GAIN FROM OUR PERSPECTIVE

Monthly Fact Sheet
February 2016

FRANKLIN TEMPLETON INVESTMENTS

Understanding The Factsheet

Fund Manager

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

Application Amount for Fresh Subscription/Minimum Investment

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

Minimum Additional Amount

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

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

Exit Load

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

Yield to Maturity/ Portfolio Yield

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

Contents

Equity Market Snap Shot

Anand Radhakrishnan, CIO – Franklin Equity

Global

Global equity markets continued to exhibited weak performance in the 2nd consecutive month led by renewed weakness in crude oil prices, downbeat cues from China, worries about a global economic slowdown and concerns about the health of banks, especially in Europe. During the month a rebound in crude oil prices and hopes of fresh stimulus measures from some major central banks provided a respite, thereby containing the fall.

The developed equity markets (represented by MSCI AC World index) underperformed their emerging markets peers (represented by MSCI EM index), both registering a fall of 0.9% and 0.3% respectively. Japan (represented by Nikkei) was one of the worst performers with a fall of 8.5% due to a stronger yen and weak earnings forecasts for some large companies. Germany (represented by Xerta DAX) fell by 3.1% due to disappointed earnings by few market leaders and worries over economic growth.

In commodity space, crude oil prices declined during the first half of February, led by persisting fears about the global supply glut and after the US Energy Information Administration lowered oil price outlook for this year. Oil price advanced in the second half, recovering the fall over hopes of a reduction in oil output by the members of the Organization of the Petroleum Exporting Countries and Russia, and ended the month at almost same level. Meanwhile, gold priced continued with the uptrend in February with a substantial increase of 10.8%, as weak global growth outlook supported the yellow metal.

Monthly Change %		Monthly Change %	
MSCI AC World Index	-0.89	Xetra DAX	-3.09
FTSE Eurotop 100	-1.75	CAC 40	-1.44
MSCI AC Asia Pacific	-1.83	FTSE 100	0.22
Dow Jones	0.30	Hang Seng	-2.90
Nasdaq	-1.21	Nikkei	-8.51
S&P 500	-0.41	KOSPI	0.24

INDIA

Indian equity markets started the month on a weak note, led by a sell-off in overseas equities, weakness in crude oil prices, anxiety over faltering global economic growth and disappointing earnings announcement from some market heavyweights. The markets recovered a bit mid-month led by an improvement in global risk appetite, a rebound in crude oil prices and hopes of fresh stimulus measures from the European Central Bank. The Union Budget FY17 had a mixed bag for the markets. While there were no major reforms announcements, markets took support from the fiscal prudence maintained by the government. The benchmark indices closed the month in red with S&P BSE Sensex & Nifty 50 recording losses of 7.5% and 7.6% respectively.

Among sectoral indices, only metal index showed some resilience by falling the least during the month due to the announcement of minimum import prices (MIP) on steel. Meanwhile, power, real estate, banks and oil & gas were among the bottom performers. While the power companies succumbed to heavy selling pressure, the rate sensitive sectors, real estate and banks saw sell off in the run up to the budget. Small cap equity indices underperformed their large cap peers during the month. FPIs continued to be net sellers during the month leading to an outflow of US$1.2 bn.

Macro & Policy: Among the macroeconomic indicators, while CPI inflation moved up (higher inflation in cereals within food and some non-food categories, such as housing) and IIP for December contracted. On the other hand trade deficit for January reduced providing some solace.

India's IIP growth contracted for second consecutive month, recording -1.3%YoY in December 2015 vs. -3.4%YoY (revised down from -3.2%). The decline was led by manufacturing segment which fell 2.4%YoY in December vs. a decline of 4.7%YoY in November. The moderation in growth reflects weak private capex, which affected capital production, and subdued rural growth, which affected consumer non-durables production. However, for full-year 2015 the index increased 3.2%YoY vs. a rise of 1.8%YoY in 2014.

India's trade deficit reduced to US$7.6bn in January vs US$11.7bn in December due to a broad-based decline in imports led by oil, gold, electronic goods and 'pearls and precious stones'. While exports contracted by 13.6%YoY in January (vs. a fall of 14.7%YoY in December), imports plunged at a steeper pace, declining by 11.0%YoY in January (vs. a decline of 3.9%YoY in December). Oil imports continued to fall (35.2%YoY in January). Gold imports reduced by US$0.9bn from the previous month to US$2.9bn in January.

GDP growth at market prices decelerated to 7.3%YoY in 3QFY16 from 7.7%YoY in 2QFY16. The moderation in growth stemmed from deceleration in investment growth. On the production side, growth in gross value added (GVA) decelerated to 7.1%YoY from 7.5%YoY in the previous quarter due to moderation in financial, real estate & professional services and agriculture.

OUTLOOK

The Union Budget 2016-17 has adopted a balanced approach. It reflects the government's intention to boost investment in Agriculture, Social Sector, Infrastructure and employment generation on the one hand and simultaneously sticking to the fiscal consolidation path.

The government seems to have tried to manage this tight rope walk through judicious mix of Infrastructure & Rural spending, additional Revenue generation (in the form of additional taxes) and meaningful capital receipts (through disinvestment and voluntary disclosure of income scheme). While this should help it to consolidate the current path of macro-stability, its success in meaningfully improving growth challenges & sluggish job creation is to be seen over the course of time. Bank recapitalization though inadequate but is good to encourage identification of NPAs by Public Sector Banks (PSBs), listing of public general insurance companies may bring operational efficiency.

We believe that the Union Budget FY 17 provisions are unlikely to bring any major earnings changes; however, the budget reduces the uncertainty around extension of LTCG period for equity investments. We remain constructive on markets as most of the sectors offer growth opportunities. As equity markets have had meaningful correction in recent past, investors may consider taking fresh allocations in diversified equity funds to participate in the growth opportunities over medium to long term.

Monthly Change (%)	
S&P BSE Sensex	-7.51
Nifty 50	-7.62
Nifty 500	-8.04
Nifty Midcap 100	-7.30
S&P BSE SmallCap	-12.16

Templeton Equity View : Improving Sentiment

Chetan Sehgal, CIO - India, Emerging Markets

The Budget came in along expected lines. The most positive aspect was the focus on ensuring that there were no knee jerk and widespread changes – even in the wake of global slowdown and weakness in the markets. Agriculture distress needed to be taken care of and the government has tried to do its bit. For the stock market, there was much talk about changing the terms of the capital gains tax which did not come through. That was a relief even though there were some additional costs associated with market participation for individuals. The sentiment in emerging markets seems to have improved somewhat with improvements in energy and commodity prices along with the strength in some of the currencies. Although many pundits still argue that growth rate in China would continue to determine the trajectory of commodity prices, the extent of losses being incurred in many areas would ensure that there was limited downside. We may still have a scenario that previous peaks may not be achieved in the near term, but the stocks have not been factoring in those improvements. A base could well have been made.

Fixed Income Market Snap Shot

Santosh Kamath, CIO - Fixed Income

Globally, bond yields continued to soften across major markets. While UK and German 10 year bond yields softened by 22bps, the US and Japanese 10 year bond yields softened by 18bps and 17bps respectively. Investors' sentiments strengthened after the US Federal Reserve's January policy meeting minutes showed that the policy makers are inclined to pause the tightening process due to recent market turmoil. On the other hand, investors were disappointed by weaker-than-expected US jobs data, the US treasury prices rose as some weak domestic economic cues boosted the safe-haven appeal of bonds. In currencies space, US dollar lost in February, with the US dollar index closing down 1.4%.

In India, long term bond yields traded at elevated levels during the month before substantially falling on the last day of the month, in the backdrop of the Finance Minister's announcement that the fiscal deficit target of 3.9% of GDP set for FY16 is achievable and target for FY17 is maintained at 3.5%. During the month, closure of the central government's borrowing programme for the fiscal eased fears of fresh supply, the government's month-end spending, bond buyback auction, repo auctions by the RBI and intermittent decline in US benchmark treasury yields assuaged market concerns. The RBI's clarification that bonds issued under the UDAY package will not hit the market also boosted sentiments. Foreign portfolio investors (FPIs) turned net sellers and aggregated to a net outflow of US$1.2bn during the month.

Domestic Market Scenario

Yields: Yields marginally hardened across yield curve in February. At shorter end, 1-year gilt yield ended the month up 6 bps. At longer end, while 10 year gilt yield was up 12 bps, 30 year gilt yield closed the month up 5 bps. The yield curve remained steepened with spread between long and short end of the yield curve (30 year gilt – 1 year gilt) being at 97bps at the end of February.

Forex: The rupee depreciated about 1% against the US dollar amidst sell-off in both fixed income and equity markets by FPIs and persistent demand from oil importers.

Liquidity: Fund infusion by the RBI in the form of repo auctions, inflows from the government's month-end spending and inflows from the central bank's repurchase of dated securities eased the strain on liquidity during February. The RBI said that it will use all tools, including open market operations, to address liquidity issues. The overnight call money rate also inched up a bit and closed January at 7.40-7.45% levels compared to previous month's close of 7.20%-7.25% levels.

Macro: In contrast to market expectations of a deceleration, headline CPI inflation accelerated to 5.7%YoY in January from 5.6%YoY in December marking the highest reading in 17 months. This was largely due to higher inflation in cereals within food and some non-food categories, such as housing. Food inflation accelerated to 6.8%YoY in January from 6.4%YoY in December led by increase in prices of cereals, milk, eggs, meat & fish. Core inflation (only ex food and fuel) was stable at 4.5%YoY in January, the same as December. Meanwhile, WPI inflation remained in deflation territory with -0.9%YoY in January vs -0.7%YoY in December, moreover the pace of contraction increased marginally due to lower-than-expected food and fuel prices.

OUTLOOK

Overall, the budget was a balanced one for the fixed income markets. While the markets feared a higher supply, the government has stuck with fiscal prudence. This removes the fear psychosis from the market participants. In this back drop, we expect the RBI to ease policy rates over the next few months, provided inflation remains under control, and any other major exigency does not occur.

On the expenditure side, as the Finance Minister has not provided fully for the 7th pay commission pay-out, any increase in spend on this front may lead to fiscal slippages. On the borrowing front, the revised estimates for FY16 government market borrowing could be marginally lower than the budgeted. The net borrowings budgeted for FY17 at INR 4.25 trillion is lower than the FY16BE. Gross borrowing at INR 6 trillion (lower than expected) will provide room for the private sector to participate more in raising funds in the market.

The budget has proposed some key reforms pertaining to monetary policy, FRBM framework and deepening of corporate bond markets, which can have a positive effect over the long term. While a committee-based approach will add a lot of value and transparency to monetary policy decisions, changes in the FRBM act especially w.r.t. adopting a range as a target instead of fixed numbers as fiscal deficit targets, may provide necessary policy space to the government for dealing with dynamic situations. Steps towards deepening the corporate bond market may be a positive move towards developing an efficient alternate borrowing channel for corporates in India. However, non-standardization of bonds and reporting framework inefficiencies need to be addressed.

The RBI is likely to actively purchase bonds under open market operations (OMO) in FY17; this should further ease pressure on the banking system. The interbank liquidity conditions are considerably tight. The central bank would be required to take necessary steps to ease this and to facilitate a speedy transmission of policy rate cuts. From an investment perspective, we continue to remain positive on corporate bonds and accrual strategies. We see value at the longer end of the curve, and suggest investors (who can withstand volatility) to consider allocations in duration strategies through bond/gilt funds for the medium to long term.

	29-Jan-16	29-Feb-16
10 Year Gilt	7.78	7.90
Call rates	7.20/7.25%	7.40/7.45%
Exchange rate (Rs./$)	67.79	68.42

Franklin India Bluechip Fund | FIBCF

As on February 29, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Growth Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER

Anand Radhakrishnan & Anand Vasudevan

BENCHMARK

S&P BSE SENSEX

NAV as of February 29, 2016

Growth Plan	₹ 310.1005
Dividend Plan	₹ 32.9969
Direct - Growth Plan	₹ 318.1636
Direct - Dividend Plan	₹ 34.0474

FUND SIZE (AUM)

Month End	₹ 6098.10 crores
Monthly Average	₹ 6,230.47 crores

TURNOVER

Portfolio Turnover	13.96%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.20%
Beta	0.98
Sharpe Ratio*	0.25

* Annualised. Risk-free rate assumed to be 6.96% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.31%
EXPENSE RATIO# (DIRECT) : 1.42%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd	5000000	14985.00	2.46
Hero Motocorp Ltd	540000	13499.46	2.21
Mahindra & Mahindra Ltd	1000000	12281.00	2.01
Bajaj Auto Ltd	500000	11006.00	1.80
Tata Motors Ltd, DVR	1700000	3978.85	0.65
Auto Ancillaries			
Exide Industries Ltd	5200000	6648.20	1.09
Banks			
HDFC Bank Ltd*	4700000	45676.95	7.49
ICICI Bank Ltd*	14600000	27747.30	4.55
Indusind Bank Ltd*	2850000	23655.00	3.88
Yes Bank Ltd*	2700000	18603.00	3.05
Kotak Mahindra Bank Ltd	2750000	17336.00	2.84
Axis Bank Ltd	4200000	15781.50	2.59
State Bank Of India	5700000	9048.75	1.48
Bank Of Baroda	4000000	5276.00	0.87
Punjab National Bank Ltd	4000000	2840.00	0.47
Cement			
Ultratech Cement Ltd	455000	12597.13	2.07
Grasim Industries Ltd	370000	12312.31	2.02
ACC Ltd	880000	10506.32	1.72
Construction Project			
Larsen And Toubro Ltd*	2050000	22058.00	3.62
Consumer Non Durables			
Asian Paints Ltd	1100000	9307.10	1.53
Marico Ltd	3647020	8634.32	1.42
ITC Ltd	2500000	7391.25	1.21
Hindustan Unilever Ltd	400000	3321.60	0.54
Ferrous Metals			
Tata Steel Ltd	1000000	2491.00	0.41
Finance			
Housing Development Finance Corporation Ltd	600000	6361.80	1.04
Gas			
Gail India Ltd	403397	1230.97	0.20
Industrial Products			
Cummins India Ltd	1300000	10520.25	1.73
Minerals/mining			
Coal India Ltd	3500000	10885.00	1.78
Oil			
Oil & Natural Gas Corp Ltd	5200000	10093.20	1.66
Petroleum Products			
Reliance Industries Ltd*	2050000	19816.33	3.25
Bharat Petroleum Corporation Ltd	1800000	13846.50	2.27
Pharmaceuticals			
Dr Reddy'S Laboratories Ltd*	650000	19735.63	3.24
Sun Pharmaceutical Industries Ltd	1500000	12808.50	2.10
Cadila Healthcare Ltd	3450000	10853.70	1.78
Power			
Power Grid Corp Of India Ltd	7000000	9103.50	1.49
Torrent Power Ltd	700000	1594.25	0.26
Retailing			
Aditya Birla Fashion And Retail Ltd	2496000	3198.62	0.52
Services			
Aditya Birla Nuvo Ltd	580000	4131.63	0.68
Software			
Infosys Ltd*	3900000	42277.95	6.93
Cognizant Technology (Usa)*	760000	29679.85	4.87
Wipro Ltd	2200000	11445.50	1.88
Hcl Technologies Ltd	1400000	11385.50	1.87
Tata Consultancy Services Ltd	370000	8054.16	1.32
Telecom - Services			
Bharti Airtel Ltd*	8300000	26186.50	4.29
Total Equity Holding		**580191.37**	**95.14**

Total Equity Holding	**580191.37**	**95.14**
Call,Cash and Other Current Asset	**29618.80**	**4.86**
Total Asset	**609810.16**	**100.00**

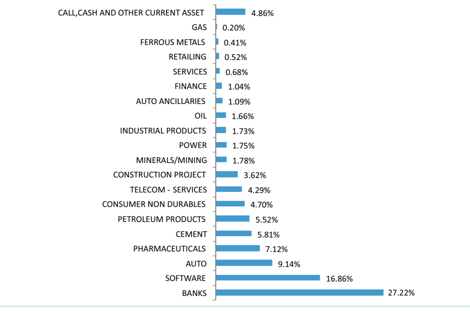
* Top 10 holdings

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.

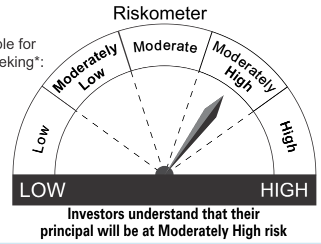
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Templeton India Growth Fund

TIGF

As on February 29, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Growth Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 10, 1996

FUND MANAGER

Chetan Sehgal

BENCHMARK

S&P BSE SENSEX
MSCI India Value Index

NAV as of February 29, 2016

Growth Plan	₹ 158.0072
Dividend Plan	₹ 49.6543
Direct - Growth Plan	₹ 161.2131
Direct - Dividend Plan	₹ 50.8217

FUND SIZE (AUM)

Month End	₹ 419.32 crores
Monthly Average	₹ 433.99 crores

TURNOVER

Portfolio Turnover 4.59%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.92%	
Beta	1.10**	0.97#
Sharpe Ratio*	0.18	

**S&P BSE Sensex #MSCI India Value

* Annualised. Risk-free rate assumed to be 6.96% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.75%
EXPENSE RATIO# (DIRECT) : 2.10%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR	425648	996.23	2.38
Maruti Suzuki India Ltd.	20000	647.30	1.54
Auto Ancillaries			
Apollo Tyres Ltd.	342200	540.16	1.29
Balkrishna Industries Ltd.	80000	456.00	1.09
Banks			
HDFC Bank Ltd.*	350000	3401.48	8.11
ICICI Bank Ltd.*	1600000	3040.80	7.25
Federal Bank Ltd.*	4073550	1884.02	4.49
Cement			
Grasim Industries Ltd.*	50000	1663.83	3.97
JK Cement Ltd.	251563	1203.35	2.87
Chemicals			
Tata Chemicals Ltd.*	1725623	5453.83	13.01
Finance			
Bajaj Holdings and Investment Ltd.*	468407	6319.51	15.07
Tata Investment Corp. Ltd.*	559785	2582.01	6.16
Sundaram Finance Ltd.	15000	182.36	0.43
Oil			
Oil & Natural Gas Corp. Ltd.	465995	904.50	2.16
Cairn India Ltd.	295000	347.95	0.83
Petroleum Products			
Reliance Industries Ltd.*	260000	2513.29	5.99
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	65400	1985.71	4.74
Alkem Laboratories Ltd.	32598	412.25	0.98
Software			
Infosys Ltd.*	450000	4878.23	11.63
Textiles - Cotton			
Vardhman Textiles Ltd.	70600	526.71	1.26
Transportation			
Great Eastern Shipping Co. Ltd.	58533	165.59	0.39
Total Equity Holding		**40105.09**	**95.64**

Total Equity Holding	**40105.09**	**95.64**
Call, cash and other current asset	**1826.54**	**4.36**
Total Asset	**41931.63**	**100.00**

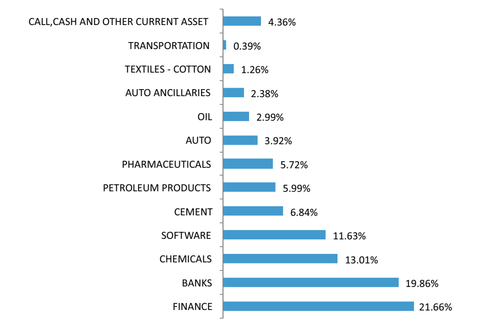
* Top 10 holdings

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.

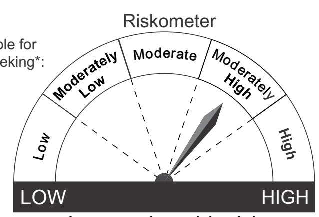
Sector Allocation - Total Assets



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 February 29, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end growth scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 29, 1994

FUND MANAGER

Anand Radhakrishnan & R. Janakiraman

BENCHMARK

Nifty 500

NAV as of February 29, 2016

Growth Plan	₹ 389.7823
Dividend Plan	₹ 29.9360
Direct - Growth Plan	₹ 400.2063
Direct - Dividend Plan	₹ 30.8608

FUND SIZE (AUM)

Month End	₹ 6047.73 crores
Monthly Average	₹ 6,230.16 crores

TURNOVER

Portfolio Turnover	13.43%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.17%
Beta	0.72
Sharpe Ratio*	0.89

* Annualised. Risk-free rate assumed to be 6.96% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.28%

EXPENSE RATIO# (DIRECT) : 1.24%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd	4520000	13546.44	2.24
Mahindra & Mahindra Ltd	945000	11605.55	1.92
Hero Motocorp Ltd	430000	10749.57	1.78
TVS Motor Co Ltd.	2900000	7776.35	1.29
Auto Ancillaries			
Amara Raja Batteries Ltd	1340000	11397.37	1.88
Exide Industries Ltd	5250000	6712.13	1.11
Apollo Tyres Ltd	3750000	5919.38	0.98
Balkrishna Industries Ltd	1030000	5871.00	0.97
Banks			
HDFC Bank Ltd*	4670000	45385.40	7.50
ICICI Bank Ltd*	12900000	24516.45	4.05
Indusind Bank Ltd*	2900000	24070.00	3.98
Yes Bank Ltd*	2550000	17569.50	2.91
Axis Bank Ltd*	4290000	16119.68	2.67
Kotak Mahindra Bank Ltd*	2500000	15760.00	2.61
Karur Vysya Bank Ltd/The	1930000	7686.23	1.27
Federal Bank Ltd	13500000	6243.75	1.03
State Bank Of India	3720000	5905.50	0.98
Punjab National Bank Ltd	2980000	2115.80	0.35
Cement			
Ultratech Cement Ltd	470000	13012.42	2.15
Grasim Industries Ltd	200000	6655.30	1.10
ACC Ltd	475000	5671.03	0.94
Chemicals			
Pidilite Industries Ltd	1400000	8213.10	1.36
Aarti Industries Ltd	600000	2556.00	0.42
Construction Project			
Larsen And Toubro Ltd*	1575000	16947.00	2.80
Voltas Ltd.	2550000	5696.70	0.94
Consumer Durables			
Bata India Ltd	1550000	7062.58	1.17
Havells India Ltd	2470000	6723.34	1.11
Consumer Non Durables			
Marico Ltd	3647020	8634.32	1.43
United Breweries Ltd	980000	7868.91	1.30
United Spirits Ltd	250000	6626.63	1.10
ITC Ltd	2100000	6208.65	1.03
Asian Paints Ltd	600000	5076.60	0.84
Jubilant Foodworks Ltd	455353	4530.08	0.75
Finance			
Credit Analysis & Research Ltd	580000	5387.04	0.89
Gas			
Gujarat State Petronet Ltd	3700000	4693.45	0.78
Industrial Capital Goods			
Crompton Greaves Ltd	1500000	1948.50	0.32
Industrial Products			
Cummins India Ltd	1022271	8272.73	1.37
SKF India Ltd	614661	7219.81	1.19
Greaves Cotton Ltd	3550000	4149.95	0.69
Shakti Pumps India Ltd	400000	433.80	0.07
Media & Entertainment			
Jagran Prakashan Ltd	3400000	5062.60	0.84
HT Media Ltd	725000	572.75	0.09
Minerals/mining			
Gujarat Mineral Dev Corp Ltd	2180000	1236.06	0.20
Petroleum Products			
Bharat Petroleum Corporation Ltd	1570000	12077.23	2.00
Pharmaceuticals			
Dr Reddy'S Laboratories Ltd*	610000	18521.13	3.06
Torrent Pharmaceuticals Ltd	900000	11349.00	1.88
Cadila Healthcare Ltd	3535000	11121.11	1.84
Sun Pharmaceutical Industries Ltd	1175000	10033.33	1.66
IPCA Laboratories Ltd	497059	2807.14	0.46
Retailing			
Aditya Birla Fashion And Retail Ltd	4450947	5703.89	0.94
Services			
Aditya Birla Nuvo Ltd	400000	2849.40	0.47
Software			
Infosys Ltd*	2680000	29052.54	4.80
Cognizant Technology (Usa)	370000	14449.40	2.39
HCL Technologies Ltd	1228870	9993.79	1.65
Wipro Ltd	1920000	9988.80	1.65
Tata Consultancy Services Ltd	315000	6856.92	1.13
Telecom - Services			
Bharti Airtel Ltd*	7680000	24230.40	4.01
Tata Communications Ltd	1475000	4880.78	0.81
Textile Products			
Arvind Ltd	1950000	4653.68	0.77
Transportation			
Gujarat Pipavav Port Ltd	6400000	9388.80	1.55
Gateway Distriparks Ltd	1500000	3564.75	0.59
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		**580932.08**	**96.06**

Total Equity Holding	**580932.08**	**96.06**
Call,Cash and Other Current Asset	**23841.36**	**3.94**
Total Asset	**604773.44**	**100.00**

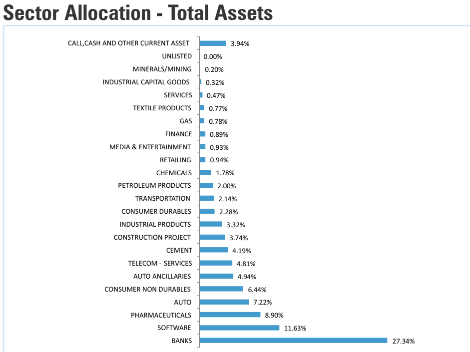
* Top 10 holdings

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.

