REACH FOR BETTER™

Monthly Fact Sheet
As on March 31, 2020

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.

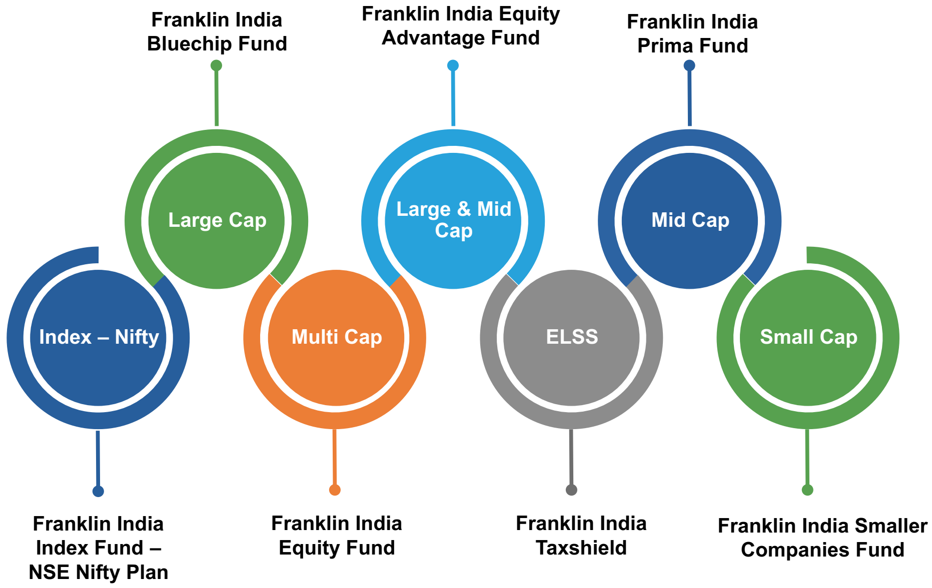
Rating Profile

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.

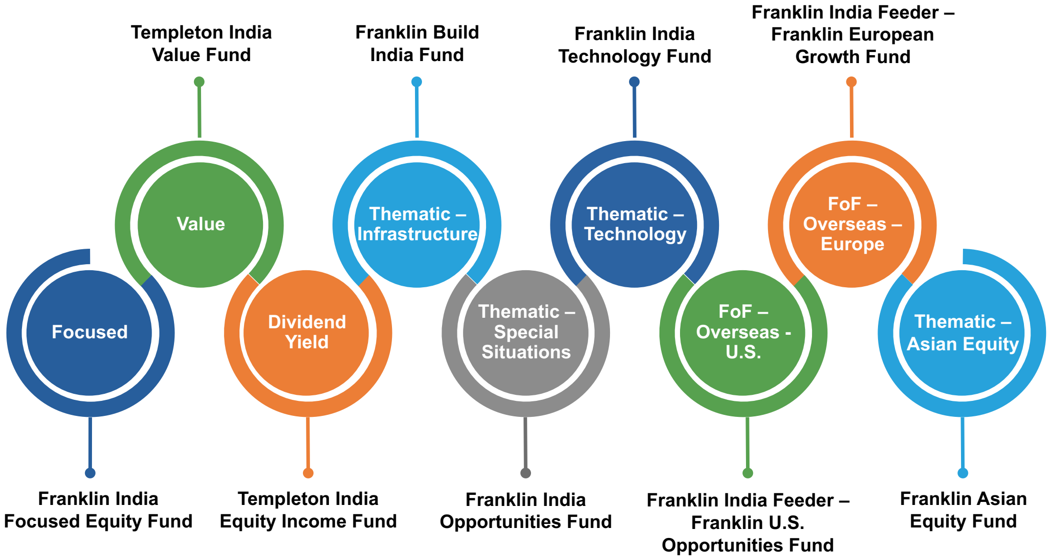
Contents

Equity Oriented Funds* - Positioning

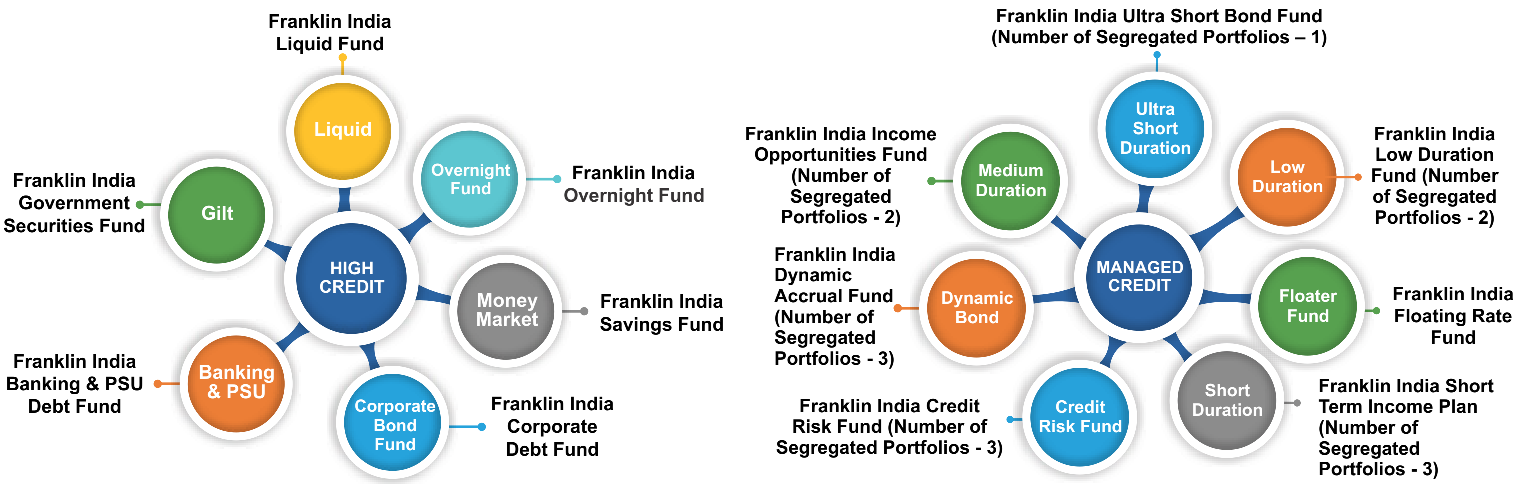
DIVERSIFIED



STYLE / THEME



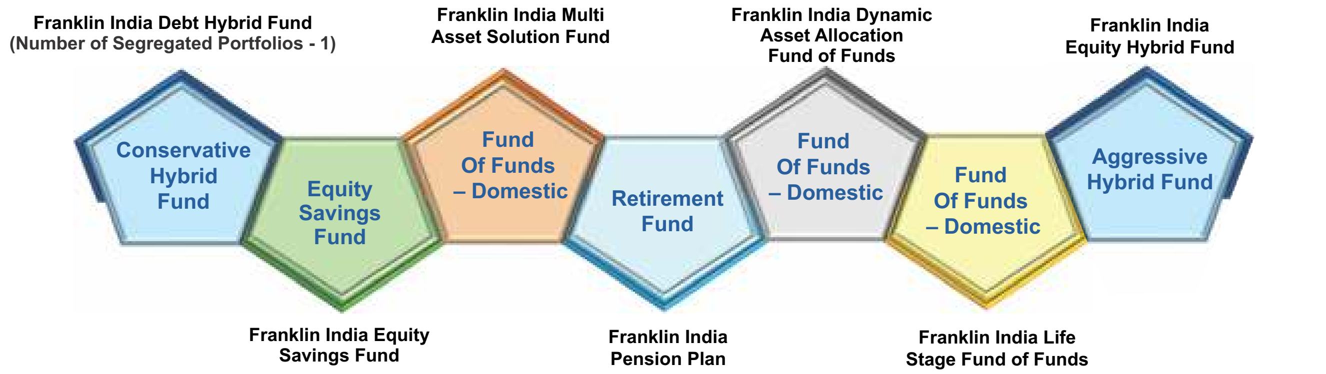
Debt Funds** - Positioning



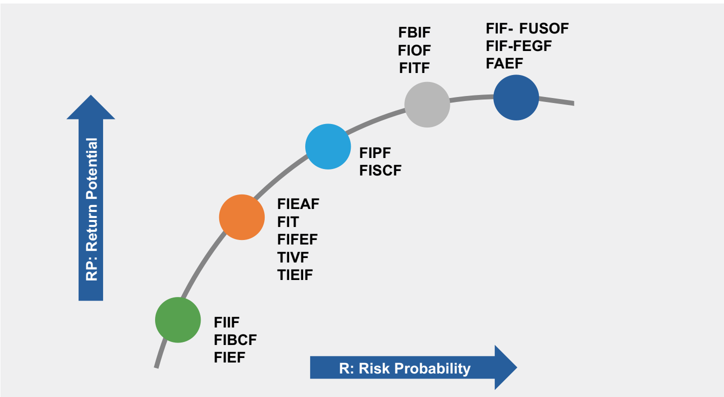
* Includes Equity Funds, Fund Of Funds and Index Funds

** 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



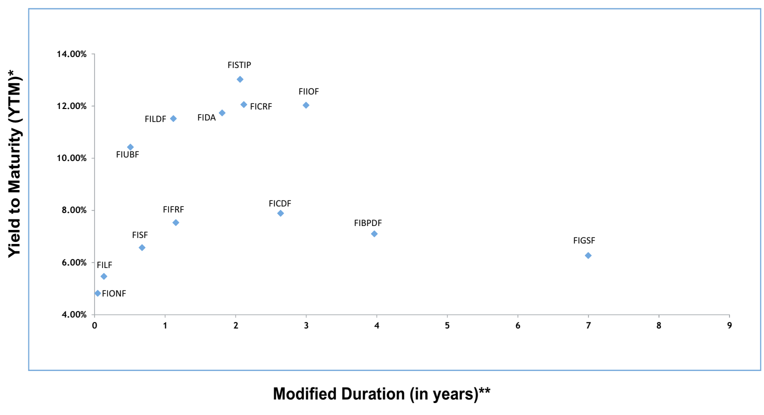
FIIF: Franklin India Index Fund – NSE Nifty Plan, **FIBCF:** Franklin India Bluechip Fund, **FIEF:** Franklin India Equity Fund, **FIEAF:** Franklin India Equity Advantage Fund, **FIT:** Franklin India Taxshield, **FIFEF:** Franklin India Focused Equity Fund, **TIVF:** Templeton India Value Fund, **TIEIF:** 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

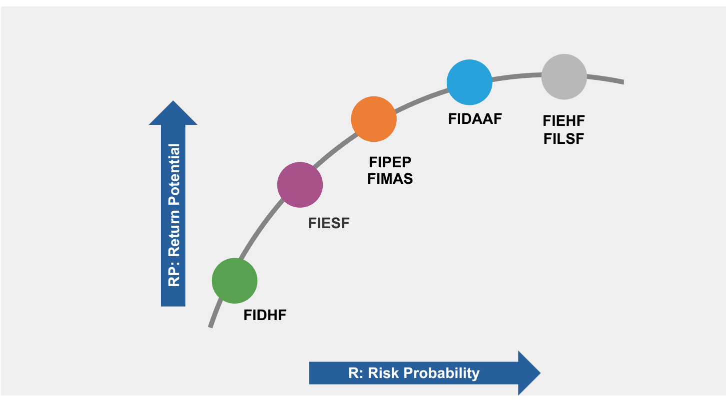
As of 31-March-20



FILF: Franklin India Liquid Fund, **FIONF:** Franklin India Overnight Fund, **FISF:** Franklin India Savings Fund, **FICDF:** Franklin India Corporate Debt Fund, **FIUBF:** Franklin India Ultra Short Bond Fund (Number of Segregated Portfolios - 1), **FIFRF:** Franklin India Floating Rate Fund, **FILDF:** Franklin India Low Duration Fund (Number of Segregated Portfolios - 2), **FISTIP:** Franklin India Short Term Income Plan (Number of Segregated Portfolios - 3), **FICRF:** Franklin India Credit Risk Fund (Number of Segregated Portfolios - 3), **FIBPDF:** Franklin India Banking & PSU Debt Fund, **FIGSF:** Franklin India Government Securities Fund, **FIDA:** Franklin India Dynamic Accrual Fund (Number of Segregated Portfolios - 3), **FIIOF:** Franklin India Income Opportunities Fund (Number of Segregated Portfolios - 2)

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 (Number of Segregated Portfolios - 1), **FIESF:** Franklin India Equity Savings Fund, **FIPEP:** Franklin India Pension Plan, **FIMAS:** Franklin India Multi Asset Solution Fund, **FIDAAF:** Franklin India Dynamic Asset Allocation 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 Pyari Menon ^	Anand Radhakrishnan, R. Janakiraman & Pyari Menon ^	Lakshmikanth Reddy, R. Janakiraman & Pyari Menon ^	Lakshmikanth Reddy & R. Janakiraman	Roshi Jain, Anand Radhakrishnan & Pyari Menon ^	Anand Radhakrishnan & Lakshmikanth Reddy	Lakshmikanth Reddy & Anand Radhakrishnan Pyari Menon ^	R. Janakiraman, Hari Shyamsunder & Pyari Menon ^
Benchmark	Nifty 100	Nifty 500	Nifty LargeMidcap 250 (effective February 11, 2019)	Nifty 500	Nifty 500	S&P BSE 500 (effective February 11, 2019)	Nifty Dividend Opportunities 50 (effective February 11, 2019)	Nifty Midcap 150
Fund Details as on 31 March 2020								
Month End AUM (Rs. in Crores)	4455.88	7598.41	1682.94	2782.08	6171.14	320.30	637.71	5458.52
Portfolio Turnover	44.06%	32.12%	37.28%	20.56%	49.05%	51.75%	33.25%	22.42%
Standard Deviation	5.35%	5.53%	6.23%	5.68%	6.04%	6.29%	4.90%	5.83%
Portfolio Beta	0.94	0.95	0.94	0.96	1.01	1.00	0.98	0.80
Sharpe Ratio*	-0.60	-0.63	-0.64	-0.61	-0.49	-0.74	-0.63	-0.58
Expense Ratio$	Regular : 2.01% Direct : 1.28%	Regular : 1.90% Direct : 1.12%	Regular : 2.15% Direct : 1.11%	Regular : 2.08% Direct : 1.08%	Regular : 1.95% Direct : 1.06%	Regular : 2.65% Direct : 1.52%	Regular : 2.46% Direct : 1.16%	Regular : 2.00% Direct : 1.09%
Composition by Assets as on 31 March 2020								
Equity	95.54	97.92	97.59	97.41	96.01	97.66	96.00	94.29
Debt	-	-	-	-	-	-	-	-
REITs	-	-	-	-	-	-	2.42	-
Margin on Derivatives	-	-	-	-	-	-	-	0.15
Other Assets	4.46	2.08	2.41	2.59	3.99	2.34	1.59	5.57
Portfolio Details as on 31 March 2020								
No. of Stocks	30	57	52	50	28	42	55	63
Top 10 Holdings %	60.05	46.49	48.00	54.63	64.06	48.22	39.99	29.17
Top 5 Sectors %	68.60%	59.75%	51.57%	60.18%	72.28%	59.46%	49.05%	41.69%
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 4.81% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

$ 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 & Pyari Menon ^	Roshi Jain & Anand Radhakrishnan Pyari Menon ^	R Janakiraman & Hari Shyamsunder Pyari Menon ^	Anand Radhakrishnan, Varun Sharma Pyari Menon ^	Pyari Menon (effective September 26, 2019) (For Franklin India Feeder - Franklin U.S. Opportunities Fund) Grant Bowers, Sara Araghi (For Franklin U.S. Opportunities Fund)	Pyari Menon (effective September 26, 2019) (For Franklin India Feeder - Franklin European Growth Fund) Robert Mazzuoli, Dylan Ball (For Franklin European Growth Fund)	Roshi Jain Pyari Menon ^	Varun Sharma Pyari Menon ^
Benchmark	Nifty Smallcap 250	S&P BSE India Infrastructure Index	Nifty 500	S&P BSE Teck	Russell 3000 Growth Index	MSCI Europe Index	MSCI Asia (ex-Japan) Standard Index	Nifty 50
Fund Details as on 31 March 2020								
Month End AUM (Rs. in Crores)	4506.18	771.36	391.72	208.80	1288.19	13.91	126.91	250.30
Portfolio Turnover	20.88%	34.75%	9.55%	22.45%	-	-	23.90%	-
Standard Deviation	6.58%	6.60%	5.57%	4.35%	-	-	4.46%	-
Portfolio Beta	0.78	0.90	0.95	0.80	-	-	1.00	-
Sharpe Ratio*	-0.79	-0.57	-0.60	0.12	-	-	-0.02	-
Expense Ratio$	Regular : 2.04% Direct : 1.09%	Regular : 2.49% Direct : 1.35%	Regular : 2.48% Direct : 1.36%	Regular : 2.43% Direct : 1.42%	Regular : 1.60% Direct : 0.61%	Regular : 1.43% Direct : 0.59%	Regular : 2.59% Direct : 2.02%	Regular : 0.84% Direct : 0.26%
Composition by Assets as on 31 March 2020								
Equity	95.84	95.75	90.53	97.90	-	-	96.24	98.65
Debt	-	-	-	-	-	-	-	-
Margin on Derivatives	-	-	-	-	-	-	-	-
Other Assets	4.16	4.25	9.47	2.10	-	-	3.76	1.35
Portfolio Details as on 31 March 2020								
No. of Stocks	73	37	37	24	-	-	48	51
Top 10 Holdings %	31.79	59.46	56.16	78.79	-	-	58.22	62.22
Top 5 Sectors %	42.62%	66.60%	65.74%	97.90%	-	-	71.27%	-
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% (until January 15, 2020) Upto 1 Yrs - 1% (effective January 15, 2020)	Upto 3 Yrs - 1% (until January 15, 2020) Upto 1 Yrs - 1% (until January 15, 2020)	Upto 3 Yrs - 1% (until January 15, 2020) Upto 1 Yrs - 1% (until January 15, 2020)	Upto 30 Days - 1% (Until December 22, 2019) Upto 7 Days - 0.25% (Effective December 23, 2019)

* Annualised. Risk-free rate assumed to be 4.81% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

$ 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

Different plans have a different expense structure

FRANKLIN TEMPLETON

Snapshot of Debt Funds

Scheme Name	Franklin India Overnight Fund	Franklin India Liquid Fund	Franklin India Ultra Short Bond Fund (No. of Segregated Portfolios - 1)[##]	Franklin India Low Duration Fund (No. of Segregated Portfolios - 2)[##]	Franklin India Savings Fund	Franklin India Floating Rate Fund	Franklin India Short Term Income Plan (No. of Segregated Portfolios - 3)[##]	Franklin India Credit Risk Fund (No. of Segregated Portfolios - 3)[##]	Franklin India Corporate Debt Fund	Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios - 3)[##]
Category	Overnight Fund	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	Regular income over short term with high level of safety and liquidity	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	7 Days or more	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	May 08, 2019	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 & Umesh Sharma	Pallab Roy & Santosh Kamath	Santosh Kamath & Kunal Agrawal	Pallab Roy & Umesh Sharma	Pallab Roy, Umesh Sharma & Pyari Menon**	Santosh Kamath & Kunal Agrawal	Santosh Kamath & Kunal Agrawal	Santosh Kamath Umesh Sharma & Sachin Padwal-Desai	Santosh Kamath, Umesh Sharma & Sachin Padwal-Desai
Benchmark	CRISIL Overnight Index	Crisil Liquid Fund Index	NIFTY Ultra Short Duration Debt Index (effective November 15, 2019)	NIFTY Low Duration Debt Index (effective November 15, 2019)	NIFTY Money Market Index (effective November 15, 2019)	Crisil Liquid Fund Index	Crisil Short Term Bond Fund Index	NIFTY Credit Risk Bond Index (effective November 15, 2019)	NIFTY Corporate Bond Index (effective November 15, 2019)	Crisil Composite Bond Fund Index
Fund Details as on 31 March 2020										
Month End AUM (Rs. in Crores)	1076.07	6962.56	10964.17	2737.28	3356.68	407.34	7093.49	4433.98	1466.06	3119.22
Yield To Maturity	0.59%	5.47%	10.43%	11.52%	6.57%	7.53%	13.03%	12.06%	7.89%	11.74%
Average Maturity	0.01 Years	0.14 years	0.62 years	1.46 Years	0.71 years	2.14 Years	2.75 Years	3.08 years	3.36 years	2.55 years
Modified Duration	0.01 Years	0.13 Years	0.51 years	1.12 Years	0.67 years	1.15 Years	2.06 Years	2.11 years	2.64 years	1.81 years
Macaulay Duration	0.01 Years	0.14 Years	0.54 years	1.20 Years	0.71 years	1.22 Years	2.15 Years	2.22 years	2.81 years	1.91 years
Expense Ratio[$]	Regular : 0.19% Direct : 0.10%	Regular : (R) 0.86% (I) 0.61%, (SI) 0.19% Direct : (SI) 0.11%	Regular : (R) 0.86% (I) 0.66%, (SIP) 0.52% Direct : (SIP) 0.42%	Regular : 0.88% Direct : 0.56%	Regular : (R) 0.28% (I) 0.84%, Direct : (R) 0.12%	Regular : 0.95% Direct : 0.10%	Retail : 1.58% (I) 1.23% Direct : (R) 0.89%	Regular : 1.69% Direct : 1.06%	Regular : 0.92% Direct : 0.32%	Regular : 1.72% Direct : 0.91%
Composition by Assets as on 31 March 2020										
Corporate Debt	-	10.48%	101.05%	103.90%	-	49.64%	102.93%	95.94%	58.79%	88.81%
Gilts	-	-	-	-	-	24.55%	-	-	3.22%	-
PSU/PFI Bonds	-	-	4.39%	6.85%	-	4.49%	14.77%	14.59%	30.48%	9.46%
Money Market Instruments	-	81.86%	1.70%	1.93%	104.87%	16.85%	-	-	1.99%	-
Other Assets	100.00%	7.67%	-7.14%	-12.68%	-4.87%	4.47%	-17.70%	-10.52%	5.52%	1.72%
Fixed Deposit	-	-	-	-	-	-	-	-	-	-
Composition by Ratings as on 31 March 2020										
AAA and Equivalent [&&]	-	91.44%	-6.70%	-10.48%	100.00%	76.06%	-17.53%	-10.29%	74.19%	2.66%
AA+	-	-	13.21%	4.97%	-	4.57%	16.11%	12.29%	13.83%	8.74%
AA/AA- and Equivalent	-	8.56%	69.59%	40.79%	-	16.42%	42.57%	47.77%	10.63%	44.03%
A and Equivalent	-	-	23.91%	62.86%	-	2.95%	57.58%	49.60%	0.43%	44.05%
BBB and Equivalent	-	-	-	-	-	-	0.51%	-	0.56%	0.35%
B and equivalent	-	-	-	-	-	-	-	-	-	-
C and equivalent	-	-	-	1.60%	-	-	0.41%	0.35%	-	0.12%
D	-	-	-	0.26%	-	-	0.35%	0.28%	0.36%	0.05%
Other Details										
Exit Load (for each purchase of Units)	Nil	Investor exit upon subscription / Exit load as a % of redemption proceeds: Day 1: 0.0070% Day 2: 0.0065% Day 3: 0.0060% Day 4: 0.0055% Day 5: 0.0050% Day 6: 0.0045% Day 7 onwards: 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	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.

Different plans have a different expense structure

[$] 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

[##] Details given are only for Main Portfolio, for segregated portfolio details please refer the fund page

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

Scheme Name	Franklin India Banking & PSU Debt Fund	Franklin India Income Opportunities Fund (No. of Segregated Portfolios - 2)##	Franklin India Government Securities Fund	Franklin India Debt Hybrid Fund (No. of Segregated Portfolios - 1)##	Franklin India Equity Savings Fund	Franklin India Pension Plan	Franklin India Multi - Asset Solution Fund	Franklin India Dynamic Asset Allocation 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 Pyari Menon ^ #	Santosh Kamath & Kunal Agrawal	Sachin Padwal - Desai & Umesh Sharma	Sachin Padwal-Desai & Umesh Sharma (Debt) Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity) Pyari Menon ^	Lakshmikanth Reddy (Equity) Sachin Padwal-Desai and Umesh Sharma (Fixed Income) Pyari Menon ^	Sachin Padwal-Desai & Umesh Sharma (Debt) Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity)	Paul S Parampreet (effective May 01, 2019)	Paul S Parampreet (effective May 01, 2019)	Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity) Sachin Padwal-Desai & Umesh Sharma (Debt) Pyari Menon ^ #
Benchmark	NIFTY Banking & PSU Debt Index (effective November 15, 2019)	NIFTY Medium Duration Debt Index (effective November 15, 2019)	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 31 March 2020									
Month End AUM (Rs. in Crores)	1155.81	2505.68	276.46	268.86	170.68	411.93	24.54	877.82	1333.15
Portfolio Turnover	-	-	-	-	530.76%$ 521.62% (Equity)**	-	-	-	76.21% 11.82% (Equity)$$
Yield To Maturity	7.10%	12.03%	6.27%	7.75%	5.07%	8.15%	-	-	8.26%
Average Maturity	5.29 years	4.28 years	10.48 years	4.93 years	7.27 years	5.12 years	-	-	3.58 years
Modified Duration	3.96 years	3.00 years	7.00 years	3.53 years	4.93 years	3.62 years	-	-	2.55 years
Macaulay Duration	4.21 years	3.22 years	7.22 years	3.73 years	5.13 years	3.82 years	-	-	2.71 years
Expense Ratio$	Regular : 0.58% Direct : 0.23%	Regular : 1.78% Direct : 0.97%	Retail : 1.16% Direct : 0.59%	Regular : 2.26% Direct : 1.40%	Regular : 2.10% Direct : 0.17%	Regular : 2.30% Direct : 1.53%	Regular : 1.24% Direct : 0.69%	Regular : 1.09% Direct : 0.17%	Regular : 2.23% Direct : 1.22%
Composition by Assets as on 31 March 2020									
Corporate Debt	16.18%	94.48%	-	33.81%	Equity 67.13% Gilts 12.28% PSU/PFI Bonds 3.18% current asset 17.41%	Corporate Debt 38.97% Equity 26.18% PSU/PFI Bonds 16.59% Gilts 14.23% current asset 4.04%	FIBCF 22.00 FISTIP 50.00 R*Shares Gold BeES* 26.67 Other Current Asset 1.33	FISTIP 45.59 Equity 54.61 Other Current Asset -0.20	Equity 65.61% Corporate Debt 17.74% PSU/PFI Bonds 9.79% Gilts 4.28% REIT's 0.50% current asset 2.08%
Gilts	4.54%	-	94.10%	11.93%					
PSU/PFI Bonds	76.50%	11.73%	-	31.16%					
Money Market Instruments	4.22%	-	-	-					
Other Assets	-1.44%	-6.22%	5.90%	5.77%					
Equity	-	-	-	17.32%					
Composition by Ratings as on 31 March 2020									
AAA and Equivalent @@	87.81%	-5.27%	100%	59.46%	100.00%	59.10%	-	-	24.26%
AA+	6.36%	8.46%	-	25.26%	-	17.37%	-	-	29.41%
AA/AA- and Equivalent	4.60%	55.51%	-	15.28%		23.53%	-	-	46.33%
A and Equivalent	1.23%	41.19%	-	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-	-	-	-
D	-	0.12%	-	-	-	-	-	-	-
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%	For exit load of this fund, please refer to the fund page on page 44	(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. @@ 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

Details given are only for Main Portfolio, for segregated portfolio details please refer the fund page

Equity Market Snapshot

Anand Radhakrishnan, CIO – Franklin Equity

Global Markets

The world is now confronting a scourge that is impacting our physical and mental health, our lifestyles, our economies and markets in a way we have not witnessed in our lifetime. Markets have witnessed major wealth destruction across asset classes in the first quarter of 2020. Global equity markets fell by over 20% as the COVID-19 pandemic spread across the globe and a major proportion of the world economy came under a compulsory lockdown. These unprecedented times are being tackled by unprecedented measures as economies and major central banks have announced massive fiscal and monetary stimulus, which are much larger than those seen post GFC, with hints of more to come. UK and Germany governments committed to pay a significant portion of workers' wage during the shutdown to avoid mass layoffs. US lawmakers passed a USD 2.2 trillion package aimed at supporting individuals and businesses. The US Federal Reserve cut rates by 150bps, Bank of England by 50 bps, China by 100 bps, European Union by 25 bps and Canada by 100 bps, thereby bringing the global monetary policy rate well below post-GFC levels. Central bankers worldwide expanded their asset purchase programs.

Commodity prices except gold, fell sharply during the quarter. Demand for most commodities declined as activity worldwide were halted to contain the virus. Crude declined by over 60% as Russia and OPEC failed to reach an agreement to constrain the supply amidst weak demand outlook. Gold delivered positive returns for the quarter as investors rushed towards a safer option.

Quarterly Change for March 2020 (%)	
MSCI AC World Index	-21.7
MSCI Emerging Markets	-23.9
Dow Jones	-23.2
Nasdaq	-14.2
S&P 500	-20.0
FTSE Eurotop 100	-22.3
FTSE 100	-24.8
Hang Seng	-16.3
Nikkei	-20.0
Brent crude (USD/bbl)	-65.5
Spot LME Aluminium USD/MT	-16.2
Spot LME Copper USD/MT	-19.7
Spot LME ZINC USD/MT	-16.9

Quarterly Change for March 2020 (%)	
S&P BSE Sensex	-28.6
Nifty 50	-29.3
Nifty 500	-29.1
Nifty Midcap 150	-28.9
S&P BSE SmallCap	-29.9
S&P BSE Finance	-38.54
S&P BSE Auto	-41.9
S&P BSE Information Technology	-17.0
S&P BSE Fast Moving Consumer Goods	-10.1
S&P BSE OIL & GAS	-32.0
S&P BSE Capital Goods	-35.2
S&P BSE Healthcare	-9.5
S&P BSE Metal	-45.2

Domestic Market

Government of India declared a 21-day nationwide lockdown to tackle the challenge posed by the COVID-19 pandemic which will have severe economic repercussions. To mitigate some of the negative effects the finance minister announced an INR 1.7 trillion relief package for the poor and migrant workers across the country. The measures included a combination of direct cash transfers, free food and fuel for three months among others. RBI announced a series of steps to soften interest rates, improve liquidity and offer some immediate relief to borrowers. The central bank reduced the policy rate by 75 bps, provided liquidity in the system and allowed moratorium of term loans for three months.

In the equity market, the large cap stock prices declined more than 20% in March, mid-cap segment shed over 35% and small caps corrected by 20%. Metals, autos, PSU banks, capital goods and real estate were the biggest losers.

We monitor high frequency indicators to determine the general drift in the economy. However, given an abrupt stop to economic activities the reported numbers are unlikely to reflect any current progressive trends. Electricity generation (11.0% from 3.1%), coal production (14.2% from 8.1%), tractor sales (21.3% from 4.8%), Rail goods movement (6.5% from 2.8%), diesel demand (6.3% from - 1.8%), engineering exports (8.7% from -4.5%) and other exports ex-oil ex-gold and precious jewellery-linked products (4.9% from 0.9%). Consumption indicators saw a recovery in February after many months. Rail passenger traffic, airline passenger traffic, petrol demand, pharma sales and imports (ex-oil, ex-electronics, ex-gold, and precious stones) improved MoM. Auto sales (passenger cars and two-wheelers) continued to decline.

FPI (Foreign Portfolio Investors) pulled out a massive USD 6.6bn from Indian equity markets in the March quarter. Domestic institutional investor flows were positive at INR 747.7 bn (USD 9.88 bn) for the March quarter.

Macroeconomic Indicators: Macroeconomic indicators remained mixed during the month. The India Manufacturing PMI fell to 51.8 in March (54.5 in February) dragged by a reduction in domestic demand as indicated by a decline in output and new orders. International demand registered the sharpest decline since September 2013, with the new export order index falling to 46.9. Services PMI fell to a six-month low of 49.3 in March (57.5 in February) dragged by a sharp decline in new export orders and new business indices. The decline is due COVID-19 led slowdown in both domestic and global demand. Growth in industrial production moved up to 2.0 % YoY in January driven by the recovery in capital goods and consumer non-durable. The December data was revised upwards to positive 0.1% YoY from negative 0.3% previously. INR depreciated in March by 4.78% due to high FPI outflows.

CPI inflation slowed down to 6.6% YoY in February (7.6% YoY in January) on the back of easing food prices and moderation in transportation and communication inflation. The merchandise trade deficit narrowed to USD 9.9bn in February (USD 15.2bn in January) due to improving export growth. Export growth accelerated to 2.9% YoY in February, reversing the contraction trend in the past six months. India's current account deficit narrowed further in Q4 2019 to USD 1.4bn (0.2% of GDP) from USD 6.5bn (0.9% of GDP) in Q3, led by improving goods trade balance. The capital account surplus also rebounded on higher inward FDI and portfolio inflows relative to the previous quarter.

Corporate Earnings: Sectors dependent on imported inputs were the initial ones to face the impact of supply disruption from China in the wake of COVID-19. However, lockdowns at global level in response to the pandemic have impacted exports, consumption demand, manufacturing and services sectors. The lockdown is likely to have a momentous impact on all segments of the economy and will further delay the already muted consumption and investment demand recovery. Consumer discretionary sectors including Auto are expected to see a slower recovery. Defensive sectors including consumer non-durable segments and pharmaceuticals, could witness lower impact of the economic slowdown. IT sector is expected to be modestly impacted by COVID-19 on account of strong order book, remote working to circumvent the lockdown and margin support led by forex tailwinds. Effects of delayed domestic demand recovery and weaker exports will be seen on the overall corporate profitability trends, labor market and asset market volatility for some time to come.

Outlook

The speed and magnitude with which COVID-19 pandemic has hit the economies world over (on account of severe and prolonged lockdown measures being undertaken) hint at the possibility of its impact on growth lasting beyond 2 quarters. A complete and sudden shut down of activities has triggered large scale job losses globally, sparking concerns that consumption demand slowdown will weigh heavily on growth recovery post COVID-19. Other lingering effects of present conditions could be continued risk aversion affecting investor and business sentiments. In light of extended effects of the pandemic across economies, global growth projections stand lowered (2.4% for CY20 - OECD forecast as on Feb-2020, down 50bps from Nov-2019 forecast). Governments and central banks are responding promptly with robust stimulus measures to combat the slowdown. That said, global growth recovery will be contingent on (i) the spread of COVID-19 going forward and (ii) quantum and effectiveness of policy response by economies.

Domestically, intensification of social distancing measures is expected to lead to supply side as well as demand side shock to the economy. Supply chain disruptions could continue to hurt domestic production in sectors which are dependent on imported inputs such as pharmaceuticals, autos, chemicals, power, etc. Disruption to the services sector could likely hurt mainly transport, hotels, and entertainment – as containment measures limit travel. Domestic demand recovery could be delayed until firms start to issue new orders. Exports growth could remain weaker as India faces the risk of slowdown for its trading partners. Proactive measures to test, isolate and trace, rapid testing mechanism and prompt medical response are some of the key measures being adopted by the Indian government that will help ascertain the extent of the virus outbreak and effectively contain the spread. Fiscal and monetary stimulus measures undertaken by the government and central bank are expected to provide reasonable support to the economy to aid recovery.

Despite linkage with global economies, India's macroeconomic situation remains considerably strong as compared to other emerging economies. Falling crude oil prices are expected to favor the balance of payment situation for India. Benign inflation that allows room for monetary easing and comfortable forex reserves levels add to the economy's resilience. The domestic currency has displayed strength relative to other EM currencies. Steep correction in the domestic equities, when seen along with the macroeconomic robustness, offers attractive valuations for long term equity investors.

From an investment perspective, (i) diversified equity funds with core exposure to large caps and (ii) mid and small cap segment which offer relatively favorable valuation may together present medium to long term opportunity within the equity market. We suggest staggered investments to mitigate portfolio volatility and sharp drawdowns in the current stressful market.

Fixed Income Market Snapshot

Santosh Kamath, CIO - Fixed Income

Global long-term bond yields were down during March due to interest rate cuts and other region-specific cues. Due to COVID-19 impact in the US, the Federal Reserve (Fed) in a surprise move on 15 March 2020 reduced the interest rates by 100bps to a range of 0-0.25%. Earlier on 3 March 2020, the Fed had reduced the interest rates by 50bps. The Fed relaunched Quantitative Easing (QE), announcing the purchase of at least USD 700 billion of assets. It also announced a host of measures to support credit to households and businesses. The European Central Bank (ECB) deployed a comprehensive package including more QE and tools to increase liquidity while refraining from cutting interest rates. The EU will establish a Euro 37 billion investment initiative while giving member states flexibility on budget deficits and state aids and guarantee Euro 8 billion in loans. The ECB has announced a new temporary asset purchase programme of private and public-sector securities (the Pandemic Emergency Purchase Programme, or PEPP) in response to the COVID-19 outbreak. The new programme is worth EUR 750 billion and is slated to run until the end of the year – however, the ECB made it clear the is no specific commitment to a set amount of monthly purchases, but they will be conducted flexibly. The ECB statement clarifies that purchases will terminate once it judges that the COVID-19 outbreak is over. In a span of one week, The Bank of England reduced interest rates by 50bps and 15bps to bring the rate to 0.10%. It also announced an increase in the stock of asset purchases, financed by the issuance of central bank reserves, by £200 billion to a total of £645 billion. The Bank of Japan announced additional easing measures including raising its annual corporate bond purchase target and introducing a new corporate loan plan. People's Bank of China (PBoC) reduced Reserve Requirement Ratio (RRR) by 50-100 bps for qualifying banks effective as of March 16. The new RRR cuts will release a combined RMB 550 billion of long-term funds. The PBoC also announced that the RRR for rural banks and provincial commercial banks will be cut by 100bps. The cut will be done in two stages of 50bps each, on 15th April and 15th May. These reductions will free up RMB 400bn of deposits and translate into RMB 6bn annual savings for banks. The PBoC lowered the interest rate on excess reserves from 0.72% to 0.35%. The last time this policy rate was reduced was in November 2008 (from 0.99% to 0.72%).

Domestic Market Scenario

Seventh Bi-monthly Monetary Policy Review

In an unscheduled meeting on 27 March 2020, the Monetary Policy Committee (MPC) of the RBI voted 4-2 in favour of reducing the repo rate by 75bps to 4.40%. It simultaneously reduced the reverse repo rate by 90bps to 4.00%, this asymmetrical rate cut creates a wider corridor. The reverse repo rate will now be 40bps below the repo rate (instead of the previous norm of being 25bps lower). The MPC maintained its accommodative policy stance. Bank rate and Marginal Standing Facility (MSF), stands adjusted at 4.65%. MSF was increased from 2% of the statutory liquidity ratio (SLR) to 3%, for up to June 30, 2020. This amounts to INR1.37 trillion of additional liquidity. CRR reduced by 100 bps to 3% of NDTL with effect from 28 March 2020 for 1 year. Given the uncertainty around COVID-19 proliferation in India, the RBI refrained from providing forecasts of inflation and growth.

Other Key highlights:

- Targeted Long-Term Repo Operations (TLTRO) of up to INR 1 trillion, for a 3-year tenor, at the overnight policy repo rate was announced.
- Reduce the requirement of minimum daily CRR balance maintenance from 90% to 80% for 3 months from reporting fortnight of March 28, 2020.
- On the currency front, to remove segmentation between offshore Non-Deliverable Futures (NDF) and onshore markets, Indian banks which operate International Financial Services Centre (IFSC) Banking Units (IBUs) will be allowed to participate in the NDF market with effect from June 1, 2020.
- Deferment of interest on working capital facilities for 3 months for all facilities outstanding as of 20 March 2020.
- 3 months moratorium in respect on all term loans of commercial banks, all India financial institutions and NBFCs outstanding as on 1 March 2020. These include retail loans as well.

Yields : In March 91-day T-Bill yield fell by 82bps while the 10-year government securities yield was down by 27bps marking the widening of the yield curve. 75bps repo rate cut and other measures announced by RBI were the major reasons for the bond market rally.

Forex: In March, INR depreciated by 4.5% against the USD and by 4.0% against the Euro. During the month the rupee hit an all-time low of 76.29 against the US dollar as foreign investors continued to withdraw money from domestic equity and debt market amid uncertainties due to COVID-19. Year to date, INR has depreciated 8.5% against the USD and depreciated 6.2% against the Euro. During the month, INR traded in 72.73 to 76.29 range, on a daily closing basis. Forex reserve decreased by ~USD 12bn during the month and stood at USD 469bn for the week ended 20th March 2020.

Liquidity: Liquidity in the banking system continued to be in surplus mode in March 2020. Average daily net absorption under the liquidity adjustment facility (LAF) amounted to INR 2.99 trillion in March 2020.

Macro

Inflation: Headline CPI inflation broke a seven-month rising spree and eased to 6.58% (YoY) in February 2020 (compared to 7.59% in January 2020), primarily due to lower prices of fruits and vegetables. Core Inflation also fell to 3.9% YoY in February (against 4.2% YoY in January 2020) amid weaker consumer demand.

WPI inflation eased to a three-month low of 2.26% in February 2020 (compared to 3.10% in January 2020), primarily due to easing of fuel prices and primary article. The average wholesale inflation so far this year (April-February 2020) stood at 1.8%, lower than 4.4% registered in the corresponding period a year ago.

