REACH FOR BETTER™

Monthly Fact Sheet
March 2019

FRANKLIN
TEMPLETON

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.

Macaulay Duration

Macaulay duration is defined as the weighted average time to full recovery of principal and interest payments of a bond i.e. the weighted average maturity of cash flows. The weight of each cash flow is determined by dividing the present value of the cash flow by the price of the bond.

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.

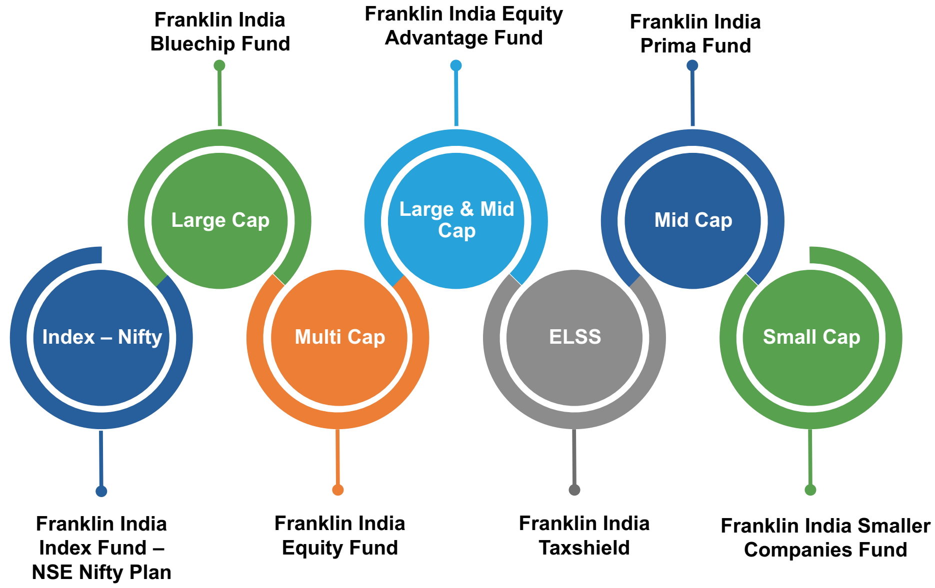
Rating Profile

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.

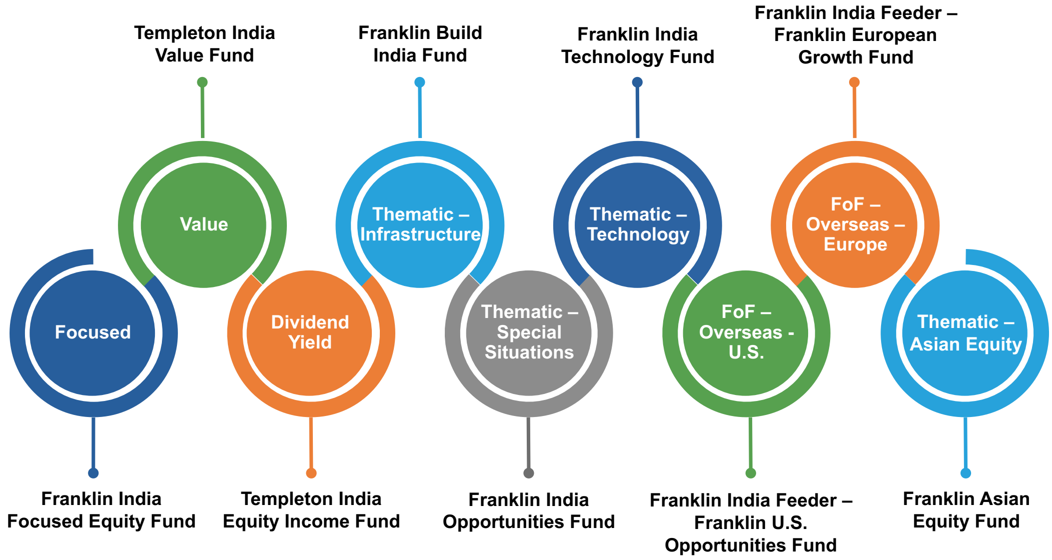
Contents

Equity Oriented Funds* - Positioning

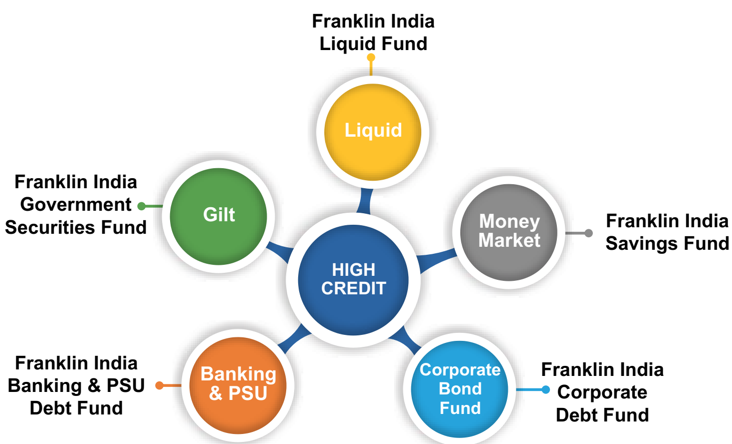
DIVERSIFIED

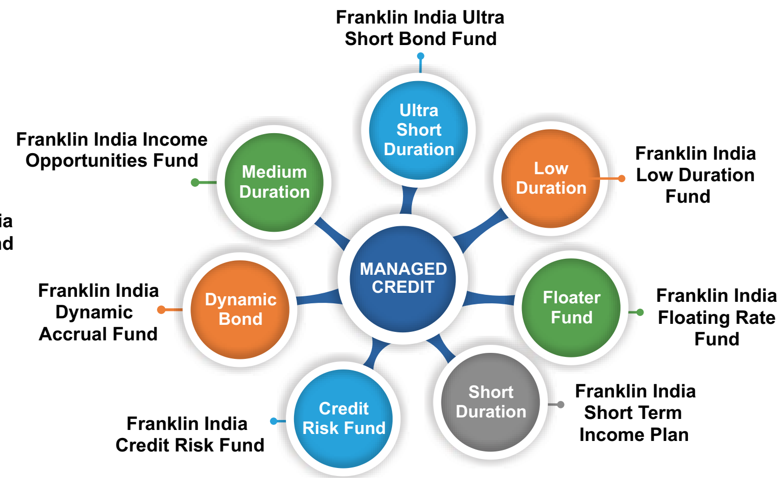


STYLE / THEME



Debt Funds** - Positioning

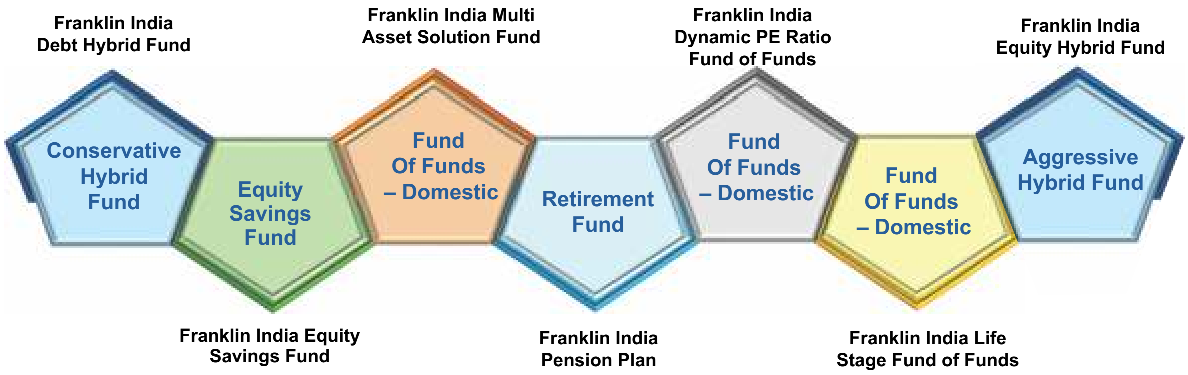




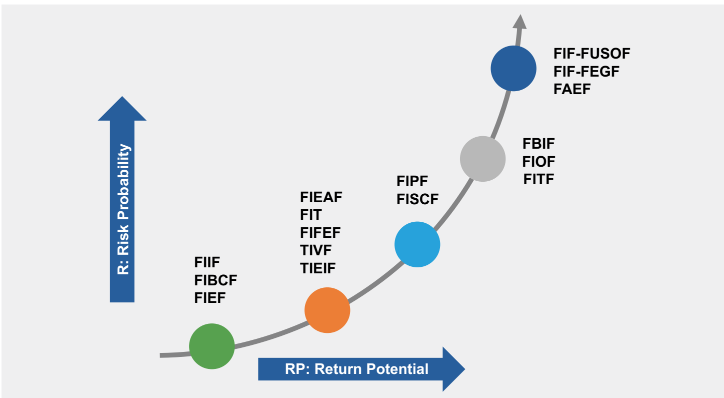
* Includes Equity Funds, Fund Of Funds and Index Funds

** The aforesaid matrix is based on schemes classified under a particular category and latest portfolio

Hybrid / Solution Oriented / FoF-Domestic Funds - Positioning



Equity Oriented Funds* – Risk Matrix



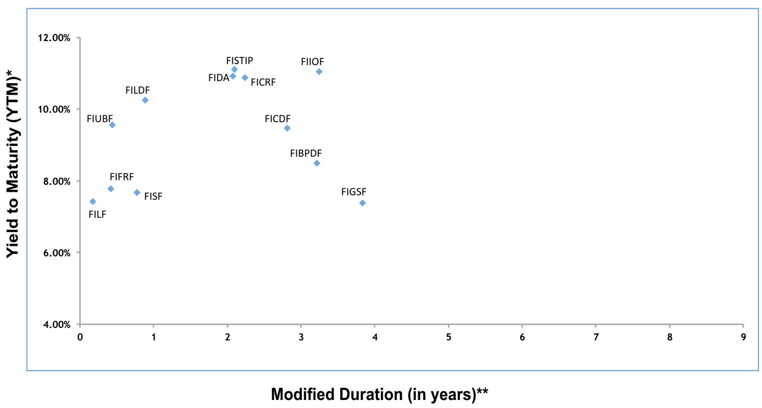
FIIF: Franklin India Index Fund – NSE Nifty Plan, **FIBCF:** Franklin India Bluechip Fund, **FIEF:** Franklin India Equity Fund, **FIEAF:** Franklin India Equity Advantage Fund, **FIT:** Franklin India Taxshield, **FIFEF:** Franklin India Focused Equity Fund, **TIVF:** Templeton India Value Fund, **TIEIF:** Templeton India Equity Income Fund, **FIPF:** Franklin India Prima Fund, **FISCF:** Franklin India Smaller Companies Fund, **FBIF:** Franklin Build India Fund, **FIOF:** Franklin India Opportunities Fund, **FITF:** Franklin India Technology Fund, **FIF-FUSOF:** Franklin India Feeder – Franklin U.S. Opportunities Fund, **FIF-FEGF:** Franklin India Feeder – Franklin European Growth Fund, **FAEF:** Franklin Asian Equity Fund

Note: The relative fund positioning is indicative in nature and is based on fundamental factors pertaining to relative risk return potential of 1) large caps vs mid caps vs small caps, 2) diversified vs style/theme and 3) exposure to foreign currencies. For ex: higher the mid/small cap exposure, higher the risk return potential. This is a simplified illustration of potential Risk-Return profile of the schemes and does not take into account various complex factors that may have a potential impact on the schemes.

* Includes Equity Funds, Fund Of Funds and Index Funds

Debt MFs – YTM & Modified Duration

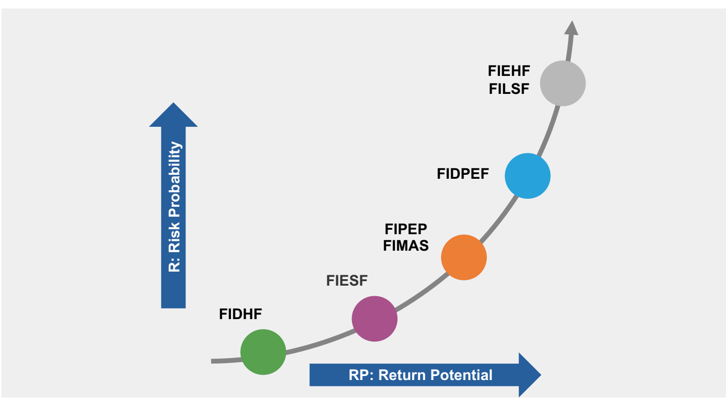
As of 29-Mar-19



FILF: Franklin India Liquid Fund, **FISF:** Franklin India Savings Fund, **FICDF:** Franklin India Corporate Debt Fund, **FIUBF:** Franklin India Ultra Short Bond Fund, **FIFRF:** Franklin India Floating Rate Fund, **FILDF:** Franklin India Low Duration Fund, **FISTIP:** Franklin India Short Term Income Plan, **FICRF:** Franklin India Credit Risk Fund, **FIBPDF:** Franklin India Banking & PSU Debt Fund, **FIGSF:** Franklin India Government Securities Fund, **FIDA:** Franklin India Dynamic Accrual Fund, **FIIOF:** Franklin India Income Opportunities Fund

Past performance may or may not be sustained in the future. *Pre fund expenses. YTM is the weighted average yield of portfolio based on the security level yield. Security level yield for securities with maturity greater than 60 days is the simple average of yield provided by AMFI designated agencies and for securities with maturity up to 60 days it is the last traded/valuation yield. ** Modified duration of floating rate securities is calculated based on the next reset date.

Hybrid / Solution Oriented / FoF-Domestic MFs - Risk Matrix



FIDHF: Franklin India Debt Hybrid Fund, **FIESF:** Franklin India Equity Savings Fund, **FIPEP:** Franklin India Pension Plan, **FIMAS:** Franklin India Multi Asset Solution Fund, **FIDPEF:** Franklin India Dynamic PE Ratio Fund of Funds, **FIEHF:** Franklin India Equity Hybrid Fund, **FILSF:** Franklin India Life Stage Fund of Funds – 20s Plan

Note: The relative fund positioning is indicative in nature and is based on relative risk return potential of equity and fixed income. For ex: higher the equity exposure, higher the risk return potential. This is a simplified illustration of potential Risk-Return profile of the schemes and does not take into account various complex factors that may have a potential impact on the schemes.

FRANKLIN TEMPLETON

Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Bluechip Fund	Franklin India Equity Fund	Franklin India Equity Advantage Fund	Franklin India Taxshield	Franklin India Focused Equity Fund	Templeton India Value Fund	Templeton India Equity Income Fund	Franklin India Prima Fund
Category	Large Cap Fund	Multi Cap Fund	Large & Mid Cap Fund	ELSS	Focused Fund	Value Fund	Dividend Yield Fund	Mid Cap Fund
Scheme Characteristics	Min 80% Large Caps	Min 65% Equity across Large, Mid & Small Caps	Min 35% Large Caps & Min 35% Mid Caps	Min 80% Equity with a statutory lock in of 3 years & tax benefit	Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap	Value Investment Strategy (Min 65% Equity)	Predominantly Dividend Yielding Stocks (Min 65% Equity)	Min 65% Mid Caps
Indicative Investment Horizon	5 years and above							
Inception Date	01-Dec-1993	29-Sept-1994	2-Mar-2005	10-Apr-1999	26-Jul-2007	10-Sept-1996	18-May-2006	1-Dec-1993
Fund Manager	Anand Radhakrishnan & Roshi Jain Srikesh Nair ^	Anand Radhakrishnan, R. Janakiraman & Srikesh Nair ^	Lakshmikanth Reddy, R. Janakiraman & Srikesh Nair ^	Lakshmikanth Reddy & R. Janakiraman	Roshi Jain, Anand Radhakrishnan & Srikesh Nair ^	Anand Radhakrishnan & Lakshmikanth Reddy	Lakshmikanth Reddy & Anand Radhakrishnan Srikesh Nair ^	R. Janakiraman, Hari Shyamsunder & Srikesh Nair ^
Benchmark	Nifty 100 (effective June 04, 2018)	Nifty 500	Nifty 500 (until February 10, 2019) Nifty LargeMidcap 250 (effective February 11, 2019)	Nifty 500	Nifty 500	MSCI India Value (until February 10, 2019) S&P BSE 500 (effective February 11, 2019)	S&P BSE 200 (until February 10, 2019) Nifty Dividend Opportunities 50 (effective February 11, 2019)	Nifty Midcap 150 (effective June 04, 2018)
Fund Details as on 29 March 2019								
Month End AUM (Rs. in Crores)	8,004.59	11,897.91	2,766.12	4,013.61	8,205.98	569.10	976.39	7,109.51
Portfolio Turnover	21.09%	24.95%	45.59%	22.34%	42.14%	31.55%	29.23%	21.01%
Standard Deviation	3.38%	3.45%	3.51%	3.26%	3.94%	4.22%	3.35%	3.94%
Portfolio Beta	0.86	0.87	0.86	0.80	0.92	0.87	0.84	0.71
Sharpe Ratio*	0.19	0.25	0.17	0.26	0.43	0.33	0.40	0.41
Expense Ratio$	Regular : 1.97% Direct : 1.03%	Regular : 2.01% Direct : 0.93%	Regular : 2.13% Direct : 1.39%	Regular : 2.20% Direct : 0.99%	Regular : 2.05% Direct : 0.83%	Regular : 2.58% Direct : 1.73%	Regular : 2.43% Direct : 1.80%	Regular : 2.08% Direct : 0.90%
Composition by Assets as on 29 March 2019								
Equity	94.75	93.96	97.92	93.31	90.59	91.03	96.18	94.57
Debt	-	2.84	-	-	4.05	-	-	-
REITs	-	-	-	-	-	-	1.66	-
Other Assets	5.25	3.20	2.08	6.69	5.36	8.97	2.17	5.43
Portfolio Details as on 29 March 2019								
No. of Stocks	40	58	52	55	29	41	55	65
Top 10 Holdings %	47.85	43.01	40.61	46.72	59.49	46.66	36.64	26.97
Top 5 Sectors %	63.97%	61.30%	50.51%	55.93%	68.19%	53.44%	44.62%	43.49%
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Nil All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot reedem, transfer, assign or pledge the units during the period.	Upto 1 Yrs - 1%#	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%

* Annualised. Risk-free rate assumed to be 8.80% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities #w.e.f December 11, 2017. Please read the addendum for further details.

$ The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable. @Nifty Midcap 100 has been included as benchmark for Franklin India Prima Fund (FIPF) effective May 20, 2013 ## (NIFTY Free float Midcap 100 is renamed as NIFTY Midcap 100, effective April 2, 2018.)

Different plans have a different expense structure

FRANKLIN TEMPLETON

Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Smaller Companies Fund	Franklin Build India Fund	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin India Feeder- Franklin U.S. Opportunities Fund	Franklin India Feeder- Franklin European Growth Fund	Franklin Asian Equity Fund	Franklin India Index Fund-NSE Nifty Plan
Category	Small Cap Fund	Thematic - Infrastructure	Thematic - Special Situations	Thematic - Technology	FOF - Overseas - U.S.	FOF - Overseas - Europe	Thematic - Asian Equity	Index - Nifty
Scheme Characteristics	Min 65% Small Caps	Min 80% Equity in Infrastructure theme	Min 80% Equity in Special Situations theme	Min 80% Equity in technology theme	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	Min 80% in Asian equity (ex-Japan) theme	Minimum 95% of assets to replicate / track Nifty 50 index
Indicative Investment Horizon	5 years and above							
Inception Date	13-Jan-2006	4-Sept-2009	21-Feb-2000	22-Aug-1998	06-February-2012	16-May-2014	16-Jan-2008	04-Aug-2000
Fund Manager	R. Janakiraman, Hari Shyamsunder & Srikesh Nair ^	Roshi Jain & Anand Radhakrishnan Srikesh Nair ^	R Janakiraman & Hari Shyamsunder Srikesh Nair ^	Anand Radhakrishnan, Varun Sharma Srikesh Nair ^	Srikesh Nair (For Franklin India Feeder - Franklin U.S. Opportunities Fund) Grant Bowers, Sara Araghi (For Franklin U.S. Opportunities Fund)	Srikesh Nair (For Franklin India Feeder - Franklin European Growth Fund) Robert Mazzuoli, Dylan Ball (For Franklin European Growth Fund)	Roshi Jain Srikesh Nair ^	Varun Sharma Srikesh Nair ^
Benchmark	Nifty Smallcap 250 (effective June 04, 2018)	S&P BSE India Infrastructure Index (effective June 04, 2018)	Nifty 500 (effective June 04, 2018)	S&P BSE Teck	Russell 3000 Growth Index	MSCI Europe Index	MSCI Asia (ex-Japan) Standard Index	Nifty 50
Fund Details as on 29 March 2019								
Month End AUM (Rs. in Crores)	7,529.26	1,256.47	619.96	250.56	797.99	18.31	121.28	259.50
Portfolio Turnover	11.95%	30.06%	15.33%	19.77%	-	-	22.36%	-
Standard Deviation	4.18%	4.40%	3.82%	3.16%	-	-	3.66%	-
Portfolio Beta	0.68	0.82	0.95	0.63	-	-	1.02	-
Sharpe Ratio*	0.29	0.47	0.27	0.32	-	-	0.23	-
Expense Ratio$	Regular : 2.13% Direct : 0.80%	Regular : 2.28% Direct : 0.91%	Regular : 2.53% Direct : 1.91%	Regular : 2.49% Direct : 1.91%	Regular : 1.61% Direct : 0.75%	Regular : 1.93% Direct : 0.47%	Regular : 2.65% Direct : 2.15%	Regular : 1.08% Direct : 0.65%
Composition by Assets as on 29 March 2019								
Equity	94.10	93.34	97.28	96.80	-	-	96.95	98.99
Debt	-	-	-	-	-	-	-	-
Other Assets	5.90	6.66	2.72	3.20	-	-	3.05	1.01
Portfolio Details as on 29 March 2019								
No. of Stocks	76	34	41	27	-	-	47	50
Top 10 Holdings %	24.38	57.65	53.50	77.42	-	-	55.92	59.20
Top 5 Sectors %	44.97%	65.01%	67.11%	94.99%	100.00%	100.00%	69.80%	-
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yrs - 1%#	Upto 1 Yr - 1%	Upto 1 Yrs - 1%#	Upto 3 Yrs - 1%	Upto 3 Yrs - 1%	Upto 3 Yrs - 1%	Upto 30 Days - 1%

* Annualised. Risk-free rate assumed to be 8.80% (FBIL OVERNIGHT MIBOR). ^Dedicated for investments in foreign securities #w.e.f December 11, 2017. Please read the addendum for further details.

$ The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable. @ CRISIL Balanced Fund - Aggressive Index has been renamed as CRISIL Hybrid 35+65 - Aggressive Index w.e.f. February 01, 2018

FRANKLIN TEMPLETON

Snapshot of Debt Funds

Scheme Name	Franklin India Liquid Fund	Franklin India Ultra Short Bond Fund	Franklin India Low Duration Fund	Franklin India Savings Fund	Franklin India Floating Rate Fund	Franklin India Short Term Income Plan	Franklin India Credit Risk Fund	Franklin India Corporate Debt Fund	Franklin India Dynamic Accrual Fund
Category	Liquid Fund	Ultra Short Duration Fund	Low Duration Fund	Money Market Fund	Floater Fund	Short Duration Fund	Credit Risk Fund	Corporate Bond Fund	Dynamic Bond
Scheme Characteristics	Max Security Level Maturity of 91 days	Macaulay Duration within 3-6 months	Macaulay Duration within 6-12 months	Money Market Instruments with Maturity upto 1 year	Min 65% in Floating Rate Instruments	Macaulay Duration within 1-3 years	Min 65% in Corporate Bonds (only in AA and below)@	Min 80% in Corporate Bonds (only AA+ and above)	Investment across Duration buckets
Indicative Investment Horizon	1 Day and above	1 month and above	3 Months and above	1 month and above	1 month and above	1 year and above	3 years and above	1 year and above	4 years and above
Inception Date	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	18-Dec-2007	7-Feb-2000 - (Monthly & Quarterly Dividend Plan) 26-July-2010 - (Growth Plan)	R : 11-Feb-2002 I : 06-Sep-2005 SI : 09-May-2007	23-Apr-2001	January 31, 2002 (FISTIP- Retail Plan) September 6, 2005 (FISTIP-Institutional Plan)	07-Dec-2011	23-Jun-1997	05-Mar-1997
Fund Manager	Pallab Roy & Umesh Sharma	Pallab Roy & Santosh Kamath	Santosh Kamath & Kunal Agrawal	Pallab Roy & Umesh Sharma	Pallab Roy, Umesh Sharma & Srikesh Nair**	Santosh Kamath & Kunal Agrawal	Santosh Kamath & Kunal Agrawal	Santosh Kamath Umesh Sharma & Sachin Padwal-Desai	Santosh Kamath, Umesh Sharma & Sachin Padwal-Desai
Benchmark	Crisil Liquid Fund Index	Crisil Liquid Fund Index	CRISL Short Term Bond Fund Index	Crisil Liquid Fund Index	Crisil Liquid Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index (effective June 04, 2018)	Crisil Composite Bond Fund Index
Fund Details as on 29 March 2019									
Month End AUM (Rs. in Crores)	7,047.04	16,595.90	6,870.18	1,024.28	222.37	12,805.43	7,280.23	877.45	3,860.50
Yield To Maturity	7.43%	9.56%	10.24%	7.68%	7.78%	11.11%	10.89%	9.50%	10.93%
Average Maturity	0.19 Years	0.55 years	0.11 Years	0.83 years	1.03 Years	2.89 Years	3.26 years	4.25 years	2.85 years
Modified Duration	0.18 Years	0.44 years	0.89 Years	0.77 years	0.42 Years	2.10 Years	2.24 years	3.07 years	2.08 years
Macaulay Duration	0.19 Years	0.47 years	0.96 Years	0.83 years	0.44 Years	2.22 Years	2.37 years	3.33 years	2.20 years
Expense Ratio$	Regular : (R) 0.86% (I) 0.61%, (SI) 0.17% Direct : (SI) 0.12%	Regular : (R) 0.86% (I) 0.66%, (SIP) 0.42% Direct : (SIP) 0.35%	Regular : 0.78% Direct : 0.40%	Regular : (R) 0.28% (I) 0.84%, Direct : (R) 0.11%	Regular : 0.95% Direct : 0.41%	Retail : 1.56%, (I) 1.18% Direct : (R) 0.78%	Regular : 1.74% Direct : 0.98%	Regular : 0.88% Direct : 0.32%	Regular : 1.75% Direct : 0.82%
Composition by Assets as on 29 March 2019									
Corporate Debt	7.60%	81.50%	73.97%	-	20.58%	83.71%	83.50%	61.93%	85.59%
Gilts	-	-	-	-	38.02%	-	-	-	-
PSU/PFI Bonds	2.22%	5.69%	5.56%	-	-	13.37%	13.76%	33.08%	11.77%
Money Market Instruments	115.17%	11.07%	19.29%	104.38%	39.95%	1.12%	0.89%	2.25%	0.84%
Other Assets	-24.98%	1.74%	1.18%	-4.38%	1.44%	1.80%	1.85%	2.73%	1.80%
Bank Deposit	-	-	-	-	-	-	-	-	-
Fixed Deposit	-	-	-	-	-	-	-	-	-
Government Securities	-	-	-	-	-	-	-	-	-
Composition by Ratings as on 29 March 2019									
AAA and Equivalent ££	95.95%	20.96%	22.20%	100.00%	88.29%	8.16%	7.53%	57.95%	6.99%
AA+	-	2.34%	5.61%	-	-	9.73%	9.29%	18.82%	11.43%
AA/AA- and Equivalent	4.05%	38.02%	25.47%	-	4.50%	34.57%	29.62%	16.58%	24.66%
A and Equivalent	-	38.68%	46.73%	-	7.22%	47.53%	53.56%	6.65%	56.92%
BBB and Equivalent	-	-	-	-	-	-	-	-	-
Privately Rated	-	-	-	-	-	-	-	-	-
Other Details									
Exit Load (for each purchase of Units)	Nil	Nil	Upto 3 months 0.5%	Nil	Nil	Upto 10% of the Units within 1 Yr - NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 0.50% After 1 Yr – NIL	Upto 10% of the Units each yr - NIL* Any redemption/switch out in excess of the above limit: Upto 12 months - 3% 12 – 24 months - 2% 24 – 36 months - 1% After 36 months - NIL	Nil (w.e.f. June 11, 2018)	Upto 10% of the Units each yr - NIL* Any redemption/switch out in excess of the above limit: Upto 12 months - 3% 12 – 24 months - 2% 24 – 36 months - 1% 36 – 48 months – 0.50% After 48 months - NIL

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

$ The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable. ££ Sovereign Securities; Call, Cash & Other Current Assets @ (excluding AA+ rated corporate bonds)

**dedicated for making investments for Foreign Securities (Effective June 4, 2018))

Different plans have a different expense structure

FRANKLIN TEMPLETON

Snapshot of Debt / Hybrid / Solution Oriented / FOF-Domestic Funds

Scheme Name	Franklin India Banking & PSU Debt Fund	Franklin India Income Opportunities Fund	Franklin India Government Securities Fund	Franklin India Debt Hybrid Fund	Franklin India Equity Savings Fund	Franklin India Pension Plan	Franklin India Multi - Asset Solution Fund	Franklin India Dynamic PE Ratio Fund of Funds	Franklin India Equity Hybrid Fund
Category	Banking & PSU Fund	Medium Duration Fund	Gilt Fund	Conservative Hybrid Fund	Equity Savings Fund	Retirement Fund	FOF - Domestic	FOF - Domestic	Aggressive Hybrid Fund
Scheme Characteristics	Min 80% in Banks / PSUs / PFIs / Municipal Bonds	Macaulay Duration within 3-4 years	Min 80% in G-secs (across maturity)	10-25% Equity, 75-90% Debt	65-90% Equity, 10-35% Debt	Lock-in of 5 years or till retirement age, whichever is earlier	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	65-80% Equity, 20-35% Debt
Indicative Investment Horizon	1 year and above	2 years and above	1 year and above	3 years and above	1 year and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above	5 years and above
Inception Date	25-Apr-2014	11-Dec-2009	07-Dec-2001	28-Sep-2000	27-Aug-2018	31-Mar-1997	28- Nov-2014	31-Oct-2003	10-Dec-1999
Fund Manager	Umesh Sharma, Sachin Padwal-Desai & Srikesh Nair ^#	Santosh Kamath & Kunal Agrawal	Sachin Padwal - Desai & Umesh Sharma	Sachin Padwal-Desai & Umesh Sharma (Debt) Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity) Srikesh Nair ^	Lakshmikanth Reddy (Equity) Sachin Padwal-Desai and Umesh Sharma (Fixed Income) Srikesh Nair (Foreign Securities)	Sachin Padwal-Desai & Umesh Sharma (Debt) Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity)	Anand Radhakrishnan	Anand Radhakrishnan	Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity) Sachin Padwal-Desai & Umesh Sharma (Debt) Srikesh Nair ^#
Benchmark	CRISIL Composite Bond Fund Index	Crisil Short Term Bond Fund Index	I-SEC Li-Bex	CRISIL Hybrid 85+15 - Conservative Index@@	Nifty Equity Savings Index	40% Nifty 500+60% Crisil Composite Bond Fund Index	CRISIL Hybrid 35+65 - Aggressive Index@	CRISIL Hybrid 35+65 - Aggressive Index (effective June 04, 2018)	CRISIL Hybrid 35+65 - Aggressive Index
Fund Details as on 29 March 2019									
Month End AUM (Rs. in Crores)	144.20	3,883.55	281.95	338.70	283.54	445.24	31.02	961.01	2,005.26
Portfolio Turnover	-	-	-	-	357.41%$ 359.88% (Equity)**	-	-	-	112.81% 22.68%(Equity)$$
Yield To Maturity	8.50%	11.05%	7.39%	8.96%	8.44%	8.88%	-	-	9.31%
Average Maturity	4.38 years	4.73 years	5.60 years	4.06 years	3.09 years	3.19 years	-	-	2.82 years
Modified Duration	3.22 years	3.25 years	3.83 years	2.84 years	2.33 years	2.27 years	-	-	2.08 years
Macaulay Duration	3.47 years	3.50 years	3.98 years	3.07 years	2.52 years	2.45 years	-	-	2.26 years
Expense Ratio$	Regular : 0.52% Direct : 0.16%	Regular : 1.70% Direct : 0.89%	Retail : 1.74% Direct : 0.79%	Regular : 2.37% Direct : 1.67%	Regular : 2.10% Direct : 0.43%	Regular : 2.31% Direct : 1.58%	Regular : 1.76% Direct : 0.78%	Regular : 1.82% Direct : 0.67%	Regular : 2.23% Direct : 0.99%
Composition by Assets as on 29 March 2019									
Corporate Debt	24.52%	80.79%	-	39.18%	Equity 68.91% Debt 19.52% REIT's 0.66% Other Current Asset 10.91%	Equity 33.96% Debt 53.90% Other Current Asset 12.15%	FIBCF 36.65% FISTIP 34.53% R*Shares Gold BeES* 23.94% FILF 3.67% Other Current Asset 1.22%	FISTIP 58.89% FIBCF 41.04% Other Current Asset 0.07%	Equity 67.81% Debt 27.33% REIT's 1.85% Other Current Asset 3.01%
Gilts	-	-	62.32%	5.04%					
PSU/PFI Bonds	72.92%	16.18%	-	23.29%					
Money Market Instruments	-	1.07%	-	-					
Other Assets	2.55%	1.96%	37.68%	11.79%					
Equity	-	-	-	20.71%					
Composition by Ratings as on 29 March 2019									
AAA and Equivalent ⁶⁶	75.95%	13.77%	100%	35.60%	67.83%	25.18%	-	-	21.98%
AA+	6.85%	12.78%	-	22.58%	-	23.47%	-	-	25.54%
AA/AA- and Equivalent	14.83%	29.13%	-	41.81%	32.17%	51.35%	-	-	52.48%
A and Equivalent	2.37%	44.33%	-	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-	-	-	-
Privately Rated	-	-	-	-	-	-	-	-	-
Other Details									
Exit Load (for each purchase of Units)	Nil	Upto 10% of the Units each yr - NIL* Any redemption/switch out in excess of the above limit: Upto 12 months - 3% 12 – 18 months - 2% 18 – 24 months - 1% After 24 months - NIL	FIGSF : Nil	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 % After 1 Yr – NIL	Upto 10% of the Units within 1 yr – NIL* Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 % After 1 Yr – NIL	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	Upto 3 Yrs - 1%	Upto 1 yr – 1%	(Effective September 10, 2018) Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %

^ Dedicated for investments in foreign securities *This no load redemption limit is applicable on a yearly basis (from the date of allotment of such units) and the limit not availed during a year shall not be clubbed or carried forward to the next year. $$Computed for equity portion of the portfolio.

$ The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable. ⁶⁶ Sovereign Securities; Call, Cash & Other Current Assets #Effective June 4, 2018 $ Includes fixed income securities and equity derivatives **Computed for equity portion of the portfolio including equity derivatives

For Franklin India Equity Hybrid Fund, Franklin India Debt Hybrid Fund, Franklin India Pension Plan & Franklin India Equity Savings Fund the Maturity & Yield is calculated based on debt holdings in the portfolio.

Different plans have a different expense structure

Equity Market Snapshot

Anand Radhakrishnan, CIO – Franklin Equity

Global Markets

Global equities gained during the March quarter, posting positive returns. Easing trade tensions between the US and China and dovish stance by US Federal Reserve helped the markets recover after a not-so-positive December quarter. Encouraging corporate earnings and economic data also contributed to the growth in US Equities. The US Federal Reserve's indication of no rate hikes in the year 2019 amid a slowdown in the US economy (below expected GDP numbers) displayed a shift from the earlier expectation of two rate hikes. This led to a rise in US treasury bond prices. Uncertainty over Brexit deal continued throughout the quarter, which capped gains in European equities in January. However European equities rose in the later part of the quarter led by hopes of trade deal between the US and China. Chinese equities posted their best quarterly gains in more than four years, fueled by foreign capital inflow, domestic retail investor and MSCI's decision to raise Chinese equity weighting in its Emerging Markets index. Most EM currencies strengthened against the USD due to dovish stance by the US Fed Reserve and on easing of global trade tensions.

Brent Crude oil prices rose during the quarter due to higher than expected supply cuts by the OPEC and US sanctions against Venezuela. Base metals mostly strengthened during the quarter on expectations of trade agreement between US and China and rising demand from consuming industries.

Quarterly Change for March 2019 (%)	
MSCI AC World Index	11.6
MSCI Emerging Markets	9.6
Dow Jones	11.2
Nasdaq	16.5
S&P 500	13.1
FTSE Eurotop 100	12.2
FTSE 100	8.2
Hang Seng	12.4
Nikkei	6.0
Brent crude (USD/bbl)	27.1
Spot LME Aluminium USD/MT	1.6
Spot LME Copper USD/MT	9.0
Spot LME ZINC USD/MT	19.1

Quarterly Change for March 2019 (%)	
S&P BSE Sensex	7.2
Nifty 50	7.0
Nifty 500	5.4
Nifty Midcap 150	2.6
S&P BSE SmallCap	2.2
S&P BSE Finance	8.5
S&P BSE Auto	-9.6
S&P BSE Information Technology	8.5
S&P BSE Fast Moving Consumer Goods	-0.7
S&P BSE OIL & GAS	11.1
S&P BSE Capital Goods	-1.9
S&P BSE Healthcare	3.5
S&P BSE Metal	-4.1

Domestic Market

After a lateral movement for the first two months of the quarter, Indian frontline equity indices gained momentum in March. January and February were dominated by events including depreciating INR, uncertainty over global trade disputes, and geopolitical tensions with the neighboring country. By March, rising optimism around resolution of global trade disputes, easing geopolitical tensions between India and the neighboring country, strengthening INR and expectation of a stable government coming into power post the general elections, supported the domestic equity market. Frontline indices (BSE Sensex, Nifty 50) were the biggest gainers with broader indices, midcaps and small caps following the trend. Interest rate sensitive sectors like realty and banking were among the biggest gainers driven by the dovish stance by the RBI. Whereas auto despite being an interest rate sensitive sector was the worst performing sector due to falling demand.

The interim budget 2019-20 was announced in February. Being the last budget before the general elections, it was a populist budget with a focus on rural and social sector. The budget lacked emphasis on infrastructure growth, investment and private sector push. Capital expenditure as a % of GDP dropped from 1.7% to 1.6% and the quality of spending dropped on this account. The RBI announced a 50 BPS rate cut (25bps in each Feb and Apr), which provided a much-needed liquidity boost. Government surpassed its disinvestment target to compensate for the below estimate tax collection. Election commission announced the election dates (April-May), results to be announced on 23 May.

February High-frequency indicators suggested a slowdown in consumer-led sectors. The decline in sales volume for auto sector continued across 2-wheeler, passenger vehicles, commercial vehicles, and tractor sales. Other domestic demand indicators such as power generation, and airline traffic also declined. The slowdown in rural indicators also continued primarily due to food deflation. However, investment indicators trended up, led by credit growth and construction indicators like cement and steel production

Indian equities gained during the quarter ridding on strong FPI flows driven by global factors and expectation of a stable government. FPI invested USD 8.2 bn which was much higher than the total outflow in the CY2018 (4.5 bn USD). Comparatively, the DII flows turned negative (USD 1.74 bn), thus showing a trend reversal. INR appreciated and reached a seven-month high vs USD in March.

Macroeconomic Indicators: Macro indicators gave mixed signals for growth. India's GDP grew 6.6% in the third quarter of FY19 compared to 7.1% in the second quarter of FY19. The Index for Industrial Production (IIP) did not show much activity during the quarter due to lack of growth in manufacturing, electrical and capital goods sectors. Growth moderated from December (2.6%YoY) to stand at 1.7%YoY in January. Manufacturing PMI was down to 52.6 in Mar from 54.3 in Feb due to softer growth in new orders, production, input buying and employment. Services PMI declined marginally to 52 in Mar (52.5 in Feb). Trade deficit(merchandise) narrowed during the quarter to reach a 17-month low of USD 9.6 bn in February, due to lower crude oil prices and fall in gold imports. The exports continued to rise during the quarter (2.4%YoY in Feb) primarily due to a rise in pharmaceutical and chemical exports. However, the imports rose much slower during the quarter (-5.4% in Feb) with petroleum products and electricals being the major contributors. Apr-Feb FY19 fiscal deficit stood at 134.2% of revised budget target of 3.4% of GDP. This was led by lower GST and income tax collections. Current account deficit widened to 2.5% of GDP in Q3FY19 (2.1% in Q3FY18) driven by a rise in gold and net oil imports.

Corporate Earnings: Q3FY19 earnings saw robust growth in top-line whereas margin growth lagged. Government spending aided top-line growth in some sectors. Going forward, Q4FY19 earnings are expected to be a mixed bag. Financial sector could continue to lead growth (with credit growth pick-up, the return of pricing power, moderation in fresh slippages and lower credit costs), especially driven by a recovery in corporate banks. Bank net interest margins are expected to improve on the back of (a) improved pricing power, (b) repricing of advances portfolio, and, (c) lower interest reversals as fresh slippage subsides. The non-banking financial space (NBFC) is expected to slow down, with the largest impact on wholesale financiers post the NBFC liquidity crisis. The recent budget sops handouts, stable demand environment and ability to pass on the rise in raw material cost rises hold a positive view for consumption sector in the near term. Discretionary consumption is likely to remain weak as indicated by declining auto sales volumes led by lackluster demand and higher discounts. IT sector could sustain healthy earnings growth driven by traction in demand and improvement in the digital segment. Pharma sector is expected to take a longer road to recovery despite reduced price erosion in the US generic space due to subdued growth outlook and increased competition. Outlook for metal sector remains positive (rising global metal prices) whereas oil & gas (lower global crude oil prices and weak refining margins) and telecom (tariff wars) sectors could see weaker earnings growth during the quarter.

Outlook

Indian economy is now beginning to witness a situation whereby consumption, a key growth driver so far, is showing signs of a slowdown. The slowdown in consumer discretionary is partially attributable to tighter credit conditions. Alongside, a moderation in exports is adding to weaker growth forecast. Surprising on the upside, investment indicators are showing a positive trend, though not strong enough to offset the slump in consumption. This could moderate economic growth going forward. GDP growth estimate for FY19-20 was down to 7.2% from an earlier estimate of 7.4%. The household capex demand for housing (constituting roughly half of the capex demand) is expected to turnaround in FY20 demand. Private capex recovery could likely be prolonged, spanning the next 4-5 quarters. The delay could be on account of the necessity to utilize and exhaust existing capacity before adding to further capex. Weakness in macroeconomic indicators stands accentuated by industrial production, current account deficit, and fiscal deficit. The consumption multiplier effect of the sops to rural and salaried class on the low-ticket consumption and discretionary spending is still awaited. The sops and the election spending by the major political parties could lead to interim inflationary risk.

The relative underperformance seen during the earlier part of the Jan-March quarter between India and other EMs has been bridged as the Jan-Mar quarter has been positive for the equity markets. however, we expect volatility to remain high till elections. Going by the populist pre-election political rhetoric, if a potential change in the government led to a more expansionary economic policy, it may augur better growth in the short term driven by consumption. At the same time, it could also lead to a rise in inflation and interest rates. In contrast a fiscally prudent approach by the government coming into power, would provide a comparatively moderate and sustainable growth, with medium inflation and interest rates.

Globally speaking, the inversion of the US 10 year bond yield curve has led to fear of global recession in the coming 12-18 months. Several preventive steps are expected by the US and US Federal Reserve chairman has already declared no rate hikes for CY2019. Central banks of other major economies could follow with accommodative monetary stance as well, thereby improving global liquidity conditions. This could channelize capital flows to emerging markets in the near term. China's policy easing has started showing results with positive economic data coming from China. This coupled with dovish monetary stance by major central banks and easing of trade tensions between US and China could support growth across DMs and EMs including India.

From an investment perspective, diversified equity funds with core exposure to large caps and prudent risk-taking in mid/small-cap space may be well positioned to capture medium to long term opportunity presented by the equity markets.

Fixed Income Market Snapshot

Santosh Kamath, CIO - Fixed Income

Global long-term bond yields were down during March, primarily driven by region-specific cues. As expected by the market the U.S. Federal Reserve kept interest rates unchanged in its March meeting. This brings a three-year drive of monetary policy tightening to a halt. The dot plot, now indicates no more interest-rate hikes in 2019 and just one hike in 2020, amid signs of an economic slowdown. The Fed lowered its 2019 US growth forecast to 2.1% from its prior forecast of 2.3% and lowered its 2020 forecast to 1.9% from 2.0%. The 2019 inflation projection was also lowered to 1.8% from 1.9%. The projection for the unemployment rate edged up to 3.7% for 2019, from its prior projection of 3.5%. In its March 7th meeting, ECB kept the interest rates unchanged. The European Central Bank (ECB) delivered a fresh round of monetary stimulus in a bid to shore up the weakening economy as it cut its growth forecast by the most since the advent of its QE programme four years ago. ECB President expects the euro-zone economy to now expand only 1.1% this year, a drop of 0.6% point from forecasts just three months ago. It also mentioned a new series of quarterly targeted longer-term refinancing operations (TLTRO-III) will be launched, starting in September 2019 and ending in March 2021, each with a maturity of two years. Japan's GDP for the Oct-Dec'18 period expanded at an annualized rate of 1.9%, faster than initially reported and slightly above the median estimate from economists. Overall, economic activity recovered from a sharp contraction in the previous quarter, during which a string of natural disasters weighed on investment by businesses. China's trade surplus plunged to USD 4.12 billion in February 2019 from USD 32.3 billion a year ago, missing market forecasts of USD 26.38 billion. It was the smallest trade surplus since a rare deficit in March 2018. The exports fell the most in three years and imports dropped for a third straight month. The trade surplus with the US, China's largest export market, narrowed sharply to USD 14.72 billion in February 2019 from USD 27.30 billion a month earlier.

Domestic Market Scenario

First Bi-monthly Monetary Policy Review

The Reserve Bank of India (RBI) in its first monetary policy review for FY20 on April 4, 2019, reduced the repo rate by 25bps from 6.25% to 6.00%, which was in line with the market expectation. It maintained its policy stance as neutral. Inflation projection for H1FY20 is revised downward to 2.9-3.0% from an earlier estimate of 3.2-3.4% while H2FY20 has also been revised to 3.5-3.8%. The GDP growth projection for FY20 was revised downwards to 7.2% from earlier 7.4%. GDP growth for H1FY20 is projected in the range of 6.8-7.1% from earlier 7.2-7.4%. H2FY20 GDP growth is projected at 7.2-7.4%. The committee also mentioned that they would continue to maintain neutral liquidity in the system. The next Monetary Policy Committee (MPC) meeting is scheduled to be held from June 3, 4 and 6, 2019.

Yields : In March, 91-day T-Bill yield declined by 26bps and the 10-year government securities yield was down by 18bps. During the month, the 10-year made a low of 7.31%. On the corporate bonds, the spread between A+ and AAA bonds widened particularly on the one-year paper, possibly on the back of the RBI's USD Swap announcement.

Forex : In March, INR appreciated by 2.20% against the USD and 3.70% against the Euro. Year to date, INR has appreciated 0.50% against the USD and 2.80% against the Euro. During the month, INR traded in 68.53 to 70.91 range, on a daily closing basis. Forex reserves for the week ended 22nd March 2019, stood at USD 406bn.

Liquidity : Currency in circulation expanded sharply during February and March. From a daily net average surplus of INR 275 billion during February 1-6, 2019, systemic liquidity moved into deficit from February 7 to end of March, reflecting the build-up of government cash balances. RBI injected liquidity into the system by of Open Market Operations (OMOs) to the tune of INR 375 billion in February and INR 250 billion in March 2019. Total durable liquidity injected through OMOs has aggregated INR 2.98 trillion during FY19 so far. The weighted average call rate (WACR) remained broadly aligned with the policy repo rate in March.