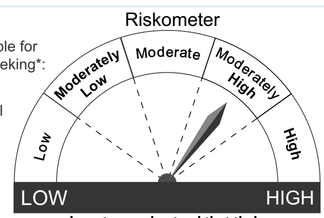
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Prima Fund

FIPF

As on February 29, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end growth scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER

R. Janakiraman & Roshi Jain

BENCHMARK

Nifty 500

Nifty Midcap 100 (effective May 20, 2013)

NAV as of February 29, 2016

Growth Plan	₹ 590.0241
Dividend Plan	₹ 49.9332
Direct - Growth Plan	₹ 610.1674
Direct - Dividend Plan	₹ 51.8513

FUND SIZE (AUM)

Month End	₹ 3362.48 crores
Monthly Average	₹ 3,467.74 crores

TURNOVER

Portfolio Turnover	20.89%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.85%
Beta	1.01
Sharpe Ratio*	1.01

* Annualised. Risk-free rate assumed to be 6.96% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.30%

EXPENSE RATIO# (DIRECT) : 1.32%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR	3500000	8191.75	2.44
TVS Motor Co. Ltd.*	2975000	7977.46	2.37
Auto Ancillaries			
Amara Raja Batteries Ltd.	891260	7580.61	2.25
Apollo Tyres Ltd.	3843261	6066.59	1.80
Exide Industries Ltd.	4110157	5254.84	1.56
Balkrishna Industries Ltd.	463418	2641.48	0.79
Banks			
Yes Bank Ltd.*	2248564	15492.61	4.61
HDFC Bank Ltd.*	934200	9079.02	2.70
IndusInd Bank Ltd.*	1035138	8591.65	2.56
Karur Vysya Bank Ltd.	1722796	6861.04	2.04
Axis Bank Ltd.	1649000	6196.12	1.84
Kotak Mahindra Bank Ltd.	893576	5633.10	1.68
Federal Bank Ltd.	10673800	4936.63	1.47
City Union Bank Ltd.	4724717	3987.66	1.19
Cement			
JK Cement Ltd.	1311475	6273.44	1.87
Chemicals			
Pidilite Industries Ltd.	563708	3306.99	0.98
Construction			
Sobha Ltd.	1474909	3536.09	1.05
Construction Project			
Voltas Ltd.*	3518819	7861.04	2.34
Larsen & Toubro Ltd.	380000	4088.80	1.22
Consumer Durables			
Bata India Ltd.	1267538	5775.54	1.72
Havell's India Ltd.	1793831	4882.81	1.45
Whirlpool of India Ltd.	617130	3687.97	1.10
Consumer Non Durables			
Kansai Nerolac Paints Ltd.	2230536	6005.72	1.79
Fertilisers			
Coromandel International Ltd.	3143243	5368.66	1.60
Finance			
Repco Home Finance Ltd.	1306318	7421.19	2.21
Sundaram Finance Ltd.	556431	6764.53	2.01
LIC Housing Finance Ltd.	1462995	6171.64	1.84
Credit Analysis and Research Ltd.	446833	4150.18	1.23
Gas			
Gujarat State Petronet Ltd.*	6120592	7763.97	2.31
Petronet LNG Ltd.	2364960	5560.02	1.65
Hotels/resorts & Other Recreational Activities			
Indian Hotels Co. Ltd.	3151527	3093.22	0.92
Industrial Capital Goods			
Crompton Greaves Ltd.	2504235	3253.00	0.97
Bharat Electronics Ltd.	315298	3247.41	0.97
Industrial Products			
FAG Bearings (India) Ltd.*	275740	10483.50	3.12
Finolex Cables Ltd.*	4272831	10169.34	3.02
SKF India Ltd.	463484	5444.08	1.62
Greaves Cotton Ltd.	3322724	3884.26	1.16
Media & Entertainment			
Jagran Prakashan Ltd.	1074851	1600.45	0.48
Minerals/mining			
Gujarat Mineral Development Corp. Ltd.	2037453	1155.24	0.34
Pesticides			
Bayer Cropscience Ltd.	156813	5282.79	1.57
PI Industries Ltd.	656061	3785.80	1.13
Petroleum Products			
Bharat Petroleum Corp. Ltd.	645444	4965.08	1.48
Pharmaceuticals			
Torrent Pharmaceuticals Ltd.	549461	6928.70	2.06
Cadila Healthcare Ltd.	1878855	5910.88	1.76
Sanofi India Ltd.	105763	4566.58	1.36
IPCA Laboratories Ltd.	511986	2891.44	0.86
Power			
JSW Energy Ltd.	5157780	3184.93	0.95
Retailing			
Aditya Birla Fashion and Retail Ltd.	3362408	4308.93	1.28
Software			
Eclerx Services Ltd.*	698450	9239.45	2.75
Mindtree Ltd.	533038	7602.99	2.26
Cyient Ltd.	1009206	4260.36	1.27
HCL Technologies Ltd.	485000	3944.26	1.17
Telecom - Services			
Idea Cellular Ltd.	5250000	5475.75	1.63
Textile Products			
Arvind Ltd.	1783197	4255.60	1.27
Textiles - Cotton			
Vardhman Textiles Ltd.	603864	4505.13	1.34
Transportation			
Gujarat Pipavav Port Ltd.	3898637	5719.30	1.70
Gateway Distriparks Ltd.	1529258	3634.28	1.08
Unlisted			
Him Techno	170000	0.02	0.00
Numero Uno International Ltd.	8100	0.00	0.00
Total Equity Holding		**319901.94**	**95.14**

Total Equity Holding	**319901.93**	**95.14**
Call, Cash and Other Current Asset	**16346.12**	**4.86**
Total Asset	**336248.05**	**100.00**

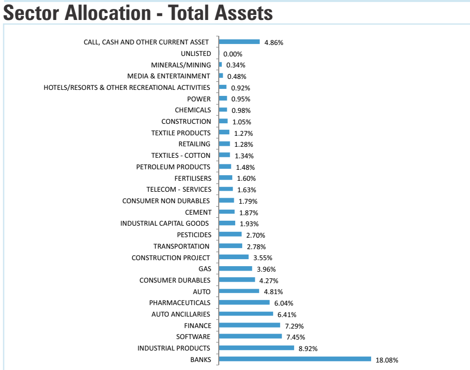
* Top 10 holdings

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,650,000
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

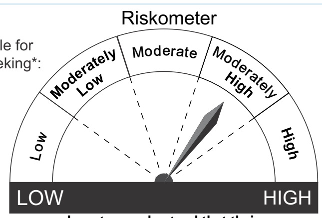
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Flexi Cap Fund

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

FIFCF

As on February 29, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Diversified Equity Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 2, 2005

FUND MANAGER

Anand Vasudevan, Roshi Jain & R. Janakiraman

BENCHMARK

Nifty 500

NAV as of February 29, 2016

Growth Plan	₹ 54.2039
Dividend Plan	₹ 15.2762
Direct - Growth Plan	₹ 55.3687
Direct - Dividend Plan	₹ 15.6402

FUND SIZE (AUM)

Month End	₹ 2507.83 crores
Monthly Average	₹ 2557.98 crores

TURNOVER

Portfolio Turnover	13.45%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.37%
Beta	0.93
Sharpe Ratio*	0.65

* Annualised. Risk-free rate assumed to be 6.96% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.33%

EXPENSE RATIO# (DIRECT) : 1.57%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd*, DVR	3102293	7260.92	2.90
Mahindra & Mahindra Ltd	450000	5526.45	2.20
TVS Motor Co Ltd.	1749436	4691.11	1.87
Maruti Suzuki India Ltd	133036	4305.71	1.72
Hero Motocorp Ltd	125000	3124.88	1.25
Auto Ancillaries			
Amara Raja Batteries Ltd	700000	5953.85	2.37
Balkrishna Industries Ltd	516132	2941.95	1.17
Banks			
HDFC Bank Ltd*	1935000	18805.30	7.50
YES Bank Ltd*	1997192	13760.65	5.49
ICICI Bank Ltd*	4700000	8932.35	3.56
State Bank Of India	3560000	5651.50	2.25
Kotak Mahindra Bank Ltd	850000	5358.40	2.14
Axis Bank Ltd	1350000	5072.63	2.02
Indusind Bank Ltd	405698	3367.29	1.34
Cement			
Grasim Industries Ltd	175000	5823.39	2.32
Ultratech Cement Ltd	150000	4152.90	1.66
Construction Project			
Larsen And Toubro Ltd*	809000	8704.84	3.47
Consumer Durables			
Titan Co Ltd	1097009	3475.32	1.39
Consumer Non Durables			
Glaxosmithkline Consumer Healthcare Ltd	80244	4463.57	1.78
Kansai Nerolac Paints Ltd	1259938	3392.38	1.35
United Spirits Ltd	110000	2915.72	1.16
Kaveri Seed Co Ltd	220655	776.04	0.31
Finance			
Repco Home Finance Ltd	505000	2868.91	1.14
Credit Analysis & Research Ltd	250000	2322.00	0.93
Gas			
Gujarat State Petronet Ltd	3615883	4586.75	1.83
Petronet Lng Ltd	1475100	3467.96	1.38
Industrial Products			
SKF India Ltd	270387	3175.97	1.27
Greaves Cotton Ltd	1808796	2114.48	0.84
Petroleum Products			
Bharat Petroleum Corporation Ltd	750000	5769.38	2.30
Pharmaceuticals			
Dr Reddy'S Laboratories Ltd*	257880	7829.88	3.12
Torrent Pharmaceuticals Ltd*	594356	7494.83	2.99
Cadila Healthcare Ltd	1437500	4522.38	1.80
Sun Pharmaceutical Industries Ltd	500000	4269.50	1.70
Power			
Torrent Power Ltd	307740	700.88	0.28
Retailing			
Aditya Birla Fashion And Retail Ltd	858000	1099.53	0.44
Services			
Aditya Birla Nuvo Ltd	165000	1175.38	0.47
Software			
Cognizant Technology (Usa)*	340000	13277.83	5.29
Infosys Ltd*	781188	8468.47	3.38
HCL Technologies Ltd*	760000	6180.70	2.46
Tata Consultancy Services Ltd	150000	3265.20	1.30
Mindtree Ltd	223510	3188.03	1.27
Telecom - Services			
Bharti Airtel Ltd	1800000	5679.00	2.26
Idea Cellular Ltd	3787819	3950.70	1.58
Transportation			
Gujarat Pipavav Port Ltd	3068480	4501.46	1.79
Total Equity Holding		**228366.34**	**91.06**

Total Equity Holding	**228366.34**	**91.06**
Call, Cash and Other Current Asset	**22417.07**	**8.94**
Total Asset	**250783.41**	**100.00**

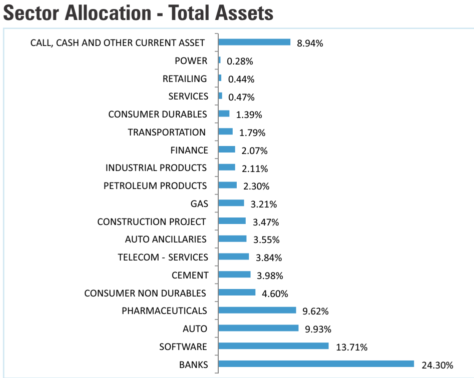
* Top 10 holdings

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.

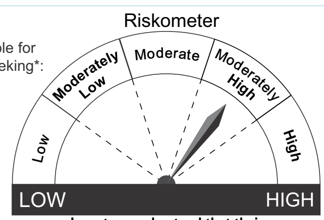
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India High Growth Companies Fund

FIHGCF

As on February 29, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Diversified Equity Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

July 26, 2007

FUND MANAGER

Roshi Jain & R. Janakiraman

BENCHMARK

Nifty 500

NAV as of February 29, 2016

Growth Plan	₹ 24.4104
Dividend Plan	₹ 18.5955
Direct - Growth Plan	₹ 25.1899
Direct - Dividend Plan	₹ 19.2470

FUND SIZE (AUM)

Month End	₹ 3613.57 crores
Monthly Average	₹ 3669.66 crores

TURNOVER

Portfolio Turnover	30.26%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.07%
Beta	1.04
Sharpe Ratio*	0.76

* Annualised. Risk-free rate assumed to be 6.96% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.37%

EXPENSE RATIO# (DIRECT) : 1.13%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd*, DVR	11300000	26447.65	7.32
TVS Motor Co Ltd.*	7000000	18770.50	5.19
Mahindra & Mahindra Ltd*	1000000	12281.00	3.40
Maruti Suzuki India Ltd	185000	5987.53	1.66
Banks			
HDFC Bank Ltd*	3000000	29155.50	8.07
ICICI Bank Ltd*	15000000	28507.50	7.89
Axis Bank Ltd*	7300000	27429.75	7.59
State Bank Of India*	15300000	24288.75	6.72
Bank Of Baroda	5500000	7254.50	2.01
Federal Bank Ltd	11000000	5087.50	1.41
Punjab National Bank Ltd	4500000	3195.00	0.88
Cement			
Ultratech Cement Ltd	275000	7613.65	2.11
Orient Cement Ltd	3700000	5104.15	1.41
Jk Lakshmi Cement Ltd.	1209046	3252.33	0.90
Construction			
ITD Cementation India Ltd	1078695	970.83	0.27
Construction Project			
Larsen And Toubro Ltd*	1450000	15602.00	4.32
Consumer Durables			
Whirlpool Of India Ltd	1825000	10906.20	3.02
Consumer Non Durables			
Kansai Nerolac Paints Ltd	458000	1233.17	0.34
Hotels/resorts & Other Recreational Activities			
EIH Ltd	3600000	3862.80	1.07
Industrial Products			
SKF India Ltd	555000	6519.03	1.80
FAG Bearings (India) Ltd	110000	4182.15	1.16
Timken India Ltd	650000	2691.33	0.74
KEI Industries Ltd	2104773	1898.51	0.53
Pesticides			
Bayer Cropscience Ltd	225000	7579.91	2.10
Pharmaceuticals			
Sanofi India Ltd	157922	6818.68	1.89
Dr Reddy'S Laboratories Ltd	90000	2732.63	0.76
Retailing			
Aditya Birla Fashion And Retail Ltd	6469703	8290.92	2.29
Software			
Cognizant Technology (Usa)*	325000	12692.04	3.51
Tech Mahindra Ltd	2400000	9973.20	2.76
Tata Consultancy Services Ltd	150000	3265.20	0.90
Hexaware Technologies Ltd	1000000	2349.50	0.65
Telecom - Services			
Idea Cellular Ltd*	13700000	14289.10	3.95
Bharti Airtel Ltd	3850000	12146.75	3.36
Transportation			
Gujarat Pipavav Port Ltd	975000	1430.33	0.40
Total Equity Holding		**333809.56**	**92.38**

Total Equity Holding	**333809.56**	**92.38**
Call, Cash and Other Current Asset	**27547.45**	**7.62**
Total Asset	**361357.01**	**100.00**

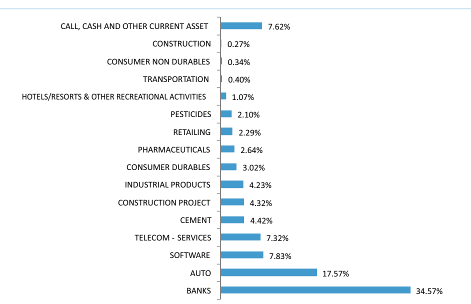
* Top 10 holdings

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

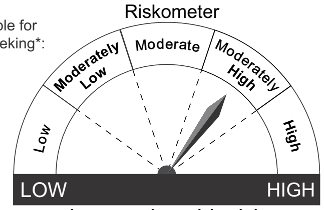


Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderately High risk

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

Franklin Asian Equity Fund

FAEF

As on February 29, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Diversified Equity Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

January 16, 2008

FUND MANAGER

Roshi Jain

BENCHMARK

MSCI Asia (ex-Japan)

NAV as of February 29, 2016

Growth Plan	₹ 14.8365
Dividend Plan	₹ 11.2560
Direct - Growth Plan	₹ 15.1202
Direct - Dividend Plan	₹ 11.4828

FUND SIZE (AUM)

Month End	₹ 98.49 crores
Monthly Average	₹ 97.35 crores

TURNOVER

Portfolio Turnover	39.19%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.43%
Beta	0.88
Sharpe Ratio*	-0.27

* Annualised. Risk-free rate assumed to be 6.96% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.95%

EXPENSE RATIO# (DIRECT) : 2.21%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

*Includes service tax on investment management fees

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Hyundai Motor Co (South Korea)	2669	217.79	2.21
Tata Motors Ltd	18325	54.92	0.56
Banks			
BK Central Asia (Indonesia)*	455100	313.98	3.19
Kasikornbank Pcl (Thailand)*	92780	309.32	3.14
Shinhan Financial (South Korea)	12694	266.50	2.71
Chinatrust Financial Holding Co (Taiwan)	595707	198.55	2.02
HDFC Bank Ltd	18304	177.89	1.81
DBS Group Holdings (Singapore)	24645	163.22	1.66
Yes Bank Ltd	17751	122.30	1.24
Cement			
Siam Cement (Thailand)	23900	202.99	2.06
Construction			
China Overseas Land & Investment (Hong Kong)*	160846	328.70	3.34
Consumer Durables			
Largan Precision (Taiwan)	2600	135.61	1.38
Titan Co Ltd	33000	104.54	1.06
Havells India Ltd	37962	103.33	1.05
Nestle Lanka (Sri Lanka)	7500	71.00	0.72
Giant Manufacturing Co (Taiwan)	14255	62.18	0.63
Consumer Non Durables			
L'Occitane International Sa (Hong Kong)	164890	226.00	2.29
Samsonite (Hong Kong)	72600	145.81	1.48
7-Eleven Malaysia Holdings (Malysia)	430000	101.52	1.03
Nestle (Malaysia)	7709	93.13	0.95
Kaveri Seed Co Ltd	11000	38.69	0.39
Hindustan Unilever Ltd	2914	24.20	0.25
Diversified Consumer Service			
Tal Education Group (Usa)	2509	86.40	0.88
Finance			
Aia Group (Hong Kong)*	125524	437.30	4.44
Meritz Fire & Marine Insurance (South Korea)*	34595	301.43	3.06
Ping An Insurance (Hong Kong)	64550	187.64	1.91
Singapore Exchange (Singapore)	51158	181.13	1.84
Motilal Oswal Financial Services Ltd	38500	102.85	1.04
Mahindra & Mahindra Financial Services Ltd	43000	88.64	0.90
Hardware			
Taiwan Semiconductor Manufacturing (Taiwan)*	288178	883.43	8.97
Samsung Electronics (South Korea)*	910	593.03	6.02
Silergy Corp (Taiwan)	21570	192.38	1.95
Hotels/resorts & Other Recreational Acti			
Indian Hotels Co Ltd	82000	80.48	0.82
Indian Hotels Co. Ltd., cvt., zero cpn., 3/01/16	6750	6.75	0.07
Media & Entertainment			
Naver Corp (South Korea)	600	189.86	1.93
Surya Citra (Indonesia)	1234500	183.30	1.86
Jagran Prakashan Ltd	77491	115.38	1.17
BEC World (Thailand)	155000	93.82	0.95
Major Cineplex (Thailand)	170000	90.65	0.92
Pharmaceuticals			
Sun Pharmaceutical Industries Ltd*	36500	311.67	3.16
Retailing			
Alibaba Group (USA)	6173	282.78	2.87
Techtronics Industries (Hong Kong)	70800	184.60	1.87
CP All Pcl (Thailand)	140900	117.10	1.19
Matahari Department Store (Indonesia)	115000	108.78	1.10
Poya Co (Taiwan)	8000	55.14	0.56
Software			
Tencent Holdings (Hong Kong)*	30600	382.75	3.89
Baidu Inc (ADR)*	2518	299.62	3.04
Cognizant Technology (USA)	4503	175.85	1.79
Telecom - Services			
Bharti Airtel Ltd	50698	159.95	1.62
Transportation			
Citrip.Com (USA)	10428	298.36	3.03
Total Equity Holding		**9653.27**	**98.01**

Total Equity Holding	**9653.27**	**98.01**
Call, Cash and Other Current Asset	**195.64**	**1.99**
Total Asset	**9848.91**	**100.00**

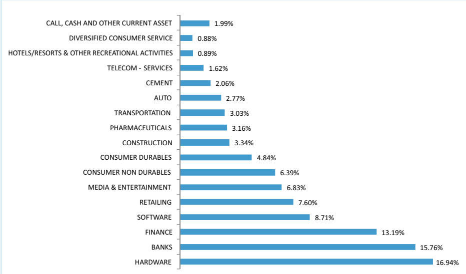
* Top 10 holdings

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.

