
Pri-media Services Private Ltd	ICRA A(SO)	1602.81	0.42
Hinduja Leyland Finance Ltd	ICRA A+	1294.47	0.34
Dolvi Minerals And Metals Ltd	BWR A-(SO)	1185.97	0.31
Hinduja Leyland Finance Ltd	CARE A+	1001.55	0.26
Total Corporate Debt		366241.29	96.59

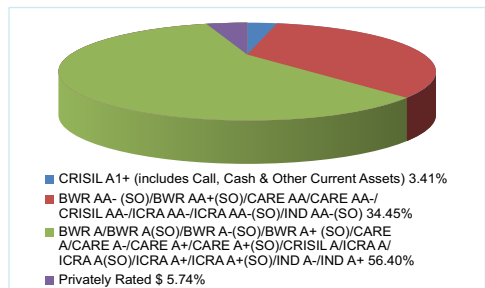
IDBI Bank	CRISIL A1+	2476.07	0.65
Power Finance Corporation Ltd.	CRISIL A1+	2464.58	0.65
Total Money Market Instruments		4940.65	1.30

Call, Cash & Other Current Assets	7988.86	2.11
Net Assets	379170.80	100.00

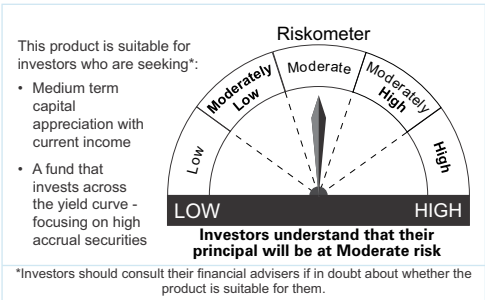
Composition by Assets



Composition by Rating



Product Label



Franklin India Dynamic Accrual Fund

FIDA

As on December 31, 2015

PORTFOLIO

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Income Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 5, 1997

FUND MANAGER

Santosh Kamath, Umesh Sharma & Sachin Padwal - Desai (w.e.f. Feb 23, 2015)

BENCHMARK

Crisil Composite Bond Fund Index

NAV as of December 31, 2015

Growth Plan	₹ 50.3495
Dividend Plan	₹ 11.5140
Direct - Growth Plan	₹ 51.4171
Direct - Dividend Plan	₹ 11.7947

FUND SIZE (AUM)

Month End	₹ 1,476.48 crores
Monthly Average	₹ 1,462.26 crores

MATURITY & YIELD

AVERAGE MATURITY	3.25 years
PORTFOLIO YIELD	11.54%
MODIFIED DURATION	2.55 years

EXPENSE RATIO* : 1.76%
EXPENSE RATIO* (DIRECT) : 0.88%

The rates specified are the actual average expenses charged for the month of December 2015. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate change in respect sales beyond 1-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 10000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

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

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Reliance Broadcast Network Ltd.*	CARE AAA(SO)	7608.03	5.15
Future Retail Ltd*	CARE AA-	7055.37	4.78
Renew Power Ventures Private Ltd* Privately Rated \$		6865.79	4.65
DLF Ltd*	ICRA A	6493.71	4.40
HPCL Mittal Pipelines Ltd*	ICRA AA-	6161.80	4.17
Essel Infraprojects Ltd*	BWR A-(SO)	5046.86	3.42
HPCL-Mittal Energy Ltd*	ICRA AA-	5041.51	3.41
Bhavna Asset Operators Private Ltd*	BWR A+ (SO)	4998.91	3.39
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	4862.46	3.29
Nufuture Digital (india) Ltd*	BWR A+ (SO)	4611.28	3.12
Reliance Inceptum Pvt Ltd	BWR AA+(SO)	4485.08	3.04
Sprit Textiles Private Ltd	BWR A+ (SO)	4362.04	2.95
Essel Corporate Resources Pvt Ltd Privately Rated \$		4323.39	2.93
Piramal Realty Private Ltd	ICRA A+(SO)	4021.22	2.72
Legitimate Asset Operators Private Ltd	CARE A+(SO)	4012.82	2.72
OPJ Trading Private Ltd	BWR A(SO)	3993.09	2.70
Reliance Communications Enterprises Private Ltd	BWR A+ (SO)	3924.19	2.66
Reliance Infrastructure Ltd	IND AA-(SO)	3438.20	2.33
Dish Infra Services Private Ltd	CRISIL A-	3403.73	2.31
Jindal Power Ltd	ICRA A+	3277.68	2.22
Jindal Steel & Power Ltd	CRISIL A	3257.32	2.21

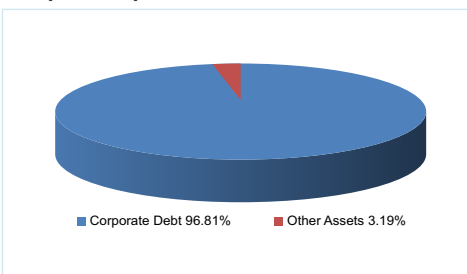
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Hinduja Leyland Finance Ltd	IND A+	3098.93	2.10
Reliance Project Ventures And Management Pvt.Ltd	BWR A+ (SO)	3025.00	2.05
Essel Propack Ltd	CARE AA-	3011.02	2.04
Future Consumer Enterprise Ltd	CARE A-	3005.96	2.04
AU Financiers (india) Private Ltd	FITCH A+	2992.14	2.03
SBK Properties Private Ltd	ICRA AA-(SO)	2851.64	1.93
Hinduja Leyland Finance Ltd	ICRA A+	2588.93	1.75
IFMR Capital Finance Private Ltd	ICRA A+	2446.36	1.66
Pri-media Services Private Ltd	ICRA A(SO)	2350.79	1.59
Future Ideas Company Ltd.	BWR A+ (SO)	2316.41	1.57
IL&FS Transportation Networks Ltd	ICRA A	2301.38	1.56
Jindal Steel & Power Ltd	CARE A	2140.79	1.45
Tata Teleservices (maharashtra) Ltd	IND A+	2003.95	1.36
MA Multi-trade Private Ltd	BWR A+ (SO)	2001.88	1.36
Viom Networks Ltd	BWR A	1975.34	1.34
Tata Teleservices Ltd	CARE A	1502.03	1.02
JSW Infrastructure Ltd	CARE A+	1074.61	0.73
Aasan Developers & Constructions Private Ltd	ICRA A+(SO)	600.28	0.41
Renew Power Ventures Private Ltd	CARE A	401.07	0.27
Total Corporate Debt		142932.98	96.81
Call, Cash & Other Current Assets		4714.80	3.19
Net Assets		147647.78	100.00

CBLO : 1.91%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.28%

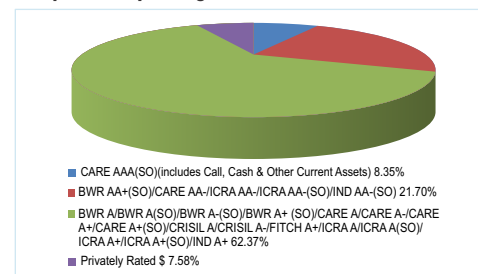
* Top 10 holdings

\$ Rated by SEBI Registered Agency

Composition by Assets



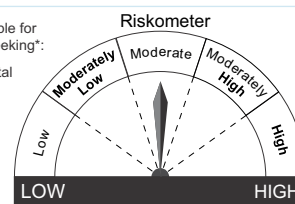
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



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



FRANKLIN TEMPLETON
INVESTMENTS

Franklin India Treasury Management Account

FITMA

As on December 31, 2015

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Liquid scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER

Pallab Roy & Sachin Padwal-Desai

BENCHMARK

Crisil Liquid Fund Index

FUND SIZE (AUM)

Month End ₹ 2,688.49 crores
Monthly Average ₹ 3,078.60 crores

MATURITY & YIELD

AVERAGE MATURITY 0.13 Years

PORTFOLIO YIELD

7.47%

MODIFIED DURATION

0.12 Years

EXPENSE RATIO* EXPENSE RATIO* (DIRECT)

FITMA-R Plan 0.86% FITMA SI Plan 0.13%
FITMA-I Plan 0.61%
FITMA SI Plan 0.20%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

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

LOAD STRUCTURE

FITMA - SI Plan

Entry Load Nil
Exit Load Nil

Sales suspended in Regular Plan & Institutional Plan

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
91 DTB (31March2016)	SOVEREIGN	2456.81	0.91
Total Gilts		2456.81	0.91
Small Industries Development Bank Of India*	CRISIL A1+	29892.39	11.12
Export Import Bank Of India*	CRISIL A1+	29758.35	11.07
Punjab And Sind Bank*	ICRA A1+	22297.58	8.29
Kotak Mahindra Prime Ltd.*	CRISIL A1+	19883.24	7.40
Edelweiss Commodities Services Ltd*	CRISIL A1+	19850.56	7.38
Corporation Bank Ltd*	CRISIL A1+	19755.18	7.35
Reliance Capital Ltd.*	CRISIL A1+	15283.19	5.68
Small Industries Development Bank Of India*	CARE A1+	14863.65	5.53
IDBI Bank*	CRISIL A1+	13274.36	4.94
Sundaram Finance Ltd*	ICRA A1+	9956.63	3.70
Mahindra & Mahindra Financial Services Ltd	CRISIL A1+	9935.87	3.70
Steel Authority Of India Ltd	IND A1+	9893.20	3.68
Aditya Birla Finance Ltd.	CRISIL A1+	9887.37	3.68

CBLO : 1.89%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : -5.99% * Top 10 holdings

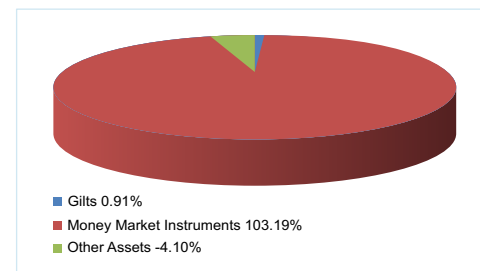
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Andhra Bank	ICRA A1+	9884.25	3.68
Magma Fincorp Ltd	CRISIL A1+	9869.06	3.67
HDFC Bank Ltd.	CARE A1+	9387.70	3.49
Chennai Petroleum Corporation Ltd	ICRA A1+	7407.02	2.76
Axis Bank	CRISIL A1+	6455.46	2.40
Oriental Bank Of Commerce	CRISIL A1+	4967.56	1.85
Andhra Bank	CRISIL A1+	2469.43	0.92
Jm Financial Products Ltd	ICRA A1+	2453.22	0.91
Total Money Market Instruments		277425.24	103.19

Call, Cash & Other Current Assets	-11032.76	-4.10
Net Assets	268849.29	100.00

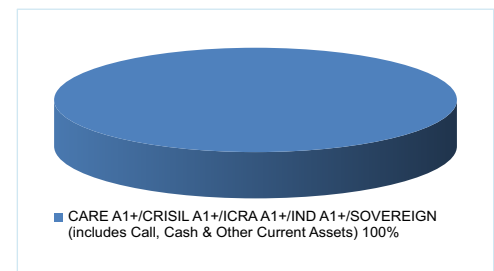
NAV as of December 31, 2015

FITMA - R Plan	FITMA - I Plan	FITMA Super Institutional Plan	FITMA - Super Institutional Plan (Direct)
Growth Option ₹ 3552.5210	Growth Option ₹ 2284.7648	Growth Option ₹ 2216.6528	Growth Plan ₹ 2220.4064
Weekly Option ₹ 1245.3232	Weekly Option ₹ 1055.5930	Weekly Dividend Option ₹ 1022.0181	Weekly Dividend Plan ₹ 1022.2920
Daily Dividend Option ₹ 1512.3400	Daily Dividend Option ₹ 1000.6730	Daily Dividend ₹ 1000.7164	Daily Dividend ₹ 1001.8518

Composition by Assets



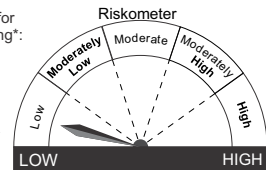
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Low risk

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



FRANKLIN TEMPLETON INVESTMENTS

Franklin India Income Builder Account

FIIBA

As on December 31, 2015

TYPE OF SCHEME

An Open-end Income scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

June 23, 1997

FUND MANAGER

Santosh Kamath & Sumit Gupta

BENCHMARK

Crisil Composite Bond Fund Index

NAV as of December 31, 2015

Plan A

Growth Plan	₹ 51.1280
Annual Dividend Plan	₹ 17.6180
Monthly Dividend Plan	₹ 15.7693
Quarterly Dividend Plan	₹ 13.4485
Half-yearly Dividend Plan	₹ 13.9693
Direct - Growth Plan	₹ 52.4449
Direct - Annual Dividend Plan	₹ 18.1266
Direct - Monthly Dividend Plan	₹ 16.2337
Direct - Quarterly Dividend Plan	₹ 13.8549
Direct - Half-yearly Dividend Plan	₹ 14.5391

FUND SIZE (AUM)

Month End	₹ 1,458.54 crores
Monthly Average	₹ 1,627.97 crores

MATURITY & YIELD

AVERAGE MATURITY :	3.89 years
PORTFOLIO YIELD	10.97%
MODIFIED DURATION :	3.03 years

EXPENSE RATIO*	: 1.97%
EXPENSE RATIO*(DIRECT)	: 1.19%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A : ₹10,000 / 1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

LOAD STRUCTURE

Plan A : Entry Load: Nil

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

PORTFOLIO

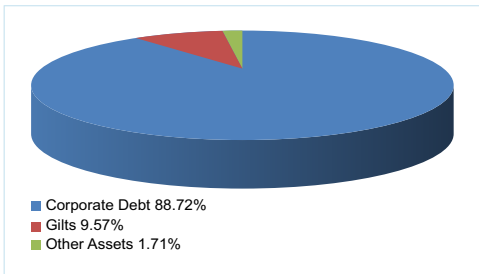
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Indostar Capital Finance Ltd*	CARE AA-	9030.75	6.19
HPCL Mittal Pipelines Ltd*	ICRA AA-	8505.52	5.83
HPCL-mittal Energy Ltd*	ICRA AA-	7708.32	5.28
Reliance Broadcast Network Ltd.*	CARE AAA(SO)	7608.03	5.22
Jindal Steel & Power Ltd*	CRISIL A	7227.79	4.96
Future Retail Ltd*	CARE AA-	7054.47	4.84
DLF Ltd*	ICRA A	6995.84	4.80
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	6878.60	4.72
Legitimate Asset Operators Private Ltd*	CARE A+(SO)	6472.61	4.44
Reliance Project Ventures And Management Pvt.ltd	BWR A+ (SO)	6299.53	4.32
Sprit Textiles Private Ltd	BWR A+ (SO)	6058.39	4.15
Reliance Infrastructure Ltd	IND AA-(SO)	4927.26	3.38
Pri-media Services Private Ltd	ICRA A(SO)	4802.02	3.29
IL&FS Transportation Networks Ltd	ICRA A	4219.24	2.89
Bhavna Asset Operators Private Ltd	BWR A+ (SO)	3938.22	2.70
Tata Teleservices (maharashtra) Ltd	IND A+	3506.92	2.40
Viom Networks Ltd	BWR A	3456.84	2.37
JSW Steel Ltd	CARE AA	3063.47	2.10
JSW Logistics Infrastructure Private Ltd	BWR AA- (SO)	2866.58	1.97
Hinduja Leyland Finance Ltd	IND A+	2582.44	1.77

CBLO : 0.59%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.12%
\$Rated by SEBI Registered Agency

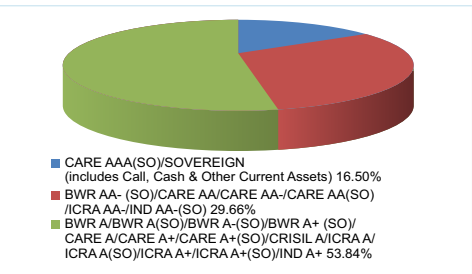
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Aasan Developers & Constructions Private Ltd	ICRA A+(SO)	2501.16	1.71
JSW Infrastructure Ltd	CARE A+	2479.87	1.70
Jindal Power Ltd	ICRA A+	2424.32	1.66
OPJ Trading Private Ltd	BWR A(SO)	2395.85	1.64
Nufuture Digital (india) Ltd	BWR A+ (SO)	2005.84	1.38
MA Multi-trade Private Ltd	BWR A+ (SO)	2001.88	1.37
IFMR Capital Finance Private Ltd	ICRA A+	1304.29	0.89
Jindal Steel & Power Ltd	CARE A	973.09	0.67
Tata Bluescope Steel Ltd	CARE AA(SO)	107.38	0.07
Total Corporate Debt		129396.52	88.72
7.72% GOI 2025*	SOVEREIGN	13963.60	9.57
Total Gilts		13963.60	9.57

Call, Cash & Other Current Assets	2494.12	1.71
Net Assets	145854.24	100.00

Composition by Assets



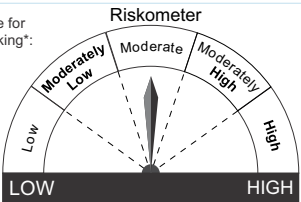
Composition by Rating



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 TEMPLETON
INVESTMENTS

Franklin India Ultra Short Bond Fund

FIUBF

As on December 31, 2015

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Income scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 18, 2007

FUND MANAGER

Pallab Roy & Sachin Padwal Desai

BENCHMARK

Crisil Liquid Fund Index

NAV as of December 31, 2015

FIUBF - Retail Plan

Growth Option	₹ 19.1335
Weekly Option	₹ 10.1257
Daily Dividend Option	₹ 10.0512

FIUBF - Institutional Plan

Growth Option	₹ 19.4437
Daily Dividend Option	₹ 10.0015

FIUBF Super Institutional Plan

Growth Option	₹ 19.8603
Weekly Option	₹ 10.0965
Daily Dividend Option	₹ 10.0762

FIUBF - Super Institutional Plan (Direct)

Growth Option	₹ 19.8983
Weekly Option	₹ 10.1112
Daily Dividend Option	₹ 10.0598

FUND SIZE (AUM)

Month End	₹ 4,603.26 crores
Monthly Average	₹ 4,817.03 crores

MATURITY & YIELD

AVERAGE MATURITY	0.61 years
PORTFOLIO YIELD	9.35%
MODIFIED DURATION	0.54 years

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS:

SIP : ₹ 10,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS:

SIP : ₹ 1000/1

RP-Retail Plan, IP-Institutional Plan,
SIP-Super Institutional Plan
Sales suspended in Retail Plan & Institutional Plan

EXPENSE RATIO*: EXPENSE RATIO* (DIRECT)

RP : 0.86% SIP : 0.20%

IP : 0.66%

SIP : 0.30%

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

LOAD STRUCTURE

Entry Load: Nil

Exit Load: Nil

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
JSW Energy Ltd*	CARE AA-	48057.71	10.44
Edelweiss Commodities Services Ltd*	ICRA AA	30131.40	6.55
Edelweiss Retail Finance Ltd*	ICRA AA	27620.95	6.00
DLF Ltd*	ICRA A	24995.73	5.43
Albrecht Builder Private Ltd*	ICRA A+	24846.14	5.40
Indostar Capital Finance Ltd*	CARE AA-	20128.84	4.37
AU Financiers (india) Private Ltd*	IND A+	17470.57	3.80
JSW Techno Projects Management Ltd*	BWR A(SO)	17443.28	3.79
Mahindra Lifespace Developers Ltd*	CRISIL AA-	13539.39	2.94
Tata Sky Ltd	CRISIL A+	12798.56	2.78
JSW Steel Ltd	CARE AA	12098.29	2.63
CEAT Ltd	CARE AA-	9991.91	2.17
Legitimate Asset Operators Private Ltd	CARE A+(SO)	9123.87	1.98
Reliance Infrastructure Ltd	IND AA-(SO)	7981.18	1.73
Grand View Estates Private Ltd.	ICRA AA+(SO)	7142.46	1.55
Hinduja Leyland Finance Ltd	CARE A+	6993.22	1.52
Sprit Textiles Private Ltd	BWR A+(SO)	6048.43	1.31
Tata Teleservices Ltd	CARE A	5501.37	1.20
Magma Housing Finance Ltd	CARE AA-	5001.06	1.09
Shriram Housing Finance Ltd	IND AA	4979.78	1.08
Sharda Solvent Ltd	BWR AA-(SO)	4013.00	0.87
Essel Corporate Resources Pvt Ltd	Privately Rated \$	3602.83	0.78
Total Corporate Debt		319509.95	69.41
HDFC Bank Ltd.*	CARE A1+	19756.18	4.29
Power Finance Corporation Ltd.	CRISIL A1+	13308.75	2.89