Fiscal Deficit:

Fiscal deficit for April-February 2020 stood at INR 10.4 trillion or ~135.2% of the revised budget target of FY20, as compared to 134.2% during the same period in FY19. Lower tax collections and disinvestment proceeds and significantly higher revenue and capital spending of the central government have led to a higher fiscal deficit of the government.

Developments in Credit Markets

Starting from the IL&FS crisis in August 2018, through the NBFC challenges and continuing through the recent issues around the telecom sector, mutual funds have witnessed more stressed issuers and rating downgrades than at any previous time in the last decade.

Although upgrades continue to outnumber downgrades despite a sharp decline in CRISIL's credit ratio (upgrades to downgrades) for the H1FY20 to 1.21 times – the lowest in the past six half-yearly assessments, and down from 1.73 times for fiscal 2019. CRISIL's debt-weighted credit ratio (value of debt upgraded to downgraded) plunged to 0.25 times in the H1FY20, compared with 1.65 times for fiscal 2019.

Funds that generate returns from interest rate movements – these are typically referred to as Duration strategies, and funds that generate returns from interest income – these are typically referred to as Accrual strategies.

Duration funds, typically invest in Government bonds and other similar instruments which carry a very low level of default risk yet carry the risk of significant NAV volatility in line with changes in interest rates. The higher the duration, the higher the risk.

Credit funds typically invest in debt papers issued by Corporate entities and are therefore exposed to the risk of a change in a company's business fortunes – and the risk that a company may either not be able to fully service its debt or to repay its debts on time.

We offer both types of funds. Investors must choose funds in line with their risk appetite and investment time horizon, after understanding the risks involved.

Hence, for investors who can withstand volatility arising from credit events, news flow, business cycles, etc. credit funds can potentially deliver healthy returns. What is critical, is the ability to identify well managed and well-diversified funds, and to stay invested even during challenging times.

Currently, companies and promoters are going through a painful process of balance sheet clean up and deleveraging, which while credit negative in the short term, augurs well for the long-term future of well-managed companies. Please find below a list of downgrades and upgrades for the securities held in Franklin Templeton portfolios last month.

Company Name	Date of Rating Action	Previous Rating	Revised Rating	Direction
Yes Bank Limited	09-Mar-20	CARE BBB+	CARE D	Downgrade
Yes Bank Limited	09-Mar-20	CARE BBB-	CARE D	Downgrade
Reliance Broadcast Network Ltd.	12-Mar-20	CARE C	CARE D	Downgrade
Sadbhav Infrastructure Projects Ltd	26-Mar-20	CARE A(CE)	CARE A-(CE)	Downgrade
Hero Future Energies Pvt. Ltd	27-Mar-20	CRISIL A1+	CRISIL A1	Downgrade

We recommend that investors contact their advisors and make an informed decision.

Government's Bond Borrowing Programme for H1FY21

The RBI announced the market borrowing program for the Central Government for H1FY21 to the tune of INR 4.88 trillion (62.5%) out of the FY21 budget estimate of INR 7.8 trillion. Weekly auctions in the range of INR 19,000 – INR 21,000 crores will be undertaken during April-September'20.

The indicative calendar released for the state governments aggregates to INR 1.27 trillion in Q1FY21, which is 15.5% higher than the indicative market borrowings for the states in the corresponding period a year ago (INR 1.1 trillion in Q1FY20).

Outlook:

During the policy meet MPC took several decisions to support the economy through a rate cut, liquidity injection and other steps to reinforce financial stability. These measures would help improve sentiments and confidence in the financial system. RBI mentioned that it would maintain accommodative monetary policy for as long as necessary to revive growth and mitigate the impact of COVID-19 while ensuring that inflation remains within the target.

The three measures relating to TLTRO, CRR and MSF will inject total liquidity of INR 3.7 trillion into the system. Banks will have to deploy TLTRO in investment-grade corporate bonds, commercial paper, and non-convertible debentures. These are both from the primary (50%) and secondary markets (50%), including from mutual funds and non-banking finance companies. Investments made by banks under this facility will be classified as held to maturity (HTM). This will help to reduce spreads. The immediate impact should be felt in higher-rated corporates of short/mid maturity. Post the announcement, AAA corporate bond spreads compressed by ~50-100 bps, with higher compression in the short to medium maturity segment.

RBI did not provide any growth and inflation projection at this stage, as the 21-day nationwide lockdown makes it difficult to have a clear picture of the evolving growth-inflation mix. However, it is amply clear from recent developments that risks to growth are a much bigger concern at this stage relative to inflation.

The RBI has on its part ensured that the economy does not face financial stress by allowing borrowers to defer payment and mitigating cash flow mismatch for banks. The regulatory forbearance steps on loan and interest payment will not result in an asset class downgrade or harm the credit history of the beneficiaries.

We expect RBI to be data-dependent for further policy action. We believe RBI has provided meaningful support and we expect this will help in growth recovery once the disruptions ease. We expect moderation in CPI in the coming months due to falling crude oil prices, lower food prices, and weaker consumer demand due to the spread of COVID-19. Once the CPI is in RBI's target band, there may be some room for an additional rate cut by MPC.

Short to medium term maturity instruments look attractive from a valuation perspective. From an investment perspective, we suggest investors consider short to medium duration funds. We continue to remain positive on corporate bond funds and accrual strategies.

	31-Dec-19	31-Mar-20
10Y Benchmark: 6.45% GS 2029	6.55	6.11
Call rates	5.30%	5.15%
Exchange rate	71.38	75.63

Franklin India Bluechip Fund

FIBCF

As on March 31, 2020

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
Pyari Menon (effective September 26, 2019) (dedicated for making investments for Foreign Securities)

BENCHMARK
Nifty 100

NAV AS OF MARCH 31, 2020

Growth Plan	₹ 337.0365
Dividend Plan	₹ 24.8248
Direct - Growth Plan	₹ 357.9629
Direct - Dividend Plan	₹ 27.1039

FUND SIZE (AUM)

Month End	₹ 4455.88 crores
Monthly Average	₹ 4972.57 crores

TURNOVER

Portfolio Turnover	44.06%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.35%
Beta	0.94
Sharpe Ratio*	-0.60

* Annualised. Risk-free rate assumed to be 4.81% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.01%
EXPENSE RATIO# (DIRECT) : 1.28%

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd	6000000	4263.00	0.96
Mahindra & Mahindra Ltd	1000000	2849.50	0.64
Tata Motors Ltd DVR	8000000	2476.00	0.56
Auto Ancillaries			
Apollo Tyres Ltd	3500000	2779.00	0.62
Banks			
ICICI Bank Ltd*	13000000	42087.50	9.45
State Bank of India*	19500000	38385.75	8.61
HDFC Bank Ltd*	3800000	32752.20	7.35
Axis Bank Ltd*	5620642	21302.23	4.78
Cement			
Ultratech Cement Ltd*	619751	20109.99	4.51
ACC Ltd*	2000000	19370.00	4.35
Grasim Industries Ltd	2625000	12497.63	2.80
Ambuja Cements Ltd	6000000	9342.00	2.10
Construction Project			
Larsen & Toubro Ltd	929335	7513.67	1.69
Consumer Non Durables			
United Breweries Ltd	330364	3035.55	0.68
Ferrous Metals			
Tata Steel Ltd	1182542	3188.13	0.72
Finance			
SBI Life Insurance Co Ltd	1879040	12044.65	2.70
Gas			
GAIL (India) Ltd	14500000	11099.75	2.49
Petronet LNG Ltd	3097300	6185.31	1.39
Non - Ferrous Metals			
Hindalco Industries Ltd	6200000	5933.40	1.33
Oil			
Oil & Natural Gas Corporation Ltd	6000000	4098.00	0.92
Petroleum Products			
Indian Oil Corporation Ltd*	23500000	19187.75	4.31
Bharat Petroleum Corporation Ltd	4800000	15211.20	3.41
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	550000	17164.13	3.85
Lupin Ltd	2700000	15920.55	3.57
Power			
NTPC Ltd*	21000000	17682.00	3.97
Software			
Infosys Ltd	1500000	9622.50	2.16
HCL Technologies Ltd	1538500	6714.01	1.51
Telecom - Services			
Bharti Airtel Ltd*	8200000	36153.80	8.11
Vodafone Idea Ltd	200000000	6200.00	1.39
Transportation			
Interglobe Aviation Ltd*	1928044	20555.84	4.61
Total Equity Holdings		**425725.04**	**95.54**

Total Holdings	**425,725.04**	**95.54**
Call,cash and other current asset	**19,862.48**	**4.46**
Total Asset	**445,587.52**	**100.00**

* Top 10 holdings

@ Reverse Repo : 3.51%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.95%

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

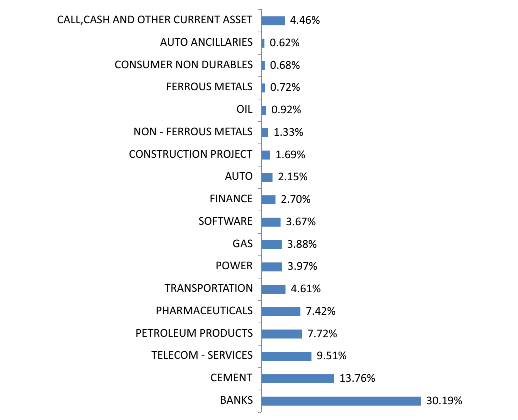
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,790,000
Total value as on 31-Mar-2020 (Rs)	88,942	270,895	494,892	799,347	1,374,070	25,520,301
Returns	-44.17%	-17.63%	-7.54%	-1.40%	2.66%	16.18%
Total value of B: Nifty 100 TRI ^ ^	89,974	293,804	556,859	878,792	1,509,078	12,908,645
B:Nifty 100 TRI ^ ^ Returns	-42.84%	-12.77%	-2.93%	1.27%	4.48%	11.55%
Total value of AB: Nifty 50* TRI	89,524	293,455	558,344	887,420	1,521,259	12,574,233
AB: Nifty 50* TRI Returns	-43.43%	-12.84%	-2.83%	1.55%	4.64%	11.37%

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.

^ ^ 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)

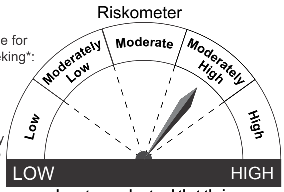
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that primarily 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 31, 2020

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 this scheme 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 & Pyari Menon (effective September 26, 2019) (dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 500

NAV AS OF MARCH 31, 2020

Growth Plan	₹ 415.6464
Dividend Plan	₹ 23.4558
Direct - Growth Plan	₹ 444.5870
Direct - Dividend Plan	₹ 25.6884

FUND SIZE (AUM)

Month End	₹ 7598.41 crores
Monthly Average	₹ 8627.98 crores

TURNOVER

Portfolio Turnover	32.12%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.53%
Beta	0.95
Sharpe Ratio*	-0.63

* Annualised. Risk-free rate assumed to be 4.81% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.90%

EXPENSE RATIO# (DIRECT) : 1.12%

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd*	6700000	19091.65	2.51
TVS Motor Co Ltd	4000000	11902.00	1.57
Tata Motors Ltd	16500000	11723.25	1.54
Tata Motors Ltd DVR	5000000	1547.50	0.20
Auto Ancillaries			
Apollo Tyres Ltd	2000000	1588.00	0.21
Banks			
HDFC Bank Ltd*	7200000	62056.80	8.17
ICICI Bank Ltd*	11500000	37231.25	4.90
Axis Bank Ltd*	7900000	29941.00	3.94
State Bank of India*	11400000	22440.90	2.95
Kotak Mahindra Bank Ltd	1200000	15552.60	2.05
Karur Vysya Bank Ltd	7000000	1414.00	0.19
Cement			
ACC Ltd	1700000	16464.50	2.17
Ultratech Cement Ltd	460000	14926.31	1.96
Grasim Industries Ltd	3100000	14759.10	1.94
JK Lakshmi Cement Ltd	3200000	6272.00	0.83
Construction Project			
Larsen & Toubro Ltd*	3650000	29510.25	3.88
Consumer Durables			
Voltas Ltd	3400000	16214.60	2.13
Crompton Greaves Consumer Electricals Ltd	2600000	5428.80	0.71
Consumer Non Durables			
Marico Ltd*	7700000	21163.45	2.79
United Breweries Ltd	2030000	18652.66	2.45
Dabur India Ltd	3500000	15751.75	2.07
United Spirits Ltd	3200000	15507.20	2.04
Jyothy Labs Ltd	8700000	8021.40	1.06
Finance			
ICICI Prudential Life Insurance Co Ltd	3900000	13872.30	1.83
Housing Development Finance Corporation Ltd	650000	10615.15	1.40
Aditya Birla Capital Ltd	12000000	5058.00	0.67
SBI Life Insurance Co Ltd	300000	1923.00	0.25
Gas			
GAIL (India) Ltd	12000000	9186.00	1.21
Petronet LNG Ltd	3000000	5991.00	0.79
Hotels/ Resorts And Other Recreational Activities			
Indian Hotels Co Ltd	3097076	2322.81	0.31
Industrial Capital Goods			
CG Power and Industrial Solutions Ltd	22000000	1111.00	0.15
Industrial Products			
Finolex Industries Ltd	1850000	7265.88	0.96
Cummins India Ltd	1500000	4900.50	0.64

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Bharat Forge Ltd	1241725	2917.43	0.38
Media & Entertainment			
Jagran Prakashan Ltd	7000000	3188.50	0.42
Non - Ferrous Metals			
Hindalco Industries Ltd	7500000	7177.50	0.94
Paper			
Century Textile & Industries Ltd	1200000	3553.20	0.47
Petroleum Products			
Hindustan Petroleum Corporation Ltd	8900000	16918.90	2.23
Reliance Industries Ltd	700000	7796.25	1.03
Indian Oil Corporation Ltd	7000000	5715.50	0.75
Pharmaceuticals			
Cadila Healthcare Ltd	5800000	15500.50	2.04
Sun Pharmaceutical Industries Ltd	4000000	14092.00	1.85
Lupin Ltd	2300000	13561.95	1.78
Power			
NTPC Ltd	19000000	15998.00	2.11
Retailing			
Aditya Birla Fashion and Retail Ltd	10600000	16207.40	2.13
Arvind Fashions Ltd	1450000	2124.98	0.28
Software			
Infosys Ltd*	8700000	55810.50	7.35
HCL Technologies Ltd*	5300000	23129.20	3.04
Tech Mahindra Ltd	2800000	15834.00	2.08
Telecom - Services			
Bharti Airtel Ltd*	12000000	52908.00	6.96
Vodafone Idea Ltd	200000000	6200.00	0.82
Textile Products			
Arvind Ltd	6000000	1179.00	0.16
Transportation			
Gujarat Pipavav Port Ltd	7950508	4790.18	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
Arvind Fashions Ltd - Rights Entitlements**	493617	0.00	0.00
Total Equity Holdings		**744009.60**	**97.92**

Total Holdings	**744,009.60**	**97.92**
Call,cash and other current asset	**15,831.21**	**2.08**
Total Asset	**759,840.81**	**100.00**

** Awaiting Listing * Top 10 holdings

@ Reverse Repo : 2.72%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.64%

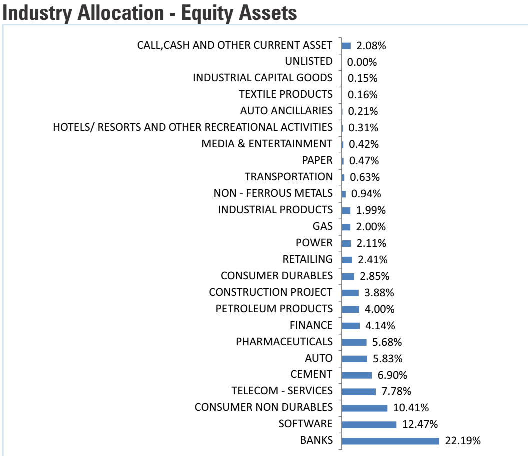
SIP - If you had invested ₹ 10000 every month in FIEF (Regular Plan)

	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	3,050,000
Total value as on 31-Mar-2020 (Rs)	86,559	262,274	482,490	821,486	1,504,597	42,954,210
Returns	-47.20%	-19.53%	-8.52%	-0.63%	4.43%	17.29%
Total value of B: Nifty 500$ TRI	89,006	280,268	535,367	874,492	1,511,916	17,729,989
B:Nifty 500$ TRI Returns	-44.09%	-15.61%	-4.47%	1.14%	4.52%	11.94%
Total value of AB: Nifty 50* TRI	89,524	293,455	558,344	887,420	1,521,259	15,550,314
AB: Nifty 50* TRI Returns	-43.43%	-12.84%	-2.83%	1.55%	4.64%	11.12%

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.

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)

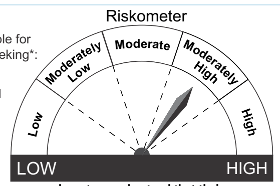
Industry Allocation - Equity Assets



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 TEMPLETON

Franklin India Equity Advantage Fund

(Erstwhile Franklin India Flexi Cap Fund)

FIEAF

As on March 31, 2020

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 & Pyari Menon (effective September 26, 2019) (dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty LargeMidcap 250 (effective February 11, 2019)

NAV AS OF MARCH 31, 2020

Growth Plan	₹ 52.6901
Dividend Plan	₹ 10.0554
Direct - Growth Plan	₹ 55.5796
Direct - Dividend Plan	₹ 10.8037

FUND SIZE (AUM)

Month End	₹ 1682.94 crores
Monthly Average	₹ 1988.06 crores

TURNOVER

Portfolio Turnover 37.28%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.23%
Beta	0.94
Sharpe Ratio*	-0.64

* Annualised. Risk-free rate assumed to be 4.81% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.15%

EXPENSE RATIO# (DIRECT) : 1.11%

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd	1396570	3979.53	2.36
Ashok Leyland Ltd	4919680	2117.92	1.26
Tata Motors Ltd DVR	3415915	1057.23	0.63
Auto Ancillaries			
Balkrishna Industries Ltd	357387	2829.25	1.68
Sundaram Clayton Ltd	42129	628.67	0.37
Banks			
Axis Bank Ltd*	4033870	15288.37	9.08
HDFC Bank Ltd*	1638046	14118.32	8.39
ICICI Bank Ltd*	3085871	9990.51	5.94
Federal Bank Ltd	8330054	3419.49	2.03
IndusInd Bank Ltd	330528	1161.14	0.69
Cement			
Grasim Industries Ltd*	980035	4665.95	2.77
Chemicals			
Tata Chemicals Ltd	1001059	2237.87	1.33
Construction			
Phoenix Mills Ltd	105014	598.89	0.36
Construction Project			
Larsen & Toubro Ltd	399838	3232.69	1.92
Consumer Non Durables			
Tata Consumer Products Ltd	1141207	3364.85	2.00
United Breweries Ltd	347050	3188.87	1.89
Kansai Nerolac Paints Ltd	512320	1984.98	1.18
Fertilisers			
Coromandel International Ltd	711291	3885.07	2.31
Finance			
Cholamandalam Financial Holdings Ltd*	1561999	4529.80	2.69
PNB Housing Finance Ltd	1174352	1904.21	1.13
Equitas Holdings Ltd	1113029	474.71	0.28
Gas			
Gujarat State Petronet Ltd	2246147	3873.48	2.30
Petronet LNG Ltd	1532307	3060.02	1.82
Healthcare Services			
Apollo Hospitals Enterprise Ltd	257232	2930.00	1.74
Hotels/ Resorts And Other Recreational Activities			
Indian Hotels Co Ltd*	5817530	4363.15	2.59
Lemon Tree Hotels Ltd	5150797	1133.18	0.67
Industrial Capital Goods			
Bharat Electronics Ltd	5544411	4127.81	2.45
Thermax Ltd	216824	1605.47	0.95
Industrial Products			
Mahindra CIE Automotive Ltd	2469496	1697.78	1.01
Finolex Cables Ltd	360275	734.06	0.44
NRB Bearings Ltd	724550	427.12	0.25
Media & Entertainment			
Jagran Prakashan Ltd	1656994	754.76	0.45
Dish TV India Ltd	4997148	202.38	0.12
Non - Ferrous Metals			
Hindalco Industries Ltd	2724884	2607.71	1.55
National Aluminium Co Ltd	3050843	887.80	0.53
Paper			
Century Textile & Industries Ltd	397199	1176.11	0.70
Petroleum Products			
Indian Oil Corporation Ltd	3938381	3215.69	1.91
Hindustan Petroleum Corporation Ltd	1225067	2328.85	1.38
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd*	132295	4128.60	2.45
Cadila Healthcare Ltd	1052564	2812.98	1.67
Power			
Tata Power Co Ltd*	14077483	4624.45	2.75
Power Grid Corporation of India Ltd	2213612	3521.86	2.09
CESC Ltd	710784	2903.91	1.73
NTPC Ltd	1892345	1593.35	0.95
Retailing			
Aditya Birla Fashion and Retail Ltd	805716	1231.94	0.73
Spencers Retail Ltd	269073	199.79	0.12
Software			
Infosys Ltd*	1679339	10772.96	6.40
Tech Mahindra Ltd	283932	1605.64	0.95
Cyient Ltd	415509	952.76	0.57
Telecom - Services			
Bharti Airtel Ltd*	1883873	8306.00	4.94
Textile Products			
K.P.R. Mill Ltd	417110	1410.46	0.84
Himatsingka Seide Ltd	656332	390.85	0.23
Total Equity Holdings		**164239.21**	**97.59**

Total Holdings	**164,239.21**	**97.59**
Call,cash and other current asset	**4,054.95**	**2.41**
Total Asset	**168,294.16**	**100.00**

* Top 10 holdings

@ Reverse Repo : 0.98%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.43%

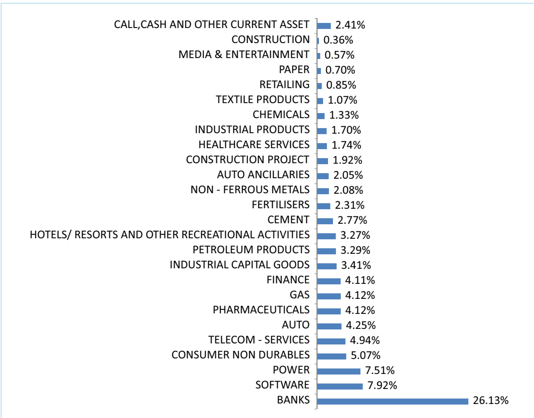
SIP - If you had invested ₹ 10000 every month in FIEAF (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,810,000
Total value as on 31-Mar-2020 (Rs)	81,117	244,776	446,079	750,008	1,350,827	3,145,294
Returns	-53.89%	-23.52%	-11.57%	-3.21%	2.33%	6.96%
Total value of B: Nifty LargeMidcap 250 Index TRI	88,924	279,483	533,729	871,721	1,507,014	3,206,048
B:Nifty LargeMidcap 250 Index TRI Returns	-44.20%	-15.78%	-4.59%	1.05%	4.46%	7.19%
Total value of AB: Nifty 50 TRI	89,524	293,455	558,344	887,420	1,521,259	3,270,593
AB: Nifty 50 TRI Returns	-43.43%	-12.84%	-2.83%	1.55%	4.64%	7.43%

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.

The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500

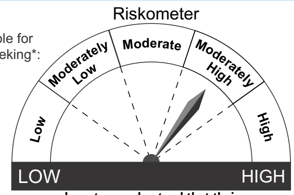
Industry Allocation - Equity Assets



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 31, 2020

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 31, 2020

Growth Plan	₹ 392.8451
Dividend Plan	₹ 26.1253
Direct - Growth Plan	₹ 419.0042
Direct - Dividend Plan	₹ 28.5571

FUND SIZE (AUM)

Month End	₹ 2782.08 crores
Monthly Average	₹ 3180.78 crores

TURNOVER

Portfolio Turnover	20.56%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.68%
Beta	0.96
Sharpe Ratio*	-0.61

* Annualised. Risk-free rate assumed to be 4.81% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.08%

EXPENSE RATIO# (DIRECT) : 1.08%

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	5869.11	2.11
Bajaj Auto Ltd	137369	2778.08	1.00
Tata Motors Ltd	2746634	1951.48	0.70
TVS Motor Co Ltd	265282	789.35	0.28
Tata Motors Ltd DVR	1791828	554.57	0.20
Auto Ancillaries			
Balkrishna Industries Ltd	402972	3190.13	1.15
Banks			
HDFC Bank Ltd*	3130104	26978.37	9.70
Axis Bank Ltd*	6849477	25959.52	9.33
ICICI Bank Ltd*	4883052	15808.88	5.68
Kotak Mahindra Bank Ltd	474652	6151.73	2.21
State Bank of India	1935519	3810.07	1.37
Cement			
Grasim Industries Ltd*	2081440	9909.74	3.56
Construction Project			
Larsen & Toubro Ltd	757133	6121.42	2.20
Consumer Durables			
Titan Co Ltd	199808	1865.61	0.67
Voltas Ltd	300000	1430.70	0.51
Consumer Non Durables			
United Breweries Ltd	871834	8010.85	2.88
United Spirits Ltd	1396279	6766.37	2.43
Kansai Nerolac Paints Ltd	907174	3514.85	1.26
Ferrous Metals			
Tata Steel Ltd	960704	2590.06	0.93
Finance			
Cholamandalam Financial Holdings Ltd	1338759	3882.40	1.40
PNB Housing Finance Ltd	1158898	1879.15	0.68
Equitas Holdings Ltd	1695647	723.19	0.26
Gas			
Petronet LNG Ltd*	4078627	8145.02	2.93
Gujarat State Petronet Ltd	2995176	5165.18	1.86
GAIL (India) Ltd	2792178	2137.41	0.77
Hotels/ Resorts And Other Recreational Activities			
Indian Hotels Co Ltd	6223868	4667.90	1.68
Lemon Tree Hotels Ltd	6320734	1390.56	0.50
Industrial Capital Goods			
Bharat Electronics Ltd	3970503	2956.04	1.06
Industrial Products			
Finolex Cables Ltd	990217	2017.57	0.73

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mahindra CIE Automotive Ltd	2516044	1729.78	0.62
Media & Entertainment			
Jagran Prakashan Ltd	3057159	1392.54	0.50
Dish TV India Ltd	2436728	98.69	0.04
Non - Ferrous Metals			
Hindalco Industries Ltd	6049242	5789.12	2.08
Petroleum Products			
Indian Oil Corporation Ltd	5948967	4857.33	1.75
Hindustan Petroleum Corporation Ltd	2520962	4792.35	1.72
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd*	352107	10988.38	3.95
Cadila Healthcare Ltd	920735	2460.66	0.88
Power			
Power Grid Corporation of India Ltd*	7119223	11326.68	4.07
NTPC Ltd*	10065496	8475.15	3.05
Tata Power Co Ltd	15624428	5132.62	1.84
Retailing			
Aditya Birla Fashion and Retail Ltd	1075124	1643.86	0.59
Software			
Infosys Ltd*	3270979	20983.33	7.54
Tech Mahindra Ltd	1405548	7948.37	2.86
Cyient Ltd	481063	1103.08	0.40
Telecom - Services			
Bharti Airtel Ltd*	3044619	13423.73	4.83
Textile Products			
Himatsingka Seide Ltd	1278633	761.43	0.27
Transportation			
Gujarat Pipavav Port Ltd	1774842	1069.34	0.38
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 Holdings		**270991.75**	**97.41**

Total Holdings	**270,991.75**	**97.41**
Call,cash and other current asset	**7,216.04**	**2.59**
Total Asset	**278,207.79**	**100.00**

* Top 10 holdings

@ Reverse Repo : 2.61%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.02%

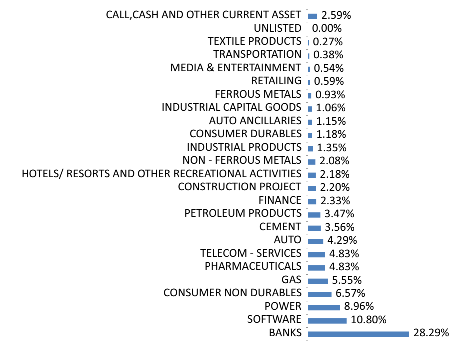
SIP - If you had invested ₹ 10000 every month in FIT (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,520,000
Total value as on 31-Mar-2020 (Rs)	84,150	259,186	476,696	809,307	1,486,161	15,135,851
Returns	-50.20%	-20.22%	-8.99%	-1.05%	4.19%	14.87%
Total value of B: Nifty 500 TRI	89,006	280,268	535,367	874,492	1,511,916	10,330,036
B:Nifty 500 TRI Returns	-44.09%	-15.61%	-4.47%	1.14%	4.52%	11.92%
Total value of AB: Nifty 50* TRI	89,524	293,455	558,344	887,420	1,521,259	9,501,890
AB: Nifty 50* TRI Returns	-43.43%	-12.84%	-2.83%	1.55%	4.64%	11.27%

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

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)

Industry Allocation - Equity Assets

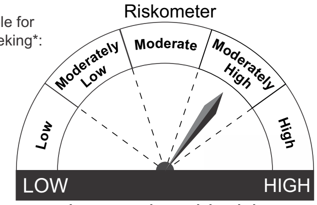


Product Label

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

Riskometer



Investors understand that their principal will be at Moderately High risk

*Investors should consult their financial advisers 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 31, 2020

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 & Pyari Menon (effective September 26, 2019) (dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 500

NAV AS OF MARCH 31, 2020

Growth Plan	₹ 29.2300
Dividend Plan	₹ 15.8471
Direct - Growth Plan	₹ 31.5383
Direct - Dividend Plan	₹ 17.5289

FUND SIZE (AUM)

Month End	₹ 6171.14 crores
Monthly Average	₹ 6980.89 crores

TURNOVER

Portfolio Turnover	49.05%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.04%
Beta	1.01
Sharpe Ratio*	-0.49

* Annualised. Risk-free rate assumed to be 4.81% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.95%

EXPENSE RATIO# (DIRECT) : 1.06%

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.

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd DVR	28845175	8927.58	1.45
Banks			
ICICI Bank Ltd*	18300000	59246.25	9.60
State Bank of India*	30000000	59055.00	9.57
HDFC Bank Ltd*	4350000	37492.65	6.08
Axis Bank Ltd*	7573548	28703.75	4.65
Cement			
Ultratech Cement Ltd*	1025000	33259.71	5.39
ACC Ltd*	3100000	30023.50	4.87
JK Lakshmi Cement Ltd	4500000	8820.00	1.43
Orient Cement Ltd	15021316	6714.53	1.09
Construction			
Sobha Ltd	4800000	6424.80	1.04
ITD Cementation India Ltd	15000000	4462.50	0.72
Somany Ceramics Ltd	3200000	2944.00	0.48
Construction Project			
Larsen & Toubro Ltd	1000000	8085.00	1.31
Ferrous Metals			
Tata Steel Ltd	2365082	6376.26	1.03
Finance			
SBI Life Insurance Co Ltd	2500000	16025.00	2.60
Gas			
GAIL (India) Ltd	17000000	13013.50	2.11
Industrial Products			
KEI Industries Ltd	3996110	10723.56	1.74
Schaeffler India Ltd	175000	6504.14	1.05
Petroleum Products			
Indian Oil Corporation Ltd*	47494502	38779.26	6.28
Bharat Petroleum Corporation Ltd*	8385977	26575.16	4.31
Pharmaceuticals			
Lupin Ltd	4000000	23586.00	3.82
Dr. Reddy's Laboratories Ltd	700000	21845.25	3.54
Natco Pharma Ltd	2000000	10111.00	1.64
Power			
NTPC Ltd	29000000	24418.00	3.96
Telecom - Services			
Bharti Airtel Ltd*	11800000	52026.20	8.43
Vodafone Idea Ltd	315778631	9789.14	1.59
Transportation			
Interglobe Aviation Ltd*	2828043	30151.18	4.89
Spicejet Ltd	22812513	8383.60	1.36
Total Equity Holdings		**592466.52**	**96.01**

Total Holdings	**592,466.52**	**96.01**
Call,cash and other current asset	**24,647.11**	**3.99**
Total Asset	**617,113.63**	**100.00**

* Top 10 holdings

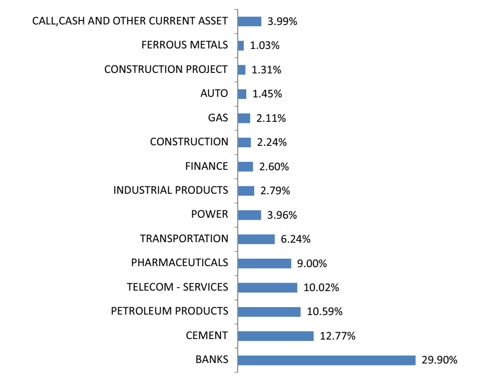
@ Reverse Repo : 3.90%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.09%

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)	120,000	360,000	600,000	840,000	1,200,000	1,530,000
Total value as on 31-Mar-2020 (Rs)	85,935	270,807	506,738	898,496	1,740,320	2,842,144
Returns	-47.98%	-17.65%	-6.62%	1.90%	7.22%	9.24%
Total value of B: Nifty 500 TRI	89,006	280,268	535,367	874,492	1,511,916	2,286,778
B:Nifty 500 TRI Returns	-44.09%	-15.61%	-4.47%	1.14%	4.52%	6.07%
Total value of AB: Nifty 50 TRI	89,524	293,455	558,344	887,420	1,521,259	2,290,276
AB: Nifty 50 TRI Returns	-43.43%	-12.84%	-2.83%	1.55%	4.64%	6.10%

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

Industry Allocation - Equity Assets

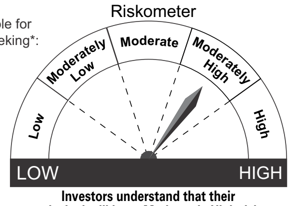


Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderately High risk

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

Templeton India Value Fund

(Erstwhile Templeton India Growth Fund)

TIVF

As on March 31, 2020

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

S&P BSE 500
(effective February 11, 2019)

NAV AS OF MARCH 31, 2020

Growth Plan	₹ 160.6885
Dividend Plan	₹ 35.1427
Direct - Growth Plan	₹ 169.2984
Direct - Dividend Plan	₹ 37.7110

FUND SIZE (AUM)

Month End	₹ 320.30 crores
Monthly Average	₹ 365.57 crores

TURNOVER

Portfolio Turnover	51.75%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.29%
Beta	1.00
Sharpe Ratio*	-0.74

* Annualised. Risk-free rate assumed to be 4.81% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.65%

EXPENSE RATIO# (DIRECT) : 1.52%

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd*	330000	940.34	2.94
Tata Motors Ltd DVR*	3000000	928.50	2.90
Hero MotoCorp Ltd	50000	798.23	2.49
Auto Ancillaries			
Apollo Tyres Ltd	450000	357.30	1.12
Banks			
ICICI Bank Ltd*	800000	2590.00	8.09
HDFC Bank Ltd*	300000	2585.70	8.07
State Bank of India*	750000	1476.38	4.61
Federal Bank Ltd	1400000	574.70	1.79
IndusInd Bank Ltd	45000	158.09	0.49
Cement			
Grasim Industries Ltd*	210000	999.81	3.12
J.K. Cement Ltd	72240	675.84	2.11
Chemicals			
Tata Chemicals Ltd	270000	603.59	1.88
Construction Project			
Larsen & Toubro Ltd	40000	323.40	1.01
Consumer Non Durables			
ITC Ltd*	800000	1373.60	4.29
Tata Consumer Products Ltd	307800	907.55	2.83
Emami Ltd	300000	509.85	1.59
Finance			
Tata Investment Corporation Ltd	90000	596.88	1.86
Equitas Holdings Ltd	800000	341.20	1.07
PNB Housing Finance Ltd	200000	324.30	1.01
SBI Life Insurance Co Ltd	50000	320.50	1.00
Gas			
GAIL (India) Ltd	700000	535.85	1.67
Industrial Capital Goods			
Bharat Electronics Ltd	1000000	744.50	2.32
Industrial Products			
Finolex Cables Ltd	200000	407.50	1.27
Minerals/Mining			
Coal India Ltd*	800000	1120.40	3.50
Non - Ferrous Metals			
Vedanta Ltd	700000	452.90	1.41
Oil			
Oil & Natural Gas Corporation Ltd	1100000	751.30	2.35
Paper			
Century Textile & Industries Ltd	90000	266.49	0.83
Petroleum Products			
Indian Oil Corporation Ltd	1100000	898.15	2.80
Bharat Petroleum Corporation Ltd	200000	633.80	1.98
Pharmaceuticals			
Cadila Healthcare Ltd	300000	801.75	2.50
Power			
NTPC Ltd	1000000	842.00	2.63
Power Grid Corporation of India Ltd	400000	636.40	1.99
Software			
Infosys Ltd*	290000	1860.35	5.81
HCL Technologies Ltd*	360000	1571.04	4.90
Tech Mahindra Ltd	110000	622.05	1.94
Cyient Ltd	120000	275.16	0.86
eClerx Services Ltd	54336	198.54	0.62
Textile Products			
Himatsingka Seide Ltd	153000	91.11	0.28
Textiles - Cotton			
Vardhman Textiles Ltd	40000	250.02	0.78
Transportation			
Gujarat Pipavav Port Ltd	600000	361.50	1.13
Container Corporation Of India Ltd	90000	298.49	0.93
Redington (India) Ltd	400000	274.40	0.86
Total Equity Holdings		**31279.43**	**97.66**

Total Holdings	**31,279.43**	**97.66**
Call,cash and other current asset	**750.80**	**2.34**
Total Asset	**32,030.23**	**100.00**

* Top 10 holdings

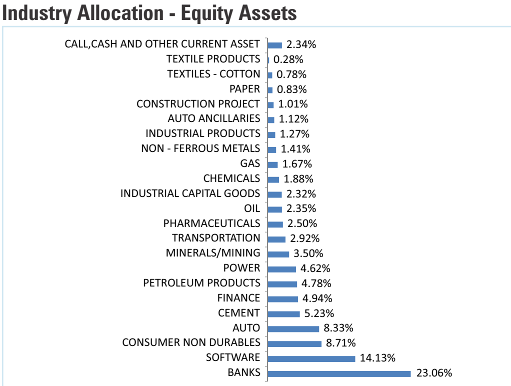
@ Reverse Repo : 2.43%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.09%

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)	120,000	360,000	600,000	840,000	1,200,000	2,830,000
Total value as on 31-Mar-2020 (Rs)	80,653	232,462	433,597	715,054	1,223,797	17,066,695
Returns	-54.44%	-26.44%	-12.66%	-4.57%	0.39%	13.17%
Total value of B: S&P BSE 500 TRI	89,144	293,957	556,006	864,341	1,377,715	NA
B:S&P BSE 500 TRI Returns	-43.91%	-12.74%	-2.99%	0.81%	2.72%	NA
Total value of S&P BSE SENSEX TRI	90,955	304,330	581,174	919,981	1,583,305	14,133,335
S&P BSE SENSEX TRI Returns	-41.57%	-10.62%	-1.25%	2.56%	5.41%	11.90%

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.
The Index is adjusted for the period Dec 29, 2000 to Feb 11, 2019 with the performance of MSCI India Value

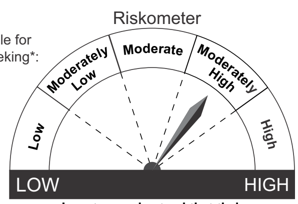
Industry Allocation - Equity Assets



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 31, 2020

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

Pyari Menon (effective September 26, 2019) (dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Dividend Opportunities 50 (effective February 11, 2019)

NAV AS OF MARCH 31, 2020

Growth Plan	₹ 33.8197
Dividend Plan	₹ 10.3423
Direct - Growth Plan	₹ 35.4232
Direct - Dividend Plan	₹ 10.9794

FUND SIZE (AUM)

Month End	₹ 637.71 crores
Monthly Average	₹ 707.73 crores

TURNOVER

Portfolio Turnover	33.25%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.90%
Beta	0.98
Sharpe Ratio*	-0.63

* Annualised. Risk-free rate assumed to be 4.81% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.46%

EXPENSE RATIO# (DIRECT) : 1.16%

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

₹ 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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Bajaj Auto Ltd	32930	665.96	1.04
Ashok Leyland Ltd	1239545	533.62	0.84
Mahindra & Mahindra Ltd	155566	443.29	0.70
Tata Motors Ltd DVR	1158906	358.68	0.56
Auto Ancillaries			
Apollo Tyres Ltd	1002100	795.67	1.25
Balkrishna Industries Ltd	99400	786.90	1.23
Sundaram Clayton Ltd	46395	692.33	1.09
Mahle-Metal Leve SA (Brazil)	200000	535.74	0.84
Banks			
Federal Bank Ltd	1505600	618.05	0.97
Tisco Financial Group PCL, Fgn. (Thailand)	300000	481.00	0.75
Cement			
Grasim Industries Ltd	264691	1260.19	1.98
J.K. Cement Ltd	126875	1186.98	1.86
Dalmia Bharat Ltd	140800	690.76	1.08
Chemicals			
Tata Chemicals Ltd	484134	1082.28	1.70
Consumer Durables			
Xtep International Holdings Ltd (Hong Kong)	3297307	818.25	1.28
Consumer Non Durables			
Tata Consumer Products Ltd	551912	1627.31	2.55
Colgate Palmolive (India) Ltd	114045	1428.64	2.24
Stock Spirits Group PLC (United Kingdom)	851378	1324.99	2.08
Unilever PLC ADR (USA)	31900	1217.47	1.91
Finance			
Tata Investment Corporation Ltd*	284585	1887.37	2.96
Equitas Holdings Ltd	1505501	642.10	1.01
Fanhua Inc, (ADR)	25000	385.01	0.60
Gas			
Petronet LNG Ltd*	1053388	2103.62	3.30
Gujarat State Petronet Ltd	924255	1593.88	2.50
GAIL (India) Ltd	621258	475.57	0.75
Hardware			
Primax Electronics Ltd (Taiwan)	500000	480.59	0.75
Industrial Capital Goods			
Xinyi Solar Holdings Ltd (Hong Kong)*	6075983	2595.77	4.07
Bharat Electronics Ltd	821499	611.61	0.96
Industrial Products			
Finolex Industries Ltd*	419757	1648.60	2.59
Minerals/Mining			
Coal India Ltd*	1247000	1746.42	2.74
NMDC Ltd	709254	567.40	0.89
Non - Ferrous Metals			
National Aluminium Co Ltd	3209748	934.04	1.46
Oil			
Oil & Natural Gas Corporation Ltd	753071	514.35	0.81
Petroleum Products			
Hindustan Petroleum Corporation Ltd	639633	1215.94	1.91
Indian Oil Corporation Ltd	972460	794.01	1.25
Pharmaceuticals			
Biocon Ltd	294940	797.96	1.25
Medy-Tox Inc. (South Korea)	5304	644.86	1.01
Dr. Reddy's Laboratories Ltd	20000	624.15	0.98
Luye Pharma Group Ltd (Hong Kong)	1678400	617.41	0.97
Power			
Power Grid Corporation of India Ltd*	2509054	3991.90	6.26
NTPC Ltd*	3350145	2820.82	4.42
NHPC Ltd*	13497327	2692.72	4.22
Tata Power Co Ltd*	6297866	2068.85	3.24
CESC Ltd	100000	408.55	0.64
Semiconductors			
Novatek Microelectronics Corp. Ltd (Taiwan)	187038	801.08	1.26
Software			
Infosys Ltd*	615444	3948.07	6.19
Tech Mahindra Ltd	221952	1255.14	1.97
Travelsky Technology Ltd, H (Hong Kong)	633055	842.78	1.32
Cyient Ltd	119545	274.12	0.43
Textile Products			
K.P.R. Mill Ltd	178656	604.13	0.95
Himatsingka Seide Ltd	439349	261.63	0.41
Textiles - Cotton			
Vardhman Textiles Ltd	136944	855.97	1.34
Transportation			
Aramex PJSC (UAE)	2562198	1189.57	1.87
Redington (India) Ltd	1517846	1041.24	1.63
Cosco Shipping Ports Ltd (Hong Kong)	2017335	734.23	1.15
Total Equity Holdings		**61219.54**	**96.00**
Real Estate Investment Trusts			
Embassy Office Parks REIT	439200	1540.45	2.42
Total Real Estate Investment Trusts		**1540.45**	**2.42**

Total Holdings	**62,759.99**	**98.41**
Call,cash and other current asset	**1,011.24**	**1.59**
Total Asset	**63,771.23**	**100.00**

* Top 10 holdings

@ Reverse Repo : 1.73%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.14%

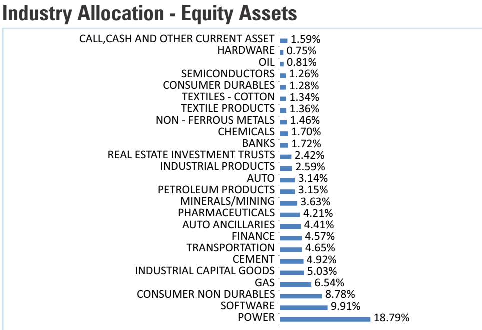
SIP - If you had invested ₹ 10000 every month in TIEIF (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,670,000
Total value as on 31-Mar-2020 (Rs)	88,898	268,103	504,536	817,769	1,428,803	2,702,877
Returns	-44.23%	-18.24%	-6.79%	-0.76%	3.43%	6.62%
Total value of B: Nifty Dividend Opportunities 50 TRI	92,903	287,120	544,888	883,970	1,528,990	2,727,065
B:Nifty Dividend Opportunities 50 TRI Returns	-39.02%	-14.16%	-3.78%	1.44%	4.74%	6.74%
Total value of AB: Nifty 50 TRI	89,524	293,455	558,344	887,420	1,521,259	2,682,176
AB: Nifty 50 TRI Returns	-43.43%	-12.84%	-2.83%	1.55%	4.64%	6.52%

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.