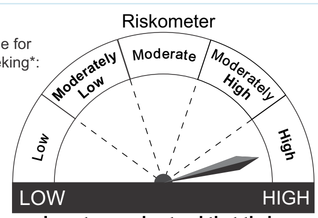
Sector Allocation - Total Assets



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 February 29, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Diversified scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

February 21, 2000

FUND MANAGER

R Janakiraman

BENCHMARK

S&P BSE 200

FUND SIZE (AUM)

Month End	₹ 425.11 crores
Monthly Average	₹ 434.53 crores

TURNOVER

Portfolio Turnover	16.77%

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

PORTFOLIO - TOP 10 HOLDINGS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd.*	500000	1498.50	3.52
Auto Ancillaries			
Amara Raja Batteries Ltd.*	160000	1360.88	3.20
Banks			
HDFC Bank Ltd.*	301393	2929.09	6.89
Yes Bank Ltd.*	266818	1838.38	4.32
ICICI Bank Ltd.*	828495	1574.55	3.70
Axis Bank Ltd.*	340000	1277.55	3.01
State Bank of India*	780000	1238.25	2.91
Construction Project			
Larsen & Toubro Ltd.*	126500	1361.14	3.20
Software			
Infosys Ltd.*	159724	1731.49	4.07
Telecom - Services			
Bharti Airtel Ltd.*	442366	1395.66	3.28
Total Equity Holding		**39685.83**	**93.35**
Call, Cash and Other Current Asset		**2825.60**	**6.65**
Total Asset		**42511.43**	**100.00**

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

* Top 10 holdings

NAV as of February 29, 2016	
Growth Plan	₹ 47.3214
Dividend Plan	₹ 15.7053
Direct - Growth Plan	₹ 48.0864
Direct - Dividend Plan	₹ 15.9846

EXPENSE RATIO# : 2.85%
EXPENSE RATIO# (DIRECT) : 2.13%

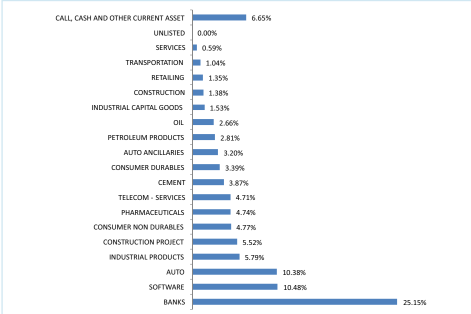
\# The rates specified are the actual average expenses charged for the month of February 2016. The above ratio includes the Service tax on Investment Management Fees .The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets,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

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.86%
Beta	1.07
Sharpe Ratio*	0.49

* Annualised. Risk-free rate assumed to be 6.96% (FBIL OVERNIGHT MIBOR)

Sector allocation - Total assets

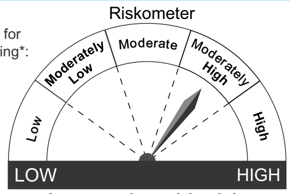


Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderately High risk

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

Franklin Build India Fund

FBIF

As on February 29, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Equity Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 4, 2009

FUND MANAGER

Anand Radhakrishnan & Roshi Jain

BENCHMARK

Nifty 500

FUND SIZE (AUM)

Month End	₹ 474.64 crores
Monthly Average	₹ 484.75 crores

TURNOVER

Portfolio Turnover	37.48%

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.*	950000	2547.43	5.37
Tata Motors Ltd., DVR*	950000	2223.48	4.68
Mahindra & Mahindra Ltd.*	125000	1535.13	3.23
Banks			
HDFC Bank Ltd.*	400000	3887.40	8.19
Axis Bank Ltd.*	1000000	3757.50	7.92
ICICI Bank Ltd.*	1750000	3325.88	7.01
State Bank of India*	2000000	3175.00	6.69
Construction Project			
Larsen & Toubro Ltd.*	200000	2152.00	4.53
Telecom - Services			
Idea Cellular Ltd.*	2000000	2086.00	4.39
Bharti Airtel Ltd.*	650000	2050.75	4.32
Total Equity Holding		**45692.69**	**96.27**
Call, Cash and Other Current Asset		**1771.69**	**3.73**
Total Asset		**47464.38**	**100.00**

* Top 10 holdings

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

NAV as of February 29, 2016	
Growth Plan	₹ 24.2421
Dividend Plan	₹ 16.4384
Direct - Growth Plan	₹ 25.0595
Direct - Dividend Plan	₹ 17.0838

EXPENSE RATIO# : 2.95%
EXPENSE RATIO# (DIRECT) : 1.54%

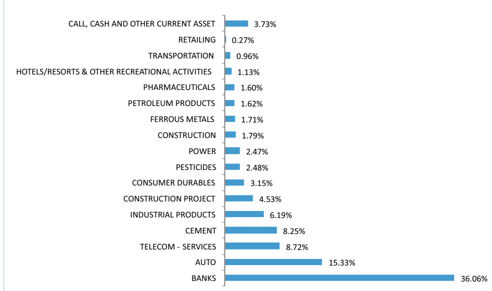
\# The rates specified are the actual average expenses charged for the month of February 2016. The above ratio includes the Service tax on Investment Management Fees .The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets,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

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.73%
Beta	1.18
Sharpe Ratio*	0.81

* Annualised. Risk-free rate assumed to be 6.96% (FBIL OVERNIGHT MIBOR)

Sector Allocation - Total Assets

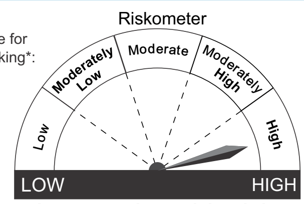


Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at High risk

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

Templeton India Equity Income Fund

TIEIF

As on February 29, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Diversified Equity Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 18, 2006

FUND MANAGER

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

BENCHMARK

S&P BSE 200

NAV as of February 29, 2016

Growth Plan	₹ 28.8453
Dividend Plan	₹ 12.8170
Direct - Growth Plan	₹ 29.3487
Direct - Dividend Plan	₹ 13.0669

FUND SIZE (AUM)

Month End	₹ 829.48 crores
Monthly Average	₹ 855.12 crores

TURNOVER

Portfolio Turnover	7.29%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.06%
Beta	0.77
Sharpe Ratio*	0.13

* Annualised. Risk-free rate assumed to be 6.96% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.56%
EXPENSE RATIO# (DIRECT) : 1.95%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd*,DVR	1458906	3414.57	4.12
Auto Ancillaries			
Mahle-Metal Leve (Brazil)*	1250000	5290.06	6.38
Apollo Tyres Ltd	658000	1038.65	1.25
Banks			
HDFC Bank Ltd*	625300	6076.98	7.33
ICICI Bank Ltd*	2325000	4418.66	5.33
Federal Bank Ltd	5300000	2451.25	2.96
Cement			
Grasim Industries Ltd*	145000	4825.09	5.82
JK Cement Ltd	479975	2295.96	2.77
Chemicals			
Tata Chemicals Ltd*	2742023	8666.16	10.45
Consumer Non Durables			
Uni-President Enterprises Corp (Taiwan)	706969	833.45	1.00
Embotelladora Andina Sa (Chile)	200000	356.33	0.43
Finance			
Bajaj Holdings And Investment Ltd*	801836	10817.97	13.04
Tata Investment Corp Ltd*	757863	3495.64	4.21
Sundaram Finance Ltd	89208	1084.50	1.31
IS Yatirim Menkul Degerler As (Turkey)	375601	91.27	0.11
Industrial Capital Goods			
Chongqing Machinery And Electric Company (Hong Kong)	18780000	1439.21	1.74
Minerals/mining			
Coal India Ltd	125000	388.75	0.47
Oil			
Oil & Natural Gas Corp Ltd	875000	1698.38	2.05
Cairn India Ltd	1416818	1671.14	2.01
Petroleum Products			
Reliance Industries Ltd	280000	2706.62	3.26
Pharmaceuticals			
Dr Reddy'S Laboratories Ltd	75000	2277.19	2.75
Alkem Laboratories Ltd	47012	594.54	0.72
Retailing			
GS Home Shopping (South Korea)	20000	2035.82	2.45
LG Fashion (South Korea)	50000	692.90	0.84
Semiconductors			
Novatek Microelectronics Corporation (Taiwan)	677438	1923.42	2.32
United Microelectronics Corporation (Taiwan)	3000000	824.00	0.99
Software			
Infosys Ltd*	420000	4553.01	5.49
Travelsky Technology (Hong Kong)	2334000	2413.66	2.91
Transportation			
Cosco Pacific (Hong Kong)*	4534552	3251.37	3.92
Great Eastern Shipping Co Ltd	58533	165.59	0.20
Total Equity Holding		**81792.14**	**98.61**

Total Equity Holding	**81792.14**	**98.61**
Call, Cash and Other Current Asset	**1155.41**	**1.39**
Total Asset	**82947.54**	**100.00**

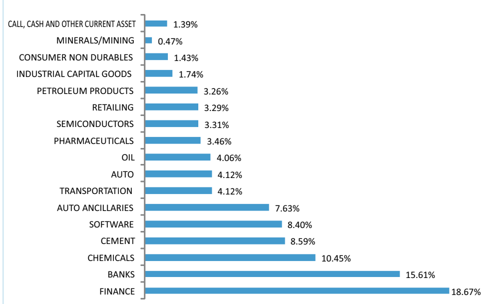
* Top 10 holdings

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

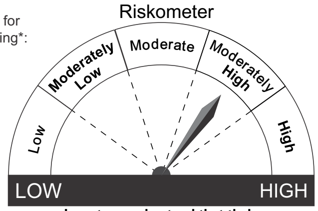


Product Label

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

Riskometer



Investors understand that their principal will be at Moderately High risk

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

Franklin India Taxshield

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

FIT

As on February 29, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-End Equity Linked Savings Scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 10, 1999

FUND MANAGER

Anand Radhakrishnan

BENCHMARK

Nifty 500

NAV as of February 29, 2016

Growth Plan	₹ 372.0099
Dividend Plan	₹ 35.2538
Direct - Growth Plan	₹ 381.0010
Direct - Dividend Plan	₹ 36.2482

FUND SIZE (AUM)

Month End	₹ 1699.52 crores
Monthly Average	₹ 1,727.30 crores

TURNOVER

Portfolio Turnover	20.94%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.20%
Beta	0.89
Sharpe Ratio*	0.69

* Annualised. Risk-free rate assumed to be 6.96% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.58%
EXPENSE RATIO# (DIRECT) : 1.57%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/500

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/500

LOAD STRUCTURE

ENTRY LOAD Nil
EXIT LOAD Nil

TAX BENEFITS

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

LOCK-IN-PERIOD

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.	270000	3315.87	1.95
Tata Motors Ltd.	1100000	3296.70	1.94
Hero Motocorp Ltd.	115000	2874.89	1.69
TVS Motor Co. Ltd.	800000	2145.20	1.26
Auto Ancillaries			
Amara Raja Batteries Ltd.	370000	3147.04	1.85
Exide Industries Ltd.	1500000	1917.75	1.13
Apollo Tyres Ltd.	1100000	1736.35	1.02
Balkrishna Industries Ltd.	280000	1596.00	0.94
Banks			
HDFC Bank Ltd.*	1260000	12245.31	7.21
ICICI Bank Ltd.*	3500000	6651.75	3.91
IndusInd Bank Ltd.*	770000	6391.00	3.76
Yes Bank Ltd.*	720000	4960.80	2.92
Kotak Mahindra Bank Ltd.*	707155	4457.91	2.62
Axis Bank Ltd.*	1170000	4396.28	2.59
Karur Vysya Bank Ltd.	615000	2449.24	1.44
Federal Bank Ltd.	3700000	1711.25	1.01
State Bank of India	1060000	1682.75	0.99
Punjab National Bank Ltd.	890000	631.90	0.37
Cement			
Ultra Tech Cement Ltd.	133000	3682.24	2.17
ACC Ltd.	140000	1671.46	0.98
Grasim Industries Ltd.	50000	1663.83	0.98
Chemicals			
Pidilite Industries Ltd.	650000	3813.23	2.24
Aarti Industries Ltd.	200000	852.00	0.50
Construction Project			
Larsen & Toubro Ltd.*	425000	4573.00	2.69
Voltas Ltd.	700000	1563.80	0.92
Consumer Durables			
Bata India Ltd.	445000	2027.64	1.19
Havell's India Ltd.	700000	1905.40	1.12
Consumer Non Durables			
Marico Ltd.	958808	2269.98	1.34
United Breweries Ltd.	267861	2150.79	1.27
United Spirits Ltd.	70000	1855.46	1.09
ITC Ltd.	600000	1773.90	1.04
Asian Paints Ltd.	200000	1692.20	1.00
Jubilant Foodworks Ltd.	122817	1221.84	0.72
Finance			
Credit Analysis and Research Ltd.	160000	1486.08	0.87
Gas			
Gujarat State Petronet Ltd.	1000000	1268.50	0.75
Industrial Capital Goods			
Crompton Greaves Ltd.	500000	649.50	0.38
Industrial Products			
Cummins India Ltd.	270000	2184.98	1.29
SKF India Ltd.	175000	2055.55	1.21
Greaves Cotton Ltd.	1715000	2004.84	1.18
Shakti Pumps India Ltd.	100000	108.45	0.06
Media & Entertainment			
Jagran Prakashan Ltd.	1600000	2382.40	1.40
HT Media Ltd.	375000	296.25	0.17
Minerals/mining			
Gujarat Mineral Development Corp. Ltd.	1069110	606.19	0.36
Petroleum Products			
Bharat Petroleum Corp. Ltd.	420000	3230.85	1.90
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	165000	5009.81	2.95
Torrent Pharmaceuticals Ltd.	270000	3404.70	2.00
Cadila Healthcare Ltd.	1030000	3240.38	1.91
Sun Pharmaceutical Industries Ltd.	350000	2988.65	1.76
IPCA Laboratories Ltd.	106941	603.95	0.36
Retailing			
Aditya Birla Fashion and Retail Ltd.	1194626	1530.91	0.90
Services			
Aditya Birla Nuvo Ltd.	120000	854.82	0.50
Software			
Infosys Ltd.*	875000	9485.44	5.58
HCL Technologies Ltd.	399000	3244.87	1.91
Wipro Ltd.	615000	3199.54	1.88
Tata Consultancy Services Ltd.	95000	2067.96	1.22
Telecom - Services			
Bharti Airtel Ltd.*	2190000	6909.45	4.07
Tata Communications Ltd.	400000	1323.60	0.78
Textile Products			
Arvind Ltd.	500000	1193.25	0.70
Transportation			
Gujarat Pipavav Port Ltd.	1850000	2713.95	1.60
Gateway Distriparks Ltd.	260000	617.89	0.36
Unlisted			
Quantum Information Services	3500	0.06	0.00
Globsyn Technologies Ltd.	30000	0.00	0.00
Numero Uno International Ltd.	2900	0.00	0.00
Total Equity Holding		**162987.53**	**95.90**

Total Equity Holding	**162987.53**	**95.90**
Total Debt Holding	**0.00**	**0.00**
Call, Cash and Other Current Asset	**6964.11**	**4.10**
Total Asset	**169951.64**	**100.00**

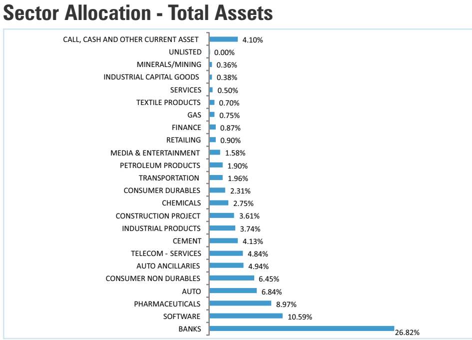
* Top 10 holdings

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.

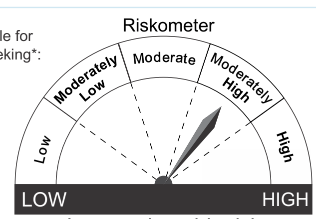
Sector Allocation - Total Assets



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 February 29, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open – end Diversified Equity Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER

R. Janakiraman & Roshi Jain

BENCHMARK

Nifty Midcap 100

NAV as of February 29, 2016

Growth Plan	₹ 34.5022
Dividend Plan	₹ 20.1918
Direct - Growth Plan	₹ 35.6370
Direct - Dividend Plan	₹ 20.9709

FUND SIZE (AUM)

Month End	₹ 2299.08 crores
Monthly Average	₹ 2,402.52 crores

TURNOVER

Portfolio Turnover	12.22%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.10%
Beta	0.89
Sharpe Ratio*	1.24

* Annualised. Risk-free rate assumed to be 6.96% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.41%

EXPENSE RATIO# (DIRECT) : 1.24%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR*	2107798	4933.30	2.15
Auto Ancillaries			
Amara Raja Batteries Ltd.	477741	4063.43	1.77
Banco Products India Ltd.	1731834	1638.31	0.71
Banks			
Yes Bank Ltd.*	948884	6537.81	2.84
HDFC Bank Ltd.*	519107	5044.94	2.19
Karur Vysya Bank Ltd.	1125253	4481.32	1.95
IndusInd Bank Ltd.	506427	4203.34	1.83
Axis Bank Ltd.	1025000	3851.44	1.68
City Union Bank Ltd.	4076000	3440.14	1.50
ICICI Bank Ltd.	1000000	1900.50	0.83
Cement			
JK Lakshmi Cement Ltd.	1117063	3004.90	1.31
Ramco Cements Ltd.	563565	2028.27	0.88
Orient Cement Ltd.	1421880	1961.48	0.85
Heidelbergcement India Ltd.	2478544	1591.23	0.69
Cement Products			
Ahluwalia Contracts Ltd.	766408	1659.27	0.72
Chemicals			
Atul Ltd.*	354620	4796.77	2.09
Deepak Nitrite Ltd.	6050000	3608.83	1.57
Pidilite Industries Ltd.	320957	1882.89	0.82
Deepak Fertilizers & Petrochemicals Corp. Ltd.	729587	1044.77	0.45
Commercial Services			
Nesco Ltd.	204468	2974.40	1.29
Construction			
Sobha Ltd.	1223470	2933.27	1.28
KNR Constructions Ltd.	527036	2431.74	1.06
Brigade Enterprises Ltd.	1732745	2333.14	1.01
L.G. Balakrishnan & Brothers Ltd.	545076	2252.80	0.98
Consolidated Construction Consortium Ltd.	2334565	100.39	0.04
Construction Project			
Voltas Ltd.*	2256163	5040.27	2.19
Consumer Durables			
Hitachi Home & Life Solutions Ltd.	262279	2593.15	1.13
Century Plyboards India Ltd.	1710352	2548.42	1.11
Blue Star Ltd.	749877	2345.99	1.02
Consumer Non Durables			
Berger Paints India Ltd.	1463030	3281.58	1.43
Jyothy Laboratories Ltd.	987234	2516.46	1.09
Kaveri Seed Co. Ltd.	296845	1044.00	0.45
Ferrous Metals			
Pennar Industries Ltd.	5289354	2155.41	0.94
Finance			
Repco Home Finance Ltd.*	833368	4734.36	2.06
Motilal Oswal Financial Services Ltd.	786727	2101.74	0.91
Geojit BNP Paribas Financial Services Ltd.	4599998	1329.40	0.58
Gas			
Aegis Logistics Ltd.	2308390	1967.90	0.86
Hotels/Resorts & Other Recreational Activities			
Talwalkars Better Value Fitness Ltd.	554244	1078.84	0.47
Industrial Capital Goods			
Lakshmi Machine Works Ltd.	128890	4037.74	1.76
Triveni Turbine Ltd.	2344053	2111.99	0.92
Bharat Electronics Ltd.	162649	1675.20	0.73
Voltamp Transformers Ltd.	186295	1277.70	0.56
Industrial Products			
Finolex Cables Ltd.*	3925585	9342.89	4.06
FAG Bearings (India) Ltd.*	186136	7076.80	3.08
Finolex Industries Ltd.*	1652252	5074.07	2.21
SKF India Ltd.	358682	4213.08	1.83
Greaves Cotton Ltd.	3600653	4209.16	1.83
Timken India Ltd.	791922	3278.95	1.43
M.M. Forgings Ltd.	689341	2702.56	1.18
Carborundum Universal Ltd.	1439898	2433.43	1.06
Grindwell Norton Ltd.	316457	1898.90	0.83
Swaraj Engines Ltd.	203551	1668.00	0.73
Shakti Pumps India Ltd.	328709	356.48	0.16
Media & Entertainment			
TV Today Network	1386024	4097.09	1.78
Navneet Education Ltd.	4555056	3801.19	1.65
HT Media Ltd.	3545617	2801.04	1.22
Entertainment Network India Ltd.	389563	2472.95	1.08
Jagran Prakashan Ltd.	953361	1419.55	0.62
Minerals/mining			
Gujarat Mineral Development Corp. Ltd.	1365533	774.26	0.34
Pesticides			
PI Industries Ltd.	439761	2537.64	1.10
Petroleum Products			
Gulf Oil Lubricants India Ltd.	984506	4519.37	1.97
Pharmaceuticals			
J.B. Chemicals & Pharmaceuticals Ltd.	1318350	3192.38	1.39
IPCA Laboratories Ltd.	270034	1525.02	0.66
Software			
Eclerx Services Ltd.*	582409	7704.40	3.35
Mindtree Ltd.	287132	4095.51	1.78
NIIT Technologies Ltd.	857917	3599.39	1.57
Cyient Ltd.	723252	3053.21	1.33
Telecom - Services			
Bharti Airtel Ltd.	576459	1818.73	0.79
Textile Products			
Himatsingka Seide Ltd.	1578746	2333.39	1.01
Transportation			
Gujarat Pipavav Port Ltd.	3059215	4487.87	1.95
Navkar Corp. Ltd.	985653	1496.22	0.65
VRL Logistics Ltd.	336283	1065.18	0.46
Total Equity Holding		**215587.55**	**93.77**

Total Equity Holding	**215587.55**	**93.77**
Call, Cash and Other Current Asset	**14320.25**	**6.23**
Total Asset	**229907.80**	**100.00**

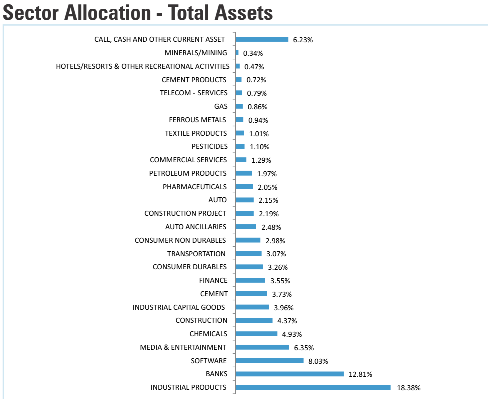
* Top 10 holdings

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.