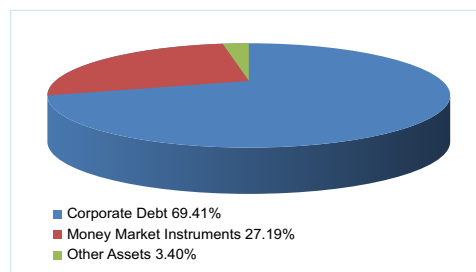
CBLO : 3.73%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : -0.32%
"IND"-rating by "India Ratings & Research Pvt. Ltd. (India Ratings)" (Formerly known as FITCH India)

\$ Rated by SEBI Registered Agency

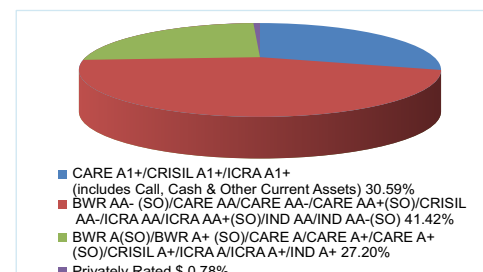
* Top 10 holdings

Company Name	Rating	Market Value ₹ Lakhs	% of assets
IDBI Bank	CRISIL A1+	12346.17	2.68
Small Industries Development			
Bank Of India	CRISIL A1+	9964.13	2.16
Export Import Bank Of India	CRISIL A1+	9919.45	2.15
Canara Bank	CRISIL A1+	7410.82	1.61
Corporation Bank Ltd	CRISIL A1+	7399.38	1.61
Axis Bank	CRISIL A1+	6458.25	1.40
Punjab And Sind Bank	ICRA A1+	6449.97	1.40
Reliance Capital Ltd.	CRISIL A1+	6409.08	1.39
Kotak Mahindra Prime Ltd.	CRISIL A1+	4970.81	1.08
IDBI Bank	ICRA A1+	4943.87	1.07
State Bank Of Patiala	ICRA A1+	4942.72	1.07
State Bank Of Bikaner And Jaipur	CRISIL A1+	4942.44	1.07
National Bank For Agriculture			
And Rural Development	CRISIL A1+	4934.92	1.07
Housing Development Finance			
Corporation Ltd	CRISIL A1+	986.11	0.21
Total Money Market Instruments		125143.01	27.19
Call, Cash & Other Current Assets		15672.69	3.40
Net Assets		460325.66	100.00

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 Government Securities Fund

FIGSF

As on December 31, 2015

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end dedicated Gilts scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

FIGSF - CP: June 21, 1999 ,

FIGSF - PF Plan: May 7, 2004

FIGSF - LT: December 7, 2001

FUND MANAGER

Sachin Padwal - Desai & Umesh Sharma

BENCHMARK

CP & PF: I-SEC Composite Gilt Index

LT: I-SEC Li-Bex

FUND SIZE (AUM)

FIGSF - CP/PF

Month End ₹ 76.45 crores

Monthly Average ₹ 76.74 crores

FIGSF - LT

Month End ₹ 413.39 crores

Monthly Average ₹ 424.23 crores

NAV as of December 31, 2015

FIGSF - CP

Growth Plan ₹ 48.0307

Dividend Plan ₹ 11.0995

FIGSF - LT

Growth Plan ₹ 33.6301

Dividend Plan ₹ 11.1855

FIGSF - PF Plan

Growth Plan ₹ 21.0963

Dividend Plan ₹ 21.0963

FIGSF - CP (Direct)

Growth Plan ₹ 48.9668

Dividend Plan ₹ 11.4216

FIGSF - LT (Direct)

Growth Plan ₹ 34.6417

Dividend Plan ₹ 11.5592

EXPENSE RATIO*

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

FIGSF - LT: 1.74%, (Direct): 0.45%

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

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

FIGSF - CP/LT: ₹ 10,000/1 (G);

₹ 25,000/1 (D);

FIGSF-PF Plan: ₹ 25,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

FIGSF - CP/LT: ₹ 1000/1;

FIGSF - PF Plan: ₹ 5000/1

LOAD STRUCTURE

FIGSF-CP/PF:

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

FIGSF-LT:

Entry Load: Nil **Exit Load:** Nil



FRANKLIN TEMPLETON
INVESTMENTS

PORTFOLIO

Composite Plan (CP) / PF Plan (PF)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
7.88% GOI 2030	SOVEREIGN	2672.25	34.95
8.24% GOI 2033	SOVEREIGN	2099.49	27.46
8.13% GOI 2045	SOVEREIGN	1307.80	17.11
8.17% GOI 2044	SOVEREIGN	1236.39	16.17
Total Gilts		7315.92	95.69

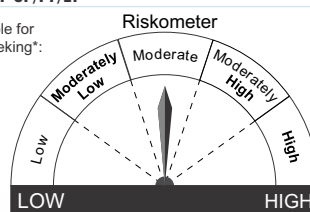
Call, Cash & Other Current Assets	329.18	4.31
Net Assets	7645.10	100.00

CBLO : 2.87%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.43%

Product Label - FIGSF CP/PF/LT

This product is suitable for investors who are seeking*:

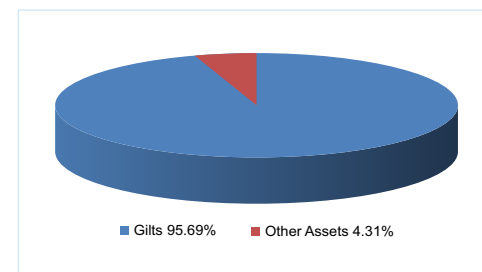
- Medium term capital appreciation with current income
- A fund that invests in Indian government securities



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.

Composition by Assets - CP/PF



Long Term Plan (LT)

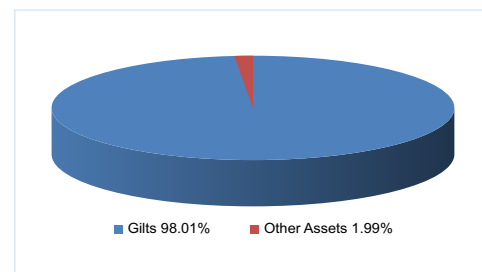
Company Name	Rating	Market Value ₹ Lakhs	% of assets
8.24% GOI 2033	SOVEREIGN	13431.65	32.49
7.88% GOI 2030	SOVEREIGN	11086.34	26.82
8.17% GOI 2044	SOVEREIGN	9008.00	21.79
8.13% GOI 2045	SOVEREIGN	6991.70	16.91
Total Gilts		40517.69	98.01

Call, Cash & Other Current Assets	821.20	1.99
Net Assets	41338.90	100.00

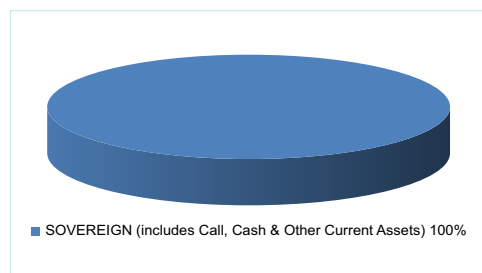
CBLO : 0.58%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.41%

	Average maturity	Portfolio Yield	Modified Duration
FIGSF - CP/PF Plan:	19.61 years	8.01%	9.11 years
FIGSF - LT:	20.92 years	8.05%	9.50 years

Composition by Assets - LT



Composition by Rating - CP/PF/LT



Franklin India Short Term Income Plan

FISTIP

As on December 31, 2015

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Income scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER

Santosh Kamath & Kunal Agrawal

BENCHMARK

Crisil Short Term Bond Fund Index

NAV as of December 31, 2015

FISTIP - Retail Plan

Growth Plan	₹ 3053.1851
Weekly Plan	₹ 1112.4286
Monthly Plan	₹ 1209.8301
Quarterly Plan	₹ 1243.3467

FISTIP - Retail Plan (Direct)

Growth Plan	₹ 3131.5039
Weekly Plan	₹ 1114.8244
Monthly Plan	₹ 1240.7051
Quarterly Plan	₹ 1275.9783

FUND SIZE (AUM)

Month End	₹ 10,051.62 crores
Monthly Average	₹ 10,093.73 crores

MATURITY & YIELD

AVERAGE MATURITY	2.43 years
PORTFOLIO YIELD	11.00%
MODIFIED DURATION	2.04 years

EXPENSE RATIO*	: 1.56%
EXPENSE RATIO* (Institutional)	: 1.18%
EXPENSE RATIO* (Direct)	: 0.63%

The rates specified are the actual average expenses charged for the month of December 2015. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond 1-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Retail: ₹5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Retail: ₹5000/1

LOAD STRUCTURE

Entry Load Nil

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

Sales suspended in Retail Plan - Bonus Option & Institutional Plan



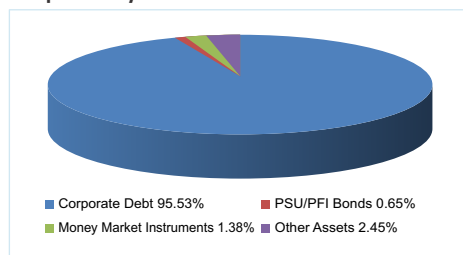
**FRANKLIN TEMPLETON
INVESTMENTS**

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
HPCL Mittal Pipelines Ltd*	ICRA AA-	54126.90	5.38
DLF Ltd*	ICRA A	50478.96	5.02
Jindal Steel & Power Ltd*	CRISIL A	44917.64	4.47
Sprit Textiles Private Ltd*	BWR A+ (SO)	44075.16	4.38
Reliance Project Ventures And Management Pvt.Ltd*	BWR A+ (SO)	40509.98	4.03
Essel Corporate Resources Pvt Ltd*	Privately Rated \$	39030.62	3.88
Future Retail Ltd*	CARE AA-	37675.15	3.75
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	37476.53	3.73
Il&fs Transportation Networks Ltd*	ICRA A	36677.60	3.65
HPCL-Mittal Energy Ltd*	ICRA AA-	36227.55	3.60
Hinduja Leyland Finance Ltd	CARE A+	36137.37	3.60
Jindal Steel & Power Ltd	CARE A	29679.12	2.95
Viom Networks Ltd	BWR A	28247.33	2.81
JSW Energy Ltd	CARE AA-	25897.88	2.58
Jindal Power Ltd	ICRA A+	23472.22	2.34
AU Financiers (india) Private Ltd	IND A+	23464.15	2.33
Tata Teleservices Ltd	CARE A	21511.68	2.14
OPJ Trading Private Ltd	BWR A(SO)	20421.81	2.03
Reliance Broadcast Network Ltd.	CARE AAA(SO)	20205.84	2.01
Edelweiss Retail Finance Ltd	ICRA AA	20102.66	2.00
Dish Infra Services Private Ltd	CRISIL A-	20070.25	2.00
Tata Teleservices (maharashtra) Ltd	IND A+	19538.55	1.94
JSW Steel Ltd	CARE AA	19481.42	1.94
Bhavna Asset Operators Private Ltd	BWR A+ (SO)	18748.27	1.87
Pri-media Services Private Ltd	ICRA A(SO)	16322.43	1.62
AU Financiers (india) Private Ltd	CRISIL A	16159.28	1.61
Mahindra Lifespace Developers Ltd	CRISIL AA-	14836.46	1.48
Renew Power Ventures Private Ltd	Privately Rated \$	12978.40	1.29
Albrecht Builder Private Ltd	ICRA A+	12963.20	1.29
JSW Infrastructure Ltd	CARE A+	11076.76	1.10
Equitas Finance Private Ltd	IND A-	10956.80	1.09
ECL Finance Ltd	CRISIL AA-	10844.60	1.08
JSW Logistics Infrastructure Private Ltd	BWR AA- (SO)	9234.56	0.92
Reliance Communications Enterprises Private Ltd	BWR A+ (SO)	8049.62	0.80
Reliance Infrastructure Ltd	IND AA-(SO)	7456.93	0.74
JSW Techno Projects Management Ltd	BWR A(SO)	7397.96	0.74
Reliance Inceptum Pvt Ltd	BWR AA+(SO)	7135.35	0.71

CBLO : 1.45%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1%
\$ Rated by SEBI Registered Agency

Composition by Assets

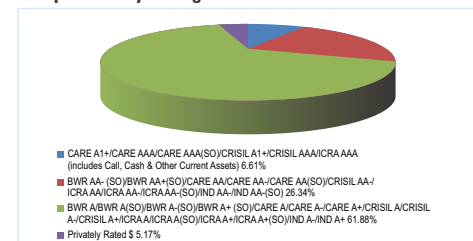


Company Name	Rating	Market Value ₹ Lakhs	% of assets
Mahindra World City (jaipur) Ltd	CRISIL A+	6610.86	0.66
Hinduja Leyland Finance Ltd	IND A+	6045.01	0.60
Future Ideas Company Ltd.	BWR A+ (SO)	6034.31	0.60
MA Multi-trade Private Ltd	BWR A+ (SO)	5004.71	0.50
Essel Infraprojects Ltd	BWR A-(SO)	4059.55	0.40
Future Consumer Enterprise Ltd	CARE A-	4003.49	0.40
SBK Properties Private Ltd	ICRA AA-(SO)	3992.30	0.40
HPCL-Mittal Energy Ltd	IND AA-	3845.91	0.38
Hinduja Leyland Finance Ltd	ICRA A+	3684.25	0.37
Piramal Realty Private Ltd	ICRA A+(SO)	3518.56	0.35
Edelweiss Commodities Services Ltd	ICRA A+	3517.18	0.35
Indostar Capital Finance Ltd	CARE AA-	3143.84	0.31
Mahindra Bebanco Developers Ltd	CRISIL A	2511.92	0.25
Aasan Developers & Constructions Private Ltd	ICRA A+(SO)	2201.02	0.22
Essel Propack Ltd	CARE AA-	2041.03	0.20
Magma Fincorp Ltd	CARE AA-	2028.74	0.20
Tata Bluescope Steel Ltd	CARE AA(SO)	1718.15	0.17
Dewan Housing Finance Corporation Ltd.	CARE AAA	1190.19	0.12
Cholamandalam Investment & Fin. Co. Ltd	ICRA AA	901.80	0.09
Tata Power Ltd	CRISIL AA-	501.00	0.05
Housing Development Finance Corporation Ltd	CRISIL AAA	100.49	0.01
Total Corporate Debt		960241.31	95.53
Power Grid Corporation Of India Ltd	CRISIL AAA	5058.40	0.50
Rural Electrification Corporation Ltd	ICRA AAA	1426.08	0.14
Total PSU/PFI Bonds		6484.48	0.65
HDFC Bank Ltd.	CARE A1+	9878.09	0.98
Power Finance Corporation Ltd.	CRISIL A1+	2464.58	0.25
IDBI Bank	CRISIL A1+	990.43	0.10
Reliance Capital Ltd.	CRISIL A1+	493.01	0.05
Total Money Market Instruments		13826.11	1.38

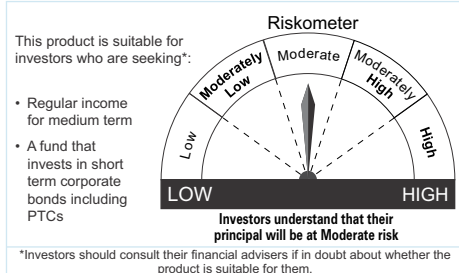
Call, Cash & Other Current Assets	24609.91	2.45
Net Assets	1005161.80	100.00

* Top 10 holdings

Composition by Rating



Product Label



Franklin India Savings Plus Fund

FISPF

As on December 31, 2015

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Income scheme

INVESTMENT OBJECTIVE

The Primary objective of the Scheme is to provide income consistent with the prudent risk from a portfolio comprising substantially of floating rate debt instruments, fixed rate debt instruments swapped for floating rate return, and also fixed rate instruments and money market instruments.

DATE OF ALLOTMENT

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

FUND MANAGER

Pallab Roy & Sachin Padwal-Desai

BENCHMARK

Crisil Liquid Fund Index

NAV as of December 31, 2015

Retail Plan	
Growth Plan	₹ 26.9610
Dividend Plan	₹ 11.0571
Monthly Dividend	₹ 10.2009
Institutional Plan	
Dividend Plan	₹ 10.3882
Retail Plan (Direct)	
Growth Plan	₹ 27.3711
Dividend Plan	₹ 11.2300
Monthly Dividend	₹ 10.3439

FUND SIZE (AUM)

Month End	₹ 315.32 crores
Monthly Average	₹ 320.05 crores

MATURITY & YIELD

AVERAGE MATURITY	0.49 years
PORTFOLIO YIELD	8.00%
MODIFIED DURATION	0.44 years

EXPENSE RATIO*

0.86% (Retail) 0.84% (Institutional)

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

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹10,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

LOAD STRUCTURE

Entry Load	Nil
Exit Load	In respect of each purchase of Units – 0.50% if redeemed within 90 days of allotment
	Sales suspended in Institutional Plan & Super Institutional Plan

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Capital First Ltd*	CARE AA+	3000.83	9.52
Edelweiss Commodities Services Ltd*	ICRA AA	2510.95	7.96
Tatasons Ltd*	CRISIL AAA	2506.04	7.95
Grand View Estates Private Ltd.*	ICRA AA+(SO)	2380.82	7.55

Total Corporate Debt 10398.64 32.98

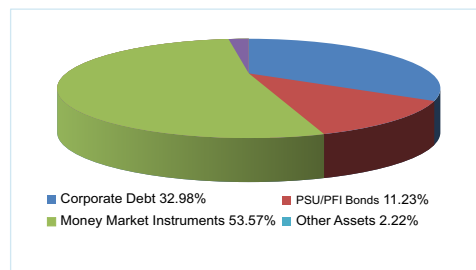
Export Import Bank Of India*	CRISIL AAA	2537.00	8.05
Rural Electrification Corporation Ltd	CRISIL AAA	1004.10	3.18

Total PSU/PFI Bonds 3541.10 11.23

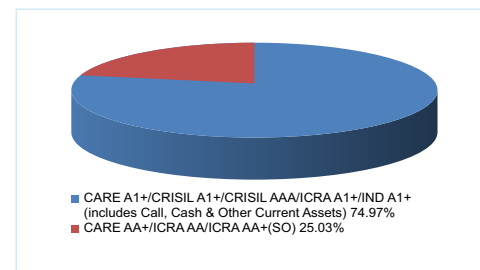
National Bank For Agriculture			
And Rural Development*	CRISIL A1+	4925.14	15.62
Daimler Financial Services India Pvt Ltd*	IND A1+	2470.16	7.83
Canara Bank*	CRISIL A1+	2464.90	7.82
ICICI Bank Ltd.*	CRISIL A1+	2464.16	7.81

CBLO : 0.71%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.51% * Top 10 holdings

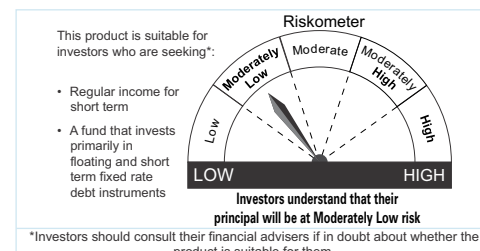
Composition by Assets



Composition by Rating



Product Label



FRANKLIN TEMPLETON
INVESTMENTS

Franklin India Low Duration Fund

FILDF

As on December 31, 2015

TYPE OF SCHEME

An Open-end Income Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGERS

Santosh Kamath & Kunal Agrawal

BENCHMARK

CRISL Short Term Bond Fund Index

NAV as of December 31, 2015

Monthly Plan	₹ 10.5297
Quarterly Plan	₹ 10.3551
Growth Plan	₹ 16.4626
Direct - Monthly Plan	₹ 10.6369
Direct - Quarterly Plan	₹ 10.4638
Direct - Growth Plan	₹ 16.6034

FUND SIZE (AUM)

Month End	₹ 2,268.13 crores
Monthly Average	₹ 2,280.44 crores

MATURITY & YIELD

AVERAGE MATURITY	0.90 years
PORTFOLIO YIELD	10.17%
MODIFIED DURATION	0.93 years

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

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

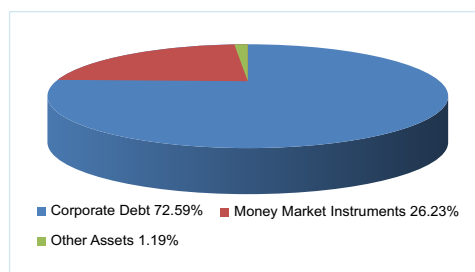
₹25000/1 - Monthly & Quarterly Dividend Plan
₹10000/1 - Growth Plan

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
JSW Steel Ltd*	CARE AA	16937.61	7.47
JSW Techno Projects Management Ltd*	BWR A(SO)	12752.38	5.62
Equitas Finance Private Ltd*	IND A-	12541.20	5.53
Future Retail Ltd*	CARE AA-	11996.52	5.29
Hinduja Leyland Finance Ltd*	CARE A+	11989.88	5.29
Reliance Project Ventures And Management Pvt.Ltd*	BWR A+ (SO)	11808.09	5.21
DLF Ltd*	ICRA A	10997.57	4.85
Bhavna Asset Operators Private Ltd*	BWR A+ (SO)	10000.49	4.41
Sprit Textiles Private Ltd	BWR A+ (SO)	9693.42	4.27
AU Financiers (india) Private Ltd	IND A+	8987.07	3.96
Writers And Publishers Pvt Ltd	BWR AA- (SO)	7524.37	3.32
Reliance Infrastructure Ltd	IND AA-(SO)	7466.60	3.29
Jindal Steel & Power Ltd	CARE A	5351.97	2.36
Magma Fincorp Ltd	CARE AA-	5007.66	2.21
Legitimate Asset Operators Private Ltd	CARE A+ (SO)	4949.69	2.18
Nufuture Digital (india) Ltd	BWR A+ (SO)	4839.68	2.13
Reliance Communications Enterprises Private Ltd	BWR A+ (SO)	4024.81	1.77

CBLO : 0.76%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.43%
\$ Rated by SEBI Registered Agency

Composition by Assets



ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

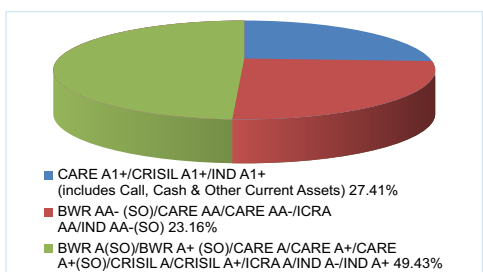
₹5000/1 - Monthly & Quarterly Dividend Plan
₹1000/1 - Growth Plan

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.