Macro

Inflation: Headline CPI inflation rose to a four-month high of 2.57%YoY in February against 2.05%YoY in January, primarily led by base effect. Core inflation (excluding food) was up marginally to 5.40% in February (5.20% in January).

Inflation expectations of households, measured by the February 2019 round of the Reserve Bank's survey, softened by 40bps for the 3-month and 12-month ahead horizon over the last round, reflecting the continued decline in food and fuel prices.

WPI inflation rose to 2.93% in February (YoY) (against 2.76% in January), the acceleration was largely driven by a hardening of prices of primary articles especially food articles.

Fiscal Deficit:

India's fiscal deficit was at 134.2% of full year budgeted levels for the period April to February 2019 compared to 120.3% for the same period last year. This was primarily due to tepid growth in revenue collections. In absolute terms, the fiscal deficit for April-February 2018-19 was INR 8.51 trillion as against the revised estimate of INR.6.34 trillion for the entire year. In the interim budget FY19, the fiscal deficit was revised upwards to 3.40% of GDP from earlier figure of 3.30%.

Government borrowing calendar:

The government announced borrowing calendar for FY20, with gross borrowing pegged at INR 7.1 trillion, higher than INR 5.71 trillion estimated for the ongoing fiscal. Government will raise INR 4.42 trillion through gilts in the H1FY20 and INR 2.68 trillion in H2FY20. The government has repayment obligations of INR 1.02 trillion in the H1 and INR 1.35 trillion in H2. The Centre will auction INR 17000 crore of gilts weekly in H1. The government is planning to introduce new seven-year benchmark government security and may extend 15-19 year gilt maturity bracket to 15-24 years.

Outlook:

Economic activity in the US and Eurozone lost some steam in Q1CY19. In the Euro area slowdown was due to soft domestic demand and contracting manufacturing activity. In UK, growth slowed down on Brexit uncertainty. Major emerging markets economic activity decelerated. China's growth decelerated in Q4CY18.

The Monetary Policy Committee (MPC) voted 4-2 in favour of reducing policy rate by 25bps to 6.00%, in line with our and market expectations. It maintained its neutral policy stance. However, the RBI revised the inflation and growth projections downwards. The MPC's decision to cut rates reiterated the message that monetary policy will be conditioned as per the MPC's legislated mandate of keeping headline inflation close to 4% on a durable basis.

RBI permitted banks an additional 2.00% carve-out within the mandatory SLR requirement as Facility to Avail Liquidity for Liquidity Coverage Ratio (FALLCR) for the purpose of Liquidity Coverage Ratio (LCR) in a phased manner. This would reduce the demand from banks at the margin for government securities. Improved US dollar flows saw RBI using USD-INR swap to infuse liquidity in the system. This would mean that RBI may lower the use of OMOs. The government borrowing calendar shows higher supply in H1FY20 compared to last year which would put pressure on yields.

As inflation continues to remain benign and growth projection is revised downwards, we expect another rate cut of 25 bps. However, the timing of such a rate cut will be contingent on the incoming data. In line with the above, we expect the yield curve to steepen further. Even though additional rate cuts will bring down short-end rates, fiscal pressures are likely to keep the long bond yields at higher levels.

Short-term maturity instruments look attractive from a valuation perspective. We continue to remain positive on corporate bond funds and accrual strategies. Investors who are looking for accrual income opportunities may consider select corporate bond funds that offer higher yields.

	31-Dec-18	29-Mar-19
10Y Benchmark: 7.17% GS 2028	7.36	7.46
Call rates	6.85%	6.25%
Exchange rate	69.77	69.16

Franklin India Bluechip Fund

FIBCF

As on March 29, 2019

TYPE OF SCHEME ^

Large-cap Fund- An open ended equity scheme predominantly investing in large cap stocks

SCHEME CATEGORY

Large Cap Fund

SCHEME CHARACTERISTICS

Min 80% Large Caps

INVESTMENT OBJECTIVE ^

The investment objective of the scheme is to generate long-term capital appreciation by actively managing a portfolio of equity and equity related securities. The Scheme will invest in a range of companies, with a bias towards large cap companies.

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

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

BENCHMARK

Nifty 100 (effective June 04, 2018)

NAV AS OF MARCH 29, 2019

Growth Plan	₹ 471.5295
Dividend Plan	₹ 38.1735
Direct - Growth Plan	₹ 496.9377
Direct - Dividend Plan	₹ 41.0499

FUND SIZE (AUM)

Month End	₹ 8,004.59 crores
Monthly Average	₹ 7,840.75 crores

TURNOVER

Portfolio Turnover	21.09%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.38%
Beta	0.86
Sharpe Ratio*	0.19

* Annualised. Risk-free rate assumed to be 8.80% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.97%
EXPENSE RATIO# (DIRECT) : 1.03%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd. *	3800000	25608.20	3.20
Hero MotoCorp Ltd.	450000	11489.18	1.44
Tata Motors Ltd.	6000000	10455.00	1.31
Tata Motors Ltd, DVR	8000000	6844.00	0.86
Banks			
HDFC Bank Ltd. *	3300000	76523.70	9.56
ICICI Bank Ltd. *	11000000	44055.00	5.50
Axis Bank Ltd. *	5500000	42748.75	5.34
Yes Bank Ltd. *	9100000	25034.10	3.13
State Bank of India *	7500000	24056.25	3.01
Kotak Mahindra Bank Ltd. *	1800000	24021.00	3.00
Cement			
ACC Ltd.	1200000	19995.60	2.50
Ultratech Cement Ltd.	375000	14993.81	1.87
Grasim Industries Ltd.	1700000	14585.15	1.82
Ambuja Cements Ltd.	5500000	12941.50	1.62
Construction Project			
Larsen & Toubro Ltd. *	2500000	34632.50	4.33
Consumer Durables			
Voltas Ltd.	1500000	9441.75	1.18
Consumer Non Durables			
Marico Ltd.	4800000	16639.20	2.08
ITC Ltd.	5000000	14862.50	1.86
United Breweries Ltd.	950000	13250.60	1.66
Dabur India Ltd.	2800000	11446.40	1.43
Ferrous Metals			
Tata Steel Ltd.	1500000	7815.00	0.98
Finance			
ICICI Prudential Life Insurance Company Ltd.	1200000	4203.00	0.53
Gas			
GAIL (India) Ltd.	4400000	15296.60	1.91
Petronet LNG Ltd.	4000000	10062.00	1.26
Industrial Products			
Cummins India Ltd.	1400000	10444.00	1.30
Non - Ferrous Metals			
Hindalco Industries Ltd.	5500000	11302.50	1.41
Petroleum Products			
Indian Oil Corporation Ltd.	10709870	17441.02	2.18
Bharat Petroleum Corporation Ltd.	3000000	11926.50	1.49
Pharmaceuticals			
Cadila Healthcare Ltd.	4300000	14923.15	1.86
Dr. Reddy's Laboratories Ltd.	525000	14596.31	1.82
Lupin Ltd.	1930000	14274.28	1.78
Power			
NTPC Ltd.	14400000	19396.80	2.42
Retailing			
Aditya Birla Fashion and Retail Ltd.	2825000	6224.89	0.78
Software			
Infosys Ltd. *	6900000	51325.65	6.41
HCL Technologies Ltd.	2000000	21749.00	2.72
Tech Mahindra Ltd.	2200000	17069.80	2.13
Cognizant Technology (USA)	250000	12378.86	1.55
Telecom - Services			
Bharti Airtel Ltd. *	10500000	34975.50	4.37
Vodafone Idea Ltd.	30000000	5475.00	0.68
Vodafone Idea Ltd - Rights	68684210	3949.34	0.49
Total Equity Holding		**758453.39**	**94.75**

Total Holding	**758,453.39**	**94.75**
Call, cash and other current asset	**42,005.52**	**5.25**
Total Asset	**800,458.91**	**100.00**

* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	26,70,000
Total value as on 29-Mar-2019 (Rs)	1,25,933	4,05,370	7,49,936	12,52,503	21,60,724	3,55,79,635
Returns	9.45%	7.91%	8.88%	11.24%	11.34%	19.60%
Total value of B: Nifty 100 ^ ^	1,28,580	4,43,162	8,05,994	13,25,735	22,39,499	1,70,76,890
B:Nifty 100 ^ ^ Returns	13.75%	14.06%	11.79%	12.84%	12.01%	14.43%
Total value of AB: Nifty 50	1,29,549	4,43,921	8,13,604	13,40,055	22,60,101	1,66,51,673
AB: Nifty 50 Returns	15.34%	14.18%	12.17%	13.14%	12.18%	14.25%

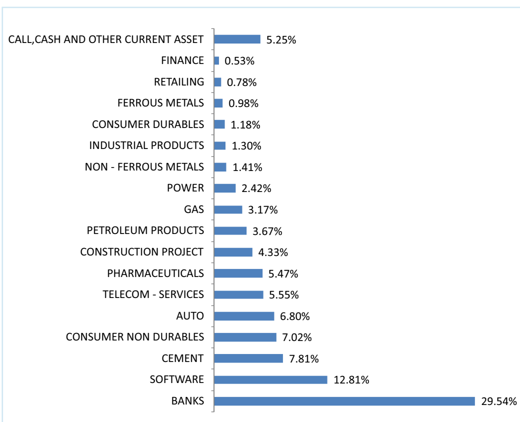
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy,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

Benchmark returns calculated based on Total Return Index Values

^ ^ Index adjusted for the period December 1, 1993 to June 4, 2018 with the performance of S&P BSE Sensex

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (^ ^ S&P BSE SENSEX PRI values from 01.12.1993 to 19.08.1996, S&P BSE SENSEX TRI values from 19.08.1996 to 04.06.2018 and Nifty 100 TRI values since 04.06.2018, * Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

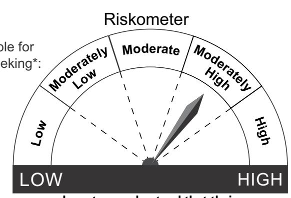
Sector Allocation - Total Assets



Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Equity Fund ^
(Erstwhile Franklin India Prima Plus)

FIEF

As on March 29, 2019

TYPE OF SCHEME ^
Multi-cap Fund- An open ended equity scheme investing across large cap, mid cap, small cap stocks

SCHEME CATEGORY
Multi Cap Fund

SCHEME CHARACTERISTICS
Min 65% Equity across Large, Mid & Small Caps

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

DATE OF ALLOTMENT
September 29, 1994

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

BENCHMARK
Nifty 500

NAV AS OF MARCH 29, 2019

Growth Plan	₹ 602.6341
Dividend Plan	₹ 36.7998
Direct - Growth Plan	₹ 639.4231
Direct - Dividend Plan	₹ 39.7194

FUND SIZE (AUM)

Month End	₹ 11,897.91 crores
Monthly Average	₹ 11,598.65 crores

TURNOVER

Portfolio Turnover	24.95%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.45%
Beta	0.87
Sharpe Ratio*	0.25

* Annualised. Risk-free rate assumed to be 8.80% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.01%
EXPENSE RATIO# (DIRECT) : 0.93%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd. *	5500000	37064.50	3.12
Tata Motors Ltd.	16500000	28751.25	2.42
TVS Motor Company Ltd.	2300000	10830.70	0.91
Ashok Leyland Ltd.	3000000	2739.00	0.23
Auto Ancillaries			
Apollo Tyres Ltd.	7500000	16706.25	1.40
Banks			
HDFC Bank Ltd. *	4600000	106669.40	8.97
ICICI Bank Ltd. *	13700000	54868.50	4.61
Axis Bank Ltd. *	5500000	42748.75	3.59
Yes Bank Ltd. *	13300000	36588.30	3.08
Kotak Mahindra Bank Ltd. *	2500000	33362.50	2.80
State Bank of India	6500000	20848.75	1.75
Karur Vysya Bank Ltd.	9020000	6431.26	0.54
Cement			
Grasim Industries Ltd.	2500000	21448.75	1.80
ACC Ltd.	1100000	18329.30	1.54
Jk Lakshmi Cement Ltd.	3900000	13538.85	1.14
Century Textiles & Industries Ltd.	900000	8397.90	0.71
Construction Project			
Larsen & Toubro Ltd. *	3300000	45714.90	3.84
Consumer Durables			
Voltas Ltd.	4000000	25178.00	2.12
Bata India Ltd.	1400000	19670.70	1.65
Consumer Non Durables			
United Breweries Ltd.	1750000	24409.00	2.05
Marico Ltd.	7000000	24265.50	2.04
Dabur India Ltd.	4700000	19213.60	1.61
Jyothy Laboratories Ltd.	5000000	9150.00	0.77
Finance			
Equitas Holdings Ltd.	5500000	7529.50	0.63
Aditya Birla Capital Ltd.	6500000	6318.00	0.53
ICICI Securities Ltd.	400000	968.00	0.08
Gas			
GAIL (India) Ltd.	3300000	11472.45	0.96
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	500000	6138.00	0.52
Industrial Capital Goods			
CG Power and Industrial Solutions Ltd.	20000000	8540.00	0.72
Thermax Ltd.	700000	6800.50	0.57
Industrial Products			
Cummins India Ltd.	1700000	12682.00	1.07
Finolex Industries Ltd.	2016766	9867.03	0.83
SKF India Ltd.	350000	7156.45	0.60
Bharat Forge Ltd.	1000000	5124.00	0.43
Media & Entertainment			
Jagran Prakashan Ltd.	6500000	8186.75	0.69
Non - Ferrous Metals			
Hindalco Industries Ltd.	7000000	14385.00	1.21
Pesticides			
Bayer Cropscience Ltd	85330	3757.04	0.32
Petroleum Products			
Hindustan Petroleum Corporation Ltd.	6500000	18450.25	1.55
Bharat Petroleum Corporation Ltd.	2000000	7951.00	0.67
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	850000	23632.13	1.99
Cadila Healthcare Ltd.	6500000	22558.25	1.90
Lupin Ltd.	2800000	20708.80	1.74
Sun Pharmaceutical Industries Ltd.	3072148	14710.98	1.24
Power			
NTPC Ltd.	14400000	19396.80	1.63
Retailing			
Aditya Birla Fashion and Retail Ltd.	9500000	20933.25	1.76
Arvind Fashions Ltd.	1080000	11266.56	0.95
Software			
Infosys Ltd. *	9600000	71409.60	6.00
HCL Technologies Ltd. *	3000000	32623.50	2.74
Tech Mahindra Ltd.	3000000	23277.00	1.96
Info Edge (India) Ltd.	1000000	18425.50	1.55
Telecom - Services			
Bharti Airtel Ltd. *	15200000	50631.20	4.26
Vodafone Idea Ltd.	42000000	7665.00	0.64
Vodafone Idea Ltd - Rights	96157894	5529.08	0.46
Textile Products			
Arvind Ltd.	6000000	5457.00	0.46
Transportation			
Gujarat Pipavav Port Ltd.	7500000	7462.50	0.63
Unlisted			
Numero Uno International Ltd	73500	0.01	0.00
Quantum Information Systems	45000	0.00	0.00
Quantum Information Services	38000	0.00	0.00
Total Equity Holding		**1117938.79**	**93.96**

Debt Holdings	No. of shares	Market Value ₹ Lakhs	% of assets
LIC Housing Finance Ltd	CRISIL A1+	24832.15	2.09
National Bank For Agriculture And Rural Development	ICRA A1+	8902.08	0.75
Total Money Market Instruments		33,734.23	2.84

Total Holding	**1,151,673.02**	**96.80**
Call,cash and other current asset	**38,117.98**	**3.20**
Total Asset	**1,189,791.00**	**100.00**

* Top 10 holdings

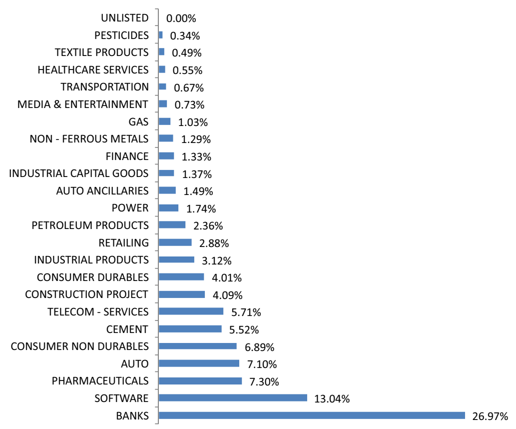
SIP - If you invested ₹ 10000 every month in FIEF (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	29,30,000
Total value as on 29-Mar-2019 (Rs)	1,25,634	4,08,213	7,73,372	13,80,224	25,00,794	6,21,52,609
Returns	8.97%	8.38%	10.12%	13.97%	14.08%	20.62%
Total value of B: Nifty 500	1,26,476	4,28,051	8,02,361	13,57,718	22,97,671	2,40,41,287
B:Nifty 500 Returns	10.33%	11.64%	11.61%	13.51%	12.49%	14.67%
Total value of AB: Nifty 50	1,29,549	4,43,921	8,13,604	13,40,055	22,60,101	2,06,21,067
AB: Nifty 50 Returns	15.34%	14.18%	12.17%	13.14%	12.18%	13.69%

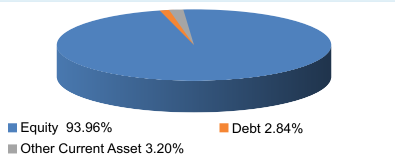
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy,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

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

Sector Allocation - Total Assets



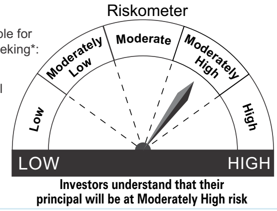
Composition by Assets



Product Label ^

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investing in large, mid and small cap stocks



Investors understand that their principal will be at Moderately High risk

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

Franklin India Equity Advantage Fund ^

(Erstwhile Franklin India Flexi Cap Fund)

FIEAF

As on March 29, 2019

TYPE OF SCHEME ^

Large & Mid-cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks

SCHEME CATEGORY

Large & Mid Cap Fund

SCHEME CHARACTERISTICS

Min 35% Large Caps & Min 35% Mid Caps

INVESTMENT OBJECTIVE ^

To provide medium to long-term capital appreciation by investing primarily in Large and Mid-cap stocks

DATE OF ALLOTMENT

March 2, 2005

FUND MANAGER(S)

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

BENCHMARK

Nifty 500 (until February 10, 2019)

Nifty LargeMidcap 250 (effective February 11, 2019)

NAV AS OF MARCH 29, 2019

Growth Plan	₹ 81.2837
Dividend Plan	₹ 15.5123
Direct - Growth Plan	₹ 85.0464
Direct - Dividend Plan	₹ 16.5330

FUND SIZE (AUM)

Month End	₹ 2,766.12 crores
Monthly Average	₹ 2,695.73 crores

TURNOVER

Portfolio Turnover	45.59%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.51%
Beta	0.86
Sharpe Ratio*	0.17

* Annualised. Risk-free rate assumed to be 8.80% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.13%

EXPENSE RATIO# (DIRECT) : 1.39%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

Effective Feb 11, 2019, the new benchmark for Franklin India Equity Advantage Fund will be Nifty LargeMidcap 250.

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd. *	1396570	9411.49	3.40
Tata Motors Ltd, DVR	3415915	2922.32	1.06
Maruti Suzuki India Ltd.	16654	1111.25	0.40
Auto Ancillaries			
Apollo Tyres Ltd.	1977065	4403.91	1.59
Balkrishna Industries Ltd.	357387	3557.79	1.29
Amara Raja Batteries Ltd.	183623	1321.99	0.48
Banks			
Axis Bank Ltd. *	3033870	23580.75	8.52
HDFC Bank Ltd. *	694023	16093.70	5.82
ICICI Bank Ltd. *	2691781	10780.58	3.90
Kotak Mahindra Bank Ltd. *	610751	8150.47	2.95
The Federal Bank Ltd.	4780054	4610.36	1.67
Indian Bank	1536509	4303.76	1.56
Cement			
Grasim Industries Ltd.	830035	7121.29	2.57
Construction			
Prestige Estates Projects Ltd.	1872299	4733.17	1.71
Consumer Durables			
Voltas Ltd.	306517	1929.37	0.70
Consumer Non Durables			
Kansai Nerolac Paints Ltd. *	1631156	7478.85	2.70
Colgate Palmolive (India) Ltd.	531359	6685.29	2.42
Nestle India Ltd.	40512	4440.50	1.61
United Breweries Ltd.	247050	3445.85	1.25
Tata Global Beverages Ltd.	491003	1001.40	0.36
Ferrous Metals			
Tata Steel Ltd.	902468	4701.86	1.70
Fertilisers			
Coromandel International Ltd.	1465491	7437.37	2.69
Finance			
TI Financial Holdings Ltd. *	1611999	7840.76	2.83
PNB Housing Finance Ltd.	737569	6378.13	2.31
Equitas Holdings Ltd.	1614973	2210.90	0.80
Gas			
Petronet LNG Ltd. *	3229392	8123.54	2.94
Gujarat State Petronet Ltd.	3835803	7314.88	2.64
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	297232	3648.82	1.32
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	4317530	6687.85	2.42
Industrial Capital Goods			
Thermax Ltd.	290226	2819.55	1.02
Industrial Products			
Mahindra CIE Automotive Ltd.	2417000	5667.87	2.05
Cummins India Ltd.	513620	3831.61	1.39
Media & Entertainment			
Jagran Prakashan Ltd.	1656994	2086.98	0.75
Dish TV India Ltd.	3997148	1554.89	0.56
Non - Ferrous Metals			
Hindalco Industries Ltd. *	4624884	9504.14	3.44
Petroleum Products			
Indian Oil Corporation Ltd.	4438381	7227.90	2.61
Hindustan Petroleum Corporation Ltd.	1433313	4068.46	1.47
Bharat Petroleum Corporation Ltd.	545944	2170.40	0.78
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	193420	5377.56	1.94
Cadila Healthcare Ltd.	698798	2425.18	0.88
Power			
Tata Power Company Ltd.	9927483	7326.48	2.65
Power Grid Corporation of India Ltd.	2701385	5346.04	1.93
CESC Ltd.	580784	4243.50	1.53
Retailing			
Aditya Birla Fashion and Retail Ltd.	952563	2098.97	0.76
Spencer's Retail Ltd.	348470	557.55	0.20
Software			
Infosys Ltd. *	1527694	11363.75	4.11
Cognizant Technology (USA)	60000	2970.93	1.07
Tech Mahindra Ltd.	187368	1453.79	0.53
Telecom - Services			
Bharti Airtel Ltd.	1623483	5407.82	1.96
Vodafone Idea Ltd.	1578063	288.00	0.10
Vodafone Idea Ltd - Rights	3612933	207.74	0.08
Textile Products			
Himatsingka Seide Ltd.	656332	1428.83	0.52
Total Equity Holding		**270856.14**	**97.92**

Total Holding	**270,856.14**	**97.92**
Call,cash and other current asset	**5,756.16**	**2.08**
Total Asset	**276,612.29**	**100.00**

* Top 10 holdings

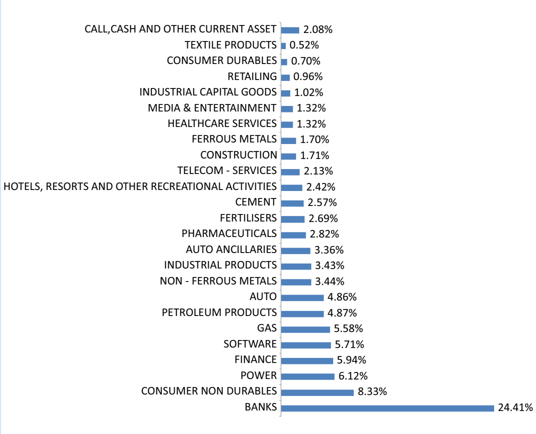
SIP - If you had invested ₹ 10000 every month in FIEAF (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,90,000
Total value as on 29-Mar-2019 (Rs)	1,24,572	4,03,518	7,50,522	13,34,593	23,76,008	47,27,028
Returns	7.26%	7.60%	8.92%	13.03%	13.12%	13.54%
Total value of B: Nifty LargeMidcap 250 Index	1,27,457	4,31,585	8,09,064	13,69,123	23,17,033	42,98,370
B:Nifty LargeMidcap 250 Index Returns	11.92%	12.21%	11.95%	13.74%	12.65%	12.35%
Total value of AB: Nifty 50	1,29,549	4,43,921	8,13,604	13,40,055	22,60,101	42,42,801
AB: Nifty 50 Returns	15.34%	14.18%	12.17%	13.14%	12.18%	12.18%

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

Benchmark returns calculated based on Total Return Index Values # The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500

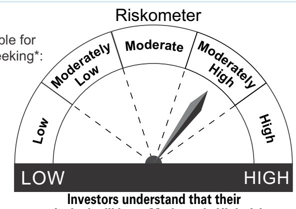
Sector Allocation - Total Assets



Product Label ^

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that primarily invests in large and 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 Taxshield

FIT

As on March 29, 2019

TYPE OF SCHEME
An Open-End Equity Linked Savings Scheme

SCHEME CATEGORY
ELSS

SCHEME CHARACTERISTICS
Min 80% Equity with a statutory lock in of 3 years & tax benefit

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

DATE OF ALLOTMENT
April 10, 1999

FUND MANAGER(S)
Lakshmikanth Reddy & R. Janakiraman

BENCHMARK
Nifty 500

NAV AS OF MARCH 29, 2019

Growth Plan	₹ 574.5597
Dividend Plan	₹ 41.3972
Direct - Growth Plan	₹ 606.8206
Direct - Dividend Plan	₹ 44.5208

FUND SIZE (AUM)

Month End	₹ 4,013.61 crores
Monthly Average	₹ 3,852.45 crores

TURNOVER

Portfolio Turnover	22.34%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.26%
Beta	0.80
Sharpe Ratio*	0.26

* Annualised. Risk-free rate assumed to be 8.80% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.20%

EXPENSE RATIO# (DIRECT) : 0.99%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 500/500

MINIMUM INVESTMENT FOR SIP
₹ 500/500

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 500/500

LOAD STRUCTURE
ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units) Nil

Different plans have a different expense structure

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

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

Scheme specific risk factors: All investments in Franklin India Taxshield are subject to a lock-in-period of 3 years from the date of respective allotment and the unit holders cannot redeem, transfer, assign or pledge the units during this period. The Trustee, AMC, their directors of their employees shall not be liable for any of the tax consequences that may arise, in the event that the equity Linked Saving Scheme is wound up before the completion of the lock-in period.

Investors are requested to review the prospectus carefully and obtain expert professional advice with regard to specific legal, tax and financial implications of the investment/participation in the scheme

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd. *	2059699	13880.31	3.46
Tata Motors Ltd.	2746634	4786.01	1.19
Bajaj Auto Ltd.	137369	3998.95	1.00
Tata Motors Ltd, DVR	1791828	1532.91	0.38
Maruti Suzuki India Ltd.	21647	1444.41	0.36
TVS Motor Company Ltd.	265282	1249.21	0.31
Auto Ancillaries			
Balkrishna Industries Ltd.	402972	4011.59	1.00
Exide Industries Ltd.	1500000	3280.50	0.82
Amara Raja Batteries Ltd.	381779	2748.62	0.68
Banks			
Axis Bank Ltd. *	4749477	36915.31	9.20
HDFC Bank Ltd. *	1415052	32813.64	8.18
Kotak Mahindra Bank Ltd. *	1374652	18344.73	4.57
ICICI Bank Ltd. *	4013153	16072.68	4.00
State Bank of India	1935519	6208.18	1.55
Cement			
Grasim Industries Ltd. *	1631440	13996.94	3.49
Consumer Durables			
Titan Company Ltd.	399808	4565.21	1.14
Voltas Ltd.	600000	3776.70	0.94
Consumer Non Durables			
United Breweries Ltd.	511834	7139.06	1.78
Hindustan Unilever Ltd.	330103	5634.20	1.40
Colgate Palmolive (India) Ltd.	440701	5544.68	1.38
Nestle India Ltd.	44826	4913.36	1.22
Kansai Nerolac Paints Ltd.	881052	4039.62	1.01
United Spirits Ltd.	546279	3025.84	0.75
Asian Paints Ltd.	200000	2985.40	0.74
Ferrous Metals			
Tata Steel Ltd.	1460704	7610.27	1.90
Finance			
TI Financial Holdings Ltd.	1338759	6511.72	1.62
PNB Housing Finance Ltd.	604303	5225.71	1.30
Equitas Holdings Ltd.	1695647	2321.34	0.58
CARE Ratings Ltd.	160000	1583.36	0.39
Gas			
Petronet LNG Ltd.	3578627	9002.04	2.24
Gujarat State Petronet Ltd.	2995176	5711.80	1.42
GAIL (India) Ltd.	1146089	3984.38	0.99
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	2923868	4529.07	1.13

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Industrial Products			
Mahindra CIE Automotive Ltd.	2216044	5196.62	1.29
SKF India Ltd.	108078	2209.87	0.55
Media & Entertainment			
Jagran Prakashan Ltd.	3057159	3850.49	0.96
Non - Ferrous Metals			
Hindalco Industries Ltd. *	6549242	13458.69	3.35
Petroleum Products			
Indian Oil Corporation Ltd.	5948967	9687.89	2.41
Hindustan Petroleum Corporation Ltd.	2944313	8357.43	2.08
Bharat Petroleum Corporation Ltd.	919031	3653.61	0.91
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	242107	6731.18	1.68
Cadila Healthcare Ltd.	920735	3195.41	0.80
Power			
Power Grid Corporation of India Ltd.*	7419223	14682.64	3.66
NTPC Ltd. *	7465496	10056.02	2.51
Tata Power Company Ltd.	3124428	2305.83	0.57
Retailing			
Aditya Birla Fashion and Retail Ltd.	1075124	2369.04	0.59
Software			
Infosys Ltd. *	2324211	17288.64	4.31
Tech Mahindra Ltd.	922467	7157.42	1.78
Cyient Ltd.	381063	2474.81	0.62
Telecom - Services			
Bharti Airtel Ltd.	2371971	7901.04	1.97
Textile Products			
Himatsingka Seide Ltd.	1278633	2783.58	0.69
Transportation			
Gujarat Pipavav Port Ltd.	1774842	1765.97	0.44
Unlisted			
Globsyn Technologies Ltd	30000	0.00	0.00
Quantum Information Services	3500	0.00	0.00
Numero Uno International Ltd	2900	0.00	0.00
Total Equity Holding		**374513.93**	**93.31**

Total Holding	**374,513.93**	**93.31**
Call, cash and other current asset	**26,846.78**	**6.69**
Total Asset	**401,360.71**	**100.00**

* Top 10 holdings

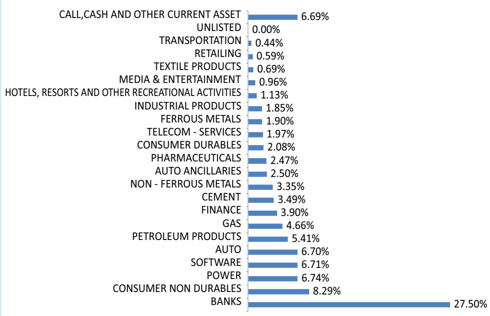
SIP - If you had invested ₹ 10000 every month in FIT (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	24,00,000
Total value as on 29-Mar-2019 (Rs)	1,25,732	4,09,227	7,71,498	13,71,239	25,13,946	2,20,14,021
Returns	9.13%	8.55%	10.03%	13.79%	14.18%	19.07%
Total value of B: Nifty 500	1,26,476	4,28,051	8,02,361	13,57,718	22,97,671	1,39,56,566
B:Nifty 500 Returns	10.33%	11.64%	11.61%	13.51%	12.49%	15.41%
Total value of AB: Nifty 50	1,29,549	4,43,921	8,13,604	13,40,055	22,60,101	1,25,53,889
AB: Nifty 50 Returns	15.34%	14.18%	12.17%	13.14%	12.18%	14.55%

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.

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

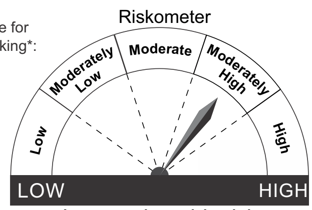
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Focused Equity Fund ^

(Erstwhile Franklin India High Growth Companies Fund)

FIFEF

As on March 29, 2019

TYPE OF SCHEME ^

An open ended equity scheme investing in maximum 30 stocks. The scheme intends to focus on Multi-cap space

SCHEME CATEGORY

Focused Fund

SCHEME CHARACTERISTICS

Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap

INVESTMENT OBJECTIVE ^

An open-end focused equity fund that seeks to achieve capital appreciation through investing predominantly in Indian companies/sectors with high growth rates or potential.

DATE OF ALLOTMENT

July 26, 2007

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV AS OF MARCH 29, 2019

Growth Plan	₹ 41.4614
Dividend Plan	₹ 24.3766
Direct - Growth Plan	₹ 44.3361
Direct - Dividend Plan	₹ 26.5333

FUND SIZE (AUM)

Month End	₹ 8,205.98 crores
Monthly Average	₹ 7,880.45 crores

TURNOVER

Portfolio Turnover	42.14%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.94%
Beta	0.92
Sharpe Ratio*	0.43

* Annualised. Risk-free rate assumed to be 8.80% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.05%

EXPENSE RATIO# (DIRECT) : 0.83%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units) 1% if redeemed/switched-out within one year of allotment. (w.e.f December 11, 2017. Please read the addendum for further details.)

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR	29000000	24809.50	3.02
Banks			
State Bank of India *	26000000	83395.00	10.16
ICICI Bank Ltd. *	19500000	78097.50	9.52
HDFC Bank Ltd. *	2400000	55653.60	6.78
Axis Bank Ltd. *	7000000	54407.50	6.63
Punjab National Bank	7500000	7162.50	0.87
Cement			
Ultratech Cement Ltd. *	825000	32986.39	4.02
Jk Lakshmi Cement Ltd.	4500000	15621.75	1.90
Orient Cement Ltd.	11000000	8690.00	1.06
Chemicals			
BASF India Ltd.	525000	7772.89	0.95
Construction			
Sobha Ltd.	4160000	21490.56	2.62
Somany Ceramics Ltd.	3200000	13433.60	1.64
ITD Cementation India Ltd.	7500000	9873.75	1.20
Finance			
Ujjivan Financial Services Ltd.	3400000	11825.20	1.44
Gas			
Petronet LNG Ltd.	9000000	22639.50	2.76
Industrial Products			
KEI Industries Ltd.	4400000	18719.80	2.28
Schaeffler India Ltd.	175000	9631.74	1.17
Non - Ferrous Metals			
National Aluminium Company Ltd.	12506051	6934.61	0.85
Pesticides			
PI Industries Ltd	2000000	20639.00	2.52
Petroleum Products			
Indian Oil Corporation Ltd. *	28500000	46412.25	5.66
Bharat Petroleum Corporation Ltd.	6000000	23853.00	2.91
Pharmaceuticals			
Abbott India Ltd *	375000	27393.00	3.34
Natco Pharma Ltd.	2300000	13189.35	1.61
Power			
NTPC Ltd. *	24000000	32328.00	3.94
Software			
Cognizant Technology (USA) *	650000	32185.03	3.92
Telecom - Services			
Bharti Airtel Ltd. *	13600000	45301.60	5.52
Vodafone Idea Ltd.	33500000	6113.75	0.75
Vodafone Idea Ltd - Rights	76697368	4410.10	0.54
Transportation			
SpiceJet Ltd.	8621555	8427.57	1.03
Total Equity Holding		**743398.03**	**90.59**

Debt Holdings	No. of shares	Market Value ₹ Lakhs	% of assets
LIC Housing Finance Ltd	CRISIL A1+	24832.15	3.03
National Bank For Agriculture And Rural Development	ICRA A1+	8407.52	1.02
Total Money Market Instruments		**33239.67**	**4.05**

Total Holding	**776,637.70**	**94.64**
Call, cash and other current asset	**43,960.73**	**5.36**
Total Asset	**820,598.43**	**100.00**

* Top 10 holdings

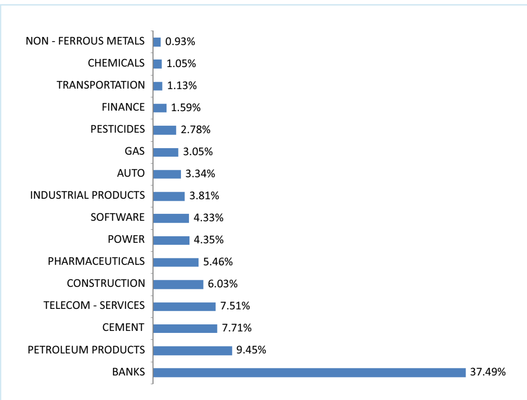
SIP - If you had invested ₹ 10000 every month in FIFEF (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	14,10,000
Total value as on 29-Mar-2019 (Rs)	1,31,033	4,24,128	8,09,700	15,36,437	28,79,580	39,09,555
Returns	17.78%	11.01%	11.98%	16.98%	16.71%	16.30%
Total value of B: Nifty 500	1,26,476	4,28,051	8,02,361	13,57,718	22,97,671	29,95,144
B:Nifty 500 Returns	10.33%	11.64%	11.61%	13.51%	12.49%	12.17%
Total value of AB: Nifty 50	1,29,549	4,43,921	8,13,604	13,40,055	22,60,101	29,35,287
AB: Nifty 50 Returns	15.34%	14.18%	12.17%	13.14%	12.18%	11.86%

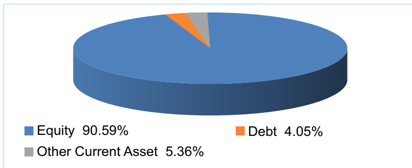
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy,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

Benchmark returns calculated based on Total Return Index Values

Sector Allocation - Total Assets



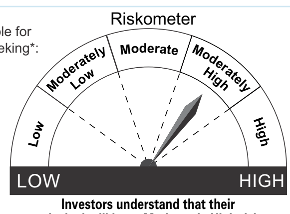
Composition by Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Templeton India Value Fund ^

(Erstwhile Templeton India Growth Fund)

TIVF

As on March 29, 2019

TYPE OF SCHEME ^

An open ended equity scheme following a value investment strategy

SCHEME CATEGORY

Value Fund

SCHEME CHARACTERISTICS

Value Investment Strategy
(Min 65% Equity)

INVESTMENT OBJECTIVE ^

The Investment objective of the scheme is to provide long-term capital appreciation to its Unitholders by following a value investment strategy

DATE OF ALLOTMENT

September 10, 1996

FUND MANAGER(S)

Anand Radhakrishnan & Lakshmikanth Reddy

BENCHMARK

MSCI India Value (until February 10, 2019)
S&P BSE 500 (effective February 11, 2019)

NAV AS OF MARCH 29, 2019

Growth Plan	₹ 260.2393
Dividend Plan	₹ 62.3665
Direct - Growth Plan	₹ 271.7472
Direct - Dividend Plan	₹ 65.9659

FUND SIZE (AUM)

Month End	₹ 569.10 crores
Monthly Average	₹ 550.71 crores

TURNOVER

Portfolio Turnover 31.55%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.22%
Beta	0.87
Sharpe Ratio*	0.33

* Annualised. Risk-free rate assumed to be 8.80% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.58%
EXPENSE RATIO# (DIRECT) : 1.73%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

Effective Feb 11, 2019, the new benchmark for Templeton India Value Fund will be S&P BSE 500.

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR *	2100000	1796.55	3.16
Mahindra & Mahindra Ltd.	150000	1010.85	1.78
Hero MotoCorp Ltd.	20000	510.63	0.90
Auto Ancillaries			
Apollo Tyres Ltd. *	800000	1782.00	3.13
Banks			
ICICI Bank Ltd. *	1100000	4405.50	7.74
HDFC Bank Ltd. *	170000	3942.13	6.93
Yes Bank Ltd. *	809000	2225.56	3.91
State Bank of India	400000	1283.00	2.25
The Federal Bank Ltd.	1000000	964.50	1.69
Cement			
Grasim Industries Ltd. *	210000	1801.70	3.17
JK Cement Ltd.	140000	1213.38	2.13
Chemicals			
Tata Chemicals Ltd. *	400000	2355.20	4.14
Construction			
J.Kumar Infraprojects Ltd.	370000	594.41	1.04
Construction Project			
NCC Ltd.	700000	789.95	1.39
Consumer Non Durables			
Emami Ltd.	250000	1000.00	1.76
Tata Global Beverages Ltd.	350000	713.83	1.25
ITC Ltd.	200000	594.50	1.04
Eveready Industries India Ltd.	100000	192.05	0.34
Finance			
Tata Investment Corporation Ltd.	200000	1666.40	2.93
Equitas Holdings Ltd.	1000000	1369.00	2.41
PNB Housing Finance Ltd.	100000	864.75	1.52
Edelweiss Financial Services Ltd.	400000	791.00	1.39
Bajaj Holdings & Investment Ltd.	20000	683.31	1.20
Minerals/Mining			
Coal India Ltd.	500000	1186.00	2.08
Non - Ferrous Metals			
Vedanta Ltd.	750000	1383.38	2.43
Oil			
Oil & Natural Gas Corporation Ltd.	542796	867.12	1.52
Petroleum Products			
Reliance Industries Ltd. *	210000	2862.83	5.03
Indian Oil Corporation Ltd.	400000	651.40	1.14
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	40000	1112.10	1.95
Biocon Ltd.	150000	915.83	1.61
Cadila Healthcare Ltd.	150000	520.58	0.91
Power			
NTPC Ltd.	528000	711.22	1.25
Software			
Infosys Ltd. *	490000	3644.87	6.40
HCL Technologies Ltd. *	160000	1739.92	3.06
Telecom - Services			
Vodafone Idea Ltd.	1500000	273.75	0.48
Vodafone Idea Ltd - Rights	3434210	197.47	0.35
Textile Products			
Trident Ltd.	700000	501.90	0.88
Himatsingka Seide Ltd.	200000	435.40	0.77
Textiles - Cotton			
Vardhman Textiles Ltd.	100000	1088.15	1.91
Transportation			
Redington (India) Ltd.	800000	820.40	1.44
The Great Eastern Shipping Company Ltd.	120346	342.87	0.60
Total Equity Holding		**51805.33**	**91.03**

Total Holding	**51,805.33**	**91.03**
Call, cash and other current asset	**5,105.00**	**8.97**
Total Asset	**56,910.34**	**100.00**

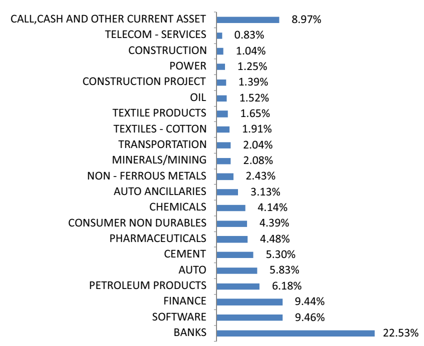
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	27,10,000
Total value as on 29-Mar-2019 (Rs)	1,24,435	4,01,413	7,59,618	13,03,470	22,14,228	2,75,09,713
Returns	7.04%	7.24%	9.40%	12.36%	11.80%	17.42%
Total value of B: S&P BSE 500	1,32,509	4,50,785	8,16,800	12,95,379	20,31,142	NA
B:S&P BSE 500 Returns	20.23%	15.25%	12.33%	12.19%	10.17%	NA
Total value of S&P BSE SENSEX	1,30,198	4,52,351	8,23,915	13,56,164	22,91,918	1,82,03,141
S&P BSE SENSEX Returns	16.41%	15.50%	12.68%	13.48%	12.44%	14.55%

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.
Benchmark returns calculated based on Total Return Index Values
The Index is adjusted for the period Dec 29, 2000 to Feb 11, 2019 with the performance of MSCI India Value

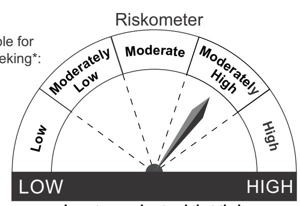
Sector Allocation - Total Assets



Product Label ^

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that follows value investment strategy



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 Equity Income Fund

TIEIF

As on March 29, 2019

TYPE OF SCHEME ^

An open ended equity scheme predominantly investing in dividend yielding stocks

SCHEME CATEGORY

Dividend Yield Fund

SCHEME CHARACTERISTICS

Predominantly Dividend Yielding Stocks (Min 65% Equity)

INVESTMENT OBJECTIVE ^

The Scheme 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, by using a value strategy.

DATE OF ALLOTMENT

May 18, 2006

FUND MANAGER(S)

Lakshmikanth Reddy & Anand Radhakrishnan

Srikesh Nair* (dedicated for foreign securities)

BENCHMARK

S&P BSE 200 (until February 10, 2019)

Nifty Dividend Opportunities 50 (effective February 11, 2019)

NAV AS OF MARCH 29, 2019

Growth Plan	₹ 47.0993
Dividend Plan	₹ 15.1085
Direct - Growth Plan	₹ 48.9354
Direct - Dividend Plan	₹ 15.8755

FUND SIZE (AUM)

Month End	₹ 976.39 crores
Monthly Average	₹ 960.73 crores

TURNOVER

Portfolio Turnover	29.23%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.35%
Beta	0.84
Sharpe Ratio*	0.40

* Annualised. Risk-free rate assumed to be 8.80% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.43%

EXPENSE RATIO# (DIRECT) : 1.80%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

Effective Feb 11, 2019, the new benchmark for Templeton India Equity Income Fund will be Nifty Dividend Opportunities50.