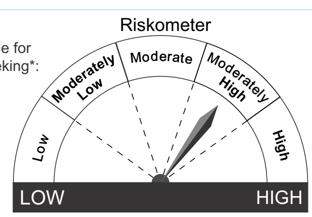
Sector Allocation - Total Assets



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 February 29, 2016

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

TYPE OF SCHEME
An Open-end Index linked growth Scheme

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

DATE OF ALLOTMENT
August 4, 2000

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

BENCHMARK
Nifty 50

FUND SIZE (AUM)
Month End	₹ 194.65 crores
Monthly Average	₹ 199.73 crores

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

PORTFOLIO - TOP 10 HOLDINGS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Infosys Ltd.*	154166	1671.24	8.59
HDFC Bank Ltd.*	152890	1485.86	7.63
Housing Development Finance Corp. Ltd.*	122150	1295.16	6.65
ITC Ltd.*	434296	1284.00	6.60
Reliance Industries Ltd.*	127599	1233.44	6.34
Tata Consultancy Services Ltd.*	39686	863.88	4.44
ICICI Bank Ltd.*	450202	855.61	4.40
Sun Pharmaceutical Industries Ltd.*	83904	716.46	3.68
Larsen & Toubro Ltd.*	63210	680.14	3.49
Kotak Mahindra Bank Ltd.*	78838	496.99	2.55
Total Equity Holding		**19319.03**	**99.25**
Call, Cash and Other Current Asset		**146.43**	**0.75**
Total Asset		**19465.46**	**100.00**

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

* Top 10 Holdings

NAV as of February 29, 2016
Growth Plan	₹ 55.2693
Dividend Plan	₹ 55.2693
Direct - Growth Plan	₹ 55.8524
Direct - Dividend Plan	₹ 55.8524

TRACKING ERROR (for 3 year period) : 0.46%

EXPENSE RATIO# : 1.05%
EXPENSE RATIO# (DIRECT) : 0.58%

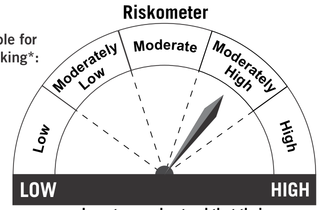
\# The rates specified are the actual average expenses charged for the month of February 2016. The above ratio includes the Service tax on Investment Management Fees.The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets,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

Note : Sector allocation as per Nifty 50

Product Label

Riskometer

This product is suitable for investors who are seeking*:
- Long term capital appreciation
- A passively managed index 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 Infotech Fund | FIF

As on February 29, 2016

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

TYPE OF SCHEME
An Open-end growth scheme

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

DATE OF ALLOTMENT
August 22, 1998

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

BENCHMARK
S&P BSE Information Technology

FUND SIZE (AUM)
Month End	₹ 150.50 crores
Monthly Average	₹ 155.92 crores

PORTFOLIO TURNOVER
2.32%

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Software			
Infosys Ltd*	480000	5203.44	34.57
Tata Consultancy Services Ltd*	158500	3450.23	22.93
Wipro Ltd*	270000	1404.68	9.33
Cyient Ltd*	200000	844.30	5.61
HCL Technologies Ltd*	70000	569.28	3.78
Eclerx Services Ltd*	40000	529.14	3.52
Oracle Financial Services Software Ltd*	15000	482.59	3.21
Tech Mahindra Ltd*	104000	432.17	2.87
NIIT Technologies Ltd*	80000	335.64	2.23
Mindtree Ltd*	10000	142.64	0.95
Firstsource Solutions Ltd.	400000	120.20	0.80
Foreign Mutual Fund Units			
Franklin Technology Fund, Class J*	127117	1207.99	8.03
Unlisted			
Collabera Solutions Private Ltd	970000	0.10	0.00
Total Equity Holding		**14722.38**	**97.82**
Total Equity Holding		**14722.38**	**97.82**
Call, Cash and Other Current Asset		**327.47**	**2.18**
Total Asset		**15049.85**	**100.00**

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

* Top 10 Holdings

NAV as of February 29, 2016
Growth Plan	₹ 105.1615
Dividend Plan	₹ 21.8386
Direct - Growth Plan	₹ 106.9432
Direct - Dividend Plan	₹ 22.2257

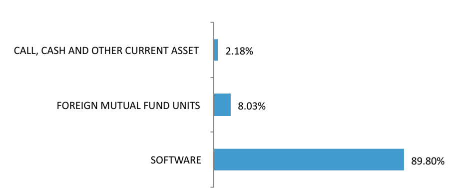
EXPENSE RATIO# : 2.79%
EXPENSE RATIO# (DIRECT) : 2.14%

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

VOLATILITY MEASURES (3 YEARS)
Standard Deviation	6.05%
Beta	0.88
Sharpe Ratio*	0.34

* Annualised. Risk-free rate assumed to be 6.96% (FBIL OVERNIGHT MIBOR)

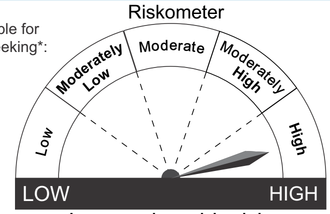
Sector Allocation - Total Assets



Product Label

Riskometer

This product is suitable for investors who are seeking*:
- Long term capital appreciation
- A fund that invests in stocks of companies in the Information Technology sector



Investors understand that their principal will be at High risk

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

Franklin India Balanced Fund

FIBF

As on February 29, 2016

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

TYPE OF SCHEME
An Open-end balanced scheme

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

DATE OF ALLOTMENT
December 10, 1999

FUND MANAGER
Anand Radhakrishnan,
Sachin Padwal-Desai & Umesh Sharma

BENCHMARK
Crisil Balanced Fund Index

NAV as of February 29, 2016

Growth Plan	₹ 83.4904
Dividend Plan	₹ 19.9006
Direct - Growth Plan	₹ 85.6214
Direct - Dividend Plan	₹ 20.4575

FUND SIZE (AUM)

Month End	₹ 824.78 crores
Monthly Average	₹ 828.61 crores

MATURITY & YIELD

AVERAGE MATURITY#	14.36 Years
PORTFOLIO YIELD	8.28%
MODIFIED DURATION	7.60 Years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.72%
EXPENSE RATIO# (DIRECT) : 1.30%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

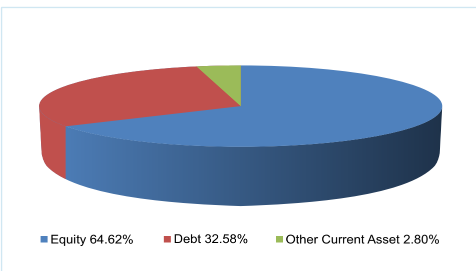
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
TVS Motor Co. Ltd.	500000	1340.75	1.63
Tata Motors Ltd.	420000	1258.74	1.53
Mahindra & Mahindra Ltd.	100000	1228.10	1.49
Hero Motocorp Ltd.	47500	1187.45	1.44
Auto Ancillaries			
Amara Raja Batteries Ltd.	120000	1020.66	1.24
Balkrishna Industries Ltd.	90000	513.00	0.62
Banks			
HDFC Bank Ltd.*	420000	4081.77	4.95
IndusInd Bank Ltd.*	265000	2199.50	2.67
ICICI Bank Ltd.*	1150000	2185.58	2.65
Kotak Mahindra Bank Ltd.*	345000	2174.88	2.64
Yes Bank Ltd.*	230000	1584.70	1.92
Axis Bank Ltd.	410000	1540.58	1.87
State Bank of India	670000	1063.63	1.29
Karur Vysya Bank Ltd.	160000	637.20	0.77
Cement			
Ultra Tech Cement Ltd.	56000	1550.42	1.88
Chemicals			
Pidilite Industries Ltd.	115550	677.87	0.82
Construction Project			
Larsen & Toubro Ltd.*	165000	1775.40	2.15
Voltas Ltd.	250000	558.50	0.68
Consumer Non Durables			
Asian Paints Ltd.	135000	1142.24	1.38
Marico Ltd.	349402	827.21	1.00
United Breweries Ltd.	85000	682.51	0.83
ITC Ltd.	182000	538.08	0.65
Gas			
Gujarat State Petronet Ltd.	470000	596.20	0.72
Industrial Products			
Cummins India Ltd.	142000	1149.14	1.39
Greaves Cotton Ltd.	222300	259.87	0.32
Media & Entertainment			
Jagran Prakashan Ltd.	420000	625.38	0.76
Minerals/mining			
Coal India Ltd.	200000	622.00	0.75
Petroleum Products			
Reliance Industries Ltd.*	165000	1594.97	1.93
Bharat Petroleum Corp. Ltd.	150000	1153.88	1.40
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	53000	1609.21	1.95
Torrent Pharmaceuticals Ltd.	121996	1538.37	1.87
Sun Pharmaceutical Industries Ltd.	145000	1238.16	1.50
Cadila Healthcare Ltd.	335000	1053.91	1.28
Retailing			
Aditya Birla Fashion and Retail Ltd.	476957	611.22	0.74
Services			
Aditya Birla Nuvo Ltd.	110000	783.59	0.95
Software			
Infosys Ltd.*	340000	3685.77	4.47
HCL Technologies Ltd.	145000	1179.21	1.43
Wipro Ltd.	190000	988.48	1.20
Telecom - Services			
Bharti Airtel Ltd.*	730000	2303.15	2.79
Tata Communications Ltd.	200000	661.80	0.80
Textile Products			
Arvind Ltd.	200000	477.30	0.58
Transportation			
Gujarat Pipavav Port Ltd.	555000	814.19	0.99
Gateway Distriparks Ltd.	245000	582.24	0.71
Unlisted			
Globsyn Technologies Ltd.	270000	0.03	0.00
Numero Uno International Ltd.	27500	0.00	0.00
Total Equity Holding		**53296.80**	**64.62**

Debt Holdings	Rating	Market Value ₹ Lakhs	% of assets
7.88% GOI 2030	SOVEREIGN	15466.90	18.75
HPCL-MITTAL ENERGY LTD	ICRA AA-	3736.48	4.53
8.24% GOI 2033	SOVEREIGN	3275.00	3.97
8.17% GOI 2044	SOVEREIGN	2152.82	2.61
8.13% GOI 2045	SOVEREIGN	1546.22	1.87
FOOD CORPORATION OF INDIA	CRISIL AAA(SO)	693.06	0.84
Total Debt Holding		**26870.47**	**32.58**

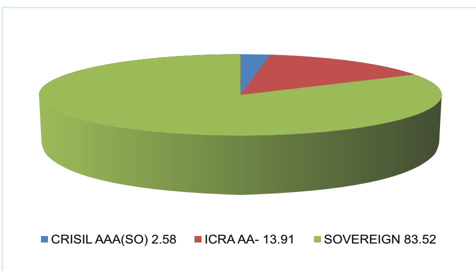
Total Equity Holding	**53296.79**	**64.62**
Total Debt Holding	**26870.47**	**32.58**
Call, Cash and Other Current Asset	**2310.73**	**2.80**
Total Asset	**82477.99**	**100.00**

* Top 10 holdings

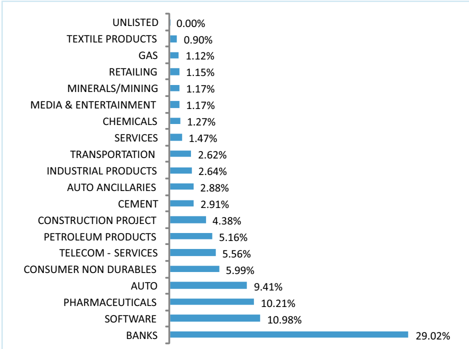
Composition by Assets



Debt Portfolio : Composition by Rating



Equity Portfolio : Sector Allocation

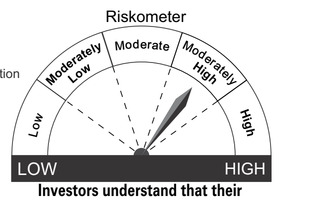


Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Pension Plan

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

FIPEP

As on February 29, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Tax Saving Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 31, 1997

FUND MANAGER

Anand Radhakrishnan,
Sachin Padwal-Desai & Umesh Sharma

BENCHMARK

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

NAV as of February 29, 2016

Growth Plan	₹ 94.7885
Dividend Plan	₹ 16.2451
Direct - Growth Plan	₹ 96.7268
Direct - Dividend Plan	₹ 16.5979

FUND SIZE (AUM)

Month End	₹ 329.85 crores
Monthly Average	₹ 332.27 crores

MATURITY & YIELD

AVERAGE MATURITY#	16.32 years
PORTFOLIO YIELD	8.52%
MODIFIED DURATION	7.67 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.48%
EXPENSE RATIO# (DIRECT) : 1.69%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/1

LOAD STRUCTURE

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

TAX BENEFITS

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

LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
TVS Motor Co. Ltd.	115000	308.37	0.93
Mahindra & Mahindra Ltd.	25000	307.03	0.93
Hero Motocorp Ltd.	11000	274.99	0.83
Tata Motors Ltd.	74940	224.60	0.68
Auto Ancillaries			
Amara Raja Batteries Ltd.	27000	229.65	0.70
Balkrishna Industries Ltd.	20000	114.00	0.35
Banks			
HDFC Bank Ltd.*	105000	1020.44	3.09
IndusInd Bank Ltd.*	61000	506.30	1.53
ICICI Bank Ltd.*	240000	456.12	1.38
Kotak Mahindra Bank Ltd.*	70000	441.28	1.34
Yes Bank Ltd.*	56000	385.84	1.17
Axis Bank Ltd.*	93000	349.45	1.06
State Bank of India	150000	238.13	0.72
Karur Vysya Bank Ltd.	47000	187.18	0.57
Cement			
Ultra Tech Cement Ltd.	10000	276.86	0.84
Chemicals			
Pidilite Industries Ltd.	40000	234.66	0.71
Construction Project			
Larsen & Toubro Ltd.	32000	344.32	1.04
Voltas Ltd.	60000	134.04	0.41
Consumer Non Durables			
Asian Paints Ltd.	34000	287.67	0.87
Marico Ltd.	100820	238.69	0.72
ITC Ltd.	42000	124.17	0.38
United Breweries Ltd.	15000	120.44	0.37
Gas			
Gujarat State Petronet Ltd.	143000	181.40	0.55
Industrial Products			
Cummins India Ltd.	32100	259.77	0.79
Greaves Cotton Ltd.	130000	151.97	0.46
Media & Entertainment			
Jagran Prakashan Ltd.	167000	248.66	0.75
Minerals/mining			
Coal India Ltd.	55000	171.05	0.52
Petroleum Products			
Reliance Industries Ltd.*	40000	386.66	1.17
Bharat Petroleum Corp. Ltd.	31000	238.47	0.72
Pharmaceuticals			
Torrent Pharmaceuticals Ltd.*	36000	453.96	1.38
Dr. Reddy's Laboratories Ltd.	11000	333.99	1.01
Sun Pharmaceutical Industries Ltd.	36000	307.40	0.93
Cadila Healthcare Ltd.	72000	226.51	0.69
Retailing			
Aditya Birla Fashion and Retail Ltd.	119600	153.27	0.46
Services			
Aditya Birla Nuvo Ltd.	23000	163.84	0.50
Software			
Infosys Ltd.*	80000	867.24	2.63
HCL Technologies Ltd.	36000	292.77	0.89
Wipro Ltd.	48000	249.72	0.76
Telecom - Services			
Bharti Airtel Ltd.*	160000	504.80	1.53
Tata Communications Ltd.	50000	165.45	0.50
Textile Products			
Arvind Ltd.	50000	119.33	0.36
Transportation			
Gujarat Pipavav Port Ltd.	128000	187.78	0.57
Gateway Distriparks Ltd.	71000	168.73	0.51
Total Equity Holding		**12636.98**	**38.31**

Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
7.88% GOI 2030	SOVEREIGN	5188.58	15.73
8.24% GOI 2033	SOVEREIGN	4012.50	12.16
8.17% GOI 2044	SOVEREIGN	2796.19	8.48
8.13% GOI 2045	SOVEREIGN	2578.68	7.82
HPCL-MITTAL ENERGY LTD	ICRA AA-	2402.02	7.28
TATA BLUESCOPE STEEL LTD	CARE AA(SO)	2021.87	6.13
Total Debt Holding		**18999.84**	**57.60**

Total Equity Holding	**12636.98**	**38.31**
Total Debt Holding	**18999.84**	**57.60**
Call, Cash and Other Current Asset	**1347.73**	**4.09**
Total Asset	**32984.55**	**100.00**

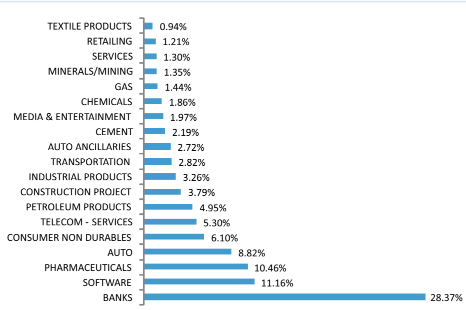
* Top 10 holdings

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

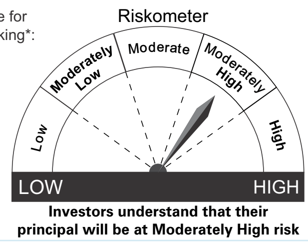


Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

Product Label

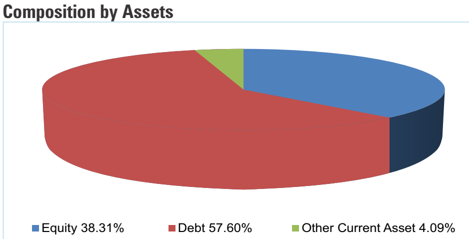
This product is suitable for investors who are seeking*:

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

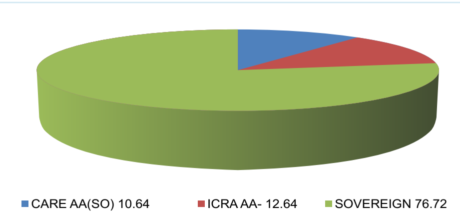


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Composition by Assets



Debt Portfolio : Composition by Rating



Franklin India Monthly Income Plan

FIMIP

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

As on February 29, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 28, 2000

FUND MANAGERS

Anand Radhakrishnan,
Sachin Padwal-Desai & Umesh Sharma

BENCHMARK

Crisil MIP Blended Fund Index

NAV as of February 29, 2016

Plan A	
Growth Plan	₹ 43.4236
Monthly Plan	₹ 13.3951
Quarterly Plan	₹ 13.0024
Direct - Growth Plan	₹ 44.4460
Direct - Monthly Plan	₹ 13.7422
Direct - Quarterly Plan	₹ 13.3363

FUND SIZE (AUM)

Month End	₹ 413.60 crores
Monthly Average	₹ 416.90 crores

MATURITY & YIELD

AVERAGE MATURITY#	12.80 years
PORTFOLIO YIELD	8.50%
MODIFIED DURATION	6.76 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.27%

EXPENSE RATIO#(DIRECT) : 1.15%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹10,000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1000/1

LOAD STRUCTURE

Plan A

Entry Load: Nil

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

Sales suspended in Plan B - All Options

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Hero Motocorp Ltd.	8500	212.49	0.51
Mahindra & Mahindra Ltd.	16000	196.50	0.48
TVS Motor Co. Ltd.	70000	187.71	0.45
Tata Motors Ltd.	60000	179.82	0.43
Auto Ancillaries			
Amara Raja Batteries Ltd.	17000	144.59	0.35
Balkrishna Industries Ltd.	13000	74.10	0.18
Banks			
HDFC Bank Ltd.*	63000	612.27	1.48
IndusInd Bank Ltd.*	36100	299.63	0.72
ICICI Bank Ltd.*	152000	288.88	0.70
Kotak Mahindra Bank Ltd.*	43000	271.07	0.66
Yes Bank Ltd.*	35000	241.15	0.58
Axis Bank Ltd.	58000	217.94	0.53
State Bank of India	100000	158.75	0.38
Karur Vysya Bank Ltd.	12000	47.79	0.12
Cement			
Ultra Tech Cement Ltd.	7000	193.80	0.47
Chemicals			
Pidilite Industries Ltd.	25000	146.66	0.35
Construction Project			
Larsen & Toubro Ltd.	20000	215.20	0.52
Voltas Ltd.	40000	89.36	0.22
Consumer Non Durables			
Asian Paints Ltd.	21310	180.30	0.44
Marico Ltd.	52290	123.80	0.30
United Breweries Ltd.	10000	80.30	0.19
ITC Ltd.	26000	76.87	0.19
Gas			
Gujarat State Petronet Ltd.	78000	98.94	0.24
Industrial Products			
Cummins India Ltd.	20015	161.97	0.39
Greaves Cotton Ltd.	48500	56.70	0.14
Media & Entertainment			
Jagran Prakashan Ltd.	106600	158.73	0.38
Minerals/mining			
Coal India Ltd.	35000	108.85	0.26
Petroleum Products			
Reliance Industries Ltd.*	30000	290.00	0.70
Bharat Petroleum Corp. Ltd.	20000	153.85	0.37
Pharmaceuticals			
Torrent Pharmaceuticals Ltd.*	21600	272.38	0.66
Dr. Reddy's Laboratories Ltd.	7000	212.54	0.51
Sun Pharmaceutical Industries Ltd.	22000	187.86	0.45
Cadila Healthcare Ltd.	45000	141.57	0.34
Retailing			
Aditya Birla Fashion and Retail Ltd.	72800	93.29	0.23
Services			
Aditya Birla Nuvo Ltd.	14000	99.73	0.24
Software			
Infosys Ltd.*	50000	542.03	1.31
HCL Technologies Ltd.	23000	187.05	0.45
Wipro Ltd.	29800	155.03	0.37
Telecom - Services			
Bharti Airtel Ltd.*	100000	315.50	0.76
Tata Communications Ltd.	27300	90.34	0.22
Textile Products			
Arvind Ltd.	30000	71.60	0.17
Transportation			
Gujarat Pipavav Port Ltd.	77000	112.96	0.27
Gateway Distriparks Ltd.	30000	71.30	0.17
Total Equity Holding		**7821.15**	**18.91**

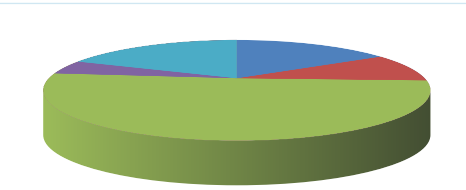
Debt Holdings	Rating	Market Value ₹ Lakhs	% of assets
HPCL-Mittal Energy Ltd*	ICRA AA-	3715.81	8.98
Tata Bluescope Steel Ltd.*	CARE AA(SO)	2553.95	6.17
LIC Housing Finance Ltd.	CRISIL AAA	401.30	0.97
Total Corporate Debt		**6671.06**	**16.13**
Power Grid Corporation Of India Ltd.*	CRISIL AAA	1608.33	3.89
Power Finance Corporation Ltd.*	CRISIL AAA	1090.24	2.64
Rural Electrification Corporation Ltd*	ICRA AAA	606.56	1.47
Rural Electrification Corporation Ltd	CRISIL AAA	99.36	0.24
Export Import Bank Of India	CRISIL AAA	515.11	1.25
Total PSU/PFI Bonds		**3919.60**	**9.48**
7.88% GOI 2030*	SOVEREIGN	12452.58	30.11
8.24% GOI 2033*	SOVEREIGN	5362.50	12.97
8.13% GOI 2045*	SOVEREIGN	2050.10	4.96
8.17% GOI 2044*	SOVEREIGN	1336.23	3.23
Total Gilts		**21201.41**	**51.26**