Company Name	Rating	Market Value ₹ Lakhs	% of assets
CEAT Ltd	CARE AA-	2697.82	1.19
AU Financiers (india) Private Ltd	CRISIL A	2515.14	1.11
Mahindra World City (jaipur) Ltd	CRISIL A+	1652.72	0.73
Cholamandalam Investment & Fin. Co. Ltd	ICRA AA	901.80	0.40
Total Corporate Debt		164636.47	72.59
Canara Bank*	CRISIL A1+	16319.60	7.20
Axis Bank*	CRISIL A1+	11921.42	5.26
IDBI Bank	CRISIL A1+	9870.10	4.35
Capital First Ltd	CARE A1+	9863.30	4.35
Jm Financial Credit Solutions Ltd	IND A1+	7465.43	3.29
Reliance Capital Ltd.	CRISIL A1+	2465.03	1.09
Bank Of India	CRISIL A1+	1086.65	0.48
Power Finance Corporation Ltd.	CRISIL A1+	492.92	0.22
Total Money Market Instruments		59484.43	26.23
Call, Cash & Other Current Assets		2692.52	1.19
Net Assets		226813.42	100.00

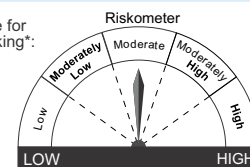
Composition by Rating



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 Cash Management Account

FICMA

As on December 31, 2015

TYPE OF SCHEME

An Open-end Liquid scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 23, 2001

FUND MANAGERS

Pallab Roy, Umesh Sharma

BENCHMARK

Crissil Liquid Fund Index.

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹1000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

Entry Load Nil
Exit Load Nil

Company Name	Rating	Market Value ₹ Lakhs	% of assets
91 DTB (31March2016)	SOVEREIGN	2351.90	85.66
Total Gilts		2351.90	85.66
IDBI Bank	CRISIL A1+	198.09	7.21
Total Money Market Instruments		198.09	7.21
Call, Cash & Other Current Assets		195.48	7.12
Net Assets		2745.47	100.00

CBLO : 8.69%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : -1.57%

NAV as of December 31, 2015

Growth Plan	22.6672
Dividend Plan	10.0085
Direct - Growth Plan	23.2385
Direct - Dividend Plan	10.0095

FUND SIZE (AUM)

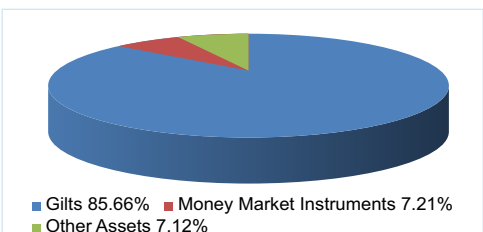
Month End	₹ 27.45 crores
Monthly Average	₹ 25.81 crores

MATURITY & YIELD

AVERAGE MATURITY	0.22 years
PORTFOLIO YIELD	7.13%
MODIFIED DURATION	0.21 years
EXPENSE RATIO*	: 0.95%
EXPENSE RATIO*(DIRECT)	: 0.11%

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

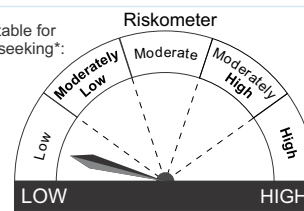
Composition by Assets



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 Banking & PSU Debt Fund

FIBPDF

As on December 31, 2015

TYPE OF SCHEME

An Open-end Income Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 25, 2014

FUND MANAGER

Umesh Sharma & Sachin Padwal-Desai

BENCHMARK

CRISIL Composite Bond Fund Index

NAV as of December 31, 2015

Growth Plan	₹ 11.5365
Dividend Plan	₹ 10.4019
Direct - Growth Plan	₹ 11.6504
Direct - Dividend Plan	₹ 10.4988

FUND SIZE (AUM)

Month End	₹ 146.19 crores
Monthly Average	₹ 122.78 crores

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹5,000/1

LOAD STRUCTURE

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

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
National Hydroelectric Power Corporation Ltd*	IND AAA	2023.23	13.84
Power Grid Corporation Of India Ltd*	CRISIL AAA	1908.82	13.06
Rural Electrification Corporation Ltd*	CRISIL AAA	1904.73	13.03
Power Finance Corporation Ltd.*	CRISIL AAA	1903.33	13.02
Total PSU/PFI Bonds		7740.10	52.95
7.88% GOI 2030*	SOVEREIGN	2483.50	16.99
Total Gilts		2483.50	16.99
Bank Of India*	CRISIL A1+	1383.00	9.46

CBLO : 0.33%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.83%

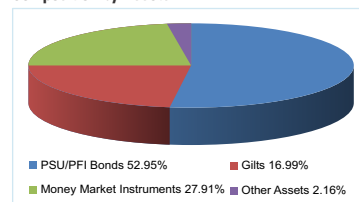
MATURITY & YIELD

AVERAGE MATURITY	4.88 years
PORTFOLIO YIELD	7.93%
MODIFIED DURATION	3.34 years

EXPENSE RATIO* : 0.96%
EXPENSE RATIO*(DIRECT) : 0.39%

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

Composition by Assets



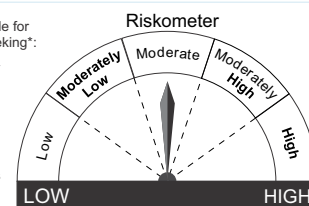
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Canara Bank*	CRISIL A1+	989.60	6.77
Corporation Bank Ltd*	CRISIL A1+	816.44	5.58
IDBI Bank*	CRISIL A1+	396.17	2.71
Punjab And Sind Bank*	ICRA A1+	297.69	2.04
HDFC Bank Ltd.	CARE A1+	196.60	1.34
Total Money Market Instruments		4079.51	27.91

Call, Cash & Other Current Assets	315.56	2.16
Net Assets	14618.67	100.00

Product Label - FIBPDF

This product is suitable for investors who are seeking*:

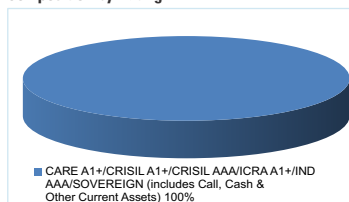
- Regular Income for medium term
- An income fund that invests predominantly in debt and money market instruments issued by Banks and Public Sector Undertakings



Investors understand that their principal will be at Moderate risk

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

Composition by Rating



Franklin India Multi – Asset Solution Fund

FIMAS

As on December 31, 2015

TYPE OF SCHEME

An Open-end fund of funds scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

November 28, 2014

FUND MANAGER

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

FUND SIZE (AUM)

Month End	₹ 101.23 crores
Monthly Average	₹ 103.90 crores

EXPENSE RATIO* : 1.89%
EXPENSE RATIO* (DIRECT) : 0.11%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000

LOAD STRUCTURE

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund / ETF Units			
Franklin India Short Term Income Plan, Direct Growth Plan,*	155,135.16	4858.06	47.99
Franklin India Bluechip Fund, Direct Growth Plan*	848,243.71	2996.75	29.60
Goldman Sachs Gold Exchange Traded Scheme-GS Gold BeES*	98,515.00	2245.40	22.18
Total Holding		10,100.22	99.77
Total Holding		10,100.22	99.77
Call, Cash and other current asset		22.97	0.23
Total Asset		10,123.19	100.00

* Top 10 Holdings

PORTFOLIO COMPOSITION AND PERFORMANCE

How Does The Scheme Work?

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

Asset Allocation for January 2016.

FIMAS asset allocation as of January, 2016 is as follows.

Asset	Instrument	Total Portfolio Allocation
Equity	Franklin India Bluechip Fund	47.00%
Fixed Income	Franklin India Short Term Income Plan	30.50%
Gold	Goldman Sachs Gold ETF	22.50%
Cash	Franklin India Treasury Management Account	0.00%

The applicable date is 7th January 2016.

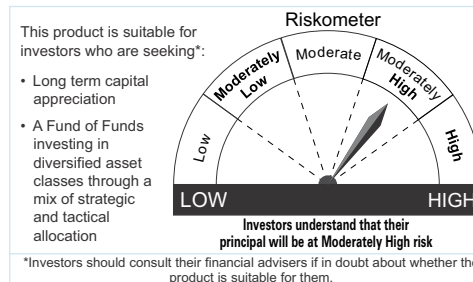
BENCHMARK

CRISIL Balanced Fund Index

NAV as of December 31, 2015

Growth Plan	₹ 10.0963
Dividend Plan	₹ 10.0963
Direct - Growth Plan	₹ 10.2888
Direct - Dividend Plan	₹ 10.2888

Product Label



Franklin India Dynamic PE Ratio Fund of Funds

FIDPEF

As on December 31, 2015

INVESTMENT STYLE

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

TYPE OF SCHEME

Open-end Fund-of-Funds scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

October 31, 2003

FUND MANAGER

Anand Radhakrishnan

BENCHMARK

S&P BSE Sensex, Crisil Balanced Fund Index

NAV as of December 31, 2015

Growth Plan	₹ 62.4394
Dividend Plan	₹ 37.5562
Direct - Growth Plan	₹ 64.0882
Direct - Dividend Plan	₹ 38.6596

FUND SIZE (AUM)

Month End	₹ 753.06 crores
Monthly Average	₹ 749.85 crores

EXPENSE RATIO[#] : 1.71%

EXPENSE RATIO[#] (DIRECT) : 0.65%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

In respect of each purchase of Units -1% if redeemed within 1 year of allotment

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Bluechip Fund, Direct Growth Plan*	10,676,216.80	37717.90	50.09
Franklin India Short Term Income Plan, Direct Growth Plan,*	1,200,121.47	37581.85	49.91
Total Holding		75,299.75	99.99
Call, Cash & Other Assets		6.43	0.01
Total Holding		75,306.18	100.00

FIDPEF's Investment strategy

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

PORTFOLIO COMPOSITION AND PERFORMANCE

How Does The Scheme Work?

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

Asset Allocation for January 2016.

The weighted average PE ratio of NSE Nifty as on 31.12.2015 was 20.97. Hence, the asset allocation for the scheme in January 2016 will be...

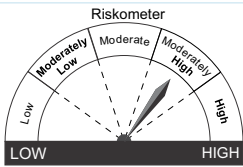
Equity Fund : 50%
Fixed Income Fund : 50%

The applicable date : 7th January 2016.

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

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

	1 year	3 year	5 year	7 year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,460,000
Total value as on Dec 31, 2015 (Rs)	121,016	428,871	794,726	1,251,106	2,149,564	3,398,165
Returns	1.58%	11.71%	11.19%	11.19%	11.22%	13.08%
Total value of B:S&P BSE Sensex Index	113,912	403,489	756,211	1,178,757	1,886,440	2,992,717
B:S&P BSE Sensex Returns	-9.29%	7.55%	9.19%	9.52%	8.76%	11.18%
Total value of B:CRISIL Balanced Fund Index	118,134	412,813	766,026	1,181,694	1,928,460	2,805,538
B:CRISIL Balanced Fund Index Return	-2.88%	9.10%	9.71%	9.59%	9.17%	10.21%
Add Benchmark Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

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



FRANKLIN TEMPLETON
INVESTMENTS

Franklin India Life Stage Fund of Funds

FILSF

As on December 31, 2015

INVESTMENT STYLE

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

TYPE OF SCHEME

Open-end Fund-of-Funds scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 2003

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

FUND MANAGER

Anand Radhakrishnan,
Sachin Padwal-Desai & Pallab Roy

BENCHMARK

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

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

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

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

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

FUND SIZE (AUM)

Month End

20s Plan:	₹ 12.97 crores
30s Plan:	₹ 6.59 crores
40s Plan:	₹ 12.69 crores
50s Plus Plan:	₹ 10.04 crores
50s Plus Floating Rate Plan	₹ 35.24 crores

Monthly Average

20s Plan:	₹ 12.86 crores
30s Plan:	₹ 6.53 crores
40s Plan:	₹ 12.62 crores
50s Plus Plan:	₹ 10.18 crores
50s Plus Floating Rate Plan	₹ 35.27 crores

EXPENSE RATIO*

20s Plan: 1.45%	(Direct) : 1.26%
30s Plan: 1.56%	(Direct) : 1.03%
40s Plan: 1.72%	(Direct) : 1.05%
50s Plus Plan: 1.72%	(Direct) : 0.83%
50s Plus Floating Rate Plan: 0.79%	(Direct) : 0.27%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

MINIMUM INVESTMENT FOR SYSTEMATIC INVESTMENT PLAN

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

PORTFOLIO

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

Company Name	No. of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Bluechip Fund, Direct Growth Plan*	182351.76	644.23	49.65
Franklin India Dynamic Accrual Fund, Direct Growth Plan*	254761.14	130.99	10.10
Franklin India Income Builder Account, Direct Growth Plan*	249814.6	131.02	10.10
Franklin India Bluechip Fund, Direct Growth Plan*	28105.76	196.01	15.11
Templeton India Growth Fund, Direct Growth Plan*	102047.61	192.63	14.85
Total Holding		1294.87	99.80

Total Holding	1294.87	99.80
Call, Cash and other current asset	2.60	0.20
Total Asset	1297.47	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, Direct Growth Plan*	868136.61	446.37	35.19
Franklin India Income Builder Account, Direct Growth Plan*	729666.43	382.67	30.16
Franklin India Bluechip Fund, Direct Growth Plan*	71017.93	250.90	19.78
Franklin India Prima Fund, Direct Growth Plan*	18243.6	127.23	10.03
Templeton India Growth Fund, Direct Growth Plan*	33119.07	62.52	4.93
Total Holding		1269.69	100.08

Total Holding	1269.69	100.08
Call, Cash and other current asset	-1.07	-0.08
Total Asset	1268.62	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, Direct Growth Plan*	10,339,973.28	2830.16	80.31
Franklin India Bluechip Fund, Direct Growth Plan*	146,209.69	516.54	14.66
Templeton India Growth Fund, Direct Growth Plan*	91,687.72	173.07	4.91
Total Holding		3519.78	99.87

Total Holding	3519.78	99.87
Call, Cash and other current asset	4.43	0.13
Total Asset	3524.21	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

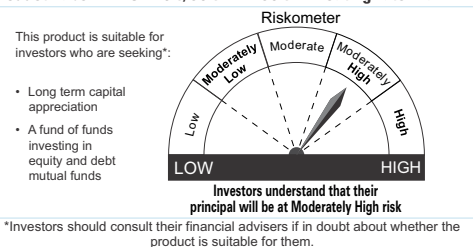
Steady State Asset Allocation

	Equity	Debt	Underlying schemes					
			FIBCF	FIFP	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%

NAV as of December 31, 2015

	Growth	Dividend
20s Plan	₹ 62.0336	₹ 28.6043
30s Plan	₹ 45.4262	₹ 22.6592
40s Plan	₹ 36.9733	₹ 14.8559
50s Plus Plan	₹ 27.9002	₹ 13.3937
50s Plus Floating Rate Plan	₹ 29.4135	₹ 14.2339

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



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

Company Name	No. of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Bluechip Fund, Direct Growth Plan*	64,604.97	228.24	34.66
Franklin India Dynamic Accrual Fund, Direct Growth Plan*	322,386.06	165.76	25.17
Franklin India Income Builder Account, Direct Growth Plan*	252,901.67	132.63	20.14
Franklin India Prima Fund, Direct Growth Plan*	9,484.56	66.15	10.04
Templeton India Growth Fund, Direct Growth Plan*	34,435.20	65.00	9.87
Total Holding		657.78	99.88

Total Holding	657.78	99.88
Call, Cash and other current asset	0.82	0.12
Total Asset	658.60	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, Direct Growth Plan*	977,220.93	502.46	50.07
Franklin India Income Builder Account, Direct Growth Plan*	574,955.87	301.54	30.05
Franklin India Bluechip Fund, Direct Growth Plan*	28,131.90	99.39	9.90
Templeton India Growth Fund, Direct Growth Plan*	52,476.72	99.06	9.87
Total Holding		1002.44	99.89

Total Holding	1002.44	99.89
Call, Cash and other current asset	1.12	0.11
Total Asset	1003.56	100.00

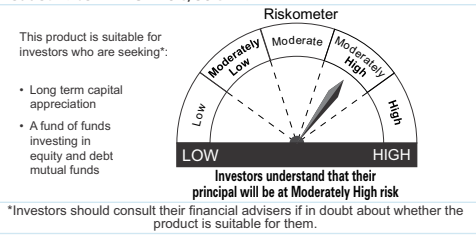
Load structure

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

NAV as of December 31, 2015 (Direct)

	Growth	Dividend
20s Plan	₹ 62.8994	₹ 29.0776
30s Plan	₹ 46.1307	₹ 23.0310
40s Plan	₹ 37.5725	₹ 15.0639
50s Plus Plan	₹ 28.4030	₹ 13.6137
50s Plus Floating Rate Plan	₹ 29.8063	₹ 14.4124

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



Franklin India Feeder - Franklin U.S. Opportunities Fund

FIF-FUSOF

As on December 31, 2015

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end fund of funds scheme investing overseas

INVESTMENT OBJECTIVE

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

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

Roshi Jain

FUND MANAGER (FOR FRANKLIN US OPPORTUNITIES FUND)

Grant Bowers
Conrad Herrmann

FUND SIZE (AUM)

Month End ₹ 745.89 crores
Monthly Average ₹ 751.41 crores

PLANS

Growth and Dividend (with payout and reinvestment option)

DATE OF ALLOTMENT

February 06, 2012

BENCHMARK

Russell 3000 Growth Index

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

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

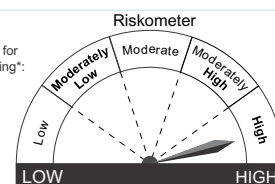
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Foreign Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (ACC)	3681109	74529.53	99.92
Total Holding		74,529.53	99.92
Call, Cash and other current asset		59.59	0.08
Total Asset		74,589.12	100.00

Product Label

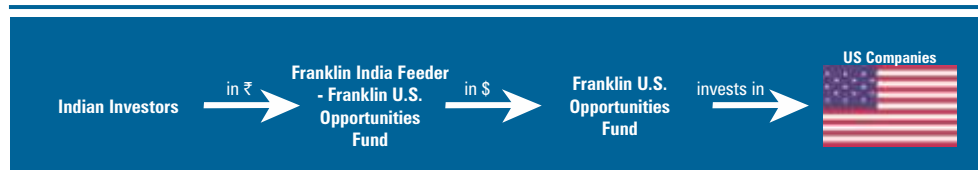
This product is suitable for investors who are seeking*:

- 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.