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR	1158906	991.44	1.02
Bajaj Auto Ltd.	32930	958.63	0.98
Ashok Leyland Ltd.	539545	492.60	0.50
Auto Ancillaries			
Apollo Tyres Ltd.	1002100	2232.18	2.29
Mahle-Metal Leve (Brazil)	340000	1477.62	1.51
Balkrishna Industries Ltd.	99400	989.53	1.01
Banks			
HDFC Bank Ltd. *	283200	6567.12	6.73
ICICI Bank Ltd. *	1604200	6424.82	6.58
The Federal Bank Ltd.	1505600	1452.15	1.49
TISCO Financial Group (Thailand)	300000	576.91	0.59
Cement			
JK Cement Ltd. *	276875	2399.68	2.46
Grasim Industries Ltd.	114691	983.99	1.01
Chemicals			
Tata Chemicals Ltd. *	434134	2556.18	2.62
Consumer Durables			
XTEP International Holdings (Hong Kong)	3204100	1583.99	1.62
Consumer Non Durables			
Health and Happiness H&H International (Hong Kong)	440700	1908.75	1.95
Stock Spirits (United Kingdom)	851378	1722.60	1.76
Finance			
Tata Investment Corporation Ltd. *	284585	2371.16	2.43
Equitas Holdings Ltd.	1505501	2061.03	2.11
China Everbright (Hong Kong)	500000	685.59	0.70
Fanhua INC (ADR)	25000	447.22	0.46
Gas			
Gujarat State Petronet Ltd. *	1224255	2334.65	2.39
Petronet LNG Ltd.	753388	1895.15	1.94
GAIL (India) Ltd.	135629	471.51	0.48
Hardware			
Sunny Optical Technology (Hong Kong)	140000	1156.60	1.18
Primax Electronics (Taiwan)	500000	680.83	0.70
Industrial Capital Goods			
Xinyi Solar Holding (Hong Kong) *	7989938	2661.44	2.73
Delta Electronics (Thailand)	300000	464.14	0.48
Industrial Products			
Finolex Industries Ltd.	344757	1686.72	1.73
Minerals/Mining			
Coal India Ltd.	747000	1771.88	1.81
Non - Ferrous Metals			
Vedanta Ltd.	799718	1475.08	1.51
Oil			
Oil & Natural Gas Corporation Ltd.	753071	1203.03	1.23
Petroleum Products			
Reliance Industries Ltd.	160692	2190.63	2.24
Hindustan Petroleum Corporation Ltd.	639633	1815.60	1.86
Indian Oil Corporation Ltd.	672460	1095.10	1.12
Pharmaceuticals			
Medy-Tox INC (South Korea)	5150	1830.89	1.88
Biocon Ltd.	297470	1816.20	1.86
Luye Pharma (Hong Kong)	2678400	1619.13	1.66
Dr. Reddy's Laboratories Ltd.	40000	1112.10	1.14
ST Shine Optical Co (Taiwan)	70700	951.59	0.97
Pacific Hospital Supply (Taiwan)	500000	841.22	0.86
Power			
Power Grid Corporation of India Ltd.*	1509054	2986.42	3.06
NTPC Ltd. *	2150145	2896.25	2.97
Retailing			
IT Ltd (Hong Kong)	2826000	903.98	0.93
Semiconductors			
Novatek Microelectronics Corporation (Taiwan)	187038	830.75	0.85
Services			
Odisha Cement Ltd.	140800	1393.22	1.43
Software			
Infosys Ltd. *	615444	4577.98	4.69
Travelsky Technology (Hong Kong)	1178700	2155.28	2.21
Tech Mahindra Ltd.	124230	963.90	0.99
PCHome Online (Taiwan)	314861	918.20	0.94
Textile Products			
Himatsingka Seide Ltd.	439349	956.46	0.98
Textiles - Cotton			
Vardhman Textiles Ltd.	136944	1490.16	1.53
Transportation			
Aramex PJSC (UAE)	2562198	2296.84	2.35
Redington (India) Ltd.	1517846	1556.55	1.59
Cosco Shipping Ports (Hong Kong)	1975462	1476.21	1.51
The Great Eastern Shipping Company Ltd.	192709	549.03	0.56
Total Equity Holding		**93907.90**	**96.18**
Real Eastate Investment Trusts (REITs)			
Embassy Office Parks	539200	1617.60	1.66
Total Real Eastate Investment Trusts (REITs)		**1617.60**	**1.66**
Total Holding		**95,525.50**	**97.83**
Call, cash and other current asset		**2,113.98**	**2.17**
Total Asset		**97,639.49**	**100.00**

* Top 10 holdings

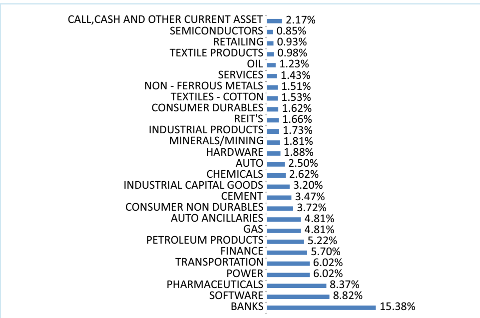
SIP - If you had invested ₹ 10000 every month in TIEIF (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	15,50,000
Total value as on 29-Mar-2019 (Rs)	1,23,228	4,07,144	7,64,412	12,87,842	22,56,686	36,40,381
Returns	5.11%	8.21%	9.65%	12.03%	12.15%	12.42%
Total value of B: Nifty Dividend Opportunities 50	1,26,053	4,29,571	8,03,085	13,53,569	23,03,981	35,53,382
B:Nifty Dividend Opportunities 50 Returns	9.65%	11.89%	11.65%	13.42%	12.54%	12.08%
Total value of AB: Nifty 50	1,29,549	4,43,921	8,13,604	13,40,055	22,60,101	34,57,990
AB: Nifty 50 Returns	15.34%	14.18%	12.17%	13.14%	12.18%	11.70%

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

Benchmark returns calculated based on Total Return Index Values # The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of S&P BSE 200. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019 and Nifty Dividend Opportunities 50 TRI values since 11.02.2019)

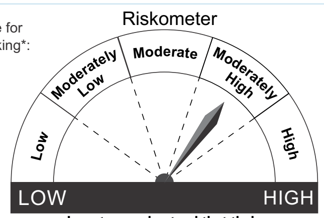
Sector Allocation - Total Assets



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 that have a current or potentially attractive dividend yield, by using a value strategy



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 March 29, 2019

TYPE OF SCHEME ^

Mid-cap Fund- An open ended equity scheme predominantly investing in mid cap stocks

SCHEME CATEGORY

Mid Cap Fund

SCHEME CHARACTERISTICS

Min 65% Mid Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

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

BENCHMARK

Nifty Midcap 150 (effective June 04, 2018)

NAV AS OF MARCH 29, 2019

Growth Plan	₹ 974.0873
Dividend Plan	₹ 61.7063
Direct - Growth Plan	₹ 1039.3241
Direct - Dividend Plan	₹ 67.1816

FUND SIZE (AUM)

Month End	₹ 7,109.51 crores
Monthly Average	₹ 6,821.15 crores

TURNOVER

Portfolio Turnover	21.01%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.94%
Beta	0.71
Sharpe Ratio*	0.41

* Annualised. Risk-free rate assumed to be 8.80% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.08%

EXPENSE RATIO# (DIRECT) : 0.90%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Ashok Leyland Ltd.	8077840	7375.07	1.04
Tata Motors Ltd, DVR	6934152	5932.17	0.83
Auto Ancillaries			
Apollo Tyres Ltd. *	7794904	17363.15	2.44
WABCO India Ltd.	202336	13479.73	1.90
Balkrishna Industries Ltd.	876836	8728.90	1.23
Amara Raja Batteries Ltd.	852080	6134.55	0.86
Him Teknoforge Ltd	36375	51.00	0.01
Banks			
HDFC Bank Ltd. *	1049265	24331.41	3.42
City Union Bank Ltd. *	9688196	19846.27	2.79
Kotak Mahindra Bank Ltd. *	1350892	18027.65	2.54
Yes Bank Ltd.	4899451	13478.39	1.90
Karur Vysya Bank Ltd.	12530441	8934.20	1.26
RBL Bank Ltd.	1270000	8640.45	1.22
Cement			
The Ramco Cements Ltd. *	2744401	20196.05	2.84
JK Cement Ltd.	1217476	10551.86	1.48
Chemicals			
Tata Chemicals Ltd.	2381964	14025.00	1.97
Aarti Industries Ltd.	501074	7905.19	1.11
Construction			
Oberoi Realty Ltd.	2706125	14296.46	2.01
Kajaria Ceramics Ltd.	1743720	10285.33	1.45
Consumer Durables			
Voltas Ltd. *	2979100	18751.94	2.64
Crompton Greaves Consumer Electricals Ltd.	6026546	13692.31	1.93
Whirlpool of India Ltd.	326609	4948.45	0.70
Consumer Non Durables			
Kansai Nerolac Paints Ltd. *	4188311	19203.41	2.70
Emami Ltd.	3420000	13680.00	1.92
GlaxoSmithKline Consumer Healthcare Ltd.	167964	12172.02	1.71
Fertilisers			
Coromandel International Ltd.	2635580	13375.57	1.88
Finance			
LIC Housing Finance Ltd.	3084425	16415.31	2.31
Equitas Holdings Ltd.	11253507	15406.05	2.17
Sundaram Finance Ltd.	794058	12376.98	1.74
ICICI Securities Ltd.	192304	465.38	0.07
Sundaram Finance Holdings Ltd.	376519	321.36	0.05
Gas			
Indraprastha Gas Ltd.	4289567	13102.48	1.84
Gujarat State Petronet Ltd.	6772160	12914.51	1.82
Petronet LNG Ltd.	3927799	9880.38	1.39
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	937865	11513.23	1.62

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	10191506	15786.64	2.22
Industrial Capital Goods			
Bharat Electronics Ltd.	9844209	9179.72	1.29
Thermax Ltd.	532057	5168.93	0.73
The Anup Engineering Ltd.	65687	366.86	0.05
Industrial Products			
Finolex Cables Ltd. *	4145052	19707.65	2.77
SKF India Ltd. *	833689	17046.44	2.40
Schaeffler India Ltd.	264692	14568.25	2.05
AIA Engineering Ltd.	740261	13295.83	1.87
Cummins India Ltd.	1451671	10829.47	1.52
Bharat Forge Ltd.	907878	4651.97	0.65
Non - Ferrous Metals			
Hindalco Industries Ltd.	3375865	6937.40	0.98
Pesticides			
PI Industries Ltd	1481509	15288.43	2.15
Bayer Cropscience Ltd	191626	8437.20	1.19
Petroleum Products			
Bharat Petroleum Corporation Ltd.	3493744	13889.38	1.95
Pharmaceuticals			
Torrent Pharmaceuticals Ltd.	467781	9120.56	1.28
Cadila Healthcare Ltd.	2456836	8526.45	1.20
Sanofi India Ltd.	145666	8518.33	1.20
Power			
CESC Ltd.	1629004	11902.32	1.67
Retailing			
Trent Ltd.	2569496	9299.01	1.31
Aditya Birla Fashion and Retail Ltd.	2142510	4721.02	0.66
Arvind Fashions Ltd.	354712	3700.36	0.52
Spencer's Retail Ltd.	977402	1563.84	0.22
Software			
Info Edge (India) Ltd. *	938016	17283.41	2.43
MindTree Ltd.	1682430	15890.55	2.24
MakemyTrip (USA)	140468	2599.26	0.37
CESC Ventures Ltd.	325800	2026.31	0.29
Telecom - Services			
Vodafone Idea Ltd.	8299229	1514.61	0.21
Vodafone Idea Ltd - Rights	19000866	1092.55	0.15
Textile Products			
Arvind Ltd.	1773564	1613.06	0.23
Unlisted			
Numero Uno International Ltd	8100	0.00	0.00
Total Equity Holding		**672328.02**	**94.57**

Total Holding	**672,328.02**	**94.57**
Call, cash and other current asset	**38,623.18**	**5.43**
Total Asset	**710,951.20**	**100.00**

* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	3,040,000
Total value as on 29-Mar-2019 (Rs)	124,443	406,144	805,942	1,574,450	3,070,319	81,494,547
Returns	7.05%	8.04%	11.79%	17.67%	17.90%	21.20%
Total value of B: Nifty Midcap 150 ^ ^	121,661	394,906	778,930	1,416,684	2,476,739	28,615,034
B:Nifty Midcap 150 ^ ^ Returns	2.62%	6.14%	10.41%	14.70%	13.90%	14.93%
Total value of Nifty 50	129,549	443,921	813,604	1,340,055	2,260,101	22,002,601
Nifty 50	15.34%	14.18%	12.17%	13.14%	12.18%	13.33%

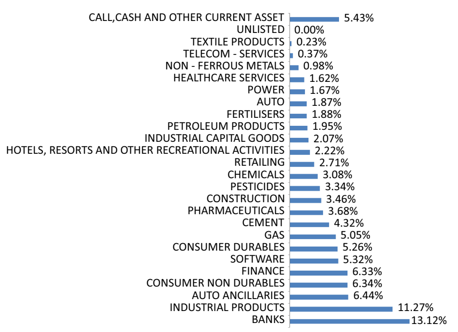
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy,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

Benchmark returns calculated based on Total Return Index Values.

^ ^ The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (^ ^ Nifty 500 PRI values from to 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, * Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

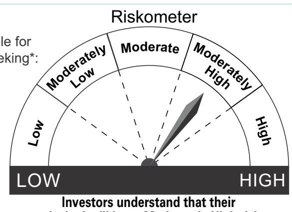
Sector Allocation - Total Assets



Product Label ^

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that primarily invests in 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 Smaller Companies Fund | FISCF

As on March 29, 2019

TYPE OF SCHEME ^
Small-cap Fund- An open ended equity scheme predominantly investing in small cap stocks

SCHEME CATEGORY
Small Cap Fund

SCHEME CHARACTERISTICS
Min 65% Small Caps

INVESTMENT OBJECTIVE ^
The Fund seeks to provide long-term capital appreciation by investing predominantly in small cap companies

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

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

BENCHMARK
Nifty Smallcap 250 (effective June 04, 2018)

NAV AS OF MARCH 29, 2019

Growth Plan	₹ 55.0360
Dividend Plan	₹ 24.9075
Direct - Growth Plan	₹ 59.0113
Direct - Dividend Plan	₹ 27.3217

FUND SIZE (AUM)

Month End	₹ 7,529.26 crores
Monthly Average	₹ 7,261.95 crores

TURNOVER

Portfolio Turnover	11.95%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.18%
Beta	0.68
Sharpe Ratio*	0.29

* Annualised. Risk-free rate assumed to be 8.80% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.13%
EXPENSE RATIO# (DIRECT) : 0.80%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR	4933939	4220.98	0.56
Auto Ancillaries			
Banco Products (I) Ltd.	1918887	2945.49	0.39
Banks			
HDFC Bank Ltd. *	1383653	32085.53	4.26
Axis Bank Ltd.	1697156	13191.15	1.75
DCB Bank Ltd.	6249096	12791.90	1.70
Karur Vysya Bank Ltd.	15898917	11335.93	1.51
City Union Bank Ltd.	4931960	10103.12	1.34
Yes Bank Ltd.	3412332	9387.33	1.25
Kotak Mahindra Bank Ltd.	673158	8983.29	1.19
Cement			
JK Lakshmi Cement Ltd.	2345030	8140.77	1.08
Sanghi Industries Ltd.	7375921	4591.51	0.61
Chemicals			
Deepak Nitrite Ltd. *	5778251	15841.08	2.10
Atul Ltd.	385642	13828.74	1.84
Himadri Speciality Chemical Ltd.	6644125	7727.12	1.03
GHCL Ltd.	2936227	7227.52	0.96
Commercial Services			
Nesco Ltd.	2824663	13633.24	1.81
Teamlease Services Ltd.	323284	9782.74	1.30
Construction			
Brigade Enterprises Ltd. *	6351325	15916.42	2.11
Sobha Ltd.	2324335	12007.51	1.59
Cera Sanitaryware Ltd.	379355	11704.62	1.55
Kajaria Ceramics Ltd.	1980000	11679.03	1.55
Ahluwalia Contracts (India) Ltd.	3223420	10471.28	1.39
KNR Constructions Ltd.	2429126	6348.52	0.84
Consolidated Construction Consortium Ltd.	2334565	43.19	0.01
Construction Project			
Ashoka Buildcon Ltd.	6313159	8011.40	1.06
Techno Electric & Engineering Company Ltd.	2103095	5773.00	0.77
Consumer Durables			
Voltas Ltd. *	2521141	15869.32	2.11
VIP Industries Ltd.	1910158	9232.75	1.23
Blue Star Ltd.	1167241	7912.73	1.05
Khadim India Ltd.	580666	2774.13	0.37
Johnson Controls – Hitachi Air Conditioning India Ltd.	33649	693.81	0.09
Consumer Non Durables			
Jyothy Laboratories Ltd.	7763234	14206.72	1.89
Berger Paints (I) Ltd.	3428963	11101.27	1.47
Ferrous Metals			
Tata Steel Ltd.	1852195	9649.94	1.28
Shankara Building Products Ltd.	970012	3978.50	0.53
Pennar Industries Ltd.	8689354	3180.30	0.42
Finance			
Repco Home Finance Ltd. *	3615705	16784.10	2.23
Equitas Holdings Ltd.	9772603	13378.69	1.78
CARE Ratings Ltd.	1054044	10430.82	1.39
LIC Housing Finance Ltd.	1924002	10239.54	1.36
Motilal Oswal Financial Services Ltd.	1324301	7973.62	1.06
ICICI Securities Ltd.	192304	465.38	0.06
Gas			
Mahanagar Gas Ltd.	421839	4450.61	0.59
Healthcare Services			
Dr. Lal Path Labs Ltd.	1330571	13895.15	1.85
Healthcare Global Enterprises Ltd.	2979897	6555.77	0.87
Industrial Capital Goods			
Triveni Turbine Ltd.	7324284	7895.58	1.05
Lakshmi Machine Works Ltd.	106518	6475.28	0.86
Industrial Products			
Finolex Cables Ltd. *	3953709	18797.91	2.50
Schaeffler India Ltd.	190105	10463.09	1.39
Carborundum Universal Ltd.	2534305	10399.52	1.38
Ramkrishna Forgings Ltd.	1349476	7082.05	0.94
Finolex Industries Ltd.	1441126	7050.71	0.94
MM Forgings Ltd.	1140000	6205.02	0.82
SKF India Ltd.	280671	5738.88	0.76
Media & Entertainment			
Music Broadcast Ltd.	19537175	11341.33	1.51
Navneet Education Ltd.	9562930	10394.90	1.38
TV Today Network Ltd.	2310543	7341.75	0.98
HT Media Ltd.	11046869	4971.09	0.66
Entertainment Network (India) Ltd.	484563	2607.92	0.35
Jagran Prakashan Ltd.	1884205	2373.16	0.32
Minerals/Mining			
Gujarat Mineral Development Corporation Ltd.	9028098	7339.84	0.97
Pesticides			
PI Industries Ltd	884761	9130.29	1.21
Rallis India Ltd.	4183258	6856.36	0.91
Petroleum Products			
Hindustan Petroleum Corporation Ltd.*	5516937	15659.83	2.08
Gulf Oil Lubricants India Ltd.	1497004	12602.53	1.67
Pharmaceuticals			
JB Chemicals & Pharmaceuticals Ltd.	3461068	12542.91	1.67
IPCA Laboratories Ltd.	1096154	10762.59	1.43
Software			
Cyient Ltd. *	2853552	18532.39	2.46
eClerx Services Ltd. *	1401949	16089.47	2.14
Infosys Ltd.	1733149	12892.03	1.71
Telecom - Services			
Vodafone Idea Ltd.	12152660	2217.86	0.29
Vodafone Idea Ltd - Rights	27823195	1599.83	0.21
Textile Products			
Himatsingka Seide Ltd.	4061019	8840.84	1.17
K.P.R. Mill Ltd.	636542	3666.80	0.49
Textiles - Cotton			
Vardhman Textiles Ltd. *	1655675	18016.23	2.39
Transportation			
Gujarat Pipavav Port Ltd.	2043119	2032.90	0.27
Total Equity Holding		**708466.44**	**94.10**

Total Holding	**708,466.44**	**94.10**
Call, cash and other current asset	**44,459.15**	**5.90**
Total Asset	**752,925.59**	**100.00**

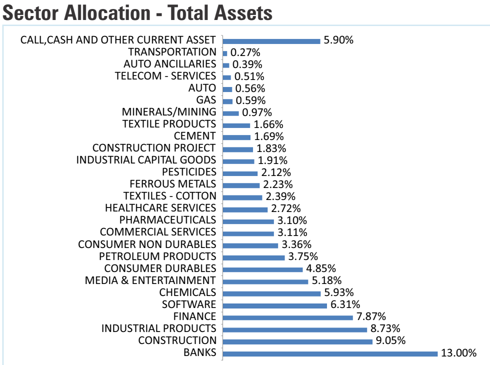
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	9,90,000
Total value as on 29-Mar-2019 (Rs)	1,20,403	3,83,664	7,73,755	16,04,976	22,22,931
Returns	0.63%	4.20%	10.14%	18.21%	19.03%
Total value of B: Nifty Smallcap 250 ^ ^	1,17,516	3,64,874	7,12,515	12,78,414	16,44,473
B:Nifty Smallcap 250 ^ ^ Returns	-3.88%	0.88%	6.83%	11.82%	12.00%
Total value of AB: Nifty 50	1,29,549	4,43,921	8,13,604	13,40,055	17,00,352
AB: Nifty 50 Returns	15.34%	14.18%	12.17%	13.14%	12.78%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark.
Benchmark returns calculated based on Total Return Index Values
^ ^ Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100

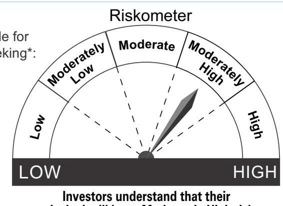
Sector Allocation - Total Assets



Product Label ^

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that invests primarily in small 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 Build India Fund

FBIF

As on March 29, 2019

TYPE OF SCHEME ^
An open ended equity scheme following Infrastructure theme

SCHEME CATEGORY
Thematic - Infrastructure

SCHEME CHARACTERISTICS
Min 80% Equity in Infrastructure theme

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

DATE OF ALLOTMENT
September 4, 2009

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

BENCHMARK
S&P BSE India Infrastructure Index (effective June 04, 2018)

NAV AS OF MARCH 29, 2019

Growth Plan	₹ 42.8240
Dividend Plan	₹ 22.2574
Direct - Growth Plan	₹ 46.0886
Direct - Dividend Plan	₹ 24.5225

FUND SIZE (AUM)

Month End	₹ 1,256.47 crores
Monthly Average	₹ 1,203.33 crores

TURNOVER

Portfolio Turnover	30.06%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.40%
Beta	0.82
Sharpe Ratio*	0.47

* Annualised. Risk-free rate assumed to be 8.80% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.28%
EXPENSE RATIO# (DIRECT) : 0.91%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units)
1% if redeemed/switched-out within one year of allotment. (w.e.f December 11, 2017. Please read the addendum for further details.)

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Hero MotoCorp Ltd.	100000	2553.15	2.03
Tata Motors Ltd, DVR	2200000	1882.10	1.50
Banks			
State Bank of India *	3800000	12188.50	9.70
ICICI Bank Ltd. *	3000000	12015.00	9.56
HDFC Bank Ltd. *	400000	9275.60	7.38
Axis Bank Ltd. *	1100000	8549.75	6.80
Punjab National Bank	1100000	1050.50	0.84
Cement			
Ultratech Cement Ltd. *	95000	3798.43	3.02
Jk Lakshmi Cement Ltd.	825000	2863.99	2.28
Shree Cement Ltd.	15000	2800.15	2.23
Construction			
Sobha Ltd.	590000	3047.94	2.43
Somany Ceramics Ltd.	550000	2308.90	1.84
ITD Cementation India Ltd.	1200000	1579.80	1.26
Construction Project			
NCC Ltd.	800000	902.80	0.72
Finance			
The New India Assurance Company Ltd.	600000	1138.50	0.91
Gas			
Petronet LNG Ltd.	1500000	3773.25	3.00
GAIL (India) Ltd.	1000000	3476.50	2.77
Industrial Products			
KEI Industries Ltd. *	900000	3829.05	3.05
Finolex Cables Ltd.	426756	2029.01	1.61
Schaeffler India Ltd.	35000	1926.35	1.53
MM Forgings Ltd.	250000	1360.75	1.08
Media & Entertainment			
Hindustan Media Ventures Ltd.	400000	448.80	0.36
Non - Ferrous Metals			
National Aluminium Company Ltd.	4500000	2495.25	1.99
Hindalco Industries Ltd.	700000	1438.50	1.14
Petroleum Products			
Indian Oil Corporation Ltd. *	4000000	6514.00	5.18
Bharat Petroleum Corporation Ltd. *	1400000	5565.70	4.43
Power			
NTPC Ltd. *	3000000	4041.00	3.22
Power Grid Corporation of India Ltd.	700000	1385.30	1.10
Telecom - Services			
Bharti Airtel Ltd. *	2000000	6662.00	5.30
Vodafone Idea Ltd.	4000000	730.00	0.58
Vodafone Idea Ltd - Rights	9157894	526.58	0.42
Transportation			
Gujarat Pipavav Port Ltd.	2000000	1990.00	1.58
SpiceJet Ltd.	2000000	1955.00	1.56
Container Corporation of India Ltd.	225000	1181.93	0.94
Total Equity Holding		**117284.07**	**93.34**

Total Holding	**117,284.07**	**93.34**
Call, cash and other current asset	**8,363.19**	**6.66**
Total Asset	**125,647.26**	**100.00**

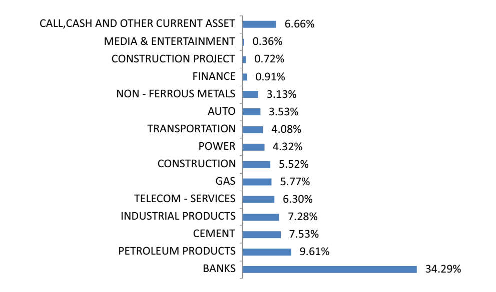
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	11,50,000
Total value as on 29-Mar-2019 (Rs)	1,31,021	4,24,685	8,35,708	16,49,363	28,14,739
Returns	17.76%	11.10%	13.26%	18.98%	17.88%
Total value of B: S&P BSE India Infrastructure Index ^ ^	1,26,183	4,03,591	7,47,905	12,58,759	19,62,970
B:S&P BSE India Infrastructure Index ^ ^ Returns	9.86%	7.61%	8.78%	11.38%	10.80%
Total value of AB: Nifty 50	1,29,549	4,43,921	8,13,604	13,40,055	20,94,287
AB: Nifty 50 Returns	15.34%	14.18%	12.17%	13.14%	12.08%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark.
Benchmark returns calculated based on Total Return Index Values
^ ^ Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500

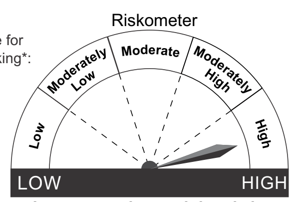
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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

Franklin India Opportunities Fund

FIOF

As on March 29, 2019

TYPE OF SCHEME ^
An open ended equity scheme following special situations theme

SCHEME CATEGORY
Thematic - Special Situations

SCHEME CHARACTERISTICS
Min 80% Equity in Special Situations theme

INVESTMENT OBJECTIVE ^
To generate capital appreciation by investing in opportunities presented by special situations such as corporate restructuring, Government policy and/or regulatory changes, companies going through temporary unique challenges and other similar instances.

DATE OF ALLOTMENT
February 21, 2000

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

BENCHMARK
Nifty 500 (effective June 04, 2018)

NAV AS OF MARCH 29, 2019

Growth Plan	₹ 75.4076
Dividend Plan	₹ 19.1569
Direct - Growth Plan	₹ 78.5075
Direct - Dividend Plan	₹ 20.1526

FUND SIZE (AUM)

Month End	₹ 619.96 crores
Monthly Average	₹ 599.27 crores

TURNOVER

Portfolio Turnover	15.33%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.82%
Beta	0.95
Sharpe Ratio*	0.27

* Annualised. Risk-free rate assumed to be 8.80% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.53%
EXPENSE RATIO# (DIRECT) : 1.91%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd. *	343240	2313.09	3.73
Bajaj Auto Ltd.	45848	1334.68	2.15
Tata Motors Ltd.	484457	844.17	1.36
Banks			
HDFC Bank Ltd. *	301393	6989.00	11.27
Axis Bank Ltd. *	563874	4382.71	7.07
State Bank of India *	902639	2895.21	4.67
Kotak Mahindra Bank Ltd. *	197693	2638.21	4.26
ICICI Bank Ltd. *	643546	2577.40	4.16
Yes Bank Ltd.	631101	1736.16	2.80
Cement			
Grasim Industries Ltd. *	383392	3289.31	5.31
JK Cement Ltd.	136430	1182.44	1.91
Construction Project			
Larsen & Toubro Ltd.	116490	1613.74	2.60
Ashoka Buildcon Ltd.	1262673	1602.33	2.58
Consumer Non Durables			
GlaxoSmithKline Consumer Healthcare Ltd.	21578	1563.71	2.52
Asian Paints Ltd.	101394	1513.51	2.44
Ferrous Metals			
Tata Steel Ltd.	278178	1449.31	2.34
Finance			
Equitas Holdings Ltd.	1247117	1707.30	2.75
Repco Home Finance Ltd.	248911	1155.44	1.86
Sundaram Finance Holdings Ltd.	593597	506.64	0.82
Kalyani Investment Company Ltd.	12795	203.42	0.33
Industrial Capital Goods			
The Anup Engineering Ltd.	6044	33.76	0.05
Petroleum Products			
Bharat Petroleum Corporation Ltd.	454688	1807.61	2.92
Hindustan Petroleum Corporation Ltd.	551423	1565.21	2.52
Indian Oil Corporation Ltd.	752083	1224.77	1.98
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd. *	98278	2732.37	4.41
Cadila Healthcare Ltd.	387005	1343.10	2.17
Power			
CESC Ltd.	183307	1339.33	2.16
Retailing			
Arvind Fashions Ltd.	32642	340.52	0.55
Spencer's Retail Ltd.	109984	175.97	0.28
Software			
Infosys Ltd. *	405492	3016.25	4.87
Info Edge (India) Ltd. *	126574	2332.19	3.76
HCL Technologies Ltd.	114846	1248.89	2.01
CESC Ventures Ltd.	36661	228.01	0.37
Telecom - Services			
Vodafone Idea Ltd.	2253145	411.20	0.66
Vodafone Idea Ltd - Rights	5158516	296.61	0.48
Textile Products			
Arvind Ltd.	163212	148.44	0.24
Transportation			
SpiceJet Ltd.	580358	567.30	0.92
Unlisted			
Brillio Technologies Pvt Ltd	489000	0.05	0.00
Numero Uno International Ltd	98000	0.01	0.00
Quantum Information Services	44170	0.00	0.00
Chennai Interactive Business Services Pvt Ltd	23815	0.00	0.00
Total Equity Holding		**60309.42**	**97.28**

Total Holding	**60,309.42**	**97.28**
Call, cash and other current asset	**1,686.50**	**2.72**
Total Asset	**61,995.91**	**100.00**

* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	22,90,000
Total value as on 29-Mar-2019 (Rs)	1,26,430	4,06,781	7,63,287	13,49,386	23,07,740	1,16,89,850
Returns	10.26%	8.15%	9.59%	13.34%	12.57%	15.09%
Total value of B: Nifty 500 ^ ^	1,26,661	4,28,820	8,00,660	13,48,678	22,94,832	91,41,122
B:Nifty 500 ^ ^ Returns	10.63%	11.77%	11.52%	13.32%	12.47%	12.97%
Total value of AB: Nifty 50	1,29,549	4,43,921	8,13,604	13,40,055	22,60,101	1,12,17,837
AB: Nifty 50 Returns	15.34%	14.18%	12.17%	13.14%	12.18%	14.74%

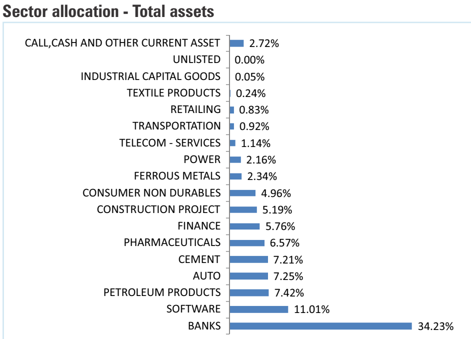
^ ^ Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200

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

Benchmark returns calculated based on Total Return Index Values

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (^ ^ ET Mindex PRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 PRI values from 10.03.2004 to 01.08.2006; S&P BSE 200 TRI values from 01.08.2006 to 04.06.2018)

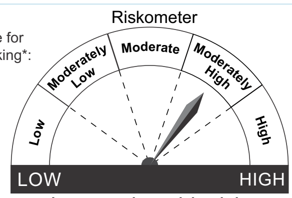
Sector allocation - Total assets



Product Label ^

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that takes stock or sector exposures based on special situations theme



Investors understand that their principal will be at Moderately High risk

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

Franklin India Technology Fund

FITF

As on March 29, 2019

TYPE OF SCHEME ^

An open ended equity scheme following Technology theme

SCHEME CATEGORY

Thematic - Technology

SCHEME CHARACTERISTICS

Min 80% Equity in technology theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 22, 1998

FUND MANAGER(S)

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

BENCHMARK

S&P BSE Teck

NAV AS OF MARCH 29, 2019

Growth Plan	₹ 163.4352
Dividend Plan	₹ 25.8883
Direct - Growth Plan	₹ 169.3461
Direct - Dividend Plan	₹ 26.9593

FUND SIZE (AUM)

Month End	₹ 250.56 crores
Monthly Average	₹ 246.79 crores

TURNOVER

Portfolio Turnover	19.77%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.16%
Beta	0.63
Sharpe Ratio*	0.32

* Annualised. Risk-free rate assumed to be 8.80% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.49%

EXPENSE RATIO# (DIRECT) : 1.91%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units) 1% if redeemed/switched-out within one year of allotment. (w.e.f December 11, 2017. Please read the addendum for further details.)

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

FRANKLIN TEMPLETON

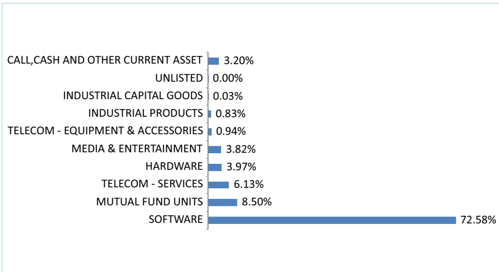
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Hardware			
Samsung Electronics (South Korea)	17000	462.23	1.84
Sunny Optical Technology (Hong Kong)	35000	289.15	1.15
Taiwan Semiconductor Manufacturing (Taiwan)	44000	242.32	0.97
Industrial Capital Goods			
Wabtec Corp (USA)	161	8.21	0.03
Industrial Products			
General Electric Co (USA)	30000	207.32	0.83
Media & Entertainment			
Jagran Prakashan Ltd.	517861	652.25	2.60
Music Broadcast Ltd.	353415	205.16	0.82
Dish TV India Ltd.	254904	99.16	0.40
Mutual Fund Units			
FTIF-Franklin Technology Fund *	102868.481	2129.08	8.50
Software			
Infosys Ltd. *	755196	5617.53	22.42
HCL Technologies Ltd. *	236636	2573.30	10.27
Tech Mahindra Ltd. *	298692	2317.55	9.25
Cognizant Technology (USA) *	35000	1754.10	7.00
Tata Consultancy Services Ltd. *	73819	1477.60	5.90
Info Edge (India) Ltd. *	55000	1013.40	4.04
eClerx Services Ltd. *	65000	745.97	2.98
Cyient Ltd. *	106143	689.35	2.75
MindTree Ltd.	57000	538.37	2.15
Oracle Financial Services Software Ltd.	15000	508.17	2.03
Twitter (USA)	14500	329.80	1.32
Facebook (USA)	2400	276.74	1.10
Miscrsoft Corp (USA)	3000	244.75	0.98
Ramco Systems Ltd.	41262	98.45	0.39
Telecom - Services			
Bharti Airtel Ltd. *	324366	1080.46	4.31
Vodafone Idea Ltd.	1452876	265.15	1.06
Vodafone Idea Ltd - Rights	3326321	191.26	0.76
Telecom - Equipment & Accessories			
Qualcomm (USA)	6000	236.70	0.94
Unlisted			
Brillio Technologies Pvt Ltd	970000	0.10	0.00

Total Holding	**24,253.62**	**96.80**
Call,cash and other current asset	**802.65**	**3.20**
Total Asset	**25,056.27**	**100.00**

* Top 10 Holdings

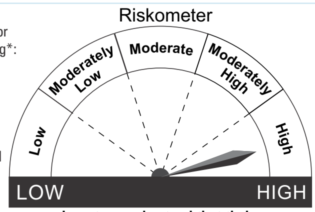
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	24,80,000
Total value as on 29-Mar-2019 (Rs)	1,26,971	4,59,096	8,21,617	13,79,701	25,03,681	1,41,74,727
Returns	11.13%	16.54%	12.57%	13.96%	14.10%	14.75%
Total value of B: S&P BSE TECK	1,26,808	4,47,707	7,84,356	13,40,502	25,05,525	NA
B:S&P BSE TECK Returns	10.87%	14.77%	10.69%	13.15%	14.11%	NA
Total value of AB: Nifty 50	1,29,549	4,43,921	8,13,604	13,40,055	22,60,101	1,39,40,219
AB: Nifty 50 Returns	15.34%	14.18%	12.17%	13.14%	12.18%	14.62%

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

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

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Feeder - Franklin U.S. Opportunities Fund

FIF-FUSOF

As on March 29, 2019

TYPE OF SCHEME ^

An open ended fund of fund scheme investing in units of Franklin U. S. Opportunities Fund

SCHEME CATEGORY

FOF - Overseas - U.S.

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

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

Srikesh Nair

FUND MANAGER(S) (FOR FRANKLIN US OPPORTUNITIES FUND)

Grant Bowers
Sara Araghi

FUND SIZE (AUM)

Month End	₹ 797.99 crores
Monthly Average	₹ 784.16 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 (for each purchase of Units)
1% if redeemed/switched-out within three years of allotment

Different plans have a different expense structure
^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

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

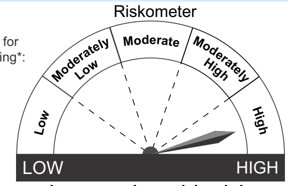
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (ACC)	2,533,324	79,630.22	99.79
Total Holding		**79,630.22**	**99.79**
Call,cash and other current asset		**168.60**	**0.21**
Total Asset		**79,798.82**	**100.00**

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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

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

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

	1 Year	3 years	5 years	7 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	8,60,000
Total value as on 29-Mar-2019 (Rs)	1,26,057	4,58,795	8,40,065	14,02,413	14,61,400
Returns	9.66%	16.51%	13.47%	14.42%	14.55%
Total value of B: Russell 3000 Growth Index	1,26,026	4,70,318	9,10,695	15,84,869	16,58,658
B:Russell 3000 Growth Index Returns	9.58%	18.27%	16.77%	17.86%	18.01%

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

NAV AS OF MARCH 29, 2019

Growth Plan	₹ 30.2714
Dividend Plan	₹ 30.2714
Direct - Growth Plan	₹ 32.1691
Direct - Dividend Plan	₹ 32.1691

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

EXPENSE RATIO# : 1.61%
EXPENSE RATIO# (DIRECT) : 0.75%

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

Franklin India Feeder - Franklin European Growth Fund

FIF-FEGF

As on March 29, 2019

TYPE OF SCHEME ^

An open ended fund of fund scheme investing in units of Franklin European Growth Fund

SCHEME CATEGORY

FOF - Overseas - Europe

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

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

Srikesh Nair (dedicated for making investments for Foreign Securities)

FUND MANAGER(S) (FOR FRANKLIN EUROPEAN GROWTH FUND)

Robert Mazzuoli
Dylan Ball

BENCHMARK

MSCI Europe Index

FUND SIZE (AUM)

Month End	₹ 18.31 crores
Monthly Average	₹ 18.62 crores

PLANS

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

DATE OF ALLOTMENT

May 16, 2014

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

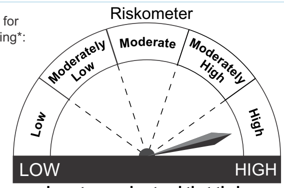
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin European Growth Fund, Class I (ACC)	75,449	1,805.34	98.60
Total Holding		**1,805.34**	**98.60**
Call,cash and other current asset		**25.72**	**1.40**
Total Asset		**1,831.06**	**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 MARCH 29, 2019

Growth Plan	₹ 9.2554
Dividend Plan	₹ 9.2554
Direct - Growth Plan	₹ 9.8635
Direct - Dividend Plan	₹ 9.8635

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

Entry Load Nil
EXIT LOAD (for each purchase of Units)
1% if redeemed/switched-out within three years of allotment

Different plans have a different expense structure

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

EXPENSE RATIO# : 1.93%
EXPENSE RATIO# (DIRECT) : 0.47%

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

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

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

	1 Year	3 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	5,90,000
Total value as on 29-Mar-2019 (Rs)	1,11,916	3,50,849	5,86,307
Returns	-12.44%	-1.68%	-0.25%
Total value of B: MSCI Europe Index	1,19,215	3,97,548	6,85,048
B:MSCI Europe Index Returns	-1.23%	6.59%	6.04%

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

Franklin Asian Equity Fund

FAEF

As on March 29, 2019

TYPE OF SCHEME ^

An open ended equity scheme following Asian (excluding Japan) equity theme

SCHEME CATEGORY

Thematic - Asian Equity

SCHEME CHARACTERISTICS

Min 80% in Asian equity (ex-Japan) theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

January 16, 2008

FUND MANAGER(S)

Roshi Jain

Srikesh Nair (dedicated for making investments for Foreign Securities)

BENCHMARK

MSCI Asia (ex-Japan) Standard Index

NAV AS OF MARCH 29, 2019

Growth Plan	₹ 21.9128
Dividend Plan	₹ 12.9105
Direct - Growth Plan	₹ 22.8154
Direct - Dividend Plan	₹ 13.4949

FUND SIZE (AUM)

Month End	₹ 121.28 crores
Monthly Average	₹ 120.12 crores

TURNOVER

Portfolio Turnover	22.36%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.66%
Beta	1.02
Sharpe Ratio*	0.23

* Annualised. Risk-free rate assumed to be 8.80% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.65%

EXPENSE RATIO# (DIRECT) : 2.15%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd.	54279	94.58	0.78
China Yongda Automobiles (Hong Kong)	149000	81.67	0.67
Banks			
HDFC Bank Ltd. *	24627	571.08	4.71
BK Central Asia (Indonesia) *	195429	263.45	2.17
BDO UniBank (Philippines)	131360	230.99	1.90
DBS Group Holdings (Singapore)	17142	220.65	1.82
China Merchants Bank (Hong Kong)	50000	168.09	1.39
Shinhan Financial (South Korea)	5267	134.71	1.11
Kotak Mahindra Bank Ltd.	8892	118.66	0.98
Kasikornbank PCL (Thailand)	14651	60.02	0.49
Cement			
Siam Cement (Thailand) *	23512	246.95	2.04
Semen Indonesia (Indonesia)	290300	196.73	1.62
Indocement Tunggal Prakarsa (Indonesia)	155400	165.32	1.36
Construction			
Oberoi Realty Ltd.	27999	147.92	1.22
Consumer Durables			
Largan Precision (Taiwan)	1000	103.19	0.85
Consumer Non Durables			
Samsonite (Hong Kong)	101700	225.39	1.86
Universal Robina (Philippines)	87300	174.39	1.44
China Mengniu Dairy (Hong Kong)	53000	136.38	1.12
Kweichow Moutai Co Ltd (China)	1500	131.93	1.09
Tata Global Beverages Ltd.	30332	61.86	0.51
Diversified Consumer Service			
New Oriental Education & Technology Group Inc.,(ADR)	3660	218.42	1.80
Finance			
AIA Group (Hong Kong) *	140524	967.75	7.98
Ping An Insurance (Hong Kong) *	80310	622.07	5.13
Motilal Oswal Financial Services Ltd.	15620	94.05	0.78
Hardware			
Samsung Electronics (South Korea) *	32100	872.80	7.20
Taiwan Semiconductor Manufacturing (Taiwan) *	146714	807.98	6.66
Sunny Optical Technology (Hong Kong)	14600	120.62	0.99
Ennoconn Corp (Taiwan)	16010	95.53	0.79

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Healthcare Services			
Narayana Hrudayalaya Ltd.	37307	79.33	0.65
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	134100	207.72	1.71
Minor International (Thailand)	117000	99.43	0.82
Industrial Products			
Cummins India Ltd.	15402	114.90	0.95
Media & Entertainment			
China Literature (Hong Kong)	32	0.10	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd.	56959	117.05	0.97
Oil			
CNOOC Ltd (Hong Kong)	170000	220.22	1.82
Pharmaceuticals			
Osstem Implant (South Korea)	2997	98.74	0.81
Retailing			
Alibaba Group (ADR) *	9063	1114.25	9.19
Trent Ltd.	54190	196.11	1.62
Techtronics Industries (Hong Kong)	37521	174.41	1.44
Ace Hardware (Indonesia)	1925400	166.49	1.37
SM Prime Holdings (Philippines)	300100	157.36	1.30
CP All PCL (Thailand)	91900	149.69	1.23
Software			
Tencent Holdings (Hong Kong) *	31700	1008.44	8.31
MakemyTrip (USA)	8100	149.88	1.24
Telecom - Services			
Vodafone Idea Ltd.	203318	37.11	0.31
Vodafone Idea Ltd - Rights	465491	26.77	0.22
Transportation			
Citrip.com International Ltd (ADR) *	10238	307.86	2.54
Total Equity Holding		**11759.03**	**96.95**

Total Holding	**11,759.03**	**96.95**
Call,cash and other current asset	**369.43**	**3.05**
Total Asset	**12,128.46**	**100.00**

* Top 10 holdings

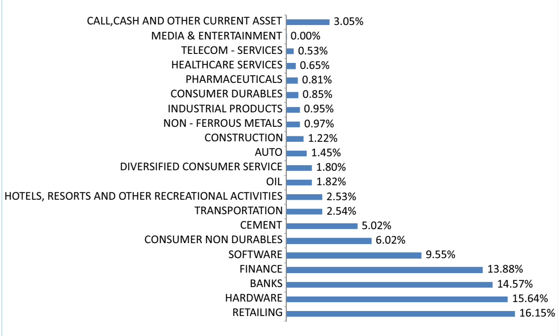
SIP - If you had invested ₹ 10000 every month in FAEF (Regular Plan)

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	13,50,000
Total value as on 29-Mar-2019 (Rs)	1,22,549	4,05,343	7,43,352	11,44,587	19,17,853	23,27,903
Returns	4.03%	7.90%	8.53%	8.72%	9.08%	9.30%
Total value of B: MSCI Asia (ex-Japan)	1,21,582	4,20,648	7,71,937	12,03,105	21,21,149	26,34,221
B:MSCI Asia (ex-Japan) Returns	2.49%	10.44%	10.05%	10.11%	10.99%	11.35%
Total value of AB: Nifty 50	1,29,549	4,43,921	8,13,604	13,40,055	22,60,101	27,75,136
AB: Nifty 50 Returns	15.34%	14.18%	12.17%	13.14%	12.18%	12.20%

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

Benchmark returns calculated based on Total Return Index Values

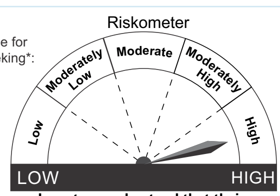
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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

Franklin India Index Fund - NSE NIFTY Plan

FIIF

As on March 29, 2019

TYPE OF SCHEME ^

An open ended scheme replicating/tracking Nifty 50 Index

SCHEME CATEGORY

Index - Nifty

SCHEME CHARACTERISTICS

Minimum 95% of assets to replicate / track Nifty 50 index

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 4, 2000

FUND MANAGER(S)

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

BENCHMARK

Nifty 50

FUND SIZE (AUM)

Month End	₹ 259.50 crores
Monthly Average	₹ 253.15 crores

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HDFC Bank Ltd. *	118146	2739.69	10.56
Reliance Industries Ltd. *	187971	2562.51	9.87
Housing Development Finance Corporation Ltd. *	90608	1783.39	6.87
Infosys Ltd. *	208733	1552.66	5.98
ICICI Bank Ltd. *	353910	1417.41	5.46
ITC Ltd. *	471053	1400.21	5.40
Tata Consultancy Services Ltd. *	57698	1154.91	4.45
Kotak Mahindra Bank Ltd. *	73346	978.80	3.77
Larsen & Toubro Ltd. *	67783	939.00	3.62
Axis Bank Ltd. *	107312	834.08	3.21
Hindustan Unilever Ltd.	39228	669.54	2.58
State Bank of India	205843	660.24	2.54
IndusInd Bank Ltd.	28132	500.75	1.93
Maruti Suzuki India Ltd.	7299	487.03	1.88
Bajaj Finance Ltd.	13013	393.64	1.52
Asian Paints Ltd.	24757	369.55	1.42
Mahindra & Mahindra Ltd.	51203	345.06	1.33
HCL Technologies Ltd.	29792	323.97	1.25
NTPC Ltd.	222780	300.08	1.16
Sun Pharmaceutical Industries Ltd.	60610	290.23	1.12
Yes Bank Ltd.	101652	279.64	1.08
Tech Mahindra Ltd.	34561	268.16	1.03
Oil & Natural Gas Corporation Ltd.	165805	264.87	1.02
Titan Company Ltd.	22914	261.64	1.01
Power Grid Corporation of India Ltd.	126410	250.17	0.96
Bharti Airtel Ltd.	72441	241.30	0.93
Bajaj Finserv Ltd.	3320	233.63	0.90
Ultratech Cement Ltd.	5731	229.15	0.88
Coal India Ltd.	92038	218.31	0.84
Bajaj Auto Ltd.	7468	217.40	0.84
Tata Steel Ltd.	41452	215.96	0.83
Wipro Ltd.	82838	211.07	0.81
Indian Oil Corporation Ltd.	129246	210.48	0.81
Britannia Industries Ltd.	6466	199.51	0.77
UPL Ltd.	20139	193.10	0.74
Grasim Industries Ltd.	21667	185.89	0.72
Dr. Reddy's Laboratories Ltd.	6657	185.08	0.71
Vedanta Ltd.	100025	184.50	0.71
Hero MotoCorp Ltd.	7129	182.01	0.70
Tata Motors Ltd.	99893	174.06	0.67
GAIL (India) Ltd.	49535	172.21	0.66
Bharat Petroleum Corporation Ltd.	42885	170.49	0.66
Hindalco Industries Ltd.	80154	164.72	0.63
Adani Ports and Special Economic Zone Ltd.	43216	163.42	0.63
JSW Steel Ltd.	55752	163.38	0.63
Indiabulls Housing Finance Ltd.	18307	157.12	0.61
Eicher Motors Ltd.	764	156.98	0.60
Cipla Ltd.	27874	147.43	0.57
Bharti Infratel Ltd.	46723	146.43	0.56
Zee Entertainment Enterprises Ltd.	30591	136.28	0.53
Total Equity Holding		**25687.17**	**98.99**