Call, Cash & Other Current Assets	**1747.05**	**4.22**
Net Assets	**41360.28**	**100.00**

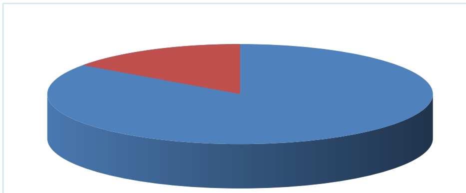
CBLO : 1.8%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.42%

* Top 10 holdings

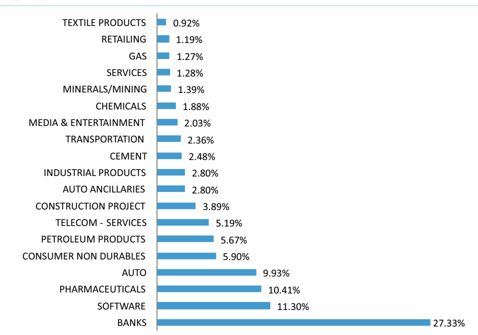
Composition by Assets



Debt Portfolio : Composition by Rating



Equity Portfolio : Sector Allocation

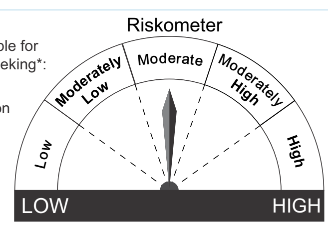


Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Corporate Bond Opportunities Fund

FICBOF

As on February 29, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Income Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

7th December 2011

FUND MANAGER

Santosh Kamath & Sumit Gupta

BENCHMARK

Crisil Short Term Bond Fund Index

NAV as of February 29, 2016

Growth Plan	₹ 14.9469
Dividend Plan	₹ 11.0077
Direct - Growth Plan	₹ 15.3521
Direct - Dividend Plan	₹ 11.3559

FUND SIZE (AUM)

Month End	₹ 7398.13 crores
Monthly Average	₹ 7697.59 crores

MATURITY & YIELD

AVERAGE MATURITY	2.22 years
PORTFOLIO YIELD	11.51%
MODIFIED DURATION	1.77 years

EXPENSE RATIO# : 1.82%
EXPENSE RATIO# (DIRECT) : 0.96%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

CAP ON INVESTMENT

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

FRANKLIN TEMPLETON INVESTMENTS

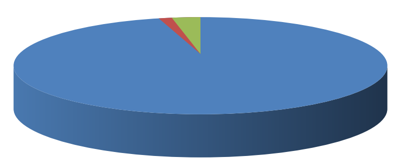
PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
JSW Steel Ltd.*	CARE AA	57489.75	7.77
Essel Infraprojects Ltd.*	BWR A-(SO)	36978.32	5.00
Reliance Project Ventures And Management Pvt.ltd*	BWR A+ (SO)	33302.66	4.50
Dolvi Minerals And Metals Ltd.*	BWR A-(SO)	32827.30	4.44
Reliance Communications Enterprises Private Ltd.*	BWR A+ (SO)	29020.94	3.92
Renew Power Ventures Private Ltd.*	CARE A+	27965.23	3.78
Tata Teleservices (Maharashtra) Ltd*	IND A+	24972.35	3.38
Future Retail Ltd.*	CARE AA-	23531.65	3.18
Hinduja Leyland Finance Ltd.*	IND A+	22419.27	3.03
DLF Ltd.*	ICRA A	22364.45	3.02
Nufuture Digital (India) Ltd.	BWR A+ (SO)	22358.58	3.02
JSW Techno Projects Management Ltd.	BWR A(SO)	21692.82	2.93
JSW Energy Ltd	CARE AA-	20860.73	2.82
HPCL Mittal Pipelines Ltd	ICRA AA-	20749.69	2.80
AU Financiers (India) Private Ltd.	CRISIL A	20268.11	2.74
OPJ Trading Private Ltd	BWR A-(SO)	18222.96	2.46
Jindal Steel & Power Ltd.	CRISIL BB+	17340.00	2.34
Legitimate Asset Operators Private Ltd.	CARE A+(SO)	16790.76	2.27
Viom Networks Ltd	BWR A	16642.09	2.25
Edelweiss Commodities Services Ltd.	ICRA AA	16562.55	2.24
Sprit Textiles Private Ltd.	BWR A+ (SO)	14756.18	1.99
IFMR Capital Finance Private Ltd	ICRA A+	11995.51	1.62
JSW Infrastructure Ltd.	CARE A+	11709.80	1.58
Tata Bluescope Steel Ltd.	CARE AA(SO)	10981.97	1.48
Dish Infra Services Private Ltd.	CARE A(SO)	10842.86	1.47
Piramal Realty Private Ltd.	ICRA A+(SO)	10500.46	1.42
Hinduja Leyland Finance Ltd.	CARE A+	10035.78	1.36
Reliance Inceptum Pvt Ltd	BWR AA+(SO)	9746.24	1.32
AU Housing Finance Ltd.	CRISIL A	9268.79	1.25
SBK Properties Private Ltd.	ICRA AA-(SO)	9255.95	1.25
Bhavna Asset Operators Private Ltd	BWR A+ (SO)	9198.15	1.24
Reliance Infrastructure Ltd.	IND AA-(SO)	8336.37	1.13
AU Financiers (India) Private Ltd.	IND A+	7488.98	1.01
Ceat Ltd.	CARE AA-	7292.49	0.99
Essel Corporate Resources Pvt Ltd	Privately Rated $	6949.84	0.94
JSW Logistics Infrastructure Private Ltd.	BWR AA- (SO)	6379.59	0.86
Renew Power Ventures Private Ltd.	Privately Rated $	6099.77	0.82
Tata Teleservices Ltd.	CARE A	5487.67	0.74
Trent Hypermarket Ltd.	CARE AA(SO)	5417.70	0.73
Jindal Steel & Power Ltd.	CARE BB+	5287.50	0.71
MA Multi-trade Private Ltd	BWR A+ (SO)	5000.70	0.68
Magma Fincorp Ltd.	CARE AA-	4676.12	0.63
AU Financiers (India) Private Ltd.	FITCH A+	4472.69	0.60
Future Ideas Company Ltd.	BWR A+ (SO)	4300.87	0.58
HPCL-Mittal Energy Ltd	ICRA AA-	3968.93	0.54
Hinduja Leyland Finance Ltd.	ICRA A+	3090.73	0.42
Pri-media Services Private Ltd.	ICRA A(SO)	1617.23	0.22
Aasan Developers & Constructions Private Ltd.	ICRA A+(SO)	1195.02	0.16
ECL Finance Ltd	CRISIL AA-	572.06	0.08
LIC Housing Finance Ltd.	CRISIL AAA	100.33	0.01
Total Corporate Debt		**708386.48**	**95.75**
LIC Housing Finance Ltd.	CRISIL A1+	9810.17	1.33
Total Money Market Instruments		**9810.17**	**1.33**
Call, Cash & Other Current Assets		**21616.32**	**2.92**
Net Assets		**739812.97**	**100.00**

CBLO : 1.24%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.69%
$ - Rated by SEBI Registered agency

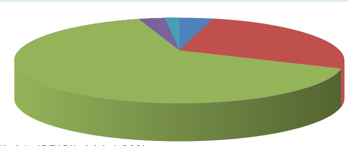
* Top 10 holdings

Composition by Assets



- Corporate Debt 95.75%
- Money Market Instruments 1.33%
- Other Assets 2.92%

Composition by Rating

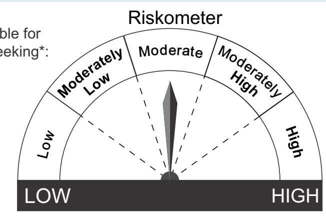


- CRISIL A1+/CRISIL AAA 4.26%
- BWR AA- (SO)/BWR AA+(SO)/CARE AA/CARE AA-/CARE AA(SO)/ CRISIL AA-/ICRA AA/ICRA AA-/ICRA AA-(SO)/IND AA-(SO) 27.82%
- BWR A/BWR A(SO)/BWR A-(SO)/BWR A+ (SO)/CARE A/CARE A (SO)/CARE A+/CARE A+(SO)/CRISIL A/FITCH A+/ICRA A/ICRA A(SO)/ICRA A+/ICRA A+(SO)/IND A+ 63.10%
- CARE BB+/CRISIL BB+ 3.06%
- Privately Rated $ 1.76%

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Income Opportunities Fund

FIIOF

As on February 29, 2016

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

TYPE OF SCHEME
An Open-end Income Fund

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

DATE OF ALLOTMENT
December 11, 2009

FUND MANAGER
Santosh Kamath & Sumit Gupta

BENCHMARK
Crisil Short Term Bond Fund Index

NAV as of February 29, 2016

Growth Plan	₹ 16.9898
Dividend Plan	₹ 10.8542
Direct - Growth Plan	₹ 17.4522
Direct - Dividend Plan	₹ 11.1273

FUND SIZE (AUM)

Month End	₹ 3456.08 crores
Monthly Average	₹ 3636.38 crores

MATURITY & YIELD

AVERAGE MATURITY	2.22 years
PORTFOLIO YIELD	11.65%
MODIFIED DURATION	1.90 years

EXPENSE RATIO# : 1.69%
EXPENSE RATIO# (DIRECT) : 0.75%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

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

FRANKLIN TEMPLETON INVESTMENTS

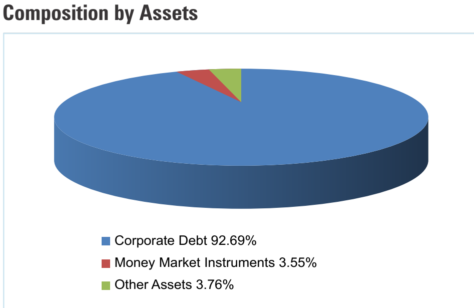
PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Future Retail Ltd.*	CARE AA-	25421.79	7.36
Hinduja Leyland Finance Ltd.*	IND A+	19331.47	5.59
Jindal Power Ltd.*	ICRA A	18323.30	5.30
HPCL-Mittal Energy Ltd*	ICRA AA-	17514.87	5.07
JSW Steel Ltd.*	CARE AA	16809.57	4.86
JSW Energy Ltd*	CARE AA-	16174.53	4.68
Reliance Project Ventures And Management Pvt.ltd*	BWR A+ (SO)	15521.94	4.49
Renew Power Ventures Private Ltd.*	Privately Rated $	15435.11	4.47
Reliance Communications Enterprises Private Ltd.*	BWR A+ (SO)	15110.90	4.37
DLF Ltd.*	ICRA A	14889.20	4.31
Jindal Steel & Power Ltd.	CRISIL BB+	11310.00	3.27
OPJ Trading Private Ltd	BWR A-(SO)	11044.22	3.20
Tata Teleservices Ltd.	CARE A	9977.18	2.89
JSW Techno Projects Management Ltd.	BWR A(SO)	9413.86	2.72
Viom Networks Ltd	BWR A	8862.65	2.56
Legitimate Asset Operators Private Ltd.	CARE A+(SO)	7852.37	2.27
IL&FS Transportation Networks Ltd.	ICRA A	7002.54	2.03
Reliance Inceptum Pvt Ltd	BWR AA+(SO)	6599.01	1.91
Essel Corporate Resources Pvt Ltd	Privately Rated $	6340.21	1.83
MA Multi-trade Private Ltd	BWR A+ (SO)	6000.83	1.74
Nufuture Digital (India) Ltd.	BWR A+ (SO)	5994.71	1.73
JSW Infrastructure Ltd.	CARE A+	5934.02	1.72
ECL Finance Ltd	CRISIL AA-	5720.60	1.66
JSW Logistics Infrastructure Private Ltd.	BWR AA- (SO)	5518.36	1.60
Reliance Infrastructure Ltd.	IND AA-(SO)	5417.62	1.57
Magma Fincorp Ltd.	CARE AA-	4127.36	1.19
SBK Properties Private Ltd.	ICRA AA-(SO)	4049.48	1.17
Equitas Finance Private Ltd.	IND A-	3974.78	1.15
Bhavna Asset Operators Private Ltd	BWR A+ (SO)	3062.14	0.89
Future Consumer Enterprise Ltd.	CARE A-	2996.19	0.87
Future Ideas Company Ltd.	BWR A+ (SO)	2401.61	0.69
Piramal Realty Private Ltd.	ICRA A+(SO)	2000.09	0.58
HPCL Mittal Pipelines Ltd	ICRA AA-	1969.59	0.57
AU Housing Finance Ltd.	CRISIL A	1809.25	0.52
Pri-media Services Private Ltd.	ICRA A(SO)	1617.23	0.47
Hinduja Leyland Finance Ltd.	ICRA A+	1302.71	0.38
IFMR Capital Finance Private Ltd	ICRA A+	1299.51	0.38
Dolvi Minerals And Metals Ltd.	BWR A-(SO)	1193.72	0.35
Hinduja Leyland Finance Ltd.	CARE A+	1002.59	0.29
Total Corporate Debt		**320327.11**	**92.69**
LIC Housing Finance Ltd.	CRISIL A1+	9782.67	2.83
Power Finance Corporation Ltd.	CRISIL A1+	2493.55	0.72
Total Money Market Instruments		**12276.22**	**3.55**
Call, Cash & Other Current Assets		**13004.80**	**3.76**
Net Assets		**345608.13**	**100.00**

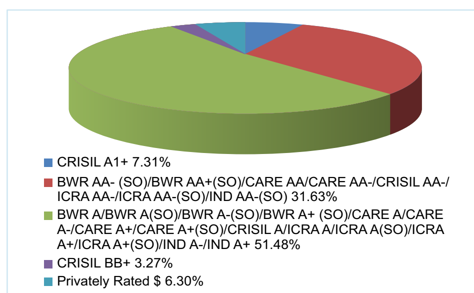
CBLO : 1.78%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.99%
$ - Rated by SEBI Registered agency

* Top 10 holdings

Composition by Assets



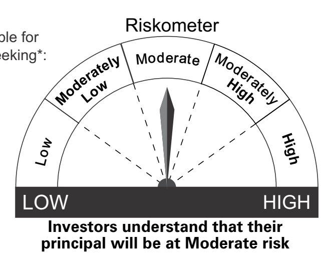
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



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

Franklin India Dynamic Accrual Fund

FIDA

As on February 29, 2016

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 February 29, 2016

Growth Plan	₹ 50.3182
Dividend Plan	₹ 11.5068
Direct - Growth Plan	₹ 51.4593
Direct - Dividend Plan	₹ 11.8047

FUND SIZE (AUM)

Month End	₹ 1526.86 crores
Monthly Average	₹ 1530.72 crores

MATURITY & YIELD

AVERAGE MATURITY	2.82 years
PORTFOLIO YIELD	11.80%
MODIFIED DURATION	2.27 years

EXPENSE RATIO# : 1.76%
EXPENSE RATIO# (DIRECT) : 0.89%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 10000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

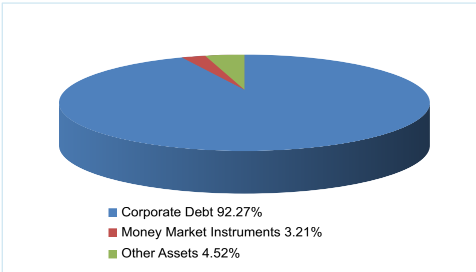
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Reliance Broadcast Network Ltd.*	CARE AAA(SO)	7591.73	4.97
Future Retail Ltd.*	CARE AA-	7016.07	4.60
Renew Power Ventures Private Ltd.*	Privately Rated $	6823.47	4.47
DLF Ltd.*	ICRA A	6448.74	4.22
Essel Infraprojects Ltd.*	BWR A-(SO)	5117.63	3.35
HPCL-Mittal Energy Ltd*	ICRA AA-	5023.66	3.29
Equitas Housing Finance Ltd*	CRISIL A-	4987.50	3.27
Bhavna Asset Operators Private Ltd*	BWR A+ (SO)	4977.47	3.26
Dolvi Minerals And Metals Ltd.*	BWR A-(SO)	4894.25	3.21
Nufuture Digital (India) Ltd.	BWR A+ (SO)	4588.12	3.00
Reliance Inceptum Pvt Ltd	BWR AA+(SO)	4467.03	2.93
Sprit Textiles Private Ltd.	BWR A+ (SO)	4426.86	2.90
Hinduja Leyland Finance Ltd.	ICRA A+	4396.31	2.88
Essel Corporate Resources Pvt Ltd	Privately Rated $	4389.38	2.87
Piramal Realty Private Ltd.	ICRA A+(SO)	4000.18	2.62
Legitimate Asset Operators Private Ltd.	CARE A+(SO)	3990.88	2.61
Reliance Communications Enterprises Private Ltd.	BWR A+ (SO)	3902.82	2.56
OPJ Trading Private Ltd	BWR A-(SO)	3865.48	2.53
Dish Infra Services Private Ltd.	CRISIL A-	3449.21	2.26
Reliance Infrastructure Ltd.	IND AA-(SO)	3408.59	2.23
HPCL Mittal Pipelines Ltd	ICRA AA-	3162.29	2.07
Hinduja Leyland Finance Ltd.	IND A+	3112.60	2.04
Reliance Project Ventures And Management Pvt.ltd	BWR A+ (SO)	3010.45	1.97
Essel Propack Ltd.	CARE AA-	3000.39	1.97
Future Consumer Enterprise Ltd.	CARE A-	2996.19	1.96
AU Financiers (India) Private Ltd.	FITCH A+	2981.79	1.95
Jindal Power Ltd.	ICRA A	2958.29	1.94
SBK Properties Private Ltd.	ICRA AA-(SO)	2892.49	1.89
IFMR Capital Finance Private Ltd	ICRA A+	2435.55	1.60
Jindal Steel & Power Ltd.	CRISIL BB+	2400.00	1.57
Pri-media Services Private Ltd.	ICRA A(SO)	2371.94	1.55
Future Ideas Company Ltd.	BWR A+ (SO)	2300.29	1.51
MA Multi-trade Private Ltd	BWR A+ (SO)	2000.28	1.31
Tata Teleservices (Maharashtra) Ltd	IND A+	1999.23	1.31
Viom Networks Ltd	BWR A	1969.48	1.29
Tata Teleservices Ltd.	CARE A	1498.56	0.98
JSW Infrastructure Ltd.	CARE A+	1028.56	0.67
Aasan Developers & Constructions Private Ltd.	ICRA A+(SO)	597.51	0.39
Renew Power Ventures Private Ltd.	CARE A+	400.22	0.26
Total Corporate Debt		**140881.45**	**92.27**
LIC Housing Finance Ltd.*	CRISIL A1+	4905.09	3.21
Total Money Market Instruments		**4905.09**	**3.21**
Call, Cash & Other Current Assets		**6899.76**	**4.52**
Net Assets		**152686.29**	**100.00**

CBLO : 2.86%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.66%

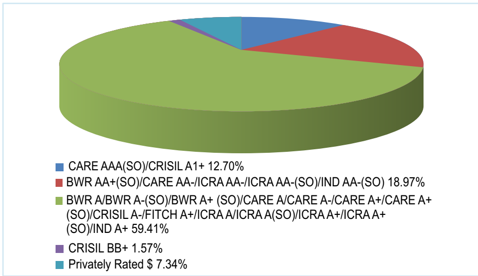
* Top 10 holdings

$ Rated by SEBI Registered Agency

Composition by Assets



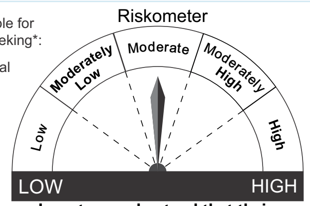
Composition by Rating



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 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.