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

	1 Year	3 year	Since Inception
Total amount Invested (Rs)	120,000	360,000	470,000
Total value as on Dec 31, 2015 (Rs)	122,638	443,560	652,277
Returns	4.11%	14.05%	16.92%
Total value of B: Russell 3000 Growth	125,802	463,672	687,074
B: Russell 3000 Growth	9.12%	17.16%	19.71%

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

NAV as of December 31, 2015

Growth Plan	₹ 20.6606
Dividend Plan	₹ 20.6606
Direct - Growth Plan	₹ 21.3479
Direct - Dividend Plan	₹ 21.3479

EXPENSE RATIO[#] : 1.87%
EXPENSE RATIO[#] (DIRECT) : 1.01%

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

Franklin India Feeder - Franklin European Growth Fund

FIF-FEGF

As on December 31, 2015

TYPE OF SCHEME

An Open-end fund of funds scheme investing overseas

INVESTMENT OBJECTIVE

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

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

Sriresh Nair (w.e.f. Nov 30, 2015)

FUND MANAGER (FOR FRANKLIN EUROPEAN GROWTH FUND)

Uwe Zoellner
Robert Mazzuoli

BENCHMARK

MSCI Europe Index

FUND SIZE (AUM)

Month End ₹ 40.97 crores
Monthly Average ₹ 41.16 crores

PLANS

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

DATE OF ALLOTMENT

May 16, 2014

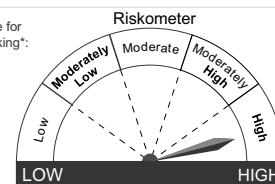
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Foreign Mutual Fund Units			
Franklin European Growth Fund, Class I (ACC)	191204	4076.70	99.50
Total Holding		4076.70	99.50
Call, Cash and other current asset		20.44	0.50
Total Asset		4097.14	100.00

Product Label

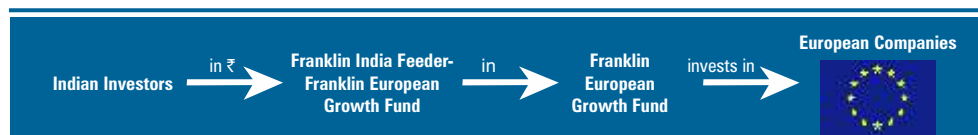
This product is suitable for investors who are seeking*:

- 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.



NAV as of December 31, 2015

Growth Plan	₹ 8.7416
Dividend Plan	₹ 8.7416
Direct - Growth Plan	₹ 8.9220
Direct - Dividend Plan	₹ 8.9220

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

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

EXPENSE RATIO[#] : 1.87%
EXPENSE RATIO[#] (DIRECT) : 0.50%

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

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

	1 Year	Since Inception
Total amount Invested (Rs)	120,000	200,000
Total value as on Dec 31, 2015 (Rs)	117,279	191,125
Returns	-4.19%	-5.12%
Total value of B: MSCI Europe Index	116,370	192,974
B: MSCI Europe Index	-5.58%	-4.05%

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

SCHEME PERFORMANCE

Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as at Dec 31, 2015 : (Rs.) 344.8196

Fund Manager: Anand Radhakrishnan, Anand Vasudevan

	NAV Per unit (Rs.)	FIBCF	B: S&P BSE Sensex	AB: Nifty 50
Discrete 12 months performance				
Dec 31, 2014 to Dec 31, 2015 (Last 1 year)	338.0004	2.04%	-5.03%	-4.06%
Dec 31, 2013 to Dec 31, 2014	246.3181	37.22%	29.89%	31.39%
Dec 31, 2012 to Dec 31, 2013	236.6664	4.08%	8.98%	6.76%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2013 to Dec 31, 2015)		18.33%	11.07%	12.27%
Last 3 years (Dec 31, 2012 to Dec 31, 2015)		13.37%	10.37%	10.40%
Last 5 years (Dec 31, 2010 to Dec 31, 2015)	228.3293	8.59%	4.95%	5.31%
Last 10 years (Dec 30, 2005 to Dec 31, 2015)	90.4800	14.30%	10.75%	10.84%
Last 15 years (Dec 29, 2000 to Dec 31, 2015)	22.4300	19.96%	13.36%	13.03%
Since inception till Dec 31, 2015	10.0000	22.12%	9.83%	9.80%
Current Value of Standard Investment of Rs 10000				
Last 2 years	14001	12337	12605	
Last 3 years	14572	13444	13457	
Last 5 years	15105	12735	12954	
Last 10 years	38117	27791	28014	
Last 15 years	153758	65752	62889	
Since inception (1.12.1993)	827300	79316	78836	

Templeton India Growth Fund (TIGF) - Dividend Option

NAV as at Dec 31, 2015 : (Rs.) 58.203

Fund Manager: Chetan Sehgal

	NAV Per unit (Rs.)	TIGF	B: S&P BSE Sensex	B: MSCI India Value	AB: Nifty 50
Discrete 12 months performance					
Dec 31, 2014 to Dec 31, 2015 (Last 1 year)	63.3441	0.05%	-5.03%	-5.16%	-4.06%
Dec 31, 2013 to Dec 31, 2014	45.8794	49.15%	29.89%	22.25%	31.39%
Dec 31, 2012 to Dec 31, 2013	50.2224	-0.60%	8.98%	0.00%	6.76%
Compounded Annualised Growth Rate Performance					
Last 2 years (Dec 31, 2013 to Dec 31, 2015)		22.16%	11.07%	7.68%	12.27%
Last 3 years (Dec 31, 2012 to Dec 31, 2015)		14.04%	10.37%	5.06%	10.40%
Last 5 years (Dec 31, 2010 to Dec 31, 2015)	56.7310	7.26%	4.95%	-0.02%	5.31%
Last 10 years (Dec 30, 2005 to Dec 31, 2015)	32.7500	13.96%	10.75%	10.02%	10.84%
Last 15 years (Dec 29, 2000 to Dec 31, 2015)	12.3100	19.78%	13.36%	13.05%	13.03%
Since inception till Dec 31, 2015	10.0000	16.97%	11.07%	N.A	11.32%
Current Value of Standard Investment of Rs 10000					
Last 2 years	14923	12337	11594	12605	
Last 3 years	14833	13444	11595	13457	
Last 5 years	14197	12735	9991	12954	
Last 10 years	36979	27791	26005	28014	
Last 15 years	150309	65752	63071	62889	
Since inception (10.9.1996)	206463	76037	N.A	79372	

Franklin India Prima Plus (FIPP) - Growth Option

NAV as at Dec 31, 2015 : (Rs.) 435.8831

Fund Manager: Anand Radhakrishnan, R. Janakiraman

	NAV Per unit (Rs.)	FIPP	B: Nifty 500	AB: Nifty 50
Discrete 12 months performance				
Dec 31, 2014 to Dec 31, 2015 (Last 1 year)	417.6007	4.38%	-0.72%	-4.06%
Dec 31, 2013 to Dec 31, 2014	266.3419	56.79%	37.82%	31.39%
Dec 31, 2012 to Dec 31, 2013	252.3438	5.55%	3.61%	6.76%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2013 to Dec 31, 2015)		27.93%	16.97%	12.27%
Last 3 years (Dec 31, 2012 to Dec 31, 2015)		19.98%	12.34%	10.40%
Last 5 years (Dec 31, 2010 to Dec 31, 2015)	230.4102	13.59%	6.36%	5.31%
Last 10 years (Dec 30, 2005 to Dec 31, 2015)	92.0800	16.81%	10.57%	10.84%
Last 15 years (Dec 29, 2000 to Dec 31, 2015)	20.9700	22.40%	14.23%	13.03%
Since inception till Dec 31, 2015	10.0000	19.42%	8.94%	8.84%
Current Value of Standard Investment of Rs 10000				
Last 2 years	16366	13683	12605	
Last 3 years	17273	14177	13457	
Last 5 years	18918	13610	12954	
Last 10 years	47337	27345	28014	
Last 15 years	207860	73669	62889	
Since inception (29.9.1994)	435883	61796	60593	

Franklin India Prima Fund (FIPF) - Growth Option

NAV as at Dec 31, 2015 : (Rs.) 675.4763

Fund Manager: R. Janakiraman, Roshi Jain

	NAV Per unit (Rs.)	FIPF	B: Nifty 500	B: Nifty Midcap 100	AB: Nifty 50
Discrete 12 months performance					
Dec 31, 2014 to Dec 31, 2015 (Last 1 year)	632.4058	6.81%	-0.72%	6.46%	-4.06%
Dec 31, 2013 to Dec 31, 2014	354.9962	78.14%	37.82%	55.91%	31.39%
Dec 31, 2012 to Dec 31, 2013	330.5324	7.40%	3.61%	-5.10%	6.76%

Compounded Annualised Growth Rate Performance

Last 2 years (Dec 31, 2013 to Dec 31, 2015)	37.94%	16.97%	28.83%	12.27%
Last 3 years (Dec 31, 2012 to Dec 31, 2015)	26.90%	12.34%	16.35%	10.40%
Last 5 years (Dec 31, 2010 to Dec 31, 2015)	293.6334	18.12%	6.36%	8.62%
Last 10 years (Dec 30, 2005 to Dec 31, 2015)	174.0300	14.51%	10.57%	12.75%
Last 15 years (Dec 29, 2000 to Dec 31, 2015)	19.6400	26.57%	14.23%	N.A
Since inception till Dec 31, 2015	10.0000	21.00%	9.85%	N.A
Current Value of Standard Investment of Rs 10000				
Last 2 years	19028	13683	16598	12605
Last 3 years	20436	14177	15751	13457
Last 5 years	23004	13610	15125	12954
Last 10 years	38814	27345	33239	28014
Last 15 years	343929	73669	N.A	62889
Since inception (1.12.1993)	675476	79672	N.A	78836

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

Franklin India Flexi Cap Fund (FIFCF) - Growth Option

NAV as at Dec 31, 2015 : (Rs.) 60.3128

Fund Manager: R. Janakiraman / Roshi Jain, Anand Vasudevan

	NAV Per unit (Rs.)	FIFCF	B: Nifty 500	AB: Nifty 50
Discrete 12 months performance				
Dec 31, 2014 to Dec 31, 2015 (Last 1 year)	59.1550	1.96%	-0.72%	-4.06%
Dec 31, 2013 to Dec 31, 2014	37.9448	55.90%	37.82%	31.39%
Dec 31, 2012 to Dec 31, 2013	35.4381	7.07%	3.61%	6.76%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2013 to Dec 31, 2015)		26.07%	16.97%	12.27%
Last 3 years (Dec 31, 2012 to Dec 31, 2015)		19.39%	12.34%	10.40%
Last 5 years (Dec 31, 2010 to Dec 31, 2015)	34.6764	11.70%	6.36%	5.31%
Last 10 years (Dec 30, 2005 to Dec 31, 2015)	14.8400	15.04%	10.57%	10.84%
Since inception till Dec 31, 2015	10.0000	18.03%	12.79%	13.10%
Current Value of Standard Investment of Rs 10000				
Last 2 years	15895	13683	12605	
Last 3 years	17019	14177	13457	
Last 5 years	17393	13610	12954	
Last 10 years	40642	27345	28014	
Since inception (2.3.2005)	60313	36842	37962	

Franklin India Opportunities Fund (FIOF) - Growth Option

NAV as at Dec 31, 2015 : (Rs.) 54.9159

Fund Manager: R. Janakiraman

	NAV Per unit (Rs.)	FIOF	B: S&P BSE 200 #	AB: Nifty 50
Discrete 12 months performance				
Dec 31, 2014 to Dec 31, 2015 (Last 1 year)	53.6789	2.30%	-1.48%	-4.06%
Dec 31, 2013 to Dec 31, 2014	33.8503	58.58%	35.47%	31.39%
Dec 31, 2012 to Dec 31, 2013	33.1418	2.14%	4.38%	6.76%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2013 to Dec 31, 2015)		27.37%	15.53%	12.27%
Last 3 years (Dec 31, 2012 to Dec 31, 2015)		18.33%	11.69%	10.40%
Last 5 years (Dec 31, 2010 to Dec 31, 2015)	33.8948	10.13%	5.91%	5.31%
Last 10 years (Dec 30, 2005 to Dec 31, 2015)	16.9200	12.48%	11.02%	10.84%
Last 15 years (Dec 29, 2000 to Dec 31, 2015)	6.2800	15.54%	7.61%	13.03%
Since inception till Dec 31, 2015	10.0000	11.33%	0.00%	9.99%
Current Value of Standard Investment of Rs 10000				
Last 2 years	16223	13347	12605	
Last 3 years	16570	13931	13457	
Last 5 years	16202	13329	12954	
Last 10 years	32456	28473	28014	
Last 15 years	87446	30074	62889	
Since inception (21.2.2000)	54916	9995	45317	

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

Templeton India Equity Income Fund (TIEIF) - Growth Option

NAV as at Dec 31, 2015 : (Rs.) 32.8247

Fund Manager: Chetan Sehgal & Vikas Chiranewal

	NAV Per unit (Rs.)	TIEIF	B: S&P BSE 200	AB: Nifty 50
Discrete 12 months performance				
Dec 31, 2014 to Dec 31, 2015 (Last 1 year)	33.3585	-1.60%	-1.48%	-4.06%
Dec 31, 2013 to Dec 31, 2014	24.0872	38.49%	35.47%	31.39%
Dec 31, 2012 to Dec 31, 2013	23.2244	3.72%	4.38%	6.76%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2013 to Dec 31, 2015)		16.74%	15.53%	12.27%
Last 3 years (Dec 31, 2012 to Dec 31, 2015)		12.22%	11.69%	10.40%
Last 5 years (Dec 31, 2010 to Dec 31, 2015)	22.3507	7.99%	5.91%	5.31%
Since inception till Dec 31, 2015	10.0000	13.14%	9.52%	9.26%
Current Value of Standard Investment of Rs 10000				

SCHEME PERFORMANCE

Last 2 years	13627	13347	12605
Last 3 years	14134	13931	13457
Last 5 years	14686	13329	12954
Since inception (18.5.2006)	32825	23997	23448

Franklin Asian Equity Fund (FAEF) - Growth Option

NAV as at Dec 31, 2015 : (Rs.) 15.3239

Fund Manager: Roshi Jain

	NAV Per unit (Rs.)	FAEF	B: MSCI Asia (ex Japan) Standard Index	AB: Nifty 50
Discrete 12 months performance				
Dec 31, 2014 to Dec 31, 2015 (Last 1 year)	16.0615	-4.59%	-6.94%	-4.06%
Dec 31, 2013 to Dec 31, 2014	14.7110	9.18%	4.28%	31.39%
Dec 31, 2012 to Dec 31, 2013	13.0929	12.36%	13.14%	6.76%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2013 to Dec 31, 2015)		2.06%	-1.49%	12.27%
Last 3 years (Dec 31, 2012 to Dec 31, 2015)		5.38%	3.16%	10.40%
Last 5 years (Dec 31, 2010 to Dec 31, 2015)	11.1560	6.55%	5.45%	5.31%
Since inception till Dec 31, 2015	10.0000	5.51%	5.05%	3.73%
Current Value of Standard Investment of Rs 10000				
Last 2 years		10417	9705	12605
Last 3 years		11704	10980	13457
Last 5 years		13736	13040	12954
Since inception (16.1.2008)		15324	14805	13387

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

NAV as at Dec 31, 2015 : (Rs.) 28.9087

Fund Manager: Roshi Jain, R. Janakiraman

	NAV Per unit (Rs.)	FIHGCF	B: Nifty 500	AB: Nifty 50
Discrete 12 months performance				
Dec 31, 2014 to Dec 31, 2015 (Last 1 year)	28.4834	1.49%	-0.72%	-4.06%
Dec 31, 2013 to Dec 31, 2014	15.8615	79.58%	37.82%	31.39%
Dec 31, 2012 to Dec 31, 2013	14.5227	9.22%	3.61%	6.76%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2013 to Dec 31, 2015)		35.00%	16.97%	12.27%
Last 3 years (Dec 31, 2012 to Dec 31, 2015)		25.79%	12.34%	10.40%
Last 5 years (Dec 31, 2010 to Dec 31, 2015)	13.5784	16.31%	6.36%	5.31%
Since inception till Dec 31, 2015	10.0000	13.41%	6.84%	6.64%
Current Value of Standard Investment of Rs 10000				
Last 2 years		18226	13683	12605
Last 3 years		19906	14177	13457
Last 5 years		21290	13610	12954
Since inception (26.7.2007)		28909	17472	17201

Franklin India Smaller Companies Fund (FISCF) - Growth Option

NAV as at Dec 31, 2015 : (Rs.) 40.2044

Fund Manager: R. Janakiraman, Roshi Jain

	NAV Per unit (Rs.)	FISCF	B: Nifty Midcap 100	AB: Nifty 50
Discrete 12 months performance				
Dec 31, 2014 to Dec 31, 2015 (Last 1 year)	36.6957	9.56%	6.46%	-4.06%
Dec 31, 2013 to Dec 31, 2014	19.3219	89.92%	55.91%	31.39%
Dec 31, 2012 to Dec 31, 2013	17.0651	13.22%	-5.10%	6.76%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2013 to Dec 31, 2015)		44.25%	28.83%	12.27%
Last 3 years (Dec 31, 2012 to Dec 31, 2015)		33.06%	16.35%	10.40%
Last 5 years (Dec 31, 2010 to Dec 31, 2015)	15.1830	21.49%	8.62%	5.31%
Since inception till Dec 31, 2015	10.0000	14.98%	12.31%	10.83%
Current Value of Standard Investment of Rs 10000				
Last 2 years		20808	16598	12605
Last 3 years		23559	15751	13457
Last 5 years		26480	15125	12954
Since inception (13.1.2006)		40204	31805	27877

Franklin Build India Fund (FBIF) - Growth Option

NAV as at Dec 31, 2015 : (Rs.) 28.4586

Fund Manager: Anand Radhakrishnan, Roshi Jain

	NAV Per unit (Rs.)	FBIF	B: Nifty 500	AB: Nifty 50
Discrete 12 months performance				
Dec 31, 2014 to Dec 31, 2015 (Last 1 year)	27.8689	2.12%	-0.72%	-4.06%
Dec 31, 2013 to Dec 31, 2014	14.3806	93.80%	37.82%	31.39%
Dec 31, 2012 to Dec 31, 2013	13.5587	6.06%	3.61%	6.76%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2013 to Dec 31, 2015)		40.68%	16.97%	12.27%
Last 3 years (Dec 31, 2012 to Dec 31, 2015)		28.04%	12.34%	10.40%
Last 5 years (Dec 31, 2010 to Dec 31, 2015)	12.8599	17.21%	6.36%	5.31%
Since inception till Dec 31, 2015	10.0000	17.98%	9.27%	8.73%
Current Value of Standard Investment of Rs 10000				
Last 2 years		19790	13683	12605
Last 3 years		20989	14177	13457
Last 5 years		22130	13610	12954
Since inception (4.9.2009)		28459	17522	16978