Total Holding	**25,687.17**	**98.99**
Call, cash and other current asset	**262.76**	**1.01**
TotalAsset	**25,949.93**	**100.00**

* Top 10 Holdings

NAV AS OF MARCH 29, 2019

Growth Plan	₹ 91.8721
Dividend Plan	₹ 91.8721
Direct - Growth Plan	₹ 94.0491
Direct - Dividend Plan	₹ 94.0491

TRACKING ERROR (for 3 year period) : 0.24%

EXPENSE RATIO# : 1.08%
EXPENSE RATIO# (DIRECT) : 0.65%

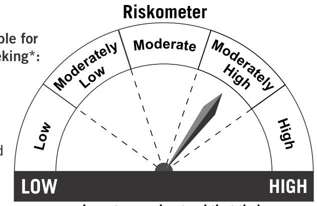
The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

Note : Sector allocation as per Nifty 50

Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A passively managed index fund



Investors understand that their principal will be at Moderately High risk

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	22,40,000
Total value as on 29-Mar-2019 (Rs)	1,28,639	4,33,888	7,85,797	12,75,715	21,07,918	91,42,154
Returns	13.85%	12.58%	10.77%	11.76%	10.87%	13.47%
Total value of B: Nifty 50	1,29,549	4,43,921	8,13,604	13,40,055	22,60,101	1,07,07,076
B:Nifty 50 Returns	15.34%	14.18%	12.17%	13.14%	12.18%	14.87%

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

Franklin India Liquid Fund ^

(Erstwhile Franklin India Treasury Management Account)

FILF

As on March 29, 2019

TYPE OF SCHEME
An Open-end Liquid scheme

SCHEME CATEGORY
Liquid Fund

SCHEME CHARACTERISTICS
Max Security Level Maturity of 91 days

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)
Pallab Roy & Umesh Sharma*
*Effective October 25, 2018

BENCHMARK
Crisil Liquid Fund Index

FUND SIZE (AUM)

Month End	₹ 7,047.04 crores
Monthly Average	₹ 11,982.06 crores

MATURITY & YIELD

AVERAGE MATURITY	0.19 Years
PORTFOLIO YIELD	7.43%
MODIFIED DURATION	0.18 Years
MACAULAY DURATION	0.19 Years

EXPENSE RATIO# / EXPENSE RATIO# (DIRECT)

EXPENSE RATIO#		EXPENSE RATIO# (DIRECT)	
FILF-R Plan*	0.86%	FILF SI Plan	0.12%
FILF-I Plan*	0.61%		
FILF SI Plan	0.17%		

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

FILF - SI Plan - WDP	₹ 1 lakh/1
FILF - 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
FILF - SI Plan

Entry Load Nil
EXIT LOAD (for each purchase of Units) Nil

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

*Sales suspended in Regular Plan & Institutional Plan

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Housing Development Finance Corporation Ltd	CRISIL AAA	25023.83	3.55
Vedanta Ltd	CRISIL AA	21995.84	3.12
Tata Motors Ltd	ICRA AA	6511.95	0.92
Total Corporate Debt		**53531.62**	**7.60**
ONGC Mangalore Petrochemicals Ltd	IND AAA	13126.88	1.86
National Bank For Agriculture And Rural Development	CRISIL AAA	2502.64	0.36
Total PSU/PFI Bonds		**15629.52**	**2.22**
National Bank For Agriculture And Rural Development*	ICRA A1+	66784.74	9.48
Tata Housing Development Company Ltd*	CARE A1+	54247.77	7.70
PNB Housing Finance Ltd*	CARE A1+	49267.55	6.99
IDFC Bank Ltd*	ICRA A1+	44521.68	6.32
Indian Oil Corporation Ltd*	CRISIL A1+	41893.14	5.94
Housing Development Finance Corporation Ltd*	ICRA A1+	39623.52	5.62
L&T Housing Finance Ltd*	CARE A1+	37315.45	5.30
Indian Oil Corporation Ltd*	ICRA A1+	34408.83	4.88
Tata Realty & Infrastructure Ltd*	CRISIL A1+	32245.99	4.58
Reliance Retail Ltd*	CARE A1+	29636.77	4.21
Tata Realty & Infrastructure Ltd	ICRA A1+	29554.82	4.19
ICICI Bank Ltd	CRISIL A1+	24846.20	3.53
Indian Bank	CRISIL A1+	24833.00	3.52
Bank Of Baroda	IND A1+	24774.08	3.52
L&T Infrastructure Finance Company Ltd	CARE A1+	24769.78	3.51
Canara Bank Ltd	CRISIL A1+	24695.88	3.50
LIC Housing Finance Ltd	CRISIL A1+	22230.50	3.15
Tata Projects Ltd	CRISIL A1+	19931.58	2.83
Mahindra & Mahindra Financial Services Ltd	CRISIL A1+	19789.16	2.81
Vijaya Bank	CRISIL A1+	14898.98	2.11
Reliance Industries Ltd	CARE A1+	14867.37	2.11
Indusind Bank Ltd	CRISIL A1+	14829.77	2.10
HT Media Ltd	ICRA A1+	14827.17	2.10
Vijaya Bank	CARE A1+	14310.25	2.03
Axis Bank Ltd	CRISIL A1+	11931.75	1.69
JM Financial Capital Ltd	ICRA A1+	10848.88	1.54
JM Financial Services Ltd	ICRA A1+	10804.41	1.53
ICICI Securities Ltd	CRISIL A1+	9949.10	1.41
Kotak Securities Ltd	ICRA A1+	9906.25	1.41
JM Financial Products Ltd	ICRA A1+	9861.51	1.40
Tata Value Homes Ltd	CARE A1+	9835.14	1.40
Reliance Retail Ltd	CRISIL A1+	6460.18	0.92
JM Financial Services Ltd	CRISIL A1+	4963.15	0.70
HSBC Investdirect Financial Services (india) Ltd	IND A1+	4949.63	0.70
Cooperatieve Rabobank	CRISIL A1+	2468.95	0.35
Tata Sons Pvt Ltd	ICRA A1+	497.18	0.07
Total Money Market Instruments		**811580.09**	**115.17**
Call, Cash & Other Current Assets		**(176,036.82)**	**(24.98)**
Net Assets		**704,704.41**	**100.00**

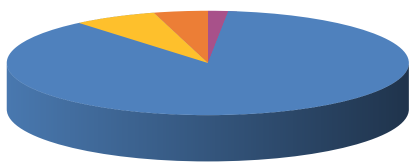
* Top 10 holdings

Reverse Repo : -11.34%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : -13.64%

NAV AS OF MARCH 31, 2019

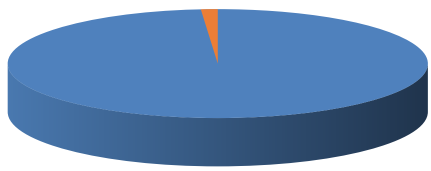
FILF - R Plan		FILF - I Plan		FILF Super Institutional Plan		FILF - Super Institutional Plan (Direct)	
Growth Option	₹ 4372.0943	Growth Option	₹ 2834.7820	Growth Option	₹ 2788.1633	Growth Plan	₹ 2798.5314
Weekly Option	₹ 1246.6253	Weekly Option	₹ 1056.7141	Weekly Dividend Option	₹ 1023.1483	Weekly Dividend Plan	₹ 1023.4235
Daily Dividend Option	₹ 1512.8693	Daily Dividend Option	₹ 1001.0438	Daily Dividend	₹ 1001.1226	Daily Dividend	₹ 1002.2629

Composition by Assets



■ Money Market Instruments 115.17% ■ Corporate Debt 7.60%
■ Other Assets -24.98% ■ PSU/PFI Bonds 2.22%

Composition by Rating

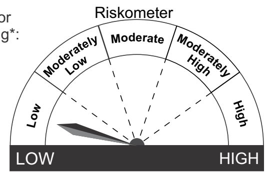


■ CARE A1+/CRISIL A1+/CRISIL AAA/ICRA A1+/IND A1+/IND AAA (includes Call, Cash & Other Current Assets) 95.95%
■ CRISIL AA/ICRA AA 4.05%

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.

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

Franklin India Ultra Short Bond Fund

FIUBF

As on March 29, 2019

TYPE OF SCHEME^

An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration$ of the portfolio is between 3 months to 6 months

SCHEME CATEGORY

Ultra Short Duration Fund

SCHEME CHARACTERISTICS

Macaulay Duration within 3-6 months

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 18,2007

FUND MANAGER(S)

Pallab Roy & Santosh Kamath*

*Effective October 25, 2018

BENCHMARK

Crisil Liquid Fund Index

NAV AS OF MARCH 29, 2019

FIUBF - Retail Plan	
Growth Option	₹ 24.8978
Weekly Option	₹ 10.1477
Daily Dividend Option	₹ 10.0626
FIUBF - Institutional Plan	
Growth Option	₹ 25.4651
Daily Dividend Option	₹ 10.0000
FIUBF Super Insitutional Plan	
Growth Option	₹ 26.2688
Weekly Option	₹ 10.1207
Daily Dividend Option	₹ 10.0912
FIUBF - Super Insitutional Plan (Direct)	
Growth Option	₹ 26.3838
Weekly Option	₹ 10.1133
Daily Dividend Option	₹ 10.0723

FUND SIZE (AUM)

Month End	₹ 16,595.90 crores
Monthly Average	₹ 16,784.07 crores

MATURITY & YIELD

AVERAGE MATURITY	0.55 years
PORTFOLIO YIELD	9.56%
MODIFIED DURATION	0.44 years
MACAULAY DURATION	0.47 years

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS:

SIP : ₹ 10,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS:

SIP : ₹ 1000/1

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

EXPENSE RATIO#: RP* : 0.86% IP* : 0.66% SIP : 0.42%

EXPENSE RATIO# (DIRECT) SIP : 0.35%

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

LOAD STRUCTURE

Entry Load: Nil

EXIT LOAD (for each purchase of Units) Nil

Different plans have a different expense structure

^Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

*Sales suspended in Retail Plan & Institutional Plan

$For more details, please refer 'Understanding the Factsheet' section (Page 2)

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd*	CRISIL A+	83261.76	5.02
Clix Capital Services Pvt Ltd*	CARE AA-	82543.89	4.97
Indostar Capital Finance Ltd*	CARE AA-	82539.52	4.97
Renew Power Ltd*	CARE A+	75937.53	4.58
Aasan Corporate Solutions Pvt Ltd*	ICRA AA-(SO)	73170.93	4.41
DLF Home Developers Ltd*	BWR A(SO)	62452.75	3.76
Northern Arc Capital Ltd*	ICRA A+	59647.09	3.59
Vedanta Ltd*	CRISIL AA	46964.65	2.83
Greenko Solar Energy Pvt Ltd*	CARE A+(SO)	43262.36	2.61
Edelweiss Commodities Services Ltd	CRISIL AA	42512.97	2.56
Edelweiss Commodities Services Ltd	ICRA AA	40690.10	2.45
PNB Housing Finance Ltd	IND AA+	37957.30	2.29
MA Multi Trade Pvt Ltd	BWR A+ (SO)	37760.85	2.28
Piramal Realty Pvt Ltd	ICRA AA-(SO)	35100.73	2.12
Yes Capital (india) Pvt Ltd	CARE AA	34914.90	2.10
LIC Housing Finance Ltd	CRISIL AAA	34100.17	2.05
Housing Development Finance Corporation Ltd	CRISIL AAA	33094.97	1.99
Greenko Wind Projects Pvt Ltd	CARE A+(SO)	32581.92	1.96
Talwandi Sabo Power Ltd	CRISIL AA(SO)	31709.32	1.91
Aspire Home Finance Corporation Ltd	ICRA A+	31546.63	1.90
Tata Motors Ltd	CARE AA	28672.02	1.73
Hero Wind Energy Pvt Ltd	ICRA A	27485.30	1.66
Tata Realty & Infrastructure Ltd	CRISIL AA	24512.66	1.48
DLF Ltd	ICRA A+	20213.88	1.22
Aspire Home Finance Corporation Ltd	CRISIL A+	20040.13	1.21
Xander Finance Pvt Ltd	ICRA A+	18378.44	1.11
Incred Financial Services Pvt Ltd	CARE A	16984.01	1.02
Tata Housing Development Company Ltd	ICRA AA	16292.98	0.98
DLF Emporio Ltd	CRISIL AA(SO)	15226.19	0.92
Dolvi Minerals And Metals Pvt Ltd	BWR A-(SO)	13327.13	0.80
Hero Solar Energy Pvt Ltd	ICRA A	12384.04	0.75
Small Business Fincredit India Pvt Ltd	ICRA A	11683.94	0.70
Hinduja Leyland Finance Ltd	IND AA-	10738.47	0.65
Future Enterprises Ltd	CARE AA-	10278.62	0.62
Clix Finance India Pvt Ltd	CARE AA-	10053.67	0.61
Vastu Housing Finance Corporation Ltd	BWR A	10046.53	0.61
Gruh Finance Ltd	CRISIL AAA	10007.87	0.60
Renew Solar Power Pvt Ltd	CARE A+(SO)	9963.44	0.60
Vizag General Cargo Berth Pvt Ltd	CRISIL AA(SO)	9874.08	0.59
JM Financial Products Ltd	CRISIL AA	9455.38	0.57
RKN Retail Pvt Ltd	IND A-	9011.73	0.54
JSW Logistics Infrastructure Pvt Ltd	BWR AA- (SO)	8107.45	0.49
JM Financial Asset Reconstruction Company Ltd	ICRA AA-	7459.94	0.45
Hinduja Leyland Finance Ltd	CARE AA-	5117.85	0.31
DLF Promenade Ltd	CRISIL AA(SO)	5035.40	0.30
Nufuture Digital (india) Ltd	BWR A+ (SO)	3003.82	0.18
PNB Housing Finance Ltd	CARE AAA	2478.21	0.15

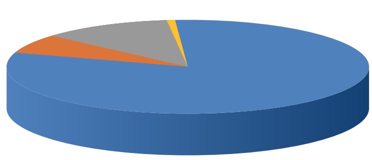
Company Name	Rating	Market Value ₹ Lakhs	% of assets
India Shelter Finance Corporation Ltd	ICRA A	2142.41	0.13
Vistaar Financial Services Pvt Ltd	ICRA A-	1543.73	0.09
KKR India Financial Services Pvt Ltd	CRISIL AA+	835.03	0.05
HDB Financial Services Ltd	CRISIL AAA	493.24	0.03
Total Corporate Debt		**1352597.90**	**81.50**
ONGC Petro Additions Ltd*	CARE AAA(SO)	50048.05	3.02
Uttar Pradesh Power Corp Ltd	CRISIL A+(SO)	39341.32	2.37
Indian Railway Finance Corporation Ltd	CRISIL AAA	2002.82	0.12
Power Finance Corporation Ltd	CRISIL AAA	1004.97	0.06
ONGC Mangalore Petrochemicals Ltd	IND AAA	901.85	0.05
Power Grid Corporation Of India Ltd	CRISIL AAA	674.72	0.04
NHPC Ltd	CARE AAA	501.30	0.03
Total PSU/PFI Bonds		**94475.03**	**5.69**
Axis Bank Ltd	CRISIL A1+	32308.52	1.95
Housing Development Finance Corporation Ltd	ICRA A1+	29440.46	1.77
Rural Electrification Corporation Ltd	CRISIL A1+	28962.36	1.75
L&T Housing Finance Ltd	CARE A1+	21151.40	1.27
Coromandel International Ltd.	CRISIL A1+	19890.24	1.20
S.D. Corporation Pvt Ltd	CARE A1+(SO)	10837.88	0.65
Power Finance Corporation Ltd	CARE A1+	9968.31	0.60
S.D. Corporation Pvt Ltd	ICRA A1+(SO)	9810.36	0.59
Housing Development Finance Corporation Ltd	CRISIL A1+	6934.89	0.42
Reliance Retail Ltd	CRISIL A1+	5963.24	0.36
Small Industries Development Bank Of India	CRISIL A1+	2621.71	0.16
IDFC Bank Ltd	ICRA A1+	2595.71	0.16
Cooperatieve Rabobank	CRISIL A1+	2468.95	0.15
Cooperatieve Rabobank	ICRA A1+	398.83	0.02
Kotak Mahindra Bank Ltd	CRISIL A1+	298.69	0.02
Total Money Market Instruments		**183651.55**	**11.07**

Call, Cash & Other Current Assets	**28,865.24**	**1.74**
Net Assets	**1,659,589.71**	**100.00**

* Top 10 holdings

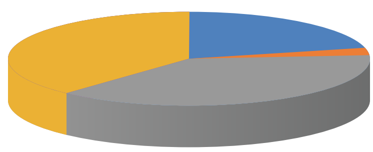
Reverse Repo : 0.29%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.45%

Composition by Assets



Corporate Debt 81.50%
PSU/PFI Bonds 5.69%
Money Market Instruments 11.07%
Other Assets 1.74%

Composition by Rating



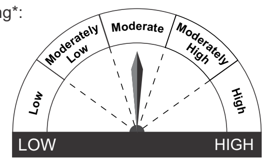
CARE A1+/CARE A1+(SO)/CARE AAA/CARE AAA(SO)/CRISIL A1+/CRISIL AAA/ICRA A1+/ICRA A1+(SO)/IND AAA (includes Call, Cash & Other Current Assets) 20.96%
CRISIL AA+/IND AA+ 2.34%
BWR AA- (SO)/CARE AA/CARE AA-/CRISIL AA/CRISIL AA(SO)/ICRA AA/ICRA AA-/ICRA AA-(SO)/IND AA- 38.02%
BWR A/BWR A(SO)/BWR A-(SO)/BWR A+ (SO)/CARE A/CARE A+/CARE A+(SO)/CRISIL A+/CRISIL A+(SO)/ICRA A/ICRA A-/ICRA A+/IND A- 38.68%

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 Low Duration Fund

FILDF

As on March 29, 2019

TYPE OF SCHEME ^

An open ended low duration debt scheme investing in instruments such that the Macaulay duration$ of the portfolio is between 6 months to 12 months

SCHEME CATEGORY

Low Duration Fund

SCHEME CHARACTERISTICS

Macaulay Duration within 6-12 months

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Santosh Kamath & Kunal Agrawal

BENCHMARK

CRISL Short Term Bond Fund Index

NAV AS OF MARCH 29, 2019

Monthly Plan	₹ 10.6617
Quarterly Plan	₹ 10.3839
Growth Plan	₹ 21.7400
Direct - Monthly Plan	₹ 10.9394
Direct - Quarterly Plan	₹ 10.6623
Direct - Growth Plan	₹ 22.1689

FUND SIZE (AUM)

Month End	₹ 6,870.18 crores
Monthly Average	₹ 6,898.57 crores

MATURITY & YIELD

AVERAGE MATURITY	1.11 years
PORTFOLIO YIELD	10.24%
MODIFIED DURATION	0.89 years
MACAULAY DURATION	0.96 years

EXPENSE RATIO# : 0.78%
EXPENSE RATIO# (DIRECT) : 0.40%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 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

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

LOAD STRUCTURE

Entry Load Nil

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

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

$For more details, please refer 'Understanding the Factsheet' section (Page 2)

FRANKLIN TEMPLETON

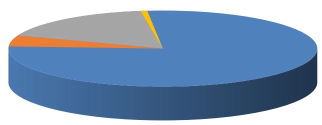
PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Piramal Capital & Housing Finance Ltd*	CARE AA+	31307.39	4.56
Essel Infraprojects Ltd*	BWR A-(SO)	30388.55	4.42
Greenko Clean Energy Projects Pvt Ltd*	CARE A+(SO)	30298.32	4.41
JM Financial Asset Reconstruction Company Ltd*	ICRA AA-	27293.94	3.97
Aspire Home Finance Corporation Ltd*	CRISIL A+	25067.42	3.65
Small Business Fincredit India Pvt Ltd*	ICRA A	24546.10	3.57
Edelweiss Commodities Services Ltd*	CRISIL AA	21760.75	3.17
Renew Power Ltd	CARE A+	21699.63	3.16
Vedanta Ltd	CRISIL AA	21380.08	3.11
Wadhawan Global Capital Pvt Ltd	CARE AA-(SO)	20408.30	2.97
DLF Home Developers Ltd	BWR A(SO)	19016.93	2.77
Vodafone Idea Ltd	CRISIL A+	18939.93	2.76
Dolvi Minerals And Metals Pvt Ltd	BWR A-(SO)	18623.81	2.71
Yes Capital (india) Pvt Ltd	CARE AA	16819.39	2.45
Renew Solar Power Pvt Ltd	CARE A+(SO)	15027.71	2.19
Incred Financial Services Pvt Ltd	CARE A	14843.11	2.16
Vodafone Idea Ltd	CARE AA-	14814.32	2.16
Edelweiss Commodities Services Ltd	ICRA AA	11958.73	1.74
Tata Power Company Ltd	CARE AA	10842.84	1.58
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR A-(SO)	10675.00	1.55
Indostar Capital Finance Ltd	CARE AA-	8509.01	1.24
Hero Wind Energy Pvt Ltd	ICRA A	8364.79	1.22
JSW Logistics Infrastructure Pvt Ltd	BWR AA- (SO)	7651.42	1.11
Ess Kay Fincorp Ltd	BWR A	7513.36	1.09
Shriram Transport Finance Company Ltd	CRISIL AA+	7252.69	1.06
DLF Ltd	ICRA A+	7137.38	1.04
Clix Capital Services Pvt Ltd	CARE AA-	6489.53	0.94
Rivaaz Trade Ventures Pvt Ltd	CARE A+(SO)	6247.79	0.91
Aadarshini Real Estate Developers Pvt Ltd	ICRA A+	6006.31	0.87
Hero Solar Energy Pvt Ltd	ICRA A	4953.62	0.72
TRPL Roadways Pvt Ltd	ICRA A+(SO)	4474.27	0.65
Xander Finance Pvt Ltd	ICRA A+	3974.01	0.58
Piramal Enterprises Ltd	ICRA AA	3505.50	0.51
Reliance Big Pvt Ltd	BWR A-(SO)	3220.00	0.47
Rivaaz Trade Ventures Pvt Ltd	BWR A+ (SO)	3076.48	0.45
Hinduja Leyland Finance Ltd	CARE AA-	3026.56	0.44
Northern Arc Capital Ltd	ICRA A+	2799.95	0.41
Diligent Media Corporation Ltd	ICRA A(SO)	2334.11	0.34
Renew Wind Energy (raj One) Pvt Ltd	CARE A+(SO)	1712.00	0.25
Narmada Wind Energy Pvt Ltd	CARE A+(SO)	1545.94	0.23
Five Star Business Finance Ltd	CARE A	1484.11	0.22
Reliance Industries Ltd	CRISIL AAA	722.39	0.11
Aasan Corporate Solutions Pvt Ltd	ICRA AA-(SO)	501.13	0.07
Total Corporate Debt		**508214.60**	**73.97**
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	27038.57	3.94
Rural Electrification Corporation Ltd	CARE AAA	10145.78	1.48
Power Finance Corporation Ltd	CRISIL AAA	1004.97	0.15
Total PSU/PFI Bonds		**38189.32**	**5.56**
S.D. Corporation Pvt Ltd*	CARE A1+(SO)	26994.01	3.93
Canfin Homes Ltd*	ICRA A1+	23631.45	3.44
Housing Development Finance Corporation Ltd	ICRA A1+	15076.94	2.19
National Bank For Agriculture And Rural Development	ICRA A1+	9891.20	1.44
Indusind Bank Ltd	CRISIL A1+	9473.36	1.38
Reliance Retail Ltd	CRISIL A1+	7454.06	1.08
Canfin Homes Ltd	CRISIL A1+	7431.29	1.08
L&T Housing Finance Ltd	CARE A1+	7050.47	1.03
Axis Bank Ltd	CRISIL A1+	5281.90	0.77
Axis Bank Ltd	ICRA A1+	4875.72	0.71
National Bank For Agriculture And Rural Development	CRISIL A1+	4772.19	0.69
IDFC Bank Ltd	ICRA A1+	1896.86	0.28
HDFC Bank Ltd	CRISIL A1+	1873.19	0.27
National Bank For Agriculture And Rural Development	IND A1+	1870.76	0.27
Rural Electrification Corporation Ltd	CRISIL A1+	1869.64	0.27
Power Finance Corporation Ltd	CARE A1+	1868.52	0.27
Small Industries Development Bank Of India	CRISIL A1+	1185.30	0.17
Total Money Market Instruments		**132496.86**	**19.29**
Call, Cash & Other Current Assets		**8,116.77**	**1.18**
Net Assets		**687,017.54**	**100.00**

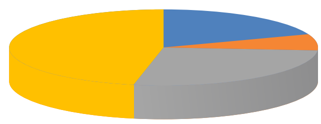
* Top 10 holdings

Reverse Repo : 0.18%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.00%

Composition by Assets



Composition by Rating

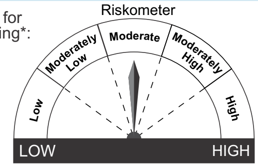


Product Label ^

This product is suitable for investors who are seeking*:

- Regular income for short term
- A fund that focuses on low duration 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.

IND A1+mfs rating by India Ratings

Franklin India Savings Fund ^

FISF

(Erstwhile Franklin India Savings Plus Fund) This is a Simple and Performing scheme which is eligible for distribution by new cadre of distributors.

As on March 29, 2019

TYPE OF SCHEME ^
An open ended debt scheme investing in money market instruments

SCHEME CATEGORY
Money Market Fund

SCHEME CHARACTERISTICS
Money Market Instruments with Maturity upto 1 year

INVESTMENT OBJECTIVE ^
To provide income and liquidity consistent with the prudent risk from a portfolio comprising of money market instruments.

DATE OF ALLOTMENT

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

FUND MANAGER(S)
Pallab Roy & Umesh Sharma*
*Effective October 25, 2018

BENCHMARK
Crisil Liquid Fund Index

NAV AS OF MARCH 29, 2019

Retail Plan	
Growth Plan	₹ 34.3399
Dividend Plan	₹ 10.8711
Monthly Dividend	₹ 10.2017
Monthly Daily	₹ 10.0215
Institutional Plan	
Dividend Plan	₹ 10.3878
Retail Plan (Direct)	
Growth	₹ 35.1348
Dividend Plan	₹ 11.1897
Monthly Dividend	₹ 10.4787
Monthly Daily	₹ 10.0274

FUND SIZE (AUM)

Month End	₹ 1,024.28 crores
Monthly Average	₹ 891.53 crores

MATURITY & YIELD

AVERAGE MATURITY	0.83 years
PORTFOLIO YIELD	7.68%
MODIFIED DURATION	0.77 years
MACAULAY DURATION	0.83 years

EXPENSE RATIO#
0.28% (Retail) 0.84% (Institutional)*

EXPENSE RATIO# (Direct): 0.11% (Retail)

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

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

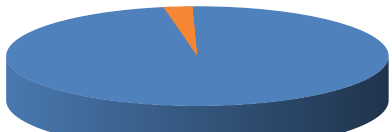
PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Power Finance Corporation Ltd*	CARE A1+	9763.01	9.53
Tata Capital Housing Finance Ltd*	ICRA A1+	9748.30	9.52
Kotak Mahindra Bank Ltd*	CRISIL A1+	9490.44	9.27
HDFC Bank Ltd*	CRISIL A1+	7492.77	7.32
National Bank For Agriculture And Rural Development*	IND A1+	7483.05	7.31
Rural Electrification Corporation Ltd*	CRISIL A1+	7478.57	7.30
Housing Development Finance Corporation Ltd*	ICRA A1+	7436.17	7.26
Cooperatieve Rabobank*	CRISIL A1+	6983.14	6.82
Axis Bank Ltd*	CRISIL A1+	6961.34	6.80
L&T Finance Ltd*	CRISIL A1+	4741.03	4.63
Canfin Homes Ltd	ICRA A1+	4726.29	4.61
L&T Infrastructure Finance Company Ltd	CARE A1+	4672.45	4.56
Cholamandalam Investment And Finance Co Ltd	CRISIL A1+	4650.22	4.54
L&T Infrastructure Finance Company Ltd	ICRA A1+	4540.05	4.43
JM Financial Products Ltd	ICRA A1+	4058.37	3.96
S.D. Corporation Pvt Ltd	CARE A1+(SO)	2446.95	2.39
Housing Development Finance Corporation Ltd	CRISIL A1+	2378.30	2.32
Kotak Mahindra Investments Ltd	CRISIL A1+	1864.69	1.82
Total Money Market Instruments		**106915.11**	**104.38**
Call, Cash & Other Current Assets		**(4,487.56)**	**(4.38)**
Net Assets		**102,427.55**	**100.00**

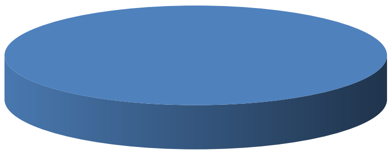
* Top 10 holdings

Reverse Repo : 0.92%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : -5.30%

Composition by Assets



Composition by Rating



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

MINIMUM INVESTMENT FOR SIP
₹ 500/1

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

LOAD STRUCTURE
Entry Load Nil

Exit Load (for each purchase of Units) Nil (w.e.f. Apr 25, 2016)

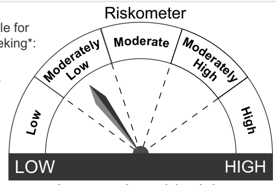
Different plans have a different expense structure

*Sales suspended in Institutional Plan & Super Institutional Plan

Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately Low risk

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

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

FRANKLIN TEMPLETON

Franklin India Floating Rate Fund ^

(Erstwhile Franklin India Cash Management Account)

FIFRF

As on March 29, 2019

TYPE OF SCHEME ^

An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives)

SCHEME CATEGORY

Floater Fund

SCHEME CHARACTERISTICS

Min 65% in Floating Rate Instruments

INVESTMENT OBJECTIVE ^

To provide income and liquidity consistent with the prudent risk from a portfolio comprising 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

April 23, 2001

FUND MANAGER(S)

Pallab Roy, Umesh Sharma
Srikesh Nair (dedicated for making investments for Foreign Securities (Effective June 4, 2018))

BENCHMARK

Crisil Liquid Fund Index.

NAV AS OF MARCH 29, 2019

Growth Plan	₹ 27.8577
Dividend Plan	₹ 10.0000
Direct - Growth Plan	₹ 29.1407
Direct - Dividend Plan	₹ 10.0081

FUND SIZE (AUM)

Month End	₹ 222.37 crores
Monthly Average	₹ 233.22 crores

MATURITY & YIELD

AVERAGE MATURITY	1.03 years
PORTFOLIO YIELD	7.78%
MODIFIED DURATION	0.42 years
MACAULAY DURATION	0.44 years

EXPENSE RATIO# : 0.95%
EXPENSE RATIO# (DIRECT) : 0.41%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹1000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

Entry Load Nil
Exit Load (for each purchase of Units) Nil

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

FRANKLIN TEMPLETON

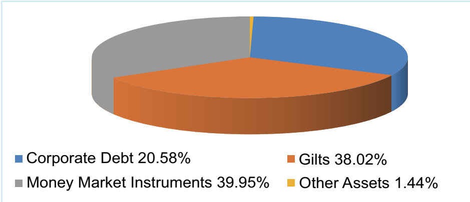
Company Name	Rating	Market Value ₹ Lakhs	% of assets
HDB Financial Services Ltd*	CRISIL AAA	1972.94	8.87
Aspire Home Finance Corporation Ltd*	ICRA A+	1001.89	4.51
Indostar Capital Finance Ltd*	CARE AA-	999.97	4.50
Northern Arc Capital Ltd*	ICRA A+	602.52	2.71
Total Corporate Debt		**4577.33**	**20.58**
GOI FRB 2020 (21-Dec-2020)*	SOVEREIGN	8455.43	38.02
Total Gilts		**8455.43**	**38.02**

Company Name	Rating	Market Value ₹ Lakhs	% of assets
L&T Housing Finance Ltd*	CARE A1+	2273.26	10.22
Kotak Mahindra Bank Ltd*	CRISIL A1+	2190.39	9.85
Cooperatieve Rabobank*	ICRA A1+	2093.83	9.42
Small Industries Development Bank Of India*	CRISIL A1+	1086.53	4.89
Vijaya Bank*	CARE A1+	493.46	2.22
JM Financial Products Ltd	ICRA A1+	457.06	2.06
L&T Infrastructure Finance Company Ltd	ICRA A1+	289.79	1.30
Total Money Market Instruments		**8884.32**	**39.95**
Call, Cash & Other Current Assets		**319.67**	**1.44**
Net Assets		**22,236.75**	**100.00**

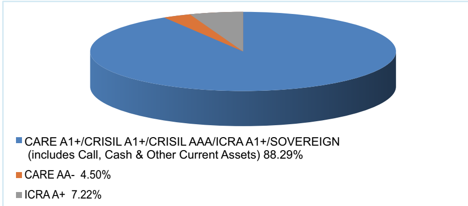
* Top 10 holdings

Reverse Repo : -0.45%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.89%

Composition by Assets



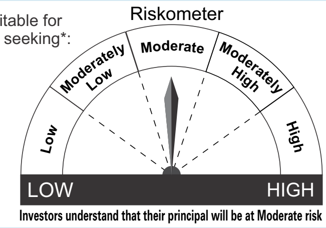
Composition by Rating



Product Label ^

This product is suitable for investors who are seeking*:

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



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

Franklin India Short Term Income Plan

FISTIP

As on March 29, 2019

TYPE OF SCHEME^

An open ended short term debt scheme investing in instruments such that the Macaulay duration$ of the portfolio is between 1 year to 3 years

SCHEME CATEGORY

Short Duration Fund

SCHEME CHARACTERISTICS

Macaulay Duration within 1-3 years

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Santosh Kamath & Kunal Agrawal

BENCHMARK

Crisil Short Term Bond Fund Index

NAV AS OF MARCH 29, 2019

FISTIP - Retail Plan

Growth Plan	₹ 3997.2692
Weekly Plan	₹ 1084.9723
Monthly Plan	₹ 1217.8600
Quarterly Plan	₹ 1257.9612

FISTIP - Retail Plan (Direct)

Growth Plan	₹ 4195.6894
Weekly Plan	₹ 1087.0533
Monthly Plan	₹ 1291.6934
Quarterly Plan	₹ 1336.4050

FUND SIZE (AUM)

Month End	₹ 12,805.43 crores
Monthly Average	₹ 12,648.28 crores

MATURITY & YIELD

AVERAGE MATURITY	2.89 years
PORTFOLIO YIELD	11.11%
MODIFIED DURATION	2.10 years
MACAULAY DURATION	2.22 years

EXPENSE RATIO# (Retail)	: 1.56%
EXPENSE RATIO# (Institutional)*	: 1.18%
EXPENSE RATIO# (Retail Direct)	: 0.78%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Retail: ₹5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Retail: ₹5000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units)

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

Different plans have a different expense structure

^Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

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

$For more details, please refer 'Understanding the Factsheet' section (Page 2)

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Shriram Transport Finance Company Ltd*	CRISIL AA+	83616.96	6.53
Edelweiss Commodities Services Ltd*	ICRA AA	56283.70	4.40
Adani Rail Infra Pvt Ltd*	BWR AA- (SO)	53235.35	4.16
Piramal Enterprises Ltd*	ICRA AA	52081.64	4.07
Vodafone Idea Ltd*	CARE AA-	51310.54	4.01
Renew Power Ltd*	CARE A+	44471.60	3.47
Rivaaz Trade Ventures Pvt Ltd*	BWR AA- (SO)	41268.51	3.22
Dolvi Minerals And Metals Pvt Ltd	BWR A-(SO)	40664.82	3.18
Piramal Capital & Housing Finance Ltd	CARE AA+	38528.69	3.01
Rishanth Wholesale Trading Pvt Ltd	IND A	35303.10	2.76
Yes Bank Ltd	CARE AA	33449.65	2.61
Aptus Value Housing Finance India Ltd	ICRA A	31616.37	2.47
Edelweiss Commodities Services Ltd	CRISIL AA	31027.38	2.42
Vedanta Ltd	CRISIL AA	27816.67	2.17
RKN Retail Pvt Ltd	IND A-	27255.09	2.13
Andhra Bank	CRISIL AA-	23934.96	1.87
Jindal Power Ltd	ICRA A-	23306.13	1.82
Diligent Media Corporation Ltd	ICRA A(SO)	22709.60	1.77
Essel Infraprojects Ltd	BWR A-(SO)	20379.32	1.59
Vastu Housing Finance Corporation Ltd	BWR A	18434.32	1.44
Narmada Wind Energy Pvt Ltd	CARE A+(SO)	17180.83	1.34
Syndicate Bank	CARE A+	17164.73	1.34
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR A-(SO)	16476.25	1.29
Star Health & Allied Insurance Company Ltd	IND A	14533.19	1.13
Vivriti Capital Pvt Ltd	ICRA A-	13815.50	1.08
Renew Wind Energy (raj One) Pvt Ltd	CARE A+(SO)	12174.22	0.95
Reliance Broadcast Network Ltd	CARE A+(SO)	11876.24	0.93
Vodafone Idea Ltd	CRISIL A+	11245.56	0.88
Talwandi Sabo Power Ltd	CRISIL AA(SO)	10918.21	0.85
Pune Solapur Expressway Pvt Ltd	ICRA A(SO)	10634.23	0.83
Nufuture Digital (india) Ltd	BWR A+ (SO)	10202.94	0.80
Wadhawan Global Capital Pvt Ltd	CARE AA-(SO)	10106.54	0.79
Ess Kay Fincorp Ltd	BWR A	10019.53	0.78
DLF Ltd	ICRA A+	9140.91	0.71
Hinduja Leyland Finance Ltd	CARE A-	8922.15	0.70
Future Ideas Company Ltd	BWR A+ (SO)	8341.18	0.65
Tata Power Company Ltd	CRISIL AA-	8049.11	0.63
Reliance Big Pvt Ltd	BWR A-(SO)	7988.75	0.62
Tata Motors Ltd	CARE AA	6935.59	0.54
OPJ Trading Pvt Ltd	BWR A-(SO)	6853.00	0.54
Vistaar Financial Services Pvt Ltd	ICRA A-	6830.43	0.53
Rivaaz Trade Ventures Pvt Ltd	BWR A+ (SO)	6758.61	0.53
Tata Steel Ltd	CARE AA-	6277.62	0.49
Future Enterprises Ltd	CARE AA-	5139.08	0.40
Xander Finance Pvt Ltd	ICRA A+	4964.79	0.39
MA Multi Trade Pvt Ltd	BWR A+ (SO)	4888.01	0.38
Five Star Business Finance Ltd	ICRA A	4871.83	0.38
Sadbhav Infrastructure Project Ltd	CARE A(SO)	4325.20	0.34
Hinduja Leyland Finance Ltd	ICRA AA-	4302.67	0.34

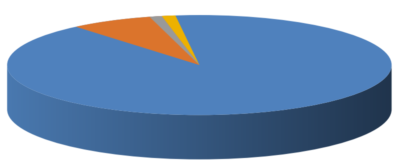
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Coastal Gujarat Power Ltd	CARE AA(SO)	3869.50	0.30
Molagavalli Renewable Pvt Ltd	CARE A+(SO)	3785.11	0.30
Small Business Fincredit India Pvt Ltd	ICRA A	3043.72	0.24
Svantantra Microfin Pvt Ltd	ICRA A-	2994.26	0.23
Punjab National Bank	IND A+	2887.78	0.23
Five Star Business Finance Ltd	CARE A	2869.27	0.22
Punjab And Sind Bank	CARE A+	2728.68	0.21
Greenko Solar Energy Pvt Ltd	CARE A+(SO)	2559.80	0.20
KKR India Financial Services Pvt Ltd	CRISIL AA+	2475.05	0.19
Reliance Big Entertainment Pvt Ltd	BWR A+ (SO)	1986.25	0.16
JM Financial Asset Reconstruction Company Ltd	ICRA AA-	1949.02	0.15
Tata Power Company Ltd	CARE AA	1655.09	0.13
Aadarshini Real Estate Developers Pvt Ltd	ICRA A+	1501.58	0.12
DCB Bank Ltd	ICRA A+	1358.43	0.11
Hinduja Leyland Finance Ltd	IND AA-	1031.71	0.08
Renew Solar Power Pvt Ltd	CARE A+(SO)	1023.25	0.08
Clix Capital Services Pvt Ltd	CARE AA-	1004.55	0.08
TRPL Roadways Pvt Ltd	ICRA A+(SO)	994.28	0.08
Reliance Jio Infocomm Ltd	CRISIL AAA	897.96	0.07
Bank Of Baroda	CARE AA	823.28	0.06
Vijaya Bank	ICRA AA-	694.87	0.05
Hero Wind Energy Pvt Ltd	ICRA A	621.68	0.05
RBL Bank Ltd	ICRA AA-	406.00	0.03
Fullerton India Credit Company Ltd	CRISIL AAA	349.59	0.03
Mahindra & Mahindra Financial Services Ltd	IND AAA	226.23	0.02
Dewan Housing Finance Corporation Ltd	CARE AA-	221.73	0.02
Tata Sons Pvt Ltd	CRISIL AAA	207.71	0.02
Housing Development Finance Corporation Ltd	CRISIL AAA	99.80	0.01
Total Corporate Debt		**1071897.50**	**83.71**
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	57260.81	4.47
Andhra Pradesh Capital Region Development Authority*	CRISIL A+(SO)	48612.91	3.80
Power Finance Corporation Ltd*	CRISIL AAA	47698.80	3.72
Rural Electrification Corporation Ltd	CARE AAA	16233.25	1.27
National Bank For Agriculture And Rural Development	CRISIL AAA	575.77	0.04
Export Import Bank Of India	CRISIL AAA	508.89	0.04
Rural Electrification Corporation Ltd	ICRA AAA	363.29	0.03
Total PSU/PFI Bonds		**171253.72**	**13.37**
S.D. Corporation Pvt Ltd	CARE A1+(SO)	13814.94	1.08
IDFC Bank Ltd	ICRA A1+	499.17	0.04
Total Money Market Instruments		**14314.12**	**1.12**

Call, Cash & Other Current Assets	**23,077.92**	**1.80**
Net Assets	**1,280,543.26**	**100.00**

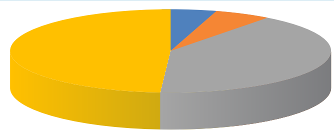
* Top 10 holdings

Reverse Repo : 0.13%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.67%

Composition by Assets



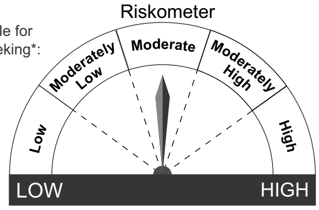
Composition by Rating



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 Credit Risk Fund ^

(Erstwhile Franklin India Corporate Bond Opportunities Fund)

FICRF

As on March 29, 2019

TYPE OF SCHEME ^

An open ended debt scheme primarily investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds)

SCHEME CATEGORY

Credit Risk Fund

SCHEME CHARACTERISTICS

Min 65% in Corporate Bonds (only in AA and below)

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 07, 2011

FUND MANAGER(S)

Santosh Kamath & Kunal Agrawal*

*Effective October 25, 2018

BENCHMARK

Crisil Short Term Bond Fund Index

NAV AS OF MARCH 29, 2019

Growth Plan	₹ 19.5790
Dividend Plan	₹ 11.1536
Direct - Growth Plan	₹ 20.5956
Direct - Dividend Plan	₹ 11.9376

FUND SIZE (AUM)

Month End	₹ 7,280.23 crores
Monthly Average	₹ 7,194.26 crores

MATURITY & YIELD

AVERAGE MATURITY	3.26 years
PORTFOLIO YIELD	10.89%
MODIFIED DURATION	2.24 years
MACAULAY DURATION	2.37 years

EXPENSE RATIO#	: 1.74%
EXPENSE RATIO# (DIRECT)	: 0.98%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

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

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

CAP ON INVESTMENT

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

FRANKLIN TEMPLETON

PORTFOLIO

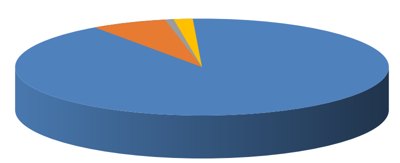
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Shriram Transport Finance Company Ltd*	CRISIL AA+	48428.03	6.65
Piramal Enterprises Ltd*	ICRA AA	34554.17	4.75
Dolvi Minerals And Metals Pvt Ltd*	BWR A-(SO)	34342.98	4.72
Vodafone Idea Ltd*	CARE AA-	33062.43	4.54
Adani Rail Infra Pvt Ltd*	BWR AA- (SO)	31941.21	4.39
Renew Power Ltd*	CARE A+	30713.98	4.22
Rishanth Wholesale Trading Pvt Ltd*	IND A	23199.18	3.19
Vedanta Ltd	CRISIL AA	18377.08	2.52
Piramal Capital & Housing Finance Ltd	CARE AA+	18369.70	2.52
Nufuture Digital (india) Ltd	BWR A+ (SO)	18331.21	2.52
Hinduja Leyland Finance Ltd	CARE AA-	17188.19	2.36
Yes Bank Ltd	CARE AA	16093.43	2.21
Five Star Business Finance Ltd	CARE A	15434.70	2.12
Reliance Big Pvt Ltd	BWR A-(SO)	14700.00	2.02
Aadarshini Real Estate Developers Pvt Ltd	ICRA A+	14515.25	1.99
DLF Ltd	ICRA A+	14319.42	1.97
DLF Home Developers Ltd	BWR A(SO)	13985.51	1.92
Edelweiss Commodities Services Ltd	ICRA AA	13854.87	1.90
Vistaar Financial Services Pvt Ltd	ICRA A-	12983.22	1.78
DCB Bank Ltd	ICRA A+ (HYB)	12731.76	1.75
Aptus Value Housing Finance India Ltd	ICRA A	12548.07	1.72
Coastal Gujarat Power Ltd	CARE AA(SO)	11410.07	1.57
Tata Power Company Ltd	CRISIL AA-	10938.53	1.50
Essel Infraprojects Ltd	BWR A-(SO)	10699.31	1.47
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR A-(SO)	9616.25	1.32
Sadbhav Infrastructure Project Ltd	CARE A(SO)	9300.00	1.28
Renew Wind Energy Delhi Pvt Ltd	CARE A+(SO)	8701.73	1.20
Rivaaz Trade Ventures Pvt Ltd	CARE A+(SO)	7470.21	1.03
Rivaaz Trade Ventures Pvt Ltd	BWR A+ (SO)	6460.00	0.89
India Shelter Finance Corporation Ltd	ICRA A	6417.66	0.88
Molagavalli Renewable Pvt Ltd	CARE A+(SO)	5702.24	0.78
OPJ Trading Pvt Ltd	BWR A-(SO)	5678.20	0.78
Edelweiss Commodities Services Ltd	CRISIL AA	5511.79	0.76
AU Small Finance Bank Ltd	IND AA-	4602.77	0.63
Tata Motors Ltd	CARE AA	4562.49	0.63
Incred Financial Services Pvt Ltd	CARE A	4476.00	0.61
Vivriti Capital Pvt Ltd	ICRA A-	3975.68	0.55
Future Ideas Company Ltd	BWR A+ (SO)	3704.90	0.51
Hinduja Leyland Finance Ltd	ICRA AA-	3683.21	0.51
Syndicate Bank	CARE A+	3549.89	0.49
TRPL Roadways Pvt Ltd	ICRA A+(SO)	2982.85	0.41
Tata Housing Development Company Ltd	ICRA AA	2972.06	0.41
Ess Kay Fincorp Ltd	BWR A	2498.90	0.34
Vodafone Idea Ltd	CRISIL A+	2313.41	0.32
Diligent Media Corporation Ltd	ICRA A(SO)	2188.23	0.30
Renew Solar Power Pvt Ltd	CARE A+(SO)	2006.37	0.28
MA Multi Trade Pvt Ltd	BWR A+ (SO)	1978.90	0.27
Andhra Bank	CRISIL AA-	1783.34	0.24
Wadhawan Global Capital Pvt Ltd	CARE AA-(SO)	1720.26	0.24
Star Health & Allied Insurance Company Ltd	IND A	1568.68	0.22
Rivaaz Trade Ventures Pvt Ltd	BWR AA- (SO)	1524.00	0.21
Hero Wind Energy Pvt Ltd	ICRA A	1318.87	0.18
Narmada Wind Energy Pvt Ltd	CARE A+(SO)	1264.36	0.17
Tata Steel Ltd	CARE AA-	1046.27	0.14
Aspire Home Finance Corporation Ltd	ICRA A+	1001.21	0.14
ICICI Bank Ltd	CARE AA+	841.87	0.12
Housing Development Finance Corporation Ltd	CRISIL AAA	808.22	0.11
L&T Finance Ltd	CARE AAA	743.46	0.10
Tata Power Company Ltd	CARE AA	413.77	0.06
Punjab National Bank	IND A+	385.04	0.05
DCB Bank Ltd	CRISIL AA-	384.91	0.05
Total Corporate Debt		**607880.28**	**83.50**
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	34313.86	4.71
Andhra Pradesh Capital Region Development Authority*	CRISIL A+(SO)	32579.99	4.48
Power Finance Corporation Ltd*	CRISIL AAA	23141.79	3.18
Rural Electrification Corporation Ltd	CARE AAA	10145.78	1.39
Indian Railway Finance Corporation Ltd	CRISIL AAA	10.04	0.00
Total PSU/PFI Bonds		**100191.45**	**13.76**
S.D. Corporation Pvt Ltd	CARE A1+(SO)	6461.34	0.89
Total Money Market Instruments		**6461.34**	**0.89**

Call, Cash & Other Current Assets	**13,490.03**	**1.85**
Net Assets	**728,023.11**	**100.00**

* Top 10 holdings

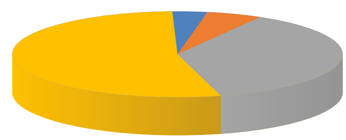
Reverse Repo : 0.16%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.69%

Composition by Assets



- Corporate Debt 83.50%
- PSU/PFI Bonds 13.76%
- Money Market Instruments 0.89%
- Other Assets 1.85%

Composition by Rating

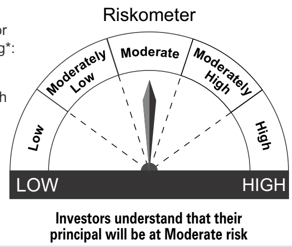


- CARE A1+(SO)/CARE AAA/CRISIL AAA (includes Call, Cash & Other Current Assets) 7.53%
- CARE AA+/CRISIL AA+ 9.29%
- BWR AA- (SO)/CARE AA/CARE AA-/CARE AA(SO)/CARE AA-(SO)/CRISIL AA/ CRISIL AA-/ICRA AA/ICRA AA-/IND AA- 29.62%
- BWR A/BWR A(SO)/BWR A-(SO)/BWR A+ (SO)/CARE A/CARE A(SO)/CARE A+/ CARE A+(SO)/CRISIL A+/CRISIL A+(SO)/ICRA A/ICRA A-/ICRA A(SO)/ICRA A+/ ICRA A+ (HYB)/ICRA A+(SO)/IND A/IND A+ 53.56%

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 AA and below rated corporate bonds (excluding AA+ rated corporate 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 Corporate Debt Fund ^

(Erstwhile Franklin India Income Builder Account)

FICDF

As on March 29, 2019

TYPE OF SCHEME ^

An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds

SCHEME CATEGORY

Corporate Bond Fund

SCHEME CHARACTERISTICS

Min 80% in Corporate Bonds (only AA+ and above)

INVESTMENT OBJECTIVE ^

The investment objective of the Scheme is primarily to provide investors Regular income and Capital appreciation.