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)

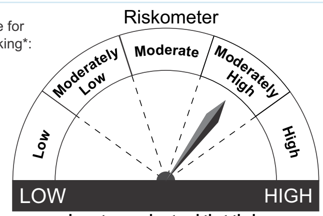
Industry Allocation - Equity Assets



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 in doubt about whether the product is suitable for them.

As on March 31, 2020

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 & Pyari Menon (effective September 26, 2019) (dedicated for making investments for Foreign Securities)

BENCHMARK
Nifty Midcap 150

NAV AS OF MARCH 31, 2020

Growth Plan	₹ 691.2853
Dividend Plan	₹ 39.8323
Direct - Growth Plan	₹ 744.1549
Direct - Dividend Plan	₹ 44.1161

FUND SIZE (AUM)

Month End	₹ 5458.52 crores
Monthly Average	₹ 6339.07 crores
Outstanding exposure in derivative instruments	₹ 4.70 crores
Outstanding derivative exposure	0.09%

TURNOVER

Portfolio Turnover	22.42%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.83%
Beta	0.80
Sharpe Ratio*	-0.58

* Annualised. Risk-free rate assumed to be 4.81% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.00%

EXPENSE RATIO# (DIRECT) : 1.09%

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets	% of Assets Derivatives
Auto				
TVS Motor Co Ltd	3529985	10503.47	1.92	
Ashok Leyland Ltd	18734302	8065.12	1.48	
Tata Motors Ltd DVR	6934152	2146.12	0.39	
Auto Ancillaries				
WABCO India Ltd*	281404	17281.86	3.17	
Balkrishna Industries Ltd	1136879	9000.10	1.65	
Apollo Tyres Ltd	6794904	5395.15	0.99	
Sundram Fasteners Ltd	1739495	5088.02	0.93	
Banks				
Kotak Mahindra Bank Ltd*	1350892	17508.24	3.21	
HDFC Bank Ltd*	1988423	17138.22	3.14	
ICICI Bank Ltd*	4567888	14788.54	2.71	
City Union Bank Ltd	9888196	12760.72	2.34	
RBL Bank Ltd	4734341	6415.03	1.18	
Karur Vysya Bank Ltd	12530441	2531.15	0.46	
Cement				
The Ramco Cements Ltd*	3019401	15485.00	2.84	
J.K. Cement Ltd	1192476	11156.21	2.04	
Chemicals				
Aarti Industries Ltd	1639796	12573.14	2.30	
Tata Chemicals Ltd	2956964	6610.29	1.21	
Aarti Surfactants Ltd ##	50107	59.56	0.01	
Construction				
Oberoi Realty Ltd	2606125	8645.82	1.58	
Kajaria Ceramics Ltd	1743720	6553.77	1.20	
Phoenix Mills Ltd	1021062	5823.12	1.07	
Consumer Durables				
Crompton Greaves Consumer Electricals Ltd*	7941052	16580.92	3.04	
Voltas Ltd*	3120890	14883.52	2.73	
Bata India Ltd	89801	1105.54	0.20	
Consumer Non Durables				
Kansai Nerolac Paints Ltd*	4335936	16799.58	3.08	
Tata Consumer Products Ltd	3570938	10528.91	1.93	
Glaxosmithkline Consumer Healthcare Ltd	102889	10262.41	1.88	
Emami Ltd	3895000	6619.55	1.21	
Fertilisers				
Coromandel International Ltd	1736685	9485.77	1.74	
Finance				
Sundaram Finance Ltd	794058	9554.50	1.75	
Cholamandalam Financial Holdings Ltd	3121672	9052.85	1.66	
LIC Housing Finance Ltd	2128752	5008.95	0.92	
Equitas Holdings Ltd	11253507	4799.62	0.88	
PNB Housing Finance Ltd	2008648	3257.02	0.60	
Sundaram Finance Holdings Ltd	376519	156.44	0.03	

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets	% of Assets Derivatives
Gas				
Gujarat State Petronet Ltd	7572160	13058.19	2.39	
Petronet LNG Ltd	5735064	11452.92	2.10	
Healthcare Services				
Apollo Hospitals Enterprise Ltd	687865	7835.13	1.44	
Hotels/ Resorts And Other Recreational Activities				
Indian Hotels Co Ltd	12940848	9705.64	1.78	
Industrial Capital Goods				
Bharat Electronics Ltd	11887252	8850.06	1.62	
The Anup Engineering Ltd	65687	214.11	0.04	
Industrial Products				
SKF India Ltd	783689	11517.09	2.11	
Schaeffler India Ltd	264692	9837.68	1.80	
Finolex Cables Ltd	4145052	8445.54	1.55	
AIA Engineering Ltd	540261	7527.19	1.38	
Bharat Forge Ltd	2371940	5572.87	1.02	
Media & Entertainment				
PVR Ltd	461958	5468.66	1.00	0.09
Pesticides				
PI Industries Ltd	556114	6506.81	1.19	
Bayer Cropscience Ltd	106626	3684.94	0.68	
Petroleum Products				
Bharat Petroleum Corporation Ltd	4050170	12834.99	2.35	
Pharmaceuticals				
Cadila Healthcare Ltd	3629078	9698.71	1.78	
Sanofi India Ltd	120666	7545.67	1.38	
Power				
Torrent Power Ltd*	5388665	15037.07	2.75	
CESC Ltd	1629004	6655.30	1.22	
Retailing				
Trent Ltd*	2836049	13736.40	2.52	
Aditya Birla Fashion and Retail Ltd	2881094	4405.19	0.81	
Arvind Fashions Ltd	353094	517.46	0.09	
Software				
Info Edge (India) Ltd	589444	11995.48	2.20	
Hexaware Technologies Ltd	2693736	6106.70	1.12	
Makemytrip Ltd (USA)	140468	1359.85	0.25	
CESC Ventures Ltd	325800	384.28	0.07	
Telecom - Services				
Vodafone Idea Ltd	35001767	1085.05	0.20	
Unlisted				
Numero Uno International Ltd	8100	0.00	0.00	
Total Equity Holdings		**514663.23**	**94.29**	**0.09**

Total Holdings	**514,663.23**	**94.29**
Margin on Derivatives	**799.44**	**0.15**
Call,cash and other current asset	**30,389.71**	**5.57**
Total Asset	**545,852.38**	**100.00**

Awaiting Listing

* Top 10 holdings

@ Reverse Repo : 5.57%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.15%

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

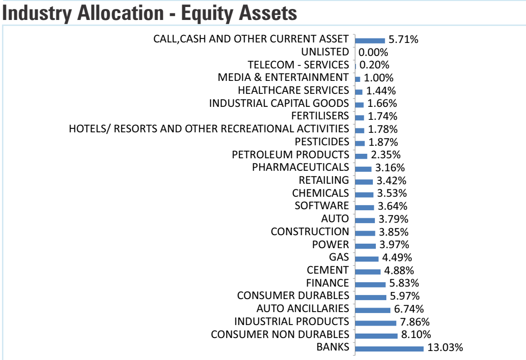
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	3,160,000
Total value as on 31-Mar-2020 (Rs)	87,916	265,128	502,132	917,841	1,827,824	57,922,550
Returns	-45.48%	-18.90%	-6.97%	2.50%	8.16%	18.15%
Total value of B: Nifty Midcap 150 TRI ^ ^	87,719	255,693	486,706	851,695	1,536,634	20,093,751
B:Nifty Midcap 150 TRI ^ ^ Returns	-45.73%	-21.01%	-8.19%	0.39%	4.83%	12.03%
Total value of Nifty 50* TRI	89,524	293,455	558,344	887,420	1,521,259	16,586,129
Nifty 50* TRI	-43.43%	-12.84%	-2.83%	1.55%	4.64%	10.89%

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.

^ ^ 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)

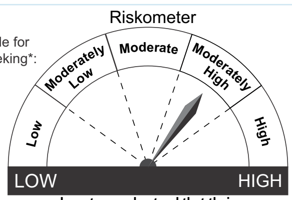
Industry Allocation - Equity Assets



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 31, 2020

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 & Pyari Menon (effective September 26, 2019) (dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Smallcap 250

NAV AS OF MARCH 31, 2020

Growth Plan	₹ 33.7559
Dividend Plan	₹ 14.2232
Direct - Growth Plan	₹ 36.5404
Direct - Dividend Plan	₹ 15.8630

FUND SIZE (AUM)

Month End	₹ 4506.18 crores
Monthly Average	₹ 5454.28 crores

TURNOVER

Portfolio Turnover	20.88%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.58%
Beta	0.78
Sharpe Ratio*	-0.79

* Annualised. Risk-free rate assumed to be 4.81% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.04%

EXPENSE RATIO# (DIRECT) : 1.09%

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Escorts Ltd	748449	4959.22	1.10
Tata Motors Ltd DVR	4933939	1527.05	0.34
Auto Ancillaries			
Tube Investments of India Ltd	1000000	2739.00	0.61
Banco Products (India) Ltd	1910288	1242.64	0.28
Banks			
HDFC Bank Ltd*	1649964	14221.04	3.16
Kotak Mahindra Bank Ltd	673158	8724.46	1.94
Axis Bank Ltd	2299441	8714.88	1.93
DCB Bank Ltd	7449096	7061.74	1.57
City Union Bank Ltd	4308453	5560.06	1.23
Karur Vysya Bank Ltd	15898917	3211.58	0.71
Cement			
JK Lakshmi Cement Ltd	2345030	4596.26	1.02
Sanghi Industries Ltd	8639643	1628.57	0.36
Chemicals			
Deepak Nitrite Ltd*	5710489	21988.24	4.88
Atul Ltd*	285642	11392.69	2.53
GHCL Ltd	3836227	3420.00	0.76
Himadri Speciality Chemical Ltd	9156106	2696.47	0.60
Commercial Services			
Nesco Ltd*	2832329	13854.34	3.07
Teamlease Services Ltd	408284	6643.19	1.47
Construction			
Brigade Enterprises Ltd*	9599486	12493.73	2.77
Kajaria Ceramics Ltd	1980000	7441.83	1.65
Ahluwalia Contracts (India) Ltd	3270913	5612.89	1.25
KNR Constructions Ltd	2805627	5513.06	1.22
Sobha Ltd	2829248	3786.95	0.84
Consolidated Construction Consortium Ltd	2334565	5.84	0.00
Construction Project			
Techno Electric & Engineering Co Ltd	2017424	4801.47	1.07
Ashoka Buildcon Ltd	6313159	2610.49	0.58
Consumer Durables			
Voltas Ltd*	2521141	12023.32	2.67
Blue Star Ltd	1882960	8651.26	1.92
TTK Prestige Ltd	155505	7564.62	1.68
V.I.P. Industries Ltd	2046602	4914.91	1.09
Consumer Non Durables			
Jyothy Labs Ltd	10263765	9463.19	2.10
CCL Products (India) Ltd	5292185	9388.34	2.08
Ferrous Metals			
Tata Steel Ltd	1852195	4993.52	1.11
Pennar Industries Ltd	8689354	1225.20	0.27
Finance			
Equitas Holdings Ltd	12072603	5148.97	1.14
Repco Home Finance Ltd	3200789	3756.13	0.83
CARE Ratings Ltd	1054044	3450.41	0.77
LIC Housing Finance Ltd	1324002	3115.38	0.69
Gas			
Mahanagar Gas Ltd	58751	480.85	0.11
Healthcare Services			
Dr. Lal Path Labs Ltd	430075	6028.36	1.34
HealthCare Global Enterprises Ltd	2979897	2208.10	0.49
Narayana Hrudayalaya Ltd	702845	1739.54	0.39
Hotels/ Resorts And Other Recreational Activities			
Lemon Tree Hotels Ltd	23086857	5079.11	1.13
Industrial Capital Goods			
Lakshmi Machine Works Ltd	156518	3601.56	0.80
Industrial Products			
Finolex Cables Ltd	4112021	8378.24	1.86
Schaeffler India Ltd	189327	7036.62	1.56
Finolex Industries Ltd	1616126	6347.33	1.41
Carborundum Universal Ltd	2767883	6144.70	1.36
Polycab India Ltd	687346	5100.45	1.13
Ramkrishna Forgings Ltd	1349476	2059.30	0.46
M M Forgings Ltd	1196703	2001.49	0.44
Media & Entertainment			
Navneet Education Ltd	11177038	7214.78	1.60
TV Today Network Ltd	2713308	4513.59	1.00
Inox Leisure Ltd	1660211	4361.37	0.97
Music Broadcast Ltd	24421468	3638.80	0.81
Jagran Prakashan Ltd	3330705	1517.14	0.34
HT Media Ltd	11046869	1104.69	0.25
Minerals/Mining			
Gujarat Mineral Development Corporation Ltd	7993256	2521.87	0.56
Pesticides			
Rallis India Ltd	4183258	7349.98	1.63
Petroleum Products			
Hindustan Petroleum Corporation Ltd*	6289744	11956.80	2.65
Gulf Oil Lubricants India Ltd	1497004	7705.83	1.71
Pharmaceuticals			
J.B. Chemicals & Pharmaceuticals Ltd*	3462587	17624.57	3.91
Eris Lifesciences Ltd	2486330	9172.07	2.04
Retailing			
Shankara Building Products Ltd	988899	2190.91	0.49
Arvind Fashions Ltd	224349	328.78	0.07
Services			
Quess Corp Ltd	2308153	4919.83	1.09
Software			
Infosys Ltd*	2703918	17345.63	3.85
Cyient Ltd	3303552	7575.04	1.68
eClerx Services Ltd	1410319	5153.31	1.14
Telecom - Services			
Vodafone Idea Ltd	27762654	860.64	0.19
Textile Products			
K.P.R. Mill Ltd	1694246	5729.09	1.27
Himatsingka Seide Ltd	4031266	2400.62	0.53
Textiles - Cotton			
Vardhman Textiles Ltd*	1655675	10348.80	2.30
Total Equity Holdings		**431882.73**	**95.84**

Total Holdings	**431,882.73**	**95.84**
Call,cash and other current asset	**18,734.93**	**4.16**
Total Asset	**450,617.66**	**100.00**

* Top 10 holdings

@ Reverse Repo : 4.10%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.06%

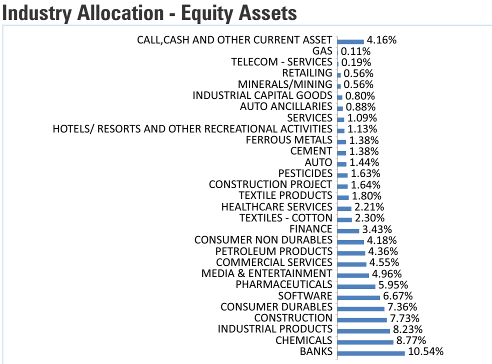
SIP - If you had invested ₹ 10000 every month in FISCF (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,110,000
Total value as on 31-Mar-2020 (Rs)	80,198	225,103	420,601	792,855	1,443,616
Returns	-54.98%	-28.24%	-13.84%	-1.63%	5.56%
Total value of B: Nifty Smallcap 250 TRI ^ ^	78,884	213,317	392,134	674,743	1,061,970
B:Nifty Smallcap 250 TRI ^ ^ Returns	-56.54%	-31.19%	-16.54%	-6.22%	-0.95%
Total value of AB: Nifty 50 TRI	89,524	293,455	558,344	887,420	1,364,375
AB: Nifty 50 TRI Returns	-43.43%	-12.84%	-2.83%	1.55%	4.38%

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.

^ ^ Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100

Industry Allocation - Equity Assets

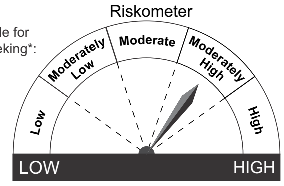


Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderately High risk

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

Franklin Build India Fund

FBIF

As on March 31, 2020

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
Pyari Menon (effective September 26, 2019) (dedicated for making investments for Foreign Securities)

BENCHMARK
S&P BSE India Infrastructure Index

NAV AS OF MARCH 31, 2020

Growth Plan	₹ 27.6301
Dividend Plan	₹ 13.2056
Direct - Growth Plan	₹ 30.0767
Direct - Dividend Plan	₹ 14.8451

FUND SIZE (AUM)

Month End	₹ 771.36 crores
Monthly Average	₹ 888.97 crores

TURNOVER

Portfolio Turnover	34.75%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.60%
Beta	0.90
Sharpe Ratio*	-0.57

* Annualised. Risk-free rate assumed to be 4.81% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.49%
EXPENSE RATIO# (DIRECT) : 1.35%

\# 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.

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.

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd DVR	2200000	680.90	0.88
Banks			
State Bank of India*	3700000	7283.45	9.44
ICICI Bank Ltd*	1875000	6070.31	7.87
HDFC Bank Ltd*	401041	3456.57	4.48
Axis Bank Ltd	600000	2274.00	2.95
Punjab National Bank	1100000	355.85	0.46
Cement			
Ultratech Cement Ltd*	135000	4380.55	5.68
ACC Ltd*	350000	3389.75	4.39
JK Lakshmi Cement Ltd	825000	1617.00	2.10
Construction			
Sobha Ltd	700000	936.95	1.21
Puravankara Ltd	2233265	789.46	1.02
ITD Cementation India Ltd	2100000	624.75	0.81
Somany Ceramics Ltd	550000	506.00	0.66
Construction Project			
Larsen & Toubro Ltd	100000	808.50	1.05
Ferrous Metals			
Tata Steel Ltd	106650	287.53	0.37
Finance			
The New India Assurance Co Ltd	600000	673.80	0.87
Gas			
GAIL (India) Ltd	2500000	1913.75	2.48
Petronet LNG Ltd	638920	1275.92	1.65
Industrial Products			
KEI Industries Ltd	768249	2061.60	2.67
Schaeffler India Ltd	32381	1203.49	1.56
Finolex Cables Ltd	500000	1018.75	1.32
NRB Bearings Ltd	1600000	943.20	1.22
M M Forgings Ltd	250000	418.13	0.54
Media & Entertainment			
Hindustan Media Vent Ltd	400000	152.20	0.20
Non - Ferrous Metals			
National Aluminium Co Ltd	3500000	1018.50	1.32
Hindalco Industries Ltd	700000	669.90	0.87
Oil			
Oil & Natural Gas Corporation Ltd*	3353549	2290.47	2.97
Petroleum Products			
Indian Oil Corporation Ltd*	5000000	4082.50	5.29
Bharat Petroleum Corporation Ltd*	1150000	3644.35	4.72
Power			
NTPC Ltd*	5000000	4210.00	5.46
Telecom - Services			
Bharti Airtel Ltd*	1600000	7054.40	9.15
Vodafone Idea Ltd	40000000	1240.00	1.61
Transportation			
Interglobe Aviation Ltd	200000	2132.30	2.76
Gateway Distriparks Ltd	1500000	1420.50	1.84
Gujarat Pipavav Port Ltd	2000000	1205.00	1.56
Spicejet Ltd	3000000	1102.50	1.43
Container Corporation Of India Ltd	200000	663.30	0.86
Total Equity Holdings		**73856.13**	**95.75**

Total Holdings	**73,856.13**	**95.75**
Call,cash and other current asset	**3,280.03**	**4.25**
Total Asset	**77,136.16**	**100.00**

* Top 10 holdings

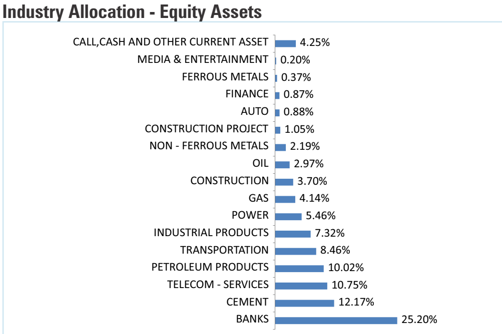
@ Reverse Repo : 3.90%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.35%

SIP - If you had invested ₹ 10000 every month in FBIF (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	1,270,000
Total value as on 31-Mar-2020 (Rs)	80,845	248,938	471,823	871,443	1,717,266	1,896,918
Returns	-54.21%	-22.56%	-9.39%	1.04%	6.97%	7.34%
Total value of B: S&P BSE India Infrastructure Index TRI ^ ^	77,825	221,426	405,403	649,980	1,109,689	1,207,128
B:S&P BSE India Infrastructure Index TRI ^ ^ Returns	-57.77%	-29.15%	-15.26%	-7.30%	-1.56%	-0.96%
Total value of AB: Nifty 50 TRI	89,524	293,455	558,344	887,420	1,521,259	1,659,730
AB: Nifty 50 TRI Returns	-43.43%	-12.84%	-2.83%	1.55%	4.64%	4.93%

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

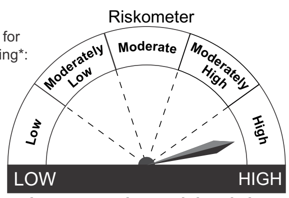
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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

Franklin India Opportunities Fund

FIOF

As on March 31, 2020

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
Pyari Menon (effective September 26, 2019) (dedicated for making investments for Foreign Securities)

BENCHMARK
Nifty 500

NAV AS OF MARCH 31, 2020

Growth Plan	₹ 52.5625
Dividend Plan	₹ 12.2772
Direct - Growth Plan	₹ 55.1515
Direct - Dividend Plan	₹ 13.0741

FUND SIZE (AUM)

Month End	₹ 391.72 crores
Monthly Average	₹ 441.90 crores

TURNOVER

Portfolio Turnover	9.55%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.57%
Beta	0.95
Sharpe Ratio*	-0.60

* Annualised. Risk-free rate assumed to be 4.81% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.48%
EXPENSE RATIO# (DIRECT) : 1.36%

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd	343240	978.06	2.50
Tata Motors Ltd	484457	344.21	0.88
Auto Ancillaries			
WABCO India Ltd*	27179	1669.14	4.26
Banks			
HDFC Bank Ltd*	395485	3408.69	8.70
Kotak Mahindra Bank Ltd*	197693	2562.20	6.54
Axis Bank Ltd*	578281	2191.68	5.60
ICICI Bank Ltd*	583651	1889.57	4.82
Cement			
Grasim Industries Ltd*	411721	1960.20	5.00
J.K. Cement Ltd	121898	1140.42	2.91
Construction Project			
Larsen & Toubro Ltd	116490	941.82	2.40
Ashoka Buildcon Ltd	1262673	522.12	1.33
Consumer Non Durables			
Asian Paints Ltd	73037	1217.16	3.11
Kansai Nerolac Paints Ltd	47690	184.77	0.47
Ferrous Metals			
Tata Steel Ltd	278178	749.97	1.91
Finance			
Equitas Holdings Ltd	1247117	531.90	1.36
Repco Home Finance Ltd	248911	292.10	0.75
Sundaram Finance Holdings Ltd	593597	246.64	0.63
Kalyani Invest Co Ltd	12795	122.26	0.31
Petroleum Products			
Bharat Petroleum Corporation Ltd*	397644	1260.13	3.22
Hindustan Petroleum Corporation Ltd	551423	1048.26	2.68
Indian Oil Corporation Ltd	752083	614.08	1.57
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd*	80345	2507.37	6.40
Cadila Healthcare Ltd	412368	1102.05	2.81
Power			
Torrent Power Ltd	278529	777.24	1.98
CESC Ltd	183307	748.90	1.91
Retailing			
Arvind Fashions Ltd	32642	47.84	0.12
Software			
Infosys Ltd*	405492	2601.23	6.64
Info Edge (India) Ltd*	95845	1950.49	4.98
HCL Technologies Ltd	229692	1002.38	2.56
Tata Consultancy Services Ltd	25813	471.37	1.20
CESC Ventures Ltd	36661	43.24	0.11
Telecom - Services			
Vodafone Idea Ltd	9600668	297.62	0.76
Transportation			
Spicejet Ltd	98573	36.23	0.09
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 Holdings		**35461.39**	**90.53**

Total Holdings	**35,461.39**	**90.53**
Call,cash and other current asset	**3,710.20**	**9.47**
Total Asset	**39,171.59**	**100.00**

* Top 10 holdings

@ Reverse Repo : 6.78%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.69%

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

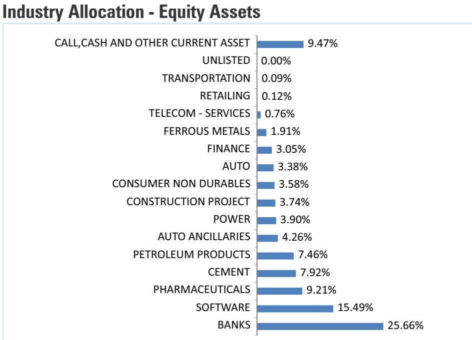
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,410,000
Total value as on 31-Mar-2020 (Rs)	87,133	263,845	484,601	819,089	1,443,885	8,235,486
Returns	-46.48%	-19.18%	-8.35%	-0.71%	3.63%	10.99%
Total value of B: Nifty 500 TRI ^ ^	89,035	281,278	535,283	869,416	1,505,022	6,796,595
B:Nifty 500 TRI ^ ^ Returns	-44.05%	-15.40%	-4.48%	0.97%	4.43%	9.39%
Total value of AB: Nifty 50 TRI	89,524	293,455	558,344	887,420	1,521,259	8,500,176
AB: Nifty 50 TRI Returns	-43.43%	-12.84%	-2.83%	1.55%	4.64%	11.26%

^ ^ 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.

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)

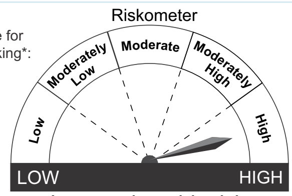
Industry Allocation - Equity Assets



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 High risk

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

Franklin India Technology Fund

FITF

As on March 31, 2020

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
Pyari Menon (effective September 26, 2019) (dedicated for making investments for Foreign Securities)

BENCHMARK
S&P BSE Teck

NAV AS OF MARCH 31, 2020

Growth Plan	₹ 140.3359
Dividend Plan	₹ 20.4740
Direct - Growth Plan	₹ 146.5516
Direct - Dividend Plan	₹ 21.5626

FUNDSIZE(AUM)

MonthEnd	₹ 208.80 crores
MonthlyAverage	₹ 219.45 crores

TURNOVER

Portfolio Turnover	22.45%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.35%
Beta	0.80
Sharpe Ratio*	0.12

* Annualised. Risk-free rate assumed to be 4.81% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.43%
EXPENSE RATIO# (DIRECT) : 1.42%

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.

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Hardware			
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)*	88000	600.41	2.88
Samsung Electronics Co. Ltd (South Korea)*	17000	500.21	2.40
Nvidia Corp (USA)	2000	397.80	1.91
Sunny Optical Technology Group Co. Ltd (Hong Kong)	23000	233.68	1.12
Apple Inc Com Npv (USA)	640	122.80	0.59
Software			
Infosys Ltd*	922327	5916.73	28.34
Tata Consultancy Services Ltd*	97732	1784.68	8.55
HCL Technologies Ltd*	370716	1617.80	7.75
Tech Mahindra Ltd*	193656	1095.12	5.24
Info Edge (India) Ltd*	46300	942.23	4.51
Cognizant Technology Solutions Corp., A (USA)*	22500	788.94	3.78
Cyient Ltd	210143	481.86	2.31
Larsen & Toubro Infotech Ltd	30056	429.46	2.06
Twitter Inc. (USA)	22500	416.96	2.00
Amazon.com INC (USA)	280	411.93	1.97
Hexaware Technologies Ltd	152370	345.42	1.65
eClerx Services Ltd	72108	263.48	1.26
Alphabet Inc-Cl A Com (USA)	267	234.09	1.12
Microsoft Corp (USA)	1100	130.90	0.63
Makemytrip Ltd (USA)	7500	67.65	0.32
Telecom - Equipment & Accessories			
Qualcomm Inc. (USA)	6000	306.27	1.47
Telecom - Services			
Bharti Airtel Ltd*	248973	1097.72	5.26
Vodafone Idea Ltd	4779197	148.16	0.71
Unlisted			
Brillio Technologies Pvt Ltd	970000	0.10	0.00
Total Equity Holdings		**18334.41**	**87.81**
Mutual Fund Units			
FTIF-Franklin Technology Fund, Class J*	91868.481	2106.62	10.09
Total Mutual Fund Units		**2106.62**	**10.09**

Total Holdings	**20,441.02**	**97.90**
Call,cash and other current asset	**438.96**	**2.10**
Total Asset	**20,879.98**	**100.00**

* Top 10 holdings

@ Reverse Repo : 3.09%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.99%

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

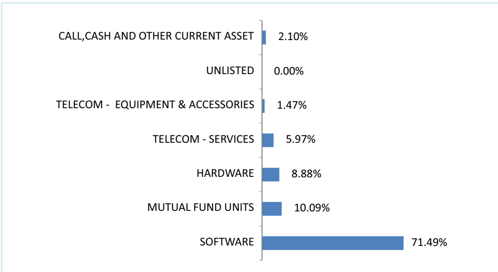
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,600,000
Total value as on 31-Mar-2020 (Rs)	103,542	348,791	645,675	1,021,660	1,836,657	12,274,867
Returns	-24.44%	-2.04%	2.90%	5.51%	8.25%	12.59%
Total value of B: S&P BSE TECK$ TRI	101,188	345,564	621,347	980,159	1,814,159	NA
B:S&P BSE TECK$ TRI Returns	-27.75%	-2.64%	1.38%	4.35%	8.01%	NA
Total value of AB: Nifty 50* TRI	89,524	293,455	558,344	887,420	1,521,259	10,541,301
AB: Nifty 50* TRI Returns	-43.43%	-12.84%	-2.83%	1.55%	4.64%	11.45%

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.

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) and TRI values since 30.06.1999)

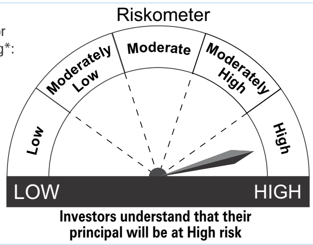
Industry Allocation - Equity Assets



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 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.

Franklin India Feeder - Franklin U.S. Opportunities Fund

FIF-FUSOF

As on March 31, 2020

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.

DATE OF ALLOTMENT
February 06, 2012

FUND MANAGER(S) (FOR FRANKLIN INDIA FEEDER - FRANKLIN US OPPORTUNITIES FUND)
Pyari Menon (effective September 26, 2019)

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

BENCHMARK
Russell 3000 Growth Index

NAV AS OF MARCH 31, 2020

Growth Plan	₹ 31.8446
Dividend Plan	₹ 31.8446
Direct - Growth Plan	₹ 34.1587
Direct - Dividend Plan	₹ 34.1587

FUND SIZE (AUM)

Month End	₹ 1288.19 crores
Monthly Average	₹ 1264.31 crores

PLANS
Growth and Dividend (with payout and reinvestment opiton)

EXPENSE RATIO# : 1.60%
EXPENSE RATIO# (DIRECT) : 0.61%

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

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 (until January 14, 2020)

For each purchase of units – 1% if Units are redeemed/switched out within one year from the date of allotment (effective January 15, 2020)

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'

FRANKLIN TEMPLETON

PORTFOLIO

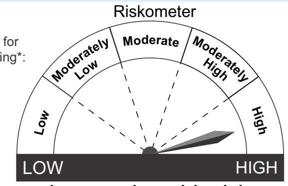
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (ACC)	3835085	128714.61	99.92
Total Holdings		**128,714.61**	**99.92**
Call,cash and other current asset		**104.53**	**0.08**
Total Asset		**128,819.14**	**100.00**

@ Reverse Repo : 0.78%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.70%

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)	120,000	360,000	600,000	840,000	980,000
Total value as on 31-Mar-2020 (Rs)	116,862	411,919	787,462	1,251,272	1,654,211
Returns	-4.82%	8.96%	10.82%	11.20%	12.49%
Total value of B: Russell 3000 Growth Index	118,833	426,796	853,418	1,422,079	1,924,631
B:Russell 3000 Growth Index Returns	-1.80%	11.38%	14.07%	14.78%	16.06%

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 U.S. Opportunities Fund (data as on 29 February 2020)
(This is the Underlying Fund, not available for direct subscription in India)

Top Ten Holdings (%of Total)

Issuer Name	
AMAZON.COM INC	7.12
MICROSOFT CORP	6.20
MASTERCARD INC	5.33
VISA INC	4.00
SERVICENOW INC	3.05
SBA COMMUNICATIONS CORP	3.01
ALPHABET INC	2.98
APPLE INC	2.92
COSTAR GROUP INC	2.67
ADOBE INC	2.24

Composition of Fund

Sector	% of Total
Information Technology	38.85 / 38.29
Health Care	15.56 / 15.07
Industrials	11.46 / 9.43
Consumer Discretionary	11.10 / 13.92
Communication Services	6.48 / 11.32
Financials	6.14 / 3.26
Real Estate	3.83 / 2.56
Consumer Staples	3.34 / 4.47
Energy	0.35 / 0.24
Others	0.23 / 1.46
Cash & Cash Equivalents	2.66 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<5.0 Billion	7.18
5.0-15.0 Billion	10.91
15.0-25.0 Billion	10.21
25.0-50.0 Billion	16.73
50.0-100.0 Billion	8.68
100.0-150.0 Billion	4.33
>150.0 Billion	38.40
N/A	3.56

Franklin U.S. Opportunities Fund **Russell 3000® Growth Index**

Disclaimer :
Subscriptions to shares of the Luxembourg-domiciled SICAV Franklin Templeton Investment Funds ("the Fund") can only be made on the basis of the current prospectus, and, where available, the relevant Key Investor Information Document, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. The value of shares in the Fund and income received from it can go down as well as up, and investors may not get back the full amount invested. Past performance is not an indicator or a guarantee of future performance. Currency fluctuations may affect the value of overseas investments. When investing in a fund denominated in a foreign currency, your performance may also be affected by currency fluctuations. An investment in the Fund entails risks which are described in the Fund's prospectus and in the relevant Key Investor Information Document. In emerging markets, the risks can be greater than in developed markets. Investments in derivative instruments entail specific risks more fully described in the Fund's prospectus or in the relevant Key Investor Information Document. No shares of the Fund may be directly or indirectly offered or sold to residents of the United States of America. Only Class A shares can be offered by way of a public offering in Belgium and potential investors must receive confirmation of their availability from their local Franklin Templeton Investments representative or a financial services representative in Belgium before planning any investments. Any research and analysis contained in this document has been procured by Franklin Templeton Investments for its own purposes and is provided to you only incidentally. Top Ten Holdings: These securities do not represent all of the securities purchased, sold or recommended for clients, and the reader should not assume that investment in the securities listed was or will be profitable. The portfolio manager for the Fund reserves the right to withhold release of information with respect to holdings that would otherwise be included in the top holdings list.

The expenses of the Fund of Funds scheme will be over and above the expenses charged by the underlying scheme. 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.

Investors cannot directly invest in the Underlying fund, as the Underlying fund is not available for distribution.

Franklin India Feeder - Franklin European Growth Fund

FIF-FEGF

As on March 31, 2020

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.

DATE OF ALLOTMENT

May 16, 2014

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

Pyari Menon (effective September 26, 2019)
(dedicated for making investments for Foreign Securities)

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

Robert Mazzuoli
Dylan Ball

BENCHMARK

MSCI Europe Index

NAV AS OF MARCH 31, 2020

Growth Plan	₹ 7.0502
Dividend Plan	₹ 7.0502
Direct - Growth Plan	₹ 7.5839
Direct - Dividend Plan	₹ 7.5839

FUNDSIZE(AUM)

MonthEnd	₹ 13.91 crores
Monthly Average	₹ 14.34 crores

PLANS

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

EXPENSE RATIO# : 1.43%
EXPENSE RATIO# (DIRECT) : 0.59%

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

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 (until January 14, 2020)

For each purchase of units – 1% if the Units are redeemed/ switched out within one year from the date of allotment (effective January 15, 2020)

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'

FRANKLIN TEMPLETON

PORTFOLIO

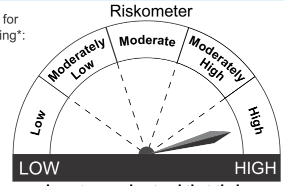
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin European Growth Fund, Class I (ACC)	73938	1364.38	98.12
Total Holdings		**1,364.38**	**98.12**
Call,cash and other current asset		**26.16**	**1.88**
Total Asset		**1,390.54**	**100.00**

@ Reverse Repo : 1.98%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.10%

Product Label

This product is suitable for investors who are seeking*:

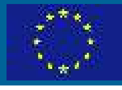
- Long term capital appreciation
- A fund of funds investing in an overseas equity fund having exposure to Europe.