Franklin India Taxshield (FIT) - Growth Option

NAV as at Dec 31, 2015 : (Rs.)418.2161

Fund Manager : Anand Radhakrishnan

	NAV Per unit (Rs.)	FIT	B: Nifty 500	AB: Nifty 50
Discrete 12 months performance				
Dec 31, 2014 to Dec 31, 2015 (Last 1 year)	401.9406	4.05%	-0.72%	-4.06%
Dec 31, 2013 to Dec 31, 2014	256.1355	56.92%	37.82%	31.39%
Dec 31, 2012 to Dec 31, 2013	241.3250	6.14%	3.61%	6.76%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2013 to Dec 31, 2015)		27.78%	16.97%	12.27%
Last 3 years (Dec 31, 2012 to Dec 31, 2015)		20.12%	12.34%	10.40%
Last 5 years (Dec 31, 2010 to Dec 31, 2015)	219.9223	13.71%	6.36%	5.31%
Last 10 years (Dec 30, 2005 to Dec 31, 2015)	98.8600	15.50%	10.57%	10.84%
Last 15 years (Dec 29, 2000 to Dec 31, 2015)	25.1300	20.60%	14.23%	13.03%
Since inception till Dec 31, 2015	10.0000	24.99%	14.53%	13.23%
Current Value of Standard Investment of Rs 10000				
Last 2 years		16328	13683	12605
Last 3 years		17330	14177	13457
Last 5 years		19017	13610	12954
Last 10 years		42304	27345	28014
Last 15 years		166421	73669	62889
Since inception (10.4.1999)		418216	96861	79991

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

NAV as at Dec 31, 2015 : (Rs.) 62.8662

Fund Manager: Varun Sharma

	NAV Per unit (Rs.)	FIIF - Nifty Plan	B: Nifty 50
Discrete 12 months performance			
Dec 31, 2014 to Dec 31, 2015 (Last 1 year)	65.2005	-3.58%	-4.06%
Dec 31, 2013 to Dec 31, 2014	49.7051	31.17%	31.39%
Dec 31, 2012 to Dec 31, 2013	46.5116	6.87%	6.76%
Compounded Annualised Growth Rate Performance			
Last 2 years (Dec 31, 2013 to Dec 31, 2015)		12.46%	12.27%
Last 3 years (Dec 31, 2012 to Dec 31, 2015)		10.57%	10.40%
Last 5 years (Dec 31, 2010 to Dec 31, 2015)	48.1938	5.46%	5.31%
Last 10 years (Dec 30, 2005 to Dec 31, 2015)	22.5170	10.80%	10.84%
Last 15 years (Dec 29, 2000 to Dec 31, 2015)	9.5100	13.41%	13.03%
Since inception till Dec 31, 2015	10.0000	12.67%	12.36%
Current Value of Standard Investment of Rs 10000			
Last 2 years		12648	12605
Last 3 years		13516	13457
Last 5 years		13044	12954
Last 10 years		27919	28014
Last 15 years		66105	62889
Since inception (4.8.2000)		62866	60266

Franklin Infotech Fund (FIF) - Growth Option

NAV as at Dec 31, 2015 : (Rs.) 113.8764

Fund Manager: Anand Radhakrishnan, Varun Sharma

	NAV Per unit (Rs.)	FIF	B:S&P BSE Information Technology #	AB: Nifty 50
Discrete 12 months performance				
Dec 31, 2014 to Dec 31, 2015 (Last 1 year)	109.7588	3.75%	4.51%	-4.06%
Dec 31, 2013 to Dec 31, 2014	94.0101	16.75%	16.54%	31.39%
Dec 31, 2012 to Dec 31, 2013	61.3091	53.34%	59.78%	6.76%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2013 to Dec 31, 2015)		10.06%	10.36%	12.27%
Last 3 years (Dec 31, 2012 to Dec 31, 2015)		22.92%	24.85%	10.40%
Last 5 years (Dec 31, 2010 to Dec 31, 2015)	72.3638	9.49%	10.13%	5.31%
Last 10 years (Dec 30, 2005 to Dec 31, 2015)	38.7700	11.37%	11.44%	10.84%
Last 15 years (Dec 29, 2000 to Dec 31, 2015)	21.9100	11.60%	N.A.	13.03%
Since inception till Dec 31, 2015	10.0000	19.72%	N.A.	13.69%
Current Value of Standard Investment of Rs 10000				
Last 2 years		12113	12180	12605
Last 3 years		18574	19460	13457
Last 5 years		15737	16207	12954
Last 10 years		29372	29554	28014
Last 15 years		51975	N.A.	62889
Since inception (22.8.1998)		227784	N.A.	92891

Franklin India Balanced Fund (FIBF) - Growth Option

NAV as at Dec 31, 2015 : (Rs.) 90.1635

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

	NAV Per unit (Rs.)	FIBF	B: Crisil Balanced Fund Index	AB: Nifty 50
Discrete 12 months performance				
Dec 31, 2014 to Dec 31, 2015 (Last 1 year)	85.9950	4.85%	0.48%	-4.06%
Dec 31, 2013 to Dec 31, 2014	58.4807	47.05%	25.34%	31.39%
Dec 31, 2012 to Dec 31, 2013	54.8397	6.64%	6.05%	6.76%
Compounded Annualised Growth Rate Performance				

SCHEME PERFORMANCE

Last 2 years (Dec 31, 2013 to Dec 31, 2015)	24.17%	12.23%	12.27%
Last 3 years (Dec 31, 2012 to Dec 31, 2015)		18.03%	10.13%
Last 5 years (Dec 31, 2010 to Dec 31, 2015)	50.4016	12.33%	6.75%
Last 10 years (Dec 30, 2005 to Dec 31, 2015)	24.5700	13.87%	10.14%
Last 15 years (Dec 29, 2000 to Dec 31, 2015)	8.4000	17.13%	N.A.
Since inception till Dec 31, 2015	10.0000	14.67%	N.A.
Current Value of Standard Investment of Rs 10000			
Last 2 years	15418	12595	12605
Last 3 years	16441	13356	13457
Last 5 years	17889	13867	12954
Last 10 years	36697	26297	28014
Last 15 years	107338	N.A.	62889
Since inception (10.12.1999)	90164	N.A.	55194

Franklin India Pension Plan (FIPEP) - Growth Option

NAV as at Dec 31, 2015 : (Rs.) 99.3132

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

	NAV Per unit (Rs.)	FIPEP	Benchmark*	AB:Crisil 10 Year Gilt Index
Discrete 12 months performance				
Dec 31, 2014 to Dec 31, 2015 (Last 1 year)	94.0703	5.57%	4.93%	7.39%
Dec 31, 2013 to Dec 31, 2014	70.6609	33.13%	23.46%	14.14%
Dec 31, 2012 to Dec 31, 2013	68.0181	3.89%	3.91%	-0.68%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2013 to Dec 31, 2015)		18.55%	13.82%	10.71%
Last 3 years (Dec 31, 2012 to Dec 31, 2015)		13.45%	10.42%	6.78%
Last 5 years (Dec 31, 2010 to Dec 31, 2015)	58.8095	11.04%	8.00%	6.54%
Last 10 years (Dec 30, 2005 to Dec 31, 2015)	36.7300	10.45%	9.30%	6.30%
Last 15 years (Dec 29, 2000 to Dec 31, 2015)	16.4600	12.72%	N.A.	N.A.
Since inception till Dec 31, 2015	10.0000	13.01%	N.A.	N.A.
Current Value of Standard Investment of Rs 10000				
Last 2 years	14055	12955	12258	
Last 3 years	14601	13462	12175	
Last 5 years	16887	14697	13731	
Last 10 years	27039	24345	18436	
Last 15 years	60336	N.A.	N.A.	
Since inception (31.3.1997)	99313	N.A.	N.A.	

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

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

NAV as at Dec 31, 2015 : (Rs.) 62.4394

Fund Manager : Anand Radhakrishnan

	NAV Per unit (Rs.)	FIDPEF	B: S&P BSE Sensex	B: Crisil Balanced Fund Index	Additional Benchmark
Discrete 12 months performance					
Dec 31, 2014 to Dec 31, 2015 (Last 1 year)	59.3812	5.15%	-5.03%	0.48%	N.A
Dec 31, 2013 to Dec 31, 2014	47.6026	24.74%	29.89%	25.34%	N.A
Dec 31, 2012 to Dec 31, 2013	45.8034	3.93%	8.98%	6.05%	N.A
Compounded Annualised Growth Rate Performance					
Last 2 years (Dec 31, 2013 to Dec 31, 2015)	14.53%	11.07%	12.23%	N.A	
Last 3 years (Dec 31, 2012 to Dec 31, 2015)	10.88%	10.37%	10.13%	N.A	
Last 5 years (Dec 31, 2010 to Dec 31, 2015)	40.3597	9.11%	4.95%	6.75%	N.A
Last 10 years (Dec 30, 2005 to Dec 31, 2015)	18.5938	12.87%	10.75%	10.14%	N.A
Since inception till Dec 31, 2015	10.0000	16.23%	14.72%	11.93%	N.A
Current Value of Standard Investment of Rs 10000					
Last 2 years	13117	12337	12595	N.A	
Last 3 years	13632	13444	13356	N.A	
Last 5 years	15471	12735	13867	N.A	
Last 10 years	33581	27791	26297	N.A	
Since inception (31.10.2003)	62439	53226	39444	N.A	

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

NAV as at Dec 31, 2015 : (Rs.)

The 20s Plan: 62.0336 The 30s Plan: 45.4262 The 40s Plan: 36.9733

The 50s Plus Plan: 27.9002 The 50s Plus Floating Rate Plan: 29.4135

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

	Discrete 12 months performance			Compounded Annualised Growth Rate Performance					Current Value of Standard Investment of Rs 10000 invested at the beginning of the period				
	Dec 31, 2014 to Dec 31, 2015 (Last 1 year)	Dec 31, 2013 to Dec 31, 2014	Dec 31, 2012 to Dec 31, 2013	Last 2 years (Dec 31, 2013 to Dec 31, 2015)	Last 3 years (Dec 31, 2012 to Dec 31, 2015)	Last 5 years (Dec 31, 2010 to Dec 31, 2015)	Last 10 years (Dec 30, 2005 to Dec 31, 2015)	Since inception till Dec 31, 2015	Last 2 years	Last 3 years	Last 5 years	Last 10 years	since inception
The 20s Plan -NAV Per Unit (Rs.)	60.0010	43.1948	41.7184			38.4456	17.7965	10.0000					
The 20s Plan -Returns	3.39%	38.91%	3.54%	19.84%	14.14%	10.04%	13.29%	16.29%	14361	14870	16135	34857	62034
Benchmark*	-1.68%	27.91%	7.22%	12.14%	10.48%	6.08%	10.49%	13.24%	12576	13484	13434	27129	44872
The 30s Plan -NAV Per Unit (Rs.)	43.2885	33.3250	32.0860			28.4711	15.1335	10.0000					
The 30s Plan -Returns	4.94%	29.90%	3.86%	16.75%	12.29%	9.79%	11.61%	13.34%	13631	14158	15955	30017	45426
Benchmark*	1.51%	23.59%	6.24%	12.01%	10.05%	7.01%	9.82%	11.46%	12546	13329	14035	25539	37108
The 40s Plan -NAV Per Unit (Rs.)	34.7651	27.9635	26.7945			23.5232	13.4862	10.0000					
The 40s Plan -Returns	6.35%	24.32%	4.36%	14.99%	11.33%	9.46%	10.60%	11.42%	13222	13799	15718	27416	36973
Benchmark*	4.26%	20.46%	5.20%	12.06%	9.73%	7.71%	9.03%	9.79%	12558	13212	14499	23762	30942
The 50s Plus Plan -NAV Per Unit (Rs.)	26.0729	22.2205	21.4038			18.8176	11.8822	10.0000					
The 50s Plus Plan -Returns	7.01%	17.28%	3.86%	12.03%	9.24%	8.19%	8.90%	8.86%	12550	13035	14827	23481	27900
Benchmark*	5.87%	17.40%	4.91%	11.48%	9.25%	8.01%	8.27%	8.35%	12428	13038	14706	22146	26380
Additional Benchmark	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
The 50s Plus Floating Rate Plan -NAV Per Unit (Rs.)	27.5055	23.9664	22.2535			19.4301	12.0250	10.0000					
The 50s Plus Floating Rate Plan -Returns	6.94%	14.77%	7.70%	10.78%	9.74%	8.64%	9.35%	9.85%	12273	13217	15138	24460	29414
Benchmark*	5.57%	13.21%	9.15%	9.32%	9.27%	8.10%	8.62%	9.22%	11951	13045	14761	22869	27530
Additional Benchmark	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

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

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

Franklin India Dynamic Accrual Fund (FIDA) - Growth option

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

NAV as at Dec 31, 2015 : (Rs.) 50.3495

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

	NAV Per unit (Rs.)	FIDA	B: Crisil Composite Bond Fund Index	AB:Crisil 10 year Gilt Index
Discrete 12 months performance				
Dec 31, 2014 to Dec 31, 2015 (Last 1 year)	45.6303	10.34%	8.63%	7.39%
Dec 31, 2013 to Dec 31, 2014	40.4968	12.68%	14.31%	14.14%
Dec 31, 2012 to Dec 31, 2013	38.9048	4.09%	3.79%	-0.68%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2013 to Dec 31, 2015)		11.50%	11.43%	10.71%
Last 3 years (Dec 31, 2012 to Dec 31, 2015)		8.98%	8.82%	6.78%
Last 5 years (Dec 31, 2010 to Dec 31, 2015)	32.7459	8.98%	8.54%	6.54%
Last 10 years (Dec 30, 2005 to Dec 31, 2015)	24.5524	7.44%	7.09%	6.30%
Last 15 years (Dec 29, 2000 to Dec 31, 2015)	16.1100	7.89%	N.A.	N.A.
Since inception till Dec 31, 2015	10.0000	8.96%	N.A.	N.A.
Current Value of Standard Investment of Rs 10000				
Last 2 years	12433	12417	12258	
Last 3 years	12942	12887	12175	
Last 5 years	15376	15069	13731	
Last 10 years	20507	19847	18436	
Last 15 years	31254	N.A.	N.A.	
Since inception (5.3.1997)	50350	N.A.	N.A.	

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

NAV as at Dec 31, 2015 : (Rs.) 51.128

Fund Manager: Santosh Kamath, Sumit Gupta

	NAV Per unit (Rs.)	FIIBA	B: Crisil Composite Bond Fund Index	AB: Crisil 10 year gilt Index
Discrete 12 months performance				
Dec 31, 2014 to Dec 31, 2015 (Last 1 year)	47.1526	8.43%	8.63%	7.39%
Dec 31, 2013 to Dec 31, 2014	41.7345	12.98%	14.31%	14.14%
Dec 31, 2012 to Dec 31, 2013	38.8100	7.54%	3.79%	-0.68%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2013 to Dec 31, 2015)		10.68%	11.43%	10.71%
Last 3 years (Dec 31, 2012 to Dec 31, 2015)		9.62%	8.82%	6.78%
Last 5 years (Dec 31, 2010 to Dec 31, 2015)	31.5482	10.13%	8.54%	6.54%
Last 10 years (Dec 30, 2005 to Dec 31, 2015)	24.0006	7.85%	7.09%	6.30%
Last 15 years (Dec 29, 2000 to Dec 31, 2015)	15.3900	8.33%	N.A.	N.A.
Since inception till Dec 31, 2015	10.0000	9.20%	N.A.	N.A.
Current Value of Standard Investment of Rs 10000				
Last 2 years	12251	12417	12258	
Last 3 years	13174	12887	12175	
Last 5 years	16206	15069	13731	
Last 10 years	21303	19847	18436	
Last 15 years	33222	N.A.	N.A.	
Since inception (23.6.1997)	51128	N.A.	N.A.	

SCHEME PERFORMANCE

Franklin India Income Opportunities Fund (FIIOF) - Growth Option

NAV as at Dec 31, 2015 : (Rs.) 17.1725

Fund Manager : Santosh Kamath, Sumit Gupta

	NAV Per unit (Rs.)	FIIOF	B: Crisil Short-Term Bond Fund Index	AB: Crisil 10 year gilt Index
Discrete 12 months performance				
Dec 31, 2014 to Dec 31, 2015 (Last 1 year)	15.7112	9.30%	8.66%	7.39%
Dec 31, 2013 to Dec 31, 2014	14.0721	11.65%	10.47%	14.14%
Dec 31, 2012 to Dec 31, 2013	12.9528	8.64%	8.27%	-0.68%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2013 to Dec 31, 2015)		10.47%	9.56%	10.71%
Last 3 years (Dec 31, 2012 to Dec 31, 2015)		9.86%	9.13%	6.78%
Last 5 years (Dec 31, 2010 to Dec 31, 2015)	10.7782	9.76%	8.87%	6.54%
Since inception till Dec 31, 2015	10.0000	9.34%	8.12%	5.96%
Current Value of Standard Investment of Rs 10000				
Last 2 years	12203	12003	12258	
Last 3 years	13258	12996	12175	
Last 5 years	15933	15297	13731	
Since inception (11.12.2009)	17173	16051	14203	

Franklin India Low Duration Fund (FILDF) - Growth

NAV as at Dec 31, 2015 : (Rs.) 16.4626

Fund Manager : Santosh Kamath, Kunal Agrawal

	NAV Per unit (Rs.)	Growth	B: Crisil Short-term Bond Fund Index #	AB: Crisil 1 year T-Bill Index
Discrete 12 months performance				
Dec 31, 2014 to Dec 31, 2015 (Last 1 year)	14.9883	9.84%	8.66%	8.22%
Dec 31, 2013 to Dec 31, 2014	13.6158	10.08%	10.47%	8.56%
Dec 31, 2012 to Dec 31, 2013	12.4320	9.52%	8.27%	5.86%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2013 to Dec 31, 2015)		9.96%	9.56%	8.39%
Last 3 years (Dec 31, 2012 to Dec 31, 2015)		9.81%	9.13%	7.54%
Last 5 years (Dec 31, 2010 to Dec 31, 2015)	10.2641	9.90%	8.87%	7.43%
Since inception till Dec 31, 2015	10.0000	9.60%	8.66%	7.06%
Current Value of Standard Investment of Rs 10000				
Last 2 years	12091	12003	11748	
Last 3 years	13242	12996	12437	
Last 5 years	16039	15297	14309	
Since inception (26.7.2010)	16463	15707	14940	

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

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

NAV as at Dec 31, 2015 : (Rs.) MD: 10.5297

Fund Manager: Santosh Kamath, Kunal Agrawal

	NAV Per unit (Rs.)	MD	B: Crisil Short-term Bond Fund Index #	AB: Crisil 1 year T-Bill Index
Discrete 12 months performance				
Dec 31, 2014 to Dec 31, 2015 (Last 1 year)	10.4689	9.82%	8.66%	8.22%
Dec 31, 2013 to Dec 31, 2014	10.4251	10.02%	10.47%	8.56%
Dec 31, 2012 to Dec 31, 2013	10.3614	9.52%	8.27%	5.86%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2013 to Dec 31, 2015)		9.92%	9.56%	8.39%
Last 3 years (Dec 31, 2012 to Dec 31, 2015)		9.79%	9.13%	7.54%
Last 5 years (Dec 31, 2010 to Dec 31, 2015)	10.2580	9.89%	8.87%	7.43%
Last 10 years (Dec 30, 2005 to Dec 31, 2015)	10.2818	8.01%	8.31%	6.19%
Last 15 years (Dec 29, 2000 to Dec 31, 2015)	10.1300	7.75%	N.A.	6.26%
Since inception till Dec 31, 2015	10.0000	7.83%	N.A.	6.37%
Current Value of Standard Investment of Rs 10000				
Last 2 years	12083	12003	11748	
Last 3 years	13234	12996	12437	
Last 5 years	16028	15297	14309	
Last 10 years	21624	22225	18249	
Last 15 years	30688	N.A.	24890	
Since inception (7.2.2000)	33158	N.A.	26704	

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

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

NAV as at Dec 31, 2015 : (Rs.) 10.3551

Fund Manager: Santosh Kamath & Kunal Agrawal

	NAV Per unit (Rs.)	QD	B: Crisil Short-term Bond Fund Index #	AB: Crisil 1 year T-Bill Index
Discrete 12 months performance				
Dec 31, 2014 to Dec 31, 2015 (Last 1 year)	10.3161	9.82%	8.66%	8.22%
Dec 31, 2013 to Dec 31, 2014	10.2898	10.02%	10.47%	8.56%
Dec 31, 2012 to Dec 31, 2013	10.2906	9.52%	8.27%	5.86%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2013 to Dec 31, 2015)		9.92%	9.56%	8.39%
Last 3 years (Dec 31, 2012 to Dec 31, 2015)		9.79%	9.13%	7.54%
Last 5 years (Dec 31, 2010 to Dec 31, 2015)	10.4938	9.89%	8.87%	7.43%
Last 10 years (Dec 30, 2005 to Dec 31, 2015)	10.3105	8.01%	8.31%	6.19%

Last 15 years (Dec 29, 2000 to Dec 31, 2015)	10.1600	7.77%	N.A.	6.26%
Since inception till Dec 31, 2015	10.0000	7.84%	N.A.	6.37%
Current Value of Standard Investment of Rs 10000				
Last 2 years	12083	12003	11748	
Last 3 years	13233	12996	12437	
Last 5 years	16028	15297	14309	
Last 10 years	21626	22225	18249	
Last 15 years	30738	N.A.	24890	
Since inception (7.2.2000)	33221	N.A.	26704	

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

Franklin India Monthly Income Plan (FIMIP) - Growth option

NAV as at Dec 31, 2015 : (Rs.) 44.3674

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

	NAV Per unit (Rs.)	FIMIP	B: Crisil MIP Blended Index	AB: Crisil 10 Year Gilt Index
Discrete 12 months performance				
Dec 31, 2014 to Dec 31, 2015 (Last 1 year)	41.9480	5.77%	6.79%	7.39%
Dec 31, 2013 to Dec 31, 2014	34.2746	22.39%	16.83%	14.14%
Dec 31, 2012 to Dec 31, 2013	32.3434	5.97%	4.41%	-0.68%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2013 to Dec 31, 2015)		13.77%	11.70%	10.71%
Last 3 years (Dec 31, 2012 to Dec 31, 2015)		11.11%	9.21%	6.78%
Last 5 years (Dec 31, 2010 to Dec 31, 2015)	27.6838	9.89%	8.23%	6.54%
Last 10 years (Dec 30, 2005 to Dec 31, 2015)	18.6991	9.02%	8.07%	6.30%
Last 15 years (Dec 29, 2000 to Dec 31, 2015)	10.2700	10.24%	N.A.	N.A.
Since inception till Dec 31, 2015	10.0000	10.25%	N.A.	N.A.
Current Value of Standard Investment of Rs 10000				
Last 2 years	12945	12476	12258	
Last 3 years	13718	13027	12175	
Last 5 years	16026	14857	13731	
Last 10 years	23727	21736	18436	
Last 15 years	43201	N.A.	N.A.	
Since inception (28.9.2000)	44367	N.A.	N.A.	