DATE OF ALLOTMENT

June 23, 1997

FUND MANAGER(S)

Santosh Kamath
Umesh Sharma* & Sachin Padwal-Desai*
*Effective October 25, 2018

BENCHMARK

Crisil Short Term Bond Fund Index
(effective June 04, 2018)

NAV AS OF MARCH 29, 2019

Growth Plan	₹ 66.2756
Annual Dividend Plan	₹ 17.2559
Monthly Dividend Plan	₹ 15.9838
Quarterly Dividend Plan	₹ 13.3692
Half-yearly Dividend Plan	₹ 13.8129
Direct - Growth Plan	₹ 69.3394
Direct - Annual Dividend Plan	₹ 18.3863
Direct - Monthly Dividend Plan	₹ 16.9701
Direct - Quarterly Dividend Plan	₹ 14.2222
Direct - Half-yearly Dividend Plan	₹ 14.9582

FUND SIZE (AUM)

Month End	₹ 877.45 crores
Monthly Average	₹ 875.67 crores

MATURITY & YIELD

AVERAGE MATURITY :	4.25 years
PORTFOLIO YIELD	9.50%
MODIFIED DURATION :	3.07 years
MACAULAY DURATION :	3.33 years

EXPENSE RATIO#	: 0.88%
EXPENSE RATIO# (DIRECT)	: 0.32%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A : ₹10,000 / 1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Plan A : ₹1000 / 1

LOAD STRUCTURE

Plan A : Entry Load: Nil
Exit Load (for each purchase of Units) :
Nil (w.e.f. June 11, 2018)

Sales suspended in Plan B - All Options

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Wadhawan Global Capital Pvt Ltd*	CARE AA-(SO)	6623.02	7.55
Shriram Transport Finance Company Ltd*	CRISIL AA+	4931.02	5.62
ICICI Bank Ltd*	CARE AA+	4449.58	5.07
Sikka Ports & Terminals Ltd*	CRISIL AAA	4407.40	5.02
Coastal Gujarat Power Ltd*	CARE AA(SO)	4067.94	4.64
Piramal Capital & Housing Finance Ltd*	CARE AA+	4029.53	4.59
Reliance Broadcast Network Ltd*	CARE A+(SO)	3466.41	3.95
Apollo Tyres Ltd	CRISIL AA+	2951.76	3.36
Hinduja Leyland Finance Ltd	ICRA AA-	2556.46	2.91
Housing Development Finance Corporation Ltd	CRISIL AAA	2521.38	2.87
Reliance Jio Infocomm Ltd	CRISIL AAA	2423.71	2.76
Jindal Power Ltd	ICRA A-	2371.82	2.70
LIC Housing Finance Ltd	CRISIL AAA	2084.93	2.38
Sikka Ports & Terminals Ltd	CARE AAA	1789.44	2.04
Ultratech Cement Ltd	CRISIL AAA	1573.35	1.79
Reliance Jio Infocomm Ltd	CRISIL AAA(SO)	1514.10	1.73
Andhra Bank	CRISIL AA-	797.02	0.91
Bajaj Finance Ltd	CRISIL AAA	652.89	0.74
Indostar Capital Finance Ltd	CARE AA-	500.53	0.57
Kotak Mahindra Prime Ltd	CRISIL AAA	418.31	0.48
HDB Financial Services Ltd	CRISIL AAA	159.76	0.18
Aditya Birla Finance Ltd	ICRA AAA	31.89	0.04
Bennett Coleman And Co Ltd	CRISIL AAA	19.79	0.02
Total Corporate Debt		**54342.01**	**61.93**

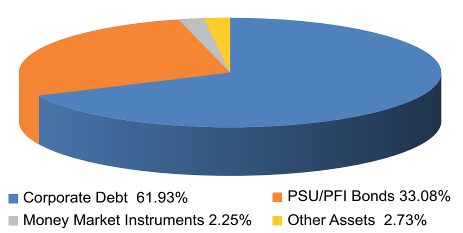
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Power Finance Corporation Ltd*	CRISIL AAA	8141.95	9.28
Rural Electrification Corporation Ltd*	CARE AAA	6899.13	7.86
ONGC Petro Additions Ltd*	CARE AAA(SO)	4950.19	5.64
National Bank For Agriculture And Rural Development	CRISIL AAA	2189.25	2.50
ONGC Petro Additions Ltd	ICRA AAA	2094.56	2.39
Power Grid Corporation Of India Ltd	CARE AAA	1417.83	1.62
Bharat Petroleum Corporation Ltd	CRISIL AAA	1348.67	1.54
Power Finance Corporation Ltd	ICRA AAA	602.01	0.69
Indian Railway Finance Corporation Ltd	CRISIL AAA	567.31	0.65
Rural Electrification Corporation Ltd	CRISIL AAA	268.59	0.31
Power Grid Corporation Of India Ltd	CRISIL AAA	211.64	0.24
Export Import Bank Of India	ICRA AA+	147.45	0.17
Food Corporation Of India	CRISIL AAA(SO)	106.50	0.12
NHPC Ltd	CARE AAA	71.48	0.08
Small Industries Development Bank Of India	CARE AAA	10.04	0.01
Total PSU/PFI Bonds		**29026.60**	**33.08**
Reliance Industries Ltd	CARE A1+	1977.35	2.25
Total Money Market Instruments		**1977.35**	**2.25**

Call, Cash & Other Current Assets	**2,399.21**	**2.73**
Net Assets	**87,745.18**	**100.00**

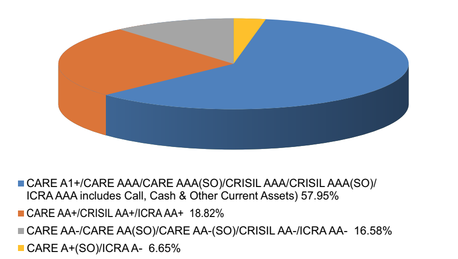
* Top 10 holdings

Reverse Repo : 3.31%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : -0.58%

Composition by Assets



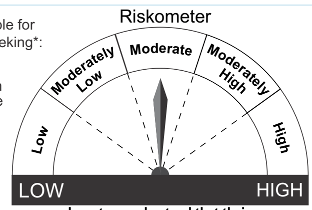
Composition by Rating



Product Label ^

This product is suitable for investors who are seeking*:

- Medium term capital appreciation with current income
- A bond fund-focuses on AA+ and above rated 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 Dynamic Accrual Fund

FIDA

As on March 29, 2019

TYPE OF SCHEME ^

An open ended dynamic debt scheme investing across duration

SCHEME CATEGORY

Dynamic Bond

SCHEME CHARACTERISTICS

Investment across Duration buckets

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 5, 1997

FUND MANAGER(S)

Santosh Kamath, Umesh Sharma & Sachin Padwal - Desai

BENCHMARK

Crisil Composite Bond Fund Index

NAV AS OF MARCH 29, 2019

Growth Plan	₹ 66.6675
Dividend Plan	₹ 11.9025
Direct - Growth Plan	₹ 70.1072
Direct - Dividend Plan	₹ 12.6945

FUND SIZE (AUM)

Month End	₹ 3,860.50 crores
Monthly Average	₹ 3,808.26 crores

MATURITY & YIELD

AVERAGE MATURITY	2.85 years
PORTFOLIO YIELD	10.93%
MODIFIED DURATION	2.08 years
MACAULAY DURATION	2.20 years

EXPENSE RATIO# : 1.75%

EXPENSE RATIO# (DIRECT) : 0.82%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 10000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units):

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

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

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

FRANKLIN TEMPLETON

PORTFOLIO

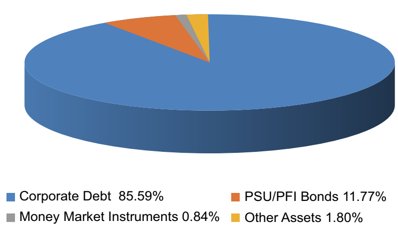
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Shriram Transport Finance Company Ltd*	CRISIL AA+	27120.58	7.03
Piramal Capital & Housing Finance Ltd*	CARE AA+	17019.57	4.41
MA Multi Trade Pvt Ltd*	BWR A+ (SO)	14716.37	3.81
Sadbhav Infrastructure Project Ltd*	CARE A(SO)	14706.50	3.81
Dolvi Minerals And Metals Pvt Ltd*	BWR A-(SO)	12643.68	3.28
Pune Solapur Expressway Pvt Ltd*	ICRA A(SO)	11603.97	3.01
Adani Rail Infra Pvt Ltd*	BWR AA- (SO)	10647.07	2.76
Edelweiss Commodities Services Ltd	CRISIL AA	10021.43	2.60
Piramal Enterprises Ltd	ICRA AA	10015.70	2.59
DLF Ltd	ICRA A+	9771.30	2.53
Vodafone Idea Ltd	CRISIL A+	9331.76	2.42
Vodafone Idea Ltd	CARE AA-	9222.16	2.39
Greenko Solar Energy Pvt Ltd	CARE A+(SO)	9215.29	2.39
Edelweiss Commodities Services Ltd	ICRA AA	9031.17	2.34
Rivaaz Trade Ventures Pvt Ltd	BWR AA- (SO)	8003.63	2.07
Ess Kay Fincorp Ltd	BWR A	7508.67	1.94
Yes Bank Ltd	CARE AA	6475.35	1.68
Renew Power Ltd	CARE A+	6379.19	1.65
Vastu Housing Finance Corporation Ltd	BWR A	5541.15	1.44
Hinduja Leyland Finance Ltd	CARE AA-	5382.63	1.39
Future Enterprises Ltd	CARE AA-	5139.08	1.33
Aspire Home Finance Corporation Ltd	ICRA A+	4981.66	1.29
Nufuture Digital (india) Ltd	BWR A+ (SO)	4845.76	1.26
Star Health & Allied Insurance Company Ltd	IND A	4802.88	1.24
OPJ Trading Pvt Ltd	BWR A-(SO)	4601.30	1.19
DLF Home Developers Ltd	BWR A(SO)	4501.12	1.17
Molagavalli Renewable Pvt Ltd	CARE A+(SO)	4325.84	1.12
Hinduja Leyland Finance Ltd	ICRA AA-	4297.81	1.11
Renew Wind Energy (raj One) Pvt Ltd	CARE A+(SO)	4280.00	1.11
Reliance Broadcast Network Ltd	CARE A+(SO)	3955.48	1.02
Hero Solar Energy Pvt Ltd	ICRA A	3715.21	0.96
Renew Wind Energy Delhi Pvt Ltd	CARE A+(SO)	3480.69	0.90
TRPL Roadways Pvt Ltd	ICRA A+(SO)	3479.99	0.90
Wadhawan Global Capital Pvt Ltd	CARE AA-(SO)	3230.62	0.84
Diligent Media Corporation Ltd	ICRA A(SO)	3209.40	0.83
Jindal Power Ltd	ICRA A-	3206.70	0.83
Reliance Big Pvt Ltd	BWR A-(SO)	3158.75	0.82
AU Small Finance Bank Ltd	IND AA-	3068.51	0.79
Reliance Big Entertainment Pvt Ltd	BWR A+ (SO)	2975.00	0.77
Syndicate Bank	CARE A+	2925.63	0.76
Hero Wind Energy Pvt Ltd	ICRA A	2599.99	0.67
Essel Infraprojects Ltd	BWR A-(SO)	2590.32	0.67
Rivaaz Trade Ventures Pvt Ltd	BWR A+ (SO)	2508.06	0.65
Xander Finance Pvt Ltd	ICRA A+	2482.40	0.64
Future Ideas Company Ltd	BWR A+ (SO)	2303.04	0.60
India Shelter Finance Corporation Ltd	ICRA A	2142.41	0.55
Punjab National Bank	IND A+	2021.45	0.52
Rivaaz Trade Ventures Pvt Ltd	CARE A+(SO)	2004.15	0.52
Aadarshini Real Estate Developers Pvt Ltd	ICRA A+	2002.10	0.52
Northern Arc Capital Ltd	ICRA A+	1999.38	0.52
Talwandi Sabo Power Ltd	CRISIL AA(SO)	1991.75	0.52
Vivriti Capital Pvt Ltd	ICRA A-	1987.84	0.51
Tata Steel Ltd	CARE AA-	1778.66	0.46
Coastal Gujarat Power Ltd	CARE AA(SO)	1686.71	0.44
Aasan Corporate Solutions Pvt Ltd	ICRA AA-(SO)	1503.77	0.39
Tata Housing Development Company Ltd	ICRA AA	1486.03	0.38
Rishanth Wholesale Trading Pvt Ltd	IND A	1008.66	0.26
Renew Solar Power Pvt Ltd	CARE A+(SO)	1003.19	0.26
Andhra Bank	CRISIL AA-	577.84	0.15
AU Small Finance Bank Ltd	CRISIL AA-	506.87	0.13
Tata Motors Ltd	CARE AA	505.17	0.13
Narmada Wind Energy Pvt Ltd	CARE A+(SO)	486.29	0.13
Tata Power Company Ltd	CRISIL AA-	412.77	0.11
Tata Power Company Ltd	CARE AA	206.89	0.05
DCB Bank Ltd	ICRA A+ (HYB)	96.45	0.02
Total Corporate Debt		**330430.79**	**85.59**
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	18097.68	4.69
Power Finance Corporation Ltd*	CRISIL AAA	11723.81	3.04
Andhra Pradesh Capital Region Development Authority*	CRISIL A+(SO)	10535.61	2.73
Rural Electrification Corporation Ltd	CARE AAA	5072.89	1.31
Total PSU/PFI Bonds		**45429.99**	**11.77**
S.D. Corporation Pvt Ltd	CARE A1+(SO)	3234.18	0.84
Total Money Market Instruments		**3234.18**	**0.84**

Call, Cash & Other Current Assets	**6,954.75**	**1.80**
Net Assets	**386,049.70**	**100.00**

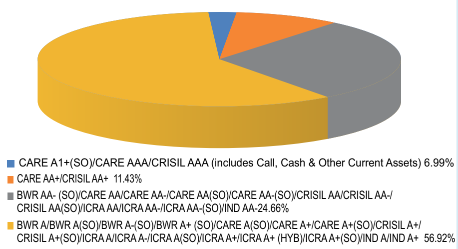
* Top 10 holdings

Reverse Repo : 0.19%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.61%

Composition by Assets



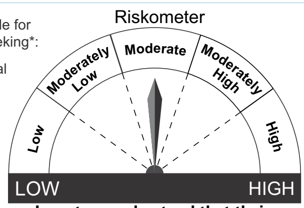
Composition by Rating



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.

IND AAAmfs rating by India Ratings

Franklin India Banking & PSU Debt Fund

FIBPDF

As on March 29, 2019

TYPE OF SCHEME ^

An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds

SCHEME CATEGORY

Banking & PSU Fund

SCHEME CHARACTERISTICS

Min 80% in Banks / PSUs / PFIs / Municipal Bonds

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

DATE OF ALLOTMENT

April 25, 2014

FUND MANAGER(S)

Umesh Sharma, Sachin Padwal-Desai & Srikesh Nair (dedicated for making investments for Foreign Securities (Effective June 4, 2018))

BENCHMARK

CRISIL Composite Bond Fund Index

NAV AS OF MARCH 29, 2019

Growth Plan	₹ 14.8478
Dividend Plan	₹ 10.4511
Direct - Growth Plan	₹ 15.1932
Direct - Dividend Plan	₹ 10.7308

FUND SIZE (AUM)

Month End	₹ 144.20 crores
Monthly Average	₹ 134.87 crores

MATURITY & YIELD

AVERAGE MATURITY	4.38 years
PORTFOLIO YIELD	8.50%
MODIFIED DURATION	3.22 years
MACAULAY DURATION	3.47 years

EXPENSE RATIO# : 0.52%
EXPENSE RATIO#(DIRECT) : 0.16%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units)
Nil (w.e.f. Apr 25, 2016)

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

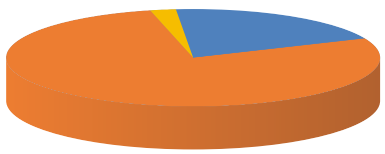
FRANKLIN TEMPLETON

PORTFOLIO

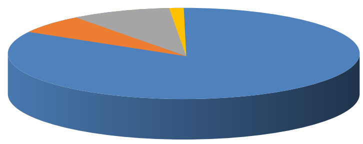
Company Name	Rating	Market Value ₹ Lakhs	% of assets
ICICI Bank Ltd*	CARE AA+	643.78	4.46
Bank Of Baroda	CARE AA	629.57	4.37
Andhra Bank	CRISIL AA-	617.69	4.28
RBL Bank Ltd	ICRA AA-	609.00	4.22
Sikka Ports & Terminals Ltd	CRISIL AAA	412.87	2.86
Syndicate Bank	CARE A+	341.32	2.37
Vijaya Bank	ICRA AA-	281.98	1.96
Total Corporate Debt		**3536.21**	**24.52**
Power Finance Corporation Ltd*	CRISIL AAA	1478.22	10.25
National Bank For Agriculture And Rural Development*	CRISIL AAA	1330.16	9.22
Bharat Petroleum Corporation Ltd*	CRISIL AAA	1217.15	8.44
ONGC Petro Additions Ltd*	CARE AAA(SO)	996.01	6.91
Export Import Bank Of India*	CRISIL AAA	898.04	6.23
Food Corporation Of India*	CRISIL AAA(SO)	820.05	5.69
Power Grid Corporation Of India Ltd*	CARE AAA	816.02	5.66
Rural Electrification Corporation Ltd*	CARE AAA	760.69	5.28
Indian Railway Finance Corporation Ltd*	CRISIL AAA	731.84	5.08
Small Industries Development Bank Of India	CARE AAA	515.89	3.58
National Highways Authority Of India	CRISIL AAA	496.72	3.44
Export Import Bank Of India	ICRA AA+	344.04	2.39
Power Grid Corporation Of India Ltd	CRISIL AAA	110.86	0.77
Total PSU/PFI Bonds		**10515.70**	**72.92**
Call, Cash & Other Current Assets		**368.16**	**2.55**
Net Assets		**14,420.08**	**100.00**

Reverse Repo : 0.49%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.06% * Top 10 holdings

Composition by Assets



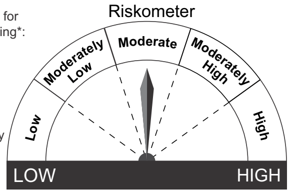
Composition by Rating



Product Label ^

This product is suitable for investors who are seeking*:

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

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

Franklin India Income Opportunities Fund

FIIOF

As on March 29, 2019

TYPE OF SCHEME ^

An open ended medium term debt scheme investing in instruments such that the Macaulay duration$ of the portfolio is between 3 years to 4 years

SCHEME CATEGORY

Medium Duration Fund

SCHEME CHARACTERISTICS

Macaulay Duration within 3-4 years

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 11, 2009

FUND MANAGER(S)

Santosh Kamath & Kunal Agrawal*
*Effective October 25, 2018

BENCHMARK

Crisil Short Term Bond Fund Index

NAV AS OF MARCH 29, 2019

Growth Plan	₹ 22.3187
Dividend Plan	₹ 10.9957
Direct - Growth Plan	₹ 23.4367
Direct - Dividend Plan	₹ 11.6509

FUND SIZE (AUM)

Month End	₹ 3,883.55 crores
Monthly Average	₹ 3,853.12 crores

MATURITY & YIELD

AVERAGE MATURITY	4.73 years
PORTFOLIO YIELD	11.05%
MODIFIED DURATION	3.25 years
MACAULAY DURATION	3.50 years

EXPENSE RATIO# : 1.70%
EXPENSE RATIO# (DIRECT) : 0.89%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units)

- Upto 10% of the Units may be redeemed / switched-outwithout any exit load in each year from the date of allotment.*
- Any redemption in excess of the above limit shall be subject to the following exit load:
- 3% - if redeemed / switched-out on or before 12 months from the date of allotment
- 2% - if redeemed / switched-out after 12 months but within 18 months from the date of allotment
- 1% - if redeemed / switched-out after 18 months but within 24 months from the date of allotment
- Nil - if redeemed after 24 months from the date of allotment

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

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

CAP ON INVESTMENT

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

$For more details, please refer 'Understanding the Factsheet' section (Page 2)

FRANKLIN TEMPLETON

PORTFOLIO

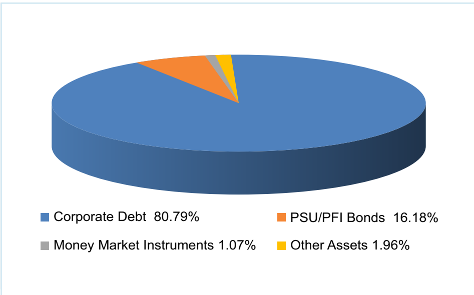
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Piramal Capital & Housing Finance Ltd*	CARE AA+	28211.97	7.26
Shriram Transport Finance Company Ltd*	CRISIL AA+	21103.35	5.43
Coastal Gujarat Power Ltd*	CARE AA(SO)	18652.98	4.80
Pune Solapur Expressway Pvt Ltd*	ICRA A(SO)	15725.14	4.05
Rivaaz Trade Ventures Pvt Ltd*	BWR AA- (SO)	14392.16	3.71
Vodafone Idea Ltd*	CARE AA-	14225.67	3.66
Wadhawan Global Capital Pvt Ltd*	CARE AA-(SO)	13439.55	3.46
Hinduja Leyland Finance Ltd*	CARE AA-	13166.74	3.39
DCB Bank Ltd	CRISIL AA-	11643.42	3.00
RKN Retail Pvt Ltd	IND A-	11637.80	3.00
Sadbhav Infrastructure Project Ltd	CARE A(SO)	10813.00	2.78
Renew Power Ltd	CARE A+	10693.80	2.75
Adani Rail Infra Pvt Ltd	BWR AA- (SO)	10647.07	2.74
DLF Ltd	ICRA A+	9771.30	2.52
Reliance Jio Infocomm Ltd	CRISIL AAA	9144.91	2.35
Renew Wind Energy (raj One) Pvt Ltd	CARE A+(SO)	7323.55	1.89
Andhra Bank	CRISIL AA-	7075.03	1.82
Nufuture Digital (india) Ltd	BWR A+ (SO)	7002.96	1.80
DCB Bank Ltd	ICRA A+ (HYB)	6462.33	1.66
Diligent Media Corporation Ltd	ICRA A(SO)	6418.80	1.65
Greenko Solar Energy Pvt Ltd	CARE A+(SO)	6143.53	1.58
Aptus Value Housing Finance India Ltd	ICRA A	6021.82	1.55
Reliance Big Pvt Ltd	BWR A-(SO)	5950.00	1.53
Vastu Housing Finance Corporation Ltd	BWR A	5838.00	1.50
Tata Power Company Ltd	CRISIL AA-	5716.93	1.47
Vodafone Idea Ltd	CRISIL A+	4518.66	1.16
India Shelter Finance Corporation Ltd	ICRA A	4278.44	1.10
Future Ideas Company Ltd	BWR A+ (SO)	4079.00	1.05
Star Health & Allied Insurance Company Ltd	IND A	3633.30	0.94
Jindal Power Ltd	ICRA A-	3434.38	0.88
Svantantra Microfin Pvt Ltd	ICRA A-	2994.26	0.77
Narmada Wind Energy Pvt Ltd	CARE A+(SO)	2431.46	0.63
Aadarshini Real Estate Developers Pvt Ltd	ICRA A+	2002.10	0.52
Tata Housing Development Company Ltd	ICRA AA	1486.03	0.38
Tata Steel Ltd	CARE AA-	1360.15	0.35
Molagavalli Renewable Pvt Ltd	CARE A+(SO)	1081.46	0.28
Rishanth Wholesale Trading Pvt Ltd	IND A	1008.66	0.26
Renew Solar Power Pvt Ltd	CARE A+(SO)	1003.19	0.26
Talwandi Sabo Power Ltd	CRISIL AA(SO)	995.87	0.26
TRPL Roadways Pvt Ltd	ICRA A+(SO)	994.28	0.26
Hero Solar Energy Pvt Ltd	ICRA A	619.20	0.16
Tata Power Company Ltd	CARE AA	310.33	0.08
Hindalco Industries Ltd	CARE AA+	306.77	0.08
Total Corporate Debt		**313759.36**	**80.79**
Power Finance Corporation Ltd*	CRISIL AAA	22428.16	5.78
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	18376.26	4.73
Andhra Pradesh Capital Region Development Authority	CRISIL A+(SO)	11899.27	3.06
Rural Electrification Corporation Ltd	CARE AAA	10145.78	2.61
Total PSU/PFI Bonds		**62849.48**	**16.18**
S.D. Corporation Pvt Ltd	CARE A1+(SO)	4149.53	1.07
Total Money Market Instruments		**4149.53**	**1.07**

Call, Cash & Other Current Assets	**7,596.64**	**1.96**
Net Assets	**388,355.00**	**100.00**

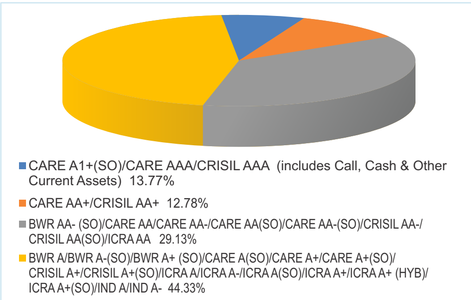
* Top 10 holdings

Reverse Repo : 0.06%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.90%

Composition by Assets



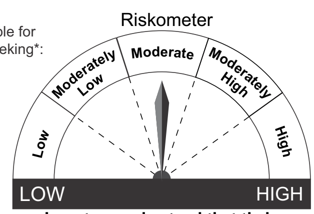
Composition by Rating



Product Label ^

This product is suitable for investors who are seeking*:

- Medium term capital appreciation with current income
- A fund that focuses on high accrual securities



Investors understand that their principal will be at Moderate risk

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

Franklin India Government Securities Fund

(Erstwhile Franklin India Government Securities Fund - Long Term Plan)

FIGSF

As on March 29, 2019

TYPE OF SCHEME ^

An open ended debt scheme investing in government securities across maturity

SCHEME CATEGORY

Gilt Fund

SCHEME CHARACTERISTICS

Min 80% in G-secs (across maturity)

INVESTMENT OBJECTIVE ^

The Primary objective of the Scheme is to generate 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

December 7, 2001

FUND MANAGER(S)

Sachin Padwal - Desai & Umesh Sharma

BENCHMARK

I-SEC Li-Bex

FUND SIZE (AUM)

Month End	₹ 281.95 crores
Monthly Average	₹ 281.76 crores

MATURITY & YIELD

AVERAGE MATURITY	5.60 years
PORTFOLIO YIELD	7.39%
MODIFIED DURATION	3.38 years
MACAULAY DURATION	3.98 years

NAV AS OF MARCH 29, 2019

FIGSF - LT	
Growth Plan	₹ 41.3451
Dividend Plan	₹ 10.7280
FIGSF - LT (Direct)	
Growth Plan	₹ 43.9447
Dividend Plan	₹ 11.5887

EXPENSE RATIO#:

FIGSF : 1.74%, (Direct): 0.79%

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

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

FIGSF : ₹ 10,000/1 (G);
₹ 25,000/1 (D);

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

FIGSF : ₹ 1000/1

LOAD STRUCTURE

FIGSF :
Entry Load: Nil
Exit Load (for each purchase of Units)*: Nil
*CDSC is treated similarly

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

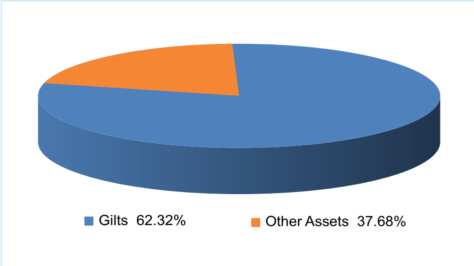
FRANKLIN TEMPLETON

PORTFOLIO

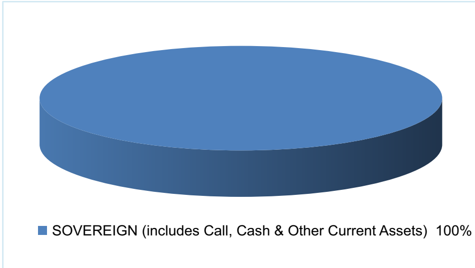
Company Name	Rating	Market Value ₹ Lakhs	% of assets
8.32% Karnataka SDL 2029 (06-Feb-2029)	SOVEREIGN	5094.44	18.07
8.18% Tamil Nadu SDL (19-Dec-2028)	SOVEREIGN	5044.50	17.89
7.17% GOI 2028	SOVEREIGN	2841.40	10.08
8.37% Tamil Nadu SDL (06-Mar-2029)	SOVEREIGN	2554.61	9.06
7.37% GOI 2023	SOVEREIGN	2036.23	7.22
Total Gilts		**17571.17**	**62.32**
Call, Cash & Other Current Assets		**10,624.24**	**37.68**
Net Assets		**28,195.42**	**100.00**

Reverse Repo : 6.14%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 31.54%

Composition by Assets



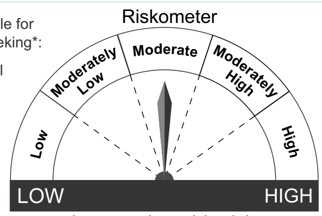
Composition by Rating



Product Label - FIGSF

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Government Securities Fund (FIGSF) - Composite and PF Plan (Merging Plans) to be merged into FIGSF – Long Term Plan (Surviving Plan) effective June 4, 2018.

Franklin India Debt Hybrid Fund ^

(Erstwhile Franklin India Monthly Income Plan)

FIDHF

As on March 29, 2019

TYPE OF SCHEME ^

An open ended hybrid scheme investing predominantly in debt instruments

SCHEME CATEGORY

Conservative Hybrid Fund

SCHEME CHARACTERISTICS

10-25% Equity, 75-90% Debt

INVESTMENT OBJECTIVE ^

To provide regular income through a portfolio of predominantly fixed income securities with a maximum exposure of 25% to equities.

DATE OF ALLOTMENT

September 28, 2000

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF MARCH 29, 2019

Growth Plan	₹ 55.5527
Monthly Plan	₹ 13.3154
Quarterly Plan	₹ 12.7694
Direct - Growth Plan	₹ 58.1833
Direct - Monthly Plan	₹ 14.1002
Direct - Quarterly Plan	₹ 13.5262

FUND SIZE (AUM)

Month End	₹ 338.70 crores
Monthly Average	₹ 339.60 crores

MATURITY & YIELD#

AVERAGE MATURITY	4.06 years
PORTFOLIO YIELD	8.96%
MODIFIED DURATION	2.84 years
MACAULAY DURATION	3.07 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.37%

EXPENSE RATIO# (DIRECT) : 1.67%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹10,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1000/1

LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units):

- Upto 10% of the Units may be redeemed / switched-out without any exit load within 1 year from the date of allotment.
- Any redemption in excess of the above limit shall be subject to the following exit load:
- 1% - if redeemed / switched-out on or before 1 year from the date of allotment
- Nil - if redeemed / switched-outafter 1 year from the date of allotment

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

Sales suspended in Plan B - All Options

FRANKLIN TEMPLETON

PORTFOLIO

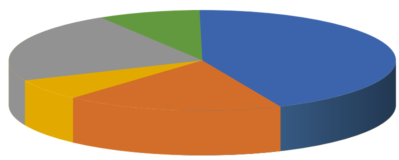
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.	47341	319.03	0.94
TVS Motor Company Ltd.	25761	121.31	0.36
Tata Motors Ltd.	40000	69.70	0.21
Auto Ancillaries			
Balkrishna Industries Ltd.	26000	258.83	0.76
Amara Raja Batteries Ltd.	17000	122.39	0.36
Banks			
Axis Bank Ltd.	95488	742.18	2.19
HDFC Bank Ltd.	29743	689.71	2.04
Kotak Mahindra Bank Ltd.	30909	412.48	1.22
ICICI Bank Ltd.	30374	121.65	0.36
State Bank of India	29755	95.44	0.28
Karur Vysya Bank Ltd.	77000	54.90	0.16
Cement			
Grasim Industries Ltd.	34754	298.17	0.88
Consumer Durables			
Voltas Ltd.	40000	251.78	0.74
Consumer Non Durables			
Kansai Nerolac Paints Ltd.	67697	310.39	0.92
Asian Paints Ltd.	16810	250.92	0.74
United Breweries Ltd.	10000	139.48	0.41
Colgate Palmolive (India) Ltd.	9526	119.85	0.35
Gas			
Gujarat State Petronet Ltd.	170586	325.31	0.96
Industrial Products			
Cummins India Ltd.	20015	149.31	0.44
Media & Entertainment			
Jagran Prakashan Ltd.	97694	123.05	0.36
Minerals/Mining			
Coal India Ltd.	581	1.38	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd.	96457	198.22	0.59
Petroleum Products			
Bharat Petroleum Corporation Ltd.	60000	238.53	0.70
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	10300	286.37	0.85
Cadila Healthcare Ltd.	45000	156.17	0.46
Power			
Power Grid Corporation of India Ltd.	138926	274.93	0.81
Retailing			
Aditya Birla Fashion and Retail Ltd.	35367	77.93	0.23
Software			
Infosys Ltd.	63338	471.14	1.39
Telecom - Services			
Bharti Airtel Ltd.	100000	333.10	0.98
Total Equity Holding		**7013.65**	**20.71**

Company Name	Rating	Market Value ₹ Lakhs	% of assets
State Bank Of India*	CRISIL AA+	1989.65	5.87
Edelweiss Commodities Services Ltd*	CRISIL AA	1978.25	5.84
Tata Power Company Ltd*	ICRA AA-	1608.13	4.75
JM Financial Products Ltd*	CRISIL AA	1492.95	4.41
Tata Steel Ltd*	BWR AA	1006.34	2.97
LIC Housing Finance Ltd*	CRISIL AAA	1003.16	2.96
Coastal Gujarat Power Ltd*	CARE AA(SO)	1000.89	2.96
Andhra Bank	CRISIL AA-	992.66	2.93
Hindalco Industries Ltd	CARE AA+	715.81	2.11
Yes Bank Ltd	CARE AA	501.51	1.48
Vedanta Ltd	CRISIL AA	492.26	1.45
JM Financial Products Ltd	ICRA AA	487.54	1.44
Total Corporate Debt		**13269.15**	**39.18**
Power Finance Corporation Ltd*	CRISIL AAA	2548.66	7.52
Export Import Bank Of India*	ICRA AA+	2457.44	7.26
Rural Electrification Corporation Ltd*	CARE AAA	2029.16	5.99
Indian Railway Finance Corporation Ltd	CRISIL AAA	853.76	2.52
Total PSU/PFI Bonds		**7889.00**	**23.29**
8.32% Karnatake SDL 2029 (13-Mar-2029)	SOVEREIGN	764.53	2.26
7.17% GOI 2028	SOVEREIGN	685.85	2.02
8.37% Tamil Nadu SDL (06-Mar-2029)	SOVEREIGN	255.46	0.75
Total Gilts		**1705.85**	**5.04**
Call, Cash & Other Current Assets		**3,992.32**	**11.79**
Net Assets		**33,869.98**	**100.00**

* Top 10 holdings

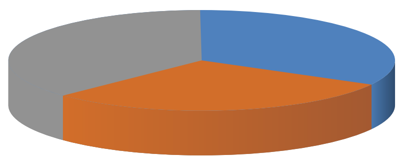
Reverse Repo : 2.47%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 9.32%

Composition by Assets



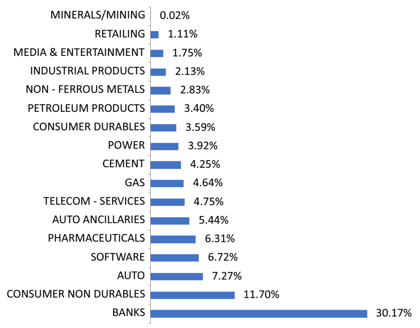
- Corporate Debt 39.18%
- PSU/PFI Bonds 23.29%
- Gilts 5.04%
- Equity 20.71%
- Other Assets 11.79%

Debt Portfolio : Composition by Rating



- CARE AAA/CRISIL AAA/SOVEREIGN 35.60%
- CARE AA+/CRISIL AA+/ICRA AA+ 22.58%
- BWR AA/CARE AA/CARE AA(SO)/CRISIL AA-/ICRA AA/ ICRA AA- 41.81%

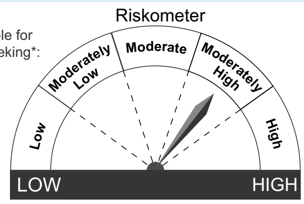
Equity Portfolio : Sector Allocation



Product Label ^

This product is suitable for investors who are seeking*:

- Medium term capital appreciation with current income
- A fund that invests predominantly in debt instruments with marginal equity exposure.



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 Equity Savings Fund

FIESF

As on March 29, 2019

TYPE OF SCHEME

An open-ended scheme investing in equity, arbitrage and fixed income

SCHEME CATEGORY

Equity Savings Fund

SCHEME CHARACTERISTICS

65-90% Equity, 10-35% Debt

INVESTMENT OBJECTIVE

The Scheme intends to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments. The Scheme also intends to generate income through investments in fixed income securities and using arbitrage and other derivative Strategies. There can be no assurance that the investment objective of the scheme will be realized.

DATE OF ALLOTMENT

August 27, 2018

FUND MANAGER(S)

Lakshmikanth Reddy (Equity)
Sachin Padwal-Desai and Umesh Sharma (Fixed Income)
Srikesh Nair (Foreign Securities)

BENCHMARK

Nifty Equity Savings Index

NAV AS OF MARCH 29, 2019

Growth Plan	₹ 10.2013
Dividend Plan	₹ 10.2013
Monthly Plan	₹ 10.2013
Quarterly Plan	₹ 10.2013
Direct - Growth Plan	₹ 10.3111
Direct - Dividend Plan	₹ 10.3111
Direct - Monthly Plan	₹ 10.3111
Direct - Quarterly Plan	₹ 10.3111

FUND SIZE (AUM)

Month End	₹ 283.54 crores
Monthly Average	₹ 277.01 crores
Outstanding exposure in derivative instruments	₹ 97.19 crores
Outstanding derivative exposure	34.28%

TURNOVER

Total Portfolio Turnover$	357.41%
Portfolio Turnover (Equity)**	359.88%

$ Includes fixed income securities and equity derivatives
** Computed for equity portion of the portfolio including equity derivatives

MATURITY & YIELD#

AVERAGE MATURITY	3.09 years
PORTFOLIO YIELD	8.44%
MODIFIED DURATION	2.33 years
MACAULAY DURATION	2.52 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.10%

EXPENSE RATIO# (DIRECT) : 0.43%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1,000/1

LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units) :

In respect of each purchase of Units:
- Upto 10% of the Units may be redeemed without any exit load in each year from the date of allotment.*
- Any redemption in excess of the above limit shall be subject to the following exit load:
- 1% - if redeemed on or before 1 year from the date of allotment
- Nil - if redeemed after 1 year from the date of allotment

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

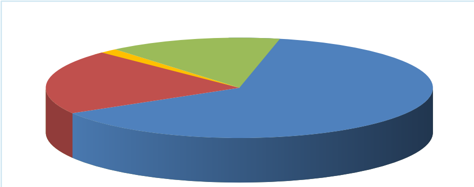
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets (Hedged & Unhedged)	% of Assets Derivatives
Auto				
Ashok Leyland Ltd.	520000	474.76	1.67	-1.69
Maruti Suzuki India Ltd.	4425	295.26	1.04	-1.05
Mahindra & Mahindra Ltd.	40438	272.51	0.96	
Tata Motors Ltd.	96169	167.57	0.59	
Bajaj Auto Ltd.	3091	89.98	0.32	
Auto Ancillaries				
Apollo Tyres Ltd.	92685	206.46	0.73	
Banks				
Axis Bank Ltd. *	208200	1618.23	5.71	-2.34
Yes Bank Ltd. *	542500	1492.42	5.26	-5.30
HDFC Bank Ltd. *	35799	830.14	2.93	
Kotak Mahindra Bank Ltd.	42087	561.65	1.98	
Punjab National Bank	511000	488.01	1.72	-1.73
ICICI Bank Ltd.	95061	380.72	1.34	
State Bank of India	97218	311.83	1.10	
Indian Bank	100633	281.87	0.99	
Bank Of Baroda	136000	174.96	0.62	-0.62
Cement				
Grasim Industries Ltd.	48712	417.92	1.47	
Ambuja Cements Ltd.	20000	47.06	0.17	-0.17
Consumer Durables				
Titan Company Ltd. *	58500	667.98	2.36	-2.36
Consumer Non Durables				
Hindustan Unilever Ltd. *	42600	727.10	2.56	-2.58
Colgate Palmolive (India) Ltd.	25287	318.15	1.12	
United Breweries Ltd.	18456	257.42	0.91	
ITC Ltd.	76800	228.29	0.81	-0.81
Nestle India Ltd.	1902	208.48	0.74	
Dabur India Ltd.	12500	51.10	0.18	-0.18
Ferrous Metals				
Tata Steel Ltd.	38144	198.73	0.70	
Finance				
Bajaj Finance Ltd.	15750	476.44	1.68	-1.69
TI Financial Holdings Ltd.	86040	418.50	1.48	
PNB Housing Finance Ltd.	21957	189.87	0.67	
Housing Development Finance Corporation Ltd.	8000	157.46	0.56	-0.56
Mahindra & Mahindra Financial Services Ltd.	2500	10.53	0.04	-0.04
Gas				
Petronet LNG Ltd.	123156	309.80	1.09	
Gujarat State Petronet Ltd.	132933	253.50	0.89	
GAIL (India) Ltd.	23686	82.34	0.29	
Hotels, Resorts And Other Recreational Activities				
The Indian Hotels Company Ltd.	122059	189.07	0.67	
Industrial Products				
Mahindra CIE Automotive Ltd.	64953	152.31	0.54	
Non - Ferrous Metals				
Hindalco Industries Ltd.	150335	308.94	1.09	
Petroleum Products				
Reliance Industries Ltd. *	157500	2147.12	7.57	-7.62
Hindustan Petroleum Corporation Ltd.	110000	312.24	1.10	
Indian Oil Corporation Ltd.	121901	198.52	0.70	
Pharmaceuticals				
Cadila Healthcare Ltd.	148800	516.41	1.82	-1.83
Aurobindo Pharma Ltd.	40000	313.70	1.11	-1.12
Dr. Reddy's Laboratories Ltd.	7942	220.81	0.78	
Power				
Power Grid Corporation of India Ltd.	145523	287.99	1.02	
NTPC Ltd.	183537	247.22	0.87	
Tata Power Company Ltd.	317938	234.64	0.83	
Software				
Hexaware Technologies Ltd.	139500	481.69	1.70	-1.71
Infosys Ltd.	52195	388.25	1.37	
Tech Mahindra Ltd.	30288	235.00	0.83	
Telecom - Services				
Bharti Airtel Ltd.	84499	281.47	0.99	-0.20
Textile Products				
Himatsingka Seide Ltd.	76471	166.48	0.59	
Transportation				
Adani Ports and Special Economic Zone Ltd.	50000	189.08	0.67	-0.67
Total Equity Holding		**19537.99**	**68.91**	**(34.28)**
Real Eastate Investment Trusts (REITs)				
Embassy Office Parks	62000	186.00	0.66	
Total Real Eastate Investment Trusts (REITs)		**186.00**	**0.66**	

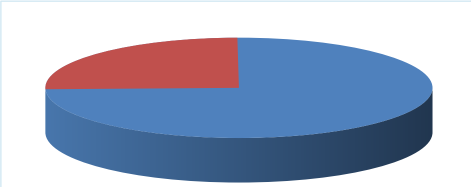
Debt Holdings	Rating	Market Value ₹ Lakhs	% of assets
Coastal Gujarat Power Ltd *	CARE AA(SO)	1000.89	3.53
JM Financial Products Ltd *	ICRA AA	780.07	2.75
Total Corporate Debt Holding		**1780.96**	**6.28**
National Highways Authority Of India *	CRISIL AAA	993.43	3.50
Power Finance Corp Ltd *	CRISIL AAA	1998.96	7.05
Rural Electrification Corp Ltd	CARE AAA	507.29	1.79
Total PSU/PFI Bonds		**3499.68**	**12.34**
8.37% Tamil Nadu SDL (06-Mar-2029)	SOVEREIGN	255.46	0.90
Total Gilts		**255.46**	**0.90**
Total Holding		**25,260.09**	**89.09**
Margin on Derivatives		**2,423.73**	**8.55**
Call,cash and other current asset		**670.25**	**2.36**
Total Asset		**28,354.07**	**100.00**

* Top 10 holdings

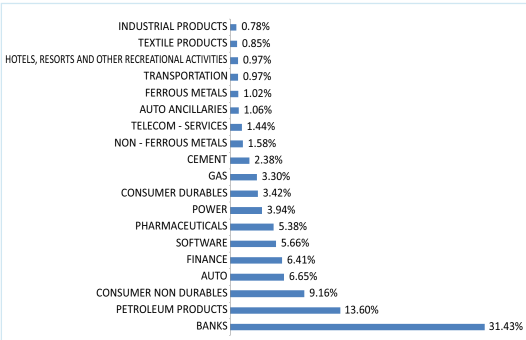
Composition by Assets



Debt Portfolio : Composition by Rating



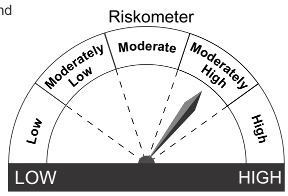
Equity Portfolio : Sector Allocation



Product Label

This product is suitable for investors who are seeking*:

- Income generation and capital appreciation over medium to long term.
- Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments



Investors understand that their principal will be at Moderately High risk

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

Franklin India Pension Plan

FIPEP

As on March 29, 2019

TYPE OF SCHEME ^

An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)

SCHEME CATEGORY

Retirement Fund

SCHEME CHARACTERISTICS

Lock-in of 5 years or till retirement age, whichever is earlier

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 31, 1997

FUND MANAGER(S)

Sachin Padwal-Desai & Umesh Sharma (Debt)

Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity)

BENCHMARK

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

NAV AS OF MARCH 29, 2019

Growth Plan	₹ 127.2892
Dividend Plan	₹ 17.1264
Direct - Growth Plan	₹ 132.9220
Direct - Dividend Plan	₹ 18.0397

FUND SIZE (AUM)

Month End	₹ 445.24 crores
Monthly Average	₹ 437.38 crores

MATURITY & YIELD#

AVERAGE MATURITY	3.19 years
PORTFOLIO YIELD	8.88%
MODIFIED DURATION	2.27 years
MACAULAY DURATION	2.45 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.31%

EXPENSE RATIO# (DIRECT) : 1.58%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Nil, if redeemed after the age of 58 years

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

TAX BENEFITS

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

LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT

For investment (including registered SIPs and incoming STPs) made on or before June 1, 2018: Three (3) full financial years For investments (including SIPs & STPs registered) made on or after June 4, 2018: 5 years or till retirement age (whichever is earlier)

Minimum target investment ₹ 10,000 before the age of 60 years.