(ICRA)A1+mfs rating by ICRA*

Franklin India Treasury Management Account

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

FITMA

As on February 29, 2016

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

TYPE OF SCHEME
An Open-end Liquid scheme

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

DATE OF ALLOTMENT

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

FUND MANAGER
Pallab Roy & Sachin Padwal-Desai

BENCHMARK
Crisil Liquid Fund Index

FUND SIZE (AUM)

Month End	₹ 3890.83 crores
Monthly Average	₹ 3843.68 crores

MATURITY & YIELD

AVERAGE MATURITY	0.06 Years
PORTFOLIO YIELD	7.95%
MODIFIED DURATION	0.06 Years

EXPENSE RATIO# | EXPENSE RATIO# (DIRECT)
FITMA-R Plan 0.86%
FITMA-I Plan 0.61%
FITMA SI Plan 0.20%

FITMA SI Plan 0.12%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

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

LOAD STRUCTURE
FITMA - SI Plan
Entry Load Nil
Exit Load Nil

Sales suspended in Regular Plan & Institutional Plan

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

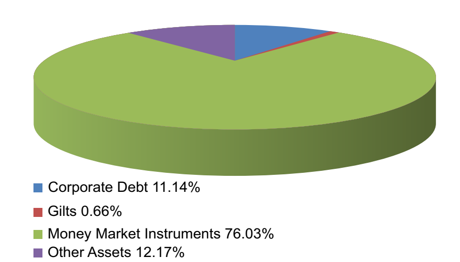
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Mahindra Lifespace Developers Ltd.*	CRISIL AA-	13742.71	3.53
JSW Energy Ltd	CARE AA-	12003.40	3.09
Dewan Housing Finance Corporation Ltd.	CARE AAA	7870.12	2.02
Grand View Estates Private Ltd.	ICRA AA+(SO)	7221.53	1.86
AU Financiers (India) Private Ltd.	CRISIL A	2509.22	0.64
Total Corporate Debt		**43346.97**	**11.14**
91 DTB (31mar2016)	SOVEREIGN	2585.13	0.66
Total Gilts		**2585.13**	**0.66**
National Bank For Agriculture And Rural Developmen*	CRISIL A1+	31180.05	8.01
Corporation Bank Ltd*	CRISIL A1+	29307.55	7.53
Reliance Capital Ltd.*	CRISIL A1+	25430.15	6.54
Power Finance Corporation Ltd.*	CRISIL A1+	21905.42	5.63
National Fertilizers Ltd.*	CRISIL A1+	19928.06	5.12
Punjab And Sind Bank*	ICRA A1+	19326.54	4.97
Chennai Petroleum Corporation Ltd*	ICRA A1+	14994.18	3.85
Future Retail Ltd.*	CARE A1+	14938.29	3.84
Aditya Birla Finance Ltd.*	ICRA A1+	13955.41	3.59
Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	12422.81	3.19
Magma Fincorp Ltd.	CRISIL A1+	10000.00	2.57
Kotak Mahindra Prime Ltd.	CRISIL A1+	9936.66	2.55
Small Industries Development Bank Of India	CARE A1+	9859.00	2.53
HDFC Bank Ltd.	CARE A1+	9496.82	2.44
Rural Electrification Corporation Ltd	CARE A1+	9368.80	2.41
L&T Fincorp Ltd.	CARE A1+	8970.41	2.31
HT Media Ltd.	CRISIL A1+	7965.95	2.05
Housing Development Finance Corporation Ltd	CRISIL A1+	4990.53	1.28
BASF India Ltd.	CRISIL A1+	4968.15	1.28
Magma Fincorp Ltd.	CARE A1+	4966.94	1.28
JM Financial Services Ltd	ICRA A1+	4926.44	1.27
Andhra Bank	CRISIL A1+	2498.55	0.64
JM Financial Products Ltd	ICRA A1+	2484.35	0.64
ICICI Bank Ltd.	CRISIL A1+	1994.42	0.51
Total Money Market Instruments		**295815.46**	**76.03**
Call, Cash & Other Current Assets		**47335.70**	**12.17**
Net Assets		**389083.27**	**100.00**

CBLO : 11.95%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.22% * Top 10 holdings

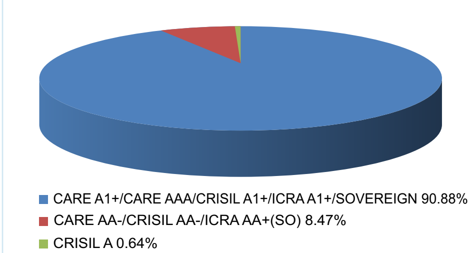
NAV as of February 29, 2016

FITMA - R Plan		FITMA - I Plan		FITMA Super Institutional Plan		FITMA - Super Institutional Plan (Direct)	
Growth Option	₹ 3592.9861	Growth Option	₹ 2311.7347	Growth Option	₹ 2244.3202	Growth Plan	₹ 2248.4174
Weekly Option	₹ 1244.6145	Weekly Option	₹ 1054.9716	Weekly Dividend Option	₹ 1021.3811	Weekly Dividend Plan	₹ 1021.6481
Daily Dividend Option	₹ 1512.3400	Daily Dividend Option	₹ 1000.6730	Daily Dividend	₹ 1000.7164	Daily Dividend	₹ 1001.8518

Composition by Assets



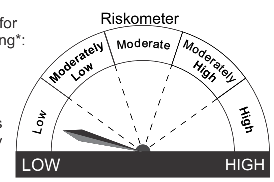
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Low risk

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

Franklin India Income Builder Account

FIIBA

As on February 29, 2016

TYPE OF SCHEME
An Open-end Income scheme

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

DATE OF ALLOTMENT
June 23, 1997

FUND MANAGER
Santosh Kamath & Sumit Gupta

BENCHMARK
Crisil Composite Bond Fund Index

NAV as of February 29, 2016

Plan A

Growth Plan	₹ 50.7849
Annual Dividend Plan	₹ 17.4998
Monthly Dividend Plan	₹ 15.4645
Quarterly Dividend Plan	₹ 13.3582
Half-yearly Dividend Plan	₹ 13.8756
Direct - Growth Plan	₹ 52.1547
Direct - Annual Dividend Plan	₹ 18.0279
Direct - Monthly Dividend Plan	₹ 15.9451
Direct - Quarterly Dividend Plan	₹ 13.7787
Direct - Half-yearly Dividend Plan	₹ 14.4607

FUND SIZE (AUM)

Month End	₹ 1386.19 crores
Monthly Average	₹ 1423.69 crores

MATURITY & YIELD

AVERAGE MATURITY :	3.20 years
PORTFOLIO YIELD	11.22%
MODIFIED DURATION :	2.50 years

EXPENSE RATIO# : 2.00%
EXPENSE RATIO#(DIRECT) : 1.31%

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

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

FRANKLIN TEMPLETON INVESTMENTS

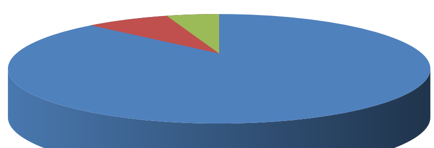
PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
HPCL Mittal Pipelines Ltd*	ICRA AA-	8534.89	6.16
HPCL-Mittal Energy Ltd*	ICRA AA-	7693.18	5.55
Reliance Broadcast Network Ltd.*	CARE AAA(SO)	7591.73	5.48
Future Retail Ltd.*	CARE AA-	7038.23	5.08
DLF Ltd.*	ICRA A	6956.08	5.02
Dolvi Minerals And Metals Ltd.*	BWR A-(SO)	6923.58	4.99
Indostar Capital Finance Ltd*	CARE AA-	6490.14	4.68
Legitimate Asset Operators Private Ltd.*	CARE A+(SO)	6446.26	4.65
Reliance Project Ventures And Management Pvt.ltd*	BWR A+ (SO)	6268.94	4.52
Sprit Textiles Private Ltd.	BWR A+ (SO)	6148.41	4.44
Reliance Infrastructure Ltd.	IND AA-(SO)	4879.72	3.52
Pri-media Services Private Ltd.	ICRA A(SO)	4853.42	3.50
IL&FS Transportation Networks Ltd.	ICRA A	4101.49	2.96
Bhavna Asset Operators Private Ltd	BWR A+ (SO)	3916.64	2.83
Jindal Steel & Power Ltd.	CRISIL BB+	3652.50	2.63
Tata Teleservices (Maharashtra) Ltd	IND A+	3498.65	2.52
Viom Networks Ltd	BWR A	3446.59	2.49
JSW Steel Ltd.	CARE AA	3033.51	2.19
JSW Logistics Infrastructure Private Ltd.	BWR AA- (SO)	2888.07	2.08
Hinduja Leyland Finance Ltd.	IND A+	2593.83	1.87
Aasan Developers & Constructions Private Ltd.	ICRA A+(SO)	2489.62	1.80
JSW Infrastructure Ltd.	CARE A+	2373.61	1.71
OPJ Trading Private Ltd	BWR A-(SO)	2319.29	1.67
Jindal Power Ltd.	ICRA A	2188.09	1.58
MA Multi-trade Private Ltd	BWR A+ (SO)	2000.28	1.44
Nufuture Digital (India) Ltd.	BWR A+ (SO)	1992.35	1.44
Tata Bluescope Steel Ltd.	CARE AA(SO)	106.41	0.08
Total Corporate Debt		**120425.48**	**86.87**
7.72% GOI 2025*	SOVEREIGN	11444.80	8.26
Total Gilts		**11444.80**	**8.26**
Call, Cash & Other Current Assets		**6749.22**	**4.87**
Net Assets		**138619.49**	**100.00**

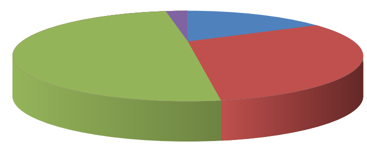
CBLO : 3.4%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.47%
$Rated by SEBI Registered Agency

* Top 10 holdings

Composition by Assets



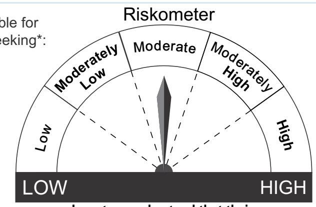
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Ultra Short Bond Fund

FIUBF

As on February 29, 2016

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 February 29, 2016

FIUBF - Retail Plan	
Growth Option	₹ 19.3663
Weekly Option	₹ 10.1160
Daily Dividend Option	₹ 10.0507
FIUBF - Institutional Plan	
Growth Option	₹ 19.6868
Daily Dividend Option	₹ 10.0011
FIUBF Super Insitutional Plan	
Growth Option	₹ 20.1206
Weekly Option	₹ 10.0861
Daily Dividend Option	₹ 10.0759
FIUBF - Super Insitutional Plan (Direct)	
Growth Option	₹ 20.1625
Weekly Option	₹ 10.1007
Daily Dividend Option	₹ 10.0595

FUND SIZE (AUM)

Month End	₹ 4693.44 crores
Monthly Average	₹ 4997.87 crores

MATURITY & YIELD

AVERAGE MATURITY	0.46 years
PORTFOLIO YIELD	9.69%
MODIFIED DURATION	0.41 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 February 2016. The above ratio includes the Service tax on Investment Management Fees.The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

LOAD STRUCTURE

Entry Load: Nil
Exit Load: Nil

FRANKLIN TEMPLETON INVESTMENTS

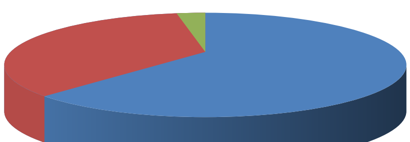
PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
JSW Energy Ltd*	CARE AA-	35911.55	7.65
Edelweiss Commodities Services Ltd.*	ICRA AA	30128.88	6.42
Edelweiss Retail Finance Ltd.*	ICRA AA	27598.63	5.88
Albrecht Builder Private Ltd.*	ICRA A+	25210.02	5.37
DLF Ltd.*	ICRA A	24922.28	5.31
Indostar Capital Finance Ltd*	CARE AA-	20036.82	4.27
Hinduja Leyland Finance Ltd.*	CARE A+	18977.88	4.04
JSW Techno Projects Management Ltd.*	BWR A(SO)	17671.65	3.77
AU Financiers (India) Private Ltd.*	IND A+	17462.88	3.72
JSW Steel Ltd.	CARE AA	12038.81	2.57
Ceat Ltd.	CARE AA-	9989.71	2.13
Reliance Infrastructure Ltd.	IND AA-(SO)	7966.56	1.70
Legitimate Asset Operators Private Ltd.	CARE A+(SO)	7396.86	1.58
Sprit Textiles Private Ltd.	BWR A+ (SO)	6138.31	1.31
Tata Teleservices Ltd.	CARE A	5487.67	1.17
Magma Housing Finance Ltd	CARE AA-	4990.90	1.06
Shriram Housing Finance Ltd	IND AA	4975.38	1.06
Essel Corporate Resources Pvt Ltd	Privately Rated $	3657.81	0.78
Sharda Solvent Ltd	BWR AA- (SO)	3642.92	0.78
HPCL-Mittal Energy Ltd	IND AA-	3409.90	0.73
Dewan Housing Finance Corporation Ltd.	CARE AAA	2810.76	0.60
Total Corporate Debt		**290426.18**	**61.88**
Power Finance Corporation Ltd.*	CRISIL A1+	33375.76	7.11
Corporation Bank Ltd	CRISIL A1+	17297.55	3.69

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Aditya Birla Finance Ltd.	ICRA A1+	15949.04	3.40
Future Retail Ltd.	CARE A1+	14931.06	3.18
JM Financial Credit Solutions Ltd	ICRA A1+	12276.83	2.62
Rural Electrification Corporation Ltd	CARE A1+	11262.50	2.40
IDBI Bank	CRISIL A1+	9986.13	2.13
National Housing Bank	ICRA A1+	9955.00	2.12
Reliance Capital Ltd.	CRISIL A1+	6489.13	1.38
National Fertilizers Ltd.	CRISIL A1+	6476.62	1.38
State Bank Of Bikaner And Jaipur	CRISIL A1+	5000.00	1.07
National Bank For Agriculture And Rural Developmen	CRISIL A1+	4993.16	1.06
LIC Housing Finance Ltd.	CRISIL A1+	4905.09	1.05
JM Financial Ltd	ICRA A1+	3411.40	0.73
Canara Bank	CRISIL A1+	2495.60	0.53
Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	2484.56	0.53
Housing Development Finance Corporation Ltd	CRISIL A1+	998.11	0.21
L&T Fincorp Ltd.	CARE A1+	996.71	0.21
ICICI Bank Ltd.	CRISIL A1+	965.62	0.21
Export Import Bank Of India	CRISIL A1+	464.10	0.10
Total Money Market Instruments		**164713.96**	**35.09**
Call, Cash & Other Current Assets		**14204.04**	**3.03**
Net Assets		**469344.17**	**100.00**

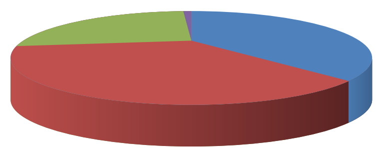
CBLO : 2.6%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.43%
"IND"-rating by "India Ratings & Research Pvt. Ltd. (India Ratings)" (Formaly known as FITCH India)
$ Rated by SEBI Registered Agency
* Top 10 holdings

Composition by Assets



- Corporate Debt 61.88%
- Money Market Instruments 35.09%
- Other Assets 3.03%

Composition by Rating



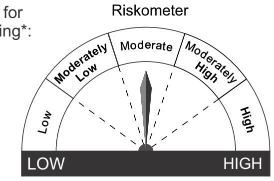
- CARE A1+/CARE AAA/CRISIL A1+/ICRA A1+ 38.72%
- BWR AA- (SO)/CARE AA/CARE AA-/ICRA AA/IND AA/IND AA-/IND AA-(SO) 34.24%
- BWR A(SO)/BWR A+ (SO)/CARE A/CARE A+/CARE A+(SO)/ICRA A/ICRA A+/IND A+ 26.26%
- Privately Rated $ 0.78%

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 India Government Securities Fund

FIGSF

As on February 29, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end dedicated Gilts scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER

Sachin Padwal - Desai & Umesh Sharma

BENCHMARK

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

FUND SIZE (AUM)

FIGSF - CP/PF	
Month End	₹ 76.16 crores
Monthly Average	₹ 75.58 crores
FIGSF - LT	
Month End	₹ 363.91 crores
Monthly Average	₹ 384.02 crores

NAV as of February 29, 2016

FIGSF - CP	
Growth Plan	₹ 47.9709
Dividend Plan	₹ 11.0856
FIGSF - LT	
Growth Plan	₹ 33.5641
Dividend Plan	₹ 11.1635
FIGSF - PF Plan	
Growth Plan	₹ 21.0700
Dividend Plan	₹ 21.0700
FIGSF - CP (Direct)	
Growth Plan	₹ 48.9946
Dividend Plan	₹ 11.4296
FIGSF - LT (Direct)	
Growth Plan	₹ 34.6374
Dividend Plan	₹ 11.5559

EXPENSE RATIO#:

FIGSF - CP / FIGSF-PF Plan: 1.78%, (Direct): 0.67%
FIGSF - LT: 1.74%, (Direct): 0.68%

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

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

LOAD STRUCTURE

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

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Composite Plan (CP) / PF Plan (PF)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
8.24% GOI 2033	SOVEREIGN	2325.00	30.53
7.88% GOI 2030	SOVEREIGN	1917.30	25.18
8.13% GOI 2045	SOVEREIGN	1778.40	23.35
8.17% GOI 2044	SOVEREIGN	1212.51	15.92
Total Gilts		**7233.21**	**94.98**
Call, Cash & Other Current Assets		**382.38**	**5.02**
Net Assets		**7615.59**	**100.00**

CBLO : 2.37%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.66%

Long Term Plan (LT)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
8.24% GOI 2033	SOVEREIGN	15525.00	42.66
8.17% GOI 2044	SOVEREIGN	8833.97	24.28
8.13% GOI 2045	SOVEREIGN	6866.60	18.87
7.88% GOI 2030	SOVEREIGN	4012.50	11.03
Total Gilts		**35238.06**	**96.83**
Call, Cash & Other Current Assets		**1152.57**	**3.17**
Net Assets		**36390.63**	**100.00**

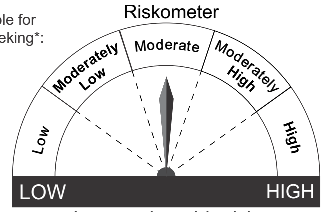
CBLO : 0.63%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.54%

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

Riskometer

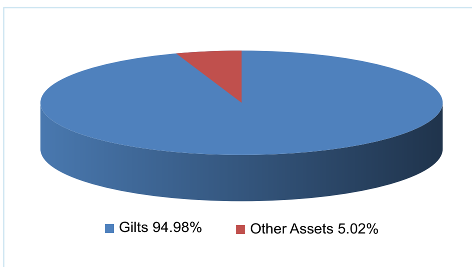


Investors understand that their principal will be at Moderate risk

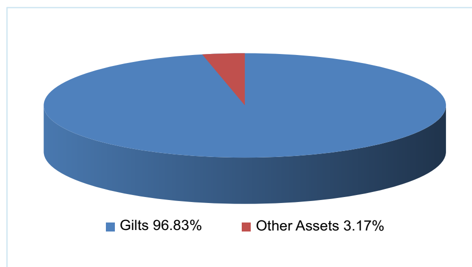
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

	Average maturity	Portfolio Yield	Modified Duration
FIGSF - CP/PF Plan:	20.38 years	8.15%	9.03 years
FIGSF - LT:	21.63 years	8.20%	9.38 years

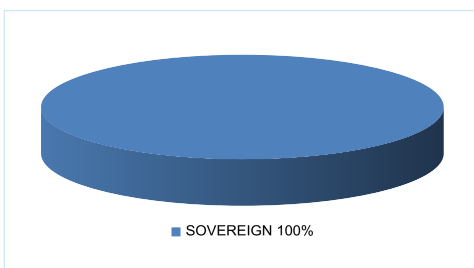
Composition by Assets - CP/PF



Composition by Assets - LT



Composition by Rating - CP/PF/LT



Franklin India Short Term Income Plan

FISTIP

As on February 29, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Income scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER

Santosh Kamath & Kunal Agrawal

BENCHMARK

Crisil Short Term Bond Fund Index

NAV as of February 29, 2016

FISTIP - Retail Plan	
Growth Plan	₹ 3023.3532
Weekly Plan	₹ 1092.9023
Monthly Plan	₹ 1182.1201
Quarterly Plan	₹ 1231.1982
FISTIP - Retail Plan (Direct)	
Growth Plan	₹ 3105.5774
Weekly Plan	₹ 1095.7646
Monthly Plan	₹ 1214.1561
Quarterly Plan	₹ 1265.0860

FUND SIZE (AUM)

Month End	₹ 8907.1 crores
Monthly Average	₹ 9706.42 crores

MATURITY & YIELD

AVERAGE MATURITY	2.05 years
PORTFOLIO YIELD	11.53%
MODIFIED DURATION	1.73 years

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

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Retail: ₹5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Retail: ₹5000/1

LOAD STRUCTURE

Entry Load Nil

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

Sales suspended in Retail Plan - Bonus Option & Institutional Plan

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

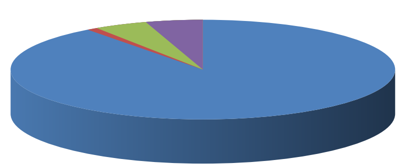
Company Name	Rating	Market Value ₹ Lakhs	% of assets
DLF Ltd.*	ICRA A	50233.14	5.64
Sprit Textiles Private Ltd.*	BWR A+ (SO)	44730.12	5.02
Reliance Project Ventures And Management Pvt.ltd*	BWR A+ (SO)	40306.31	4.53
Essel Corporate Resources Pvt Ltd*	Privately Rated $	39626.31	4.45
Dolvi Minerals And Metals Ltd.*	BWR A-(SO)	37721.55	4.23
Future Retail Ltd.*	CARE AA-	37503.72	4.21
HPCL Mittal Pipelines Ltd*	ICRA AA-	37032.92	4.16
HPCL-Mittal Energy Ltd*	ICRA AA-	36178.58	4.06
Hinduja Leyland Finance Ltd.*	CARE A+	36151.66	4.06
Jindal Steel & Power Ltd.*	CRISIL BB+	32895.00	3.69
Viom Networks Ltd	BWR A	28163.54	3.16
JSW Energy Ltd	CARE AA-	25788.24	2.90
Tata Teleservices Ltd.	CARE A	21442.57	2.41
Jindal Power Ltd.	ICRA A	21405.64	2.40
Dish Infra Services Private Ltd.	CRISIL A-	20338.47	2.28
Reliance Broadcast Network Ltd.	CARE AAA(SO)	20154.99	2.26
Edelweiss Retail Finance Ltd.	ICRA AA	20072.44	2.25
OPJ Trading Private Ltd	BWR A-(SO)	19769.15	2.22
Tata Teleservices (Maharashtra) Ltd	IND A+	19492.47	2.19
JSW Steel Ltd.	CARE AA	19376.70	2.18
Bhavna Asset Operators Private Ltd	BWR A+ (SO)	18701.80	2.10
Pri-media Services Private Ltd.	ICRA A(SO)	16522.77	1.86
AU Financiers (India) Private Ltd.	IND A+	15969.32	1.79
IL&FS Transportation Networks Ltd.	ICRA A	14255.16	1.60
Albrecht Builder Private Ltd.	ICRA A+	13153.06	1.48
Renew Power Ventures Private Ltd.	Privately Rated $	12898.98	1.45
Equitas Finance Private Ltd.	IND A-	10935.98	1.23
ECL Finance Ltd	CRISIL AA-	10869.14	1.22
JSW Infrastructure Ltd.	CARE A+	10602.12	1.19
JSW Logistics Infrastructure Private Ltd.	BWR AA- (SO)	9312.53	1.05
Hinduja Leyland Finance Ltd.	ICRA A+	8184.92	0.92
Reliance Communications Enterprises Private Ltd.	BWR A+ (SO)	8005.78	0.90
JSW Techno Projects Management Ltd.	BWR A(SO)	7503.80	0.84
Reliance Infrastructure Ltd.	IND AA-(SO)	7409.39	0.83
Reliance Inceptum Pvt Ltd	BWR AA+(SO)	7106.63	0.80
Mahindra World City (Jaipur) Ltd	CRISIL A+	6615.13	0.74
Hinduja Leyland Finance Ltd.	IND A+	6054.78	0.68
Future Ideas Company Ltd.	BWR A+ (SO)	6019.99	0.68
MA Multi-trade Private Ltd	BWR A+ (SO)	5000.70	0.56
Indostar Capital Finance Ltd	CARE AA-	4155.38	0.47
Essel Infraprojects Ltd.	BWR A-(SO)	4115.55	0.46
SBK Properties Private Ltd.	ICRA AA-(SO)	4049.48	0.45
Future Consumer Enterprise Ltd.	CARE A-	3996.79	0.45
HPCL-Mittal Energy Ltd	IND AA-	3897.03	0.44
Edelweiss Commodities Services Ltd.	ICRA AA	3513.27	0.39
Piramal Realty Private Ltd.	ICRA A+(SO)	3500.15	0.39
Mahindra Bebanco Developers Ltd.	CRISIL A	2503.56	0.28
Aasan Developers & Constructions Private Ltd.	ICRA A+(SO)	2190.86	0.25
Essel Propack Ltd.	CARE AA-	2033.82	0.23
Magma Fincorp Ltd.	CARE AA-	2013.34	0.23
Tata Bluescope Steel Ltd.	CARE AA(SO)	1702.63	0.19
Mahindra Lifespace Developers Ltd.	CRISIL AA-	1414.69	0.16
Dewan Housing Finance Corporation Ltd.	CARE AAA	1206.37	0.14
Cholamandalam Investment & Fin. Co. Ltd	ICRA AA	898.96	0.10
Tata Power Ltd.	CRISIL AA-	499.36	0.06
Housing Development Finance Corporation Ltd	CRISIL AAA	99.95	0.01
Total Corporate Debt		**845296.70**	**94.90**
Power Grid Corporation Of India Ltd.	CRISIL AAA	5037.23	0.57
Rural Electrification Corporation Ltd	ICRA AAA	1415.32	0.16
Total PSU/PFI Bonds		**6452.54**	**0.72**
LIC Housing Finance Ltd.	CRISIL A1+	19510.34	2.19
Canara Bank	CRISIL A1+	2493.62	0.28
Power Finance Corporation Ltd.	CRISIL A1+	2493.55	0.28
Reliance Capital Ltd.	CRISIL A1+	499.16	0.06
Total Money Market Instruments		**24996.68**	**2.81**
Call, Cash & Other Current Assets		**13963.84**	**1.57**
Net Assets		**890709.76**	**100.00**