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

NAV as at Dec 31, 2015 : (Rs.) 48.0307

Fund Manager : Sachin Padwal-Desai, Umesh Sharma

	NAV Per unit (Rs.)	CP	B: I-Sec Composite Index	AB: Crisil 10 Year Gilt Index
Discrete 12 months performance				
Dec 31, 2014 to Dec 31, 2015 (Last 1 year)	45.5500	5.45%	8.37%	7.39%
Dec 31, 2013 to Dec 31, 2014	38.0021	19.86%	15.12%	14.14%
Dec 31, 2012 to Dec 31, 2013	38.1005	-0.26%	4.12%	-0.68%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2013 to Dec 31, 2015)		12.42%	11.69%	10.71%
Last 3 years (Dec 31, 2012 to Dec 31, 2015)		8.03%	9.11%	6.78%
Last 5 years (Dec 31, 2010 to Dec 31, 2015)	33.1832	7.67%	8.98%	6.54%
Last 10 years (Dec 30, 2005 to Dec 31, 2015)	23.1525	7.56%	8.07%	6.30%
Last 15 years (Dec 29, 2000 to Dec 31, 2015)	12.3420	9.47%	N.A.	N.A.
Since inception till Dec 31, 2015	10.0000	9.95%	N.A.	N.A.
Current Value of Standard Investment of Rs 10000				
Last 2 years	12639	12476	12258	
Last 3 years	12606	12989	12175	
Last 5 years	14474	15374	13731	
Last 10 years	20745	21747	18436	
Last 15 years	38916	N.A.	N.A.	
Since inception (21.6.1999)	48031	N.A.	N.A.	

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

NAV as at Dec 31, 2015 : (Rs.) 21.0963

Fund Manager : Sachin Padwal - Desai & Umesh Sharma

	NAV Per unit (Rs.)	PF	B: I-Sec Composite Index	AB: Crisil 10 Year Gilt Index
Discrete 12 months performance				
Dec 31, 2014 to Dec 31, 2015 (Last 1 year)	20.0067	5.45%	8.37%	7.39%
Dec 31, 2013 to Dec 31, 2014	16.6914	19.86%	15.12%	14.14%
Dec 31, 2012 to Dec 31, 2013	16.7347	-0.26%	4.12%	-0.68%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2013 to Dec 31, 2015)		12.42%	11.69%	10.71%
Last 3 years (Dec 31, 2012 to Dec 31, 2015)		8.03%	9.11%	6.78%
Last 5 years (Dec 31, 2010 to Dec 31, 2015)	14.5749	7.67%	8.98%	6.54%
Last 10 years (Dec 30, 2005 to Dec 31, 2015)	10.1640	7.57%	8.07%	6.30%
Since inception till Dec 31, 2015	10.0000	6.61%	7.22%	5.09%
Current Value of Standard Investment of Rs 10000				
Last 2 years	12639	12476	12258	
Last 3 years	12606	12989	12175	
Last 5 years	14474	15374	13731	
Last 10 years	20756	21747	18436	
Since inception (7.5.2004)	21096	22544	17846	

SCHEME PERFORMANCE

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

NAV as at Dec 31, 2015 : (Rs.) 33.6301

Fund Manager : Sachin Padwal - Desai & Umesh Sharma

	NAV Per unit (Rs.)	LT	B: I-Sec LI-BEX	AB: Crisil 10 Year Gilt Index
Discrete 12 months performance				
Dec 31, 2014 to Dec 31, 2015 (Last 1 year)	31.8982	5.43%	7.48%	7.39%
Dec 31, 2013 to Dec 31, 2014	26.5050	20.35%	19.74%	14.14%
Dec 31, 2012 to Dec 31, 2013	26.7408	-0.88%	1.38%	-0.68%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2013 to Dec 31, 2015)		12.64%	13.45%	10.71%
Last 3 years (Dec 31, 2012 to Dec 31, 2015)		7.94%	9.27%	6.78%
Last 5 years (Dec 31, 2010 to Dec 31, 2015)	23.2253	7.68%	9.32%	6.54%
Last 10 years (Dec 30, 2005 to Dec 31, 2015)	15.6167	7.97%	8.34%	6.30%
Since inception till Dec 31, 2015	10.0000	9.00%	N.A.	6.81%
Current Value of Standard Investment of Rs 10000				
Last 2 years		12688	12870	12258
Last 3 years		12576	13048	12175
Last 5 years		14480	15620	13731
Last 10 years		21535	22293	18436
Since inception (7.12.2001)		33630	N.A.	25265

Franklin India Savings Plus Fund (FISPF) - Growth Option

NAV as at Dec 31, 2015 : (Rs.) 26.961

Fund Manager : Pallab Roy, Sachin Padwal-Desai

	NAV Per unit (Rs.)	Retail	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Discrete 12 months performance				
Dec 31, 2014 to Dec 31, 2015 (Last 1 year)	24.8964	8.29%	8.23%	8.22%
Dec 31, 2013 to Dec 31, 2014	22.8626	8.90%	9.21%	8.56%
Dec 31, 2012 to Dec 31, 2013	20.9554	9.10%	9.03%	5.86%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2013 to Dec 31, 2015)		8.59%	8.72%	8.39%
Last 3 years (Dec 31, 2012 to Dec 31, 2015)		8.76%	8.83%	7.54%
Last 5 years (Dec 31, 2010 to Dec 31, 2015)	17.5662	8.94%	8.63%	7.43%
Last 10 years (Dec 30, 2005 to Dec 31, 2015)	12.4523	8.02%	7.50%	6.19%
Since inception till Dec 31, 2015	10.0000	7.40%	N.A.	5.88%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11793	11821	11748
Last 3 years		12866	12888	12437
Last 5 years		15348	15129	14309
Last 10 years		21651	20615	18249
Since inception (11.2.2002)		26961	N.A.	22119

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

NAV as at Dec 31, 2015 : (Rs.) 3053.1851

Fund Manager : Santosh Kamath, Kunal Agrawal

	NAV Per unit (Rs.)	Retail	B: Crisil short- Term bond Fund Index	AB:1 year T-bill
Discrete 12 months performance				
Dec 31, 2014 to Dec 31, 2015 (Last 1 year)	2,799.5312	9.06%	8.66%	8.22%
Dec 31, 2013 to Dec 31, 2014	2,507.3181	11.65%	10.47%	8.56%
Dec 31, 2012 to Dec 31, 2013	2,301.1707	8.96%	8.27%	5.86%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2013 to Dec 31, 2015)		10.35%	9.56%	8.39%
Last 3 years (Dec 31, 2012 to Dec 31, 2015)		9.88%	9.13%	7.54%
Last 5 years (Dec 31, 2010 to Dec 31, 2015)	1,918.2617	9.74%	8.87%	7.43%
Last 10 years (Dec 30, 2005 to Dec 31, 2015)	1,265.7892	9.20%	7.85%	6.19%
Since inception till Dec 31, 2015	1,000.0000	8.35%	N.A.	5.90%
Current Value of Standard Investment of Rs 10000				
Last 2 years		12177	12003	11748
Last 3 years		13268	12996	12437
Last 5 years		15916	15297	14309
Last 10 years		24121	21302	18249
Since inception (31.1.2002)		30532	N.A.	22219

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

NAV as at Dec 31, 2015 : (Rs.) 2489.3835

Fund Manager : Santosh Kamath & Kunal Agrawal

	NAV Per unit (Rs.)	IP#	B: Crisil Short-Term Bond Fund Index	AB:1 year T-Bill Index
Discrete 12 months performance				
Dec 31, 2014 to Dec 31, 2015 (Last 1 year)	2,274.1628	9.46%	8.66%	8.22%
Dec 31, 2013 to Dec 31, 2014	2,029.5985	12.05%	10.47%	8.56%

Dec 31, 2012 to Dec 31, 2013	1,856.5584	9.32%	8.27%	5.86%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2013 to Dec 31, 2015)		10.75%	9.56%	8.39%
Last 3 years (Dec 31, 2012 to Dec 31, 2015)		10.27%	9.13%	7.54%
Last 5 years (Dec 31, 2010 to Dec 31, 2015)	1,540.9956	10.06%	8.87%	7.43%
Last 10 years (Dec 30, 2005 to Dec 31, 2015)	1,010.3088	9.43%	7.85%	6.19%
Since inception till Dec 31, 2015	1,000.0000	9.24%	7.68%	6.11%
Current Value of Standard Investment of Rs 10000				
Last 2 years		12265	12003	11748
Last 3 years		13409	12996	12437
Last 5 years		16154	15297	14309
Last 10 years		24640	21302	18249
Since inception (6.9.2005)		24894	21469	18447

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

NAV as at Dec 31, 2015 : (Rs.) Regular: 19.1335 IP: 19.4437 SIP: 19.8603

Fund Manager : Pallab Roy, Sachin Padwal-Desai

	Discrete 12 months performance				Compounded Annualised Growth Rate Performance				Current Value of Standard Investment of Rs 10000 invested at the beginning of the period			
	Dec 31, 2014 to Dec 31, 2015 (Last 1 year)	Dec 31, 2013 to Dec 31, 2014	Dec 31, 2012 to Dec 31, 2013	Last 2 years (Dec 31, 2013 to Dec 31, 2015)	Last 3 years (Dec 31, 2012 to Dec 31, 2015)	Last 5 years (Dec 31, 2010 to Dec 31, 2015)	Since inception till Dec 31, 2015		Last 2 years	Last 3 years	Last 5 years	Since Inception
Regular# - NAV Per Unit (Rs.)	17.5344	16.0301	14.6489				12.2534	10.0000				
Regular - Returns	9.12%	9.38%	9.43%	9.25%	9.31%	9.32%	8.40%		11936	13061	15615	19134
IP# - NAV Per Unit (Rs.)	17.7831	16.2251	14.7974				12.3283	10.0000				
IP - Returns	9.34%	9.60%	9.65%	9.47%	9.53%	9.54%	8.62%		11984	13140	15772	19444
SIP - NAV Per Unit (Rs.)	18.0976	16.4522	14.9507				12.4004	10.0000				
SIP - Returns	9.74%	10.00%	10.04%	9.87%	9.93%	9.87%	8.91%		12072	13284	16016	19860
B: Crisil Liquid Fund Index	8.23%	9.21%	9.03%	8.72%	8.83%	8.63%	7.69%		11821	12888	15129	18139
AB: Crisil 1 year T-Bill Index	8.22%	8.56%	5.86%	8.39%	7.54%	7.43%	6.43%		11748	12437	14309	16501

The plan is suspended for further subscription

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

NAV as at Dec 31, 2015 : (Rs.) 3552.521

Fund Manager : Pallab Roy, Sachin Padwal-Desai

	NAV Per unit (Rs.)	Retail#	B:Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Discrete 12 months performance				
Dec 23, 2015 to Dec 31, 2015	3,547.0991	6.97%	8.76%	5.92%
Dec 16, 2015 to Dec 31, 2015	3,542.4533	6.92%	8.22%	6.64%
Nov 30, 2015 to Dec 31, 2015	3,532.1187	6.80%	7.54%	6.01%
Dec 31, 2014 to Dec 31, 2015 (Last 1 year)	3,294.9411	7.82%	8.23%	8.22%
Dec 31, 2013 to Dec 31, 2014	3,034.7776	8.57%	9.21%	8.56%
Dec 31, 2012 to Dec 31, 2013	2,789.7807	8.78%	9.03%	5.86%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2013 to Dec 31, 2015)		8.19%	8.72%	8.39%
Last 3 years (Dec 31, 2012 to Dec 31, 2015)		8.39%	8.83%	7.54%
Last 5 years (Dec 31, 2010 to Dec 31, 2015)	2,359.0584	8.53%	8.63%	7.43%
Last 10 years (Dec 30, 2005 to Dec 31, 2015)	1,720.3077	7.51%	7.50%	6.19%
Last 15 years (Dec 29, 2000 to Dec 31, 2015)	1,268.4300	7.10%	N.A.	6.26%
Since inception till Dec 31, 2015	1,000.0000	7.43%	N.A.	6.58%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11706	11821	11748
Last 3 years		12734	12888	12437
Last 5 years		15059	15129	14309
Last 10 years		20650	20615	18249
Last 15 years		28007	N.A.	24890
Since inception (29.4.1998)		35525	N.A.	30865

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

NAV as at Dec 31, 2015 : (Rs.) 2284.7648

Fund Manager : Pallab Roy & Sachin Padwal-Desai

	NAV Per unit (Rs.)	IP#	B: Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Discrete 12 months performance				
Dec 23, 2015 to Dec 31, 2015	2,281.1531	7.22%	8.76%	5.92%
Dec 16, 2015 to Dec 31, 2015	2,278.0564	7.17%	8.22%	6.64%
Nov 30, 2015 to Dec 31, 2015	2,271.1623	7.05%	7.54%	6.01%
Dec 31, 2014 to Dec 31, 2015 (Last 1 year)	2,113.8398	8.09%	8.23%	8.22%
Dec 31, 2013 to Dec 31, 2014	1,942.0732	8.84%	9.21%	8.56%
Dec 31, 2012 to Dec 31, 2013	1,780.8330	9.05%	9.03%	5.86%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2013 to Dec 31, 2015)		8.46%	8.72%	8.39%

SCHEME PERFORMANCE

Last 3 years (Dec 31, 2012 to Dec 31, 2015)		8.66%	8.83%	7.54%
Last 5 years (Dec 31, 2010 to Dec 31, 2015)	1,498.3657	8.80%	8.63%	7.43%
Last 10 years (Dec 30, 2005 to Dec 31, 2015)	1,079.0359	7.78%	7.50%	6.19%
Since inception till Dec 31, 2015	1,000.0000	7.43%	7.08%	5.94%
Current Value of Standard Investment of Rs 10000				
Last 2 years	11765	11821	11748	
Last 3 years	12830	12888	12437	
Last 5 years	15248	15129	14309	
Last 10 years	21174	20615	18249	
Since inception (22.6.2004)	22848	22019	19447	

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

NAV as at Dec 31, 2015 : (Rs.) 2216.6528

Fund Manager : Pallab Roy & Sachin Padwal-Desai

	NAV Per unit (Rs.)	SIP	B: Crisil Liquid Fund Index	AB: Crisil 1 Year T-Bill Index
Discrete 12 months performance				
Dec 23, 2015 to Dec 31, 2015	2,212.9507	7.63%	8.76%	5.92%
Dec 16, 2015 to Dec 31, 2015	2,209.7741	7.57%	8.22%	6.64%
Nov 30, 2015 to Dec 31, 2015	2,202.6928	7.46%	7.54%	6.01%
Dec 31, 2014 to Dec 31, 2015 (Last 1 year)	2,042.3671	8.53%	8.23%	8.22%
Dec 31, 2013 to Dec 31, 2014	1,869.9111	9.22%	9.21%	8.56%
Dec 31, 2012 to Dec 31, 2013	1,709.5183	9.38%	9.03%	5.86%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2013 to Dec 31, 2015)		8.88%	8.72%	8.39%
Last 3 years (Dec 31, 2012 to Dec 31, 2015)		9.05%	8.83%	7.54%
Last 5 years (Dec 31, 2010 to Dec 31, 2015)	1,428.6195	9.18%	8.63%	7.43%
Last 10 years (Dec 30, 2005 to Dec 31, 2015)	1,017.6856	8.09%	7.50%	6.19%
Since inception till Dec 31, 2015	1,000.0000	8.01%	7.40%	6.12%
Current Value of Standard Investment of Rs 10000				
Last 2 years	11854	11821	11748	
Last 3 years	12967	12888	12437	
Last 5 years	15516	15129	14309	
Last 10 years	21781	20615	18249	
Since inception (2.9.2005)	22167	20912	18469	

The plan is suspended for further subscription

Franklin India Cash Management Account (FICMA) - Growth Option

NAV as at Dec 31, 2015 : (Rs.) 22.7838

Fund Manager : Pallab Roy, Umesh Sharma

	NAV Per unit (RS.)	FICMA	B: Crisil Liquid Fund Index	AB:Crisil 1 year T-Bill Index
Discrete 12 months performance				
Dec 23, 2015 to Dec 31, 2015	22.7491	6.96%	8.76%	5.92%
Dec 16, 2015 to Dec 31, 2015	22.7228	6.53%	8.22%	6.64%
Nov 30, 2015 to Dec 31, 2015	22.6672	6.06%	7.54%	6.01%
Dec 31, 2014 to Dec 31, 2015 (Last 1 year)	21.4881	6.03%	8.23%	8.22%
Dec 31, 2013 to Dec 31, 2014	20.1169	6.82%	9.21%	8.56%
Dec 31, 2012 to Dec 31, 2013	18.7786	7.13%	9.03%	5.86%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2013 to Dec 31, 2015)		6.42%	8.72%	8.39%
Last 3 years (Dec 31, 2012 to Dec 31, 2015)		6.66%	8.83%	7.54%
Last 5 years (Dec 31, 2010 to Dec 31, 2015)	16.3933	6.80%	8.63%	7.43%
Last 10 years (Dec 30, 2005 to Dec 31, 2015)	12.6671	6.04%	7.50%	6.19%
Since inception till Dec 31, 2015	10.0000	5.76%	N.A.	6.14%
Current Value of Standard Investment of Rs 10000				
Last 2 years	11326	11821	11748	
Last 3 years	12133	12888	12437	
Last 5 years	13898	15129	14309	
Last 10 years	17987	20615	18249	
Since inception (23.4.2001)	22784	N.A.	23998	