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**



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

	1 Year	3 Years	5 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	710,000
Total value as on 31-Mar-2020 (Rs)	91,657	262,881	454,260	538,270
Returns	-40.67%	-19.40%	-10.87%	-9.24%
Total value of B: MSCI Europe Index	105,240	335,554	613,659	742,361
B:MSCI Europe Index Returns	-22.01%	-4.52%	0.89%	1.49%

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 European Growth Fund (data as on 29 February 2020)

(This is the Underlying Fund, not available for direct subscription in India)

Top Ten Holdings (%of Total)

Issuer Name	
APPLUS SERVICES SA	5.78
TRAVIS PERKINS PLC	5.08
LANDIS+GYR GROUP AG	4.94
IMPERIAL BRANDS PLC	4.39
FRENI BREMBO SPA	4.35
DS SMITH PLC	4.34
EBRO FOODS SA	4.12
CIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS SA	3.94
VISCOFAN SA	3.87
SBM OFFSHORE NV	3.82

Market Capitalisation Breakdown in EUR	% of Equity
<2.0 Billion	29.30
2.0-5.0 Billion	47.04
5.0-10.0 Billion	15.25
10.0-25.0 Billion	8.42

Composition of Fund

Geographic	% of Total
United Kingdom	27.82 / 24.83
Spain	21.53 / 4.58
Germany	14.34 / 13.70
Italy	9.87 / 3.83
France	5.40 / 18.05
Switzerland	4.94 / 15.57
Netherlands	3.82 / 6.43
Portugal	3.72 / 0.28
Austria	2.85 / 0.33
Others	2.40 / 12.41
Cash & Cash Equivalents	3.30 / 0.00

Sector	% of Total
Industrials	34.48 / 13.71
Consumer Discretionary	19.37 / 9.80
Consumer Staples	12.38 / 14.08
Energy	10.48 / 5.78
Materials	8.06 / 6.94
Information Technology	4.94 / 6.48
Health Care	4.58 / 14.62
Financials	2.40 / 17.59
Utilities	0.00 / 5.15
Others	0.00 / 5.86
Cash & Cash Equivalents	3.30 / 0.00

Franklin European Growth Fund
MSCI Europe Index

Disclaimer :
This document does not constitute legal or tax advice nor investment advice or an offer for shares of the Fund. Subscriptions to shares of the Fund can only be made on the basis of the current prospectus and where available, the relevant Key Investor Information Document, accompanied by the latest available audited annual report and semi-annual report accessible on our website at www.franklintempleton.lu or which can be obtained, free of charge, from Franklin Templeton International Services, S.à r.l. - Supervised by the Commission de Surveillance du Secteur Financier - 8A, rue Albert Borschette, L-1246 Luxembourg. The value of shares in the Fund and income received from it can go down as well as up, and investors may not get back the full amount invested. No shares of the Fund may be directly or indirectly offered or sold to residents of the United States of America. Shares of the Fund are not available for distribution in all jurisdictions and prospective investors should confirm availability with their local Franklin Templeton Investments representative before making any plans to invest. An investment in the Fund entails risks, which are described in the Fund's prospectus and where available, in the relevant Key Investor Information Document. Special risks may be associated with a Fund's investment in certain types of securities, asset classes, sectors, markets, currencies or countries and in the Fund's possible use of derivatives. These risks are more fully described in the Fund's prospectus and where available, in the relevant Key Investor Information Document and should be read closely before investing. Information is historical and may not reflect current or future portfolio characteristics. All portfolio holdings are subject to change. References to particular industries, sectors or companies are for general information and are not necessarily indicative of a fund's holding at any one time. All MSCI data is provided "as is." The Fund described herein is not sponsored or endorsed by MSCI. In no event shall MSCI, its affiliates or any MSCI data provider have any liability of any kind in connection with the MSCI data or the Fund described herein. Copying or redistributing the MSCI data is strictly prohibited. Top Ten Holdings: These securities do not represent all of the securities purchased, sold or recommended for clients, and the reader should not assume that investment in the securities listed was or will be profitable. The portfolio manager for the Fund reserves the right to withhold release of information with respect to holdings that would otherwise be included in the top holdings list.

The expenses of the Fund of Funds scheme will be over and above the expenses charged by the underlying scheme. 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.

Investors cannot directly invest in the Underlying fund, as the Underlying fund is not available for distribution.

Franklin Asian Equity Fund

FAEF

As on March 31, 2020

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
Pyari Menon (effective September 26, 2019)
(dedicated for making investments for Foreign Securities)

BENCHMARK

MSCI Asia (ex-Japan) Standard Index

NAV AS OF MARCH 31, 2020

Growth Plan	₹ 20.6150
Dividend Plan	₹ 11.3524
Direct - Growth Plan	₹ 21.5822
Direct - Dividend Plan	₹ 11.9754

FUND SIZE (AUM)

Month End	₹ 126.91 crores
Monthly Average	₹ 131.15 crores

TURNOVER

Portfolio Turnover	23.90%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.46%
Beta	1.00
Sharpe Ratio*	-0.02

* Annualised. Risk-free rate assumed to be 4.81% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.59%
EXPENSE RATIO# (DIRECT) : 2.02%

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
(until January 14, 2020)

For each purchase of units – 1% if the Units are redeemed/switched- out within one year from the date of allotment
(effective January 15, 2020)

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd	54279	38.57	0.30
Banks			
DBS Group Holdings Ltd (Singapore)	27842	273.47	2.15
HDFC Bank Ltd	30714	264.72	2.09
Bank Central Asia Tbk Pt (Indonesia)	195429	249.76	1.97
Kotak Mahindra Bank Ltd	18256	236.61	1.86
China Merchants Bank Co Ltd (Hong Kong)	67000	228.21	1.80
BDO Unibank Inc. (Philippines)	131360	201.15	1.58
ICICI Bank Ltd	41847	135.48	1.07
Shinhan Financial Group Co. Ltd (South Korea)	5267	92.82	0.73
Cement			
The Siam Cement PCL, Fgn. (Thailand)*	45612	339.71	2.68
China Resources Cement Holdings Ltd (Hong Kong)	132000	118.82	0.94
Semen Indonesia (Persero) Tbk PT (Indonesia)	244200	86.14	0.68
Indocement Tunggal Prakarsa Tbk Pt (Indonesia)	125600	72.63	0.57
Construction			
China Resources Land Ltd (Hong Kong)	84000	261.59	2.06
Oberoi Realty Ltd	27999	92.89	0.73
Godrej Properties Ltd	14536	87.69	0.69
Consumer Durables			
Largan Precision Co. Ltd (Taiwan)	1000	95.37	0.75
Consumer Non Durables			
Kweichow Moutai Co. Ltd, A (China)	1500	177.14	1.40
China Mengniu Dairy Co. Ltd (Hong Kong)	66000	173.10	1.36
Tata Consumer Products Ltd	30332	89.43	0.70
Yum China Holdings INC (USA)	2300	73.43	0.58
Samsonite International Sa (Hong Kong)	101700	73.04	0.58
Health & Happiness H&H International Holdings Ltd (Hong Kong)	16000	44.61	0.35
Diversified Consumer Service			
New Oriental Education & Technology Group Inc, (ADR)*	3660	301.02	2.37
Finance			
AIA Group Ltd (Hong Kong)*	112524	768.17	6.05
Ping An Insurance (Group) Co. Of China Ltd, H (Hong Kong)*	80310	595.15	4.69
Motilal Oswal Financial Services Ltd	15620	77.64	0.61
ICICI Prudential Life Insurance Co Ltd	15523	55.22	0.44
Hardware			
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)*	146714	1001.01	7.89
Samsung Electronics Co. Ltd (South Korea)*	32100	944.52	7.44
Sunny Optical Technology Group Co. Ltd (Hong Kong)	14600	148.33	1.17
Ennoconn Corp (Taiwan)	16010	59.80	0.47
Healthcare Services			
Narayana Hrudayalaya Ltd	37307	92.33	0.73
Hotels/ Resorts And Other Recreational Activities			
Indian Hotels Co Ltd	189501	142.13	1.12
Minor International Pcl, Fgn. (Thailand)	193900	74.88	0.59
Minor International WRTS (Thailand)	9695	0.31	0.00
Media & Entertainment			
Naver Corp (South Korea)*	3547	371.57	2.93
Non - Ferrous Metals			
Hindalco Industries Ltd	56959	54.51	0.43
Oil			
CNOOC Ltd (Hong Kong)	170000	134.50	1.06
Retailing			
Alibaba Group Holding Ltd (ADR)*	9063	1308.00	10.31
CP All PCL (Thailand)*	199700	280.02	2.21
Techtronic Industries Co. Ltd (Hong Kong)	37521	183.67	1.45
Trent Ltd	31568	152.90	1.20
SM Prime Holdings Inc. (Philippines)	300100	126.10	0.99
ACE Hardware Indonesia Tbk Pt (Indonesia)	1925400	115.80	0.91
Software			
Tencent Holdings Ltd (Hong Kong)*	40000	1479.98	11.66
Makemytrip Ltd (USA)	6900	66.80	0.53
Transportation			
Trip.Com Group Ltd, (ADR)	10238	173.89	1.37
Total Equity Holdings		**12214.62**	**96.24**

Total Holdings	**12,214.62**	**96.24**
Call,cash and other current asset	**476.58**	**3.76**
Total Asset	**12,691.21**	**100.00**

* Top 10 holdings

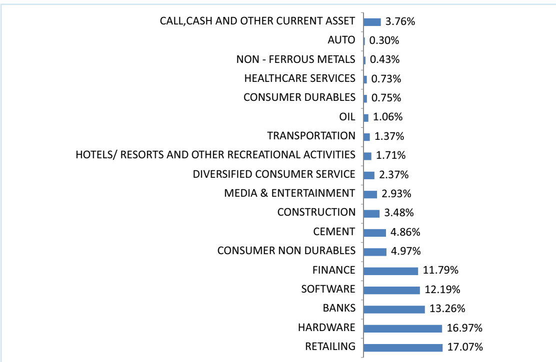
@ Reverse Repo : 3.68%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.08%

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)	120,000	360,000	600,000	840,000	1,200,000	1,470,000
Total value as on 31-Mar-2020 (Rs)	109,239	343,735	648,821	984,183	1,645,976	2,299,270
Returns	-16.22%	-2.98%	3.09%	4.46%	6.16%	7.03%
Total value of B: MSCI Asia (ex-Japan) TRI	112,974	354,989	678,062	1,032,933	1,790,704	2,613,871
B:MSCI Asia (ex-Japan) TRI Returns	-10.68%	-0.91%	4.84%	5.82%	7.77%	8.97%
Total value of AB: Nifty 50 TRI	89,524	293,455	558,344	887,420	1,521,259	2,170,202
AB: Nifty 50 TRI Returns	-43.43%	-12.84%	-2.83%	1.55%	4.64%	6.14%

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

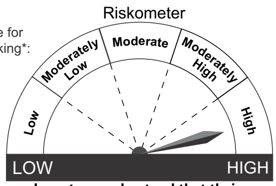
Industry Allocation - Equity Assets



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 31, 2020

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
Pyari Menon (effective September 26, 2019)
(dedicated for making investments for Foreign Securities)

BENCHMARK
Nifty 50

NAV AS OF MARCH 31, 2020

Growth Plan	₹ 68.3265
Dividend Plan	₹ 68.3265
Direct - Growth Plan	₹ 70.2837
Direct - Dividend Plan	₹ 70.2837

FUND SIZE (AUM)

Month End	₹ 250.30 crores
Monthly Average	₹ 253.26 crores

EXPENSE RATIO# : 0.84%
EXPENSE RATIO# (DIRECT) : 0.26%

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.

TRACKING ERROR (for 3 year period) :
0.30%

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)
0.25% (if redeemed / switchedout within 7 days from date of allotment)
(Effective December 23, 2019)

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HDFC Bank Ltd*	301830	2601.47	10.39
Reliance Industries Ltd*	225166	2507.79	10.02
Housing Development Finance Corporation Ltd*	120315	1964.86	7.85
Infosys Ltd*	255131	1636.67	6.54
ICICI Bank Ltd*	448807	1453.01	5.81
Tata Consultancy Services Ltd*	73138	1335.57	5.34
Kotak Mahindra Bank Ltd*	93112	1206.78	4.82
Hindustan Unilever Ltd*	49532	1138.49	4.55
ITC Ltd*	604115	1037.27	4.14
Larsen & Toubro Ltd*	85499	691.26	2.76
Bharti Airtel Ltd	155792	686.89	2.74
Axis Bank Ltd	154729	586.42	2.34
Asian Paints Ltd	31205	520.03	2.08
State Bank of India	263722	519.14	2.07
Nestle India Ltd	2472	402.95	1.61
Bajaj Finance Ltd	17671	391.55	1.56
Maruti Suzuki India Ltd	9108	390.58	1.56
HCL Technologies Ltd	75459	329.30	1.32
NTPC Ltd	335289	282.31	1.13
Power Grid Corporation of India Ltd	169920	270.34	1.08
Sun Pharmaceutical Industries Ltd	75159	264.79	1.06
Titan Co Ltd	27920	260.69	1.04
Dr. Reddy's Laboratories Ltd	8304	259.15	1.04
Ultratech Cement Ltd	7797	253.00	1.01
Tech Mahindra Ltd	42902	242.61	0.97
Britannia Industries Ltd	8058	216.68	0.87
Coal India Ltd	142198	199.15	0.80
Wipro Ltd	97924	192.62	0.77
Bajaj Finserv Ltd	4028	184.93	0.74
Mahindra & Mahindra Ltd	64845	184.78	0.74
Bajaj Auto Ltd	8787	177.70	0.71

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Bharat Petroleum Corporation Ltd	54213	171.80	0.69
Oil & Natural Gas Corporation Ltd	247797	169.25	0.68
Shree Cement Ltd	914	160.37	0.64
Cipla Ltd	34519	145.96	0.58
IndusInd Bank Ltd	39640	139.26	0.56
Indian Oil Corporation Ltd	167727	136.95	0.55
Hero MotoCorp Ltd	8451	134.92	0.54
Tata Steel Ltd	49077	132.31	0.53
Adani Ports and Special Economic Zone Ltd	51716	129.96	0.52
Grasim Industries Ltd	26685	127.05	0.51
Eicher Motors Ltd	936	122.58	0.49
UPL Ltd	37119	121.19	0.48
JSW Steel Ltd	69208	101.22	0.40
GAIL (India) Ltd	124941	95.64	0.38
Bharti Infratel Ltd	58908	94.25	0.38
Hindalco Industries Ltd	90679	86.78	0.35
Tata Motors Ltd	115054	81.75	0.33
Zee Entertainment Enterprises Ltd	63147	78.27	0.31
Vedanta Ltd	114126	73.84	0.30
Yes Bank Ltd	92088	0.00	0.00
Total Equity Holdings		**24692.12**	**98.65**

Total Holdings	**24,692.12**	**98.65**
Call,cash and other current asset	**337.91**	**1.35**
Total Asset	**25,030.03**	**100.00**

* Top 10 holdings

@ Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.35%

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

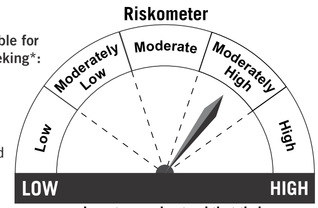
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,360,000
Total value as on 31-Mar-2020 (Rs)	89,285	288,635	540,857	848,139	1,423,565	6,888,427
Returns	-43.73%	-13.84%	-4.07%	0.27%	3.35%	9.89%
Total value of B: Nifty 50 TRI	89,524	293,455	558,344	887,420	1,521,259	8,117,229
B:Nifty 50 TRI Returns	-43.43%	-12.84%	-2.83%	1.55%	4.64%	11.29%

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

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.

Note : Sector allocation as per Nifty 50

Franklin India Overnight Fund

FIONF

As on March 31, 2020

TYPE OF SCHEME
An open ended debt scheme investing in overnight securities

SCHEME CATEGORY
Overnight Fund

SCHEME CHARACTERISTICS
Regular income over short term with high level of safety and liquidity

INVESTMENT OBJECTIVE
The Scheme intends to provide reasonable income along with high liquidity by investing in overnight securities having maturity of 1 business day

DATE OF ALLOTMENT
May 08, 2019

FUND MANAGER(S)
Pallab Roy & Umesh Sharma

BENCHMARK
CRISIL Overnight Index

NAV AS OF MARCH 31, 2020

Growth Plan	₹ 1044.2830
Daily Dividend	₹ 1000.0000
Weekly Dividend	₹ 1000.0085
Direct - Growth Plan	₹ 1044.8102
Direct - Daily Dividend	₹ 1000.0000
Direct - Weekly Dividend	₹ 1000.0132

FUND SIZE (AUM)

Month End	₹ 1076.07 crores
Monthly Average	₹ 637.54 crores

MATURITY & YIELD

AVERAGE MATURITY	0.01 years
PORTFOLIO YIELD	0.59%
MODIFIED DURATION	0.01 years
MACAULAY DURATION	0.01 years

EXPENSE RATIO# : 0.19%
EXPENSE RATIO# (DIRECT) : 0.10%

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) : Nil

Different plans have a different expense structure

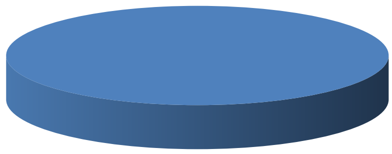
FRANKLIN TEMPLETON

PORTFOLIO

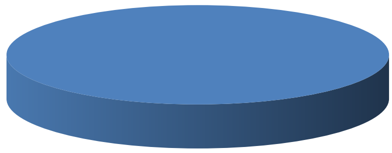
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Call,cash and other current asset		107,607.46	100.00
Total Asset		107,607.46	100.00

@ Reverse Repo : 97.03%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.97%

Composition by Assets



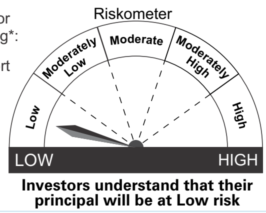
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

- Regular income over short term with high level of safety and liquidity
- Investment in debt & money market instruments having maturity of one business day



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

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

*ICRA has assigned a credit rating of (ICRA)A1+mfs to Franklin India Overnight Fund (FIONF). The ratings assigned are basis the portfolio of the scheme with the credit score of the portfolio being comfortable at the assigned rating level.

The rating indicates ICRA's opinion on the credit quality of the portfolios held by the funds. The rating does not indicate the asset management company's (AMC) willingness or ability to make timely payments to the fund's investors. The rating should not be construed as an indication of expected returns, prospective performance of the mutual fund scheme, NAV or of volatility in its returns. ICRA's mutual fund rating methodology is based on evaluating the inherent credit quality of the fund's 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 the 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 and maturity buckets. The credit risk ratings 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. If 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 continues to breach the benchmark credit score, the rating is revised to reflect the change in the credit quality.

Franklin India Liquid Fund

(Erstwhile Franklin India Treasury Management Account)

FILF

As on March 31, 2020

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

BENCHMARK
Crisil Liquid Fund Index

FUND SIZE (AUM)

Month End	₹ 6962.56 crores
Monthly Average	₹ 10358.00 crores

MATURITY & YIELD

AVERAGE MATURITY	0.14 Years
PORTFOLIO YIELD	5.47%
MODIFIED DURATION	0.13 Years
MACAULAY DURATION	0.14 Years

EXPENSE RATIO# / EXPENSE RATIO# (DIRECT)

EXPENSE RATIO#		EXPENSE RATIO# (DIRECT)	
FILF-R Plan*	0.86%	FILF SI Plan	0.11%
FILF-I Plan*	0.61%		
FILF SI Plan	0.19%		

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)

Investor exit upon subscription	Exit load as a % of redemption proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	Nil

Different plans have a different expense structure

*Sales suspended in Regular Plan & Institutional Plan

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Bharti Airtel Ltd*	CRISIL AA	37511.66	5.39
Vedanta Ltd	CRISIL AA	11505.82	1.65
Tata Motors Ltd	CARE AA-	10565.47	1.52
Aditya Birla Finance Ltd	ICRA AAA	8357.33	1.20
L&T Infrastructure Finance Co Ltd	ICRA AAA	5011.97	0.72
Total Corporate Debt		**72952.25**	**10.48**
Indian Oil Corporation Ltd*	ICRA A1+	94604.13	13.59
Reliance Jio Infocomm Ltd*	CRISIL A1+	49740.35	7.14
Birla Group Holdings Pvt Ltd*	ICRA A1+	44332.28	6.37
Tata Steel Ltd*	ICRA A1+	39667.36	5.70
Reliance Jio Infocomm Ltd*	CARE A1+	29711.64	4.27
National Bank For Agriculture & Rural Development*	ICRA A1+	24785.28	3.56
IndusInd Bank Ltd*	CRISIL A1+	24775.04	3.56
Axis Bank Ltd*	CRISIL A1+	24773.49	3.56
Housing Development Finance Corporation Ltd*	ICRA A1+	24730.68	3.55
JM Financial Services Ltd	ICRA A1+	24674.66	3.54
Reliance Industries Ltd	CRISIL A1+	22293.63	3.20
Bank of Baroda	IND A1+	19849.08	2.85
Bank of India	CRISIL A1+	19814.74	2.85
Bharat Petroleum Corporation Ltd	CRISIL A1+	19790.66	2.84
Tata Projects Ltd	IND A1+	19712.38	2.83
Aditya Birla Fashion and Retail Ltd	ICRA A1+	14907.02	2.14
Indian Bank	IND A1+	14886.81	2.14
Chambal Fertilizers & Chemicals Ltd	CRISIL A1+	14842.08	2.13
Tata Housing Development Co Ltd	CARE A1+	14772.23	2.12
National Bank For Agriculture & Rural Development	CRISIL A1+	9909.40	1.42
Kotak Mahindra Investments Ltd	CRISIL A1+	7464.71	1.07
Small Industries Development Bank Of India	CRISIL A1+	4959.78	0.71
SBI Cards & Payment Services Pvt Ltd	CRISIL A1+	4932.65	0.71
Total Money Market Instruments		**569930.05**	**81.86**
Total Debt Holdings		**642882.30**	**92.33**

Total Holdings	**642,882.30**	**92.33**
Call,cash and other current asset	**53,373.38**	**7.67**
Total Asset	**696,255.68**	**100.00**

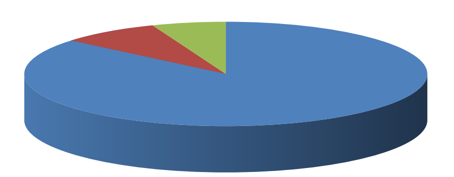
* Top 10 holdings

@ Reverse Repo : 6.55%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.12%

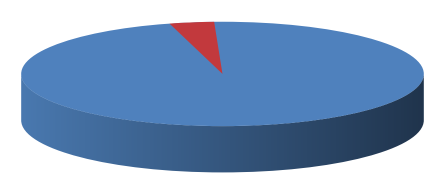
NAV AS OF MARCH 31, 2020

FILF - R Plan		FILF - I Plan		FILF Super Institutional Plan		FILF - Super Institutional Plan (Direct)	
Growth Option	₹ 4626.2708	Growth Option	₹ 3007.0924	Growth Option	₹ 2970.4379	Growth Plan	₹ 2983.3481
Weekly Option	₹ 1245.1873	Weekly Option	₹ 1055.4888	Weekly Dividend Option	₹ 1022.0711	Weekly Dividend Plan	₹ 1022.1614
Daily Dividend Option	₹ 1510.1905	Daily Dividend Option	₹ 1000.0000	Daily Dividend	₹ 1000.0000	Daily Dividend	₹ 1001.9927

Composition by Assets



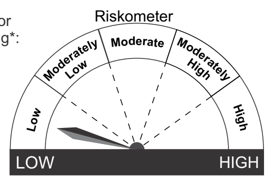
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Low risk

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

*ICRA has assigned a credit rating of (ICRA)A1+mfs to Franklin India Liquid Fund (FILF). 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.

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

FRANKLIN TEMPLETON

Franklin India Ultra Short Bond Fund (Number of Segregated Portfolio - 1)

FIUBF

As on March 31, 2020

MAIN PORTFOLIO

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

BENCHMARK

NIFTY Ultra Short Duration Debt Index (effective November 15, 2019)

NAV AS OF MARCH 31, 2020

FIUBF - Retail Plan	
Growth Option	₹ 25.9809
Weekly Option	₹ 9.8763
Daily Dividend Option	₹ 9.7952
FIUBF - Institutional Plan	
Growth Option	₹ 26.6263
Daily Dividend Option	₹ 9.7514
FIUBF Super Insitutional Plan	
Growth Option	₹ 27.5057
Weekly Option	₹ 9.8567
Daily Dividend Option	₹ 9.8312
FIUBF - Super Insitutional Plan (Direct)	
Growth Option	₹ 27.6535
Weekly Option	₹ 9.8513
Daily Dividend Option	₹ 9.8151

FUND SIZE (AUM)

Month End	₹ 10964.17 crores
Monthly Average	₹ 13158.09 crores

MATURITY & YIELD

AVERAGE MATURITY	0.62 years
PORTFOLIO YIELD	10.43%
MODIFIED DURATION	0.51 years
MACAULAY DURATION	0.54 years

Main Portfolio

EXPENSE RATIO[#]:	EXPENSE RATIO[#] (DIRECT)
RP* : 0.86%	SIP : 0.42%
IP* : 0.66%	
SIP : 0.52%	

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

No purchase/redemption permitted in segregated portfolios

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

Different plans have a different expense structure

*Sales suspended in Retail Plan & Institutional Plan

FIUBF - SEGREGATED PORTFOLIO - 1 (8.25% Vodafone Idea Ltd - 10JUL20)

NAV Per Unit

FIUBF - Retail Plan	
Growth Option	₹ 0.0000
Weekly Option	₹ 0.0000
Daily Dividend Option	₹ 0.0000
FIUBF - Institutional Plan	
Growth Option	₹ 0.0000
Daily Dividend Option	₹ 0.0000
FIUBF Super Insitutional Plan	
Growth Option	₹ 0.0000
Weekly Option	₹ 0.0000
Daily Dividend Option	₹ 0.0000
FIUBF - Super Insitutional Plan (Direct)	
Growth Option	₹ 0.0000
Weekly Option	₹ 0.0000
Daily Dividend Option	₹ 0.0000

FRANKLIN TEMPLETON

MAIN PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
PNB Housing Finance Ltd*	CARE AA+	84447.59	7.70
Indostar Capital Finance Ltd*	CARE AA-	82997.46	7.57
Clix Capital Services Pvt Ltd*	CARE AA-	82610.30	7.53
Vedanta Ltd*	CRISIL AA	79295.30	7.23
Piramal Enterprises Ltd*	ICRA AA	58100.21	5.30
JM Financial Credit Solutions Ltd*	ICRA AA	54020.36	4.93
Bharti Airtel Ltd*	CRISIL AA	48537.90	4.43
Edelweiss Rural & Corporate Services Ltd*	ICRA AA-	46860.60	4.27
Nuvoco Vistas Corporation Ltd*	CRISIL AA	37720.99	3.44
Renew Power Ltd	CARE A+	37540.26	3.42
Edelweiss Rural & Corporate Services Ltd	CRISIL AA-	36201.43	3.30
Motilal Oswal Home Finance Ltd	CRISIL AA-	35066.37	3.20
Bharti Telecom Ltd	CRISIL AA+	28722.24	2.62
Hero Wind Energy Pvt Ltd	ICRA A	28393.66	2.59
Piramal Enterprises Ltd	CARE AA	25492.04	2.33
Northern Arc Capital Ltd	ICRA A+	23844.82	2.17
Hero Solar Energy Pvt Ltd	ICRA A	23204.97	2.12
Tata Realty & Infrastructure Ltd	ICRA AA	21631.76	1.97
Tata Motors Ltd	CARE AA-	21527.52	1.96
Pune Solapur Expressways Pvt Ltd	ICRA A	19374.63	1.77
DLF Ltd	ICRA A+	18757.26	1.71
Talwandi Sabo Power Ltd	CRISIL AA(CE)	17454.37	1.59
Incred Financial Services Pvt Ltd	CARE A	16911.39	1.54
Tata Steel Ltd	CARE AA	16382.93	1.49
Tata Power Co Ltd	IND AA	12747.21	1.16
Small Business Fincredit India Pvt Ltd	ICRA A	11790.85	1.08
Xander Finance Pvt Ltd	ICRA A+	11650.16	1.06
HPCL-Mittal Energy Ltd	ICRA AA+	11543.27	1.05
Hinduja Leyland Finance Ltd	IND AA-	10500.38	0.96
Shriram Transport Finance Co Ltd	CRISIL AA+	10338.67	0.94
Clix Finance India Pvt Ltd	CARE AA-	10006.32	0.91
Vizag General Cargo Berth Pvt Ltd	CRISIL AA(CE)	9980.75	0.91
Hindalco Industries Ltd	CARE AA+	9054.51	0.83
Promont Hillside Pvt Ltd	CARE AA(CE)	8359.21	0.76
Coastal Gujarat Power Ltd	CARE AA(CE)	7979.83	0.73
Tata Steel Ltd	CARE AA-	7891.58	0.72
AU Small Finance Bank Ltd	IND AA-	7610.17	0.69
Tata Power Co Ltd	CARE AA	6999.54	0.64
Tata Power Co Ltd	CRISIL AA-	5333.35	0.49
Hinduja Leyland Finance Ltd	CARE AA-	5008.20	0.46
Vastu Housing Finance Corporation Ltd	BWR A	5002.79	0.46
Hinduja Leyland Finance Ltd	ICRA AA-	2790.40	0.25
Vivriti Capital Pvt Ltd	ICRA A-	1992.36	0.18
ECL Finance Ltd	CARE AA-	1921.38	0.18
India Shelter Finance Corporation Ltd	ICRA A	1410.56	0.13
Tata Steel Ltd	BWR AA	1017.64	0.09
KKR India Financial Services Pvt Ltd	CRISIL AA	904.27	0.08
ICICI Bank Ltd	CARE AA+	696.29	0.06
Sikka Ports & Terminals Ltd	CRISIL AAA	226.08	0.02
HDB Financial Services Ltd	CRISIL AAA	98.67	0.01
Total Corporate Debt		**1107950.74**	**101.05**
Uttar Pradesh Power Corporation Ltd*	CRISIL A+(CE)	47467.88	4.33
ONGC Petro Additions Ltd	CARE AAA(CE)	711.09	0.06
Total PSU/PFI Bonds		**48178.97**	**4.39**
Hero Future Energies Pvt Ltd	CRISIL A1	14769.09	1.35
Tata Realty & Infrastructure Ltd	ICRA A1+	3854.13	0.35
Total Money Market Instruments		**18623.22**	**1.70**
Total Debt Holdings		**1174752.94**	**107.14**

Total Holdings	**1,174,752.94**	**107.14**
Call,cash and other current asset	**-78,336.16**	**-7.14**
Total Asset	**1,096,416.78**	**100.00**

* Top 10 holdings

@ Reverse Repo : -1.96%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -5.18%

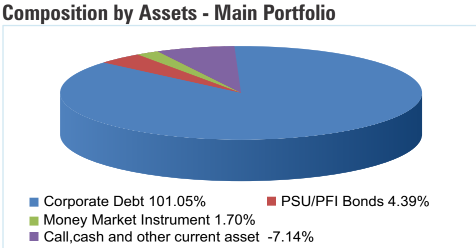
Note : Pursuant to downgrade of securities issued by Vodafone Idea Ltd to below investment grade on 24 Jan, 2020 by Crisil, the AMC has created the segregated portfolio in the scheme

Franklin India Ultra Short Bond Fund - Segregated Portfolio 1 (8.25% Vodafone Idea Ltd - 10JUL20)

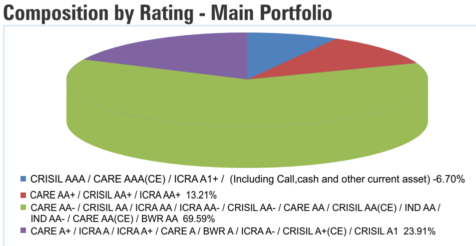
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CRISIL B+	0.00	100.00
Total Corporate Debt		**0.00**	**100.00**
Total Debt Holdings		**0.00**	**100.00**

Total Holdings	**0.00**	**100.00**
Call, cash and other current asset	**0.00**	**0.00**
Total Asset	**0.00**	**100.00**

Composition by Assets - Main Portfolio



Composition by Rating - Main Portfolio



FIUBF - SEGREGATED PORTFOLIO - 1 (8.25% Vodafone Idea Ltd - 10JUL20)

FUND SIZE (AUM)

Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

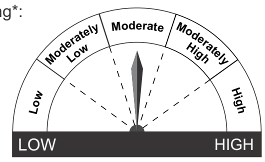
EXPENSE RATIO :	EXPENSE RATIO (DIRECT)
RP : NA	SIP : NA
IP : NA	
SIP : NA	

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.

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

Franklin India Low Duration Fund (Number of Segregated Portfolios - 2)

FILDF

As on March 31, 2020

MAIN PORTFOLIO

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
NIFTY Low Duration Debt Index (effective November 15, 2019)

NAV AS OF MARCH 31, 2020

Monthly Plan	₹ 9.5076
Quarterly Plan	₹ 9.3377
Growth Plan	₹ 20.6193
Direct - Monthly Plan	₹ 9.8082
Direct - Quarterly Plan	₹ 9.6384
Direct - Growth Plan	₹ 21.1044

FUND SIZE (AUM)

Month End	₹ 2737.28 crores
Monthly Average	₹ 3258.37 crores

MATURITY & YIELD

AVERAGE MATURITY	1.46 years
PORTFOLIO YIELD	11.52%
MODIFIED DURATION	1.12 years
MACAULAY DURATION	1.20 years

Main Portfolio

EXPENSE RATIO#	: 0.88%
EXPENSE RATIO#(DIRECT)	: 0.56%

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 – 0.50% if the Units are redeemed/switched-out within 3 months of allotment.
*CDSC is treated similarly

No purchase/redemption permitted in segregated portfolios

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

Different plans have a different expense structure

FILDF - SEGREGATED PORTFOLIO - 1 (8.25% Vodafone Idea Ltd - 10JUL20)

NAV Per Unit

Monthly Plan	₹ 0.0000
Quarterly Plan	₹ 0.0000
Growth Plan	₹ 0.0000
Direct - Monthly Plan	₹ 0.0000
Direct - Quarterly Plan	₹ 0.0000
Direct - Growth Plan	₹ 0.0000

FUND SIZE (AUM)

Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO	: NA
EXPENSE RATIO (DIRECT)	: NA

FRANKLIN TEMPLETON

MAIN PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Greenko Clean Energy Projects Pvt Ltd*/##	CARE A+(CE)	30140.37	11.01
JM Financial Asset Reconstruction Co Ltd*	ICRA AA-	29548.77	10.79
Renew Power Ltd*	CARE A+	21700.00	7.93
Ess Kay Fincorp Ltd*	CRISIL A	19840.26	7.25
Small Business Fincredit India Pvt Ltd*	ICRA A	17339.49	6.33
Renew Solar Power Pvt Ltd*	CARE A+(SO)	15314.25	5.59
Sterlite Power Grid Ventures Ltd*	IND A+	14591.47	5.33
Shriram Transport Finance Co Ltd*	CRISIL AA+	13603.13	4.97
Edelweiss Rural & Corporate Services Ltd*	ICRA AA-	11908.60	4.35
Talwandi Sabo Power Ltd	CRISIL AA(CE)	9980.35	3.65
Motilal Oswal Home Finance Ltd	CRISIL AA-	9162.95	3.35
Tata Power Co Ltd	CRISIL AA-	8320.02	3.04
Incred Financial Services Pvt Ltd	CARE A	7263.04	2.65
Tata Motors Ltd	CARE AA-	6845.73	2.50
Clix Capital Services Pvt Ltd	CARE AA-	6508.18	2.38
Aadarshini Real Estate Developers Pvt Ltd	ICRA A+(CE)	6015.46	2.20
S. D. Corporation Pvt Ltd	CARE AA(CE)	5923.39	2.16
JM Financial Credit Solutions Ltd	ICRA AA	5001.89	1.83
Pune Solapur Expressways Pvt Ltd	ICRA A	4957.49	1.81
Vedanta Ltd	CRISIL AA	4516.82	1.65
Hero Wind Energy Pvt Ltd	ICRA A	4422.26	1.62
Essel Infraprojects Ltd	BWR C(CE)	4387.74	1.60
Piramal Enterprises Ltd	ICRA AA	3506.72	1.28
Indostar Capital Finance Ltd	CARE AA-	3501.84	1.28
Nuvoco Vistas Corporation Ltd	CRISIL AA	3278.50	1.20
Sadbhav Infrastructure Project Ltd	CARE A-(CE)	2785.03	1.02
Five-Star Business Finance Ltd	ICRA A	2494.12	0.91
Hinduja Leyland Finance Ltd	ICRA AA-	2491.43	0.91
Xander Finance Pvt Ltd	ICRA A+	1983.02	0.72
Renew Wind Energy (Rajasthan One) Pvt Ltd	CARE A+(CE)	1583.68	0.58
Five-Star Business Finance Ltd	CARE A	1456.37	0.53
Narmada Wind Energy Pvt Ltd	CARE A+(CE)	1445.91	0.53
Piramal Capital & Housing Finance Ltd	CARE AA	1151.79	0.42
Reliance Industries Ltd	CRISIL AAA	735.06	0.27
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR D	544.00	0.20
Reliance Big Pvt Ltd	BWR D	163.50	0.06
Total Corporate Debt		**284412.62**	**103.90**
Uttar Pradesh Power Corporation Ltd*	CRISIL A+(CE)	18743.06	6.85
Total PSU/PFI Bonds		**18743.06**	**6.85**
Tata Realty & Infrastructure Ltd	ICRA A1+	5284.11	1.93
Total Money Market Instruments		**5284.11**	**1.93**
Total Debt Holdings		**308439.78**	**112.68**

Total Holdings	**308,439.78**	**112.68**
Call,cash and other current asset	**-34,711.86**	**-12.68**
Total Asset	**273,727.92**	**100.00**

* Top 10 holdings

holding as a % of Assets as on April 3, 2020 - NIL/ 0%
@ Reverse Repo : 3.34%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -16.02%
Note : Pursuant to downgrade of securities issued by Vodafone Idea Ltd to below investment grade on 24 Jan, 2020 by Crisil, the AMC has created the segregated portfolios in the scheme

Franklin India Low Duration Fund - Segregated Portfolio 1 (8.25% Vodafone Idea Ltd - 10JUL20)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CRISIL B+	0.00	100.00
Total Corporate Debt		**0.00**	**100.00**
Total Debt Holdings		**0.00**	**100.00**

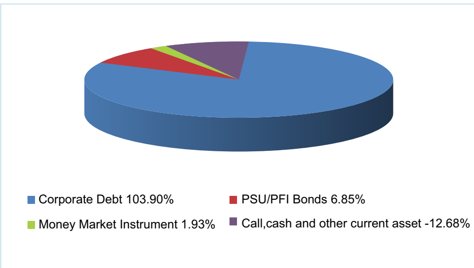
Total Holdings	**0.00**	**100.00**
Call,cash and other current asset	**0.00**	**0.00**
Total Asset	**0.00**	**100.00**

Franklin India Low Duration Fund - Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02SEP2023 P/C 03SEP2021)

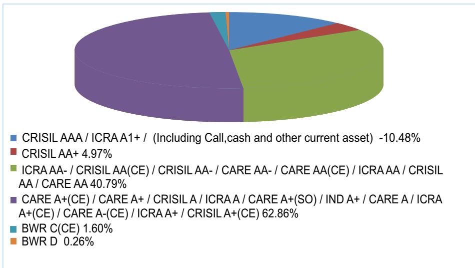
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CARE BB-	0.00	100.00
Total Corporate Debt		**0.00**	**100.00**
Total Debt Holdings		**0.00**	**100.00**

Total Holdings	**0.00**	**100.00**
Call,cash and other current asset	**0.00**	**0.00**
Total Asset	**0.00**	**100.00**

Composition by Assets - Main Portfolio



Composition by Rating - Main Portfolio



FILDF - SEGREGATED PORTFOLIO - 2 (10.90% Vodafone Idea Ltd 02SEP2023 P/C 03SEP2021)

NAV Per Unit

Monthly Plan	₹ 0.0000
Quarterly Plan	₹ 0.0000
Growth Plan	₹ 0.0000
Direct - Monthly Plan	₹ 0.0000
Direct - Quarterly Plan	₹ 0.0000
Direct - Growth Plan	₹ 0.0000

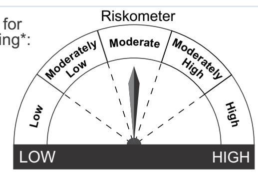
FUND SIZE (AUM)

Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO	: NA
EXPENSE RATIO (DIRECT)	: NA

Product Label

This product is suitable for investors who are seeking*:
- Regular income for short term
- A fund that focuses on low duration securities.



Investors understand that their principal will be at Moderate risk

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

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of despite downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

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 31, 2020

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 (MAIN PORTFOLIO)

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

FUND MANAGER(S)
Pallab Roy & Umesh Sharma
(effective November 15, 2019)

BENCHMARK
NIFTY Money Market Index

NAV AS OF MARCH 31, 2020

Retail Plan	
Growth Plan	₹ 37.0009
Dividend Plan	₹ 10.8061
Monthly Dividend	₹ 10.1851
Daily Dividend	₹ 10.0646
Institutional Plan	
Dividend Plan	₹ 10.3230
Retail Plan (Direct)	
Growth Plan	₹ 37.9130
Dividend Plan	₹ 11.1661
Monthly Dividend	₹ 10.4988
Daily Dividend	₹ 10.0727

FUND SIZE (AUM)

Month End	₹ 3356.68 crores
Monthly Average	₹ 4072.82 crores

MATURITY & YIELD

AVERAGE MATURITY	0.71 years
PORTFOLIO YIELD	6.57%
MODIFIED DURATION	0.67 years
MACAULAY DURATION	0.71 years

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

EXPENSE RATIO# (Direct): 0.12% (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.