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.	66526	448.32	1.01
Bajaj Auto Ltd.	4923	143.31	0.32
Tata Motors Ltd.	74940	130.58	0.29
TVS Motor Company Ltd.	23121	108.88	0.24
Auto Ancillaries			
Balkrishna Industries Ltd.	40000	398.20	0.89
Amara Raja Batteries Ltd.	27000	194.39	0.44
Banks			
HDFC Bank Ltd. *	79000	1831.93	4.11
Axis Bank Ltd. *	206475	1604.83	3.60
Kotak Mahindra Bank Ltd.	53853	718.67	1.61
ICICI Bank Ltd.	106474	426.43	0.96
State Bank of India	88509	283.89	0.64
Karur Vysya Bank Ltd.	301582	215.03	0.48
Cement			
Grasim Industries Ltd.	79950	685.93	1.54
Consumer Durables			
Voltas Ltd.	60000	377.67	0.85
Consumer Non Durables			
Asian Paints Ltd.	34000	507.52	1.14
Colgate Palmolive (India) Ltd.	26468	333.01	0.75
Kansai Nerolac Paints Ltd.	57182	262.18	0.59
United Breweries Ltd.	15000	209.22	0.47
Ferrous Metals			
Tata Steel Ltd.	74355	387.39	0.87
Gas			
Petronet LNG Ltd.	190244	478.56	1.07
Gujarat State Petronet Ltd.	168573	321.47	0.72
Industrial Products			
Cummins India Ltd.	32100	239.47	0.54
Media & Entertainment			
Jagran Prakashan Ltd.	153047	192.76	0.43
Minerals/Mining			
Coal India Ltd.	984	2.33	0.01
Non - Ferrous Metals			
Hindalco Industries Ltd.	254936	523.89	1.18
Petroleum Products			
Hindustan Petroleum Corporation Ltd.	203475	577.56	1.30
Bharat Petroleum Corporation Ltd.	93000	369.72	0.83
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	25367	705.27	1.58
Cadila Healthcare Ltd.	72000	249.88	0.56
Torrent Pharmaceuticals Ltd.	7072	137.89	0.31
Power			
NTPC Ltd.	221251	298.03	0.67
Power Grid Corporation of India Ltd.	130625	258.51	0.58
Retailing			
Aditya Birla Fashion and Retail Ltd.	65910	145.23	0.33
Software			
Infosys Ltd.	109904	817.52	1.84
Telecom - Services			
Bharti Airtel Ltd.	160000	532.96	1.20
Total Equity Holding		**15118.41**	**33.96**

Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
State Bank Of India *	CRISIL AA+	2487.06	5.59
Hinduja Leyland Finance Ltd *	IND AA-	2036.02	4.57
Edelweiss Commodities Services Ltd *	CRISIL AA	1978.25	4.44
Vedanta Ltd *	CRISIL AA	1969.02	4.42
KKR India Financial Services Pvt Ltd *	CRISIL AA+	1670.06	3.75
Tata Steel Ltd *	BWR AA	1509.51	3.39
JM Financial Products Ltd *	CRISIL AA	1492.95	3.35
Coastal Gujarat Power Ltd	CARE AA(SO)	1000.89	2.25
The Tata Power Co Ltd	ICRA AA-	904.57	2.03
Indostar Capital Finance Ltd	CARE AA-	499.99	1.12
JM Financial Products Ltd	ICRA AA	487.54	1.10
DLF Promenade Ltd	CRISIL AA(SO)	443.12	1.00
LIC Housing Finance Ltd	CRISIL AAA	401.26	0.90
Total Corporate Debt Holding		**16880.25**	**37.91**
Rural Electrification Corp Ltd *	CARE AAA	2536.45	5.70
Export-Import Bank Of India	ICRA AA+	1474.46	3.31
Indian Railway Finance Corp Ltd	CRISIL AAA	948.62	2.13
Total PSU/PFI Bonds		**4959.53**	**11.14**
7.17% GOI 2028	SOVEREIGN	881.81	1.98
8.32% Karnatake SDL (13-Mar-2029)	SOVEREIGN	764.53	1.72
8.37% Tamil Nadu SDL (06-Mar-2029)	SOVEREIGN	510.92	1.15
Total Gilts		**2157.27**	**4.85**

Total Holding	**39,115.46**	**87.85**
Call,cash and other current asset	**5,408.09**	**12.15**
Total Asset	**44,523.55**	**100.00**

* Top 10 holdings

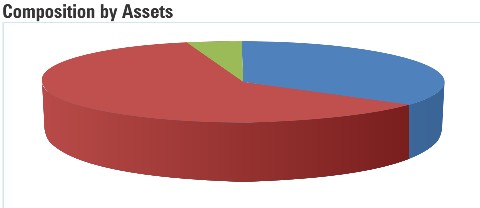
SIP - If you had invested ₹ 10000 every month in FIPEP (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,640,000
Total value as on 29-Mar-2019 (Rs)	125,528	396,630	730,082	1,189,095	2,017,967	11,033,415
Returns	8.80%	6.43%	7.81%	9.79%	10.05%	11.50%
Total value of B: 40% Nifty 500+60%Crisil Composite Bond Fund Index	126,591	410,935	761,611	1,219,399	2,024,202	NA
B:40% Nifty 500+60%Crisil Composite Bond Fund Index Returns	10.52%	8.84%	9.51%	10.49%	10.10%	NA
Total value of AB: CRISIL 10 Years Gilt Index	126,487	388,124	705,070	1,066,178	1,683,337	NA
AB: CRISIL 10 Years Gilt Index Returns	10.35%	4.98%	6.41%	6.72%	6.60%	NA

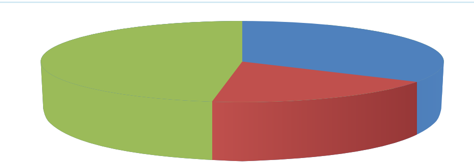
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy,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

Benchmark returns calculated based on Total Return Index Values

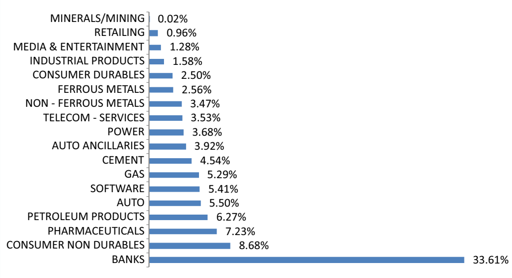
Composition by Assets



Debt Portfolio : Composition by Rating



Equity Portfolio : Sector Allocation

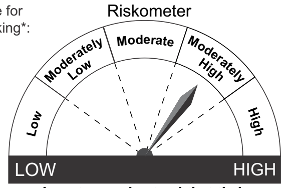


Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

Product Label ^

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A retirement fund investing upto 40% in equities and balance in fixed income instruments.



Investors understand that their principal will be at Moderately High risk

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

Franklin India Multi – Asset Solution Fund

FIMAS

As on March 29, 2019

TYPE OF SCHEME ^

An open ended fund of fund scheme investing in funds which in turn invest in equity, debt, gold and cash

SCHEME CATEGORY

FOF - Domestic

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

November 28, 2014

FUND MANAGER

Anand Radhakrishnan

FUND SIZE (AUM)

Month End ₹ 31.02 crores

Monthly Average ₹ 31.06 crores

EXPENSE RATIO# : 1.76%

EXPENSE RATIO# (DIRECT) : 0.78%

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

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units/ETF			
Franklin India Bluechip Fund	228,770	1136.84	36.65
Franklin India Short Term Income Plan	25,529	1071.10	34.53
R*Shares Gold Bees	26,444	742.55	23.94
Franklin India Liquid Fund	4,065	113.72	3.67
Total Holding		**3064.21**	**98.78**

Total Holding	**3,064.21**	**98.78**
Call,cash and other current asset	**37.86**	**1.22**
Total Asset	**3,102.07**	**100.00**

NAV AS OF MARCH 29, 2019

Growth Plan	₹ 12.4488
Dividend Plan	₹ 12.4488
Direct - Growth Plan	₹ 13.2940
Direct - Dividend Plan	₹ 13.2940

Sector allocation- Total Assets

Mutual Fund Units	74.84%
ETF	23.94%
Call,Cash And Other Current Asset	1.22%

BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index@

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000

**Franklin India Treasury Management Account renamed as Franklin India Liquid Fund effective 4th June, 2018.

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

PORTFOLIO COMPOSITION AND PERFORMANCE

How Does The Scheme Work?

Franklin India Multi-Asset Solution Fund (FIMAS) is an open-end fund of fund scheme which seeks to provide an asset allocation solution to the investors. The asset allocation is dynamically managed across Equity, Debt, Gold and Money Market based on proprietary model. The fund proposes to primarily invest in Franklin Templeton's existing local equity, fixed income, liquid products and in domestic Gold ETFs. The proprietary model uses a mix of strategic and tactical allocation. The strategic allocation stems from a combination of quantitative and qualitative analysis and it determines long term allocation to different asset classes. In order to determine the tactical allocation, the model uses a combination of economic, valuation and momentum / sentiment indicators to determine the allocation towards a particular asset class/security. The portfolio for the month of April 2019 arrived as per proprietary model is as follows:

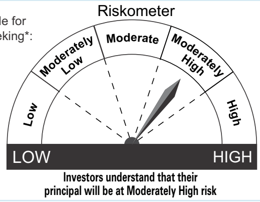
Asset	Instrument	Total Portfolio Allocation
Equity	Franklin India Bluechip Fund	26.125%
Fixed Income	Franklin India Short Term Income Plan	45.125%
Gold	R*Shares Gold BeES	25.000%
Cash	Franklin India Treasury Management Account**	3.750%

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

Product Label

This product is suitable for investors who are seeking*:

- Long Term Capital appreciation
- A fund of funds investing in diversified asset classes through a mix of strategic and tactical allocation.



Investors understand that their principal will be at Moderately High risk

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

Franklin India Dynamic PE Ratio Fund of Funds

FIDPEF

As on March 29, 2019

TYPE OF SCHEME ^

An open ended fund of fund scheme investing in dynamically balanced portfolio of equity and income funds

SCHEME CATEGORY

FOF - Domestic

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

October 31, 2003

FUND MANAGER(S)

Anand Radhakrishnan

BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index (effective June 04, 2018)

NAV AS OF MARCH 29, 2019

Growth Plan	₹ 84.1780
Dividend Plan	₹ 37.8100
Direct - Growth Plan	₹ 89.5067
Direct - Dividend Plan	₹ 40.8939

FUND SIZE (AUM)

Month End ₹ 961.01 crores

Monthly Average ₹ 938.71 crores

EXPENSE RATIO# : 1.82%

EXPENSE RATIO# (DIRECT) : 0.67%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

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

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Short Term Income Plan	1,348,829	56592.68	58.89
Franklin India Bluechip Fund	7,936,737	39440.64	41.04
Total Holding		**96033.32**	**99.93**

Total Holding	**96,033.32**	**99.93**
Call,cash and other current asset	**67.34**	**0.07**
Total Asset	**96,100.66**	**100.00**

FIDPEF's Investment strategy

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

Sector allocation- Total Assets

Mutual Fund Units	99.93%
Call,Cash And Other Current Asset	0.07%

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

PORTFOLIO COMPOSITION AND PERFORMANCE

How Does The Scheme Work?

The scheme changes its Asset allocation based on the weighted average PE ratio of the Nifty 50 (NSE Nifty). At higher PE levels, it reduces allocation to equities in order to minimise downside risk. Similarly at lower PE levels, it increases allocation to equities to capitalise on their upside potential. Historically, such a strategy of varying the allocation of equity and debt/money market instruments based on the PE ratio has delivered superior risk-adjusted returns over the long term, although there is no guarantee that will be repeated in the future. Primarily, the equity component of the scheme is invested in Franklin India Bluechip Fund (FIBCF), an open end diversified equity scheme investing predominantly in large cap stocks and the debt/money market component is invested in Franklin India Short Term Income Plan (FISTIP), an open end income scheme investing in government securities, PSU bonds and corporate debt. The weighted average PE ratio of NSE Nifty as on 29.3.2019 was 26.66. In line with the Scheme Information Document, the portfolio will be rebalanced in the first week of April 2019 as follows:

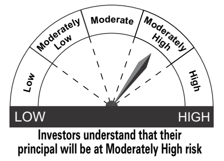
Equity Fund : 30%

Fixed Income Fund : 70%

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 (Regular Plan)

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,850,000
Total value as on 29-Mar-2019 (Rs)	126,730	412,002	755,260	1,210,071	2,028,201	5,034,752
Returns	10.75%	9.02%	9.17%	10.28%	10.14%	11.99%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	127,093	421,694	784,436	1,283,082	2,157,366	4,876,502
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	11.34%	10.61%	10.70%	11.92%	11.31%	11.63%
Total value of AB: S&P BSE SENSEX	130,157	452,216	823,395	1,355,357	2,288,487	5,687,475
AB: S&P BSE SENSEX Returns	16.35%	15.48%	12.66%	13.46%	12.42%	13.37%

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

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Life Stage Fund of Funds

FILSF

As on March 29, 2019

TYPE OF SCHEME ^

An open ended fund of fund scheme investing in funds which in turn invest in equity and debt

SCHEME CATEGORY

FOF - Domestic

SCHEME CHARACTERISTICS

Under normal market circumstances, the investment range would be as follows:

Plans	Equity	Debt
20s Plan	80%	20%
30s Plan	55%	45%
40s Plan	35%	65%
50s Plus Plan	20%	80%
50s Plus Floating Rate Plan	20%	80%

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 2003

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

FUND MANAGER(S)

Paul S Parampreet

(effective March 01, 2018)

BENCHMARK

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

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

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

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

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

FUND SIZE (AUM)

	Month End
20s Plan:	₹ 13.42 crores
30s Plan:	₹ 7.38 crores
40s Plan:	₹ 13.68 crores
50s Plus Plan:	₹ 6.25 crores
50s Plus Floating Rate Plan	₹ 28.34 crores

	Monthly Average
20s Plan:	₹ 13.10 crores
30s Plan:	₹ 7.23 crores
40s Plan:	₹ 13.58 crores
50s Plus Plan:	₹ 6.20 crores
50s Plus Floating Rate Plan	₹ 28.17 crores

EXPENSE RATIO#

20s Plan: 1.70%	**(Direct)** : 1.26%
30s Plan: 1.83%	**(Direct)** : 1.20%
40s Plan: 1.99%	**(Direct)** : 1.32%
50s Plus Plan: 1.96%	**(Direct)** : 1.16%
50s Plus Floating Rate Plan: 0.79%	**(Direct)** : 0.41%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

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

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

FRANKLIN TEMPLETON

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	135661	674.15	50.25
Templeton India Value Fund	75481	205.12	15.29
Franklin India Prima Fund	19629	204.01	15.21
Franklin India Corporate Debt Fund	186734	129.48	9.65
Franklin India Dynamic Accrual Fund	183802	128.86	9.61
Total Holding		**1341.62**	**100.00**
Total Holding		**1,341.62**	**100.00**
Call, cash and other current asset		**-0.05**	**0.00**
Total Asset		**1,341.56**	**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	52854	262.65	35.60
Franklin India Dynamic Accrual Fund	255733	179.29	24.30
Franklin India Corporate Debt Fund	207865	144.13	19.53
Templeton India Value Fund	28014	76.13	10.32
Franklin India Prima Fund	7283	75.69	10.26
Total Holding		**737.89**	**100.00**
Total Holding		**737.89**	**100.00**
Call,cash and other current asset		**-0.01**	**0.00**
Total Asset		**737.88**	**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	669428	469.32	34.31
Franklin India Corporate Debt Fund	583002	404.25	29.55
Franklin India Bluechip Fund	56506	280.80	20.53
Franklin India Prima Fund	13624	141.60	10.35
Templeton India Value Fund	26203	71.21	5.21
Total Holding		**1367.17**	**99.95**
Total Holding		**1,367.17**	**99.95**
Call,cash and other current asset		**0.64**	**0.05**
Total Asset		**1,367.81**	**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	440469	308.80	49.39
Franklin India Corporate Debt Fund	268388	186.10	29.76
Templeton India Value Fund	24001	65.22	10.43
Franklin India Bluechip Fund	12955	64.38	10.30
Total Holding		**624.50**	**99.88**
Total Holding		**624.50**	**99.88**
Call,cash and other current asset		**0.75**	**0.12**
Total Asset		**625.25**	**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 Fund	6355792	2233.09	78.81
Franklin India Bluechip Fund	87923	436.92	15.42
Templeton India Value Fund	54264	147.46	5.20
Total Holding		**2817.48**	**99.43**
Total Holding		**2,817.48**	**99.43**
Call,cash and other current asset		**16.12**	**0.57**
Total Asset		**2,833.60**	**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	TIVF**	FIDA	FICDF@	FISF
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 (for each purchase of Units):	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

Different plans have a different expense structure

NAV AS OF MARCH 29, 2019

	Growth	Dividend
20s Plan	₹ 83.9135	₹ 29.9791
30s Plan	₹ 60.4184	₹ 23.3154
40s Plan	₹ 48.3874	₹ 15.0521
50s Plus Plan	₹ 36.0647	₹ 13.4519
50s Plus Floating Rate Plan	₹ 37.7445	₹ 14.2634

NAV AS OF MARCH 29, 2019 (Direct)

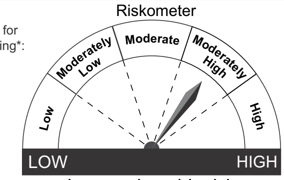
	Growth	Dividend
The 20s Plan	₹ 86.1762	₹ 30.9762
The 30s Plan	₹ 62.6270	₹ 24.3590
The 40s Plan	₹ 50.4717	₹ 15.6041
The 50s Plus Plan	₹ 37.6417	₹ 14.0312
The 50s Plus Floating Rate Plan	₹ 38.7145	₹ 14.6477

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

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderately High risk

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

**Templeton India Growth Fund renamed as Templeton India Value Fund effective 4th June, 2018.

@ Franklin India Income Builder Account renamed as Franklin India Corporate Debt Fund effective 4th June, 2018.

Franklin India Equity Hybrid Fund ^

(Erstwhile Franklin India Balanced Fund)

FIEHF

As on March 29, 2019

TYPE OF SCHEME ^

An open ended hybrid scheme investing predominantly in equity and equity related instruments

SCHEME CATEGORY

Aggressive Hybrid Fund

SCHEME CHARACTERISTICS

65-80% Equity, 20-35% Debt

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 10, 1999

FUND MANAGER(S)

Lakshmikanth Reddy &
Krishna Prasad Natarajan (Equity)

Sachin Padwal-Desai & Umesh Sharma (Debt)

Srikesh Nair (dedicated for making investments for Foreign Securities (Effective June 4, 2018))

BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index@

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

NAV AS OF MARCH 29, 2019

Growth Plan	₹ 120.8598
Dividend Plan	₹ 22.4151
Direct - Growth Plan	₹ 129.3822
Direct - Dividend Plan	₹ 24.3524

FUND SIZE (AUM)

Month End	₹ 2,005.26 crores
Monthly Average	₹ 1,967.75 crores

TURNOVER

Portfolio Turnover	112.81%
Portfolio Turnover (Equity)*	22.68%

*Computed for equity portion of the portfolio.

MATURITY & YIELD#

AVERAGE MATURITY	2.82 Years
PORTFOLIO YIELD	9.31%
MODIFIED DURATION	2.08 Years
MACAULAY DURATION	2.26 Years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.23%
EXPENSE RATIO# (DIRECT) : 0.99%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

(Effective September 10, 2018)

Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment.

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

1.00% - if redeemed on or before 1 year from the date of allotment

Nil - if redeemed after 1 year from the date of allotment

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

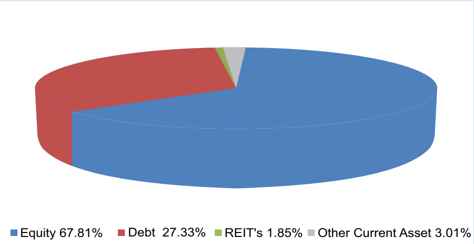
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.	821320	5534.88	2.76
Tata Motors Ltd.	1081483	1884.48	0.94
Bajaj Auto Ltd.	36783	1070.79	0.53
Auto Ancillaries			
Balkrishna Industries Ltd.	205000	2040.78	1.02
Amara Raja Batteries Ltd.	219383	1579.45	0.79
Apollo Tyres Ltd.	414842	924.06	0.46
Banks			
Axis Bank Ltd. *	2000862	15551.70	7.76
HDFC Bank Ltd. *	494434	11465.43	5.72
Kotak Mahindra Bank Ltd. *	459760	6135.50	3.06
ICICI Bank Ltd. *	1506302	6032.74	3.01
State Bank of India	615662	1974.74	0.98
Indian Bank	389628	1091.35	0.54
Cement			
Grasim Industries Ltd.	600350	5150.70	2.57
Consumer Durables			
Voltas Ltd.	274626	1728.63	0.86
Titan Company Ltd.	147561	1684.93	0.84
Consumer Non Durables			
Colgate Palmolive (India) Ltd.	276850	3483.19	1.74
Nestle India Ltd.	28764	3152.81	1.57
United Breweries Ltd.	178251	2486.24	1.24
Asian Paints Ltd.	100000	1492.70	0.74
Ferrous Metals			
Tata Steel Ltd.	535077	2787.75	1.39
Finance			
PNB Housing Finance Ltd.	196933	1702.98	0.85
TI Financial Holdings Ltd.	195421	950.53	0.47
Gas			
Petronet LNG Ltd.	1446976	3639.87	1.82
Gujarat State Petronet Ltd.	1516102	2891.21	1.44
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	1583382	2452.66	1.22
Industrial Products			
Mahindra CIE Automotive Ltd.	377910	886.20	0.44
Media & Entertainment			
Jagran Prakashan Ltd.	1265151	1593.46	0.79
Non - Ferrous Metals			
Hindalco Industries Ltd. *	3044188	6255.81	3.12
Petroleum Products			
Indian Oil Corporation Ltd.	2568360	4182.57	2.09
Hindustan Petroleum Corporation Ltd.	998372	2833.88	1.41
Bharat Petroleum Corporation Ltd.	398568	1584.51	0.79
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	154688	4300.71	2.14
Cadila Healthcare Ltd.	374001	1297.97	0.65
Power			
Power Grid Corporation of India Ltd.	2508769	4964.85	2.48
NTPC Ltd.	2512015	3383.68	1.69
Retailing			
Aditya Birla Fashion and Retail Ltd.	649104	1430.30	0.71
Software			
Infosys Ltd. *	763784	5681.41	2.83
Tech Mahindra Ltd.	437745	3396.46	1.69
Telecom - Services			
Bharti Airtel Ltd.	985150	3281.53	1.64
Textile Products			
Himatsingka Seide Ltd.	921918	2007.02	1.00
Unlisted			
Globsyn Technologies Ltd	270000	0.03	0.00
Numero Uno International Ltd	27500	0.00	0.00
Total Equity Holding		**135970.47**	**67.81**
Real Eastate Investment Trusts (REITs)			
Embassy Office Parks	1239200	3717.60	1.85
Total Real Eastate Investment Trusts (REITs)		**3717.60**	**1.85**

Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
Hinduja Leyland Finance Ltd *	IND AA-	9162.11	4.57
Coastal Gujarat Power Ltd *	CARE AA(SO)	7006.22	3.49
Indostar Capital Finance Ltd *	CARE AA-	7002.52	3.49
State Bank Of India	CRISIL AA+	3481.89	1.74
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	2445.42	1.22
KKR India Financial Services Pvt Ltd	CRISIL AA+	1670.06	0.83
Andhra Bank	CRISIL AA-	1479.36	0.74
Vedanta Ltd	CRISIL AA	1476.77	0.74
JM Financial Products Ltd	ICRA AA	195.02	0.10
Total Corporate Debt Holding		**33919.35**	**16.92**
Export-Import Bank Of India *	ICRA AA+	8846.77	4.41
Rural Electrification Corp Ltd	CRISIL AAA	2587.79	1.29
Rural Electrification Corp Ltd	CARE AAA	2536.45	1.26
Indian Railway Finance Corp Ltd	CRISIL AAA	1992.10	0.99
Power Finance Corp Ltd	CRISIL AAA	491.03	0.24
Total PSU/PFI Bonds		**16454.13**	**8.21**
JM Financial Products Ltd	ICRA A1+	2415.96	1.20
Total Money Market Instruments		**2415.96**	**1.20**
8.37% Tamil Nadu SDL (06-Mar-2029)	SOVEREIGN	1532.76	0.76
7.17% GOI 2028	SOVEREIGN	489.90	0.24
Total Gilts		**2022.66**	**1.01**

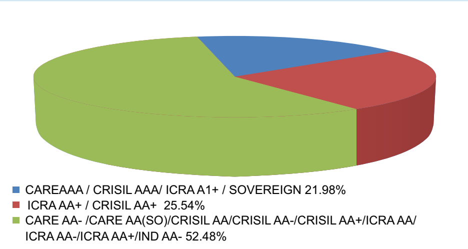
Total Holding	**194,500.17**	**96.99**
Call,cash and other current asset	**6,025.92**	**3.01**
Total Asset	**200,526.09**	**100.00**

* Top 10 holdings

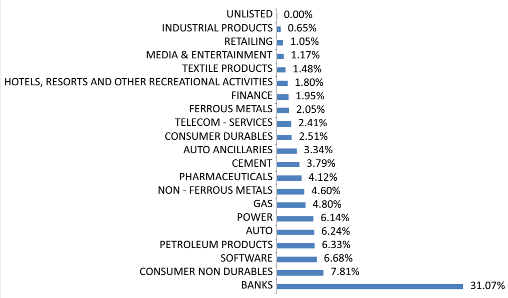
Composition by Assets



Debt Portfolio : Composition by Rating



Equity Portfolio : Sector Allocation

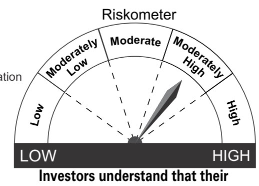


Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

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.



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.

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as at Mar 29, 2019 : (Rs.) 471.5295
Inception date : Dec 01, 1993
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 31, 2007)
Roshi Jain (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FIBCF	B: Nifty 100 ^ ^	AB: Nifty 50*
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 28, 2018 to Mar 29, 2019)	8.65%	15.93%	16.40%
Last 3 Years (Mar 31, 2016 to Mar 29, 2019)	11.08%	15.72%	16.10%
Last 5 years (Mar 31, 2014 to Mar 29, 2019)	12.58%	12.59%	13.07%
Last 10 Years (Mar 31, 2009 to Mar 29, 2019)	16.56%	16.21%	15.81%
Last 15 years (Mar 31, 2004 to Mar 29, 2019)	15.75%	15.27%	14.86%
Since inception till Mar 29, 2019	20.52%	11.72%	11.32%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10867	11598	11645
Last 3 Years	13698	15484	15637
Last 5 years	18076	18083	18474
Last 10 Years	46291	44923	43398
Last 15 years	89781	84325	79921
Since inception (1.12.1993)	1131305	165845	151429

Benchmark returns calculated based on Total Return Index Values
Index adjusted for the period December 1, 1993 to June 4, 2018 with the performance of S&P BSE Sensex
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (^ ^ S&P BSE SENSEX PRI values from 01.12.1993 to 19.08.1996, S&P BSE SENSEX TRI values from 19.08.1996 to 04.06.2018 and Nifty 100 TRI values since 04.06.2018, * Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

Templeton India Value Fund (TIVF) - Dividend Option ^

NAV as at 29-Mar-19 : (Rs.) 62.3665
Inception date : Sep 10, 1996
Fund Manager(s):
Anand Radhakrishnan (Managing since Jan 01, 2019)
Lakshmikanth Reddy (Managing since Jan 01, 2019)

	TIVF	S&P BSE 500#	AB : S&P BSE SENSEX
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 28, 2018 to Mar 29, 2019)	1.40%	19.46%	18.71%
Last 3 Years (Mar 31, 2016 to Mar 29, 2019)	13.65%	15.29%	16.64%
Last 5 Years (Mar 31, 2014 to Mar 29, 2019)	14.44%	12.11%	13.12%
Last 10 Years (Mar 31, 2009 to Mar 29, 2019)	16.99%	13.96%	16.49%
Last 15 Years (Mar 31, 2004 to Mar 29, 2019)	15.69%	14.48%	15.45%
Since inception till 29-Mar-2019	16.10%	NA	13.16%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10141	11952	11877
Last 3 Years	14669	15311	15857
Last 5 Years	19622	17708	18518
Last 10 Years	48035	36949	46005
Last 15 Years	89097	76078	86354
Since inception (10-Sep-1996)	290103	NA	162816

Benchmark returns calculated based on Total Return Index Values
The Index is adjusted for the period Dec 29, 2000 to Feb 11, 2019 with the performance of MSCI India Value
S&P BSE 500 is the benchmark for TIVF effective 11 Feb, 2019.

Franklin India Equity Fund (FIEF) - Growth Option

NAV as at 29-Mar-19 : (Rs.) 602.6341
Inception date : Sep 29, 1994
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 31, 2007)
R. Janakiraman (Managing since Feb 01, 2011)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FIEF	B: Nifty 500$	AB: Nifty 50*
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 28, 2018 to Mar 29, 2019)	6.94%	9.70%	16.40%
Last 3 Years (Mar 31, 2016 to Mar 29, 2019)	11.74%	15.88%	16.10%
Last 5 Years (Mar 31, 2014 to Mar 29, 2019)	15.87%	14.42%	13.07%
Last 10 Years (Mar 31, 2009 to Mar 29, 2019)	18.62%	16.79%	15.81%
Last 15 Years (Mar 31, 2004 to Mar 29, 2019)	18.07%	14.97%	14.86%
Since inception till 29-Mar-2019	18.20%	10.75%	10.53%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10696	10973	11645
Last 3 Years	13943	15546	15637
Last 5 Years	20875	19604	18474
Last 10 Years	55163	47216	43398
Last 15 Years	120938	81051	79921
Since inception (29-Sep-1994)	602634	122099	116387

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

Franklin India Prima Fund (FIPF) - Growth Option ^

NAV as at 29-Mar-19 : (Rs.) 974.0873
Inception date : Dec 01, 1993
Fund Manager(s):
R. Janakiraman (Managing since Feb 11, 2008)
Hari Shyamsunder (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FIPF	B: Nifty Midcap 150 ^ ^	AB:Nifty 50*
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 28, 2018 to Mar 29, 2019)	1.59%	-1.30%	16.40%
Last 3 Years (Mar 31, 2016 to Mar 29, 2019)	14.42%	14.11%	16.10%
Last 5 Years (Mar 31, 2014 to Mar 29, 2019)	19.91%	17.63%	13.07%
Last 10 Years (Mar 31, 2009 to Mar 29, 2019)	24.31%	18.20%	15.81%
Last 15 Years (Mar 31, 2004 to Mar 29, 2019)	18.91%	15.89%	14.86%
Since inception till 29-Mar-2019	19.81%	12.02%	11.32%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10160	9869	11645
Last 3 Years	14969	14848	15637
Last 5 Years	24775	22515	18474
Last 10 Years	88113	53249	43398
Last 15 Years	134487	91408	79921
Since inception (01-Dec-1993)	974087	177533	151429

Benchmark returns calculated based on Total Return Index Values
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (^ ^ Nifty 500 PRI values from to 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, * Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Equity Advantage Fund (FIEAF) - Growth Option

NAV as at 29-Mar-19 : (Rs.) 81.2837
Inception date : Mar 02, 2005
Fund Manager(s):
Lakshmikanth Reddy (Managing since May 02, 2016)
R. Janakiraman (Managing since Feb 21, 2014)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FIEAF	Nifty LargeMidcap 250#	AB: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 28, 2018 to Mar 29, 2019)	5.60%	10.63%	16.40%
Last 3 Years (Mar 31, 2016 to Mar 29, 2019)	10.89%	16.20%	16.10%
Last 5 Years (Mar 31, 2014 to Mar 29, 2019)	14.65%	14.61%	13.07%
Last 10 Years (Mar 31, 2009 to Mar 29, 2019)	18.63%	16.89%	15.81%
Since inception till 29-Mar-2019	16.04%	14.05%	14.37%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10561	11066	11645
Last 3 Years	13630	15678	15637
Last 5 Years	19803	19770	18474
Last 10 Years	55218	47616	43398
Since inception (02-Mar-2005)	81284	63692	66273

Benchmark returns calculated based on Total Return Index Values
The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500
Nifty LargeMidcap 250 is the benchmark for FIEAF effective 11 Feb, 2019.

Franklin India Opportunities Fund (FIOF) - Growth Option

NAV as at 29-Mar-19 : (Rs.) 75.4076
Inception date : Feb 21, 2000
Fund Manager(s):
R. Janakiraman (Managing since Apr 01, 2013) Hari Shyamsunder (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015) (dedicated for making investments for Foreign Securities)

	FIOF	B: Nifty 500 ^ ^	AB: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 28, 2018 to Mar 29, 2019)	4.92%	10.52%	16.40%
Last 3 Years (Mar 31, 2016 to Mar 29, 2019)	12.34%	15.57%	16.10%
Last 5 Years (Mar 31, 2014 to Mar 29, 2019)	15.48%	14.07%	13.07%
Last 10 Years (Mar 31, 2009 to Mar 29, 2019)	16.30%	17.18%	15.81%
Last 15 Years (Mar 31, 2004 to Mar 29, 2019)	15.61%	14.70%	14.86%
Since inception till 29-Mar-2019	11.15%	2.81%	11.97%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10493	11055	11645
Last 3 Years	14169	15424	15637
Last 5 Years	20531	19305	18474
Last 10 Years	45251	48816	43398
Last 15 Years	88093	78256	79921
Since inception (21-Feb-2000)	75408	16987	86800

Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200.
Benchmark returns calculated based on Total Return Index Values
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (^ ^ Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200; $ ET Mindex PRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 PRI values from 10.03.2004 to 01.08.2006 and S&P BSE 200 TRI values since 01.08.2006)

Templeton India Equity Income Fund (TIEIF) - Growth Option

NAV as at NAV as at 29-Mar-19 : (Rs.) 47.0993
Inception date : May 18, 2006
Fund Manager(s):
Lakshmikanth Reddy (Managing since Jan 01, 2019)
Anand Radhakrishnan (Managing since Jan 01, 2019)
Srikesh Nair (Managing since Sep 30, 2016) (dedicated for making investments for Foreign Securities)

	TIEIF	Nifty Dividend Opportunities50#	AB: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 28, 2018 to Mar 29, 2019)	1.79%	11.01%	16.40%
Last 3 Years (Mar 31, 2016 to Mar 29, 2019)	13.39%	15.74%	16.10%
Last 5 Years (Mar 31, 2014 to Mar 29, 2019)	13.85%	14.17%	13.07%
Last 10 Years (Mar 31, 2009 to Mar 29, 2019)	17.88%	17.23%	15.81%
Since inception till 29-Mar-2019	12.79%	11.58%	11.42%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10179	11105	11645
Last 3 Years	14567	15494	15637
Last 5 Years	19120	19392	18474
Last 10 Years	51817	49036	43398
Since inception (18-May-2006)	47099	40968	40214

Benchmark returns calculated based on Total Return Index Values
The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of S&P BSE 200
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019 and Nifty Dividend Opportunities 50 TRI values since 11.02.2019)
Nifty Dividend Opportunities50 is the benchmark for TIEIF effective 11 Feb, 2019.

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

SCHEME PERFORMANCE - REGULAR PLANS

Franklin Asian Equity Fund (FAEF) - Growth Option
NAV as at NAV as at 29-Mar-19 : (Rs.) 21.9128
Inception date : Jan 16, 2008
Fund Manager(s):
Roshi Jain (Managing since Feb 01, 2011)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FAEF	B: MSCI Asia (ex Japan) Standard Index	AB: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 28, 2018 to Mar 29, 2019)	-1.60%	1.53%	16.40%
Last 3 Years (Mar 31, 2016 to Mar 29, 2019)	11.69%	13.86%	16.10%
Last 5 Years (Mar 31, 2014 to Mar 29, 2019)	9.02%	9.88%	13.07%
Last 10 Years (Mar 31, 2009 to Mar 29, 2019)	11.99%	14.97%	15.81%
Since inception till 29-Mar-2019	7.25%	9.46%	7.45%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9839	10153	11645
Last 3 Years	13923	14749	15637
Last 5 Years	15400	16013	18474
Last 10 Years	31038	40367	43398
Since inception (16-Jan-2008)	21913	27539	22378

Benchmark returns calculated based on Total Return Index Values

Franklin India Focused Equity Fund (FIFEF) - Growth Option
NAV as at 29-Mar-19 : (Rs.) 41.4614
Inception date : Jul 26, 2007
Fund Manager(s):
Roshi Jain (Managing since Jul 09, 2012)
Anand Radhakrishnan (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FIFEF	B: Nifty 500	AB: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 28, 2018 to Mar 29, 2019)	9.95%	9.70%	16.40%
Last 3 Years (Mar 31, 2016 to Mar 29, 2019)	14.62%	15.88%	16.10%
Last 5 Years (Mar 31, 2014 to Mar 29, 2019)	19.27%	14.42%	13.07%
Last 10 Years (Mar 31, 2009 to Mar 29, 2019)	22.05%	16.79%	15.81%
Since inception till 29-Mar-2019	12.95%	9.46%	9.50%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10998	10973	11645
Last 3 Years	15047	15546	15637
Last 5 Years	24121	19604	18474
Last 10 Years	73353	47216	43398
Since inception (26-Jul-2007)	41461	28757	28869

Benchmark returns calculated based on Total Return Index Values

Franklin India Smaller Companies Fund (FISCF) - Growth Option
NAV as at 29-Mar-19 : (Rs.) 55.036
Inception date : Jan 13, 2006
Fund Manager(s):
R. Janakiraman (Managing since Feb 11, 2008)
Hari Shyamsunder (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FISCF	B: Nifty Smallcap250 ^ ^	AB: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 28, 2018 to Mar 29, 2019)	-6.50%	-10.63%	16.40%
Last 3 Years (Mar 31, 2016 to Mar 29, 2019)	12.98%	10.38%	16.10%
Last 5 Years (Mar 31, 2014 to Mar 29, 2019)	20.47%	15.31%	13.07%
Last 10 Years (Mar 31, 2009 to Mar 29, 2019)	25.33%	18.67%	15.81%
Since inception till 29-Mar-2019	13.78%	12.41%	12.59%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9349	8934	11645
Last 3 Years	14412	13442	15637
Last 5 Years	25362	20382	18474
Last 10 Years	95617	55406	43398
Since inception (13-Jan-2006)	55036	46938	47912

Benchmark returns calculated based on Total Return Index Values
^ ^ Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100

Franklin Build India Fund (FBIF) - Growth Option
NAV as at 29-Mar-19 : (Rs.) 42.824
Inception date : Sep 04, 2009
Fund Manager(s):
Roshi Jain (Managing since Feb 01, 2011)
Anand Radhakrishnan (Managing since Sep 04, 2009)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FBIF	B: S&P BSE India Infrastructure Index ^ ^	AB: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 28, 2018 to Mar 29, 2019)	8.36%	0.93%	16.40%
Last 3 Years (Mar 31, 2016 to Mar 29, 2019)	15.97%	12.69%	16.10%
Last 5 Years (Mar 31, 2014 to Mar 29, 2019)	21.92%	12.52%	13.07%
Since inception till 29-Mar-2019	16.41%	10.40%	11.29%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10839	10094	11645
Last 3 Years	15585	14300	15637
Last 5 Years	26922	18033	18474
Since inception (04-Sep-2009)	42824	25783	27846

Benchmark returns calculated based on Total Return Index Values
^ ^ Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500

Franklin India Taxshield (FIT) - Growth Option
NAV as at 29-Mar-19 : (Rs.) 574.5597
Inception date : Apr 10, 1999
Fund Manager(s):
Lakshmikanth Reddy (Managing since May 02, 2016)
R. Janakiraman (Managing since May 02, 2016)

	FIT	B: Nifty 500	AB: Nifty 50*
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 28, 2018 to Mar 29, 2019)	8.37%	9.70%	16.40%
Last 3 Years (Mar 31, 2016 to Mar 29, 2019)	11.72%	15.88%	16.10%
Last 5 Years (Mar 31, 2014 to Mar 29, 2019)	15.66%	14.42%	13.07%
Last 10 Years (Mar 31, 2009 to Mar 29, 2019)	19.38%	16.79%	15.81%
Last 15 Years (Mar 31, 2004 to Mar 29, 2019)	17.43%	14.97%	14.86%
Since inception till 29-Mar-2019	22.48%	15.91%	14.65%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10839	10973	11645
Last 3 Years	13937	15546	15637
Last 5 Years	20692	19604	18474
Last 10 Years	58805	47216	43398
Last 15 Years	111392	81051	79921
Since inception (10-Apr-1999)	574560	191031	153649

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

Franklin India Index Fund Nifty Plan (FIIF-Nifty Plan) - Growth Option
NAV as at 29-Mar-19 : (Rs.) 91.8721
Inception date : Aug 04, 2000
Fund Manager(s):
Varun Sharma (Managing since Nov 30, 2015)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FIIF - Nifty Plan	B: Nifty 50
Compounded Annualised Growth Rate Performance		
Last 1 Year (Mar 28, 2018 to Mar 29, 2019)	14.78%	16.40%
Last 3 Years (Mar 31, 2016 to Mar 29, 2019)	14.52%	16.10%
Last 5 Years (Mar 31, 2014 to Mar 29, 2019)	11.72%	13.07%
Last 10 Years (Mar 31, 2009 to Mar 29, 2019)	14.47%	15.81%
Last 15 Years (Mar 31, 2004 to Mar 29, 2019)	13.67%	14.86%
Since inception till 29-Mar-2019	12.62%	13.95%
Current Value of Standard Investment of Rs 10000		
Last 1 Year	11482	11645
Last 3 Years	15006	15637
Last 5 Years	17401	18474
Last 10 Years	38632	43398
Last 15 Years	68371	79921
Since inception (04-Aug-2000)	91872	114434

Benchmark returns calculated based on Total Return Index Values

Franklin India Technology Fund (FITF) - Growth Option ^
NAV as at Mar 29, 2019 : (Rs.) 163.4352
Inception date : Aug 22,1998
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 01, 2007)
Varun Sharma (Managing since Nov 30, 2015)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FITF	B:S&P BSE Teck# $	AB: Nifty 50*
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 28, 2018 to Mar 29, 2019)	16.43%	19.20%	16.40%
Last 3 Years (Mar 31, 2016 to Mar 29, 2019)	12.26%	8.26%	16.10%
Last 5 years (Mar 31, 2014 to Mar 29, 2019)	12.67%	11.41%	13.07%
Last 10 Years (Mar 31, 2009 to Mar 29, 2019)	21.14%	21.76%	15.81%
Last 15 years (Mar 31, 2004 to Mar 29, 2019)	16.02%	16.64%	14.86%
Since inception till Mar 29, 2019	18.43%	NA	15.00%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11648	11925	11645
Last 3 Years	14139	12682	15637
Last 5 years	18148	17160	18474
Last 10 Years	68041	71603	43398
Last 15 years	92967	100671	79921
Since inception (22.8.1998)	326915	NA	178426

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

Franklin India Equity Hybrid Fund (FIEHF) - Growth Option ^
NAV as at 29-Mar-19 : (Rs.) 120.8598
Inception date : Dec 10,1999
Fund Manager(s):
Equity: Lakshmikanth Reddy (Managing since May 02, 2016) &
Krishna Prasad Natarajan (Managing since Jan 01, 2019)
Debt: Sachin Padwal Desai (Managing since Nov 30, 2006)
Umesh Sharma (Managing since Jul 05, 2010)
Srikesh Nair (Managing since Jun 04, 2018) (dedicated for making investments for Foreign Securities)

	FIEHF	B:CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 28, 2018 to Mar 29, 2019)	7.56%	10.44%	16.40%
Last 3 Years (Mar 31, 2016 to Mar 29, 2019)	10.21%	13.27%	16.10%
Last 5 Years (Mar 31, 2014 to Mar 29, 2019)	14.07%	12.75%	13.07%
Last 10 Years (Mar 31, 2009 to Mar 29, 2019)	15.28%	14.24%	15.81%
Last 15 Years (Mar 31, 2004 to Mar 29, 2019)	14.20%	12.49%	14.86%
Since inception till 29-Mar-2019	13.77%	NA	12.99%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10759	11047	11645
Last 3 Years	13378	14524	15637
Last 5 Years	19306	18214	18474
Last 10 Years	41448	37877	43398
Last 15 Years	73337	58425	79921
Since inception (10-Dec-1999)	120860	NA	105774

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

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

Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Pension Plan (FIPEP) - Growth Option ^