Franklin India Fixed Tenure Fund - Series XVII - (F1TF-XVII) - Growth Option

NAV as on Nov 04, 2015 : (Rs.) 13.1722

Fund Manager Equity: Anand Radhakrishnan Debt: Umesh Sharma, Pallab Roy

	NAV Per unit (RS.)	3 year	Benchmark*	AB: Crisil 10 year Gilt Index
Discrete 12 months performance				
Dec 31, 2014 to Nov 4, 2015	12.4615	5.70%	6.04%	6.86%
Dec 31, 2013 to Dec 31, 2014	10.7918	15.47%	15.66%	14.14%
Dec 31, 2012 to Dec 31, 2013	10.1851	5.96%	7.49%	-0.68%
Compounded Annualised Growth Rate Performance				
(Dec 31, 2013 to Nov 04, 2015)	11.42%	11.70%	11.38%	
(Dec 31, 2012 to Nov 04, 2015)		9.47%	10.20%	6.98%
Since inception till Nov 4, 2015	10.0000	9.60%	10.38%	7.40%
Current Value of Standard Investment of Rs 10000				
(Dec 31, 2013 to Nov 04, 2015)		12206	12264	12198
(Dec 31, 2012 to Nov 04, 2015)		12933	13182	12115
Since inception from 2.11.2012 till Nov 04, 2015		13172	13455	12393

*20% Nifty 500 + 80% Crisil Short-Term Bond Fund Index
The fund has matured on November 4, 2015

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

NAV as at Dec 31, 2015 : (Rs.) 15.0204

Fund Manager : Santosh Kamath & Sumit Gupta

	NAV Per unit (Rs.)	FICBOF	B: Crisil Short-Term Bond Fund Index	AB: Crisil 10 Year Gilt Index
Discrete 12 months performance				
Dec 31, 2014 to Dec 31, 2015 (Last 1 year)	13.7436	9.29%	8.66%	7.39%
Dec 31, 2013 to Dec 31, 2014	12.2826	11.89%	10.47%	14.14%
Dec 31, 2012 to Dec 31, 2013	11.3085	8.61%	8.27%	-0.68%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2013 to Dec 31, 2015)		10.58%	9.56%	10.71%
Last 3 years (Dec 31, 2012 to Dec 31, 2015)		9.92%	9.13%	6.78%
Since inception till Dec 31, 2015	10.0000	10.52%	9.12%	7.80%
Current Value of Standard Investment of Rs 10000				
Last 2 years		12229	12003	12258
Last 3 years		13282	12996	12175
Since inception (7.12.2011)		15020	14262	13576
*20% Nifty 500 + 80% Crisil Short-Term Bond Fund Index				

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

NAV as at Dec 31, 2015 : (Rs.) 20.6606

Fund Manager : Roshni Jain

	NAV Per unit (RS.)	FIF-FUSOF	B: Russell 3000 Growth	Additional Benchmark
Discrete 12 months performance				
Dec 31, 2014 to Dec 31, 2015 (Last 1 year)	18.9964	8.76%	10.28%	N. A
Dec 31, 2013 to Dec 31, 2014	17.5284	8.37%	14.71%	N. A
Dec 31, 2012 to Dec 31, 2013	11.2913	55.24%	50.84%	N. A
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2013 to Dec 31, 2015)		8.57%	12.47%	N. A
Last 3 years (Dec 31, 2012 to Dec 31, 2015)		22.31%	24.03%	N. A
Since inception till Dec 31, 2015	10.0000	20.44%	23.27%	N. A
Current Value of Standard Investment of Rs 10000				
Last 2 years		11787	12649	N. A
Last 3 years		18298	19080	N. A
Since inception (6.2.2012)		20661	22620	N. A

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

NAV as at Dec 31, 2015 : (Rs.) 11.5365

Fund Manager: Sachin Padwal-Desai, Umesh Sharma

	NAV Per unit (RS.)	FIBPDF	B: Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Discrete 12 months performance				
Dec 31, 2014 to Dec 31, 2015 (Last 1 year)	10.7553	7.26%	8.63%	7.39%
Compounded Annualised Growth Rate Performance				
Since inception till Dec 31, 2015	10.0000	8.85%	11.53%	11.27%
Current Value of Standard Investment of Rs 10000				
Since inception (25.4.2014)		11537	12019	11971

Franklin India Feeder - Franklin European Growth Fund

NAV as at Dec 31, 2015 : (Rs.) 8.7416

Fund Manager: Srikesh Nair

	NAV Per unit (RS.)	FIF-FEGF	B: MSCI Europe Index	Additional Benchmark
Discrete 12 months performance				
Dec 31, 2014 to Dec 31, 2015 (Last 1 year)	8.7813	-0.45%	-0.65%	N.A.
Compounded Annualised Growth Rate Performance				
Since inception till Dec 31, 2015	10.0000	-7.93%	-3.33%	N.A.
Current Value of Standard Investment of Rs 10000				
Since inception (16.5.2014)		8742	9464	N.A.

Franklin India Multi-Asset Solution Fund - Growth

NAV as at Dec 31, 2015 : (Rs.) 10.0963

Fund Manager: Anand Radhakrishnan

	NAV Per unit (RS.)	FIMAS	B :Crisil Balanced Fund Index	Additional Benchmark
Discrete 12 months performance				
Dec 31, 2014 to Dec 31, 2015 (Last 1 year)	10.0136	0.83%	0.48%	N.A.
Compounded Annualised Growth Rate Performance				
Since inception till Dec 31, 2015	10.0000	0.88%	-1.32%	N.A.
Current Value of Standard Investment of Rs 10000				
Since inception (28.11.2014)		10096	9856	N.A.

NAV is as at beginning of the period.

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

SCHEME PERFORMANCE

SIP RETURNS

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since jan 97
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,280,000
Total value as on Dec 31, 2015 (Rs)	116,919	442,997	836,293	1,360,409	2,335,520	25,691,015
Returns	-4.73%	13.95%	13.25%	13.53%	12.78%	21.89%
Total value of B:S&P BSE Sensex	113,974	403,784	756,851	1,180,710	1,890,186	8,892,444
B:S&P BSE Sensex Returns	-9.18%	7.60%	9.22%	9.57%	8.79%	12.82%
Total value of AB:Nifty 50	114,473	409,009	765,215	1,193,013	1,923,575	8,884,525
AB:Nifty 50 Returns	-8.43%	8.47%	9.67%	9.86%	9.12%	12.81%

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,320,000
Total value as on Dec 31, 2015 (Rs)	118,263	458,334	860,638	1,370,071	2,355,247	19,260,584
Returns	-2.67%	16.33%	14.41%	13.73%	12.94%	18.94%
Total value of B:S&P BSE Sensex	113,974	403,784	756,851	1,180,710	1,890,186	9,227,492
B:S&P BSE Sensex Returns	-9.18%	7.60%	9.22%	9.57%	8.79%	12.75%
Total value of B:MSCI India Value	116,165	388,341	679,968	1,010,070	1,639,084	N.A
B:MSCI India Value Returns	-5.87%	4.99%	4.95%	5.19%	6.08%	N.A
Total value of AB:Nifty 50	114,473	409,009	765,215	1,193,013	1,923,575	9,236,824
AB:Nifty 50 Returns	-8.43%	8.47%	9.67%	9.86%	9.12%	12.76%

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,540,000
Total value as on Dec 31, 2015 (Rs)	118,601	496,531	976,622	1,606,891	2,774,410	44,616,794
Returns	-2.15%	22.05%	19.57%	18.20%	15.99%	22.73%
Total value of B:Nifty 500	116,960	434,713	813,442	1,262,290	2,010,616	12,642,311
B:Nifty 500 Returns	-4.66%	12.64%	12.13%	11.44%	9.96%	13.31%
Total value of AB:Nifty 50	114,473	409,009	765,215	1,193,013	1,923,575	10,950,730
AB:Nifty 50 Returns	-8.43%	8.47%	9.67%	9.86%	9.12%	12.21%

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,650,000
Total value as on Dec 31, 2015 (Rs)	122,209	560,353	1,167,923	2,001,701	3,256,633	56,198,745
Returns	3.43%	30.97%	27.00%	24.39%	18.97%	23.02%
Total value of B:Nifty 500	116,960	434,713	813,442	1,262,290	2,010,616	13,368,993
B:Nifty 500 Returns	-4.66%	12.64%	12.13%	11.44%	9.96%	12.83%
Total value of Nifty Midcap 100	122,298	500,455	928,217	1,468,162	2,396,703	N.A
Nifty Midcap 100 Returns	3.57%	22.62%	17.49%	15.67%	13.26%	N.A
Total value of AB:Nifty 50	114,473	409,009	765,215	1,193,013	1,923,575	11,670,282
AB:Nifty 50 Returns	-8.43%	8.47%	9.67%	9.86%	9.12%	11.83%

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,300,000
Total value as on Dec 31, 2015 (Rs)	116,418	486,477	951,085	1,560,858	2,637,504	3,176,900
Returns	-5.49%	20.57%	18.49%	17.39%	15.05%	15.62%
Total value of B:Nifty 500	116,960	434,713	813,442	1,262,290	2,010,616	2,350,342
B:Nifty 500 Returns	-4.66%	12.64%	12.13%	11.44%	9.96%	10.48%
Total value of AB:Nifty 50	114,473	409,009	765,215	1,193,013	1,923,575	2,275,233
AB:Nifty 50 Returns	-8.43%	8.47%	9.67%	9.86%	9.12%	9.92%

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

	1 Year	3 Year	5 Year	7 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,020,000
Total value as on Dec 31, 2015 (Rs)	117,362	535,499	1,105,716	1,839,590	2,397,819
Returns	-4.05%	27.58%	24.71%	22.01%	19.42%
Total value of B:Nifty 500	116,960	434,713	813,442	1,262,290	1,598,031
B:Nifty 500 Returns	-4.66%	12.64%	12.13%	11.44%	10.29%
Total value of AB:Nifty 50	114,473	409,009	765,215	1,193,013	1,514,187
AB:Nifty 50 Returns	-8.43%	8.47%	9.67%	9.86%	9.07%

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

	1 Year	3 Year	5 Year	7 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	960,000
Total value as on Dec 31, 2015 (Rs)	115,676	371,129	694,516	1,098,127	1,313,809
Returns	-6.61%	1.99%	5.79%	7.53%	7.69%
Total value of B:MSCI Asia (ex Japan)	111,670	353,755	662,675	1,068,202	1,274,364
B:MSCI Asia (ex Japan) Returns	-12.61%	-1.13%	3.93%	6.76%	6.94%
Total value of AB:Nifty 50	114,473	409,009	765,215	1,193,013	1,418,627
AB:Nifty 50 Returns	-8.43%	8.47%	9.67%	9.86%	9.55%

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

	1 Year	3 Year	5 Year	7 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,160,000
Total value as on Dec 31, 2015 (Rs)	116,715	434,665	833,488	1,375,732	2,221,582
Returns	-5.04%	12.63%	13.11%	13.85%	12.93%
Total value of B:S&P BSE 200	116,134	426,946	798,289	1,244,910	1,893,796
B:S&P BSE 200 Returns	-5.92%	11.40%	11.37%	11.05%	9.81%
Total value of AB:Nifty 50	114,473	409,009	765,215	1,193,013	1,821,899
AB:Nifty 50 Returns	-8.43%	8.47%	9.67%	9.86%	9.05%

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,010,000
Total value as on Dec 31, 2015 (Rs)	118,485	495,142	974,283	1,634,265	2,806,645	15,694,574
Returns	-2.33%	21.84%	19.47%	18.68%	16.21%	21.56%
Total value of B:Nifty 500	116,960	434,713	813,442	1,262,290	2,010,616	7,542,335
B:Nifty 500 Returns	-4.66%	12.64%	12.13%	11.44%	9.96%	14.26%
Total value of AB:Nifty 50	114,473	409,009	765,215	1,193,013	1,923,575	6,751,170
AB:Nifty 50 Returns	-8.43%	8.47%	9.67%	9.86%	9.12%	13.14%

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

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,900,000
Total value as on Dec 31, 2015 (Rs)	116,080	487,311	931,381	1,455,005	2,267,429	8,185,077
Returns	-6.00%	20.69%	17.63%	15.42%	12.22%	16.62%
Total value of B:S&P BSE 200 #	116,134	426,946	798,289	1,244,910	1,996,631	5,190,224
B:S&P BSE 200 # Returns	-5.92%	11.40%	11.37%	11.05%	9.83%	11.69%
Total value of AB:Nifty 50	114,473	409,009	765,215	1,193,013	1,923,575	6,054,813
AB:Nifty 50 Returns	-8.43%	8.47%	9.67%	9.86%	9.12%	13.44%

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

	1 Year	3 Year	5 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	760,000
Total value as on Dec 31, 2015 (Rs)	117,598	563,051	1,163,807	1,555,969
Returns	-3.69%	31.33%	26.85%	22.43%
Total value of B:Nifty 500	116,960	434,713	813,442	1,061,221
B:Nifty 500 Returns	-4.66%	12.64%	12.13%	10.41%
Total value of AB:Nifty 50	114,473	409,009	765,215	1,007,756
AB:Nifty 50 Returns	-8.43%	8.47%	9.67%	8.79%

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

	1 Year	3 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000
Total value as on Dec 31, 2015 (Rs)	125,140	608,322	1,311,726
Returns	8.04%	37.24%	31.92%
Total value of B:Nifty Midcap 100	122,298	500,455	929,512
B:Nifty Midcap 100 Returns	3.57%	22.62%	17.55%
Total value of AB:Nifty 50	114,473	409,009	766,363
AB:Nifty 50 Returns	-8.43%	8.47%	9.73%

SIP RETURNS

Franklin India Balanced Fund (FIBF) - Growth Option
SIP - If you had invested ₹ 10000 every month in FIBF ...

	1 year	3 year	5 year	7 year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,860,000
Total value as on Dec 31, 2015 (Rs)	119,616	476,189	920,598	1,462,191	2,448,801	8,376,064
Returns	-0.59%	19.04%	17.15%	15.56%	13.67%	16.57%
Total value of B:CRISIL Balanced Fund Index	118,184	412,910	766,320	1,182,142	1,929,538	N.A
B:CRISIL Balanced Fund Index Returns	-2.79%	9.11%	9.72%	9.60%	9.18%	N.A
Total value of AB:Nifty 50	114,473	408,903	764,996	1,191,575	1,921,350	6,157,426
AB:Nifty 50 Returns	-8.43%	8.45%	9.65%	9.82%	9.10%	13.30%

Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) - Growth Option
SIP - If you had invested ₹ 10000 every month in FIF-FUSOF

	1 Year	3 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	470,000
Total value as on Dec 31, 2015 (Rs)	122,638	443,560	652,277
Returns	4.11%	14.05%	16.92%
Total value of B:Russell 3000 Growth	125,802	463,672	687,074
B:Russell 3000 Growth	9.12%	17.16%	19.71%

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,250,000
Total value as on Dec 31, 2015 (Rs)	121,104	445,887	841,139	1,306,754	2,118,717	8,268,467
Returns	1.71%	14.41%	13.48%	12.41%	10.95%	12.47%
Total value of Benchmark ##	121,779	424,261	781,516	1,192,393	1,936,293	N.A
Benchmark ## Returns	2.76%	10.97%	10.51%	9.84%	9.25%	N.A
Total value of AB:CRISIL 10 Year Gilt Index	124,270	407,331	725,739	1,064,808	1,686,082	N.A
AB:CRISIL 10 Year Gilt Index Returns	6.66%	8.19%	7.54%	6.67%	6.62%	N.A
## Benchmark: 40% Nifty 500 + 60% CRISIL Composite Bond Fund Index						

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

	1 Year	3 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	490,000
Total value as on Dec 31, 2015 (Rs)	125,602	418,771	602,315
Returns	8.79%	10.08%	10.09%
Total value of B:CRISIL Short Term Bond Fund Index	125,263	413,545	591,261
B:CRISIL Short Term Bond Fund Index Return	8.25%	9.22%	9.17%
Total value of AB:CRISIL 10 Year Gilt Index	124,239	407,360	575,075
AB:CRISIL 10 Year Gilt Index Returns	6.63%	8.20%	7.80%

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

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,850,000
Total value as on Dec 31, 2015 (Rs)	114,733	410,519	768,579	1,198,936	1,927,719	5,927,377
Returns	-8.04%	8.72%	9.84%	10.00%	9.17%	13.82%
Total value of B:Nifty 50	114,473	409,009	765,215	1,193,013	1,923,575	5,786,842
B:Nifty 50 Returns	-8.43%	8.47%	9.67%	9.86%	9.12%	13.55%

Franklin India Life Stage Fund of Funds (FILSF) - Growth Option
If you had invested ₹ 10000 every month in FILSF ..

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,450,000
Total value as on Dec 31, 2015 (Rs) The 20s Plan	119,218	451,941	857,209	1,382,329	2,352,330	3,607,568
The 20s Plan Returns	-1.21%	15.36%	14.25%	13.99%	12.91%	14.18%
Total value of Benchmark***	116,523	411,062	766,532	1,187,468	1,918,807	2,873,326
Benchmark*** Returns	-5.34%	8.81%	9.74%	9.73%	9.08%	10.75%
Total value as on Dec 31, 2015 (Rs) The 30s Plan	120,930	438,410	820,796	1,299,406	2,185,421	3,158,265
The 30s Plan Returns	1.44%	13.24%	12.49%	12.25%	11.53%	12.18%
Total value of Benchmark***	119,127	413,093	764,677	1,175,035	1,907,845	2,726,559
Benchmark*** Returns	-1.35%	9.15%	9.64%	9.43%	8.97%	9.95%
Total value as on Dec 31, 2015 (Rs) The 40s Plan	122,464	431,815	802,281	1,259,806	2,111,621	2,934,418
The 40s Plan Returns	3.84%	12.19%	11.57%	11.38%	10.89%	11.07%
Total value of Benchmark***	121,362	415,694	764,217	1,165,298	1,887,767	2,593,302
Benchmark*** Returns	2.12%	9.58%	9.62%	9.20%	8.77%	9.19%
Total value as on Dec 31, 2015 (Rs) The 50s Plus Plan	123,412	418,326	763,345	1,171,911	1,923,966	2,577,215
The 50s Plus Returns	5.33%	10.01%	9.57%	9.36%	9.13%	9.09%
Total value of Benchmark***	122,743	414,517	757,626	1,148,469	1,849,436	2,470,260

Benchmark*** Returns	4.28%	9.38%	9.27%	8.79%	8.38%	8.44%
Total value as on Dec 31, 2015 (Rs) The 50s Plus Floating Rate Plan	123,483	416,896	765,273	1,171,997	1,929,435	2,417,175
The 50s Plus Floating Rate Returns	5.44%	9.77%	9.67%	9.36%	9.18%	9.34%
Total value of Benchmark***	122,801	409,384	751,073	1,144,158	1,850,220	2,306,557
Benchmark*** Returns	4.37%	8.54%	8.92%	8.69%	8.39%	8.58%
Add Benchmark Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

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

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

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,250,000
Total value as on Dec 31, 2015 (Rs)	126,077	419,145	760,823	1,144,899	1,831,354	5,037,507
Returns	9.55%	10.14%	9.44%	8.71%	8.19%	7.96%
Total value of B:CRISIL Composite Bond Fund Index	125,024	416,783	755,356	1,134,603	1,805,721	N.A
B:CRISIL Composite Bond Fund Index Returns	7.88%	9.75%	9.15%	8.45%	7.93%	N.A
Total value of AB:CRISIL 10 Year Gilt Index	124,239	407,360	725,749	1,064,637	1,685,936	N.A
AB:CRISIL 10 Year Gilt Index Returns	6.63%	8.20%	7.55%	6.67%	6.62%	N.A

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

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,220,000
Total value as on Dec 31, 2015 (Rs)	124,820	416,487	771,700	1,180,732	1,904,721	5,110,918
Returns	7.55%	9.71%	10.01%	9.57%	8.94%	8.33%
Total value of B:CRISIL Composite Bond Fund Index	125,024	416,783	755,356	1,134,603	1,805,721	N.A
B:CRISIL Composite Bond Fund Index Returns	7.88%	9.75%	9.15%	8.45%	7.93%	N.A
Total value of AB:CRISIL 10 Year Gilt Index	124,239	407,360	725,749	1,064,637	1,685,936	N.A
AB:CRISIL 10 Year Gilt Index Returns	6.63%	8.20%	7.55%	6.67%	6.62%	N.A