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

PORTFOLIO

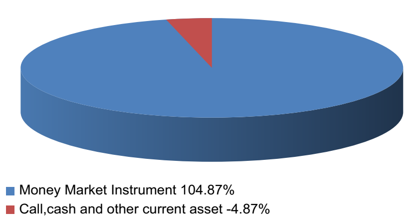
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Axis Bank Ltd*	CRISIL A1+	36389.21	10.84
Housing Development Finance Corporation Ltd*	ICRA A1+	33084.83	9.86
L&T Infrastructure Finance Co Ltd*	ICRA A1+	28507.99	8.49
Reliance Industries Ltd*	CARE A1+	28497.03	8.49
ICICI Bank Ltd*	ICRA A1+	22104.84	6.59
Fullerton India Credit Co Ltd*	ICRA A1+	19323.05	5.76
Tata Realty & Infrastructure Ltd*	ICRA A1+	19058.02	5.68
Reliance Jio Infocomm Ltd*	CRISIL A1+	18999.80	5.66
Hero Fincorp Ltd*	CRISIL A1+	17289.54	5.15
National Bank For Agriculture & Rural Development*	IND A1+	16812.81	5.01
Kotak Mahindra Prime Ltd	ICRA A1+	16737.86	4.99
National Bank For Agriculture & Rural Development	CRISIL A1+	15319.30	4.56
Small Industries Development Bank of India	IND A1+	14380.85	4.28
Small Industries Development Bank of India	CRISIL A1+	12513.24	3.73
Housing Development Finance Corporation Ltd	CRISIL A1+	12219.74	3.64
ICICI Bank Ltd	CRISIL A1+	9581.06	2.85
Bank of Baroda	IND A1+	9543.51	2.84
Reliance Jio Infocomm Ltd	CARE A1+	9485.90	2.83
Bank of Baroda	CRISIL A1+	4753.90	1.42
Bajaj Housing Finance Ltd	CRISIL A1+	4732.09	1.41
REC Ltd	CARE A1+	2474.43	0.74
Cooperatieve Rabobank	CRISIL A1+	199.14	0.06
Total Money Market Instruments		**352008.11**	**104.87**
Total Debt Holdings		**352008.11**	**104.87**

Total Holdings	**352,008.11**	**104.87**
Call,cash and other current asset	**-16,339.96**	**-4.87**
Total Asset	**335,668.15**	**100.00**

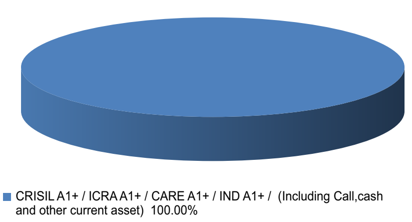
* Top 10 holdings

@ Reverse Repo : -4.65%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.22%

Composition by Assets



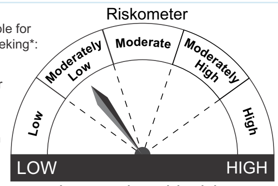
Composition by Rating



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.

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FRANKLIN TEMPLETON

Franklin India Floating Rate Fund

(Erstwhile Franklin India Cash Management Account)

FIFRF

As on March 31, 2020

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
Pyari Menon (effective September 26, 2019) (dedicated for making investments for Foreign Securities)

BENCHMARK
Crisil Liquid Fund Index.

NAV AS OF MARCH 31, 2020

Growth Plan	₹ 29.8429
Dividend Plan	₹ 10.0000
Direct - Growth Plan	₹ 31.3850
Direct - Dividend Plan	₹ 10.0000

FUND SIZE (AUM)

Month End	₹ 407.34 crores
Monthly Average	₹ 445.96 crores

MATURITY & YIELD

AVERAGE MATURITY	2.14 years
PORTFOLIO YIELD	7.53%
MODIFIED DURATION	1.15 years
MACAULAY DURATION	1.22 years

EXPENSE RATIO# : 0.95%
EXPENSE RATIO#(DIRECT) : 0.10%

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

FRANKLIN TEMPLETON

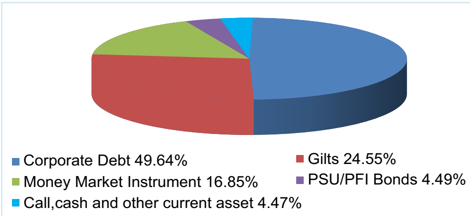
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Pipeline Infrastructure Pvt Ltd*	CRISIL AAA	3913.46	9.61
Aditya Birla Housing Finance Ltd*	ICRA AAA	2440.17	5.99
HDB Financial Services Ltd*	CRISIL AAA	2368.08	5.81
PNB Housing Finance Ltd*	CARE AA+	1860.79	4.57
Sikka Ports & Terminals Ltd*	CRISIL AAA	1746.97	4.29
Tata Power Co Ltd	IND AA	1529.39	3.75
Coastal Gujarat Power Ltd	CARE AA(CE)	1259.97	3.09
Northern Arc Capital Ltd	ICRA A+	1202.26	2.95
Tata Motors Ltd	CRISIL AA-	1048.79	2.57
JM Financial Credit Solutions Ltd	ICRA AA	1000.38	2.46
Indostar Capital Finance Ltd	CARE AA-	999.48	2.45
Motilal Oswal Home Finance Ltd	CRISIL AA-	851.20	2.09
Total Corporate Debt		**20220.92**	**49.64**
ONGC Petro Additions Ltd*	CARE AAA(CE)	1828.53	4.49
Total PSU/PFI Bonds		**1828.53**	**4.49**
Axis Bank Ltd*	CRISIL A1+	4574.47	11.23
Cooperatieve Rabobank*	CRISIL A1+	2290.06	5.62
Total Money Market Instruments		**6864.53**	**16.85**
GOI FRB 2020 (21-Dec-2020)*	SOVEREIGN	7487.81	18.38
GOI FRB 2031 (07-Dec-2031)*	SOVEREIGN	2513.10	6.17
Total Gilts		**10000.91**	**24.55**
Total Debt Holdings		**38914.89**	**95.53**

Total Holdings	**38,914.89**	**95.53**
Call,cash and other current asset	**1,819.10**	**4.47**
Total Asset	**40,734.00**	**100.00**

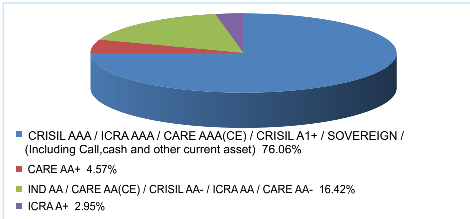
* Top 10 holdings

@ Reverse Repo : 2.54%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.93%

Composition by Assets



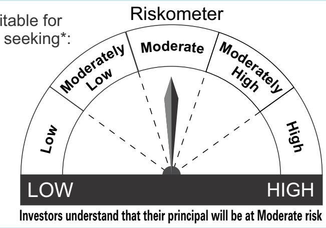
Composition by Rating



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.

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Franklin India Short Term Income Plan (Number of Segregated Portfolios - 3)

FISTIP

As on March 31, 2020

MAIN PORTFOLIO

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 31, 2020

FISTIP - Retail Plan	
Growth Plan	₹ 3831.5502
Weekly Plan	₹ 968.4040
Monthly Plan	₹ 1075.1237
Quarterly Plan	₹ 1112.2630
FISTIP - Retail Plan (Direct)	
Growth Plan	₹ 4052.2535
Weekly Plan	₹ 972.4096
Monthly Plan	₹ 1155.0958
Quarterly Plan	₹ 1197.0929

FUND SIZE (AUM)

Month End	₹ 7093.49 crores
Monthly Average	₹ 8492.76 crores

MATURITY & YIELD

AVERAGE MATURITY	2.75 years
PORTFOLIO YIELD	13.03%
MODIFIED DURATION	2.06 years
MACAULAY DURATION	2.15 years

EXPENSE RATIO# (Retail)	: 1.58%
EXPENSE RATIO# (Institutional)*	: 1.23%
EXPENSE RATIO# (Retail 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

Retail: ₹5000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail: ₹5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

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

No purchase/redemption permitted in segregated portfolios

Different plans have a different expense structure

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

FISTIP - SEGREGATED PORTFOLIO - 1 (8.25% Vodafone Idea Ltd 10JUL20)

NAV Per Unit

FISTIP - Retail Plan	
Growth Plan	₹ 0.0000
Weekly Plan	₹ 0.0000
Monthly Plan	₹ 0.0000
Quarterly Plan	₹ 0.0000
FISTIP - Institutional Plan	
Growth Option	₹ 0.0000
FISTIP - Retail Plan (Direct)	
Growth Plan	₹ 0.0000
Weekly Plan	₹ 0.0000
Monthly Plan	₹ 0.0000
Quarterly Plan	₹ 0.0000

FUND SIZE (AUM)

Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO (Retail)	: NA
EXPENSE RATIO (Institutional)	: NA
EXPENSE RATIO (Retail Direct)	: NA

FRANKLIN TEMPLETON

MAIN PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Shriram Transport Finance Co Ltd*	CRISIL AA+	82555.69	11.64
Adani Rail Infra Pvt Ltd*	BWR AA-(CE)	56532.00	7.97
Edelweiss Rural & Corporate Services Ltd*	ICRA AA-	50441.43	7.11
Piramal Capital & Housing Finance Ltd*	CARE AA	36968.04	5.21
Renew Power Ltd*	CARE A+	36245.77	5.11
Rishanth Wholesale Trading Pvt Ltd*	IND A	35258.79	4.97
Rivaaz Trade Ventures Pvt Ltd*	BWR AA-(SO)	33544.05	4.73
S. D. Corporation Pvt Ltd*	CARE AA(CE)	30590.56	4.31
PNB Housing Finance Ltd	CARE AA+	25794.63	3.64
Five-Star Business Finance Ltd	ICRA A	25446.45	3.59
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	21215.43	2.99
Sterlite Power Grid Ventures Ltd	IND A+	21132.47	2.98
Aptus Value Housing Finance India Ltd	ICRA A+	20789.36	2.93
Edelweiss Rural & Corporate Services Ltd	CRISIL AA-	20034.76	2.82
Narmada Wind Energy Pvt Ltd	CARE A+(CE)	15845.48	2.23
Star Health & Allied Insurance Co Ltd	IND A+	14301.77	2.02
Vivriti Capital Pvt Ltd	ICRA A-	13846.90	1.95
Vedanta Ltd	CRISIL AA	13485.45	1.90
Vastu Housing Finance Corporation Ltd	BWR A	13049.98	1.84
Tata Motors Ltd	CARE AA-	11516.73	1.62
Renew Wind Energy (Rajasthan One) Pvt Ltd	CARE A+(CE)	11261.75	1.59
DLF Ltd	ICRA A+	11152.97	1.57
Hero Solar Energy Pvt Ltd	ICRA A	10659.78	1.50
Ess Kay Fincorp Ltd	CRISIL A	9920.13	1.40
Ess Kay Fincorp Ltd	BWR A	9818.60	1.38
Aadarshini Real Estate Developers Pvt Ltd	ICRA A+(CE)	7519.32	1.06
Hinduja Leyland Finance Ltd	CARE AA-	6962.39	0.98
Nufuture Digital (India) Ltd	BWR A+(CE)	6901.12	0.97
Vistaar Financial Services Pvt Ltd	ICRA A-	6641.33	0.94
OPJ Trading Pvt Ltd	BWR A-(CE)	6306.53	0.89
Hindalco Industries Ltd	CARE AA+	5935.20	0.84
Future Ideas Co Ltd	BWR A+(CE)	5749.57	0.81
Coastal Gujarat Power Ltd	CARE AA(CE)	4938.46	0.70
Piramal Enterprises Ltd	CARE AA	4498.60	0.63
Hinduja Leyland Finance Ltd	ICRA AA-	4193.27	0.59

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Xander Finance Pvt Ltd	ICRA A+	3718.08	0.52
Jindal Power Ltd	ICRA BBB+	3599.23	0.51
Molagavalli Renewable Pvt Ltd	CARE A+(CE)	3535.61	0.50
Rivaaz Trade Ventures Pvt Ltd	BWR A+(SO)	3293.09	0.46
Svatantra Microfin Pvt Ltd	ICRA A-	2954.49	0.42
Essel Infraprojects Ltd	BWR C(CE)	2927.76	0.41
Five-Star Business Finance Ltd	CARE A	2817.61	0.40
Punjab & Sind Bank	CARE A+	2728.92	0.38
Tata Steel Ltd	CARE AA	2457.44	0.35
KKR India Financial Services Pvt Ltd	CRISIL AA	1937.73	0.27
DCB Bank Ltd	ICRA A+	1382.17	0.19
Reliance Broadcast Network Ltd	CARE D	1250.96	0.18
Renew Solar Power Pvt Ltd	CARE A+(SO)	1042.76	0.15
Clix Capital Services Pvt Ltd	CARE AA-	1001.55	0.14
Hinduja Leyland Finance Ltd	IND AA-	1000.48	0.14
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR D	839.00	0.12
Hero Wind Energy Pvt Ltd	ICRA A	682.50	0.10
Bank of Baroda	CARE AA	635.57	0.09
Reliance Big Pvt Ltd	BWR D	407.00	0.06
Fullerton India Credit Co Ltd	CRISIL AAA	281.99	0.04
Mahindra & Mahindra Financial Services Ltd	IND AAA	212.01	0.03
Tata Sons Pvt Ltd	CRISIL AAA	129.78	0.02
Reliance Industries Ltd	CRISIL AAA	122.13	0.02
Small Business Fincredit India Pvt Ltd	ICRA A	99.08	0.01
Total Corporate Debt		**730111.67**	**102.93**
Uttar Pradesh Power Corporation Ltd*	CRISIL A+(CE)	56564.17	7.97
Andhra Pradesh Capital Region Development Authority*	CRISIL A+(CE)	47796.62	6.74
Power Finance Corporation Ltd	CRISIL AAA	301.87	0.04
National Bank For Agriculture & Rural Development	CRISIL AAA	123.27	0.02
Total PSU/PFI Bonds		**104785.93**	**14.77**
Total Debt Holdings		**834897.60**	**117.70**

Total Holdings	**834,897.60**	**117.70**
Call,cash and other current asset	**-125,548.28**	**-17.70**
Total Asset	**709,349.32**	**100.00**

* Top 10 holdings

@ Reverse Repo : 0.35%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -18.05%

Note :

1. Pursuant to downgrade of securities issued by Yes Bank Ltd to below investment grade on March 6, 2020 by ICRA, the AMC has created the segregated portfolio in the scheme. For purpose of disclosure, this change has been incorporated in the scheme name.
2. Pursuant to downgrade of securities issued by Vodafone Idea Ltd to below investment grade on 24 Jan, 2020 by Crisil, the AMC has created the segregated portfolios in the scheme

Franklin India Short Term Income Plan - Segregated Portfolio 1 (8.25% Vodafone Idea Ltd - 10JUL20)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CRISIL B+	0.00	100.00
Total Corporate Debt		**0.00**	**100.00**
Total Debt Holdings		**0.00**	**100.00**
Total Holdings		**0.00**	**100.00**
Call,cash and other current asset		**0.00**	**0.00**
Total Asset		**0.00**	**100.00**

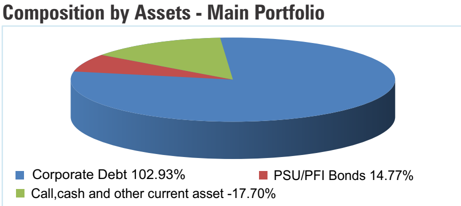
Franklin India Short Term Income Plan - Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02SEP2023 P/C 03SEP2021)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CRISIL B+	0.00	100.00
Total Corporate Debt		**0.00**	**100.00**
Total Debt Holdings		**0.00**	**100.00**
Total Holdings		**0.00**	**100.00**
Call,cash and other current asset		**0.00**	**0.00**
Total Asset		**0.00**	**100.00**

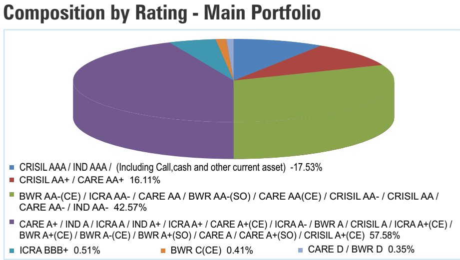
Franklin India Short Term Income Plan - Segregated Portfolio 3 (9.50% Yes Bank Ltd CO 23 Dec 2021)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Yes Bank Ltd	CARE D	0.00	100.00
Total Corporate Debt		**0.00**	**100.00**
Total Debt Holdings		**0.00**	**100.00**
Total Holdings		**0.00**	**100.00**
Call,cash and other current asset		**0.00**	**0.00**
Total Asset		**0.00**	**100.00**

Composition by Assets - Main Portfolio



Composition by Rating - Main Portfolio



FISTIP - SEGREGATED PORTFOLIO - 2 (10.90% Vodafone Idea Ltd 02SEP2023 P/C 03SEP2021)

NAV Per Unit

FISTIP - Retail Plan	
Growth Plan	₹ 0.0000
Weekly Plan	₹ 0.0000
Monthly Plan	₹ 0.0000
Quarterly Plan	₹ 0.0000
FISTIP - Institutional Plan	
Growth Option	₹ 0.0000
FISTIP - Retail Plan (Direct)	
Growth Plan	₹ 0.0000
Weekly Plan	₹ 0.0000
Monthly Plan	₹ 0.0000
Quarterly Plan	₹ 0.0000

FUND SIZE (AUM)

Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO (Retail)	: NA
EXPENSE RATIO (Institutional)	: NA
EXPENSE RATIO (Retail Direct)	: NA

FISTIP - SEGREGATED PORTFOLIO - 3 (9.50% Yes Bank Ltd CO 23 Dec 2021)

NAV Per Unit

FISTIP - Retail Plan	
Growth Plan	₹ 0.0000
Weekly Plan	₹ 0.0000
Monthly Plan	₹ 0.0000
Quarterly Plan	₹ 0.0000
FISTIP - Institutional Plan	
Growth Option	₹ 0.0000
FISTIP - Retail Plan (Direct)	
Growth Plan	₹ 0.0000
Weekly Plan	₹ 0.0000
Monthly Plan	₹ 0.0000
Quarterly Plan	₹ 0.0000

FUND SIZE (AUM)

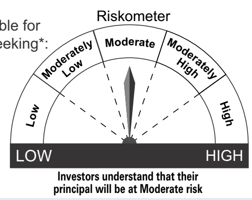
Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO (Retail)	: NA
EXPENSE RATIO (Institutional)	: NA
EXPENSE RATIO (Retail Direct)	: NA

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

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

Franklin India Credit Risk Fund (Number of Segregated Portfolios - 3)

(Erstwhile Franklin India Corporate Bond Opportunities Fund)

FICRF

As on March 31, 2020

MAIN PORTFOLIO

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

BENCHMARK

NIFTY Credit Risk Bond Index (effective November 15, 2019)

NAV AS OF MARCH 31, 2020

Growth Plan	₹ 18.6971
Dividend Plan	₹ 10.0264
Direct - Growth Plan	₹ 19.8043
Direct - Dividend Plan	₹ 10.8533

FUND SIZE (AUM)

Month End	₹ 4433.98 crores
Monthly Average	₹ 4904.97 crores

MATURITY & YIELD

AVERAGE MATURITY	3.08 years
PORTFOLIO YIELD	12.06%
MODIFIED DURATION	2.11 years
MACAULAY DURATION	2.22 years

Main Portfolio

EXPENSE RATIO#	: 1.69%
EXPENSE RATIO# (DIRECT)	: 1.06%

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)

- 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.

No purchase/redemption permitted in segregated portfolios

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

Different plans have a different expense structure

CAP ON INVESTMENT

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

FICRF - SEGREGATED PORTFOLIO - 1 (8.25% Vodafone Idea Ltd 10JUL20)

NAV Per Unit

Growth Plan	₹ 0.0000
Dividend Plan	₹ 0.0000
Direct - Growth Plan	₹ 0.0000
Direct - Dividend Plan	₹ 0.0000

FUND SIZE (AUM)

Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO	: NA
EXPENSE RATIO (DIRECT)	: NA

FRANKLIN TEMPLETON

MAIN PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Shriram Transport Finance Co Ltd*	CRISIL AA+	47834.02	10.79
Adani Rail Infra Pvt Ltd*	BWR AA-(CE)	35332.50	7.97
Piramal Enterprises Ltd*	ICRA AA	34556.74	7.79
Rishanth Wholesale Trading Pvt Ltd*	IND A	23170.06	5.23
Coastal Gujarat Power Ltd*	CARE AA(CE)	17806.03	4.02
S. D. Corporation Pvt Ltd*	CARE AA(CE)	17756.24	4.00
Piramal Capital & Housing Finance Ltd*	CARE AA	17127.50	3.86
Hinduja Leyland Finance Ltd*	CARE AA-	16825.34	3.79
Five-Star Business Finance Ltd	CARE A	15146.74	3.42
Aadarshini Real Estate Developers Pvt Ltd	ICRA A+(CE)	15038.64	3.39
Vedanta Ltd	CRISIL AA	15036.49	3.39
Vistaar Financial Services Pvt Ltd	ICRA A-	12752.82	2.88
Aptus Value Housing Finance India Ltd	ICRA A+	12157.82	2.74
Edelweiss Rural & Corporate Services Ltd	ICRA AA-	11456.91	2.58
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	11072.13	2.50
Tata Motors Ltd	CRISIL AA-	9963.49	2.25
Tata Power Co Ltd	IND AA	9693.98	2.19
Five-Star Business Finance Ltd	ICRA A	8879.73	2.00
Nufuture Digital (India) Ltd	BWR A+(CE)	8494.59	1.92
Renew Wind Energy Delhi Pvt Ltd	CARE A+(SO)	7840.04	1.77
Sterlite Power Grid Ventures Ltd	IND A+	7547.31	1.70
India Shelter Finance Corporation Ltd	ICRA A	6812.65	1.54
PNB Housing Finance Ltd	CARE AA+	6679.83	1.51
Sadbhav Infrastructure Project Ltd	CARE A-(CE)	6122.27	1.38
Edelweiss Rural & Corporate Services Ltd	CRISIL AA-	5455.01	1.23
Molagavalli Renewable Pvt Ltd	CARE A+(CE)	5326.38	1.20
OPJ Trading Pvt Ltd	BWR A-(CE)	5225.69	1.18
Incred Financial Services Pvt Ltd	CARE A	4422.94	1.00
Vivriti Capital Pvt Ltd	ICRA A-	3984.72	0.90
Hinduja Leyland Finance Ltd	ICRA AA-	3589.52	0.81
Tata Power Co Ltd	CRISIL AA-	3306.67	0.75
Ess Kay Fincorp Ltd	BWR A	2453.23	0.55
Renew Solar Power Pvt Ltd	CARE A+(SO)	2044.63	0.46
Renew Power Ltd	CARE A+	1918.44	0.43
Future Ideas Co Ltd	BWR A+(CE)	1853.54	0.42
Essel Infraprojects Ltd	BWR C(CE)	1552.28	0.35
Star Health & Allied Insurance Co Ltd	IND A+	1543.46	0.35
Rivaaz Trade Ventures Pvt Ltd	BWR AA-(SO)	1495.33	0.34
Rivaaz Trade Ventures Pvt Ltd	CARE A+(SO)	1311.68	0.30
Narmada Wind Energy Pvt Ltd	CARE A+(CE)	1188.57	0.27
Reliance Big Pvt Ltd	BWR D	748.00	0.17
L&T Finance Ltd	CARE AAA	745.13	0.17
Tata Motors Ltd	CARE AA-	506.77	0.11
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR D	489.50	0.11
Tata Power Co Ltd	CARE AA	417.88	0.09
DCB Bank Ltd	CRISIL AA-	392.08	0.09
Housing Development Finance Corporation Ltd	CRISIL AAA	305.10	0.07
Total Corporate Debt		**425380.42**	**95.94**
Uttar Pradesh Power Corporation Ltd*	CRISIL A+(CE)	33771.19	7.62
Andhra Pradesh Capital Region Development Authority*	CRISIL A+(CE)	30911.82	6.97
Total PSU/PFI Bonds		**64683.01**	**14.59**
Total Debt Holdings		**490063.43**	**110.52**

Total Holdings	**490,063.43**	**110.52**
Call,cash and other current asset	**-46,665.08**	**-10.52**
Total Asset	**443,398.35**	**100.00**

* Top 10 holdings

@ Reverse Repo : 0.05%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -10.57%

Note :

1. Pursuant to downgrade of securities issued by Yes Bank Ltd to below investment grade on March 6, 2020 by ICRA, the AMC has created the segregated portfolio in the scheme. For purpose of disclosure, this change has been incorporated in the scheme name.
2. Pursuant to downgrade of securities issued by Vodafone Idea Ltd to below investment grade on 24 Jan, 2020 by Crisil, the AMC has created the segregated portfolios in the scheme

Franklin India Credit Risk Fund - Segregated Portfolio 1 (8.25% Vodafone Idea Ltd - 10JUL20)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CRISIL B+	0.00	100.00
Total Corporate Debt		**0.00**	**100.00**
Total Debt Holdings		**0.00**	**100.00**
Total Holdings		**0.00**	**100.00**
Call,cash and other current asset		**0.00**	**0.00**
Total Asset		**0.00**	**100.00**

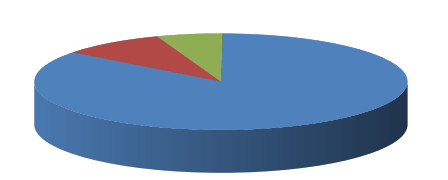
Franklin India Credit Risk Fund -Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02SEP2023 P/C 03SEP2021)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CRISIL B+	0.00	100.00
Total Corporate Debt		**0.00**	**100.00**
Total Debt Holdings		**0.00**	**100.00**
Total Holdings		**0.00**	**100.00**
Call,cash and other current asset		**0.00**	**0.00**
Total Asset		**0.00**	**100.00**

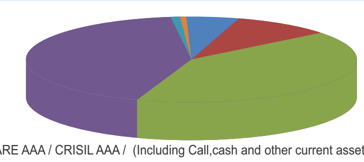
Franklin India Credit Risk Fund - Segregated Portfolio 3 (9.50% Yes Bank Ltd CO 23 Dec 2021)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Yes Bank Ltd	CARE D	0.00	100.00
Total Corporate Debt		**0.00**	**100.00**
Total Debt Holdings		**0.00**	**100.00**
Total Holdings		**0.00**	**100.00**
Call,cash and other current asset		**0.00**	**0.00**
Total Asset		**0.00**	**100.00**

Composition by Assets - Main Portfolio



Composition by Rating - Main Portfolio



FICRF - SEGREGATED PORTFOLIO - 2 (10.90% Vodafone Idea Ltd 02SEP2023 P/C 03SEP2021)

NAV Per Unit

Growth Plan	₹ 0.0000
Dividend Plan	₹ 0.0000
Direct - Growth Plan	₹ 0.0000
Direct - Dividend Plan	₹ 0.0000

FUND SIZE (AUM)

Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO	: NA
EXPENSE RATIO (DIRECT)	: NA

FICRF - SEGREGATED PORTFOLIO 3 (9.50% Yes Bank Ltd CO 23 Dec 2021)

NAV Per Unit

Growth Plan	₹ 0.0000
Dividend Plan	₹ 0.0000
Direct - Growth Plan	₹ 0.0000
Direct - Dividend Plan	₹ 0.0000

FUND SIZE (AUM)

Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

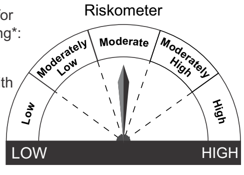
EXPENSE RATIO	: NA
EXPENSE RATIO (DIRECT)	: NA

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).

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.

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

Franklin India Corporate Debt Fund

(Erstwhile Franklin India Income Builder Account)

FICDF

As on March 31, 2020

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

BENCHMARK

NIFTY Corporate Bond Index
(effective November 15, 2019)

NAV AS OF MARCH 31, 2020

Growth Plan	₹ 71.6384
Annual Dividend Plan	₹ 17.2243
Monthly Dividend Plan	₹ 16.0329
Quarterly Dividend Plan	₹ 13.3114
Half-yearly Dividend Plan	₹ 13.7940
Direct - Growth Plan	₹ 75.3748
Direct - Annual Dividend Plan	₹ 18.5592
Direct - Monthly Dividend Plan	₹ 17.1996
Direct - Quarterly Dividend Plan	₹ 14.3187
Direct - Half-yearly Dividend Plan	₹ 15.1245

FUND SIZE (AUM)

Month End	₹ 1466.06 crores
Monthly Average	₹ 1512.49 crores

MATURITY & YIELD

AVERAGE MATURITY :	3.36 years
PORTFOLIO YIELD	7.89%
MODIFIED DURATION :	2.64 years
MACAULAY DURATION :	2.81 years

EXPENSE RATIO#	: 0.92%
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

Sales suspended in Plan B - All Options

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Pipeline Infrastructure Pvt Ltd*	CRISIL AAA	13892.77	9.48
LIC Housing Finance Ltd*	CRISIL AAA	9746.21	6.65
Sikka Ports & Terminals Ltd*	CRISIL AAA	7881.91	5.38
ICICI Bank Ltd*	CARE AA+	7392.62	5.04
Shriram Transport Finance Co Ltd*	CRISIL AA+	7347.87	5.01
Grasim industries Ltd*	CRISIL AAA	5139.77	3.51
Vedanta Ltd*	CRISIL AA	5013.39	3.42
Coastal Gujarat Power Ltd	CARE AA(CE)	4357.07	2.97
Andhra Bank	CRISIL AA-	4151.47	2.83
Apollo Tyres Ltd	CRISIL AA+	2951.09	2.01
LIC Housing Finance Ltd	CARE AAA	2525.66	1.72
UltraTech Cement Ltd	CRISIL AAA	2518.96	1.72
Housing Development Finance Corporation Ltd	CRISIL AAA	2508.38	1.71
Bank of Baroda	CRISIL AA+	2428.11	1.66
Bank of Baroda	CARE AA	2066.90	1.41
Jamnagar Utilities & Power Pvt Ltd	CRISIL AAA	2053.93	1.40
Jindal Power Ltd	ICRA BBB+	814.92	0.56
Syndicate Bank	CARE A+	582.88	0.40
Sikka Ports & Terminals Ltd	CARE AAA	547.97	0.37
Reliance Broadcast Network Ltd	CARE D	534.60	0.36
Fullerton India Credit Co Ltd	CARE AAA	518.59	0.35
Bennett Coleman and Co Ltd	CRISIL AAA	491.24	0.34
Kotak Mahindra Prime Ltd	CRISIL AAA	420.05	0.29
HDB Financial Services Ltd	CRISIL AAA	175.60	0.12
Bajaj Finance Ltd	CRISIL AAA	50.01	0.03
Syndicate Bank	IND A+	49.20	0.03
Aditya Birla Finance Ltd	ICRA AAA	34.75	0.02
Total Corporate Debt		**86195.90**	**58.79**
ONGC Petro Additions Ltd*	CARE AAA(CE)	9441.93	6.44
Power Finance Corporation Ltd*	CRISIL AAA	8912.64	6.08
REC Ltd*	CARE AAA	8100.19	5.53
REC Ltd	CRISIL AAA	4755.53	3.24
ONGC Petro Additions Ltd	ICRA AAA	2693.31	1.84

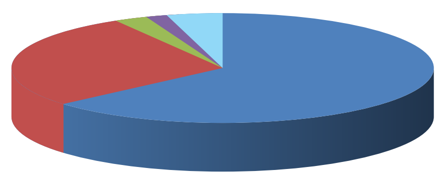
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Export-Import Bank of India	CRISIL AAA	2031.33	1.39
National Bank For Agriculture & Rural Development	CRISIL AAA	2002.60	1.37
National Highways Authority Of India	CRISIL AAA	1835.05	1.25
NHPC Ltd	ICRA AAA	1259.92	0.86
Indian Railway Finance Corporation Ltd	CARE AAA	1015.06	0.69
Power Finance Corporation Ltd	ICRA AAA	606.62	0.41
Indian Railway Finance Corporation Ltd	CRISIL AAA	578.33	0.39
Housing & Urban Development Corporation Ltd	CARE AAA	545.36	0.37
Small Industries Development Bank Of India	CARE AAA	355.13	0.24
Power Grid Corporation of India Ltd	CARE AAA	196.53	0.13
Export-Import Bank of India	ICRA AA+	149.27	0.10
Food Corporation Of India	CRISIL AAA(CE)	106.82	0.07
NHPC Ltd	CARE AAA	72.11	0.05
Bharat Petroleum Corporation Ltd	CRISIL AAA	30.48	0.02
Total PSU/PFI Bonds		**44688.20**	**30.48**
ICICI Bank Ltd	ICRA A1+	2439.39	1.66
Housing Development Finance Corporation Ltd	ICRA A1+	471.42	0.32
Total Money Market Instruments		**2910.82**	**1.99**
7.27% GOI 2026 (08-Apr-2026)	SOVEREIGN	4715.77	3.22
Total Gilts		**4715.77**	**3.22**
Total Debt Holdings		**138510.68**	**94.48**

Total Holdings	**138,510.68**	**94.48**
Call,cash and other current asset	**8,095.21**	**5.52**
Total Asset	**146,605.89**	**100.00**

* Top 10 holdings

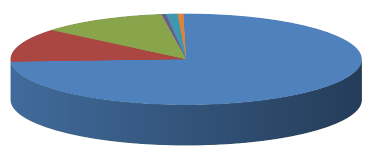
@ Reverse Repo : 2.84%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.68%

Composition by Assets



Corporate Debt 58.79%
PSU/PFI Bonds 30.48%
Gilts 3.22%
Money Market Instrument 1.99%
Call,cash and other current asset 5.52%

Composition by Rating



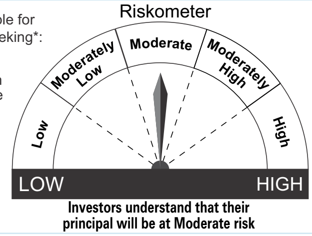
CRISIL AAA / CARE AAA / ICRA AAA / CARE AAA(CE) / CRISIL AAA(CE) / ICRA A1+ / SOVEREIGN / (Including Call,cash and other current asset) 74.19%
CARE AA+ / CRISIL AA+ / ICRA AA+ 13.83%
CRISIL AA / CARE AA(CE) / CRISIL AA- / CARE AA 10.63%
CARE A+ / IND A+ 0.43%
ICRA BBB+ 0.56%
CARE D 0.36%

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.

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.

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

Franklin India Dynamic Accrual Fund (Number of Segregated Portfolios - 3)

FIDA

As on March 31, 2020

MAIN PORTFOLIO

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 31, 2020

Growth Plan	₹ 66.9602
Dividend Plan	₹ 11.0678
Direct - Growth Plan	₹ 71.0316
Direct - Dividend Plan	₹ 11.9721

FUND SIZE (AUM)

Month End	₹ 3119.22 crores
Monthly Average	₹ 3417.03 crores

MATURITY & YIELD

AVERAGE MATURITY	2.55 years
PORTFOLIO YIELD	11.74%
MODIFIED DURATION	1.81 years
MACAULAY DURATION	1.91 years

Main Portfolio

EXPENSE RATIO# : 1.72%
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.

LOAD STRUCTURE (MAIN PORTFOLIO)
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.
No purchase/redemption permitted in segregated portfolios

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 10000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

Different plans have a different expense structure

FIDA - SEGREGATED PORTFOLIO - 1 (8.25% Vodafone Idea Ltd 10JUL20)

NAV Per Unit

Growth Plan	₹ 0.0000
Dividend Plan	₹ 0.0000
Direct - Growth Plan	₹ 0.0000
Direct - Dividend Plan	₹ 0.0000

FUND SIZE (AUM)

Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO : NA
EXPENSE RATIO (DIRECT) : NA

FRANKLIN TEMPLETON

MAIN PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Shriram Transport Finance Co Ltd*	CRISIL AA+	26739.85	8.57
Piramal Capital & Housing Finance Ltd*	CARE AA	19240.04	6.17
Vedanta Ltd*	CRISIL AA	15017.35	4.81
Adani Rail Infra Pvt Ltd*	BWR AA-(CE)	14133.00	4.53
India Shelter Finance Corporation Ltd*	ICRA A	11351.31	3.64
Tata Motors Ltd*	CRISIL AA-	9963.49	3.19
Edelweiss Rural & Corporate Services Ltd*	CRISIL AA-	9918.20	3.18
Hero Solar Energy Pvt Ltd*	ICRA A	9905.73	3.18
S. D. Corporation Pvt Ltd*	CARE AA(CE)	9860.79	3.16
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	9836.21	3.15
Edelweiss Rural & Corporate Services Ltd	ICRA AA-	9111.89	2.92
Aadarshini Real Estate Developers Pvt Ltd	ICRA A+(CE)	9023.18	2.89
Rivaaz Trade Ventures Pvt Ltd	BWR AA-(SO)	8360.90	2.68
Five-Star Business Finance Ltd	ICRA A	8082.75	2.59
Tata Motors Ltd	CARE AA-	7505.58	2.41
Ess Kay Fincorp Ltd	BWR A	7362.53	2.36
Hinduja Leyland Finance Ltd	CARE AA-	7138.26	2.29
Pune Solapur Expressways Pvt Ltd	ICRA A	6620.89	2.12
Sterlite Power Grid Ventures Ltd	IND A+	6541.00	2.10
Sadbhav Infrastructure Project Ltd	CARE A-(CE)	6364.26	2.04
Vastu Housing Finance Corporation Ltd	BWR A	5445.23	1.75
DLF Ltd	ICRA A+	5069.53	1.63
Star Health & Allied Insurance Co Ltd	IND A+	4725.55	1.51
Coastal Gujarat Power Ltd	CARE AA(CE)	4450.03	1.43
OPJ Trading Pvt Ltd	BWR A-(CE)	4234.10	1.36
Tata Power Co Ltd	IND AA	4082.06	1.31
Molagavalli Renewable Pvt Ltd	CARE A+(CE)	4040.70	1.30
Piramal Enterprises Ltd	ICRA AA	4007.68	1.28
Renew Wind Energy (Rajasthan One) Pvt Ltd	CARE A+(CE)	3959.21	1.27
Renew Power Ltd	CARE A+	3836.88	1.23
Nufuture Digital (India) Ltd	BWR A+(CE)	3232.71	1.04
Renew Wind Energy Delhi Pvt Ltd	CARE A+(SO)	3136.02	1.01
Tata Power Co Ltd	CRISIL AA-	3093.34	0.99
Rivaaz Trade Ventures Pvt Ltd	BWR A+(SO)	2089.52	0.67
Hinduja Leyland Finance Ltd	ICRA AA-	1398.10	0.45
Future Ideas Co Ltd	BWR A+(CE)	1152.20	0.37
Jindal Power Ltd	ICRA BBB+	1096.26	0.35
Renew Solar Power Pvt Ltd	CARE A+(SO)	1022.31	0.33
Rishanth Wholesale Trading Pvt Ltd	IND A	1007.39	0.32
Reliance Industries Ltd	CRISIL AAA	861.23	0.28
Hero Wind Energy Pvt Ltd	ICRA A	682.50	0.22
Rivaaz Trade Ventures Pvt Ltd	CARE A+(SO)	621.65	0.20
Hindalco Industries Ltd	CARE AA+	518.20	0.17
Narmada Wind Energy Pvt Ltd	CARE A+(CE)	457.14	0.15
Essel Infraprojects Ltd	BWR C(CE)	366.55	0.12
Tata Power Co Ltd	CARE AA	208.94	0.07
Reliance Big Pvt Ltd	BWR D	160.50	0.05
Total Corporate Debt		**277032.72**	**88.81**
Uttar Pradesh Power Corporation Ltd*	CRISIL A+(CE)	18008.33	5.77
Andhra Pradesh Capital Region Development Authority	CRISIL A+(CE)	9434.88	3.02
Power Finance Corporation Ltd	CRISIL AAA	2014.83	0.65
REC Ltd	CRISIL AAA	54.21	0.02
Total PSU/PFI Bonds		**29512.26**	**9.46**
Total Debt Holdings		**306544.98**	**98.28**

Total Holdings	**306,544.98**	**98.28**
Call,cash and other current asset	**5,377.25**	**1.72**
Total Asset	**311,922.23**	**100.00**

* Top 10 holdings

@ Reverse Repo : 0.13%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.59%

Note :
1. Pursuant to downgrade of securities issued by Yes Bank Ltd to below investment grade on March 6, 2020 by ICRA, the AMC has created the segregated portfolio in the scheme. For purpose of disclosure, this change has been incorporated in the scheme name.
2. Pursuant to downgrade of securities issued by Vodafone Idea Ltd to below investment grade on 24 Jan, 2020 by Crisil, the AMC has created the segregated portfolios in the scheme

Franklin India Dynamic Accrual Fund - Segregated Portfolio 1 (8.25% Vodafone Idea Ltd - 10JUL20)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CRISIL B+	0.00	100.00
Total Corporate Debt		**0.00**	**100.00**
Total Debt Holdings		**0.00**	**100.00**

Total Holdings	**0.00**	**100.00**
Call,cash and other current asset	**0.00**	**0.00**
Total Asset	**0.00**	**100.00**

Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02SEP2023 P/C 03SEP2021)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CRISIL B+	0.00	100.00
Total Corporate Debt		**0.00**	**100.00**
Total Debt Holdings		**0.00**	**100.00**

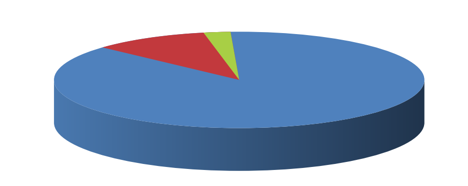
Total Holdings	**0.00**	**100.00**
Call,cash and other current asset	**0.00**	**0.00**
Total Asset	**0.00**	**100.00**

Franklin India Dynamic Accrual Fund - Segregated Portfolio 3 (9.50% Yes Bank Ltd CO 23 Dec 2021)

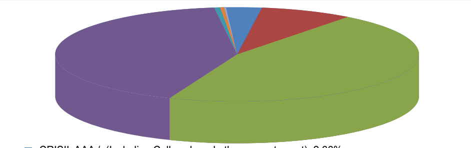
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Yes Bank Ltd	CARE D	0.00	100.00
Total Corporate Debt		**0.00**	**100.00**
Total Debt Holdings		**0.00**	**100.00**

Total Holdings	**0.00**	**100.00**
Call,cash and other current asset	**0.00**	**0.00**
Total Asset	**0.00**	**100.00**

Composition by Assets - Main Portfolio



Composition by Rating - Main Portfolio



FIDA - SEGREGATED PORTFOLIO - 2 (10.90% Vodafone Idea Ltd 02SEP2023 P/C 03SEP2021)

NAV Per Unit

Growth Plan	₹ 0.0000
Dividend Plan	₹ 0.0000
Direct - Growth Plan	₹ 0.0000
Direct - Dividend Plan	₹ 0.0000

FUND SIZE (AUM)

Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO : NA
EXPENSE RATIO (DIRECT) : NA

FIDA - SEGREGATED PORTFOLIO - 3 (9.50% Yes Bank Ltd CO 23 Dec 2021)

NAV Per Unit

Growth Plan	₹ 0.0000
Dividend Plan	₹ 0.0000
Direct - Growth Plan	₹ 0.0000
Direct - Dividend Plan	₹ 0.0000

FUND SIZE (AUM)

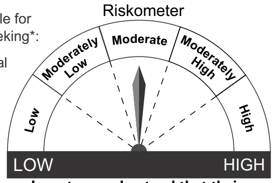
Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO : NA
EXPENSE RATIO (DIRECT) : NA

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.