* Top 10 holdings

CBLO : 0.16%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.41%

$ Rated by SEBI Registered Agency

Composition by Assets



Corporate Debt 94.90% | PSU/PFI Bonds 0.72% | Money Market Instruments 2.81% | Other Assets 1.57%

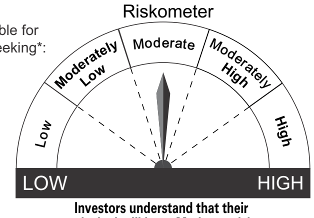
Composition by Rating

- CARE AAA/CARE AAA(SO)/CRISIL A1+/CRISIL AAA/ICRA AAA 7.51%
- BWR AA- (SO)/BWR AA+(SO)/CARE AA/CARE AA-/CARE AA(SO)/CRISIL AA-/ICRA AA /ICRA AA-/ICRA AA-(SO)/IND AA-/IND AA-(SO) 26.36%
- BWR A/BWR A(SO)/BWR A-(SO)/BWR A+ (SO)/CARE A/CARE A-/CARE A+/CRISIL A /CRISIL A-/CRISIL A+/ICRA A/ICRA A(SO)/ICRA A+/ICRA A+(SO)/IND A-/IND A+ 56.54%
- CRISIL BB+ 3.69%
- Privately Rated $ 5.90%

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Savings Plus Fund

FISPF

As on February 29, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Income scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER

Pallab Roy & Sachin Padwal-Desai

BENCHMARK

Crisil Liquid Fund Index

NAV as of February 29, 2016

Retail Plan	
Growth Plan	₹ 27.2564
Dividend Plan	₹ 11.1781
Monthly Dividend	₹ 10.1821
Institutional Plan	
Dividend Plan	₹ 10.3773
Retail Plan (Direct)	
Growth Plan	₹ 27.7010
Dividend Plan	₹ 11.3644
Monthly Dividend	₹ 10.3379

FUND SIZE (AUM)

Month End	₹ 267.23 crores
Monthly Average	₹ 294.42 crores

MATURITY & YIELD

AVERAGE MATURITY	0.50 years
PORTFOLIO YIELD	8.32%
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 February 2016. The above ratio includes the Service tax on Investment Management Fees .The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹10,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load In respect of each purchase of Units – 0.50% if redeemed within 90 days of allotment

Sales suspended in Institutional Plan & Super Institutional Plan

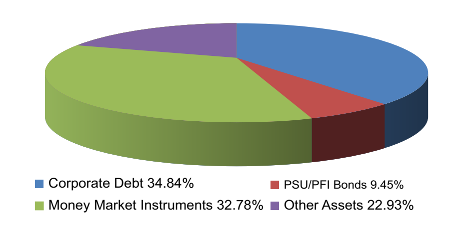
FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

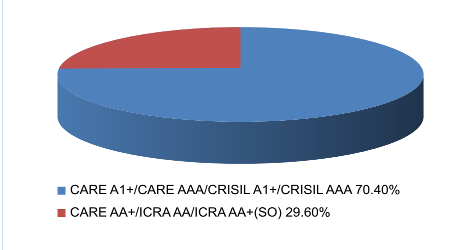
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Capital First Ltd.*	CARE AA+	2993.11	11.20
Edelweiss Commodities Services Ltd.*	ICRA AA	2510.74	9.40
Grand View Estates Private Ltd.*	ICRA AA+(SO)	2407.18	9.01
Tatasons Ltd.*	CRISIL AAA	1000.66	3.74
Total Corporate Debt		**8911.69**	**33.35**
Export Import Bank Of India*	CRISIL AAA	2525.90	9.45
Small Industries Development Bank Of India*	CARE AAA	399.17	1.49
Total PSU/PFI Bonds		**2925.07**	**10.95**
ICICI Bank Ltd.*	CRISIL A1+	3862.49	14.45
Export Import Bank Of India*	CRISIL A1+	1856.40	6.95
Power Finance Corporation Ltd.*	CRISIL A1+	1496.13	5.60
Rural Electrification Corporation Ltd*	CARE A1+	1295.69	4.85
HDFC Bank Ltd.	CARE A1+	248.61	0.93
Total Money Market Instruments		**8759.31**	**32.78**
Call, Cash & Other Current Assets		**6126.90**	**22.93**
Net Assets		**26722.98**	**100.00**

CBLO : 20.91%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.01% * Top 10 holdings

Composition by Assets



Composition by Rating

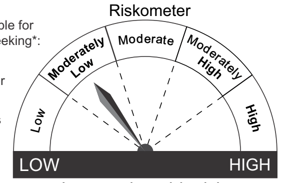


Product Label

Riskometer

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately Low risk

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

Franklin India Low Duration Fund

FILDF

As on February 29, 2016

TYPE OF SCHEME

An Open-end Income Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGERS

Santosh Kamath & Kunal Agrawal

BENCHMARK

CRISL Short Term Bond Fund Index

NAV as of February 29, 2016

Monthly Plan	₹ 10.4622
Quarterly Plan	₹ 10.4267
Growth Plan	₹ 16.5763
Direct - Monthly Plan	₹ 10.5761
Direct - Quarterly Plan	₹ 10.5423
Direct - Growth Plan	₹ 16.7276

FUND SIZE (AUM)

Month End	₹ 2051.19 crores
Monthly Average	₹ 2122.64 crores

MATURITY & YIELD

AVERAGE MATURITY	0.80 years
PORTFOLIO YIELD	10.49%
MODIFIED DURATION	0.90 years

EXPENSE RATIO#	: 0.78%
EXPENSE RATIO# (DIRECT)	: 0.44%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

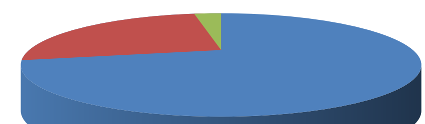
PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
JSW Steel Ltd.*	CARE AA	16854.33	8.22
JSW Techno Projects Management Ltd.*	BWR A(SO)	12916.31	6.30
Equitas Finance Private Ltd.*	IND A-	12553.65	6.12
Future Retail Ltd.*	CARE AA-	11920.86	5.81
Reliance Project Ventures And Management Pvt.ltd*	BWR A+ (SO)	11746.63	5.73
DLF Ltd.*	ICRA A	10948.70	5.34
Bhavna Asset Operators Private Ltd*	BWR A+ (SO)	9982.50	4.87
Sprit Textiles Private Ltd.*	BWR A+ (SO)	9837.46	4.80
AU Financiers (India) Private Ltd.	IND A+	8985.80	4.38
Reliance Infrastructure Ltd.	IND AA-(SO)	7432.87	3.62
Writers And Publishers Pvt Ltd	BWR AA- (SO)	6835.48	3.33
Legitimate Asset Operators Private Ltd.	CARE A+(SO)	4934.98	2.41
Nufuture Digital (India) Ltd.	BWR A+ (SO)	4494.76	2.19
Reliance Communications Enterprises Private Ltd.	BWR A+ (SO)	4002.89	1.95
Ceat Ltd.	CARE AA-	2697.22	1.31
Magma Fincorp Ltd.	CARE AA-	2501.46	1.22
AU Financiers (India) Private Ltd.	CRISIL A	2500.50	1.22
Jindal Steel & Power Ltd.	CARE BB+	2362.50	1.15
Mahindra World City (Jaipur) Ltd	CRISIL A+	1653.78	0.81
Cholamandalam Investment & Fin. Co. Ltd	ICRA AA	898.96	0.44
Total Corporate Debt		**146061.63**	**71.21**
Capital First Ltd.*	CARE A1+	9987.45	4.87
Punjab And Sind Bank*	CRISIL A1+	9972.00	4.86
LIC Housing Finance Ltd.	CRISIL A1+	9782.67	4.77
Canara Bank	CRISIL A1+	7500.00	3.66
IDBI Bank	CRISIL A1+	7489.60	3.65
Housing Development Finance Corporation Ltd	CRISIL A1+	3992.42	1.95
Reliance Capital Ltd.	CRISIL A1+	2495.82	1.22
Power Finance Corporation Ltd.	CRISIL A1+	498.71	0.24
Total Money Market Instruments		**51718.67**	**25.21**
Call, Cash & Other Current Assets		**7338.73**	**3.58**
Net Assets		**205119.02**	**100.00**

CBLO : 3.21%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.37%
$ Rated by SEBI Registered Agency

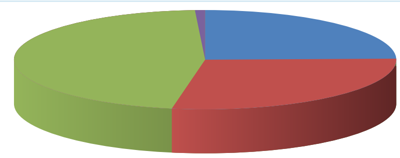
* Top 10 holdings

Composition by Assets



■ Corporate Debt 71.21% ■ Money Market Instruments 25.21%
■ Other Assets 3.58%

Composition by Rating



■ CARE A1+/CRISIL A1+ 28.79%
■ BWR AA- (SO)/CARE AA/CARE AA-/ICRA AA/ IND AA-(SO) 23.96%
■ BWR A(SO)/BWR A+ (SO)/CARE A+(SO)/CRISIL A/ CRISIL A+/ICRA A/IND A-/IND A+ 46.10%
■ CARE BB+ 1.15%

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

LOAD STRUCTURE

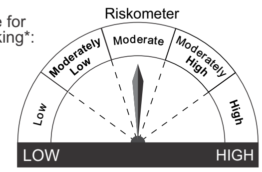
Entry Load Nil

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

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 February 29, 2016

TYPE OF SCHEME

An Open-end Liquid scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 23, 2001

FUND MANAGERS

Pallab Roy, Umesh Sharma

BENCHMARK

Crisil Liquid Fund Index.

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹1000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load Nil

Company Name	Rating	Market Value ₹ Lakhs	% of assets
91 DTB (31mar2016)	SOVEREIGN	2280.13	43.33
Total Gilts		**2280.13**	**43.33**
ICICI Bank Ltd.	CRISIL A1+	498.60	9.47
Rural Electrification Corporation Ltd	CARE A1+	498.34	9.47
Punjab And Sind Bank	ICRA A1+	394.42	7.49
Corporation Bank Ltd	CRISIL A1+	394.39	7.49
National Bank For Agriculture And Rural Developmen	CRISIL A1+	299.00	5.68
Total Money Market Instruments		**2084.76**	**39.61**
Call, Cash & Other Current Assets		**897.74**	**17.06**
Net Assets		**5262.63**	**100.00**

CBLO : 18.15%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : -1.09%

NAV as of February 29, 2016

Growth Plan	23.0179
Dividend Plan	10.0085
Direct - Growth Plan	23.6467
Direct - Dividend Plan	10.0095

FUND SIZE (AUM)

Month End	₹ 41.66 crores
Monthly Average	₹ 52.63 crores

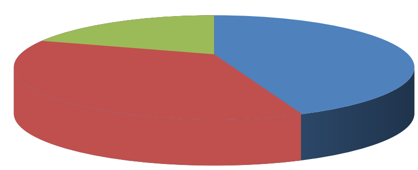
MATURITY & YIELD

AVERAGE MATURITY	0.07 years
PORTFOLIO YIELD	7.21%
MODIFIED DURATION	0.07 years

EXPENSE RATIO#	: 0.95%
EXPENSE RATIO# (DIRECT)	: 0.15%

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

Composition by Assets

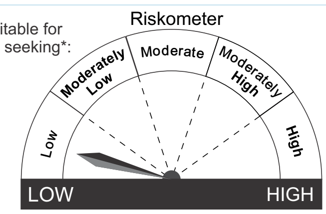


■ Gilts 43.33% ■ Money Market Instruments 39.61%
■ Other Assets 17.06%

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 February 29, 2016

TYPE OF SCHEME

An Open-end Income Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 25, 2014

FUND MANAGER

Umesh Sharma & Sachin Padwal-Desai

BENCHMARK

CRISIL Composite Bond Fund Index

NAV as of February 29, 2016

Growth Plan	₹ 11.6179
Dividend Plan	₹ 10.4753
Direct - Growth Plan	₹ 11.7434
Direct - Dividend Plan	₹ 10.5818

FUND SIZE (AUM)

Month End	₹ 146.37 crores
Monthly Average	₹ 145.97 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
Small Industries Development Bank Of India	CARE AAA	2095.66	14.32
Food Corporation Of India	CRISIL AAA(SO)	1972.56	13.48
Power Grid Corporation Of India Ltd.	CRISIL AAA	1897.83	12.97
Rural Electrification Corporation Ltd	CRISIL AAA	1888.22	12.90
Power Finance Corporation Ltd.	CRISIL AAA	1885.56	12.88
Export Import Bank Of India	CRISIL AAA	1030.21	7.04
Total PSU/PFI Bonds		**10770.02**	**73.58**
7.35% GOI 2024	SOVEREIGN	1931.40	13.19
Total Gilts		**1931.40**	**13.19**
HDFC Bank Ltd.	CARE A1+	198.89	1.36
Total Money Market Instruments		**198.89**	**1.36**

Call, Cash & Other Current Assets	**1737.15**	**11.87**
Net Assets	**14637.46**	**100.00**

CBLO : 8.8%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 3.07%

MATURITY & YIELD

AVERAGE MATURITY	4.19 years
PORTFOLIO YIELD	8.22%
MODIFIED DURATION	3.12 years

EXPENSE RATIO# : 0.96%

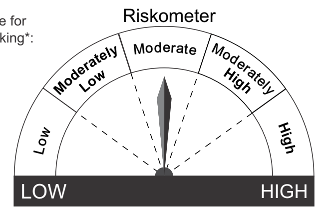
EXPENSE RATIO#(DIRECT) : 0.40%

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

Product Label - FIBPDF

This product is suitable for investors who are seeking*:

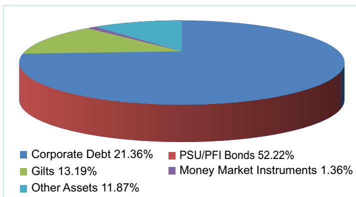
- Regular Income for medium term
- An income fund that invests predominantly in debt and money market instruments issued by Banks and Public Sector Undertakings



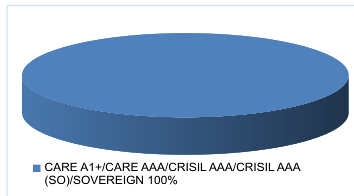
Investors understand that their principal will be at Moderate risk

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

Composition by Assets



Composition by Rating



Franklin India Multi – Asset Solution Fund

FIMAS

As on February 29, 2016

TYPE OF SCHEME

An Open-end fund of funds scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

November 28, 2014

FUND MANAGER

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

FUND SIZE (AUM)

Month End	₹ 90.96 crores
Monthly Average	₹ 93.70 crores

EXPENSE RATIO# : 1.81%

EXPENSE RATIO# (DIRECT) : 0.12%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000

LOAD STRUCTURE

ENTRY LOAD Nil

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund / ETF Units			
Franklin India Bluechip Fund, Direct Growth*	1,117,586.71	3555.75	39.09
Franklin India Short Term Income Plan, Direct Growth,*	110,849.00	3442.50	37.85
Goldman Sachs Gold Exchange Traded Scheme-GS Gold BeES*	77,557.00	2054.45	22.59
Total Holding		**9052.70**	**99.53**

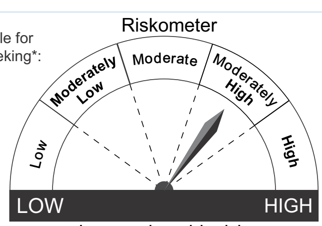
Total Holding	**9052.70**	**99.53**
Call, Cash and Other Current Asset	**43.56**	**0.47**
Total Asset	**9096.26**	**100.00**

* Top 10 Holdings

Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A Fund of Funds investing in diversified asset classes through a mix of strategic and tactical allocation



Investors understand that their principal will be at Moderately High risk

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

PORTFOLIO COMPOSITION AND PERFORMANCE

How Does The Scheme Work?

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

Asset Allocation for March 2016.

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

Asset	Instrument	Total Portfolio Allocation
Equity	Franklin India Bluechip Fund	31.25%
Fixed Income	Franklin India Short Term Income Plan	47.50%
Gold	Goldman Sachs Gold ETF	21.25%
Cash	Franklin India Treasury Management Account	0.00%

The applicable date is 4th March, 2016.

BENCHMARK

CRISIL Balanced Fund Index

NAV as of February 29, 2016

Growth Plan	₹ 9.9902
Dividend Plan	₹ 9.9902
Direct - Growth Plan	₹ 10.2094
Direct - Dividend Plan	₹ 10.2094

Franklin India Dynamic PE Ratio Fund of Funds

FIDPEF

As on February 29, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

Open-end Fund-of-Funds scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

October 31, 2003

FUND MANAGER

Anand Radhakrishnan

BENCHMARK

S&P BSE Sensex, Crisil Balanced Fund Index

NAV as of February 29, 2016

Growth Plan	₹ 58.7735
Dividend Plan	₹ 34.5369
Direct - Growth Plan	₹ 60.4282
Direct - Dividend Plan	₹ 35.6355

FUND SIZE (AUM)

Month End	₹ 697.92 crores
Monthly Average	₹ 711.51 crores

EXPENSE RATIO# : 1.68%
EXPENSE RATIO# (DIRECT) : 0.67%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Bluechip Fund, Direct Growth Plan*	11,818,285.75	37601.48	53.88
Franklin India Short Term Income Plan, Direct Growth Plan*	1,037,756.82	32228.34	46.18
Total Holding		**69,829.82**	**100.05**
Call, Cash & Other Current Assets		**-37.80**	**-0.05**
Total Holding		**69,792.03**	**100.00**

FIDPEF's Investment strategy

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

PORTFOLIO COMPOSITION AND PERFORMANCE

How Does The Scheme Work?

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

Asset Allocation for March 2016.

The weighted average PE ratio of NSE Nifty as on 29.02.2016 was 18.96. Hence, the asset allocation for the scheme in March 2016 will be...

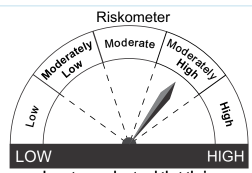
Equity Fund : 60%
Fixed Income Fund : 40%

The applicable date : 4th March 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 India Life Stage Fund of Funds

FILSF

As on February 29, 2016

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

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

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

DATE OF ALLOTMENT
December 1, 2003
July 9, 2004 (The 50s Plus Floating Rate Plan)

FUND MANAGER
Anand Radhakrishnan,
Sachin Padwal-Desai & Pallab Roy

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

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

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

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

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

FUND SIZE (AUM)

	Month End
20s Plan:	₹ 11.71 crores
30s Plan:	₹ 6.16 crores
40s Plan:	₹ 12.02 crores
50s Plus Plan:	₹ 9.65 crores
50s Plus Floating Rate Plan	₹ 34.47 crores

	Monthly Average
20s Plan:	₹ 11.98 crores
30s Plan:	₹ 6.25 crores
40s Plan:	₹ 12.19 crores
50s Plus Plan:	₹ 9.68 crores
50s Plus Floating Rate Plan	₹ 34.62 crores

EXPENSE RATIO#

20s Plan: 1.41%	**(Direct)** : 1.23%
30s Plan: 1.53%	**(Direct)** : 1.04%
40s Plan: 1.62%	**(Direct)** : 1.04%
50s Plus Plan: 1.64%	**(Direct)** : 1.13%
50s Plus Floating Rate Plan: 0.79%	**(Direct)** : 0.47%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

MINIMUM INVESTMENT FOR SYSTEMATIC INVESTMENT PLAN
Minimum of 12 cheques of ₹ 2000 or more each
Minimum of 6 cheques of ₹ 4000 or more each

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Bluechip Fund, Direct Growth*	182,476.41	580.57	49.59
Franklin India Prima Fund, Direct Growth*	28,168.48	171.87	14.68
Templeton India Growth Fund, Direct Growth*	105,880.15	170.69	14.58
Franklin India Income Builder Account, Direct Growth*	225,675.07	117.70	10.05
Franklin India Dynamic Accrual Fund (FIDA), Direct Growth*	228,522.82	117.60	10.04
Total Holding		**1158.44**	**98.94**

Total Equity Holding	**1158.44**	**98.93**
Call, Cash and Other Current Asset	**12.53**	**1.07**
Total Asset	**1170.97**	**100.00**

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Bluechip Fund, Direct Growth*	66,082.60	210.25	34.16
Franklin India Dynamic Accrual Fund (FIDA), Direct Growth*	299,673.06	154.21	25.05
Franklin India Income Builder Account, Direct Growth*	236,750.78	123.48	20.06
Franklin India Prima Fund, Direct Growth*	9,715.54	59.28	9.63
Templeton India Growth Fund, Direct Growth*	36,519.25	58.87	9.57
Total Holding		**606.09**	**98.47**

Total Equity Holding	**606.09**	**98.46**
Call, Cash and Other Current Asset	**9.48**	**1.54**
TotalAsset	**615.57**	**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 (FIDA), Direct Growth*	819,098.86	421.50	35.08
Franklin India Income Builder Account, Direct Growth*	693,324.10	361.60	30.09
Franklin India Bluechip Fund, Direct Growth*	72,962.70	232.14	19.32
Franklin India Prima Fund, Direct Growth*	18,770.20	114.53	9.53
Templeton India Growth Fund, Direct Growth*	35,277.13	56.87	4.73
Total Holding		**1186.65**	**98.75**

Total Holding	**1186.65**	**98.74**
Call, Cash and Other Current Asset	**15.08**	**1.26**
Total Asset	**1201.73**	**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 (FIDA), Direct Growth*	950,258.05	489.00	50.69
Franklin India Income Builder Account, Direct Growth*	559,964.90	292.05	30.28
Franklin India Bluechip Fund, Direct Growth*	28,970.56	92.17	9.56
Templeton India Growth Fund, Direct Growth*	56,039.63	90.34	9.37
Total Holding		**963.56**	**99.89**

Total Holding	**963.56**	**99.88**
Call, Cash and Other Current Asset	**1.16**	**0.12**
Total Asset	**964.72**	**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 (FISPF), Direct Growth*	9,947,270.84	2755.49	79.94
Franklin India Bluechip Fund, Direct Growth*	148,034.23	470.99	13.66
Templeton India Growth Fund, Direct Growth*	92,087.23	148.46	4.31
Total Holding		**3374.94**	**97.91**