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

	1 Year	3 Year	5 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	730,000
Total value as on Dec 31, 2015 (Rs)	125,575	418,308	770,370	984,410
Returns	8.75%	10.00%	9.94%	9.72%
Total value of B:CRISIL Short Term Bond Fund Index	125,263	413,545	754,758	958,821
B:CRISIL Short Term Bond Fund Returns	8.25%	9.22%	9.12%	8.86%
Total value of AB:CRISIL 10 Year Gilt Index	124,239	407,360	725,749	909,113
AB:CRISIL 10 Year Gilt Returns	6.63%	8.20%	7.55%	7.13%

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

	1 Year	3 Year	5 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	660,000
Total value as on Dec 31, 2015 (Rs)	126,073	417,489	769,038	866,978
Returns	9.54%	9.87%	9.87%	9.84%
Total value of B:CRISIL Short Term Bond Index	125,264	413,547	754,763	847,863
B:CRISIL Short Term Bond Return	8.26%	9.22%	9.12%	9.03%
Total value of AB:CRISIL 1 Year T -- Bill Index	125,104	406,100	728,896	815,648
AB:CRISIL 1 Year T -- Bill Returns	8.00%	7.99%	7.72%	7.63%

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

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,830,000
Total value as on Dec 31, 2015 (Rs)	121,910	425,583	792,041	1,212,286	1,967,135	4,033,246
Returns	2.97%	11.18%	11.05%	10.31%	9.55%	9.68%
Total value of B:CRISIL MIP Blended Index	123,442	416,251	759,363	1,148,628	1,848,896	N.A
B:CRISIL MIP Blended Index Returns	5.38%	9.67%	9.36%	8.80%	8.37%	N.A
Total value of AB:CRISIL 10 Year Gilt Index	124,239	407,301	725,709	1,064,778	1,686,051	N.A
AB:CRISIL 10 Year Gilt Returns	6.63%	8.19%	7.54%	6.67%	6.62%	N.A

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

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,990,000
Total value as on Dec 31, 2015 (Rs)	122,159	413,081	741,955	1,096,760	1,790,570	4,156,361
Returns	3.36%	9.15%	8.43%	7.50%	7.77%	8.30%
Total value of B:I - Sec Composite Index	124,802	417,382	763,095	1,150,546	1,877,792	N.A
B:I - Sec Composite Index Returns	7.52%	9.85%	9.56%	8.84%	8.67%	N.A
Total value of AB:CRISIL 10 Year Gilt Index	124,239	407,360	725,749	1,064,637	1,685,978	N.A
AB:CRISIL 10 Year Gilt Returns	6.63%	8.20%	7.55%	6.67%	6.62%	N.A

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

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,400,000
Total value as on Dec 31, 2015 (Rs)	122,159	413,082	741,956	1,096,760	1,790,656	2,219,462
Returns	3.36%	9.15%	8.43%	7.50%	7.77%	7.60%
Total value of B:I - Sec Composite Index	124,802	417,382	763,095	1,150,546	1,877,792	2,335,069
B:I - Sec Composite Index Returns	7.52%	9.85%	9.56%	8.84%	8.67%	8.42%
Total value of AB:CRISIL 10 Year Gilt Index	124,239	407,360	725,749	1,064,637	1,685,978	2,063,169
AB:CRISIL 10 Year Gilt Returns	6.63%	8.20%	7.55%	6.67%	6.62%	6.43%

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

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,690,000
Total value as on Dec 31, 2015 (Rs)	122,125	413,205	742,811	1,098,899	1,810,700	3,056,333
Returns	3.31%	9.17%	8.48%	7.56%	7.98%	7.98%
Total value of B:I - Sec Li Bex	123,837	419,946	770,819	1,163,416	1,913,043	N.A
B:I - Sec Li Bex Returns	6.00%	10.27%	9.96%	9.15%	9.02%	N.A
Total value of AB:CRISIL 10 Year Gilt Index	124,239	407,360	725,749	1,064,637	1,685,978	2,670,695
AB:CRISIL 10 Year Gilt Index Returns	6.63%	8.20%	7.55%	6.67%	6.62%	6.22%

*B: Benchmark, AB: Additional Benchmark

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

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,670,000
Total value as on Dec 31, 2015 (Rs)	125,117	409,937	749,344	1,139,647	1,846,401	2,976,012
Returns	8.02%	8.63%	8.83%	8.58%	8.35%	7.89%
Total value of B:CRISIL Liquid Fund Index	125,097	410,240	746,872	1,128,546	1,804,404	N.A
B:CRISIL Liquid Fund Index Returns	7.99%	8.68%	8.70%	8.30%	7.91%	N.A
Total value of AB:CRISIL 1 Year T - Bill Index	125,104	406,100	728,896	1,082,013	1,692,140	2,631,784
AB:CRISIL 1 Year T - Bill Index Returns	8.00%	7.99%	7.72%	7.12%	6.69%	6.26%

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

	1 year	since Inception
Total amount Invested (Rs)	120,000	200,000
Total value as on Dec 31, 2015 (Rs)	117,279	191,125
Returns	-4.19%	-5.12%
Total value of B:MSCI Europe Index	116,370	192,974
B:MSCI Europe Index	-5.58%	-4.05%

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

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

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,670,000
Total value as on Dec 31, 2015 (Rs)	125,318	417,667	769,385	1,178,964	1,960,944	3,221,631
Returns	8.34%	9.90%	9.89%	9.53%	9.49%	8.93%
Total value of B:CRISIL Short-Term Bond Fund Index	125,263	413,545	754,758	1,140,480	1,842,824	N.A
B:CRISIL Short-Term Bond Fund Index Returns	8.25%	9.22%	9.12%	8.60%	8.31%	N.A
Total value AB:of CRISIL 1 Year T-Bill Index	125,104	406,100	728,896	1,082,013	1,692,140	2,632,021
AB:of CRISIL 1 Year T-Bill Index Returns	8.00%	7.99%	7.72%	7.12%	6.69%	6.26%

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

	1 year	3 year	5 year	7 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	970,000
Total value as on Dec 31, 2015 (Rs)	125,693	413,633	758,359	1,154,668	1,393,404
Returns	8.94%	9.24%	9.31%	8.94%	8.77%
Total value of B:CRISIL Liquid Fund Index	125,097	410,240	746,872	1,128,546	1,356,489
B:CRISIL Liquid Fund Index Returns	7.99%	8.68%	8.70%	8.30%	8.12%
Total value of AB:CRISIL 1 Year T - Bill Index	125,104	406,100	728,896	1,082,013	1,291,149
AB:CRISIL 1 Year T - Bill Index Returns	8.00%	7.99%	7.72%	7.12%	23.48%

Franklin Infotech Fund (FIF)

If you had invested ₹ 10000 every month in FIF

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,090,000
Total value as on Dec 31, 2015 (Rs)	119,374	446,314	881,956	1,544,071	2,513,386	9,526,199
Returns	-0.97%	14.47%	15.40%	17.08%	14.15%	15.55%
Total value of B:S&P BSE Information Technology Index #	119,846	451,059	904,094	1,581,101	N.A	N.A
B:S&P BSE Information Technology Index Returns #	-0.24%	15.21%	16.41%	17.75%	N.A	N.A
Total value of AB:Nifty 50	114,473	409,009	765,215	1,193,013	1,923,501	7,472,901
AB:Nifty 50 Returns	-8.43%	8.47%	9.67%	9.86%	9.12%	13.21%

Franklin India Dynamic PE Ratio Fund of Funds (FIDPEF)

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

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,460,000
Total value as on Dec 31, 2015 (Rs)	121,016	428,871	794,726	1,251,106	2,149,564	3,398,165
Returns	1.58%	11.71%	11.19%	11.19%	11.22%	13.08%
Total value of B:S&P BSE Sensex Index	113,912	403,489	756,211	1,178,757	1,886,440	2,992,717
B:S&P BSE Sensex Returns	-9.29%	7.55%	9.19%	9.52%	8.76%	11.18%
Total value of B:CRISIL Balanced Fund Index	118,134	412,813	766,026	1,181,694	1,928,460	2,805,538
B:CRISIL Balanced Fund Index Return	-2.88%	9.10%	9.71%	9.59%	9.17%	10.21%
Add Benchmark Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

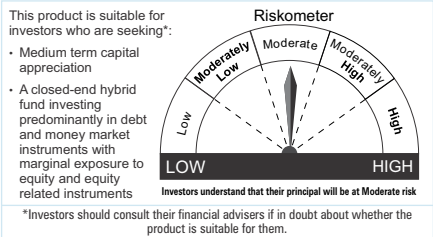
Franklin India Multi-Asset Solution Fund - Growth

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

	1 year	since Inception
Total amount Invested (Rs)	120,000	140,000
Total value as on Dec 31, 2015 (Rs)	118,422	138,619
Returns	-2.44%	-1.60%
Total value of B:Crilil Balanced Fund Index	118,048	137,779
B:Crilil Balanced Fund Index	-3.01%	-2.57%

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

Product Label - Franklin Templeton Fixed Tenure Fund



DIVIDEND ^/BONUS HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
FIBCF**		
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**		
Apr 28, 2000	1.50	14.45
Sep 16, 2003	2.00	20.48
Feb 24, 2004	3.00	27.16
Dec 8, 2004	2.50	27.29
Dec 21, 2005	3.50	35.94
Dec 20, 2006	4.00	41.07
Dec 26, 2007	4.50	60.5998
Dec 10, 2008	2.50	28.2833
Dec 16, 2009	3.00	51.5728
Dec 16, 2010	4.50	59.6504
Dec 30, 2011	1.50	39.9547
Dec 21, 2012	2.00	51.4321
Dec 20, 2013	4.00	49.0505
Dec 12, 2014	5.00	67.6406
Dec 11, 2015	5.00	61.4454
FIPP**		
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 12, 2015	5.00	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 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		
Sep 24, 2010	0.60	14.0782
Jul 22, 2011	0.50	12.3336
Aug 23, 2013	1.00	12.0582
Aug 22, 2014	1.00	20.8105
Aug 28, 2015	2.00	24.0902
TIEIF**		
Apr 18, 2007	0.70	12.3379
Nov 28, 2007	0.70	15.7362
May 21, 2008	0.70	15.0994
Aug 26, 2009	0.70	13.1510
Mar 12, 2010	0.70	14.6901
Sep 20, 2010	0.70	16.6675
Mar 11, 2011	0.70	15.0130
Sep 16, 2011	0.70	13.0552
Mar 16, 2012	0.70	13.1487
Sep 14, 2012	0.70	13.2078
Mar 15, 2013	0.70	13.4313
Sep 13, 2013	0.70	12.5402
Mar 14, 2014	0.7000	12.9704
Sep 12, 2014	0.7000	16.5291
Mar 13, 2015	0.7	16.3782
Sep 11, 2015		14.9722
FBIF		
Sep 24, 2010	0.60	13.3353
Jan 04, 2013	1.00	13.1246
Dec 20, 2013	1.00	12.5446
Dec 26, 2014	1.75	22.2172

Record Date	Rate per unit (₹) Individual/HUF and Others	Record Date NAV*(₹)
FIT**		
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**		
Sep 14, 2005	2.50	15.96
Sep 13, 2006	3.00	18.88
Nov 29, 2006	3.00	18.92
Sep 12, 2007	3.00	17.8556
Oct 28, 2009	0.50	13.6099
Oct 22, 2010	1.00	16.5205
Oct 21, 2011	0.70	12.8434
Oct 19, 2012	0.70	13.3128
Oct 18, 2013	0.70	13.0290
Oct 22, 2014	1.00	19.0195
Oct 30, 2015	1.75	20.3173
FAEF**		
Nov 27, 2015	1.25	13.1505
Nov 18, 2013	1.25	15.1372
Nov 28, 2014	1.25	14.7828
FIF**		
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 08, 1999	4.00	39.59
FIBF**		
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 31, 1997	1.20	11.31
Dec 14, 1998	1.20	11.46
Mar 16, 2000	1.20	12.41
Jul 13, 2001	1.20	12.09
Mar 22, 2002	1.00	11.72
Dec 23, 2003	1.20	15.81
Dec 15, 2004	1.2000 1.1221	16.27
Dec 21, 2005	1.5000 1.3969	17.74
Dec 20, 2006	2.0000 1.8625	18.8017
Nov 14, 2007	2.5000 2.3268	20.4519
Dec 17, 2008	1.2000 1.1169	13.7490
Dec 16, 2009	1.2000 1.1169	15.8809
Dec 18, 2009	1.2000 1.1169	14.4587
Dec 16, 2010	1.2999 1.2115	15.8918
Dec 23, 2011	1.2500 1.0713	14.2573
Dec 21, 2012	1.0000 0.9571	14.9959
Jan 03, 2014	0.8000 0.7651	14.4709
Dec 26, 2014	0.6533 0.6058	17.7554
		24.2288
FIDPEF		
Nov 11, 2009	3.0000	
Nov 19, 2010	3.0000	35.5161
Apr 21, 2011	5.0000	36.4936
Jul 29, 2011	5.0000	34.3488
Oct 21, 2011	5.0000	33.5827
Oct 12, 2012	5.0000	32.4593
Jul 20, 2012	5.0000	32.7953
Apr 20, 2012	5.0000	32.6255
Jan 27, 2012	5.0000	32.9140
Jan 24, 2013	5.0000	32.7953
Apr 18, 2013	5.0000	35.1158
July 19, 2013	5.0000	33.5991
Oct 25, 2013	5.0000	33.3401
Jan 17, 2014	5.7500	33.5026
Apr 17, 2014	5.8845 0.5597	34.0279
Jul 25, 2014	5.8845 0.5597	34.6225
Oct 31, 2014	5.5444 0.5049	37.3434
Jan 23, 2015	5.5444 0.5049	38.9760
Apr 24, 2015	6.0139 0.5688	40.4486
Jul 31, 2015	6.0139 0.5688	39.1259
Oct 23, 2015	6.0139 0.5688	39.6780
		39.0775
FIDAS		
Dec 18, 2015	0.1625 0.1506	11.7014
Sep 18, 2015	0.1625 0.1506	11.6327
Jun 19, 2015	1.6251 1.5056	11.5957
Mar 20, 2015	0.1633 0.1515	11.5711
Dec 19, 2014	0.1633 0.1515	11.4522
Sep 19, 2014	0.1714 0.1642	11.2265
Jun 20, 2014	0.1753 0.1679	11.2912
FIOF		
Dec 18, 2015	0.1625 0.1506	11.1631
Sep 18, 2015	0.1625 0.1506	11.1094
Jun 19, 2015	1.6251 1.5056	11.1331
Mar 20, 2015	0.1633 0.1515	11.1335
Dec 19, 2014	0.1633 0.1515	11.0699
Sep 19, 2014	0.1753 0.1679	10.9355
Jun 20, 2014	0.1753 0.1679	10.9281
Mar 21, 2014	0.2338 0.2239	10.8583
Dec 27, 2013	0.2727 0.2612	11.0099
May 24, 2013	0.1970 0.1679	10.9240
Mar 15, 2013	0.1629 0.1396	10.7503
Dec 28, 2012	0.176 0.151	10.7276
Sep 28, 2012	0.198 0.169	10.7321
Jun 29, 2012	0.1982 0.1698	10.6430
Mar 30, 2012	0.1982 0.1698	10.5922
Dec 30, 2011	0.2202 0.1888	10.6446
Sep 29, 2011	0.2202 0.1888	10.6564
Jun 24, 2011	0.2202 0.1888	10.6385
FISCF		
Feb 20, 2015	2.00	26.6372

Record Date	Rate per unit (₹) Individual/HUF and Others	Record Date NAV*(₹)
FIIBA (Annual Dividend)*		
Mar 20, 2015	0.3448 0.3197	17.1118
Mar 30, 2012	0.1882 0.5707	12.6037
Mar 26, 2009	0.6132 0.5707	10.8204
Mar 28, 2008	0.8234 0.7663	11.0593
Mar 28, 2007	0.2631 0.2450	10.6028
(Half Yearly Dividend)*		
Sep 18, 2015	0.3792 0.3513	14.1656
Mar 20, 2015	0.3811 0.3534	14.2239
Sep 19, 2014	0.3702 0.3545	13.7772
Mar 21, 2014	0.3117 0.2985	13.372
Sep 27, 2013	0.2727 0.2612	13.0902
Mar 15, 2013	0.3083 0.2642	13.1199
Sep 28, 2012	0.3083 0.2642	12.9256
Mar 30, 2012	0.3083 0.2642	12.4842
Sep 29, 2011	0.3083 0.2643	12.1924
Mar 28, 2011	0.3074 0.2865	11.9269
(Monthly Dividend)*		
Dec 18, 2015	0.0722 0.0669	15.8213
Nov 20, 2015	0.0722 0.0669	15.8804
Oct 16, 2015	0.0722 0.0669	15.9017
(Quarterly Plan)*		
Dec 18, 2015	0.1986 0.1840	13.6825
Sep 18, 2015	0.1986 0.1840	13.6763
Jun 19, 2015	1.9862 1.8402	13.7155
FILDF (Monthly Dividend)*		
Dec 18, 2015	0.0469 0.0435	10.5575
Nov 20, 2015	0.0542 0.0502	10.5807
Oct 16, 2015	0.0722 0.0669	10.5960
(Quarterly Dividend)*		
Dec 18, 2015	0.1697 0.1573	10.5535
Sep 18, 2015	0.1733 0.1606	10.5485
Jun 19, 2015	1.6612 1.5391	10.5434
FIMIP (Monthly Dividend)*		
Dec 18, 2015	0.0650 0.0602	13.9055

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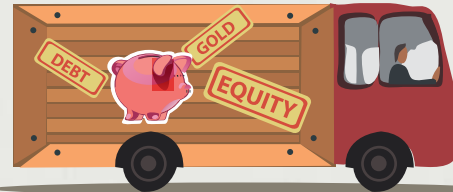
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*ICRA has assigned a credit rating of (ICRA)A1+mfs to Franklin India Treasury Management Account (FITMA). ICRA's mutual fund rating methodology is based on evaluating the inherent credit quality of the funds portfolio. As a measure of the credit quality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

Investment Objective & Load: Franklin India Fixed Tenure Fund - Series XVII (FIFTF-XVII) is a closed end income scheme that seeks to provide investors returns along with capital appreciation through equity exposure. **Load: Entry Load: Nil CDSC/Exit Load: N.A.**

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully. The NAVs of the schemes may go up or down depending upon the factors and forces affecting the securities market including the fluctuations in the interest rates. The past performance of the mutual funds managed by the Franklin Templeton Group and its affiliates is not necessarily indicative of future performance of the schemes. The Mutual Fund is not guaranteeing or assuring any dividend under any of the schemes and the same is subject to the availability and adequacy of distributable surplus. The Mutual Fund is also not assuring that it will make any dividend distributions under the dividend plans of the schemes though it has every intention of doing so and payment of dividend is at the sole discretion of trustees. Investments in overseas financial assets are subject to risks associated with currency movements, restrictions on repatriation, transaction procedures in overseas markets and country related risks. The expenses of the Fund of Funds scheme will be over and above the expenses charged by the underlying schemes. The existence, accuracy and performance of the Nifty 50 and S&P BSE Sensex Index will directly affect the performance of FIIF and FIDPEF, and tracking errors are inherent in any index scheme. In the event that the investible funds of more than 65% of the total proceeds of the scheme/plan are not invested in equity shares of domestic companies, then the scheme/plan TIEIF & FIBF may not qualify as equity oriented fund (as per current tax laws). All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unitholder cannot redeem, transfer, assign or pledge the units during this period. All subscriptions in FIPEP are locked in for a period of 3 full financial years. The Trustee, AMC, their directors or their employees shall not be liable for any of the tax consequences that may arise, in the event that the schemes are wound up before the completion of the lock-in period. Investors are requested to review the prospectus carefully and obtain expert professional advice with regard to specific legal, tax and financial implications of the investment/participation in the scheme.

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