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.

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

IND AAAmfs rating by India Ratings

Franklin India Banking & PSU Debt Fund

FIBPDF

As on March 31, 2020

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 & Pyari Menon (effective September 26, 2019) (dedicated for making investments for Foreign Securities)

BENCHMARK

NIFTY Banking & PSU Debt Index (effective November 15, 2019)

NAV AS OF MARCH 31, 2020

Growth Plan	₹ 16.4803
Dividend Plan	₹ 10.7574
Direct - Growth Plan	₹ 16.9189
Direct - Dividend Plan	₹ 11.1068

FUND SIZE (AUM)

Month End	₹ 1155.81 crores
Monthly Average	₹ 1232.00 crores

MATURITY & YIELD

AVERAGE MATURITY	5.29 years
PORTFOLIO YIELD	7.10%
MODIFIED DURATION	3.96 years
MACAULAY DURATION	4.21 years

EXPENSE RATIO# : 0.58%
EXPENSE RATIO# (DIRECT) : 0.23%

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

FRANKLIN TEMPLETON

PORTFOLIO

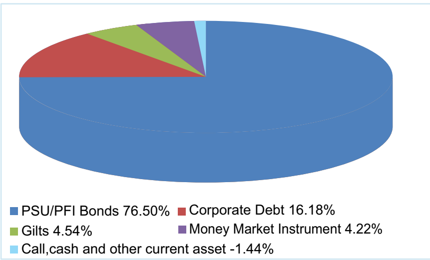
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Pipeline Infrastructure Pvt Ltd	CRISIL AAA	3717.78	3.22
ICICI Bank Ltd	CARE AA+	2585.64	2.24
Andhra Bank	CRISIL AA-	2456.37	2.13
Bank of Baroda	CRISIL AA+	2428.11	2.10
State Bank of India	CRISIL AA+	1992.11	1.72
Bank of Baroda	CARE AA	1835.63	1.59
Syndicate Bank	IND A+	1426.71	1.23
Sikka Ports & Terminals Ltd	CARE AAA	1240.69	1.07
RBL Bank Ltd	ICRA AA-	1021.08	0.88
Total Corporate Debt		**18704.13**	**16.18**
Power Finance Corporation Ltd*	CRISIL AAA	9729.42	8.42
REC Ltd*	CRISIL AAA	9269.53	8.02
NHPC Ltd*	ICRA AAA	8714.44	7.54
National Housing Bank*	CRISIL AAA	7733.84	6.69
National Highways Authority Of India*	CRISIL AAA	6384.34	5.52
ONGC Petro Additions Ltd*	CARE AAA(CE)	5583.36	4.83
Indian Railway Finance Corporation Ltd*	CRISIL AAA	5347.37	4.63
Food Corporation Of India*	CRISIL AAA (CE)	5476.05	4.74
National Bank For Agriculture & Rural Development*	ICRA AAA	5017.55	4.34
Bharat Petroleum Corporation Ltd	CRISIL AAA	4103.34	3.55
Indian Railway Finance Corporation Ltd	CARE AAA	4060.23	3.51
NTPC Ltd	CRISIL AAA	3812.70	3.30
REC Ltd	CARE AAA	3561.93	3.08
National Bank For Agriculture & Rural Development	CRISIL AAA	2858.04	2.47
Export-Import Bank of India	CRISIL AAA	2799.33	2.42
National Highways Authority Of India	CARE AAA	2561.85	2.22
Power Grid Corporation of India Ltd	CRISIL AAA	547.50	0.47
ONGC Petro Additions Ltd	ICRA AAA	510.10	0.44
Export-Import Bank of India	ICRA AA+	348.30	0.30
Total PSU/PFI Bonds		**88419.22**	**76.50**
ICICI Bank Ltd	ICRA A1+	4878.79	4.22
Total Money Market Instruments		**4878.79**	**4.22**
7.26% GOI 2029 (14-Jan-2029)*	SOVEREIGN	5246.21	4.54
Total Gilts		**5246.21**	**4.54**
Total Debt Holdings		**117248.34**	**101.44**

Total Holdings	**117,248.34**	**101.44**
Call,cash and other current asset	**-1,667.32**	**-1.44**
Total Asset	**115,581.02**	**100.00**

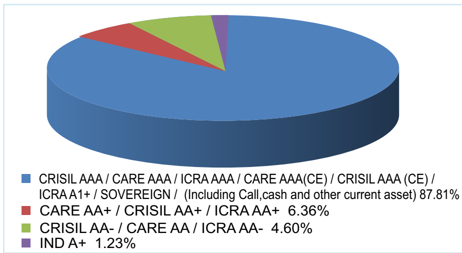
@ Reverse Repo : 6.47%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -7.91%

* Top 10 holdings

Composition by Assets



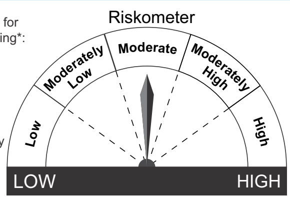
Composition by Rating



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 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.

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

Franklin India Income Opportunities Fund (Number of Segregated Portfolios - 2)

FIIOF

As on March 31, 2020

MAIN PORTFOLIO

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

BENCHMARK

NIFTY Medium Duration Debt Index (effective November 15, 2019)

NAV AS OF MARCH 31, 2020

Growth Plan	₹ 22.4074
Dividend Plan	₹ 10.3882
Direct - Growth Plan	₹ 23.7247
Direct - Dividend Plan	₹ 11.1416

FUND SIZE (AUM)

Month End	₹ 2505.68 crores
Monthly Average	₹ 2757.67 crores

MATURITY & YIELD

AVERAGE MATURITY	4.28 years
PORTFOLIO YIELD	12.03%
MODIFIED DURATION	3.00 years
MACAULAY DURATION	3.22 years

EXPENSE RATIO# : 1.78%
EXPENSE RATIO# (DIRECT) : 0.97%

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)

- 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.

No purchase/redemption permitted in segregated portfolios

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

Different plans have a different expense structure

CAP ON INVESTMENT

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

FIIOF - SEGREGATED PORTFOLIO - 1
(8.25% Vodafone Idea Ltd - 10JUL20)

NAV Per Unit

Growth Plan	₹ 0.0000
Dividend Plan	₹ 0.0000
Direct - Growth Plan	₹ 0.0000
Direct - Dividend Plan	₹ 0.0000

FUND SIZE (AUM)

Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO : NA
EXPENSE RATIO (DIRECT) : NA

FRANKLIN TEMPLETON

MAIN PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Piramal Capital & Housing Finance Ltd*	CARE AA	25640.26	10.23
Shriram Transport Finance Co Ltd*	CRISIL AA+	20940.16	8.36
Coastal Gujarat Power Ltd*	CARE AA(CE)	20505.34	8.18
Rivaaz Trade Ventures Pvt Ltd*	BWR AA-(SO)	13696.13	5.47
Hinduja Leyland Finance Ltd*	CARE AA-	12801.38	5.11
DCB Bank Ltd*	CRISIL AA-	11860.44	4.73
Adani Rail Infra Pvt Ltd*	BWR AA-(CE)	11777.50	4.70
Sadbhav Infrastructure Project Ltd*	CARE A-(CE)	10537.74	4.21
S. D. Corporation Pvt Ltd	CARE AA(CE)	9851.35	3.93
Vedanta Ltd	CRISIL AA	8012.86	3.20
Edelweiss Rural & Corporate Services Ltd	CRISIL AA-	7736.20	3.09
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	6948.09	2.77
Nufuture Digital (India) Ltd	BWR A+(CE)	6783.76	2.71
Renew Wind Energy (Rajasthan One) Pvt Ltd	CARE A+(CE)	6774.64	2.70
Pune Solapur Expressways Pvt Ltd	ICRA A	6769.14	2.70
Tata Power Co Ltd	CRISIL AA-	5909.35	2.36
Aptus Value Housing Finance India Ltd	ICRA A+	5810.60	2.32
Vastu Housing Finance Corporation Ltd	BWR A	5734.50	2.29
Sterlite Power Grid Ventures Ltd	IND A+	5534.69	2.21
Five-Star Business Finance Ltd	ICRA A	4988.25	1.99
India Shelter Finance Corporation Ltd	ICRA A	4541.76	1.81
Tata Power Renewable Energy Ltd	CARE AA(CE)	4030.33	1.61
Future Ideas Co Ltd	BWR A+(CE)	3994.41	1.59
Star Health & Allied Insurance Co Ltd	IND A+	3575.44	1.43
Svatantra Microfin Pvt Ltd	ICRA A-	2954.49	1.18
Reliance Industries Ltd	CRISIL AAA	2368.37	0.95
Narmada Wind Energy Pvt Ltd	CARE A+(CE)	2285.70	0.91
Renew Solar Power Pvt Ltd	CARE A+(SO)	1022.31	0.41
Molagavalli Renewable Pvt Ltd	CARE A+(CE)	1010.18	0.40
Rishanth Wholesale Trading Pvt Ltd	IND A	1007.39	0.40
Renew Power Ltd	CARE A+	479.61	0.19
Tata Power Co Ltd	CARE AA	313.41	0.13
Reliance Big Pvt Ltd	BWR D	303.50	0.12
ICICI Bank Ltd	CARE AA+	247.26	0.10
Total Corporate Debt		**236746.56**	**94.48**
Uttar Pradesh Power Corporation Ltd*	CRISIL A+(CE)	17947.78	7.16
Andhra Pradesh Capital Region Development Authority*	CRISIL A+(CE)	11452.43	4.57
Total PSU/PFI Bonds		**29400.21**	**11.73**
Total Debt Holdings		**266146.76**	**106.22**

Total Holdings	**266,146.76**	**106.22**
Call,cash and other current asset	**-15,579.25**	**-6.22**
Total Asset	**250,567.51**	**100.00**

* Top 10 holdings

@ Reverse Repo : 0.19%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -6.41%
Note : Pursuant to downgrade of securities issued by Vodafone Idea Ltd to below investment grade on 24 Jan, 2020 by Crisil, the AMC has created the segregated portfolios in the scheme

Franklin India Income Opportunities Fund - Segregated Portfolio 1 (8.25% Vodafone Idea Ltd - 10JUL20)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CRISIL B+	0.00	100.00
Total Corporate Debt		**0.00**	**100.00**
Total Debt Holdings		**0.00**	**100.00**

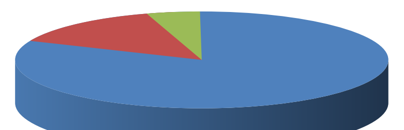
Total Holdings	**0.00**	**100.00**
Call,cash and other current asset	**0.00**	**0.00**
Total Asset	**0.00**	**100.00**

Franklin India Income Opportunities Fund - Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02SEP2023 P/C 03SEP2021)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CARE BB-	0.00	100.00
Total Corporate Debt		**0.00**	**100.00**
Total Debt Holdings		**0.00**	**100.00**

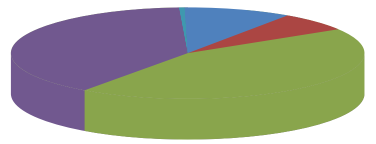
Total Holdings	**0.00**	**100.00**
Call,cash and other current asset	**0.00**	**0.00**
Total Asset	**0.00**	**100.00**

Composition by Assets - Main Portfolio



- Corporate Debt 94.48%
- PSU/PFI Bonds 11.73%
- Call,cash and other current asset -6.22%

Composition by Rating - Main Portfolio



- CRISIL AAA / (Including Call,cash and other current asset) -5.27%
- CRISIL AA+ / CARE AA+ 8.46%
- CARE AA / CARE AA(CE) / BWR AA-(SO) / CARE AA- / CRISIL AA- / BWR AA-(CE) / CRISIL AA / ICRA AA- 55.51%
- CARE A-(CE) / BWR A+(CE) / CARE A+(CE) / ICRA A / ICRA A+ / BWR A / IND A+ / ICRA A- / CARE A+(SO) / IND A / CARE A+ / CRISIL A+(CE) 41.19%
- BWR D 0.12%

FIIOF - SEGREGATED PORTFOLIO - 2
(10.90% Vodafone Idea Ltd 02SEP2023 P/C 03SEP2021)

NAV Per Unit

Growth Plan	₹ 0.0000
Dividend Plan	₹ 0.0000
Direct - Growth Plan	₹ 0.0000
Direct - Dividend Plan	₹ 0.0000

FUND SIZE (AUM)

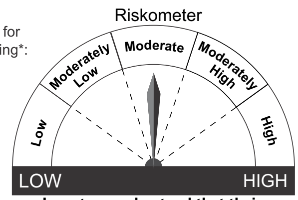
Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO : NA
EXPENSE RATIO (DIRECT) : NA

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.

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

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

FIGSF

As on March 31, 2020

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	₹ 276.46 crores
Monthly Average	₹ 245.55 crores

MATURITY & YIELD
AVERAGE MATURITY	10.48 years
PORTFOLIO YIELD	6.27%
MODIFIED DURATION	7.00 years
MACAULAY DURATION	7.22 years

NAV AS OF MARCH 31, 2020
FIGSF	
Growth Plan	₹ 45.5619
Dividend Plan	₹ 10.9056
FIGSF (Direct)	
Growth Plan	₹ 48.6768
Dividend Plan	₹ 11.9175

EXPENSE RATIO# : 1.16%
EXPENSE RATIO# (DIRECT) : 0.59%

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
₹ 10,000/1 (G);
₹ 25,000/1 (D);

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
*CDSC is treated similarly

Different plans have a different expense structure

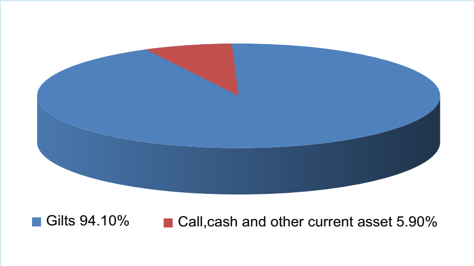
FRANKLIN TEMPLETON

PORTFOLIO

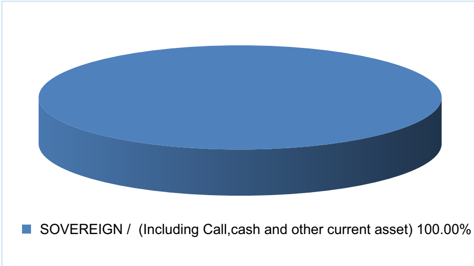
Company Name	Rating	Market Value ₹ Lakhs	% of assets
7.57% GOI 2033 (17-Jun-2033)	SOVEREIGN	13662.96	49.42
6.45% GOI 2029 (07-Oct-2029)	SOVEREIGN	9311.88	33.68
7.27% GOI 2026 (08-Apr-2026)	SOVEREIGN	1991.10	7.20
7.26% GOI 2029 (14-Jan-2029)	SOVEREIGN	1049.24	3.80
Total Gilts		**26015.19**	**94.10**
Total Debt Holdings		**26015.19**	**94.10**
Total Holdings		**26,015.19**	**94.10**
Call,cash and other current asset		**1,631.19**	**5.90**
Total Asset		**27,646.38**	**100.00**

@ Reverse Repo : 6.77%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.87%

Composition by Assets



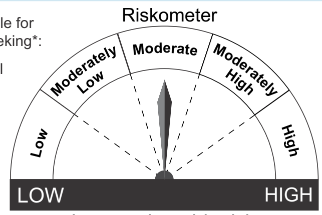
Composition by Rating



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.

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

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 (Number of Segregated Portfolios - 1)

(Erstwhile Franklin India Monthly Income Plan)

FIDHF

As on March 31, 2020

MAIN PORTFOLIO

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)
Pyari Menon (effective September 26, 2019)
(dedicated for making investments 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 31, 2020

Growth Plan	₹ 54.9377
Monthly Plan	₹ 12.1853
Quarterly Plan	₹ 11.6116
Direct - Growth Plan	₹ 57.9812
Direct - Monthly Plan	₹ 13.0526
Direct - Quarterly Plan	₹ 12.4482

FUND SIZE (AUM)

Month End	₹ 268.86 crores
Monthly Average	₹ 278.56 crores

MATURITY & YIELD#

AVERAGE MATURITY	4.93 years
PORTFOLIO YIELD	7.75%
MODIFIED DURATION	3.53 years
MACAULAY DURATION	3.73 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.26%
EXPENSE RATIO# (DIRECT) : 1.40%

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
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
Sales suspended in Plan B - All Options

FIDHF - SEGREGATED PORTFOLIO - 1
(10.25% Yes Bank Ltd CO 05 Mar 2020)

NAV Per Unit

Growth Plan	₹ 0.0000
Monthly Plan	₹ 0.0000
Quarterly Plan	₹ 0.0000
Direct - Growth Plan	₹ 0.0000
Direct - Monthly Plan	₹ 0.0000
Direct - Quarterly Plan	₹ 0.0000

FUND SIZE (AUM)

Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO : NA
EXPENSE RATIO (DIRECT) : NA

FRANKLIN TEMPLETON

MAIN PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd	47341	134.90	0.50
TVS Motor Co Ltd	25761	76.65	0.29
Tata Motors Ltd	40000	28.42	0.11
Auto Ancillaries			
Balkrishna Industries Ltd	26000	205.83	0.77
Banks			
Kotak Mahindra Bank Ltd	30909	400.60	1.49
Axis Bank Ltd	95488	361.90	1.35
HDFC Bank Ltd	34486	297.23	1.11
ICICI Bank Ltd	60374	195.46	0.73
State Bank of India	29755	58.57	0.22
Karur Vysya Bank Ltd	77000	15.55	0.06
Cement			
Grasim Industries Ltd	34754	165.46	0.62
Consumer Durables			
Voltas Ltd	40000	190.76	0.71
Consumer Non Durables			
Kansai Nerolac Paints Ltd	67697	262.29	0.98
Colgate Palmolive (India) Ltd	9526	119.33	0.44
United Breweries Ltd	10000	91.89	0.34
Gas			
Gujarat State Petronet Ltd	170586	294.18	1.09
Industrial Products			
Cummins India Ltd	20015	65.39	0.24
Media & Entertainment			
Jagran Prakashan Ltd	97694	44.50	0.17
Minerals/Mining			
Coal India Ltd	581	0.81	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd	96457	92.31	0.34
Petroleum Products			
Bharat Petroleum Corporation Ltd	30000	95.07	0.35
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	10300	321.44	1.20
Cadila Healthcare Ltd	45000	120.26	0.45
Power			
Power Grid Corporation of India Ltd	138926	221.03	0.82
Retailing			
Aditya Birla Fashion and Retail Ltd	35367	54.08	0.20
Software			
Infosys Ltd	63338	406.31	1.51
Telecom - Services			
Bharti Airtel Ltd	76153	335.76	1.25
Total Equity Holdings		**4655.99**	**17.32**

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Pipeline Infrastructure Pvt Ltd*	CRISIL AAA	2935.09	10.92
State Bank of India*	CRISIL AA+	2008.28	7.47
Coastal Gujarat Power Ltd*	CARE AA(CE)	1049.98	3.91
Tata Steel Ltd*	BWR AA	1017.64	3.79
Hindalco Industries Ltd	CARE AA+	727.15	2.70
Vedanta Ltd	CRISIL AA	600.82	2.23
JM Financial Products Ltd	ICRA AA	491.77	1.83
Jamnagar Utilities & Power Pvt Ltd	CRISIL AAA	259.92	0.97
Total Corporate Debt		**9090.65**	**33.81**
Power Finance Corporation Ltd*	CRISIL AAA	2972.89	11.06
Export-Import Bank of India*	ICRA AA+	2487.88	9.25
REC Ltd*	CRISIL AAA	1730.54	6.44
Indian Railway Finance Corporation Ltd*	CRISIL AAA	917.01	3.41
REC Ltd	CARE AAA	270.31	1.01
Total PSU/PFI Bonds		**8378.64**	**31.16**
7.57% GOI 2033 (17-Jun-2033)*	SOVEREIGN	2474.40	9.20
7.27% GOI 2026 (08-Apr-2026)*	SOVEREIGN	733.56	2.73
Total Gilts		**3207.96**	**11.93**
Total Debt Holdings		**20677.25**	**76.91**

Total Holdings	**25,333.23**	**94.23**
Call,cash and other current asset	**1,552.60**	**5.77**
Total Asset	**26,885.84**	**100.00**

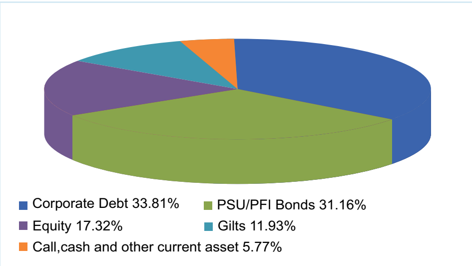
* Top 10 holdings

@ Reverse Repo : 3.47%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.30%

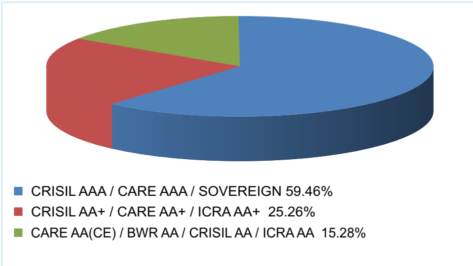
Franklin India Debt Hybrid Fund - Segregated Portfolio 1 (10.25% Yes Bank Ltd CO 05 Mar 2020)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Yes Bank Ltd	CARE D	0.00	100.00
Total Corporate Debt		**0.00**	**100.00**
Total Debt Holdings		**0.00**	**100.00**
Total Holdings		**0.00**	**100.00**
Call,cash and other current asset		**0.00**	**0.00**
Total Asset		**0.00**	**100.00**

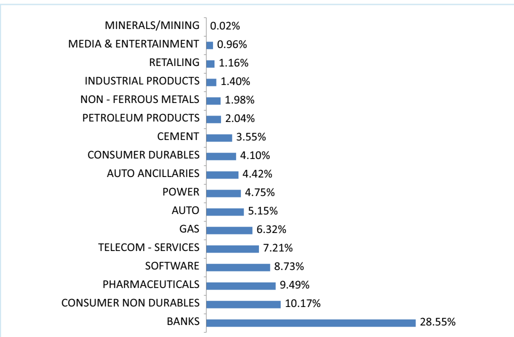
Composition by Assets - Main Portfolio



Composition by Rating - Main Portfolio

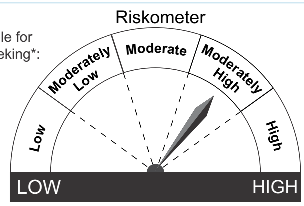


Industry Allocation - Equity Assets - Main Portfolio



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.

Note : Pursuant to downgrade of securities issued by Yes Bank Ltd to below investment grade on March 6, 2020 by ICRA, the AMC has created the segregated portfolio in the scheme. For purpose of disclosure, this change has been incorporated in the scheme name.

Franklin India Equity Savings Fund

FIESF

As on March 31, 2020

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)
Pyari Menon (effective September 26, 2019) (dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Equity Savings Index

NAV AS OF MARCH 31, 2020

Growth Plan	₹ 9.0701
Dividend Plan	₹ 9.0701
Monthly Plan	₹ 9.0153
Quarterly Plan	₹ 9.0701
Direct - Growth Plan	₹ 9.3385
Direct - Dividend Plan	₹ 9.3385
Direct - Monthly Plan	₹ 9.2840
Direct - Quarterly Plan	₹ 9.3385

FUND SIZE (AUM)

Month End	₹ 170.68 crores
Monthly Average	₹ 180.43 crores
Outstanding exposure in derivative instruments	₹ 47.42 crores
Outstanding derivative exposure	27.78%

TURNOVER

Total Portfolio Turnover$	530.76%
Portfolio Turnover (Equity)**	521.62%

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

MATURITY & YIELD#

AVERAGE MATURITY	7.27 years
PORTFOLIO YIELD	5.07%
MODIFIED DURATION	4.93 years
MACAULAY DURATION	5.13 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.10%

EXPENSE RATIO# (DIRECT) : 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

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				
Mahindra & Mahindra Ltd	65438	186.47	1.09	
Banks				
Axis Bank Ltd*	227000	860.33	5.04	(1.87)
HDFC Bank Ltd*	54878	472.99	2.77	
ICICI Bank Ltd	120061	388.70	2.28	
Kotak Mahindra Bank Ltd	24128	312.71	1.83	
State Bank of India	97218	191.37	1.12	
Cement				
Grasim Industries Ltd	63712	303.33	1.78	
Ultratech Cement Ltd	6000	194.69	1.14	(1.14)
Ambuja Cements Ltd	60447	94.12	0.55	
Construction Project				
Larsen & Toubro Ltd	26250	212.23	1.24	(1.24)
Consumer Non Durables				
Hindustan Unilever Ltd*	56100	1289.46	7.55	(7.55)
Asian Paints Ltd	24000	399.96	2.34	(2.35)
Dabur India Ltd	41250	185.65	1.09	(1.09)
United Breweries Ltd	18456	169.58	0.99	
ITC Ltd	96000	164.83	0.97	(0.97)
Nestle India Ltd	902	147.03	0.86	
Colgate Palmolive (India) Ltd	10287	128.87	0.76	
Ferrous Metals				
Tata Steel Ltd	38144	102.84	0.60	
Finance				
Housing Development Finance Corporation Ltd*	64500	1053.35	6.17	(6.19)
Bajaj Finance Ltd*	38000	842.00	4.93	(4.96)
Cholamandalam Financial Holdings Ltd	86040	249.52	1.46	
PNB Housing Finance Ltd	21957	35.60	0.21	
Mahindra & Mahindra Financial Services Ltd	1600	2.36	0.01	(0.01)
Gas				
Gujarat State Petronet Ltd	207933	358.58	2.10	
Petronet LNG Ltd	73156	146.09	0.86	
GAIL (India) Ltd	47372	36.26	0.21	
Healthcare Services				
Apollo Hospitals Enterprise Ltd	500	5.70	0.03	(0.03)
Hotels/ Resorts And Other Recreational Activities				
Indian Hotels Co Ltd	122059	91.54	0.54	
Industrial Products				
Mahindra CIE Automotive Ltd	64953	44.66	0.26	
Media & Entertainment				
Sun TV Network Ltd	22800	65.20	0.38	(0.38)
Non - Ferrous Metals				
Hindalco Industries Ltd	150335	143.87	0.84	
Petroleum Products				
Hindustan Petroleum Corporation Ltd	110000	209.11	1.23	
Indian Oil Corporation Ltd	121901	99.53	0.58	
Pharmaceuticals				
Dr. Reddy's Laboratories Ltd	7942	247.85	1.45	
Power				
NHPC Ltd	1300000	259.35	1.52	
NTPC Ltd	283537	238.74	1.40	
Power Grid Corporation of India Ltd	145523	231.53	1.36	
Tata Power Co Ltd	567938	186.57	1.09	
Software				
Infosys Ltd*	77195	495.21	2.90	
Tech Mahindra Ltd	29733	168.14	0.99	
Telecom - Services				
Bharti Airtel Ltd	89951	396.59	2.32	
Textile Products				
Himatsingka Seide Ltd	76471	45.54	0.27	
Total Equity Holdings		**11458.03**	**67.13**	**(27.78)**

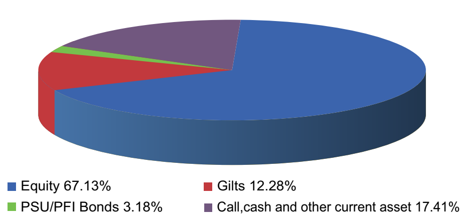
Debt Holdings	Rating	Market Value ₹ Lakhs	% of assets
REC Ltd*	CRISIL AAA	542.15	3.18
Total PSU/PFI Bonds		**542.15**	**3.18**
6.45% GOI 2029 (07-Oct-2029)*	SOVEREIGN	818.63	4.80
7.57% GOI 2033 (17-Jun-2033)*	SOVEREIGN	753.08	4.41
7.27% GOI 2026 (08-Apr-2026)*	SOVEREIGN	523.97	3.07
Total Gilts		**2095.68**	**12.28**
Total Debt Holdings		**2637.83**	**15.45**

Total Holdings	**14,095.86**	**82.59**
Margin on Derivatives	**2,160.69**	**12.66**
Call,cash and other current asset	**811.43**	**4.75**
Total Asset	**17,067.98**	**100.00**

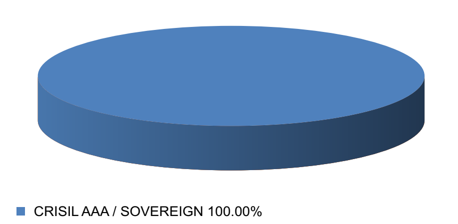
* Top 10 holdings

@ Reverse Repo : 5.29%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 12.12%

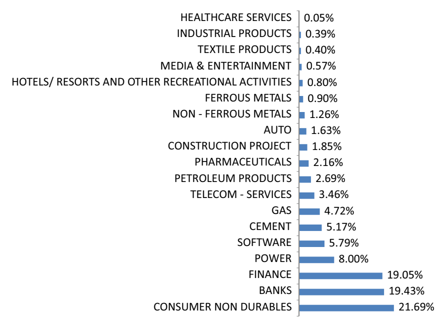
Composition by Assets



Debt Portfolio : Composition by Rating



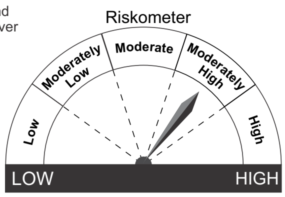
Industry Allocation - Equity Assets



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 31, 2020

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 31, 2020

Growth Plan	₹ 122.7365
Dividend Plan	₹ 15.1405
Direct - Growth Plan	₹ 129.1483
Direct - Dividend Plan	₹ 16.1457

FUND SIZE (AUM)

Month End	₹ 411.93 crores
Monthly Average	₹ 425.33 crores

MATURITY & YIELD#

AVERAGE MATURITY	5.12 years
PORTFOLIO YIELD	8.15%
MODIFIED DURATION	3.62 years
MACAULAY DURATION	3.82 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.30%

EXPENSE RATIO# (DIRECT) : 1.53%

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

Retirement age : 60 years

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

LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT
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	189.57	0.46
Bajaj Auto Ltd	4923	99.56	0.24
TVS Motor Co Ltd	23121	68.80	0.17
Tata Motors Ltd	74940	53.24	0.13
Auto Ancillaries			
Balkrishna Industries Ltd	40000	316.66	0.77
Banks			
HDFC Bank Ltd*	158000	1361.80	3.31
Axis Bank Ltd	206475	782.54	1.90
Kotak Mahindra Bank Ltd	53853	697.96	1.69
ICICI Bank Ltd	206474	668.46	1.62
State Bank of India	88509	174.23	0.42
Karur Vysya Bank Ltd	301582	60.92	0.15
Cement			
Grasim Industries Ltd	79950	380.64	0.92
Consumer Durables			
Voltas Ltd	60000	286.14	0.69
Consumer Non Durables			
Colgate Palmolive (India) Ltd	26468	331.56	0.80
Kansai Nerolac Paints Ltd	57182	221.55	0.54
United Breweries Ltd	15000	137.83	0.33
Ferrous Metals			
Tata Steel Ltd	74355	200.46	0.49
Gas			
Petronet LNG Ltd	190244	379.92	0.92
Gujarat State Petronet Ltd	168573	290.70	0.71
Industrial Products			
Cummins India Ltd	32100	104.87	0.25
Media & Entertainment			
Jagran Prakashan Ltd	153047	69.71	0.17
Minerals/Mining			
Coal India Ltd	984	1.38	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd	254936	243.97	0.59
Petroleum Products			
Hindustan Petroleum Corporation Ltd	156244	297.02	0.72
Bharat Petroleum Corporation Ltd	43000	136.27	0.33
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	25367	791.64	1.92
Cadila Healthcare Ltd	72000	192.42	0.47
Torrent Pharmaceuticals Ltd	7072	139.45	0.34
Power			
Power Grid Corporation of India Ltd	130625	207.82	0.50
NTPC Ltd	221251	186.29	0.45
Retailing			
Aditya Birla Fashion and Retail Ltd	65910	100.78	0.24
Software			
Infosys Ltd	109904	705.03	1.71
Telecom - Services			
Bharti Airtel Ltd	205373	905.49	2.20
Total Equity Holdings		**10784.70**	**26.18**

Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
Pipeline Infrastructure Pvt Ltd*	CRISIL AAA	3,913.46	9.50
State Bank of India*	CRISIL AA+	2,510.36	6.09
KKR India Financial Services Pvt Ltd*	CRISIL AA	1,808.54	4.39
Reliance Industries Ltd*	CRISIL AAA	1,614.80	3.92
Tata Steel Ltd*	BWR AA	1,526.46	3.71
JM Financial Products Ltd*	ICRA AA	1,278.59	3.10
Coastal Gujarat Power Ltd	CARE AA(CE)	1,049.98	2.55
ICICI Bank Ltd	CARE AA+	989.03	2.40
Vedanta Ltd	CRISIL AA	600.82	1.46
Indostar Capital Finance Ltd	CARE AA-	499.74	1.21
Jamnagar Utilities & Power Pvt Ltd	CRISIL AAA	259.92	0.63
Total Corporate Debt		**16,051.69**	**38.97**
REC Ltd*	CRISIL AAA	2,270.53	5.51
Export-Import Bank of India*	ICRA AA+	1,492.73	3.62
Power Finance Corporation Ltd	CRISIL AAA	1,130.96	2.75
Indian Railway Finance Corporation Ltd	CRISIL AAA	1,018.90	2.47
REC Ltd	CARE AAA	919.07	2.23
Total PSU/PFI Bonds		**6,832.18**	**16.59**
7.57% GOI 2033 (17-Jun-2033)*	SOVEREIGN	4,303.30	10.45
7.27% GOI 2026 (08-Apr-2026)	SOVEREIGN	943.15	2.29
6.45% GOI 2029 (07-Oct-2029)	SOVEREIGN	613.97	1.49
Total Gilts		**5,860.42**	**14.23**
Total Debt Holdings		**28,744.29**	**69.78**
Total Holdings		**39,528.99**	**95.96**
Call,cash and other current asset		**1,664.07**	**4.04**
Total Asset		**41,193.06**	**100.00**

* Top 10 holdings

@ Reverse Repo : 1.94%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.10%

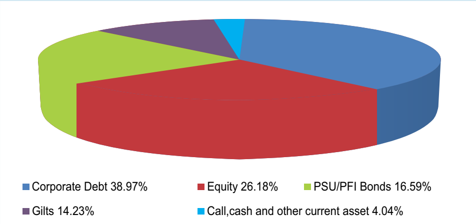
SIP - If you had invested ₹ 10000 every month in FIPEP (Regular Plan)

	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	2,760,000
Total value as on 31-Mar-2020 (Rs)	113,114	358,776	644,936	1,030,340	1,767,723	10,751,901
Returns	-10.49%	-0.22%	2.85%	5.75%	7.52%	10.47%
Total value of B: 40% Nifty 500+60%Crisil Composite Bond Fund Index	111,627	360,465	666,659	1,055,382	1,774,438	NA
B:40% Nifty 500+60%Crisil Composite Bond Fund Index Returns	-12.70%	0.08%	4.16%	6.42%	7.59%	NA
Total value of AB: CRISIL 10 Year Gilt Index	128,523	419,431	745,841	1,138,711	1,816,462	NA
AB: CRISIL 10 Year Gilt Index Returns	13.46%	10.19%	8.64%	8.55%	8.04%	NA

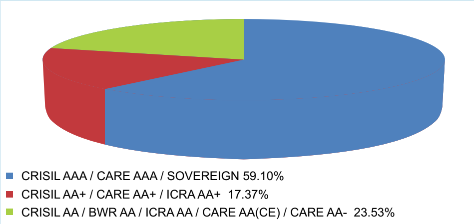
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, 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

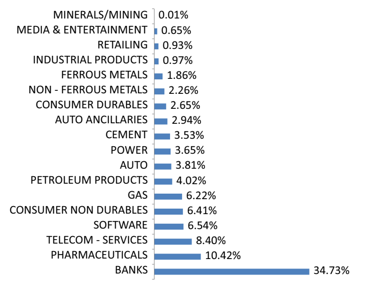
Composition by Assets



Debt Portfolio : Composition by Rating



Industry Allocation - Equity Assets

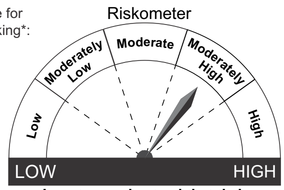


Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

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 31, 2020

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
Paul S Parampreet (effective May 01, 2019)

FUND SIZE (AUM)
Month End	₹ 24.54 crores
Monthly Average	₹ 25.06 crores

EXPENSE RATIO# : 1.24%
EXPENSE RATIO# (DIRECT) : 0.69%

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
ETF			
Nippon India ETF Gold Bees	1713359	654.67	26.67
Total ETF	**654.67**	**26.67**	
Mutual Fund Units			
Franklin India Short Term Income Plan	30284	1,227.19	50.00
Franklin India Bluechip Fund	150867	540.05	22.00
Franklin India Short Term Income Plan- Segregated Portfolio 2- 10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	24846	0.00	0.00
Franklin India Short Term Income Plan-Segregated Portfolio 3 9.50% Yes Bank Ltd CO 23Dec21-Direct-Growth Plan23974	0.00	0.00	
Franklin India Short Term Income Plan- Segregated Portfolio 1- 8.25% Vodafone Idea Ltd-10JUL20-Direct-Growth Plan	24846	0.00	0.00
Total Mutual Fund Units		**1,767.24**	**72.00**
Total Holdings		**2,421.91**	**98.67**
Call,cash and other current asset		**32.55**	**1.33**
Total Asset		**2,454.46**	**100.00**

NAV AS OF MARCH 31, 2020

Growth Plan	₹ 12.0504
Dividend Plan	₹ 12.0504
Direct - Growth Plan	₹ 12.9499
Direct - Dividend Plan	₹ 12.9499

@ Reverse Repo : 1.52%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.19%

Sector allocation- Total Assets

Mutual Fund Units	72.00%
ETF	26.67%
Call,Cash And Other Current Asset	1.33%

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

PORTFOLIO COMPOSITION AND PERFORMANCE

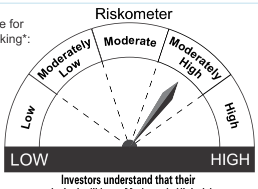
How Does The Scheme Work?
Franklin India Multi-Asset Solution Fund (FIMAS) is an open-end fund of fund scheme which seeks to provide an asset allocation solution to the investors. The asset allocation is dynamically managed across Equity, Debt, Gold and Money Market based on proprietary model. The fund 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 2020 arrived as per proprietary model is as follows:

Asset	Instrument	Total Portfolio Allocation
Equity	Franklin India Bluechip Fund	26.750%
Fixed Income	Franklin India Short Term Income Plan	47.000%
Gold	R*Shares Gold BeES	26.250%
Cash	Franklin India Treasury Management Account**	0.000%

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

Product Label

This product is suitable for investors who are seeking*:
- Long Term Capital appreciation
- A fund of funds investing in diversified asset classes through a mix of strategic and tactical allocation.