Total Holding	**3374.94**	**97.91**
Call, Cash and Other Current Asset	**72.00**	**2.09**
Total Asset	**3446.94**	**100.00**

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

FILSF's Investment strategy
Steady State Asset Allocation

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

Load structure

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

NAV as of February 29, 2016

	Growth	Dividend
20s Plan	₹ 56.2536	₹ 25.9395
30s Plan	₹ 42.4399	₹ 21.1696
40s Plan	₹ 35.3337	₹ 14.1971
50s Plus Plan	₹ 27.0965	₹ 13.0079
50s Plus Floating Rate Plan	₹ 29.0128	₹ 14.0399

NAV as of February 29, 2016 (Direct)

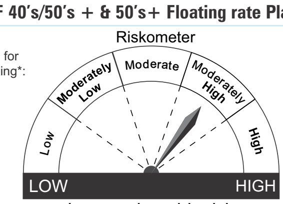
	Growth	Dividend
20s Plan	₹ 57.0567	₹ 26.3728
30s Plan	₹ 43.1351	₹ 21.5270
40s Plan	₹ 35.9452	₹ 14.3999
50s Plus Plan	₹ 27.6101	₹ 13.2298
50s Plus Floating Rate Plan	₹ 29.4175	₹ 14.2193

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

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderately High risk

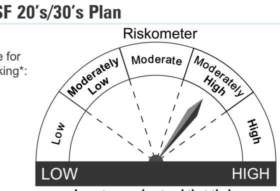
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderately High risk

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

Franklin India Feeder - Franklin U.S. Opportunities Fund

FIF-FUSOF

As on February 29, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end fund of funds scheme investing overseas

INVESTMENT OBJECTIVE

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

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

Roshi Jain

FUND MANAGER (FOR FRANKLIN US OPPORTUNITIES FUND)

Grant Bowers
Conrad Herrmann

FUND SIZE (AUM)

Month End	₹ 678.21 crores
Monthly Average	₹ 663.40 crores

PLANS

Growth and Dividend (with payout and reinvestment opiton)

DATE OF ALLOTMENT

February 06, 2012

BENCHMARK

Russell 3000 Growth Index

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

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

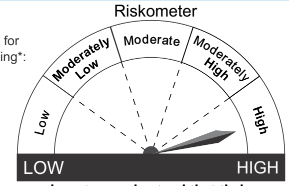
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (Acc)*	3,642,528.15	67,758.09	99.91
Total Holding		**67758.09**	**99.91**
Total Equity Holding		**67758.09**	**99.91**
Call, Cash and Other Current Asset		**63.30**	**0.09**
Total Asset		**67821.39**	**100.00**

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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

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

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

	1 Year	3 year	Since Inception
Total amount Invested (Rs)	120,000	360,000	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 February 29, 2016	
Growth Plan	₹ 18.9308
Dividend Plan	₹ 18.9308
Direct - Growth Plan	₹ 19.5873
Direct - Dividend Plan	₹ 19.5873

EXPENSE RATIO# : 1.86%
EXPENSE RATIO# (DIRECT) : 1.03%

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

Franklin India Feeder - Franklin European Growth Fund

FIF-FEGF

As on February 29, 2016

TYPE OF SCHEME

An Open-end fund of funds scheme investing overseas

INVESTMENT OBJECTIVE

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

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

Srikesh Nair (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	₹ 37.85 crores
Monthly Average	₹ 37.26 crores

PLANS

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

DATE OF ALLOTMENT

May 16, 2014

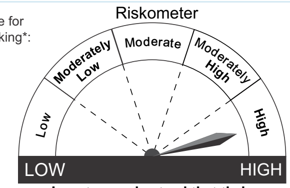
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin European Growth Fund, Class I (Acc)*	187,273.92	3764.15	99.45
Total Holding		**3764.15**	**99.45**
Call, Cash and Other Current Asset		**20.89**	**0.55**
Total Asset		**3785.04**	**100.00**

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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

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

NAV as of February 29, 2016	
Growth Plan	₹ 8.2197
Dividend Plan	₹ 8.2197
Direct - Growth Plan	₹ 8.4092
Direct - Dividend Plan	₹ 8.4092

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# : 1.88%
EXPENSE RATIO# (DIRECT) : 0.42%

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

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

	1 Year	Since Inception
Total amount Invested (Rs)	120,000	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%	5.31%
Last 10 years (Dec 30, 2005 to Dec 31, 2015)	174.0300	14.51%	10.57%	12.75%	10.84%
Last 15 years (Dec 29, 2000 to Dec 31, 2015)	19.6400	26.57%	14.23%	N.A	13.03%
Since inception till Dec 31, 2015	10.0000	21.00%	9.85%	N.A	9.80%
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				

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				

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%	10.40%
Last 5 years (Dec 31, 2010 to Dec 31, 2015)	50.4016	12.33%	6.75%	5.31%
Last 10 years (Dec 30, 2005 to Dec 31, 2015)	24.5700	13.87%	10.14%	10.84%
Last 15 years (Dec 29, 2000 to Dec 31, 2015)	8.4000	17.13%	N.A.	13.03%
Since inception till Dec 31, 2015	10.0000	14.67%	N.A.	11.22%
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	44972
The 30s Plan - NAV Per Unit (Rs.)	43.2886	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	22.2305	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.

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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	14490

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 performance				
Dec 23, 2015 to Dec 31, 2015 (1 Week)	2,212.9507	7.63%	8.76%	5.92%
Dec 16, 2015 to Dec 31, 2015 (2 Week)	2,209.7741	7.57%	8.22%	6.64%
Nov 30, 2015 to Dec 31, 2015 (1 Month)	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 performance				
Dec 23, 2015 to Dec 31, 2015 (1 Week)	22.7491	6.96%	8.76%	5.92%
Dec 16, 2015 to Dec 31, 2015 (2 Week)	22.7228	6.53%	8.22%	6.64%
Nov 30, 2015 to Dec 31, 2015 (1 Month)	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 - (FIFTF-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 : Roshi 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
SIP - If you had invested ₹ 10000 every month in FIOF

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	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
SIP - 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
SIP - If you had invested ₹ 10000 every month in FIIF-NSE

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,850,000
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
SIP - If you had invested ₹ 10000 every month in FILSF

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,450,000
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)
SIP - If you had invested ₹ 10000 every month in FIDA

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,250,000
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
SIP - If you had invested ₹ 10000 every month in FIIBA

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,220,000
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
SIP - If you had invested ₹ 10000 every month in FIIOF

	1 Year	3 Year	5 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	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
SIP - If you had invested ₹ 10000 every month in FILDF

	1 Year	3 Year	5 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	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
SIP - If you had invested ₹ 10000 every month in FIMIP

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,830,000
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)
SIP - If you had invested ₹ 10000 every month in FIGSF-CP

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	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
SIP - If you had invested ₹ 10000 every month in FIGSF-PF

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,400,000
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)
SIP - If you had invested ₹ 10000 every month in FIGSF-LT

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,690,000
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
SIP - If you had invested ₹ 10000 every month in FISPF-RP

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,670,000
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)
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%

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

	1 year	3 year	5 year	7 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	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)
SIP - If you had invested ₹ 10000 every month in FIF

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,090,000
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)
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

Franklin India Multi-Asset Solution Fund - Growth
SIP - 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:Crisil Balanced Fund Index	118,048	137,779
B:Crisil Balanced Fund Index	-3.01%	-2.57%

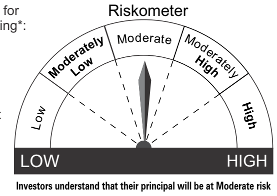
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy,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

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

Product Label - Franklin Templeton Fixed Tenure Fund

This product is suitable for investors who are seeking*:

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



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

DIVIDEND ^/BONUS HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
FIBCF**		
Feb 05, 2016	3.50	38.6139
Jan 16, 2015	3.50	44.2081
Jan 10, 2014	5.00	35.6406
Feb 08, 2013	4.00	38.8708
Jan 27, 2012	3.00	37.0825
Jan 21, 2011	4.50	43.0352
Jan 22, 2010	3.50	40.2624
Jan 21, 2009	3.00	23.4686
Jan 09, 2008	7.00	56.2212
Feb 07, 2007	6.00	46.31
Jan 24, 2006	3.00	33.94
Jan 19, 2005	2.50	24.07
Feb 03, 2004	2.00	22.43
Jul 30, 2003	2.00	15.45
Mar 18, 2002	1.00	12.93
Mar 09, 2001	2.25	14.08
Nov 10, 2000	2.50	16.85
Mar 14, 2000	6.50	50.38
Jul 30, 1999	3.50	30.17
Jan 01, 1997	2.00	12.03
TIGF**		
Dec 11, 2015	5.00	61.4454
Dec 12, 2014	5.00	67.6406
Dec 20, 2013	4.00	49.0505
Dec 21, 2012	2.00	51.4321
Dec 30, 2011	1.50	39.9547
Dec 16, 2010	4.50	59.6504
Dec 16, 2009	3.00	51.5728
Dec 10, 2008	2.50	28.2833
Dec 26, 2007	4.50	60.5998
Dec 20, 2006	4.00	41.07
Dec 21, 2005	3.50	35.94
Dec 8, 2004	2.50	27.29
Feb 24, 2004	3.00	27.16
Sep 16, 2003	2.00	20.48
Apr 28, 2000	1.50	14.45
FIPP**		
Feb 26, 2016	2.50	32.5271
Feb 13, 2015	2.50	39.5024
Feb 21, 2014	2.00	25.3129
Feb 15, 2013	3.00	26.8866
Mar 02, 2012	2.50	26.3131
Feb 18, 2011	3.00	28.3263
Feb 19, 2010	6.00	31.1704
Feb 25, 2009	2.50	19.4543
Feb 13, 2008	6.00	38.9872
Mar 07, 2007	3.00	31.32
Nov 15, 2006	6.00	38.81
Nov 09, 2005	5.50	28.85
Oct 27, 2004	4.00	23.02
Mar 23, 2004	2.50	23.63
Aug 19, 2003	2.00	18.1
Mar 18, 2002	2.00	15.36
Jan 19, 2001	2.50	16.79
Oct 13, 2000	3.00	17.41
Sep 10, 1999	2.00	18.83
FIPF**		
Jun 12, 2015	5.50	59.4519
Jun 13, 2014	4.00	48.1713
Jun 21, 2013	5.00	36.8922
Jun 22, 2012	4.00	34.6981
Jun 17, 2011	6.00	42.2608
Jun 18, 2010	8.00	48.1375
Jun 24, 2009	6.00	38.6376
Jun 18, 2008	6.00	48.8451
Jul 18, 2007	6.00	65.3063
Jul 19, 2006	6.00	48.13
Jul 13, 2005	5.50	47.49
Oct 5, 2004	3.50	34.97
Jan 20, 2004	4.00	35.64
Jun 27, 2003	2.50	20.73
Mar 18, 2002	3.00	16.78
Jan 17, 2001	2.50	15.27
Sep 22, 2000	3.00	18.93
Nov 3, 1999	3.00	26.34
FIFCF**		
Mar 27, 2015	1.75	19.0426
Mar 28, 2014	1.00	13.6722
Mar 8, 2013	2.00	13.6992
Mar 23, 2012	2.00	14.1015
Mar 18, 2011	1.50	15.5774
Mar 23, 2010	2.00	16.7398
Jul 29, 2009	1.50	15.1021
Mar 12, 2008	3.00	18.1619
May 9, 2007	2.50	18.5404
Mar 14, 2006	2.00	17.4800
FIHGCF		
Aug 28, 2015	2.00	24.0902
Aug 22, 2014	1.00	20.8105
Aug 23, 2013	0.60	12.0582
Jul 22, 2011	0.50	12.3336
Sep 24, 2010	0.60	14.0782
TIEIF**		
Sep 11, 2015	0.70	14.9722
Mar 13, 2015	0.7000	16.3782
Sep 12, 2014	0.7000	16.5291
Mar 14, 2014	0.70	12.9704
Sep 13, 2013	0.70	12.5402
Mar 15, 2013	0.70	13.4313
Sep 14, 2012	0.70	13.2078
Mar 16, 2012	0.70	13.1487
Sep 16, 2011	0.70	13.0552
Mar 11, 2011	0.70	15.0130
Sep 20, 2010	0.70	16.6675
Mar 12, 2010	0.70	14.6901
Aug 26, 2009	0.70	13.1510
May 21, 2008	0.70	15.0994
Nov 28, 2007	0.70	15.7362
Apr 18, 2007	0.70	12.3379
FBIF		
Jan 01, 2016	2.00	21.4310
Dec 26, 2014	1.75	22.2172
Dec 20, 2013	1.00	12.5446
Jan 04, 2013	1.00	13.1246
Sep 24, 2010	0.60	13.3353

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
FIT**		
Jan 22, 2016	3.50	40.6886
Jan 30, 2015	3.00	47.2441
Jan 24, 2014	3.00	31.1896
Jan 18, 2013	2.00	32.2527
Feb 03, 2012	3.00	30.3111
Jan 14, 2011	4.00	34.0334
Jan 15, 2010	3.00	33.0523
Dec 17, 2008	3.00	20.6681
Nov 14, 2007	8.00	46.8922
Jan 10, 2007	8.00	39.43
Feb 15, 2006	3.50	38.01
Mar 18, 2005	3.00	27.25
Feb 24, 2004	4.00	24.01
Mar 30, 2001	1.25	11.57
May 24, 2000	6.00	19.82
Mar 31, 2000	8.00	31.02
FIOF**		
Oct 30, 2015	1.75	20.3173
Oct 22, 2014	1.00	19.0195
Oct 18, 2013	0.70	13.0290
Oct 19, 2012	0.70	13.3128
Oct 21, 2011	0.70	12.8434
Oct 22, 2010	1.00	16.5205
Oct 28, 2009	0.50	13.6099
Sep 12, 2007	3.00	17.8556
Nov 29, 2006	3.00	18.82
Sep 13, 2006	3.00	18.88
Sep 14, 2005	2.50	15.96
FAEF**		
Nov 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 8, 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**		
Jan 01, 2016	0.7223 0.6692	18.0746
Dec 26, 2014	0.6533 0.6058	17.7554
Jan 03, 2014	0.8000 0.7661	14.4709
Dec 21, 2012	1.0000 0.8571	14.9959
Dec 23, 2011	1.2500 1.0713	14.2573
Dec 16, 2010	1.2999 1.2115	15.8918
Dec 18, 2009	1.2000 1.1169	14.4587
Dec 16, 2009	1.2000 1.1169	15.8809
Dec 17, 2008	1.2000 1.1169	13.7490
Nov 14, 2007	2.5000 2.3268	20.4519
Dec 20, 2006	2.0000 1.8625	18.8017
Dec 21, 2005	1.5000 1.3969	17.74
Dec 15, 2004	1.2000 1.1221	16.27
Dec 23, 2003	1.20	15.81
Mar 22, 2002	1.00	11.72
Jul 13, 2001	1.20	12.09
Mar 16, 2000	1.20	12.41
Dec 14, 1998	1.20	11.46
Dec 31, 1997	1.20	11.31
FIDPEF		
Jan 29, 2016	0.6139 0.5688	36.8363
Oct 23, 2015	0.6139 0.5688	39.0775
Jul 31, 2015	0.6139 0.5688	39.6780
Apr 24, 2015	0.6139 0.5688	39.1259
Jan 23, 2015	0.5444 0.5049	40.4486
Oct 31, 2014	0.5444 0.5049	38.9760
Jul 25, 2014	0.5845 0.5597	37.3434
Apr 17, 2014	0.5845 0.5597	34.6225
Jan 17, 2014	0.7500	34.0279
Oct 25, 2013	0.5000	33.5026
Jul 19, 2013	0.5000	33.3401
Apr 18, 2013	0.5000	33.5991
Jan24, 2013	0.5000	35.1158
Oct 12, 2012	0.5000	32.7953
Jul 20, 2012	0.5000	32.6255
Apr 20, 2012	0.5000	32.9140
Jan 27, 2012	0.5000	32.7953
Oct 21, 2011	0.5000	32.4593
Jul 29, 2011	0.5000	33.5827
Apr 21, 2011	0.5000	34.3488
Nov 19, 2010	3.0000	36.4936
Nov 11, 2009	3.0000	35.5161
FIDA$		
Dec 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
FIIOF		
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	10.8983
Dec 27, 2013	0.2727 0.2612	11.0099
May 24, 2013	0.1970 0.1679	10.9240
Mar 15, 2013	0.1629 0.1396	10.7503
Dec 28,2012	0.176 0.151	10.7276
Sep 28, 2012	0.198 0.169	10.7321
Jun 29, 2012	0.1982 0.1698	10.6430
Mar 30, 2012	0.1982 0.1698	10.5922
Dec 30, 2011	0.2202 0.1888	10.6446
Sep 29, 2011	0.2202 0.1888	10.6564
Jun 24, 2011	0.2202 0.1888	10.6385
FISCF		
Feb 19, 2016	2.0000	22.7612
Feb 20, 2015	2.00	26.6372

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
FIIBA		
(Annual Dividend)•		
Mar 20, 2015	0.3448 0.3197	17.1118
Mar 30, 2012	0.1982 0.5707	12.6037
Mar 26, 2009	0.6132 0.5707	10.8204
Mar 28, 2008	0.8234 0.7663	11.0593
Mar 28, 2007	0.2631 0.2450	10.6028
(Half Yearly Dividend)•		
Sep 18, 2015	0.3792 0.3513	14.1656
Mar 20, 2015	0.3811 0.3534	14.2239
Sep 19, 2014	0.3702 0.3545	13.7772
Mar 21, 2014	0.3117 0.2985	13.372
Sep 27, 2013	0.2727 0.2612	13.0902
Mar 15, 2013	0.3083 0.2642	13.1199
Sep 28, 2012	0.3083 0.2642	12.9256
Mar 30, 2012	0.3083 0.2642	12.4842
Sep 29, 2011	0.3083 0.2643	12.1924
Mar 28, 2011	0.3074 0.2865	11.9269
(Monthly Dividend)#		
Feb 18, 2016	0.0722 0.0669	15.5566
Jan 15, 2016	0.0722 0.0669	15.8213
Dec 18, 2015	0.0722 0.0669	15.8213
(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)#		
Feb 18, 2016	0.0506 0.0468	10.5127
Jan 15, 2016	0.0506 0.0468	10.5652
Dec 18, 2015	0.0469 0.0435	10.5575
(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)#		
Feb 18, 2016	0.0650 0.0602	13.5084
Jan 15, 2016	0.0650 0.0602	13.7140
Dec 18, 2015	0.0650 0.0602	13.9055
(Quarterly Dividend)$		
Dec 18, 2015	0.1986 0.1840	13.5084
Sep 18, 2015	0.1986 0.1840	13.6832
Jun 19, 2015	1.9862 1.8402	13.8324
FIGSF (Composite Plan)$		
Dec 18, 2015	0.1661 0.1539	11.3397
Sep 18, 2015	0.1661 0.1539	11.5269
Jun 19, 2015	1.6612 1.5391	11.4732
FIGSF (LT-Quarterly)$		
Dec 18, 2015	0.1625 0.1506	11.4206
Sep 18, 2015	0.1625 0.1506	11.6075
Jun 19, 2015	1.6251 1.5056	11.7899
FISPF (Monthly)$		
Jan 15, 2016	0.0469 0.0435	10.2283
Dec 18, 2015	0.0469 0.0435	10.2349
Nov 20, 2015	0.0469 0.0435	10.2552
FISPF (Quarterly)$		
Feb 18, 2016	0.0469 0.0435	10.2274
Dec 18, 2015	0.1589 0.1472	11.2433
Sep 18, 2015	0.1589 0.1472	11.2420
FISTIP		
(Monthly Dividend)#		
Jan 15, 2016	5.7781 5.3533	1214.4644
Dec 18, 2015	5.7781 5.3533	1214.2713
Nov 20, 2015	5.9587 5.5206	1218.3202
(Quarterly Dividend)$		
Feb 18, 2016	5.7781 5.3533	1189.0289
Dec 18, 2015	17.6955 16.3945	1264.1794
Sep 18, 2015	17.6955 16.3945	1260.1511
(Institutional Monthly Dividend)		
Feb 18, 2016	5.7781 5.3533	1260.3061
Jan 15, 2016	5.7781 5.3533	1286.3449
Dec 18, 2015	5.7781 5.3533	1285.2957
Nov 20, 2015	5.9587 5.5206	1288.7270
Oct 16, 2015	5.9587 5.5206	1287.2214
FICBOF		
Dec 18, 2015	0.1625 0.1506	11.2516
Sep 18, 2015	0.1625 0.1506	11.2111
Jun 19, 2015	1.6251 1.5056	11.2183
Mar 20, 2015	0.1633 0.1515	11.2104
FIBPDF		
Dec 18, 2015	0.1445 0.1338	10.5826
Sep 18, 2015	0.1372 0.1271	10.5992
Jun 19, 2015	1.3362 1.2380	10.5953
Mar 20, 2015	0.1343 0.1245	10.6306
Dec 19, 2014	0.1270 0.1178	10.5705
Sep 19, 2014	0.1169 0.1119	10.3943
FILSF (20s Plan)		
Oct 23, 2015	2.1668 2.0075	32.3439
Oct 31, 2014	2.359 2.1877	32.8319
FILSF (30s Plan)		
Oct 23, 2015	1.6251 1.5056	25.2545
Oct 31, 2014	1.6332 1.5146	25.3082
FILSF (40s Plan)		
Oct 23, 2015	0.9028 0.8365	16.1841
Oct 31, 2014	0.9073 0.8414	15.9616
FILSF (50s Plus Floating Rate Plan)		
Dec 18, 2015	0.1986 0.1840	14.4328
Sep 18, 2015	0.1986 0.1840	14.5482
Jun 19, 2015	1.9862 1.8402	14.6046
FILSF (50s Plus Plan)		
Dec 18, 2015	0.1806 0.1673	13.5748
Sep 18, 2015	0.1806 0.1673	13.6514
Jun 19, 2015	1.8057 1.6729	13.6847

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

Fund Managers Industry Experience

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

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

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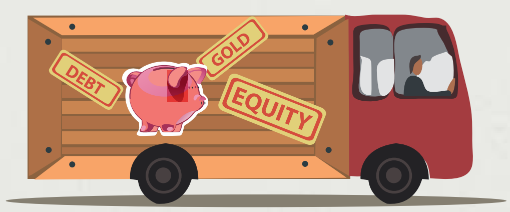

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Mutual Fund investments are subject to market risks, read all scheme releated documents carefully.

*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.**

RISK FACTORS AND DISCLAIMERS

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

Head Office:
Franklin Templeton
Asset Management (India) Pvt. Ltd.
12th and 13th Floor, Tower 2,
Indiabulls Finance Centre,
Senapati Bapat Marg, Elphinstone (W),
Mumbai – 400 013.

www.franklintempletonindia.com

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