NAV as at 29-Mar-19 : (Rs.) 127.2892
Inception date : Mar 31, 1997
Fund Manager(s)
Equity: Lakshmikanth Reddy (Managing since May 02, 2016) &
Krishna Prasad Natarajan (Managing since Jan 01, 2019)
Debt: Sachin Padwal Desai (Managing since Nov 30, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	FIPEP	Benchmark*	AB:Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 28, 2018 to Mar 29, 2019)	6.88%	8.22%	6.82%
Last 3 Years (Mar 31, 2016 to Mar 29, 2019)	8.24%	11.09%	5.99%
Last 5 Years (Mar 31, 2014 to Mar 29, 2019)	11.43%	11.46%	8.05%
Last 10 Years (Mar 31, 2009 to Mar 29, 2019)	11.64%	11.72%	6.06%
Last 15 Years (Mar 31, 2004 to Mar 29, 2019)	10.60%	10.62%	5.42%
Since inception till 29-Mar-2019	12.25%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10690	10824	10684
Last 3 Years	12677	13703	11902
Last 5 Years	17176	17194	14724
Last 10 Years	30065	30302	18010
Last 15 Years	45315	45452	22069
Since inception (31-Mar-1997)	127289	NA	NA

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

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

NAV as at 29-Mar-19 : (Rs.) 84.178
Inception date : Oct 31, 2003
Fund Manager(s):
Anand Radhakrishnan (Managing since Feb 01, 2011)

	FIDPEF	B: CRISIL Hybrid 35+65 - Aggressive Index	AB: S&P BSE SENSEX
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 28, 2018 to Mar 29, 2019)	9.29%	10.44%	18.71%
Last 3 Years (Mar 31, 2016 to Mar 29, 2019)	10.44%	13.27%	16.64%
Last 5 Years (Mar 28, 2014 to Mar 29, 2019)	11.14%	12.79%	13.15%
Last 10 Years (Mar 31, 2009 to Mar 29, 2019)	13.42%	14.24%	16.49%
Last 15 Years (Mar 31, 2004 to Mar 29, 2019)	13.96%	12.49%	15.45%
Since inception till 29-Mar-2019	14.82%	13.03%	15.99%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10931	11047	11877
Last 3 Years	13461	14524	15857
Last 5 Years	16969	18268	18557
Last 10 Years	35221	37877	46005
Last 15 Years	71075	58425	86354
Since inception (31-Oct-2003)	84178	66113	98529

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

Franklin India Corporate Debt Fund (FICDF) - Plan A - Growth Option ^

NAV as at 29-Mar-19 : (Rs.) 66.2756
Inception date : Jun 23, 1997
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Umesh Sharma (Managing since Oct 25, 2018)
Sachin Padwal-Desai (Managing since Oct 25, 2018)

	FICDF	B: Crisil Short Term Bond Fund Index ^ ^	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 28, 2018 to Mar 29, 2019)	8.11%	6.21%	6.82%
Last 3 Years (Mar 31, 2016 to Mar 29, 2019)	8.94%	7.44%	5.99%
Last 5 Years (Mar 28, 2014 to Mar 29, 2019)	9.18%	8.99%	8.05%
Last 10 Years (Mar 31, 2009 to Mar 29, 2019)	8.75%	7.66%	6.06%
Last 15 Years (Mar 31, 2004 to Mar 29, 2019)	7.16%	6.60%	5.42%
Since inception till 29-Mar-2019	9.07%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10813	10623	10684
Last 3 Years	12922	12397	11902
Last 5 Years	15518	15387	14731
Last 10 Years	23127	20910	18010
Last 15 Years	28233	26083	22069
Since inception (23-Jun-1997)	66276	NA	NA

^ ^ Index adjusted for the period April 1, 2002 to June 4, 2018 with the performance of Crisil Composite Bond Fund Index

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

NAV as at 29-Mar-19 : The 20s Plan: (Rs.) 83.9135
Inception date : Dec 01, 2003
Fund Manager(s)
Paul S Parampreet (effective March 01, 2018)

	20s Plan	B : 65% S&P BSE Sensex + 15% Nifty 500 +20% Crisil Composite Bond Fund Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 28, 2018 to Mar 29, 2019)	5.88%	15.06%	Not Applicable
Last 3 Years (Mar 31, 2016 to Mar 29, 2019)	11.04%	14.84%	Not Applicable
Last 5 Years (Mar 28, 2014 to Mar 29, 2019)	12.92%	12.70%	Not Applicable
Last 10 Years (Mar 31, 2009 to Mar 29, 2019)	15.93%	15.02%	Not Applicable
Last 15 Years (Mar 31, 2004 to Mar 29, 2019)	14.55%	14.02%	Not Applicable
Since inception till 29-Mar-2019	14.88%	14.26%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10590	11510	Not Applicable
Last 3 Years	13683	15132	Not Applicable
Last 5 Years	18371	18193	Not Applicable
Last 10 Years	43862	40522	Not Applicable
Last 15 Years	76778	71568	Not Applicable
Since inception (01-Dec-2003)	83914	77180	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at 29-Mar-19 : The 30s Plan: (Rs.) 60.4184
Inception date : Dec 01, 2003
Fund Manager(s)
Paul S Parampreet (effective March 01, 2018)

	30s Plan	B : 45%S&P BSE Sensex + 10% Nifty 500 +45%Crisil Composite Bond Fund Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 28, 2018 to Mar 29, 2019)	6.42%	12.57%	Not Applicable
Last 3 Years (Mar 31, 2016 to Mar 29, 2019)	10.18%	12.66%	Not Applicable
Last 5 Years (Mar 28, 2014 to Mar 29, 2019)	11.62%	11.70%	Not Applicable
Last 10 Years (Mar 31, 2009 to Mar 29, 2019)	13.58%	12.93%	Not Applicable
Last 15 Years (Mar 31, 2004 to Mar 29, 2019)	12.22%	12.02%	Not Applicable
Since inception till 29-Mar-2019	12.45%	12.19%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10644	11261	Not Applicable
Last 3 Years	13367	14291	Not Applicable
Last 5 Years	17338	17396	Not Applicable
Last 10 Years	35738	33721	Not Applicable
Last 15 Years	56402	54924	Not Applicable
Since inception (01-Dec-2003)	60418	58341	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at 29-Mar-19 : The 40s Plan: (Rs.) 48.3874
Inception date : Dec 01, 2003
Fund Manager(s)
Paul S Parampreet (effective March 01, 2018)

	40s Plan	B : 25%S&P BSE Sensex + 10% Nifty 500 +65% Crisil Composite Bond Fund Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 28, 2018 to Mar 29, 2019)	6.49%	10.18%	Not Applicable
Last 3 Years (Mar 31, 2016 to Mar 29, 2019)	9.46%	10.84%	Not Applicable
Last 5 Years (Mar 28, 2014 to Mar 29, 2019)	10.75%	10.86%	Not Applicable
Last 10 Years (Mar 31, 2009 to Mar 29, 2019)	12.52%	11.14%	Not Applicable
Last 15 Years (Mar 31, 2004 to Mar 29, 2019)	10.69%	10.21%	Not Applicable
Since inception till 29-Mar-2019	10.83%	10.33%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10650	11021	Not Applicable
Last 3 Years	13109	13610	Not Applicable
Last 5 Years	16674	16757	Not Applicable
Last 10 Years	32524	28755	Not Applicable
Last 15 Years	45889	42994	Not Applicable
Since inception (01-Dec-2003)	48387	45135	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at 29-Mar-19 : The 50s Plus Plan: (Rs.) 36.0647
Inception date : Dec 01, 2003
Fund Manager(s)
Paul S Parampreet (effective March 01, 2018)

	50s Plus Plan	B : 20% S&P BSE Sensex+ 80% Crisil Composite Bond Fund Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 28, 2018 to Mar 29, 2019)	6.69%	9.20%	Not Applicable
Last 3 Years (Mar 31, 2016 to Mar 29, 2019)	8.93%	9.51%	Not Applicable
Last 5 Years (Mar 28, 2014 to Mar 29, 2019)	9.55%	10.05%	Not Applicable
Last 10 Years (Mar 31, 2009 to Mar 29, 2019)	10.23%	9.68%	Not Applicable
Last 15 Years (Mar 31, 2004 to Mar 29, 2019)	8.64%	8.75%	Not Applicable
Since inception till 29-Mar-2019	8.72%	8.80%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10671	10923	Not Applicable
Last 3 Years	12920	13127	Not Applicable
Last 5 Years	15785	16153	Not Applicable
Last 10 Years	26488	25201	Not Applicable
Last 15 Years	34671	35181	Not Applicable
Since inception (01-Dec-2003)	36065	36472	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at 29-Mar-19 : The 50s Plus Floating Rate Plan: (Rs.) 37.7445
Inception date : Jul 09, 2004
Fund Manager(s)
Paul S Parampreet (effective March 01, 2018)

	50s Plus Floating Plan	B : 20% S&P BSE Sensex +80% Crisil Liquid Fund Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 28, 2018 to Mar 29, 2019)	7.43%	9.95%	Not Applicable
Last 3 Years (Mar 31, 2016 to Mar 29, 2019)	8.11%	9.16%	Not Applicable
Last 5 Years (Mar 28, 2014 to Mar 29, 2019)	8.90%	8.94%	Not Applicable
Last 10 Years (Mar 31, 2009 to Mar 29, 2019)	9.55%	9.48%	Not Applicable
Since inception till 29-Mar-2019	9.44%	9.38%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10745	10997	Not Applicable
Last 3 Years	12631	13000	Not Applicable
Last 5 Years	15322	15355	Not Applicable
Last 10 Years	24892	24742	Not Applicable
Since inception (09-Jul-2004)	37745	37480	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Dynamic Accrual Fund (FIDA) - Growth option ^
NAV as at 29-Mar-19 : (Rs.) 66.6675
Inception date : Mar 05, 1997
Fund Manager(s):
Santosh Kamath (Managing since Feb 23, 2015)
Umesh Sharma (Managing since Jul 05, 2010)
Sachin Padwal-Desai (Managing since Aug 07, 2006)

	FIDA	B: Crisil Composite Bond Fund Index	AB:Crisil 10 year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 28, 2018 to Mar 29, 2019)	8.59%	6.72%	6.82%
Last 3 Years (Mar 31, 2016 to Mar 29, 2019)	9.43%	7.61%	5.99%
Last 5 Years (Mar 28, 2014 to Mar 29, 2019)	9.99%	9.10%	8.05%
Last 10 Years (Mar 31, 2009 to Mar 29, 2019)	8.20%	7.71%	6.06%
Last 15 Years (Mar 31, 2004 to Mar 29, 2019)	7.10%	6.63%	5.42%
Since inception till 29-Mar-2019	8.97%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10862	10674	10684
Last 3 Years	13098	12457	11902
Last 5 Years	16109	15461	14731
Last 10 Years	21991	21011	18010
Last 15 Years	28004	26209	22069
Since inception (05-Mar-1997)	66668	NA	NA

Franklin India Income Opportunities Fund (FIIOF) - Growth Option
NAV as at 29-Mar-19 : (Rs.) 22.3187
Inception date : Dec 11, 2009
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014) & Kunal Agrawal (Managing since Oct 25, 2018)

	FIIOF	B: Crisil Short-Term Bond Fund Index	AB: Crisil 10 year gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 28, 2018 to Mar 29, 2019)	8.05%	7.55%	6.82%
Last 3 Years (Mar 31, 2016 to Mar 29, 2019)	9.26%	7.60%	5.99%
Last 5 Years (Mar 28, 2014 to Mar 29, 2019)	9.13%	8.31%	8.05%
Since inception till 29-Mar-2019	9.01%	7.98%	6.17%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10807	10757	10684
Last 3 Years	13035	12454	11902
Last 5 Years	15484	14914	14731
Since inception (11-Dec-2009)	22319	20430	17451

Franklin India Low Duration Fund (FILDF) - Growth
NAV as at 29-Mar-19 : (Rs.) 21.7400
Inception date : Jul 26, 2010
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	Growth	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 28, 2018 to Mar 29, 2019)	8.81%	7.55%	7.36%
Last 3 Years (Mar 31, 2016 to Mar 29, 2019)	9.09%	7.60%	6.81%
Last 5 Years (Mar 28, 2014 to Mar 29, 2019)	9.29%	8.31%	7.37%
Since inception till 29-Mar-2019	9.36%	8.29%	6.98%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10883	10757	10738
Last 3 Years	12976	12454	12181
Last 5 Years	15596	14914	14274
Since inception (26-Jul-2010)	21740	19958	17954

Index adjusted for the period April 1, 2002 to November 29, 2010 with the performance of Crisil MIP Blended Index
CRISIL MIP Blended Fund Index has been renamed as CRISIL Hybrid 85+15 - Conservative Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index

Franklin India Low Duration Fund (FILDF) - Monthly Dividend (MD) ^
NAV as at 29-Mar-19 : (Rs.) 10.6617
Inception date : Feb 07, 2000
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	MD	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 28, 2018 to Mar 29, 2019)	8.81%	7.55%	7.36%
Last 3 Years (Mar 31, 2016 to Mar 29, 2019)	9.09%	7.60%	6.81%
Last 5 Years (Mar 28, 2014 to Mar 29, 2019)	9.27%	8.31%	7.37%
Last 10 Years (Mar 31, 2009 to Mar 29, 2019)	8.89%	9.04%	6.44%
Last 15 Years (Mar 31, 2004 to Mar 29, 2019)	7.61%	7.98%	6.09%
Since inception till 29-Mar-2019	8.02%	NA	6.45%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10883	10757	10738
Last 3 Years	12976	12454	12181
Last 5 Years	15586	14914	14274
Last 10 Years	23433	23756	18664
Last 15 Years	30070	31626	24287
Since inception (07-Feb-2000)	43788	NA	33088

Index adjusted for the period April 1, 2002 to November 29, 2010 with the performance of Crisil MIP Blended Index
CRISIL MIP Blended Fund Index has been renamed as CRISIL Hybrid 85+15 - Conservative Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index

Franklin India Low Duration Fund (FILDF) - Quarterly Dividend (QD) ^
NAV as at 29-Mar-19 : (Rs.) QD: 10.3839
Inception date : Feb 07, 2000
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	QD	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 28, 2018 to Mar 29, 2019)	8.81%	7.55%	7.36%
Last 3 Years (Mar 31, 2016 to Mar 29, 2019)	9.09%	7.60%	6.81%
Last 5 Years (Mar 28, 2014 to Mar 29, 2019)	9.27%	8.31%	7.37%
Last 10 Years (Mar 31, 2009 to Mar 29, 2019)	8.89%	9.04%	6.44%
Last 15 Years (Mar 31, 2004 to Mar 29, 2019)	7.61%	7.98%	6.09%
Since inception till 29-Mar-2019	8.03%	NA	6.45%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10883	10757	10738
Last 3 Years	12976	12454	12181
Last 5 Years	15586	14914	14274
Last 10 Years	23433	23756	18664
Last 15 Years	30073	31626	24287
Since inception (07-Feb-2000)	43871	NA	33088

Index adjusted for the period April 1, 2002 to November 29, 2010 with the performance of Crisil MIP Blended Index
CRISIL MIP Blended Fund Index has been renamed as CRISIL Hybrid 85+15 - Conservative Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index

Franklin India Debt Hybrid Fund (FIDHF) - Growth option ^
NAV as at 29-Mar-19 : (Rs.) 55.5527
Inception date : Sep 28, 2000
Fund Manager(s):
Equity:Lakshmikanth Reddy (Managing since May 02, 2016) &
Krishna Prasad Natarajan (Managing since Jan 01, 2019)
Debt:Sachin Padwal Desai (Managing since Jul 05, 2010)
Umesh Sharma (Managing since Jul 05, 2010)
Srikesh Nair (Managing since Nov 30, 2015)
(Dedicated for making investments for Foreign Securities)

	FIDHF	B: CRISIL Hybrid 85+15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 28, 2018 to Mar 29, 2019)	5.52%	7.65%	6.82%
Last 3 Years (Mar 31, 2016 to Mar 29, 2019)	7.16%	8.96%	5.99%
Last 5 Years (Mar 31, 2014 to Mar 29, 2019)	9.40%	10.01%	8.05%
Last 10 Years (Mar 31, 2009 to Mar 29, 2019)	9.57%	9.30%	6.06%
Last 15 Years (Mar 31, 2004 to Mar 29, 2019)	8.71%	8.15%	5.42%
Since inception till 29-Mar-2019	9.71%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10554	10768	10684
Last 3 Years	12300	12930	11902
Last 5 Years	15670	16105	14724
Last 10 Years	24945	24329	18010
Last 15 Years	34986	32390	22069
Since inception (28-Sep-2000)	55553	NA	NA

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

Franklin India Government Securities Fund (FIGSF) - Growth ^
NAV as at 29-Mar-19 : (Rs.) 41.3451
Inception date : Dec 07, 2001
Fund Manager(s):
Sachin Padwal - Desai (Managing since Aug 07, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	FIGSF	B: I-Sec Li-BEX	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 28, 2018 to Mar 29, 2019)	6.05%	9.04%	6.82%
Last 3 Years (Mar 31, 2016 to Mar 29, 2019)	6.00%	8.65%	5.99%
Last 5 Years (Mar 28, 2014 to Mar 29, 2019)	8.68%	10.54%	8.05%
Last 10 Years (Mar 31, 2009 to Mar 29, 2019)	6.29%	8.38%	6.06%
Last 15 Years (Mar 31, 2004 to Mar 29, 2019)	7.02%	7.68%	5.42%
Since inception till 29-Mar-2019	8.54%	NA	6.76%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10606	10907	10684
Last 3 Years	11906	12821	11902
Last 5 Years	15168	16513	14731
Last 10 Years	18409	22370	18010
Last 15 Years	27664	30358	22069
Since inception (07-Dec-2001)	41345	NA	31042

Franklin India Savings Fund (FISF) - Growth Option ^
NAV as at 29-Mar-19 : (Rs.) Retail: 34.3399
Inception date : Feb 11, 2002
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Umesh Sharma (Managing since Oct 25, 2018)

	Retail	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Discrete 12 months performance			
Mar 22, 2019 to Mar 29, 2019 (7 Days)	18.01%	9.86%	5.90%
Mar 14, 2019 to Mar 29, 2019 (15 Days)	11.51%	8.12%	6.43%
Feb 28, 2019 to Mar 29, 2019 (1 Month)	12.26%	7.97%	8.40%
Dec 31, 2018 to Mar 29, 2019 (3 Months)	9.47%	7.50%	8.70%
Sep 28, 2018 to Mar 29, 2019 (6 Months)	9.17%	7.68%	9.62%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 28, 2018 to Mar 29, 2019)	7.99%	7.62%	7.36%
Last 3 Years (Mar 31, 2016 to Mar 29, 2019)	7.68%	7.20%	6.81%

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

Last 5 Years (Mar 28, 2014 to Mar 29, 2019)	8.02%	7.72%	7.37%
Last 10 Years (Mar 31, 2009 to Mar 29, 2019)	7.98%	7.45%	6.44%
Last 15 Years (Mar 31, 2004 to Mar 29, 2019)	7.61%	7.08%	6.09%
Since inception till 29-Mar-2019	7.46%	NA	6.06%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10801	10765	10738
Last 3 Years	12480	12313	12181
Last 5 Years	14713	14510	14274
Last 10 Years	21556	20520	18664
Last 15 Years	30037	27897	24287
Since inception (11-Feb-2002)	34340	NA	27406

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

NAV as at 29-Mar-19 : (Rs.) Retail: 3997.2692
Inception date : Jan 31, 2002
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	Retail	B: Crisil short-Term bond Fund Index	AB:1 Year T-bill
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 28, 2018 to Mar 29, 2019)	8.88%	7.55%	7.36%
Last 3 Years (Mar 31, 2016 to Mar 29, 2019)	9.48%	7.60%	6.81%
Last 5 Years (Mar 28, 2014 to Mar 29, 2019)	9.24%	8.31%	7.37%
Last 10 Years (Mar 31, 2009 to Mar 29, 2019)	9.14%	7.87%	6.44%
Last 15 Years (Mar 31, 2004 to Mar 29, 2019)	8.55%	7.31%	6.09%
Since inception till 29-Mar-2019	8.41%	NA	6.08%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10891	10757	10738
Last 3 Years	13117	12454	12181
Last 5 Years	15561	14914	14274
Last 10 Years	23973	21322	18664
Last 15 Years	34236	28808	24287
Since inception (31-Jan-2002)	39973	NA	27530

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

NAV as at 29-Mar-19 : (Rs.) IP: 3300.2573
Inception date : Sep 06, 2005
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	IP#	B: Crisil Short-Term Bond Fund Index	AB:1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 28, 2018 to Mar 29, 2019)	9.31%	7.55%	7.36%
Last 3 Years (Mar 31, 2016 to Mar 29, 2019)	9.91%	7.60%	6.81%
Last 5 Years (Mar 28, 2014 to Mar 29, 2019)	9.65%	8.31%	7.37%
Last 10 Years (Mar 31, 2009 to Mar 29, 2019)	9.47%	7.87%	6.44%
Since inception till 29-Mar-2019	9.20%	7.69%	6.28%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10933	10757	10738
Last 3 Years	13270	12454	12181
Last 5 Years	15858	14914	14274
Last 10 Years	24710	21322	18664
Since inception (06-Sep-2005)	33003	27327	22857

The plan is suspended for further subscription

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

NAV as at 29-Mar-19 : (Rs.) 24.8978
Inception date : Dec 18, 2007
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Santosh Kamath (Managing since Oct 25, 2018)

	FIUBF	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 28, 2018 to Mar 29, 2019)	8.70%	7.62%	7.36%
Last 3 Years (Mar 31, 2016 to Mar 29, 2019)	8.40%	7.20%	6.81%
Last 5 Years (Mar 28, 2014 to Mar 29, 2019)	8.69%	7.72%	7.37%
Last 10 Years (Mar 31, 2009 to Mar 29, 2019)	8.32%	7.45%	6.44%
Since inception till 29-Mar-2019	8.42%	7.57%	6.54%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10872	10765	10738
Last 3 Years	12732	12313	12181
Last 5 Years	15177	14510	14274
Last 10 Years	22228	20520	18664
Since inception (18-Dec-2007)	24898	22778	20446

Franklin India Ultra Short Bond Fund - Super Institutional - Growth

NAV as at 29-Mar-19 : (Rs.) 26.2688
Inception date : Dec 18, 2007
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Santosh Kamath (Managing since Oct 25, 2018)

	FIUBF-SIP	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 28, 2018 to Mar 29, 2019)	9.19%	7.62%	7.36%
Last 3 Years (Mar 31, 2016 to Mar 29, 2019)	8.94%	7.20%	6.81%
Last 5 Years (Mar 28, 2014 to Mar 29, 2019)	9.26%	7.72%	7.37%
Last 10 Years (Mar 31, 2009 to Mar 29, 2019)	8.84%	7.45%	6.44%
Since inception till 29-Mar-2019	8.94%	7.57%	6.54%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10921	10765	10738
Last 3 Years	12923	12313	12181
Last 5 Years	15582	14510	14274
Last 10 Years	23331	20520	18664
Since inception (18-Dec-2007)	26269	22778	20446

Franklin India Ultra Short Bond Fund - Institutional - Growth

NAV as at 29-Mar-19 : (Rs.) 25.4651
Inception date : Dec 18, 2007
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008) Santosh Kamath (Managing since Oct 25, 2018)

	FIUBF-IP	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 28, 2018 to Mar 29, 2019)	8.92%	7.62%	7.36%
Last 3 Years (Mar 31, 2016 to Mar 29, 2019)	8.61%	7.20%	6.81%
Last 5 Years (Mar 28, 2014 to Mar 29, 2019)	8.91%	7.72%	7.37%
Last 10 Years (Mar 31, 2009 to Mar 29, 2019)	8.53%	7.45%	6.44%
Since inception till 29-Mar-2019	8.64%	7.57%	6.54%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10894	10765	10738
Last 3 Years	12808	12313	12181
Last 5 Years	15329	14510	14274
Last 10 Years	22676	20520	18664
Since inception (18-Dec-2007)	25465	22778	20446

Franklin India Liquid Fund (FILF) - Growth Option - Retail ^

NAV as at 31-Mar-19 : (Rs.) Retail: 4372.0943
Inception date : Apr 29,1998
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008) Umesh Sharma (Managing since Oct 25, 2018)

	Retail#	B:Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Discrete 12 months performance			
Mar 24, 2019 to Mar 31, 2019 (7 Days)	9.64%	9.73%	5.90%
Mar 16, 2019 to Mar 31, 2019 (15 Days)	7.86%	8.18%	5.75%
Feb 28, 2019 to Mar 31, 2019 (1 Month)	7.27%	7.90%	8.25%
Dec 31, 2018 to Mar 31, 2019 (3 Months)	6.82%	7.49%	8.64%
Sep 30, 2018 to Mar 31, 2019 (6 Months)	7.00%	7.68%	9.61%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 31, 2018 to Mar 31, 2019)	6.89%	7.63%	7.36%
Last 3 Years (Mar 31, 2016 to Mar 31, 2019)	6.50%	7.19%	6.81%
Last 5 Years (Mar 28, 2014 to Mar 31, 2019)	7.10%	7.72%	7.37%
Last 10 Years (Mar 31, 2009 to Mar 31, 2019)	7.22%	7.45%	6.44%
Last 15 Years (Mar 31, 2004 to Mar 31, 2019)	7.01%	7.08%	6.09%
Since inception till 31-Mar-2019	7.30%	NA	6.62%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10689	10763	10736
Last 3 Years	12079	12317	12185
Last 5 Years	14103	14516	14279
Last 10 Years	20082	20527	18670
Last 15 Years	27643	27907	24295
Since inception (29-Apr-1998)	43721	NA	38256

The plan is suspended for further subscription. Less than 1 Year returns are simple annualized

Franklin India Liquid Fund (FILF) - Growth Option - Institutional Plan (IP)

NAV as at 31-Mar-19 : (Rs.) IP: 2834.782
Inception date : Jun 22, 2004
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008) Umesh Sharma (Managing since Oct 25, 2018)

	IP#	B: Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Discrete 12 months performance			
Mar 24, 2019 to Mar 31, 2019 (7 Days)	9.89%	9.73%	5.90%
Mar 16, 2019 to Mar 31, 2019 (15 Days)	8.11%	8.18%	5.75%
Feb 28, 2019 to Mar 31, 2019 (1 Month)	7.52%	7.90%	8.25%
Dec 31, 2018 to Mar 31, 2019 (3 Months)	7.08%	7.49%	8.64%
Sep 30, 2018 to Mar 31, 2019 (6 Months)	7.26%	7.68%	9.61%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 31, 2018 to Mar 31, 2019)	7.15%	7.63%	7.36%
Last 3 Years (Mar 31, 2016 to Mar 31, 2019)	6.77%	7.19%	6.81%
Last 5 Years (Mar 28, 2014 to Mar 31, 2019)	7.37%	7.72%	7.37%
Last 10 Years (Mar 31, 2009 to Mar 31, 2019)	7.49%	7.45%	6.44%
Since inception till 31-Mar-2019	7.30%	7.13%	6.13%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10715	10763	10736
Last 3 Years	12170	12317	12185
Last 5 Years	14281	14516	14279
Last 10 Years	20590	20527	18670
Since inception (22-Jun-2004)	28348	27660	24103

The plan is suspended for further subscription. Less than 1 Year returns are simple annualized

Franklin India Liquid Fund (FILF) - Growth Option - Super Institutional Plan (SIP)

NAV as at 31-Mar-19 : (Rs.) SIP: 2788.1633
Inception date : Sep 02, 2005
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008) Umesh Sharma (Managing since Oct 25, 2018)

	SIP	B: Crisil Liquid Fund Index	AB: Crisil 1 Year T-Bill Index
Discrete 12 months performance			
Mar 24, 2019 to Mar 31, 2019 (7 Days)	10.34%	9.73%	5.90%
Mar 16, 2019 to Mar 31, 2019 (15 Days)	8.55%	8.18%	5.75%
Feb 28, 2019 to Mar 31, 2019 (1 Month)	7.96%	7.90%	8.25%
Dec 31, 2018 to Mar 31, 2019 (3 Months)	7.53%	7.49%	8.64%
Sep 30, 2018 to Mar 31, 2019 (6 Months)	7.72%	7.68%	9.61%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 31, 2018 to Mar 31, 2019)	7.62%	7.63%	7.36%
Last 3 Years (Mar 31, 2016 to Mar 31, 2019)	7.22%	7.19%	6.81%
Last 5 Years (Mar 28, 2014 to Mar 31, 2019)	7.81%	7.72%	7.37%
Last 10 Years (Mar 31, 2009 to Mar 31, 2019)	7.87%	7.45%	6.44%
Since inception till 31-Mar-2019	7.84%	7.37%	6.29%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10762	10763	10736
Last 3 Years	12325	12317	12185
Last 5 Years	14578	14516	14279
Last 10 Years	21336	20527	18670
Since inception (02-Sep-2005)	27882	26269	22891

The plan is suspended for further subscription. Less than 1 Year returns are simple annualized

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

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Floating Rate Fund (FIFRF) - Growth Option ^

NAV as at 29-Mar-19 : (Rs.) 27.8577
Inception date : Apr 23, 2001
Fund Manager(s):
Pallab Roy (Managing since Aug 07, 2006) Umesh Sharma (Managing since Jul 05, 2010)
Srikesh Nair (Managing since Jun 04, 2018) (dedicated for making investments for Foreign Securities)

	FIFRF	B: Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 28, 2018 to Mar 29, 2019)	6.97%	7.62%	7.36%
Last 3 Years (Mar 31, 2016 to Mar 29, 2019)	6.35%	7.20%	6.81%
Last 5 Years (Mar 28, 2014 to Mar 29, 2019)	6.38%	7.72%	7.37%
Last 10 Years (Mar 31, 2009 to Mar 29, 2019)	6.03%	7.45%	6.44%
Last 15 Years (Mar 31, 2004 to Mar 29, 2019)	5.91%	7.08%	6.09%
Since inception till 29-Mar-2019	5.88%	NA	6.26%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10699	10765	10738
Last 3 Years	12025	12313	12181
Last 5 Years	13628	14510	14274
Last 10 Years	17966	20520	18664
Last 15 Years	23668	27897	24287
Since inception (23-Apr-2001)	27858	NA	29734

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

Franklin India Credit Risk Fund (FICRF) - Growth Option

NAV as at 29-Mar-19 : (Rs.) 19.579
Inception date : Dec 07, 2011
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014) & Kunal Agrawal (Managing since Oct 25, 2018)

	FICRF	B: Crisil Short-Term Bond Fund Index#	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 28, 2018 to Mar 29, 2019)	8.49%	7.55%	6.82%
Last 3 Years (Mar 31, 2016 to Mar 29, 2019)	9.10%	7.60%	5.99%
Last 5 Years (Mar 28, 2014 to Mar 29, 2019)	9.21%	8.31%	8.05%
Since inception till 29-Mar-2019	9.62%	8.50%	7.25%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10851	10757	10684
Last 3 Years	12980	12454	11902
Last 5 Years	15540	14914	14731
Since inception (07-Dec-2011)	19579	18154	16680

#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 29-Mar-19 : (Rs.) 30.2714
Inception date : Feb 06, 2012
Fund Manager(s):
Srikesh Nair (Managing since May 2, 2016) (dedicated for making investments for Foreign Securities)

	FIF-FUSOF	B: Russell 3000 Growth	AB
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 28, 2018 to Mar 29, 2019)	18.46%	20.64%	Not Applicable
Last 3 Years (Mar 31, 2016 to Mar 29, 2019)	16.10%	18.12%	Not Applicable
Last 5 Years (Mar 28, 2014 to Mar 29, 2019)	12.71%	16.60%	Not Applicable
Since inception till 29-Mar-2019	16.77%	20.29%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11852	12070	Not Applicable
Last 3 Years	15635	16466	Not Applicable
Last 5 Years	18198	21574	Not Applicable
Since inception (06-Feb-2012)	30271	37426	Not Applicable

Benchmark returns calculated based on Total Return Index Values

Franklin India Banking & PSU Debt Fund - Growth*

NAV as at 29-Mar-19 : (Rs.) 14.8478
Inception date : Apr 25, 2014
Fund Manager(s):
Sachin Padwal-Desai (Managing since Apr 25, 2014) Umesh Sharma (Managing since Apr 25, 2014)
Srikesh Nair (Managing since Jun 04, 2018) (dedicated for making investments for Foreign Securities)

	FIBPDF	B: Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 28, 2018 to Mar 29, 2019)	8.58%	6.72%	6.82%
Last 3 Years (Mar 31, 2016 to Mar 29, 2019)	7.95%	7.61%	5.99%
Since inception till 29-Mar-2019	8.35%	9.07%	8.14%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10860	10674	10684
Last 3 Years	12576	12457	11902
Since inception (25-Apr-2014)	14848	15343	14708

Franklin India Feeder - Franklin European Growth Fund*

NAV as at 29-Mar-19 : (Rs.) 9.2554
Inception date : May 16, 2014
Fund Manager(s):
Srikesh Nair (Managing since Nov 30, 2015) (dedicated for making investments for Foreign Securities)

	FIF-FEGF	B: MSCI Europe Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 28, 2018 to Mar 29, 2019)	-7.70%	2.84%	Not Applicable
Last 3 Years (Mar 31, 2016 to Mar 29, 2019)	2.53%	8.78%	Not Applicable
Since inception till 29-Mar-2019	-1.58%	4.56%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9228	10285	Not Applicable
Last 3 Years	10777	12867	Not Applicable
Since inception (16-May-2014)	9255	12426	Not Applicable

Benchmark returns calculated based on Total Return Index Values

Franklin India Multi-Asset Solution Fund - Growth*

NAV as at 29-Mar-19 : (Rs.) 12.4488
Inception date : Nov 28, 2014
Fund Manager(s): Anand Radhakrishnan (Managing since Feb 27, 2015)

	FIMAS	B :CRISIL Hybrid 35+65 - Aggressive Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 28, 2018 to Mar 29, 2019)	4.15%	10.44%	Not Applicable
Last 3 Years (Mar 31, 2016 to Mar 29, 2019)	6.43%	13.27%	Not Applicable
Since inception till 29-Mar-2019	5.18%	9.21%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10417	11047	Not Applicable
Last 3 Years	12051	14524	Not Applicable
Since inception (28-Nov-2014)	12449	14651	Not Applicable

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

Franklin India Fixed Maturity Plans - Series 1 - Plan A (1108 Days) - Growth Option

NAV as at 29-Mar-19 : (Rs.) 11.4462
Inception date : Mar 27, 2017
Fund Manager(s):
Sachin Padwal-Desai (Managing since Mar 27, 2017), Umesh Sharma (Managing since Mar 27, 2017)

	FIFMP-1A	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 28, 2018 to Mar 29, 2019)	7.60%	6.72%	6.82%
Since inception till 29-Mar-2019	6.97%	5.94%	3.22%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10762	10674	10684
Since inception (27-Mar-2017)	11446	11228	10657

This scheme has been in existence for more than 1 Year but less than 3/5 years

Franklin India Fixed Maturity Plans – Series 1 - Plan B (1104 days) - Growth Option

NAV as at 29-Mar-19 : (Rs.) 11.3569
Inception date : May 12, 2017
Fund Manager(s):
Sachin Padwal-Desai (Managing since May 12, 2017), Umesh Sharma (Managing since May 12, 2017)

	FIFMP-1B	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 28, 2018 to Mar 29, 2019)	7.55%	6.72%	6.82%
Since inception till 29-Mar-2019	7.00%	6.05%	3.71%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10757	10674	10684
Since inception (12-May-2017)	11357	11168	10709

This scheme has been in existence for more than 1 Year but less than 3/5 years

Franklin India Fixed Maturity Plans - Series 2 - Plan A (1224 Days) - Growth Option

NAV as at 29-Mar-19 : (Rs.) 10.8460
Inception date : November 29, 2017
Fund Manager(s):
Sachin Padwal-Desai (Managing since November 29, 2017), Umesh Sharma (Managing since November 29, 2017)

	FIFMP-2A	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 28, 2018 to Mar 29, 2019)	6.95%	6.72%	6.82%
Since inception till 29-Mar-2019	6.30%	5.51%	4.02%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10697	10674	10684
Since inception (29-Nov-2017)	10846	10738	10537

This scheme has been in existence for more than 1 Year but less than 3/5 years

Franklin India Fixed Maturity Plans - Series 2 - Plan B (1224 Days) - Growth Option

NAV as at 29-Mar-19 : (Rs.) 10.8698
Inception date : December 20, 2017
Fund Manager(s):
Sachin Padwal-Desai (Managing since December 20, 2017), Umesh Sharma (Managing since December 20, 2017)

	FIFMP-2B	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 28, 2018 to Mar 29, 2019)	7.03%	6.72%	6.82%
Since inception till 29-Mar-2019	6.78%	5.98%	4.95%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10705	10674	10684
Since inception (20-Dec-2017)	10870	10766	10633

This scheme has been in existence for more than 1 Year but less than 3/5 years

Franklin India Fixed Maturity Plans – Series 2 – Plan C (1205 days) - Growth Option

NAV as at 29-Mar-19 : (Rs.) 10.8643
Inception date : Jan 10, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since January 10, 2018), Umesh Sharma (Managing since January 10, 2018)

	FIFMP-2C	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 28, 2018 to Mar 29, 2019)	7.05%	6.72%	6.82%
Since inception till 29-Mar-2019	7.07%	6.56%	6.14%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10707	10674	10684
Since inception (10-Jan-2018)	10864	10801	10750

This scheme has been in existence for more than 1 Year but less than 3/5 years

Franklin India Fixed Maturity Plans – Series 3 – Plan A (1157 days) - Growth Option

NAV as at 29-Mar-19 : (Rs.) 10.8092
Inception date : Feb 27, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since Feb 27, 2018), Umesh Sharma (Managing since Feb 27, 2018)

	FIFMP-3A	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 28, 2018 to Mar 29, 2019)	6.79%	6.72%	6.82%
Since inception till 29-Mar-2019	7.46%	8.14%	8.75%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10681	10674	10684
Since inception (27-Feb-2018)	10809	10883	10951

This scheme has been in existence for more than 1 Year but less than 3/5 years

*This scheme has been in existence for more than 3 Years but less than 5 years
Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Fixed Maturity Plans – Series 3 – Plan B (1139 days) - Growth Option
NAV as at 29-Mar-19 : (Rs.) 10.7884
Inception date : Mar 07, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since Mar 07, 2018), Umesh Sharma (Managing since Mar 07, 2018)

	FIFMP-3B	Crisil Composite Bond Fund Index	CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 28, 2018 to Mar 29, 2019)	6.79%	6.72%	6.82%
Since inception till 29-Mar-2019	7.42%	8.17%	8.82%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10681	10674	10684
Since inception (07-Mar-2018)	10788	10868	10938

This scheme has been in existence for more than 1 Year but less than 3/5 years

Franklin India Fixed Maturity Plans – Series 3 – Plan C (1132 days) - Growth Option
NAV as at 29-Mar-19 : (Rs.) 10.7218
Inception date : Mar 14, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since Mar 14, 2018), Umesh Sharma (Managing since Mar 14, 2018)

	FIFMP-3C	Crisil Composite Bond Fund Index	CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 28, 2018 to Mar 29, 2019)	6.64%	6.72%	6.82%
Since inception till 29-Mar-2019	6.92%	8.02%	8.88%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10666	10674	10684
Since inception (14-Mar-2018)	10722	10836	10926

This scheme has been in existence for more than 1 Year but less than 3/5 years

Franklin India Fixed Maturity Plans – Series 3 – Plan D (1132 days) - Growth Option
NAV as at 29-Mar-19 : (Rs.) 10.7023
Inception date : Mar 22, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since Mar 22, 2018), Umesh Sharma (Managing since Mar 22, 2018)

	FIFMP-3D	Crisil Composite Bond Fund Index	CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 28, 2018 to Mar 29, 2019)	6.64%	6.72%	6.82%
Since inception till 29-Mar-2019	6.89%	7.63%	7.99%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10666	10674	10684
Since inception (22-Mar-2018)	10702	10779	10815

This scheme has been in existence for more than 1 Year but less than 3/5 years

NAV is as at beginning of the period.

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

For FILF and FISF, less than 1 Year returns are simple annualized.

W.e.f. November 30, 2015, Srikesh Nair has been appointed as Fund Manager, dedicated for making investments in Foreign Securities for Franklin Equity Funds (currently for Franklin Asian Equity Fund,

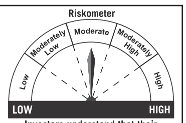
Franklin India Prima Fund, Franklin India Equity Fund, Franklin India Equity Advantage Fund, Franklin India Opportunities Fund, Franklin India Focused Equity Fund, Franklin Build India Fund, Franklin India Technology Fund, Franklin India Index Fund – NSE Nifty Plan, Franklin India Smaller Companies Fund and equity portion of Franklin India Debt Hybrid Fund). NA : Not Available

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

PRODUCT LABELING FOR FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 1 - PLAN A (1108 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 1 - PLAN B (1104 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 2 - PLAN A (1224 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 2 - PLAN B (1224 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 2 – PLAN C (1205 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 – PLAN A (1157 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 – PLAN B (1139 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 – PLAN C (1132 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 – PLAN D (1132 DAYS)

This product is suitable for investors who are seeking*:

- Income over the term of the plan
- A fund that invests in Debt/Money Market Instruments



Investors understand that their principal will be at Moderate risk

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to seek to generate income by investing in a portfolio of fixed income securities/ debt instruments maturing on or before the maturity of the Scheme. However, there can be no assurance that the investment objective of the Scheme will be realized.

LOAD STRUCTURE

Entry - In accordance with the SEBI guidelines, no entry load will be charged by the Mutual Fund.

Exit - Not Applicable

Different plans have a different expense structure

SIP RETURNS - REGULAR PLANS

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	26,70,000
Total value as on 29-Mar-2019 (Rs)	1,25,933	4,05,370	7,49,936	12,52,503	21,60,724	3,55,79,635
Returns	9.45%	7.91%	8.88%	11.24%	11.34%	19.60%
Total value of B: Nifty 100 ^ ^	1,28,580	4,43,162	8,05,994	13,25,735	22,39,499	1,70,76,890
B:Nifty 100 ^ ^ Returns	13.75%	14.06%	11.79%	12.84%	12.01%	14.43%
Total value of AB: Nifty 50*	1,29,549	4,43,921	8,13,604	13,40,055	22,60,101	1,66,51,673
AB: Nifty 50 Returns	15.34%	14.18%	12.17%	13.14%	12.18%	14.25%

Benchmark returns calculated based on Total Return Index Values
^ ^ Index adjusted for the period December 1, 1993 to June 4, 2018 with the performance of S&P BSE Sensex
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (^ ^ S&P BSE SENSEX PRI values from 01.12.1993 to 19.08.1996, S&P BSE SENSEX TRI values from 19.08.1996 to 04.06.2018 and Nifty 100 TRI values since 04.06.2018, * Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

Templeton India Value Fund (TIVF) - Dividend Option ^
SIP - If you had invested ₹ 10000 every month in TIVF

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	27,10,000
Total value as on 29-Mar-2019 (Rs)	1,24,435	4,01,413	7,59,618	13,03,470	22,14,228	2,75,09,713
Returns	7.04%	7.24%	9.40%	12.36%	11.80%	17.42%
Total value of B: S&P BSE 500	1,32,509	4,50,785	8,16,800	12,95,379	20,31,142	NA
B:S&P BSE 500 Returns	20.23%	15.25%	12.33%	12.19%	10.17%	NA
Total value of S&P BSE SENSEX	1,30,198	4,52,351	8,23,915	13,56,164	22,91,918	1,82,03,141
S&P BSE SENSEX Returns	16.41%	15.50%	12.68%	13.48%	12.44%	14.55%

Benchmark returns calculated based on Total Return Index Values
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of
The Index is adjusted for the period Dec 29, 2000 to Feb 11, 2019 with the performance of MSCI India Value
S&P BSE 500 is the benchmark for TIVF effective 11 Feb, 2019.

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	29,30,000
Total value as on 29-Mar-2019 (Rs)	1,25,634	4,08,213	7,73,372	13,80,224	25,00,794	6,21,52,609
Returns	8.97%	8.38%	10.12%	13.97%	14.08%	20.62%
Total value of B: Nifty 500$	1,26,476	4,28,051	8,02,361	13,57,718	22,97,671	2,40,41,287
B:Nifty 500 Returns	10.33%	11.64%	11.61%	13.51%	12.49%	14.67%
Total value of AB: Nifty 50*	1,29,549	4,43,921	8,13,604	13,40,055	22,60,101	2,06,21,067
AB: Nifty 50 Returns	15.34%	14.18%	12.17%	13.14%	12.18%	13.69%

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	30,40,000
Total value as on 29-Mar-2019 (Rs)	1,24,443	4,06,144	8,05,942	15,74,450	30,70,319	8,14,94,547
Returns	7.05%	8.04%	11.79%	17.67%	17.90%	21.20%
Total value of B: Nifty Midcap 150 ^ ^	1,21,661	3,94,906	7,78,930	14,16,684	24,76,739	2,86,15,034
B:Nifty Midcap 150 ^ ^ Returns	2.62%	6.14%	10.41%	14.70%	13.90%	14.93%
Total value of Nifty 50*	1,29,549	4,43,921	8,13,604	13,40,055	22,60,101	2,20,02,601
Nifty 50	15.34%	14.18%	12.17%	13.14%	12.18%	13.33%

Benchmark returns calculated based on Total Return Index Values
^ ^ The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (^ ^ Nifty 500 PRI values from 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, * Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Equity Advantage Fund (FIEAF) - Growth Option
SIP - If you had invested ₹ 10000 every month in FIEAF

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,90,000
Total value as on 29-Mar-2019 (Rs)	1,24,572	4,03,518	7,50,522	13,34,593	23,76,008	47,27,028
Returns	7.26%	7.60%	8.92%	13.03%	13.12%	13.54%
Total value of B: Nifty LargeMidcap 250 Index	1,27,457	4,31,585	8,09,064	13,69,123	23,17,033	42,98,370
B:Nifty LargeMidcap 250 Index Returns	11.92%	12.21%	11.95%	13.74%	12.65%	12.35%
Total value of AB: Nifty 50	1,29,549	4,43,921	8,13,604	13,40,055	22,60,101	42,42,801
AB: Nifty 50 Returns	15.34%	14.18%	12.17%	13.14%	12.18%	12.18%

Benchmark returns calculated based on Total Return Index Values
The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500
Nifty LargeMidcap 250 is the benchmark for FIEAF effective 11 Feb, 2019.

Franklin India Focused Equity Fund (FIFEF) - Growth Option
SIP - If you had invested ₹ 10000 every month in FIFEF

	1 Year	3 Years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	14,10,000
Total value as on 29-Mar-2019 (Rs)	1,31,033	4,24,128	8,09,700	15,36,437	28,79,580	39,09,555
Returns	17.78%	11.01%	11.98%	16.98%	16.71%	16.30%
Total value of B: Nifty 500	1,26,476	4,28,051	8,02,361	13,57,718	22,97,671	29,95,144
B:Nifty 500 Returns	10.33%	11.64%	11.61%	13.51%	12.49%	12.17%
Total value of AB: Nifty 50	1,29,549	4,43,921	8,13,604	13,40,055	22,60,101	29,35,287
AB: Nifty 50 Returns	15.34%	14.18%	12.17%	13.14%	12.18%	11.86%

Benchmark returns calculated based on Total Return Index Values

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

	1 Year	3 Years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	13,50,000
Total value as on 29-Mar-2019 (Rs)	1,22,549	4,05,343	7,43,352	11,44,587	19,17,853	23,27,903
Returns	4.03%	7.90%	8.53%	8.72%	9.08%	9.30%
Total value of B: MSCI Asia (ex-Japan)	1,21,582	4,20,648	7,71,937	12,03,105	21,21,149	26,34,221
B:MSCI Asia (ex-Japan) Returns	2.49%	10.44%	10.05%	10.11%	10.99%	11.35%
Total value of AB: Nifty 50	1,29,549	4,43,921	8,13,604	13,40,055	22,60,101	27,75,136
AB: Nifty 50 Returns	15.34%	14.18%	12.17%	13.14%	12.18%	12.20%

Benchmark returns calculated based on Total Return Index Values
Different plans have a different expense structure

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	15,50,000
Total value as on 29-Mar-2019 (Rs)	1,23,228	4,07,144	7,64,412	12,87,842	22,56,686	36,40,381
Returns	5.11%	8.21%	9.65%	12.03%	12.15%	12.42%
Total value of B: Nifty Dividend Opportunities 50*	1,26,053	4,29,571	8,03,085	13,53,569	23,03,981	35,53,382
B:Nifty Dividend Opportunities 50 Returns	9.65%	11.89%	11.65%	13.42%	12.54%	12.08%
Total value of AB: Nifty 50$	1,29,549	4,43,921	8,13,604	13,40,055	22,60,101	34,57,990
AB: Nifty 50 Returns	15.34%	14.18%	12.17%	13.14%	12.18%	11.70%

Benchmark returns calculated based on Total Return Index Values
The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of S&P BSE 200
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019 and Nifty Dividend Opportunities 50 TRI values since 11.02.2019)
Nifty Dividend Opportunities50 is the benchmark for TIEIF effective 11 Feb, 2019.