Investors 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.

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

Franklin India Dynamic Asset Allocation Fund of Funds

(Erstwhile Franklin India Dynamic PE Ratio Fund of Funds)

FIDAAF

As on March 31, 2020

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 P/E and P/B ratios of the Nifty 500 Index.

DATE OF ALLOTMENT
October 31, 2003

FUND MANAGER(S)
Paul S Parampreet (effective May 01, 2019)

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

NAV AS OF MARCH 31, 2020
Growth Plan	₹ 69.7712
Dividend Plan	₹ 28.7854
Direct - Growth Plan	₹ 74.9785
Direct - Dividend Plan	₹ 31.6831

FUNDSIZE(AUM)
Month End	₹ 877.82 crores
Monthly Average	₹ 946.34 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)
In respect of each purchase of Units -
- NIL Exit load – for 10% of the units upto completion of 12 months.
  - o The "First In First Out (FIFO)" logic will be applied while selecting the units for redemption
  - o Waiver of Exit load is calculated for each inflow transaction separately on FIFO basis and not on the total units through multiple inflows
  - o The load free units from purchases made subsequent to the initial purchase will be available only after redeeming all units from the initial purchase
- All units redeemed /switched-out in excess of the 10% load free units will be subject to the below mentioned exit load.
  - o 1.00% - if Units are redeemed/switched-out on or before 1 year from the date of allotment
  - o 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.

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Equity Fund	10782662	47938.31	54.61
Franklin India Short Term Income Plan	987529	40017.16	45.59
Franklin India Short Term Income Plan- Segregated Portfolio 3 9.50% Yes Bank Ltd CO 23Dec21-Direct-Growth Plan	1370528	0.00	0.00
Franklin India Short Term Income Plan- Segregated Portfolio 1- 8.25% Vodafone Idea Ltd-10JUL20-Direct-Growth Plan	1341517	0.00	0.00
Franklin India Short Term Income Plan- Segregated Portfolio 2- 10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	1341517	0.00	0.00
Total Mutual Fund Units		**87955.48**	**100.20**
Total Holdings		**87,955.48**	**100.20**
Call,cash and other current asset		**-173.60**	**-0.20**
Total Asset		**87,781.88**	**100.00**

@ Reverse Repo : 0.25%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.45%

FIDAAF's Investment strategy

If weighted average PE ratio of Nifty 500 Index falls in this band...	...the equity component will be...(%)	...and the debt component will be ...(%)
Upto 12	80 - 85	15 - 20
12 - 16	67.5 - 80	20 - 32.5
16 - 20	55 - 67.5	32.5 - 45
20 - 24	42.5 - 55	45 - 57.5
24 - 28	30 - 42.5	57.5 - 70
Above 28	20 - 30	70 - 80

If weighted average PB ratio of the Nifty 500 Index falls in this band...	...the equity component will be...(%)	...and the debt component will be ...(%)
Upto 2	80 - 85	15 - 20
2 - 3	63 - 80	20 - 37
3 - 4	47 - 63	37 - 53
4 - 5	30 - 47	53 - 70
Above 5	20 - 30	70 - 80

'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?
The scheme will change its asset allocation based on the PE & PB ratio band of Nifty 500. At higher PE & PB ratios, it will reduce allocation to equities to minimise downside risk. Similarly, at lower PE & PB ratios, it will increase 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 & PB ratio level has delivered superior risk-adjusted returns over the long term, although there is no guarantee that this past performance will be repeated in the future. Primarily, the equity component of the scheme is invested in Franklin India Equity Fund (FIEF), an open end diversified equity scheme investing in across large cap, mid cap and small 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 & PB ratio of Nifty 500 as on 31.03.2020 was 19.04 and 2.00 respectively. In line with the Scheme Information Document, the portfolio will be rebalanced in the first week of April 2020 as follows:

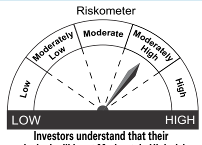
Equity Fund(s) : 68.00%
Fixed Income Fund(s) : 32.00%

Sector allocation- Total Assets

Mutual Fund Units	100.20%
Call,Cash And Other Current Asset	-0.20%

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.

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

SIP - If you had invested ₹ 10000 every month in FIDAAF (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	1,970,000
Total value as on 31-Mar-2020 (Rs)	99,315	315,550	575,973	908,551	1,526,219	4,272,385
Returns	-30.36%	-8.38%	-1.61%	2.21%	4.70%	8.79%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	102,469	330,926	620,859	994,238	1,696,460	4,348,243
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	-25.96%	-5.40%	1.35%	4.75%	6.74%	8.98%
Total value of AB: S&P BSE SENSEX TRI	90,919	304,252	580,958	919,480	1,582,148	4,478,386
AB: S&P BSE SENSEX TRI Returns	-41.63%	-10.64%	-1.27%	2.55%	5.40%	9.30%

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

The scheme has undergone a fundamental attribute change with effect from October 21, 2019. Please read the addendum for further details.

Franklin India Life Stage Fund of Funds

FILSF

As on March 31, 2020

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:	₹ 8.93 crores
30s Plan:	₹ 4.63 crores
40s Plan:	₹ 11.41 crores
50s Plus Plan:	₹ 6.10 crores
50s Plus Floating Rate Plan	₹ 24.02 crores

	Monthly Average
20s Plan:	₹ 9.80 crores
30s Plan:	₹ 4.90 crores
40s Plan:	₹ 11.91 crores
50s Plus Plan:	₹ 6.34 crores
50s Plus Floating Rate Plan	₹ 26.40 crores

EXPENSE RATIO#

20s Plan: 1.17%	**(Direct)** : 0.14%
30s Plan: 1.09%	**(Direct)** : 0.24%
40s Plan: 1.34%	**(Direct)** : 0.80%
50s Plus Plan: 1.36%	**(Direct)** : 0.84%
50s Plus Floating Rate Plan: 0.79%	**(Direct)** : 0.18%

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'

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	120066	429.79	48.10
Franklin India Prima Fund	16622	123.69	13.84
Templeton India Value Fund	72790	123.23	13.79
Franklin India Dynamic Accrual Fund	158029	112.25	12.56
Franklin India Corporate Debt Fund	147831	111.43	12.47
Franklin India Dynamic Accrual Fund- Segregated Portfolio 1- 8.25% Vodafone Idea Ltd-10JUL20-Direct-Growth Plan	160182	0.00	0.00
Franklin India Dynamic Accrual Fund- Segregated Portfolio 2- 10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	160182	0.00	0.00
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21-Direct-Growth Plan	167005	0.00	0.00
Total Mutual Fund Units		**900.39**	**100.78**
Total Holdings		**900.39**	**100.78**
Call,cash and other current asset		**-6.95**	**-0.78**
Total Asset		**893.45**	**100.00**

@ Reverse Repo : 1.05%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : - 1.83%

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	40928	146.51	31.61
Franklin India Dynamic Accrual Fund	189193	134.39	29.00
Franklin India Corporate Debt Fund	141393	106.57	23.00
Franklin India Prima Fund	5383	40.05	8.64
Templeton India Value Fund	23648	40.04	8.64
Franklin India Dynamic Accrual Fund- Segregated Portfolio 1- 8.25% Vodafone Idea Ltd-10JUL20-Direct-Growth Plan	192562	0.00	0.00
Franklin India Dynamic Accrual Fund- Segregated Portfolio 2- 10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	192562	0.00	0.00
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21-Direct-Growth Plan	196087	0.00	0.00
Total Mutual Fund Units		**467.56**	**100.89**
Total Holdings		**467.56**	**100.89**
Call,cash and other current asset		**-4.12**	**-0.89**
Total Asset		**463.44**	**100.00**

@ Reverse Repo : 1.61%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -2.50%

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	612512	435.08	38.14
Franklin India Corporate Debt Fund	488050	367.87	32.25
Franklin India Bluechip Fund	54845	196.32	17.21
Franklin India Prima Fund	12606	93.81	8.22
Templeton India Value Fund	27734	46.95	4.12
Franklin India Dynamic Accrual Fund- Segregated Portfolio 1- 8.25% Vodafone Idea Ltd-10JUL20-Direct-Growth Plan	635092	0.00	0.00
Franklin India Dynamic Accrual Fund- Segregated Portfolio 2- 10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	635092	0.00	0.00
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21-Direct-Growth Plan	631309	0.00	0.00
Total Mutual Fund Units		**1140.03**	**99.94**
Total Holdings		**1,140.03**	**99.94**
Call,cash and other current asset		**0.67**	**0.06**
Total Asset		**1,140.70**	**100.00**

@ Reverse Repo : 0.22%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.16%

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	448226	318.38	52.23
Franklin India Corporate Debt Fund	250608	188.90	30.99
Franklin India Bluechip Fund	14681	52.55	8.62
Templeton India Value Fund	29894	50.61	8.30
Franklin India Dynamic Accrual Fund- Segregated Portfolio 2- 10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	403150	0.00	0.00
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21-Direct-Growth Plan	489502	0.00	0.00
Franklin India Dynamic Accrual Fund- Segregated Portfolio 1- 8.25% Vodafone Idea Ltd-10JUL20-Direct-Growth Plan	403150	0.00	0.00
Total Mutual Fund Units		**610.44**	**100.15**
Total Holdings		**610.44**	**100.15**
Call,cash and other current asset		**-0.90**	**-0.15**
Total Asset		**609.53**	**100.00**

@ Reverse Repo : 0.19%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.34%

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	5235869	1985.07	82.66
Franklin India Bluechip Fund	88215	315.78	13.15
Templeton India Value Fund	60176	101.88	4.24
Total Mutual Fund Units		**2402.73**	**100.05**
Total Holdings		**2,402.73**	**100.05**
Call,cash and other current asset		**-1.10**	**-0.05**
Total Asset		**2,401.64**	**100.00**

@ Reverse Repo : 0.89%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.94%

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%

NAV AS OF MARCH 31, 2020

	Growth	Dividend
20s Plan	₹ 63.3968	₹ 20.7277
30s Plan	₹ 50.6836	₹ 17.8834
40s Plan	₹ 43.9720	₹ 12.5597
50s Plus Plan	₹ 34.1749	₹ 11.7006
50s Plus Floating Rate Plan	₹ 37.3374	₹ 13.0396

NAV AS OF MARCH 31, 2020 (Direct)

	Growth	Dividend
The 20s Plan	₹ 65.4301	₹ 21.5797
The 30s Plan	₹ 52.8128	₹ 18.8510
The 40s Plan	₹ 46.1459	₹ 13.1300
The 50s Plus Plan	₹ 35.8913	₹ 12.3128
The 50s Plus Floating Rate Plan	₹ 38.4677	₹ 13.4759

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

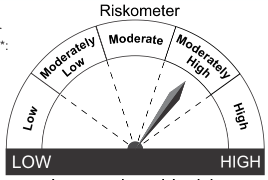
Different plans have a different expense structure

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 31, 2020

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)

Pyari Menon (effective September 26, 2019)
(dedicated for making investments for Foreign Securities)

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 31, 2020

Growth Plan	₹ 97.6929
Dividend Plan	₹ 16.6964
Direct - Growth Plan	₹ 105.6933
Direct - Dividend Plan	₹ 18.4583

FUND SIZE (AUM)

Month End	₹ 1333.15 crores
Monthly Average	₹ 1467.55 crores

TURNOVER

Portfolio Turnover	76.21%
Portfolio Turnover (Equity)*	11.82%

*Computed for equity portion of the portfolio.

MATURITY & YIELD#

AVERAGE MATURITY	3.58 Years
PORTFOLIO YIELD	8.26%
MODIFIED DURATION	2.55 Years
MACAULAY DURATION	2.71 Years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.23%
EXPENSE RATIO# (DIRECT) : 1.22%

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	1071320	3052.73	2.29
Tata Motors Ltd	1081483	768.39	0.58
Bajaj Auto Ltd	36783	743.88	0.56
Auto Ancillaries			
Balkrishna Industries Ltd	205000	1622.88	1.22
Apollo Tyres Ltd	414842	329.38	0.25
Banks			
HDFC Bank Ltd*	1188868	10246.85	7.69
Axis Bank Ltd*	2400862	9099.27	6.83
ICICI Bank Ltd*	1681302	5443.22	4.08
State Bank of India	615662	1211.93	0.91
Cement			
Grasim Industries Ltd	600350	2858.27	2.14
Ambuja Cements Ltd	1424346	2217.71	1.66
Construction Project			
Larsen & Toubro Ltd	205227	1659.26	1.24
Consumer Durables			
Voltas Ltd	274626	1309.69	0.98
Titan Co Ltd	72561	677.50	0.51
Consumer Non Durables			
United Breweries Ltd	278251	2556.71	1.92
Ferrous Metals			
Tata Steel Ltd	385077	1038.17	0.78
Finance			
Cholamandalam Financial Holdings Ltd	345421	1001.72	0.75
PNB Housing Finance Ltd	336933	546.34	0.41
Gas			
Petronet LNG Ltd	1479354	2954.27	2.22
Gujarat State Petronet Ltd	1666102	2873.19	2.16
Hotels/ Resorts And Other Recreational Activities			
Indian Hotels Co Ltd	1583382	1187.54	0.89
Industrial Products			
Mahindra CIE Automotive Ltd	377910	259.81	0.19
Media & Entertainment			
Jagran Prakashan Ltd	1265151	576.28	0.43
Non - Ferrous Metals			
Hindalco Industries Ltd	2044188	1956.29	1.47
Petroleum Products			
Indian Oil Corporation Ltd	2568360	2097.07	1.57
Hindustan Petroleum Corporation Ltd	762218	1448.98	1.09
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd*	154688	4827.43	3.62
Cadila Healthcare Ltd	374001	999.52	0.75
Power			
Power Grid Corporation of India Ltd	2508769	3991.45	2.99
NTPC Ltd	2512015	2115.12	1.59
NHPC Ltd	6797235	1356.05	1.02
Retailing			
Aditya Birla Fashion and Retail Ltd	649104	992.48	0.74
Software			
Infosys Ltd*	763784	4899.67	3.68
Tech Mahindra Ltd	429717	2430.05	1.82
Telecom - Services			
Bharti Airtel Ltd*	1264520	5575.27	4.18
Textile Products			
Himatsingka Seide Ltd	921918	549.00	0.41
Unlisted			
Globsyn Technologies Ltd	270000	0.03	0.00
Numero Uno International Ltd	27500	0.00	0.00
Total Equity Holdings		**87473.38**	**65.61**

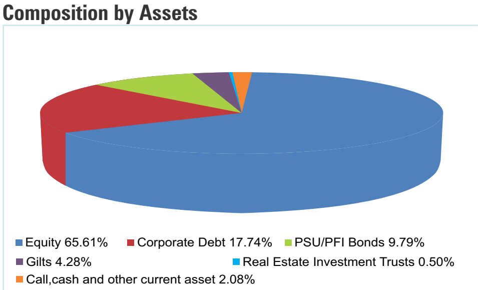
Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
Coastal Gujarat Power Ltd*	CARE AA(CE)	7349.84	5.51
Indostar Capital Finance Ltd*	CARE AA-	6998.96	5.25
State Bank of India	CRISIL AA+	3514.50	2.64
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	2406.54	1.81
KKR India Financial Services Pvt Ltd	CRISIL AA	1808.54	1.36
Vedanta Ltd	CRISIL AA	801.09	0.60
Pipeline Infrastructure Pvt Ltd	CRISIL AAA	489.18	0.37
JM Financial Products Ltd	ICRA AA	196.71	0.15
Andhra Bank	CRISIL AA-	81.20	0.06
Total Corporate Debt		**23646.56**	**17.74**
Export-Import Bank of India*	ICRA AA+	8956.38	6.72
Indian Railway Finance Corporation Ltd	CRISIL AAA	2139.68	1.60
REC Ltd	CRISIL AAA	974.57	0.73
Power Finance Corporation Ltd	CRISIL AAA	658.21	0.49
REC Ltd	CARE AAA	324.38	0.24
Total PSU/PFI Bonds		**13053.21**	**9.79**
7.57% GOI 2033 (17-Jun-2033)*	SOVEREIGN	5701.87	4.28
Total Gilts		**5701.87**	**4.28**
Total Debt Holdings		**42401.63**	**31.81**
Real Estate Investment Trusts			
Embassy Office Parks REIT	189,000	662.90	0.50
Total Real Estate Investment Trusts		**662.90**	**0.50**

Total Holdings	**130,537.91**	**97.92**
Call,cash and other current asset	**2,777.13**	**2.08**
Total Asset	**133,315.04**	**100.00**

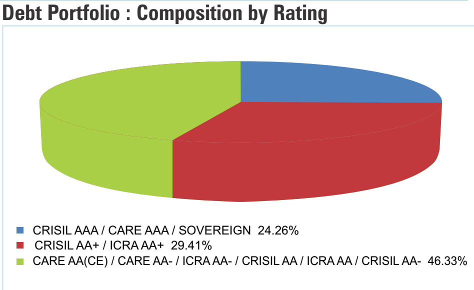
* Top 10 holdings

@ Reverse Repo : 2.90%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.82%

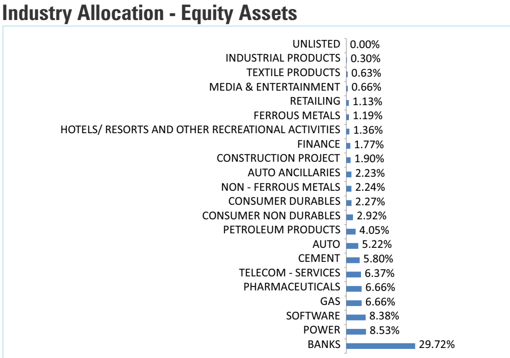
Composition by Assets



Debt Portfolio : Composition by Rating



Industry Allocation - Equity Assets

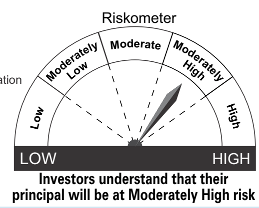


Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

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.

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as at 31-Mar-20 : (Rs.) 337.0365
Inception date : Dec 01, 1993
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 31, 2007)
Roshi Jain (Managing since May 02, 2016)
Pyari Menon (Managing since Sep 26, 2019) (dedicated for making investments for Foreign Securities)

	FIBCF	B: Nifty 100 TRI #	AB: Nifty 50* TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 29, 2019 to Mar 31, 2020)	-28.33%	-24.76%	-24.85%
Last 3 Years (Mar 31, 2017 to Mar 31, 2020)	-6.22%	-0.63%	-0.81%
Last 5 Years (Mar 31, 2015 to Mar 31, 2020)	-1.06%	1.37%	1.56%
Last 10 Years (Mar 31, 2010 to Mar 31, 2020)	5.66%	6.31%	6.38%
Last 15 Years (Mar 31, 2005 to Mar 31, 2020)	11.85%	11.80%	11.48%
Since inception till Mar 31, 2020	18.14%	10.04%	9.66%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	7148	7506	7498
Last 3 Years	8246	9812	9757
Last 5 Years	9481	10704	10807
Last 10 Years	17346	18448	18563
Last 15 Years	53685	53351	51085
Since inception (01-Dec-1993)	808626	124490	113535

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 31-Mar-20 : (Rs.) 35.1427
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 TRI#	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 29, 2019 to Mar 31, 2020)	-38.01%	-26.27%	-22.69%
Last 3 Years (Mar 31, 2017 to Mar 31, 2020)	-11.42%	-0.92%	1.07%
Last 5 Years (Mar 31, 2015 to Mar 31, 2020)	-2.70%	1.69%	2.41%
Last 10 Years (Mar 31, 2010 to Mar 31, 2020)	3.48%	3.31%	6.85%
Last 15 Years (Mar 31, 2005 to Mar 31, 2020)	10.56%	11.41%	12.18%
Since inception till 31-Mar-2020	13.02%	NA	11.33%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	6175	7354	7714
Last 3 Years	6949	9725	10326
Last 5 Years	8720	10876	11265
Last 10 Years	14076	13849	19415
Last 15 Years	45124	50596	56147
Since inception (10-Sep-1996)	179126	NA	125600

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 31-Mar-20 : (Rs.) 415.6464
Inception date : Sep 29, 1994
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 31, 2007)
R. Janakiraman (Managing since Feb 01, 2011)
Pyari Menon (Managing since Sep 26, 2019) (dedicated for making investments for Foreign Securities)

	FIEF	B: Nifty 500 TRI$	AB: Nifty 50TRI*
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 29, 2019 to Mar 31, 2020)	-30.82%	-26.44%	-24.85%
Last 3 Years (Mar 31, 2017 to Mar 31, 2020)	-7.22%	-3.14%	-0.81%
Last 5 Years (Mar 31, 2015 to Mar 31, 2020)	-1.23%	1.29%	1.56%
Last 10 Years (Mar 31, 2010 to Mar 31, 2020)	7.52%	6.19%	6.38%
Last 15 Years (Mar 31, 2005 to Mar 31, 2020)	13.37%	10.97%	11.48%
Since inception till 31-Mar-2020	15.73%	8.97%	8.86%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	6897	7338	7498
Last 3 Years	7985	9088	9757
Last 5 Years	9400	10660	10807
Last 10 Years	20654	18233	18563
Last 15 Years	65777	47702	51085
Since inception (29-Sep-1994)	415646	89594	87262

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 31-Mar-20 : (Rs.) 691.2853
Inception date : Dec 01, 1993
Fund Manager(s):
R. Janakiraman (Managing since Feb 11, 2008)
Hari Shyamsunder (Managing since May 02, 2016)
Pyari Menon (Managing since Sep 26, 2019) (dedicated for making investments for Foreign Securities)

	FIPF	B: Nifty Midcap 150 TRI ^ ^	AB: Nifty 50* TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 29, 2019 to Mar 31, 2020)	-28.83%	-29.88%	-24.85%
Last 3 Years (Mar 31, 2017 to Mar 31, 2020)	-7.00%	-8.70%	-0.81%
Last 5 Years (Mar 31, 2015 to Mar 31, 2020)	0.85%	0.63%	1.56%
Last 10 Years (Mar 31, 2010 to Mar 31, 2020)	10.42%	6.95%	6.38%
Last 15 Years (Mar 31, 2005 to Mar 31, 2020)	12.78%	11.50%	11.48%
Since inception till 31-Mar-2020	17.44%	10.03%	9.66%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	7097	6991	7498
Last 3 Years	8042	7607	9757
Last 5 Years	10434	10321	10807
Last 10 Years	26956	19592	18563
Last 15 Years	60837	51257	51085
Since inception (01-Dec-1993)	691285	124121	113535

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 31-Mar-20 : (Rs.) 52.6901
Inception date : Mar 02, 2005
Fund Manager(s):
Lakshmikanth Reddy (Managing since May 02, 2016)
R. Janakiraman (Managing since Feb 21, 2014)
Pyari Menon (Managing since Sep 26, 2019) (dedicated for making investments for Foreign Securities)

	FIEAF	Nifty LargeMidcap 250 Index TRI #	Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 29, 2019 to Mar 31, 2020)	-34.95%	-27.29%	-24.85%
Last 3 Years (Mar 31, 2017 to Mar 31, 2020)	-9.03%	-3.24%	-0.81%
Last 5 Years (Mar 31, 2015 to Mar 31, 2020)	-3.32%	1.22%	1.56%
Last 10 Years (Mar 31, 2010 to Mar 31, 2020)	6.02%	6.15%	6.38%
Last 15 Years (Mar 31, 2005 to Mar 31, 2020)	11.98%	10.94%	11.48%
Since inception till 31-Mar-2020	11.64%	10.67%	11.21%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	6482	7252	7498
Last 3 Years	7527	9057	9757
Last 5 Years	8445	10625	10807
Last 10 Years	17952	18172	18563
Last 15 Years	54658	47542	51085
Since inception (02-Mar-2005)	52690	46188	49689

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 31-Mar-20 : (Rs.) 52.5625
Inception date : Feb 21, 2000
Fund Manager(s):
R. Janakiraman (Managing since Apr 01, 2013) Hari Shyamsunder (Managing since May 02, 2016)
Pyari Menon (Managing since Sep 26, 2019) (dedicated for making investments for Foreign Securities)

	FIOF	B: Nifty 500 TRI ^ ^	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 29, 2019 to Mar 31, 2020)	-30.09%	-26.44%	-24.85%
Last 3 Years (Mar 31, 2017 to Mar 31, 2020)	-6.74%	-3.00%	-0.81%
Last 5 Years (Mar 31, 2015 to Mar 31, 2020)	-1.91%	1.15%	1.56%
Last 10 Years (Mar 31, 2010 to Mar 31, 2020)	5.98%	6.25%	6.38%
Last 15 Years (Mar 31, 2005 to Mar 31, 2020)	10.97%	11.10%	11.48%
Since inception till 31-Mar-2020	8.60%	1.10%	9.76%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	6970	7338	7498
Last 3 Years	8109	9125	9757
Last 5 Years	9081	10589	10807
Last 10 Years	17875	18351	18563
Last 15 Years	47697	48550	51085
Since inception (21-Feb-2000)	52563	12465	65079

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 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 31-Mar-20 : (Rs.) 33.8197
Inception date : May 18, 2006
Fund Manager(s):
Lakshmikanth Reddy (Managing since Jan 01, 2019)
Anand Radhakrishnan (Managing since Jan 01, 2019)
Pyari Menon (Managing since Sep 26, 2019) (dedicated for making investments for Foreign Securities)

	TIEIF	Nifty Dividend Opportunities 50 TRI#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 29, 2019 to Mar 31, 2020)	-28.00%	-25.69%	-24.85%
Last 3 Years (Mar 31, 2017 to Mar 31, 2020)	-5.84%	-2.53%	-0.81%
Last 5 Years (Mar 31, 2015 to Mar 31, 2020)	0.47%	1.45%	1.56%
Last 10 Years (Mar 31, 2010 to Mar 31, 2020)	6.21%	6.41%	6.38%
Since inception till 31-Mar-2020	9.18%	8.33%	8.28%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	7181	7413	7498
Last 3 Years	8348	9260	9757
Last 5 Years	10239	10746	10807
Last 10 Years	18279	18623	18563
Since inception (18-May-2006)	33820	30370	30151

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

Franklin Asian Equity Fund (FAEF) - Growth Option
NAV as at 31-Mar-20 : (Rs.) 20.615
Inception date : Jan 16, 2008
Fund Manager(s):
Roshi Jain (Managing since Feb 01, 2011)
Pyari Menon (Managing since Sep 26, 2019) (dedicated for making investments for Foreign Securities)

	FAEF	B: MSCI Asia (ex-Japan) TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 29, 2019 to Mar 31, 2020)	-5.88%	-5.02%	-24.85%
Last 3 Years (Mar 31, 2017 to Mar 31, 2020)	4.57%	6.68%	-0.81%
Last 5 Years (Mar 31, 2015 to Mar 31, 2020)	4.73%	5.58%	1.56%
Last 10 Years (Mar 31, 2010 to Mar 31, 2020)	7.44%	9.61%	6.38%
Since inception till 31-Mar-2020	6.10%	8.19%	4.33%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9408	9494	7498
Last 3 Years	11435	12141	9757
Last 5 Years	12601	13122	10807
Last 10 Years	20513	25056	18563
Since inception (16-Jan-2008)	20615	26145	16778

Franklin India Focused Equity Fund (FIFEF) - Growth Option
NAV as at 31-Mar-20 : (Rs.) 29.23
Inception date : Jul 26, 2007
Fund Manager(s):
Roshi Jain (Managing since Jul 09, 2012)
Anand Radhakrishnan (Managing since May 02, 2016)
Pyari Menon (Managing since Sep 26, 2019) (dedicated for making investments for Foreign Securities)

	FIFEF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 29, 2019 to Mar 31, 2020)	-29.30%	-26.44%	-24.85%
Last 3 Years (Mar 31, 2017 to Mar 31, 2020)	-5.46%	-3.14%	-0.81%
Last 5 Years (Mar 31, 2015 to Mar 31, 2020)	-0.39%	1.29%	1.56%
Last 10 Years (Mar 31, 2010 to Mar 31, 2020)	9.10%	6.19%	6.38%
Since inception till 31-Mar-2020	8.82%	6.06%	6.27%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	7050	7338	7498
Last 3 Years	8448	9088	9757
Last 5 Years	9804	10660	10807
Last 10 Years	23906	18233	18563
Since inception (26-Jul-2007)	29230	21101	21645

Franklin India Smaller Companies Fund (FISCF) - Growth Option
NAV as at 31-Mar-20 : (Rs.) 33.7559
Inception date : Jan 13, 2006
Fund Manager(s):
R. Janakiraman (Managing since Feb 11, 2008)
Hari Shyamsunder (Managing since May 02, 2016)
Pyari Menon (Managing since Sep 26, 2019) (dedicated for making investments for Foreign Securities)

	FISCF	B: Nifty Smallcap 250 TRI ^ ^	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 29, 2019 to Mar 31, 2020)	-38.42%	-39.97%	-24.85%
Last 3 Years (Mar 31, 2017 to Mar 31, 2020)	-13.22%	-16.17%	-0.81%
Last 5 Years (Mar 31, 2015 to Mar 31, 2020)	-2.57%	-4.39%	1.56%
Last 10 Years (Mar 31, 2010 to Mar 31, 2020)	9.78%	3.74%	6.38%
Since inception till 31-Mar-2020	8.93%	7.52%	9.41%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	6133	5978	7498
Last 3 Years	6533	5889	9757
Last 5 Years	8777	7989	10807
Last 10 Years	25444	14438	18563
Since inception (13-Jan-2006)	33756	28060	35923

^ ^ 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 31-Mar-20 : (Rs.) 27.6301
Inception date : Sep 04, 2009
Fund Manager(s):
Roshi Jain (Managing since Feb 01, 2011)
Anand Radhakrishnan (Managing since Sep 04, 2009)
Pyari Menon (Managing since Sep 26, 2019) (dedicated for making investments for Foreign Securities)

	FBIF	B: S&P BSE India Infrastructure Index TRI ^ ^	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 29, 2019 to Mar 31, 2020)	-35.25%	-42.21%	-24.85%
Last 3 Years (Mar 31, 2017 to Mar 31, 2020)	-8.26%	-13.13%	-0.81%
Last 5 Years (Mar 31, 2015 to Mar 31, 2020)	-1.25%	-5.12%	1.56%
Last 10 Years (Mar 31, 2010 to Mar 31, 2020)	8.93%	2.77%	6.38%
Since inception till 31-Mar-2020	10.08%	3.80%	7.21%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	6452	5753	7498
Last 3 Years	7718	6554	9757
Last 5 Years	9392	7688	10807
Last 10 Years	23538	13149	18563
Since inception (04-Sep-2009)	27630	14833	20878

^ ^ 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 31-Mar-20 : (Rs.) 392.8451
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 TRI	AB: Nifty 50 TRI*
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 29, 2019 to Mar 31, 2020)	-31.41%	-26.44%	-24.85%
Last 3 Years (Mar 31, 2017 to Mar 31, 2020)	-7.09%	-3.14%	-0.81%
Last 5 Years (Mar 31, 2015 to Mar 31, 2020)	-1.54%	1.29%	1.56%
Last 10 Years (Mar 31, 2010 to Mar 31, 2020)	7.70%	6.19%	6.38%
Last 15 Years (Mar 31, 2005 to Mar 31, 2020)	12.41%	10.97%	11.48%
Since inception till 31-Mar-2020	19.11%	13.40%	12.35%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	6837	7338	7498
Last 3 Years	8019	9088	9757
Last 5 Years	9252	10660	10807
Last 10 Years	21018	18233	18563
Last 15 Years	57865	47702	51085
Since inception (10-Apr-1999)	392845	140175	115199

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 31-Mar-20 : (Rs.) 68.3265
Inception date : Aug 04, 2000
Fund Manager(s):
Varun Sharma (Managing since Nov 30, 2015)
Pyari Menon (Managing since Sep 26, 2019) (dedicated for making investments for Foreign Securities)

	FIIF - Nifty Plan	B: Nifty 50
Compounded Annualised Growth Rate Performance		
Last 1 Year (Mar 29, 2019 to Mar 31, 2020)	-25.45%	-24.85%
Last 3 Years (Mar 31, 2017 to Mar 31, 2020)	-2.03%	-0.81%
Last 5 Years (Mar 31, 2015 to Mar 31, 2020)	0.44%	1.56%
Last 10 Years (Mar 31, 2010 to Mar 31, 2020)	5.20%	6.38%
Last 15 Years (Mar 31, 2005 to Mar 31, 2020)	10.20%	11.48%
Since inception till 31-Mar-2020	10.26%	11.55%
Current Value of Standard Investment of Rs 10000		
Last 1 Year	7437	7498
Last 3 Years	9403	9757
Last 5 Years	10223	10807
Last 10 Years	16610	18563
Last 15 Years	42977	51085
Since inception (04-Aug-2000)	68327	85797

Benchmark returns calculated based on Total Return Index Values

Franklin India Technology Fund (FITF) - Growth Option ^
NAV as at 31-Mar-20 : (Rs.) 140.3359
Inception date : Aug 22,1998
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 01, 2007)
Varun Sharma (Managing since Nov 30, 2015)
Pyari Menon (Managing since Sep 26, 2019) (dedicated for making investments for Foreign Securities)

	FITF	B:S&P BSE TECK TRI # $	AB: Nifty 50 TRI*
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 29, 2019 to Mar 31, 2020)	-14.03%	-14.15%	-24.85%
Last 3 Years (Mar 31, 2017 to Mar 31, 2020)	6.59%	5.41%	-0.81%
Last 5 Years (Mar 31, 2015 to Mar 31, 2020)	3.85%	2.08%	1.56%
Last 10 Years (Mar 31, 2010 to Mar 31, 2020)	9.76%	10.20%	6.38%
Last 15 Years (Mar 31, 2005 to Mar 31, 2020)	11.37%	11.82%	11.48%
Since inception till Mar 31, 2020	16.68%	NA	12.74%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	8587	8574	7498
Last 3 Years	12113	11713	9757
Last 5 Years	12083	11086	10807
Last 10 Years	25390	26432	18563
Last 15 Years	50336	53503	51085
Since inception (22-Aug-1998)	280710	NA	133776

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

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 31-Mar-20 : (Rs.) 97.6929
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)
Pyari Menon (Managing since Sep 26, 2019) (dedicated for making investments for Foreign Securities)

	FIEHF	B:CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 29, 2019 to Mar 31, 2020)	-19.03%	-12.84%	-24.85%

^ 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 3 Years (Mar 31, 2017 to Mar 31, 2020)	-2.14%	1.88%	-0.81%
Last 5 Years (Mar 31, 2015 to Mar 31, 2020)	1.58%	4.54%	1.56%
Last 10 Years (Mar 31, 2010 to Mar 31, 2020)	7.99%	7.58%	6.38%
Last 15 Years (Mar 31, 2005 to Mar 31, 2020)	11.49%	10.58%	11.48%
Since inception till 31-Mar-2020	11.87%	NA	10.73%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	8083	8707	7498
Last 3 Years	9370	10576	9757
Last 5 Years	10814	12490	10807
Last 10 Years	21587	20768	18563
Last 15 Years	51202	45242	51085
Since inception (10-Dec-1999)	97693	NA	79305

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 Pension Plan (FIPEP) - Growth Option ^

NAV as at 31-Mar-20 : (Rs.) 122.7365
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 29, 2019 to Mar 31, 2020)	-3.55%	-3.95%	14.55%
Last 3 Years (Mar 31, 2017 to Mar 31, 2020)	2.84%	4.02%	6.85%
Last 5 Years (Mar 31, 2015 to Mar 31, 2020)	4.58%	6.13%	8.06%
Last 10 Years (Mar 31, 2010 to Mar 31, 2020)	8.39%	7.92%	7.14%
Last 15 Years (Mar 31, 2005 to Mar 31, 2020)	9.31%	9.60%	6.71%
Since inception till 31-Mar-2020	11.51%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9642	9601	11468
Last 3 Years	10878	11255	12200
Last 5 Years	12514	13470	14737
Last 10 Years	22397	21450	19936
Last 15 Years	38058	39570	26520
Since inception (31-Mar-1997)	122737	NA	NA

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

Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF) - Growth Option

NAV as at 31-Mar-20 : (Rs.) 69.7712
Inception date : Oct 31, 2003
Fund Manager(s): Paul S Parampreet (effective May 01, 2019)

	FIDAAF	B: CRISIL Hybrid 35+65 - Aggressive Index	AB: S&P BSE SENSEX
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 29, 2019 to Mar 31, 2020)	-16.99%	-12.84%	-22.69%
Last 3 Years (Mar 31, 2017 to Mar 31, 2020)	-0.82%	1.88%	1.07%
Last 5 Years (Mar 31, 2015 to Mar 31, 2020)	2.52%	4.54%	2.41%
Last 10 Years (Mar 31, 2010 to Mar 31, 2020)	6.44%	7.58%	6.85%
Last 15 Years (Mar 31, 2005 to Mar 31, 2020)	11.32%	10.58%	12.18%
Since inception till 31-Mar-2020	12.55%	11.24%	13.14%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	8289	8707	7714
Last 3 Years	9756	10576	10326
Last 5 Years	11328	12490	11265
Last 10 Years	18669	20768	19415
Last 15 Years	50029	45242	56147
Since inception (31-Oct-2003)	69771	57562	76008

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 31-Mar-20 : (Rs.) 71.6384
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: NIFTY Corporate Bond Index#	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 29, 2019 to Mar 31, 2020)	8.02%	9.15%	14.55%
Last 3 Years (Mar 31, 2017 to Mar 31, 2020)	7.98%	6.81%	6.85%
Last 5 Years (Mar 31, 2015 to Mar 31, 2020)	8.12%	7.94%	8.06%
Last 10 Years (Mar 31, 2010 to Mar 31, 2020)	8.88%	8.03%	7.14%
Last 15 Years (Mar 31, 2005 to Mar 31, 2020)	7.74%	7.21%	6.71%
Since inception till 31-Mar-2020	9.03%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10809	10922	11468
Last 3 Years	12592	12189	12200
Last 5 Years	14782	14656	14737
Last 10 Years	23436	21666	19936
Last 15 Years	30623	28437	26520
Since inception (23-Jun-1997)	71638	NA	NA

#The Index is adjusted for the period April 1, 2002 to June 4, 2018 with the performance of CRISIL Composite Bond Fund Index and for the period June 4, 2018 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index. NIFTY Corporate Bond Index is the benchmark for FICDF effective 15 Nov, 2019.