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	24,00,000
Total value as on 29-Mar-2019 (Rs)	1,25,732	4,09,227	7,71,498	13,71,239	25,13,946	2,20,14,021
Returns	9.13%	8.55%	10.03%	13.79%	14.18%	19.07%
Total value of B: Nifty 500	1,26,476	4,28,051	8,02,361	13,57,718	22,97,671	1,39,56,566
B:Nifty 500 Returns	10.33%	11.64%	11.61%	13.51%	12.49%	15.41%
Total value of AB: Nifty 50	1,29,549	4,43,921	8,13,604	13,40,055	22,60,101	1,25,53,889
AB: Nifty 50 Returns	15.34%	14.18%	12.17%	13.14%	12.18%	14.55%

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

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

	1 Year	3 Years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	22,90,000
Total value as on 29-Mar-2019 (Rs)	1,26,430	4,06,781	7,63,287	13,49,386	23,07,740	1,16,89,850
Returns	10.26%	8.15%	9.59%	13.34%	12.57%	15.09%
Total value of B: Nifty 500 ^ ^	1,26,661	4,28,820	8,00,660	13,48,678	22,94,832	91,41,122
B:Nifty 500 ^ ^ Returns	10.63%	11.77%	11.52%	13.32%	12.47%	12.97%
Total value of AB: Nifty 50	1,29,549	4,43,921	8,13,604	13,40,055	22,60,101	1,12,17,837
AB: Nifty 50 Returns	15.34%	14.18%	12.17%	13.14%	12.18%	14.74%

^ ^ Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (^ ^ ET Mindex PRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 PRI values from 10.03.2004 to 01.08.2006; S&P BSE 200 TRI values from 01.08.2006 to 04.06.2018)

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	11,50,000
Total value as on 29-Mar-2019 (Rs)	1,31,021	4,24,685	8,35,708	16,49,363	28,14,739
Returns	17.76%	11.10%	13.26%	18.98%	17.88%
Total value of B: S&P BSE India Infrastructure Index ^ ^	1,26,183	4,03,591	7,47,905	12,58,759	19,62,970
B:S&P BSE India Infrastructure Index ^ ^ Returns	9.86%	7.61%	8.78%	11.38%	10.80%
Total value of AB: Nifty 50	1,29,549	4,43,921	8,13,604	13,40,055	20,94,287
AB: Nifty 50 Returns	15.34%	14.18%	12.17%	13.14%	12.08%

Benchmark returns calculated based on Total Return Index Values
^ ^ Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	9,90,000
Total value as on 29-Mar-2019 (Rs)	1,20,403	3,83,664	7,73,755	16,04,976	22,22,931
Returns	0.63%	4.20%	10.14%	18.21%	19.03%
Total value of B: Nifty Smallcap 250 ^ ^	1,17,516	3,64,874	7,12,515	12,78,414	16,44,473
B:Nifty Smallcap 250 ^ ^ Returns	-3.88%	0.88%	6.83%	11.82%	12.00%
Total value of AB: Nifty 50	1,29,549	4,43,921	8,13,604	13,40,055	17,00,352
AB: Nifty 50 Returns	15.34%	14.18%	12.17%	13.14%	12.78%

Benchmark returns calculated based on Total Return Index Values
^ ^ Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100

Franklin India Equity Hybrid Fund (FIEHF) - Growth Option ^
SIP - If you had invested ₹ 10000 every month in FIEHF

	1 Year	3 Years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	23,10,000
Total value as on 29-Mar-2019 (Rs)	1,26,031	4,04,420	7,56,377	13,01,330	22,76,638	1,16,75,245
Returns	9.61%	7.75%	9.23%	12.32%	12.32%	14.87%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	1,27,141	4,21,810	7,84,841	12,83,726	21,59,624	NA
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	11.41%	10.63%	10.72%	11.94%	11.33%	NA
Total value of AB: Nifty 50	1,29,549	4,43,921	8,13,604	13,40,055	22,60,101	1,14,18,121
AB: Nifty 50 Returns	15.34%	14.18%	12.17%	13.14%	12.18%	14.68%

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

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	8,60,000
Total value as on 29-Mar-2019 (Rs)	1,26,057	4,58,795	8,40,065	14,02,413	14,61,400
Returns	9.66%	16.51%	13.47%	14.42%	14.55%
Total value of B: Russell 3000 Growth Index	1,26,026	4,70,318	9,10,695	15,84,869	16,58,658
B:Russell 3000 Growth Index Returns	9.58%	18.27%	16.77%	17.86%	18.01%

Benchmark returns calculated based on Total Return Index Values
^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

SIP RETURNS - REGULAR PLANS

Franklin India Pension Plan (FIPEP) - Growth Option ^

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,640,000
Total value as on 29-Mar-2019 (Rs)	125,528	396,630	730,082	1,189,095	2,017,967	11,033,415
Returns	8.80%	6.43%	7.81%	9.79%	10.05%	11.50%
Total value of Benchmark##	126,591	410,935	761,611	1,219,399	2,024,202	NA
Benchmark Returns##	10.52%	8.84%	9.51%	10.49%	10.10%	NA
Total value of AB: CRISIL 10 Years Gilt Index	126,487	388,124	705,070	1,066,178	1,683,337	NA
AB: CRISIL 10 Years Gilt Index Returns	10.35%	4.98%	6.41%	6.72%	6.60%	NA

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

Franklin India Credit Risk Fund (FICRF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	8,80,000
Total value as on 29-Mar-2019 (Rs)	1,26,392	4,09,884	7,47,205	11,57,416	12,34,096
Returns	10.20%	8.67%	8.74%	9.03%	9.08%
Total value of B: Crisil Short Term Bond Fund Index	1,25,994	4,01,870	7,29,130	11,20,554	11,92,444
B:Crisil Short Term Bond Fund Index Returns	9.56%	7.32%	7.76%	8.12%	8.16%
Total value of AB: CRISIL 10 Years Gilt Index	1,26,437	3,88,038	7,05,013	10,66,153	11,31,188
AB: CRISIL 10 Years Gilt Index Returns	10.27%	4.96%	6.41%	6.72%	6.75%

Benchmark returns calculated based on Total Return Index Values

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

SIP - If you had invested ₹ 10000 every month in FIIF-NSE

	1 Year	3 Years	5 Years	7 Years	10 year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	22,40,000
Total value as on 29-Mar-2019 (Rs)	1,28,639	4,33,888	7,85,797	12,75,715	21,07,918	91,42,154
Returns	13.85%	12.58%	10.77%	11.76%	10.87%	13.47%
Total value of B: Nifty 50	1,29,549	4,43,921	8,13,604	13,40,055	22,60,101	1,07,07,076
B:Nifty 50 Returns	15.34%	14.18%	12.17%	13.14%	12.18%	14.87%

Benchmark returns calculated based on Total Return Index Values

Franklin India Life Stage Fund of Funds - The 20s Plan - Growth

SIP - If you had invested ₹ 10000 every month in FILSF - 20s Plan

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,40,000
Total value as on 29-Mar-2019 (Rs)	1,25,248	4,02,520	7,49,188	12,56,221	21,76,900	53,24,626
The 20s Plan Returns	8.35%	7.43%	8.85%	11.33%	11.48%	12.76%
Total value of Benchmark***	1,28,927	4,38,033	8,03,335	13,11,844	22,06,363	51,45,903
Benchmark*** Returns	14.33%	13.25%	11.66%	12.55%	11.73%	12.37%

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

Franklin India Life Stage Fund of Funds - The 30s Plan - Growth

SIP - If you had invested ₹ 10000 every month in FILSF - 30s Plan

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,40,000
Total value as on 29-Mar-2019 (Rs)	1,25,563	4,03,201	7,44,458	12,11,084	20,61,988	46,44,710
The 30s Plan Returns	8.86%	7.55%	8.59%	10.30%	10.46%	11.20%
Total value of Benchmark***	1,28,219	4,25,792	7,81,618	12,54,218	20,92,513	45,86,381
Benchmark*** Returns	13.17%	11.28%	10.55%	11.28%	10.73%	11.06%

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

Franklin India Life Stage Fund of Funds - The 40s Plan - Growth

SIP - If you had invested ₹ 10000 every month in FILSF - 40s Plan

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,40,000
Total value as on 29-Mar-2019 (Rs)	1,25,669	4,02,926	7,40,232	11,82,064	19,91,660	42,83,123
The 40s Plan Returns	9.03%	7.50%	8.36%	9.62%	9.80%	10.27%
Total value of Benchmark***	1,27,457	4,14,905	7,62,334	12,06,787	19,96,792	41,38,693
Benchmark*** Returns	11.93%	9.50%	9.55%	10.20%	9.85%	9.87%

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

Franklin India Life Stage Fund of Funds - The 50s Plus Plan - Growth

SIP - If you had invested ₹ 10000 every month in FILSF - 50s Plus Plan

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,40,000
Total value as on 29-Mar-2019 (Rs)	1,25,774	4,02,870	7,34,648	11,42,886	18,75,598	37,73,424
The 50s Plus Returns	9.20%	7.49%	8.06%	8.68%	8.66%	8.80%
Total value of Benchmark***	1,27,225	4,08,903	7,49,202	11,70,499	19,21,949	38,11,369
Benchmark*** Returns	11.55%	8.50%	8.85%	9.35%	9.12%	8.92%

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

Franklin India Life Stage Fund of Funds - 50s Plus Floating Rate Plan - Growth

SIP - If you had invested ₹ 10000 every month in FILSF - 50s Plus Floating Rate Plan

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	17,70,000
Total value as on 29-Mar-2019 (Rs)	1,25,308	4,02,125	7,29,638	11,35,894	18,68,345	35,42,580
The 50s Plus Floating Rate Returns	8.45%	7.37%	7.79%	8.50%	8.59%	8.86%
Total value of Benchmark***	1,26,027	4,12,170	7,44,719	11,56,167	18,98,991	35,46,657
Benchmark*** Returns	9.61%	9.05%	8.61%	9.00%	8.90%	8.88%

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

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

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	26,40,000
Total value as on 29-Mar-2019 (Rs)	1,26,703	4,11,073	7,56,331	11,66,382	19,00,221	71,20,850
Returns	10.70%	8.86%	9.23%	9.25%	8.91%	8.20%
Total value of B: Crisil Composite Bond Fund Index	1,26,390	3,97,823	7,28,428	11,21,768	18,21,471	NA
B:Crisil Composite Bond Fund Index Returns	10.19%	6.64%	7.72%	8.15%	8.10%	NA
Total value of AB: CRISIL 10 Years Gilt Index	1,26,437	3,88,038	7,05,013	10,66,153	16,83,065	NA
AB: CRISIL 10 Years Gilt Index Returns	10.27%	4.96%	6.41%	6.72%	6.59%	NA

Franklin India Corporate Debt Fund (FICDF) - Growth Option ^

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	26,10,000
Total value as on 29-Mar-2019 (Rs)	1,26,887	4,08,754	7,43,364	11,48,737	19,08,521	70,72,783
Returns	11.00%	8.48%	8.53%	8.82%	8.99%	8.33%
Total value of B: CRISL Short Term Bond Fund Index ^ ^	1,25,802	3,95,926	7,24,935	11,16,377	18,12,704	NA
B:CRISL Short Term Bond Fund Index ^ ^ Returns	9.24%	6.32%	7.53%	8.02%	8.01%	NA
Total value of AB: CRISIL 10 Years Gilt Index	1,26,437	3,88,038	7,05,013	10,66,153	16,83,065	NA
AB: CRISIL 10 Years Gilt Index Returns	10.27%	4.96%	6.41%	6.72%	6.59%	NA

^ ^ Index adjusted for the period April 1, 2002 to June 4, 2018 with the performance of Crisil Composite Bond Fund Index

Franklin India Income Opportunities Fund (FIIOF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	11,20,000
Total value as on 29-Mar-2019 (Rs)	1,26,094	4,09,395	7,45,863	11,53,792	17,27,880
Returns	9.72%	8.58%	8.67%	8.94%	9.04%
Total value of B: Crisil Short Term Bond Fund Index	1,25,994	4,01,870	7,29,130	11,20,554	16,60,296
B:Crisil Short Term Bond Fund Index Returns	9.56%	7.32%	7.76%	8.12%	8.22%
Total value of AB: CRISIL 10 Years Gilt Index	1,26,437	3,88,038	7,05,013	10,66,153	15,41,603
AB: CRISIL 10 Years Gilt Index Returns	10.27%	4.96%	6.41%	6.72%	6.69%

Franklin India Low Duration Fund (FILDF) - Growth

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	10,50,000
Total value as on 29-Mar-2019 (Rs)	1,26,254	4,10,833	7,52,541	11,65,119	15,95,166
Returns	9.98%	8.82%	9.03%	9.22%	9.33%
Total value of B: CRISL Short Term Bond Fund Index #	1,25,994	4,01,870	7,29,130	11,20,554	15,18,840
B:CRISL Short Term Bond Fund Index # Returns	9.56%	7.32%	7.76%	8.12%	8.25%
Total value of AB: CRISIL 1 Year T-Bill Index	1,25,287	3,99,688	7,16,655	10,82,992	14,47,275
AB: CRISIL 1 Year T-Bill Index Returns	8.41%	6.95%	7.07%	7.16%	7.18%

Index adjusted for the period April 1, 2002 to November 29, 2010 with the performance of Crisil MIP Blended Index
CRISIL MIP Blended Fund Index has been renamed as CRISIL Hybrid 85+15 - Conservative Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index

Franklin India Debt Hybrid Fund (FIDHF) - Growth Option ^

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	22,20,000
Total value as on 29-Mar-2019 (Rs)	1,24,889	3,91,978	7,13,164	11,26,785	18,71,738	54,80,162
Returns	7.77%	5.64%	6.87%	8.28%	8.62%	9.00%
Total value of B: CRISIL Hybrid 85+15 - Conservative Index	1,26,630	4,03,587	7,42,293	11,59,594	19,01,279	NA
B:CRISIL Hybrid 85+15 - Conservative Index Returns	10.58%	7.61%	8.47%	9.08%	8.92%	NA
Total value of AB: CRISIL 10 Years Gilt Index	1,26,487	3,88,124	7,05,070	10,66,024	16,83,248	NA
AB: CRISIL 10 Years Gilt Index Returns	10.35%	4.98%	6.41%	6.72%	6.59%	NA

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

Franklin India Government Securities Fund (FIGSF) - Growth ^

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	20,80,000
Total value as on 29-Mar-2019 (Rs)	1,27,260	3,85,906	7,01,626	10,75,745	17,18,484	41,80,324
Returns	11.61%	4.59%	6.22%	6.97%	6.99%	7.54%
Total value of B: I-SEC Li-Bex	1,28,260	4,03,028	7,46,416	11,61,993	19,17,697	NA
B:I-SEC Li-Bex Returns	13.21%	7.52%	8.70%	9.14%	9.08%	NA
Total value of AB: CRISIL 10 Years Gilt Index	1,26,437	3,88,038	7,05,013	10,66,153	16,83,065	37,05,970
AB: CRISIL 10 Years Gilt Index Returns	10.27%	4.96%	6.41%	6.72%	6.59%	6.30%

*B: Benchmark, AB: Additional Benchmark

Different plans have a different expense structure

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	20,60,000
Total value as on 29-Mar-2019 (Rs)	1,25,539	4,04,354	7,30,326	11,17,427	18,28,347	42,32,864
Returns	8.82%	7.74%	7.82%	8.04%	8.17%	7.85%
Total value of B: Crisil Liquid Fund Index	1,24,875	4,01,770	7,23,054	11,04,772	17,94,054	NA
B:Crisil Liquid Fund Index Returns	7.75%	7.31%	7.42%	7.72%	7.81%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	1,25,287	3,99,688	7,16,655	10,82,992	17,21,340	36,97,569
AB: CRISIL 1 Year T-Bill Index Returns	8.41%	6.95%	7.07%	7.16%	7.02%	6.44%

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

	1 Year	3 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	5,90,000
Total value as on 29-Mar-2019 (Rs)	1,11,916	3,50,849	5,86,307
Returns	-12.44%	-1.68%	-0.25%
Total value of B: MSCI Europe Index	1,19,215	3,97,548	6,85,048
B:MSCI Europe Index Returns	-1.23%	6.59%	6.04%

Benchmark returns calculated based on Total Return Index Values

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	20,60,000
Total value as on 29-Mar-2019 (Rs)	1,26,748	4,12,199	7,50,506	11,61,110	19,21,945	46,69,334
Returns	10.78%	9.05%	8.92%	9.12%	9.12%	8.86%
Total value of B: Crisil Short Term Bond Fund Index	1,25,994	4,01,870	7,29,130	11,20,554	18,26,927	NA
B:Crisil Short Term Bond Fund Index Returns	9.56%	7.32%	7.76%	8.12%	8.16%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	1,25,287	3,99,688	7,16,655	10,82,992	17,21,340	36,97,858
AB: CRISIL 1 Year T-Bill Index Returns	8.41%	6.95%	7.07%	7.16%	7.02%	6.44%

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	13,60,000
Total value as on 29-Mar-2019 (Rs)	1,26,001	4,08,252	7,43,090	11,43,887	18,82,103	22,60,237
Returns	9.57%	8.39%	8.52%	8.70%	8.73%	8.63%
Total value of B: Crisil Liquid Fund Index	1,24,875	4,01,770	7,23,054	11,04,772	17,94,054	21,42,614
B:Crisil Liquid Fund Index Returns	7.75%	7.31%	7.42%	7.72%	7.81%	7.74%
Total value of AB: CRISIL 1 Year T-Bill Index	1,25,287	3,99,688	7,16,655	10,82,992	17,21,340	20,36,447
AB: CRISIL 1 Year T-Bill Index Returns	8.41%	6.95%	7.07%	7.16%	7.02%	6.90%

Franklin India Technology Fund (FITF) ^
SIP - If you had invested ₹ 10000 every month in FITF

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	24,80,000
Total value as on 29-Mar-2019 (Rs)	1,26,971	4,59,096	8,21,617	13,79,701	25,03,681	1,41,74,727
Returns	11.13%	16.54%	12.57%	13.96%	14.10%	14.75%
Total value of B: S&P BSE TECK	1,26,808	4,47,707	7,84,356	13,40,502	25,05,525	NA
B:S&P BSE TECK Returns	10.87%	14.77%	10.69%	13.15%	14.11%	NA
Total value of AB: Nifty 50	1,29,549	4,43,921	8,13,604	13,40,055	22,60,101	1,39,40,219
AB: Nifty 50 Returns	15.34%	14.18%	12.17%	13.14%	12.18%	14.62%

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,50,000
Total value as on 29-Mar-2019 (Rs)	1,26,730	4,12,002	7,55,260	12,10,071	20,28,201	50,34,752
Returns	10.75%	9.02%	9.17%	10.28%	10.14%	11.99%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	1,27,093	4,21,694	7,84,436	12,83,082	21,57,366	48,76,502
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	11.34%	10.61%	10.70%	11.92%	11.31%	11.63%
Total value of AB: S&P BSE SENSEX	1,30,157	4,52,216	8,23,395	13,55,357	22,88,487	56,87,475
AB: S&P BSE SENSEX Returns	16.35%	15.48%	12.66%	13.46%	12.42%	13.37%

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

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

	1 Year	3 year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	5,30,000
Total value as on 29-Mar-2019 (Rs)	1,23,374	3,85,691	5,93,563
Returns	5.34%	4.56%	5.10%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	1,27,093	4,21,694	6,67,628
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	11.34%	10.61%	10.47%

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

Franklin India Banking & PSU Debt Fund - Growth*
SIP - If you had invested ₹ 10000 every month in FIBPDF

	1 Year	3 Years	5 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	6,00,000
Total value as on 29-Mar-2019 (Rs)	1,27,525	4,06,329	7,34,265	7,34,265
Returns	12.04%	8.07%	8.04%	8.04%
Total value of B: Crisil Composite Bond Fund Index	1,26,390	3,97,823	7,28,253	7,28,253
B:Crisil Composite Bond Fund Index Returns	10.19%	6.64%	7.71%	7.71%
Total value of AB: CRISIL 10 Years Gilt Index	1,26,437	3,88,038	7,04,858	7,04,858
AB: CRISIL 10 Years Gilt Index Returns	10.27%	4.96%	6.40%	6.40%

Franklin India Liquid Fund - Growth ^
SIP - If you had invested ₹ 10000 every month in FILF

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,520,000
Total value as on 31-Mar-2019 (Rs)	124,474	397,505	711,295	1,081,255	1,753,542	5,694,475
Returns	7.01%	6.56%	6.75%	7.11%	7.37%	7.16%
Total value of B: Crisil Liquid Fund Index	124,938	401,940	723,345	1,105,206	1,794,748	NA
B:Crisil Liquid Fund Index Returns	7.75%	7.31%	7.42%	7.72%	7.81%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	125,337	399,831	716,902	1,083,359	1,721,917	5,228,516
AB: CRISIL 1 Year T-Bill Index Returns	8.38%	6.95%	7.06%	7.16%	7.02%	6.45%

Franklin India Liquid Fund - Institutional Plan - Growth
SIP - If you had invested ₹ 10000 every month in FILF - IP

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,780,000
Total value as on 31-Mar-2019 (Rs)	124,643	399,080	716,071	1,091,677	1,778,536	3,217,827
Returns	7.28%	6.82%	7.02%	7.38%	7.64%	7.57%
Total value of B: Crisil Liquid Fund Index	124,938	401,940	723,345	1,105,206	1,794,748	3,216,621
B:Crisil Liquid Fund Index Returns	7.75%	7.31%	7.42%	7.72%	7.81%	7.56%
Total value of AB: CRISIL 1 Year T-Bill Index	125,337	399,831	716,902	1,083,359	1,721,917	2,979,945
AB: CRISIL 1 Year T-Bill Index Returns	8.38%	6.95%	7.06%	7.16%	7.02%	6.62%

Franklin India Liquid Fund - Super Institutional Plan - Growth
SIP - If you had invested ₹ 10000 every month in FILF - SIP

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,630,000
Total value as on 31-Mar-2019 (Rs)	124,938	401,789	724,217	1,108,859	1,818,011	2,883,761
Returns	7.75%	7.28%	7.47%	7.81%	8.06%	7.99%
Total value of B: Crisil Liquid Fund Index	124,938	401,940	723,345	1,105,206	1,794,748	2,810,623
B:Crisil Liquid Fund Index Returns	7.75%	7.31%	7.42%	7.72%	7.81%	7.65%
Total value of AB: CRISIL 1 Year T-Bill Index	125,337	399,831	716,902	1,083,359	1,721,917	2,625,249
AB: CRISIL 1 Year T-Bill Index Returns	8.38%	6.95%	7.06%	7.16%	7.02%	6.72%

Franklin India Floating Rate Fund - Growth ^
SIP - If you had invested ₹ 10000 every month in FIFRF

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	21,60,000
Total value as on 29-Mar-2019 (Rs)	1,24,517	3,97,240	7,04,871	10,56,069	16,70,195	38,50,480
Returns	7.17%	6.54%	6.40%	6.46%	6.45%	6.06%
Total value of B: Crisil Liquid Fund Index	1,24,879	4,01,776	7,23,060	11,04,777	17,94,060	NA
B:Crisil Liquid Fund Index Returns	7.75%	7.31%	7.42%	7.72%	7.81%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	1,25,291	3,99,695	7,16,662	10,82,998	17,21,347	39,84,610
AB: CRISIL 1 Year T-Bill Index Returns	8.41%	6.95%	7.07%	7.16%	7.02%	6.40%

*This scheme has been in existence for more than 3 Years but less than 5 Years

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

N.A : Not Applicable NA : Not Available

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

Different plans have a different expense structure

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

DIVIDEND ^ /BONUS HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
FIBCF**		
Feb 01, 2019	3.10	39.4130
Jan 12, 2018	4.00	45.8051
Jan 27, 2017	3.50	41.2672
Feb 05, 2016	3.50	38.6139
Jan 16, 2015	3.50	44.2081
Jan 10, 2014	5.00	35.6406
Feb 08, 2013	4.00	38.8708
Jan 27, 2012	3.00	37.0825
Jan 21, 2011	4.50	43.0352
Jan 22, 2010	3.50	40.2624
Jan 21, 2009	3.00	23.4686
Jan 09, 2008	7.00	56.2212
Feb 07, 2007	6.00	46.31
Jan 24, 2006	3.00	33.94
Jan 19, 2005	2.50	24.07
Feb 03, 2004	2.00	22.43
Jul 30, 2003	2.00	15.45
Mar 18, 2002	1.00	12.93
Mar 09, 2001	2.25	14.08
Nov 10, 2000	2.50	16.85
Mar 14, 2000***	6.50	50.38
Jul 30, 1999	3.50	30.17
Jan 01, 1997	2.00	12.03
TIVF**		
Dec 14, 2018	5.76	64.4686
Dec 15, 2017	6.50	79.3595
Dec 09, 2016	5.00	65.3237
Dec 11, 2015	5.00	61.4454
Dec 12, 2014	5.00	67.6406
Dec 20, 2013	4.00	49.0505
Dec 21, 2012	2.00	51.4321
Dec 30, 2011	1.50	39.9547
Dec 16, 2010	4.50	59.6504
Dec 16, 2009	3.00	51.5728
Dec 10, 2008	2.50	28.2833
Dec 26, 2007	4.50	60.5998
Dec 20, 2006	4.00	41.07
Dec 21, 2005	3.50	35.94
Dec 8, 2004	2.50	27.29
Feb 24, 2004	3.00	27.16
Sep 16, 2003	2.00	20.48
Apr 28, 2000	1.50	14.45
FIEF**		
Feb 22, 2019	2.43	36.9038
Feb 23, 2018	3.50	41.7570
Mar 10, 2017	2.50	38.8155
Feb 26, 2016	2.50	32.5271
Feb 13, 2015	2.50	39.5024
Feb 21, 2014	2.00	25.3129
Feb 15, 2013	3.00	26.8866
Mar 02, 2012	2.50	26.3131
Feb 18, 2011	3.00	28.3263
Feb 19, 2010	6.00	31.1704
Feb 25, 2009	2.50	19.4543
Feb 13, 2008	6.00	38.9872
Mar 07, 2007	3.00	31.32
Nov 15, 2006	6.00	38.81
Nov 09, 2005	5.50	28.85
Oct 27, 2004	4.00	23.02
Mar 23, 2004	2.50	23.63
Aug 19, 2003	2.00	18.1
Mar 18, 2002	2.00	15.36
Jan 19, 2001	2.50	16.79
Oct 13, 2000	3.00	17.41
Sep 10, 1999	2.00	18.83
FIPF**		
Mar 09, 2018	6.50	67.5237
Jun 23, 2017	6.00	67.9742
Jun 24, 2016	5.50	60.0045
Jun 12, 2015	5.50	59.4519
Jun 13, 2014	4.00	48.1713
Jun 21, 2013	5.00	36.8922
Jun 22, 2012	4.00	34.6981
Jun 17, 2011	6.00	42.2608
Jun 18, 2010	8.00	48.1375
Jun 24, 2009	6.00	38.6376
Jun 18, 2008	6.00	48.8451
Jul 18, 2007	6.00	65.3063
Jul 19, 2006	6.00	48.13
Jul 13, 2005	5.50	47.49
Oct 5, 2004	3.50	34.97
Jan 20, 2004	4.00	35.64
Jun 27, 2003	2.50	20.73
Mar 18, 2002	3.00	16.78
Jan 17, 2001	2.50	15.27
Sep 22, 2000	3.00	18.93
Nov 3, 1999	3.00	26.34
FIEAF**		
Mar 15, 2019	1.33	16.6850
Mar 01, 2018	2.00	18.5503
Mar 24, 2017	1.50	17.8055
Apr 01, 2016	1.50	16.7557
Mar 27, 2015	1.75	19.0426
Mar 28, 2014	1.00	13.6722
Mar 8, 2013	2.00	13.6992
Mar 23, 2012	2.00	14.1015
Mar 18, 2011	1.50	15.5774
Mar 23, 2010	2.00	16.7398
Jul 29, 2009	1.50	15.1021
Mar 12, 2008	3.00	18.1619
May 9, 2007	2.50	18.5404
Mar 14, 2006	2.00	17.4800
FIFEF		
Aug 17, 2018	1.99	25.5353
Aug 24, 2017	2.00	25.6720
Aug 26, 2016	2.00	23.9581
Aug 28, 2015	2.00	24.0902
Aug 22, 2014	1.00	20.8105
Aug 23, 2013	0.60	12.0582
Jul 22, 2011	0.50	12.3336
Sep 24, 2010	0.60	14.0782
TIEIF**		
Mar 08, 2019	0.70	15.3005
Sep 14, 2018	0.70	16.9193
Mar 01, 2018	0.70	17.5853
Sep 22, 2017	0.70	17.2539
Mar 17, 2017	0.70	16.0915
Sep 09, 2016	0.70	16.0584
Mar 11, 2016	0.70	13.7403
Sep 11, 2015	0.70	14.9722
Mar 13, 2015	0.70	16.3782
Sep 12, 2014	0.70	16.5291
Mar 14, 2014	0.70	12.9704
Sep 13, 2013	0.70	12.5402
Mar 15, 2013	0.70	13.4313
Sep 14, 2012	0.70	13.2078
Mar 16, 2012	0.70	13.1487
Sep 16, 2011	0.70	13.0552
Mar 11, 2011	0.70	15.0130
Sep 20, 2010	0.70	16.6675
Mar 12, 2010	0.70	14.6901
Aug 26, 2009	0.70	13.1510
May 21, 2008	0.70	15.0994
Nov 28, 2007	0.70	15.7362
Apr 18, 2007	0.70	12.3379
FBIF		
Jan 04, 2019	1.77	22.4384
Dec 29, 2017	2.25	27.4802
Dec 30, 2016	1.75	20.9213
Jan 01, 2016	2.00	21.4310
Dec 26, 2014	1.75	22.2172
Dec 20, 2013	1.00	12.5446
Jan 04, 2013	1.00	13.1246
Sep 24, 2010	0.60	13.3353

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
FIT**		
Jan 25, 2019	3.32	42.3086
Jan 25, 2018	4.50	49.8081
Jan 20, 2017	3.50	42.6699
Jan 22, 2016	3.50	40.6886
Jan 30, 2015	3.00	47.2441
Jan 24, 2014	3.00	31.1896
Jan 18, 2013	2.00	32.2527
Feb 03, 2012	3.00	30.3111
Jan 14, 2011	4.00	34.0334
Jan 15, 2010	3.00	33.0523
Dec 17, 2008	3.00	20.6681
Nov 14, 2007	8.00	46.8922
Jan 10, 2007	8.00	39.43
Feb 15, 2006	3.50	38.01
Mar 18, 2005	3.00	27.25
Feb 24, 2004	4.00	24.01
Mar 30, 2001	1.25	11.57
May 24, 2000	6.00	19.82
Mar 31, 2000	8.00	31.02
FIOF**		
Nov 02, 2018	1.55	19.1097
Nov 03, 2017	1.75	22.6895
Nov 04, 2016	1.75	20.0176
Oct 30, 2015	1.75	20.3173
Oct 22, 2014	1.00	19.0195
Oct 18, 2013	0.70	13.0290
Oct 19, 2012	0.70	13.3128
Oct 21, 2011	0.70	12.8434
Oct 22, 2010	1.00	16.5205
Oct 28, 2009	0.50	13.6099
Sep 12, 2007	3.00	17.8556
Nov 29, 2006	3.00	18.82
Sep 13, 2006	3.00	18.88
Sep 14, 2005	2.50	15.96
FAEF**		
Nov 30, 2018	0.89	12.5899
Nov 24, 2017	1.25	15.8165
Nov 25, 2016	1.10	12.6957
Nov 27, 2015	1.25	13.1505
Nov 18, 2013	1.25	15.1372
Nov 28, 2014	1.25	14.7828
FITF**		
Nov 02, 2018	1.99	26.2565
Nov 03, 2017	2.00	23.4716
Nov 04, 2016	2.00	22.4512
Oct 30, 2015	2.25	26.5639
Oct 22, 2014	2.00	25.8828
Oct 18, 2013	2.00	23.9134
Oct 12, 2012	1.00	17.6444
Oct 21, 2011	1.50	18.2747
Oct 22, 2010	2.00	22.2878
Oct 28, 2009	0.30	16.5478
Aug 20, 2008	2.50	16.0852
Oct 24, 2007	2.50	21.4765
Nov 29, 2006	1.50	25.61
Nov 23, 2005	3.00	20.26
Mar 16, 2004	2.00	12.67
Mar 24, 2000	6.00	37.57
Jan 12, 2000***	6.00	64.00
Oct 8, 1999	4.00	39.59
FISCF		
Mar 15, 2019	1.77	26.3711
Feb 23, 2018	3.00	32.3911
Feb 23, 2017	2.25	28.4159
Feb 19, 2016	2.00	22.7612
Feb 20, 2015	2.00	26.6372
Feb 14, 2014	1.50	14.5369
Feb 22, 2013	2.50	15.3803
Aug 8, 2007	0.90	12.3641
FIEHF**		
Mar 23, 2018	2.00	22.5316
May 26,2017	1.75	23.5297
May 27, 2016	1.75	22.3666
May 29, 2015	2.50	24.2288
May 30, 2014	1.50	19.3792
May 24, 2013	2.00	18.0370
May 18, 2012	2.00	17.0847
May 20, 2011	3.00	20.6646
May 21, 2010	3.00	21.9514
May 27, 2009	2.00	20.7556
May 21, 2008	3.00	24.9250
May 23, 2007	3.00	24.6370
May 04, 2006	2.50	24.26
Jun 15, 2005	2.00	17.77
Nov 25, 2003	1.50	13.99
FIPEP**		
Dec 28, 2018	1.0805 1.0005	18.0655
Dec 30, 2016	0.9028 0.8365	18.4367
Jan 01, 2016	0.7223 0.6692	18.0746
Dec 26, 2014	0.6533 0.6058	17.7554
Jan 03, 2014	0.8000 0.7661	14.4709
Dec 21, 2012	1.0000 0.8571	14.9959
Dec 23, 2011	1.2500 1.0713	14.2573
Dec 16, 2010	1.2999 1.2115	15.8918
Dec 18, 2009	1.2000 1.1169	14.4587
Dec 16, 2009	1.2000 1.1169	15.8809
Dec 17, 2008	1.2000 1.1169	13.7490
Nov 14, 2007	2.5000 2.3268	20.4519
Dec 20, 2006	2.0000 1.8625	18.8017
Dec 21, 2005	1.5000 1.3969	17.74
Dec 15, 2004	1.2000 1.1221	16.27
Dec 23, 2003	1.20	15.81
Mar 22, 2002	1.00	11.72
Jul 13, 2001	1.20	12.09
Mar 16, 2000	1.20	12.41
Dec 14, 1998	1.20	11.46
Dec 31, 1997	1.20	11.31
FIDPEF		
Jan 04, 2019	0.6123 0.5670	37.2602
Oct 19, 2018	0.6123 0.5670	36.9403
Jul 27, 2018	0.6123 0.5670	38.1949
Jan 25, 2018	0.6139 0.5688	39.6356
Oct 27, 2017	0.6139 0.5688	39.4063
Jul 28, 2017	0.6139 0.5688	39.4771
Apr 28, 2017	0.6139 0.5688	38.8500
Jan 27, 2017	0.6139 0.5688	38.1366
Oct 28, 2016	0.6139 0.5688	38.3277
Jul 29, 2016	0.6139 0.5688	38.5642
Apr 22, 2016	0.6139 0.5688	37.2128
Jan 29, 2016	0.6139 0.5688	36.8363
Oct 23, 2015	0.6139 0.5688	39.0775
Jul 31, 2015	0.6139 0.5688	39.6780
Apr 24, 2015	0.6139 0.5688	39.1259
Jan 23, 2015	0.5444 0.5049	40.4486
Oct 31, 2014	0.5444 0.5049	38.9760
Jul 25, 2014	0.5845 0.5597	37.3434
Apr 17, 2014	0.5845 0.5597	34.6225
Jan 17, 2014	0.7500	34.0279
Oct 25, 2013	0.5000	33.5026
Jul 19, 2013	0.5000	33.3401
Apr 18, 2013	0.5000	33.5991
Jan24, 2013	0.5000	35.1158
Oct 12, 2012	0.5000	32.7953
Jul 20, 2012	0.5000	32.6255
Apr 20, 2012	0.5000	32.9140
Jan 27, 2012	0.5000	32.7953
Oct 21, 2011	0.5000	32.4593
Jul 29, 2011	0.5000	33.5827
Apr 21, 2011	0.5000	34.3488
Nov 19, 2010	3.0000	36.4936
FIIOF		
Mar 22, 2019	0.1585 0.1467	11.1686
Dec 21, 2018	0.1585 0.1467	11.1595
Sep 21, 2018	0.1585 0.1467	11.0381
Jun 15, 2018	0.1585 0.1467	11.0671
Mar 16, 2018	0.1589 0.1472	11.1889
Dec 15, 2017	0.1589 0.1472	11.2181
Sep15, 2017	0.1589 0.1472	11.2866
Jun 16, 2017	0.1589 0.1472	11.2380
Mar 17, 2017	0.1589 0.1472	11.1758
Dec 16, 2016	0.1589 0.1472	11.1627
Sep 16, 2016	0.1589 0.1472	11.0969
Jun 17, 2016	0.1589 0.1472	10.9848
Mar 28 2016	0.1625 0.1506	10.9144
Dec 18, 2015	0.1625 0.1506	11.1631
Sep 18, 2015	0.1625 0.1506	11.1094
Jun 19, 2015	0.1625 0.1506	11.1331
Mar 20, 2015	0.1633 0.1515	11.1335
Dec 19, 2014	0.1633 0.1515	11.0699
Sep 19, 2014	0.1753 0.1679	10.9355
Jun 20, 2014	0.1753 0.1679	10.9281
Mar 21, 2014	0.2338 0.2239	10.8983
Dec 27, 2013	0.2727 0.2612	11.0099
May 24, 2013	0.1970 0.1679	10.9240
Mar 15, 2013	0.1629 0.1396	10.7503
Dec 28,2012	0.176 0.151	10.7276
Sep 28, 2012	0.198 0.169	10.7321
Jun 29, 2012	0.1982 0.1698	10.6430
Mar 30, 2012	0.1982 0.1698	10.5922
Dec 30, 2011	0.2202 0.1888	10.6446
Sep 29, 2011	0.2202 0.1888	10.6564
Jun 24, 2011	0.2202 0.1888	10.6385

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
FIDA$		
Mar 22, 2019	0.1621 0.1501	12.0825
Dec 21, 2018	0.1621 0.1501	12.0463
Sep 21, 2018	0.1621 0.1501	11.8566
Jun 15, 2018	0.1621 0.1501	11.8439
Mar 16, 2018	0.1625 0.1506	11.9928
Dec 15, 2017	0.1625 0.1506	12.0222
Sep15, 2017	0.1625 0.1506	12.1007
Jun 16, 2017	0.1625 0.1506	12.0451
Mar 17, 2017	0.1625 0.1506	11.9542
Dec 16, 2016	0.1625 0.1506	11.9175
Sep 16, 2016	0.1625 0.1506	11.8507
Jun 17, 2016	0.1625 0.1506	11.6920
Mar 28, 2016	0.1625 0.1506	11.6133
Dec 18, 2015	0.1625 0.1506	11.7014
Sep 18, 2015	0.1625 0.1506	11.6327
Jun 19, 2015	0.1625 0.1506	11.5957
Mar 20, 2015	0.1633 0.1515	11.5711
Dec 19, 2014	0.1633 0.1515	11.4522
Sep 19, 2014	0.1714 0.1642	11.2265
Jun 20, 2014	0.1753 0.1679	11.2912
FICDF		
(Annual Dividend) •		
Mar 22, 2019	0.9724 0.9005	18.4949
Mar 16, 2018	0.9751 0.9034	18.4748
Mar 17, 2017	0.9028 0.8365	18.4013
(Half Yearly Dividend) •		
Mar 22, 2019	0.3962 0.3669	14.2746
Sep 21, 2018	0.3602 0.3335	13.9637
Mar 16, 2018	0.3972 0.3680	14.2593
(Monthly Dividend)#		
Mar 22, 2019	0.0720 0.0667	15.9823
Feb 15, 2019	0.0720 0.0667	15.9026
Jan 18, 2019	0.0720 0.0667	15.9531
(Quarterly Plan)$		
Mar 22, 2019	0.1981 0.1834	13.5591
Dec 21, 2018	0.1981 0.1834	13.5316
Sep 21, 2018	0.1981 0.1834	13.3287
FILDF		
(Monthly Dividend)#		
Mar 22, 2019	0.0576 0.0534	10.7086
Feb 15, 2019	0.0468 0.0434	10.6707
Jan 18, 2019	0.0540 0.0500	10.6749
(Quarterly Dividend)$		
Mar 22, 2019	0.1729 0.1601	10.5914
Dec 21, 2018	0.1621 0.1501	10.5603
Sep 21, 2018	0.1621 0.1501	10.5123
FIDHF		
(Monthly Dividend)#		
Mar 22 2019	0.0612 0.0567	13.2845
Feb 15, 2019	0.0612 0.0567	13.0941
Jan 18, 2019	0.0612 0.0567	13.2600
(Quarterly Dividend)$		
Mar 22 2019	0.1873 0.1734	12.9185
Dec 21, 2018	0.1873 0.1734	12.9408
Sep 21, 2018	0.1873 0.1734	13.0165
FIGSF (Quarterly)$		
Mar 22, 2019	0.1441 0.1334	10.8953
Dec 21, 2018	0.1441 0.1334	10.9427
Sep 21, 2018	0.1441 0.1334	10.4317
FISF (Monthly)$		
Mar 22 2019	0.0468 0.0434	10.2316
Feb 15, 2019	0.0468 0.0434	10.2101
Jan 18, 2019	0.0468 0.0434	10.2123
FISF (Quarterly)$		
Mar 22 2019	0.1585 0.1467	11.0535
Dec 21, 2018	0.1585 0.1467	11.0376
Sep 21, 2018	0.1585 0.1467	11.0302
FISTIP		
(Retail Monthly Dividend)#		
Mar 22 2019	5.9427 5.5029	1221.5534
Feb 15, 2019	5.9427 5.5029	1218.2277
Jan 18, 2019	5.9427 5.5029	1220.4992
(Quarterly Dividend)$		
Quarterly		
Mar 22 2019	18.0081 16.6756	1278.2395
Dec 21, 2018	18.0081 16.6756	1275.2191
Sep 21, 2018	18.0081 16.6756	1256.6587
(Institutional Monthly Dividend)		
Apr 20, 2018	5.9427 5.5029	1313.5797
Mar 16, 2018	5.9587 5.5206	1313.9521
Feb 16, 2018	5.9587 5.5206	1311.6836
FICRF		
Mar 22 2019	0.1585 0.1467	11.3327
Dec 21, 2018	0.1585 0.1467	11.3188
Sep 21, 2018	0.1585 0.1467	11.1653
Jun 15, 2018	0.1585 0.1467	11.1708
Mar 16, 2018	0.1589 0.1472	11.2877
Dec 15, 2017	0.1589 0.1472	11.3274
Sep15, 2017	0.1589 0.1472	11.3957
Jun 16, 2017	0.1589 0.1472	11.3682
Mar 17, 2017	0.1589 0.1472	11.3038
Dec 16, 2016	0.1589 0.1472	11.2900
Sep 16, 2016	0.1589 0.1472	11.2369
Jun 17, 2016	0.1589 0.1472	11.1284
Mar 28, 2016	0.1625 0.1506	11.0823
FIBPDF		
Mar 22, 2019	0.1441 0.1334	10.5877
Dec 21, 2018	0.1441 0.1334	10.4874
Sep 21, 2018	0.1441 0.1334	10.3336
Jun 15, 2018	0.1441 0.1334	10.3685
Mar 16, 2018	0.1445 0.1338	10.5560
Dec 15, 2017	0.1445 0.1338	10.6439
Sep15, 2017	0.1445 0.1338	10.7046
Jun 16, 2017	0.1445 0.1338	10.7537
Mar 17, 2017	0.1445 0.1338	10.6134
Dec 16, 2016	0.1445 0.1338	10.7538
Sep 16, 2016	0.1445 0.1338	10.7376
Jun 17, 2016	0.1445 0.1338	10.6336
Mar 28, 2016	0.1445 0.1338	10.6218
FILSF (20s Plan)		
Oct 19, 2018	1.8008 1.6676	29.7831
Oct 27, 2017	1.9501 1.8067	34.1872
Oct 28, 2016	1.9140 1.7733	32.3520
FILSF (30s Plan)		
Oct 19, 2018	1.4406 1.3340	23.5079
Oct 27, 2017	1.5168 1.4052	26.1939
Oct 28, 2016	1.4806 1.3718	25.2034
FILSF (40s Plan)		
Oct 19, 2018	0.9004 0.8338	15.2910
Oct 27, 2017	0.9751 0.9034	16.6602
Oct 28, 2016	0.9751 0.9034	16.3189
FILSF (50s Plus Floating Rate Plan)		
Mar 22, 2019	0.1981 0.1834	14.4528
Dec 21, 2018	0.1981 0.1834	14.3697
Sep 21, 2018	0.1981 0.1834	14.5233
Jun 15, 2018	0.1981 0.1834	14.5901
Mar 16, 2018	0.1986 0.1840	14.6159
FILSF (50s Plus Plan)		
Mar 22, 2019	0.1981 0.1834	13.6286
Dec 21, 2018	0.1981 0.1834	13.5762
Sep 21, 2018	0.1981 0.1834	13.6082
Jun 15, 2018	0.1981 0.1834	13.7557
Mar 16, 2018	0.1986 0.1840	13.9468

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

Fund Managers Industry Experience

Name	Industry experience
EQUITY	
Anand Radhakrishnan	25 Years
R. Janakiraman	22 Years
Roshi Jain	17 Years
Varun Sharma	11 Years
Srikesh Nair	8 Years
Lakshmikanth Reddy	22 Years
Hari Shyamsunder	14 Years
Krishna Prasad Natarajan	13 Years
FIXED INCOME	
Santosh Kamath	26 Years
Kunal Agrawal	13 Years
Sachin Padwal-Desai	19 Years
Umesh Sharma	19 Years
Pallab Roy	18 Years
Paul S Parampreet	11 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 • For Equity oriented funds, from April 2018 onwards, the dividend rate is provided post deduction of dividend distribution tax.
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.

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FRANKLIN INDIA BLUECHIP FUND
FRANKLIN INDIA PRIMA FUND

FRANKLIN TEMPLETON 25 YEARS OF CREATING WEALTH

	Franklin India Bluechip Fund	Franklin India Prima Fund
Alternative to:	Investments In Predominantly Large-Cap Companies	Investments In Predominantly Mid-Cap Companies

Suitable for: Retirement Corpus | Education Corpus | Long Term Wealth Creation

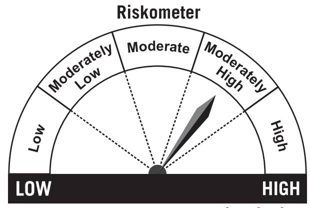
PRODUCT LABEL

These funds are suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that invests in large cap stocks - Franklin India Bluechip Fund
- A fund that primarily invests in mid-cap stocks - Franklin India Prima Fund

*Investors should consult their financial distributors if in doubt about whether these products are suitable for them.

Riskometer



Investors understand that their principal will be at Moderately High risk

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.

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