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

NAV as at 31-Mar-20 : The 20s Plan: (Rs.) 63.3968
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 29, 2019 to Mar 31, 2020)	-24.28%	-16.67%	Not Applicable
Last 3 Years (Mar 31, 2017 to Mar 31, 2020)	-4.88%	2.15%	Not Applicable
Last 5 Years (Mar 31, 2015 to Mar 31, 2020)	0.38%	3.76%	Not Applicable
Last 10 Years (Mar 31, 2010 to Mar 31, 2020)	6.44%	7.32%	Not Applicable
Last 15 Years (Mar 31, 2005 to Mar 31, 2020)	11.05%	11.51%	Not Applicable
Since inception till 31-Mar-2020	11.96%	12.05%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	7555	8321	Not Applicable
Last 3 Years	8604	10661	Not Applicable
Last 5 Years	10190	12027	Not Applicable
Last 10 Years	18673	20288	Not Applicable
Last 15 Years	48244	51295	Not Applicable
Since inception (01-Dec-2003)	63397	64220	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at 31-Mar-20 : The 30s Plan: (Rs.) 50.6836
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 29, 2019 to Mar 31, 2020)	-15.99%	-7.91%	Not Applicable
Last 3 Years (Mar 31, 2017 to Mar 31, 2020)	-1.40%	4.28%	Not Applicable
Last 5 Years (Mar 31, 2015 to Mar 31, 2020)	2.52%	5.52%	Not Applicable
Last 10 Years (Mar 31, 2010 to Mar 31, 2020)	6.95%	7.88%	Not Applicable
Last 15 Years (Mar 31, 2005 to Mar 31, 2020)	9.99%	10.61%	Not Applicable
Since inception till 31-Mar-2020	10.44%	10.83%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	8389	9203	Not Applicable
Last 3 Years	9587	11342	Not Applicable
Last 5 Years	11327	13085	Not Applicable
Last 10 Years	19589	21360	Not Applicable
Last 15 Years	41732	45429	Not Applicable
Since inception (01-Dec-2003)	50684	53692	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at 31-Mar-20 : The 40s Plan: (Rs.) 43.972
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 29, 2019 to Mar 31, 2020)	-9.05%	-0.82%	Not Applicable
Last 3 Years (Mar 31, 2017 to Mar 31, 2020)	1.25%	5.64%	Not Applicable
Last 5 Years (Mar 31, 2015 to Mar 31, 2020)	4.15%	6.75%	Not Applicable
Last 10 Years (Mar 31, 2010 to Mar 31, 2020)	7.31%	8.16%	Not Applicable
Last 15 Years (Mar 31, 2005 to Mar 31, 2020)	9.30%	9.61%	Not Applicable
Since inception till 31-Mar-2020	9.49%	9.60%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9087	9917	Not Applicable
Last 3 Years	10381	11792	Not Applicable
Last 5 Years	12258	13866	Not Applicable
Last 10 Years	20258	21925	Not Applicable
Last 15 Years	37994	39656	Not Applicable
Since inception (01-Dec-2003)	43972	44761	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at 31-Mar-20 : The 50s Plus Plan: (Rs.) 34.1749
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 29, 2019 to Mar 31, 2020)	-5.20%	5.10%	Not Applicable
Last 3 Years (Mar 31, 2017 to Mar 31, 2020)	2.72%	7.00%	Not Applicable
Last 5 Years (Mar 31, 2015 to Mar 31, 2020)	5.01%	7.70%	Not Applicable
Last 10 Years (Mar 31, 2010 to Mar 31, 2020)	6.79%	8.35%	Not Applicable
Last 15 Years (Mar 31, 2005 to Mar 31, 2020)	7.97%	8.82%	Not Applicable
Since inception till 31-Mar-2020	7.81%	8.57%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9476	10515	Not Applicable
Last 3 Years	10839	12253	Not Applicable
Last 5 Years	12772	14493	Not Applicable
Last 10 Years	19305	22311	Not Applicable
Last 15 Years	31635	35550	Not Applicable
Since inception (01-Dec-2003)	34175	38349	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 31-Mar-20 : The 50s Plus Floating Rate Plan: (Rs.) 37.3374
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 29, 2019 to Mar 31, 2020)	-1.07%	0.40%	Not Applicable
Last 3 Years (Mar 31, 2017 to Mar 31, 2020)	4.28%	6.06%	Not Applicable
Last 5 Years (Mar 31, 2015 to Mar 31, 2020)	5.76%	6.48%	Not Applicable
Last 10 Years (Mar 31, 2010 to Mar 31, 2020)	7.37%	7.79%	Not Applicable
Last 15 Years (Mar 31, 2005 to Mar 31, 2020)	8.58%	8.63%	Not Applicable
Since inception till 31-Mar-2020	8.73%	8.79%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9892	10040	Not Applicable
Last 3 Years	11341	11934	Not Applicable
Last 5 Years	13234	13690	Not Applicable
Last 10 Years	20380	21192	Not Applicable
Last 15 Years	34422	34651	Not Applicable
Since inception (09-Jul-2004)	37337	37631	Not Applicable

Benchmark returns calculated based on Total Return Index Values

Franklin India Dynamic Accrual Fund (Number of Segregated Portfolio - 3) (FIDA) - Growth option ^

NAV as at 31-Mar-20 : (Rs.) 66.9602
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 29, 2019 to Mar 31, 2020)	0.44%	12.57%	14.55%
Last 3 Years (Mar 31, 2017 to Mar 31, 2020)	5.66%	8.10%	6.85%
Last 5 Years (Mar 31, 2015 to Mar 31, 2020)	7.33%	8.72%	8.06%
Last 10 Years (Mar 31, 2010 to Mar 31, 2020)	7.66%	8.42%	7.14%
Last 15 Years (Mar 31, 2005 to Mar 31, 2020)	7.12%	7.47%	6.71%
Since inception till 31-Mar-2020	8.58%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10044	11268	11468
Last 3 Years	11798	12636	12200
Last 5 Years	14246	15194	14737
Last 10 Years	20923	22461	19936
Last 15 Years	28071	29480	26520
Since inception (05-Mar-1997)	66960	NA	NA

8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 (P/C 03SEP2021) has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020. Kindly note that this fair valuation only reflects the realizable price of the relevant securities on the date of valuation and does not indicate any reduction or write-off of the amount repayable by Vodafone Idea Limited. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

9.50% Yes Bank Ltd CO (23DEC21) has been segregated from the main portfolio effective March 6, 2020. Due to segregation of portfolio, the scheme performance has been impacted as given below

NAV as at 6-Mar-20 : (Rs.) 67.0446
Inception date : Mar 05, 1997

	FIDA	B: Crisil Composite Bond Fund Index	AB:Crisil 10 year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 06, 2019 to Mar 06, 2020)	1.57%	14.20%	14.58%
Last 3 Years (Mar 06, 2017 to Mar 06, 2020)	5.92%	8.62%	7.15%
Last 5 Years (Mar 05, 2015 to Mar 06, 2020)	7.47%	8.80%	7.95%
Last 10 Years (Mar 05, 2010 to Mar 06, 2020)	7.74%	8.50%	7.19%
Last 15 Years (Mar 04, 2005 to Mar 06, 2020)	7.14%	7.49%	6.66%
Since inception till 06-Mar-2020	8.62%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10157	11424	11462
Last 3 Years	11886	12818	12304
Last 5 Years	14345	15259	14667
Last 10 Years	21097	22637	20045
Last 15 Years	28187	29596	26330
Since inception (05-Mar-1997)	67045	NA	NA

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

Impact on NAV		
	NAV per unit (Regular Plan - Growth Option)	
Date	Main portfolio	Segregated Portfolio
05-Mar-20	67.6557	NA
06-Mar-20	67.0446	0
Reduction in NAV (%)	-0.90%	

Franklin India Income Opportunities Fund (Number of Segregated Portfolios - 2) (FIIOF) - Growth Option

NAV as at 31-Mar-20 : (Rs.) 22.4074
Inception date : Dec 11, 2009
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014) & Kunal Agrawal (Managing since Oct 25, 2018)

	FIIOF	B: NIFTY Medium Duration Debt Index#	AB: Crisil 10 year gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 29, 2019 to Mar 31, 2020)	0.39%	9.98%	14.55%
Last 3 Years (Mar 31, 2017 to Mar 31, 2020)	5.54%	7.90%	6.85%
Last 5 Years (Mar 31, 2015 to Mar 31, 2020)	6.79%	8.25%	8.06%
Last 10 Years (Mar 31, 2010 to Mar 31, 2020)	8.06%	8.28%	7.14%
Since inception till 31-Mar-2020	8.14%	8.18%	6.96%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10040	11007	11468
Last 3 Years	11758	12564	12200
Last 5 Years	13892	14868	14737
Last 10 Years	21713	22165	19936
Since inception (11-Dec-2009)	22407	22487	20012

The Index is adjusted for the period December 11, 2009 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index. NIFTY Medium Duration Debt Index is the benchmark for FIIOF effective 15 Nov, 2019.

The Scheme returns are inclusive of the impact of segregation of portfolio in the respective schemes. 8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 (P/C 03SEP2021) has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020. Kindly note that this fair valuation only reflects the realizable price of the relevant securities on the date of valuation and does not indicate any reduction or write-off of the amount repayable by Vodafone Idea Limited. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

Franklin India Low Duration Fund (Number of Segregated Portfolios - 2) (FILDF) - Growth

NAV as at 31-Mar-20 : (Rs.) 20.6193
Inception date : Jul 26, 2010
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	Growth	B: Nifty Low Duration Debt Index#	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 29, 2019 to Mar 31, 2020)	-5.11%	8.55%	7.44%
Last 3 Years (Mar 31, 2017 to Mar 31, 2020)	3.75%	7.43%	6.91%
Last 5 Years (Mar 31, 2015 to Mar 31, 2020)	6.06%	7.96%	7.11%
Since inception till 31-Mar-2020	7.76%	8.31%	7.02%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9484	10863	10751
Last 3 Years	11168	12400	12221
Last 5 Years	13424	14674	14103
Since inception (26-Jul-2010)	20619	21679	19302

The Index is adjusted for the period April 1, 2002 to November 29, 2010 with the performance of CRISIL MIP Blended Index and for the period November 29, 2010 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund 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. Nifty Low Duration Debt Index is the benchmark for FILDF effective 15 Nov, 2019.

The Scheme returns are inclusive of the impact of segregation of portfolio in the respective schemes. 8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 (P/C 03SEP2021) has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020. Kindly note that this fair valuation only reflects the realizable price of the relevant securities on the date of valuation and does not indicate any reduction or write-off of the amount repayable by Vodafone Idea Limited. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

Franklin India Low Duration Fund (Number of Segregated Portfolios - 2) (FILDF) - Monthly Dividend (MD) ^

NAV as at 31-Mar-20 : (Rs.) 9.5076
Inception dae : Feb 07, 2000
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	MD	B: Nifty Low Duration Debt Index#	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 29, 2019 to Mar 31, 2020)	-5.11%	8.55%	7.44%
Last 3 Years (Mar 31, 2017 to Mar 31, 2020)	3.75%	7.43%	6.91%
Last 5 Years (Mar 31, 2015 to Mar 31, 2020)	6.06%	7.96%	7.11%
Last 10 Years (Mar 31, 2010 to Mar 31, 2020)	7.63%	8.30%	6.88%
Last 15 Years (Mar 31, 2005 to Mar 31, 2020)	7.10%	8.35%	6.34%
Since inception till 31-Mar-2020	7.32%	NA	6.50%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9485	10863	10751
Last 3 Years	11168	12400	12221
Last 5 Years	13423	14674	14103
Last 10 Years	20876	22204	19465
Last 15 Years	27993	33310	25150
Since inception (07-Feb-2000)	41531	NA	35572

The Index is adjusted for the period April 1, 2002 to November 29, 2010 with the performance of CRISIL MIP Blended Index and for the period November 29, 2010 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund 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. Nifty Low Duration Debt Index is the benchmark for FILDF effective 15 Nov, 2019.

The Scheme returns are inclusive of the impact of segregation of portfolio in the respective schemes. 8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 (P/C 03SEP2021) has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020. Kindly note that this fair valuation only reflects the realizable price of the relevant securities on the date of valuation and does not indicate any reduction or write-off of the amount repayable by Vodafone Idea Limited. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

Franklin India Low Duration Fund (Number of Segregated Portfolios - 2) (FILDF) - Quarterly Dividend (QD) ^

NAV as at 31-Mar-20 : (Rs.) 9.3377
Inception date : Feb 07, 2000
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	QD	B: Nifty Low Duration Debt Index#	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 29, 2019 to Mar 31, 2020)	-5.11%	8.55%	7.44%

^ 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 3 Years (Mar 31, 2017 to Mar 31, 2020)	3.75%	7.43%	6.91%
Last 5 Years (Mar 31, 2015 to Mar 31, 2020)	6.06%	7.96%	7.11%
Last 10 Years (Mar 31, 2010 to Mar 31, 2020)	7.63%	8.30%	6.88%
Last 15 Years (Mar 31, 2005 to Mar 31, 2020)	7.10%	8.35%	6.34%
Since inception till 31-Mar-2020	7.33%	NA	6.50%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9485	10863	10751
Last 3 Years	11168	12400	12221
Last 5 Years	13423	14674	14103
Last 10 Years	20876	22204	19465
Last 15 Years	27995	33310	25150
Since inception (07-Feb-2000)	41609	NA	35572

The Index is adjusted for the period April 1, 2002 to November 29, 2010 with the performance of CRISIL MIP Blended Index and for the period November 29, 2010 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund 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. Nifty Low Duration Debt Index is the benchmark for FILDF effective 15 Nov, 2019.

The Scheme returns are inclusive of the impact of segregation of portfolio in the respective schemes. 8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 (P/C 03SEP2021) has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020. Kindly note that this fair valuation only reflects the realizable price of the relevant securities on the date of valuation and does not indicate any reduction or write-off of the amount repayable by Vodafone Idea Limited. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1) (FIDHF) - Growth option ^

NAV as at 31-Mar-20 : (Rs.) 54.9377
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)
Pyari Menon (Managing since Sep 26, 2019) (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 29, 2019 to Mar 31, 2020)	-1.10%	6.44%	14.55%
Last 3 Years (Mar 31, 2017 to Mar 31, 2020)	3.19%	6.78%	6.85%
Last 5 Years (Mar 31, 2015 to Mar 31, 2020)	4.82%	7.86%	8.06%
Last 10 Years (Mar 31, 2010 to Mar 31, 2020)	7.49%	8.34%	7.14%
Last 15 Years (Mar 31, 2005 to Mar 31, 2020)	8.03%	8.37%	6.71%
Since inception till 31-Mar-2020	9.12%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9889	10649	11468
Last 3 Years	10987	12179	12200
Last 5 Years	12656	14608	14737
Last 10 Years	20609	22292	19936
Last 15 Years	31903	33443	26520
Since inception (28-Sep-2000)	54938	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

10.25% Yes Bank Ltd CO 05MAR20 has been segregated from the main portfolio effective March 6, 2020. Due to segregation of portfolio, the scheme performance has been impacted as given below

NAV as at 6-Mar-20 : (Rs.) 58.274
Inception date : Sep 28, 2000

	FIDHF	B: Crisil Composite Bond Fund Index	AB:Crisil 10 year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 06, 2019 to Mar 06, 2020)	7.00%	12.11%	14.58%
Last 3 Years (Mar 06, 2017 to Mar 06, 2020)	5.71%	8.56%	7.15%
Last 5 Years (Mar 05, 2015 to Mar 06, 2020)	5.98%	8.50%	7.95%
Last 10 Years (Mar 05, 2010 to Mar 06, 2020)	8.24%	8.80%	7.19%
Last 15 Years (Mar 04, 2005 to Mar 06, 2020)	8.42%	8.57%	6.66%
Since inception till 06-Mar-2020	9.49%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10702	11215	11462
Last 3 Years	11813	12796	12304
Last 5 Years	13374	15045	14667
Last 10 Years	22083	23263	20045
Last 15 Years	33666	34381	26330
Since inception (28-Sep-2000)	58274	NA	NA

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.

Impact on NAV		
NAV per unit (Regular Plan - Growth Option)		
Date	Main portfolio	Segregated Portfolio
05/03/2020	58.9543	NA
06/03/2020	58.274	0
Reduction in NAV (%)	-1.15%	

Franklin India Equity Savings Fund (FIESF) - Growth

NAV as at 31-Mar-20 : (Rs.) 9.0701
Inception date : Aug 27, 2018
Fund Manager(s):
Equity: Lakshmikanth Reddy (Managing since Aug 03, 2018) &
Debt: Sachin Padwal-Desai (Managing since Aug 03, 2018)
Umesh Sharma (Managing since Aug 03, 2018)
Pyari Menon (Managing since Sep 26, 2019) (Dedicated for making investments for Foreign Securities)

	FIESF	B: Nifty Equity Savings Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 29, 2019 to Mar 31, 2020)	-11.00%	-4.43%	-24.85%
Since inception till 31-Mar-2020	-5.94%	-1.02%	-16.56%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	8891	9553	7498
Since inception (27-Aug-2018)	9070	9838	7493

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

Franklin India Government Securities Fund (FIGSF) - Growth ^

NAV as at 31-Mar-20 : (Rs.) 45.5619
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 29, 2019 to Mar 31, 2020)	10.11%	14.48%	14.55%
Last 3 Years (Mar 31, 2017 to Mar 31, 2020)	5.60%	9.31%	6.85%
Last 5 Years (Mar 31, 2015 to Mar 31, 2020)	6.76%	9.51%	8.06%
Last 10 Years (Mar 31, 2010 to Mar 31, 2020)	7.15%	9.53%	7.14%
Last 15 Years (Mar 31, 2005 to Mar 31, 2020)	7.65%	8.82%	6.71%
Since inception till 31-Mar-2020	8.63%	NA	7.17%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11020	11460	11468
Last 3 Years	11776	13064	12200
Last 5 Years	13876	15759	14737
Last 10 Years	19964	24869	19936
Last 15 Years	30257	35577	26520
Since inception (07-Dec-2001)	45562	NA	35597

Franklin India Savings Fund (FISF) - Growth Option ^

NAV as at 31-Mar-20 : (Rs.) 37.0009
Inception date : Feb 11, 2002
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Umesh Sharma (Managing since Oct 25, 2018)

	Retail	B: Nifty Money Market Index#	AB:1 Crisil year T-Bill Index
Discrete 12 months performance			
Mar 24, 2020 to Mar 31, 2020 (7 Days)	81.60%	35.58%	47.78%
Mar 16, 2020 to Mar 31, 2020 (15 Days)	11.34%	7.39%	15.76%
Feb 28, 2020 to Mar 31, 2020 (1 Month)	7.22%	6.27%	13.14%
Dec 31, 2019 to Mar 31, 2020 (3 Months)	6.38%	5.93%	8.22%
Sep 30, 2019 to Mar 31, 2020 (6 Months)	6.60%	5.80%	7.27%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 29, 2019 to Mar 31, 2020)	7.68%	6.40%	7.44%
Last 3 Years (Mar 31, 2017 to Mar 31, 2020)	7.58%	6.96%	6.91%
Last 5 Years (Mar 31, 2015 to Mar 31, 2020)	7.76%	7.20%	7.11%
Last 10 Years (Mar 31, 2010 to Mar 31, 2020)	8.18%	7.73%	6.88%
Last 15 Years (Mar 31, 2005 to Mar 31, 2020)	7.79%	7.23%	6.34%
Since inception till 31-Mar-2020	7.48%	NA	6.14%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10775	10646	10751
Last 3 Years	12455	12237	12221
Last 5 Years	14536	14164	14103
Last 10 Years	21958	21067	19465
Last 15 Years	30849	28511	25150
Since inception (11-Feb-2002)	37001	NA	29463

#The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index. Nifty Money Market Index is the benchmark for FISF effective 15 Nov, 2019.

Franklin India Short Term Income Plan (Number of Segregated Portfolios - 3) (FISTIP) - Growth - Retail ^

NAV as at 31-Mar-20 : (Rs.) 3831.5502
Inception date : Jan 31, 2002
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	FISTIP - Retail	B: Crisil short-Term bond Fund Index	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 29, 2019 to Mar 31, 2020)	-4.11%	9.78%	7.44%
Last 3 Years (Mar 31, 2017 to Mar 31, 2020)	4.20%	7.83%	6.91%
Last 5 Years (Mar 31, 2015 to Mar 31, 2020)	5.91%	8.21%	7.11%
Last 10 Years (Mar 31, 2010 to Mar 31, 2020)	7.55%	8.26%	6.88%
Last 15 Years (Mar 31, 2005 to Mar 31, 2020)	7.93%	7.76%	6.34%
Since inception till 31-Mar-2020	7.67%	NA	6.15%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9585	10986	10751
Last 3 Years	11315	12541	12221
Last 5 Years	13332	14841	14103
Last 10 Years	20723	22124	19465
Last 15 Years	31445	30717	25150
Since inception (31-Jan-2002)	38316	NA	29596

The Scheme returns are inclusive of the impact of segregation of portfolio in the respective schemes. 8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 (P/C 03SEP2021) has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020. Kindly note that this fair valuation only reflects the realizable price of the relevant securities on the date of valuation and does not indicate any reduction or write-off of the amount repayable by Vodafone Idea Limited. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

9.50% Yes Bank Ltd CO (23DEC21)) has been segregated from the main portfolio effective March 6, 2020. Due to segregation of portfolio, the scheme performance has been impacted as given below -

NAV as at 6-Mar-20 : (Rs.) 3866.2047
Inception date : Jan 31, 2002

	FISTIP - Retail	B: Crisil Composite Bond Fund Index	AB:Crisil 10 year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 06, 2019 to Mar 06, 2020)	-2.27%	10.63%	7.15%
Last 3 Years (Mar 06, 2017 to Mar 06, 2020)	4.73%	8.00%	6.78%
Last 5 Years (Mar 05, 2015 to Mar 06, 2020)	6.22%	8.29%	7.08%
Last 10 Years (Mar 05, 2010 to Mar 06, 2020)	7.73%	8.28%	6.82%
Last 15 Years (Mar 04, 2005 to Mar 06, 2020)	8.03%	7.77%	6.30%

^ 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

Since inception till 06-Mar-2020	7.75%	NA	6.13%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9772	11066	10717
Last 3 Years	11489	12598	12177
Last 5 Years	13531	14900	14087
Last 10 Years	21081	22174	19357
Last 15 Years	31877	30755	25046
Since inception (31-Jan-2002)	38662	NA	29354

The plan is suspended for further subscription

Impact on NAV

NAV per unit (Retail Plan - Growth Option)		
Date	**Main portfolio**	**Segregated Portfolio**
05-Mar-20	3934.7340	NA
06-Mar-20	3866.2047	0
Reduction in NAV (%)	-1.74%	

Franklin India Short Term Income Plan (Number of Segregated Portfolios - 3) (FISTIP) - Growth - Institutional Plan (IP)

NAV as at 31-Mar-20 : (Rs.) 3173.3709
Inception date : Sep 06, 2005
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	FISTIP - IP#	B: Crisil Short-Term Bond Fund Index	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 29, 2019 to Mar 31, 2020)	-3.81%	9.78%	7.44%
Last 3 Years (Mar 31, 2017 to Mar 31, 2020)	4.58%	7.83%	6.91%
Last 5 Years (Mar 31, 2015 to Mar 31, 2020)	6.31%	8.21%	7.11%
Last 10 Years (Mar 31, 2010 to Mar 31, 2020)	7.90%	8.26%	6.88%
Since inception till 31-Mar-2020	8.25%	7.83%	6.36%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9616	10986	10751
Last 3 Years	11439	12541	12221
Last 5 Years	13581	14841	14103
Last 10 Years	21399	22124	19465
Since inception (06-Sep-2005)	31734	30022	24572

The plan is suspended for further subscription

The Scheme returns are inclusive of the impact of segregation of portfolio in the respective schemes. 8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 (P/C 03SEP2021) has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020. Kindly note that this fair valuation only reflects the realizable price of the relevant securities on the date of valuation and does not indicate any reduction or write-off of the amount repayable by Vodafone Idea Limited. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

9.50% Yes Bank Ltd CO (23DEC21)) has been segregated from the main portfolio effective March 6, 2020. Due to segregation of portfolio, the scheme performance has been impacted as given below -

NAV as at 6-Mar-20 : (Rs.) 3201.4423
Inception date : Sep 06, 2005

	FISTIP - IP#	B: Crisil Composite Bond Fund Index	AB:Crisil 10 year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 06, 2019 to Mar 06, 2020)	-1.96%	10.63%	7.15%
Last 3 Years (Mar 06, 2017 to Mar 06, 2020)	5.11%	8.00%	6.78%
Last 5 Years (Mar 05, 2015 to Mar 06, 2020)	6.62%	8.29%	7.08%
Last 10 Years (Mar 05, 2010 to Mar 06, 2020)	8.08%	8.28%	6.82%
Since inception till 06-Mar-2020	8.35%	7.85%	6.33%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9803	11066	10717
Last 3 Years	11616	12598	12177
Last 5 Years	13784	14900	14087
Last 10 Years	21767	22174	19357
Since inception (06-Sep-2005)	32014	29938	24371

The plan is suspended for further subscription

Impact on NAV

NAV per unit (Institutional Plan - Growth Option)		
Date	**Main portfolio**	**Segregated Portfolio**
05-Mar-20	3258.1559	NA
06-Mar-20	3201.4423	0
Reduction in NAV (%)	-1.74%	

Franklin India Ultra Short Bond Fund (Number of Segregated Portfolios - 1) (FIUBF) - Growth Option - Retail

NAV as at 31-Mar-20 : (Rs.) 25.9809
Inception date : Dec 18, 2007
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Santosh Kamath (Managing since Oct 25, 2018)

	FIUBF	B: Nifty Ultra Short Duration Debt Index#	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 29, 2019 to Mar 31, 2020)	4.31%	17.13%	7.44%
Last 3 Years (Mar 31, 2017 to Mar 31, 2020)	6.84%	10.46%	6.91%
Last 5 Years (Mar 31, 2015 to Mar 31, 2020)	7.68%	9.30%	7.11%
Last 10 Years (Mar 31, 2010 to Mar 31, 2020)	8.26%	8.78%	6.88%
Since inception till 31-Mar-2020	8.08%	8.32%	6.62%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10435	11728	10751
Last 3 Years	12197	13482	12221
Last 5 Years	14482	15605	14103
Last 10 Years	22131	23209	19465
Since inception (18-Dec-2007)	25981	26714	21980

#The Index is adjusted for the period December 18, 2007 to November 15, 2019 with the performance of CRISIL Liquid Fund Index. Nifty Ultra Short Duration Debt Index is the benchmark for FIUBF effective 15 Nov, 2019.

Different plans have a different expense structure

The Scheme returns are inclusive of the impact of segregation of portfolio in the respective schemes. 8.25% Vodafone Idea Ltd 10JUL20 has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020. Kindly note that this fair valuation only reflects the realizable price of the relevant securities on the date of valuation and does not indicate any reduction or write-off of the amount repayable by Vodafone Idea Limited. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

Franklin India Ultra Short Bond Fund (Number of Segregated Portfolios - 1) - Super Institutional - Growth

NAV as at 31-Mar-20 : (Rs.) 27.5057
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: Nifty Ultra Short Duration Debt Index#	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 29, 2019 to Mar 31, 2020)	4.67%	17.13%	7.44%
Last 3 Years (Mar 31, 2017 to Mar 31, 2020)	7.29%	10.46%	6.91%
Last 5 Years (Mar 31, 2015 to Mar 31, 2020)	8.20%	9.30%	7.11%
Last 10 Years (Mar 31, 2010 to Mar 31, 2020)	8.78%	8.78%	6.88%
Since inception till 31-Mar-2020	8.58%	8.32%	6.62%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10471	11728	10751
Last 3 Years	12354	13482	12221
Last 5 Years	14834	15605	14103
Last 10 Years	23216	23209	19465
Since inception (18-Dec-2007)	27506	26714	21980

#The Index is adjusted for the period December 18, 2007 to November 15, 2019 with the performance of CRISIL Liquid Fund Index. Nifty Ultra Short Duration Debt Index is the benchmark for FIUBF effective 15 Nov, 2019.

The Scheme returns are inclusive of the impact of segregation of portfolio in the respective schemes. 8.25% Vodafone Idea Ltd 10JUL20 has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020. Kindly note that this fair valuation only reflects the realizable price of the relevant securities on the date of valuation and does not indicate any reduction or write-off of the amount repayable by Vodafone Idea Limited. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

Franklin India Ultra Short Bond Fund (Number of Segregated Portfolios - 1) - Institutional - Growth

NAV as at 31-Mar-20 : (Rs.) 26.6263
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: Nifty Ultra Short Duration Debt Index#	AB: Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 29, 2019 to Mar 31, 2020)	4.52%	17.13%	7.44%
Last 3 Years (Mar 31, 2017 to Mar 31, 2020)	7.05%	10.46%	6.91%
Last 5 Years (Mar 31, 2015 to Mar 31, 2020)	7.89%	9.30%	7.11%
Last 10 Years (Mar 31, 2010 to Mar 31, 2020)	8.48%	8.78%	6.88%
Since inception till 31-Mar-2020	8.29%	8.32%	6.62%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10456	11728	10751
Last 3 Years	12270	13482	12221
Last 5 Years	14627	15605	14103
Last 10 Years	22577	23209	19465
Since inception (18-Dec-2007)	26626	26714	21980

#The Index is adjusted for the period December 18, 2007 to November 15, 2019 with the performance of CRISIL Liquid Fund Index. Nifty Ultra Short Duration Debt Index is the benchmark for FIUBF effective 15 Nov, 2019.

The Scheme returns are inclusive of the impact of segregation of portfolio in the respective schemes. 8.25% Vodafone Idea Ltd 10JUL20 has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020. Kindly note that this fair valuation only reflects the realizable price of the relevant securities on the date of valuation and does not indicate any reduction or write-off of the amount repayable by Vodafone Idea Limited. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

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

NAV as at 31-Mar-20 : (Rs.) 4626.2708
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, 2020 to Mar 31, 2020 (7 Days)	27.40%	18.70%	47.78%
Mar 16, 2020 to Mar 31, 2020 (15 Days)	8.85%	6.08%	15.76%
Feb 29, 2020 to Mar 31, 2020 (1 Month)	6.83%	5.83%	13.40%
Dec 31, 2019 to Mar 31, 2020 (3 Months)	5.44%	5.62%	8.22%
Sep 30, 2019 to Mar 31, 2020 (6 Months)	5.30%	5.74%	7.27%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 31, 2019 to Mar 31, 2020)	5.80%	6.37%	7.45%
Last 3 Years (Mar 31, 2017 to Mar 31, 2020)	6.25%	6.95%	6.91%
Last 5 Years (Mar 31, 2015 to Mar 31, 2020)	6.58%	7.20%	7.11%
Last 10 Years (Mar 31, 2010 to Mar 31, 2020)	7.39%	7.73%	6.88%
Last 15 Years (Mar 31, 2005 to Mar 31, 2020)	7.08%	7.23%	6.34%
Since inception till 31-Mar-2020	7.23%	NA	6.66%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10581	10639	10747
Last 3 Years	11998	12234	12221
Last 5 Years	13760	14160	14103
Last 10 Years	20406	21061	19465
Last 15 Years	27920	28503	25150
Since inception (29-Apr-1998)	46263	NA	41114

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-20 : (Rs.) 3007.0924
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, 2020 to Mar 31, 2020 (7 Days)	27.65%	18.70%	47.78%
Mar 16, 2020 to Mar 31, 2020 (15 Days)	9.10%	6.08%	15.76%
Feb 29, 2020 to Mar 31, 2020 (1 Month)	7.09%	5.83%	13.40%
Dec 31, 2019 to Mar 31, 2020 (3 Months)	5.69%	5.62%	8.22%
Sep 30, 2019 to Mar 31, 2020 (6 Months)	5.55%	5.74%	7.27%

Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 31, 2019 to Mar 31, 2020)	6.06%	6.37%	7.45%
Last 3 Years (Mar 31, 2017 to Mar 31, 2020)	6.52%	6.95%	6.91%
Last 5 Years (Mar 31, 2015 to Mar 31, 2020)	6.85%	7.20%	7.11%
Last 10 Years (Mar 31, 2010 to Mar 31, 2020)	7.66%	7.73%	6.88%
Last 15 Years (Mar 31, 2005 to Mar 31, 2020)	7.35%	7.23%	6.34%
Since inception till 31-Mar-2020	7.22%	7.08%	6.22%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10608	10639	10747
Last 3 Years	12088	12234	12221
Last 5 Years	13933	14160	14103
Last 10 Years	20923	21061	19465
Last 15 Years	28986	28503	25150
Since inception (22-Jun-2004)	30071	29427	25904

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-20 : (Rs.) 2970.4379
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, 2020 to Mar 31, 2020 (7 Days)	28.07%	18.70%	47.78%
Mar 16, 2020 to Mar 31, 2020 (15 Days)	9.52%	6.08%	15.76%
Feb 29, 2020 to Mar 31, 2020 (1 Month)	7.51%	5.83%	13.40%
Dec 31, 2019 to Mar 31, 2020 (3 Months)	6.13%	5.62%	8.22%
Sep 30, 2019 to Mar 31, 2020 (6 Months)	5.99%	5.74%	7.27%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 31, 2019 to Mar 31, 2020)	6.52%	6.37%	7.45%
Last 3 Years (Mar 31, 2017 to Mar 31, 2020)	6.97%	6.95%	6.91%
Last 5 Years (Mar 31, 2015 to Mar 31, 2020)	7.30%	7.20%	7.11%
Last 10 Years (Mar 31, 2010 to Mar 31, 2020)	8.06%	7.73%	6.88%
Since inception till 31-Mar-2020	7.75%	7.30%	6.37%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10654	10639	10747
Last 3 Years	12244	12234	12221
Last 5 Years	14230	14160	14103
Last 10 Years	21726	21061	19465
Since inception (02-Sep-2005)	29704	27947	24601

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

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

NAV as at 31-Mar-20 : (Rs.) 29.8429
Inception date : Apr 23, 2001
Fund Manager(s):
Pallab Roy (Managing since Aug 07, 2006) Umesh Sharma (Managing since Jul 05, 2010)
Pyari Menon (Managing since Sep 26, 2019) (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 29, 2019 to Mar 31, 2020)	7.07%	6.37%	7.44%
Last 3 Years (Mar 31, 2017 to Mar 31, 2020)	6.67%	6.95%	6.91%
Last 5 Years (Mar 31, 2015 to Mar 31, 2020)	6.45%	7.20%	7.11%
Last 10 Years (Mar 31, 2010 to Mar 31, 2020)	6.49%	7.73%	6.88%
Last 15 Years (Mar 31, 2005 to Mar 31, 2020)	6.11%	7.23%	6.34%
Since inception till 31-Mar-2020	5.94%	NA	6.32%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10713	10643	10751
Last 3 Years	12140	12234	12221
Last 5 Years	13670	14160	14103
Last 10 Years	18759	21061	19465
Last 15 Years	24340	28503	25150
Since inception (23-Apr-2001)	29843	NA	31966

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 (Number of Segregated Portfolios - 3) (FICRF) - Growth Option

NAV as at 31-Mar-20 : (Rs.) 18.6971
Inception date : Dec 07, 2011
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014) & Kunal Agrawal (Managing since Oct 25, 2018)

	FICRF	B: NIFTY Credit Risk Bond Index ^ ^ #	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 29, 2019 to Mar 31, 2020)	-4.47%	9.32%	14.55%
Last 3 Years (Mar 31, 2017 to Mar 31, 2020)	3.82%	7.68%	6.85%
Last 5 Years (Mar 31, 2015 to Mar 31, 2020)	5.80%	8.12%	8.06%
Since inception till 31-Mar-2020	7.81%	8.60%	8.11%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9550	10940	11468
Last 3 Years	11193	12488	12200
Last 5 Years	13263	14779	14737
Since inception (07-Dec-2011)	18697	19861	19128

^ ^ 20% Nifty 500 + 80% Crisil Short-Term Bond Fund Index

The Index is adjusted for the period December 07, 2011 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index. NIFTY Credit Risk Bond Index is the benchmark for FICRF effective 15 Nov, 2019.

8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 (P/C 03SEP2021) has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020. Kindly note that this fair valuation only reflects the realizable price of the relevant securities on the date of valuation and does not indicate any reduction or write-off of the amount repayable by Vodafone Idea Limited. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

9.50% Yes Bank Ltd CO (23DEC21) has been segregated from the main portfolio effective March 6, 2020. Due to segregation of portfolio, the scheme performance has been impacted as given below

NAV as at 6-Mar-20 : (Rs.) 18.9168
Inception date : Dec 07, 2011

	FICRF	B: Crisil Composite Bond Fund Index	AB:Crisil 10 year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 06, 2019 to Mar 06, 2020)	-2.41%	10.31%	14.58%
Last 3 Years (Mar 06, 2017 to Mar 06, 2020)	4.42%	7.89%	7.15%
Last 5 Years (Mar 05, 2015 to Mar 06, 2020)	6.18%	8.23%	7.95%
Since inception till 06-Mar-2020	8.03%	8.65%	8.07%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9758	11034	11462
Last 3 Years	11388	12562	12304
Last 5 Years	13501	14857	14667
Since inception (07-Dec-2011)	18917	19832	18976

The Index is adjusted for the period December 07, 2011 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index. NIFTY Credit Risk Bond Index is the benchmark for FICRF effective 15 Nov, 2019.

Impact on NAV		
	NAV per unit (Regular Plan - Growth Option)	
Date	Main portfolio	Segregated Portfolio
05-Mar-20	19.2102	NA
06-Mar-20	18.9168	0
Reduction in NAV (%)	-1.53%	

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

NAV as at 31-Mar-20 : (Rs.) 31.8446
Inception date : Feb 06, 2012
Fund Manager(s):
Pyari Menon (Managing since Sep 26, 2019) (dedicated for making investments for Foreign Securities)

	FIF-FUSOF	B: Russell 3000 Growth	AB
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 29, 2019 to Mar 31, 2020)	5.15%	8.80%	Not Applicable
Last 3 Years (Mar 31, 2017 to Mar 31, 2020)	13.78%	16.33%	Not Applicable
Last 5 Years (Mar 31, 2015 to Mar 31, 2020)	9.68%	13.99%	Not Applicable
Since inception till 31-Mar-2020	15.26%	18.80%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10520	10887	Not Applicable
Last 3 Years	14735	15750	Not Applicable
Last 5 Years	15883	19258	Not Applicable
Since inception (06-Feb-2012)	31845	40746	Not Applicable

Benchmark returns calculated based on Total Return Index Values

Franklin India Banking & PSU Debt Fund - Growth

NAV as at 31-Mar-20 : (Rs.) 16.4803
Inception date : Apr 25, 2014
Fund Manager(s):
Sachin Padwal-Desai (Managing since Apr 25, 2014) Umesh Sharma (Managing since Apr 25, 2014)
Pyari Menon (Managing since Sep 26, 2019) (dedicated for making investments for Foreign Securities)

	FIBPDF	B: NIFTY Banking and PSU Debt Index #	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 29, 2019 to Mar 31, 2020)	10.90%	11.47%	14.55%
Last 3 Years (Mar 31, 2017 to Mar 31, 2020)	8.69%	7.75%	6.85%
Last 5 Years (Mar 31, 2015 to Mar 31, 2020)	8.37%	8.50%	8.06%
Since inception till 31-Mar-2020	8.78%	9.48%	9.20%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11099	11157	11468
Last 3 Years	12843	12511	12200
Last 5 Years	14951	15043	14737
Since inception (25-Apr-2014)	16480	17118	16866

The Index is adjusted for the period April 25, 2014 to November 15, 2019 with the performance of CRISIL Composite Bond Fund Index. NIFTY Banking and PSU Debt Index is the benchmark for FIBPDF effective 15 Nov, 2019.

Franklin India Feeder - Franklin European Growth Fund

NAV as at 31-Mar-20 : (Rs.) 7.0502
Inception date : May 16, 2014
Fund Manager(s):
Pyari Menon (Managing since Sep 26, 2019) (dedicated for making investments for Foreign Securities)

	FIF-FEGF	B: MSCI Europe Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 29, 2019 to Mar 31, 2020)	-23.66%	-6.94%	Not Applicable
Last 3 Years (Mar 31, 2017 to Mar 31, 2020)	-7.88%	3.43%	Not Applicable
Last 5 Years (Mar 31, 2015 to Mar 31, 2020)	-4.15%	3.14%	Not Applicable
Since inception till 31-Mar-2020	-5.77%	2.49%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	7617	9300	Not Applicable
Last 3 Years	7815	11065	Not Applicable
Last 5 Years	8090	11675	Not Applicable
Since inception (16-May-2014)	7050	11557	Not Applicable

Benchmark returns calculated based on Total Return Index Values

Franklin India Multi-Asset Solution Fund - Growth

NAV as at 31-Mar-20 : (Rs.) 12.0504
Inception date : Nov 28, 2014
Fund Manager(s): Paul S Parampreet (effective May 01, 2019)

	FIMAS	B :CRISIL Hybrid 35+65 - Aggressive Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 29, 2019 to Mar 31, 2020)	-3.17%	-12.84%	Not Applicable
Last 3 Years (Mar 31, 2017 to Mar 31, 2020)	1.95%	1.88%	Not Applicable
Last 5 Years (Mar 31, 2015 to Mar 31, 2020)	3.40%	4.54%	Not Applicable
Since inception till 31-Mar-2020	3.55%	4.66%	Not Applicable

Different plans have a different expense structure

Current Value of Standard Investment of Rs 10000			
Last 1 Year	9680	8707	Not Applicable
Last 3 Years	10597	10576	Not Applicable
Last 5 Years	11823	12490	Not Applicable
Since inception (28-Nov-2014)	12050	12756	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 31-Mar-20 : (Rs.) 12.3048
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 29, 2019 to Mar 31, 2020)	7.44%	12.57%	14.55%
Last 3 Years (Mar 31, 2017 to Mar 31, 2020)	7.12%	8.10%	6.85%
Since inception till 31-Mar-2020	7.12%	8.12%	6.88%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10750	11268	11468
Last 3 Years	12293	12636	12200
Since inception (27-Mar-2017)	12305	12652	12221

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 31-Mar-20 : (Rs.) 12.2085
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 29, 2019 to Mar 31, 2020)	7.44%	12.57%	14.55%
Since inception till 31-Mar-2020	7.15%	8.29%	7.38%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10750	11268	11468
Since inception (12-May-2017)	12209	12584	12281

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 31-Mar-20 : (Rs.) 11.824
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 29, 2019 to Mar 31, 2020)	8.94%	12.57%	14.55%
Since inception till 31-Mar-2020	7.43%	8.50%	8.44%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10902	11268	11468
Since inception (29-Nov-2017)	11824	12100	12083

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 31-Mar-20 : (Rs.) 11.8499
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 29, 2019 to Mar 31, 2020)	8.94%	12.57%	14.55%
Since inception till 31-Mar-2020	7.73%	8.85%	9.09%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10902	11268	11468
Since inception (20-Dec-2017)	11850	12132	12194

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 31-Mar-20 : (Rs.) 11.837
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 29, 2019 to Mar 31, 2020)	8.88%	12.57%	14.55%
Since inception till 31-Mar-2020	7.89%	9.25%	9.88%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10895	11268	11468
Since inception (10-Jan-2018)	11837	12171	12328

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 31-Mar-20 : (Rs.) 11.7949
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 29, 2019 to Mar 31, 2020)	9.04%	12.57%	14.55%
Since inception till 31-Mar-2020	8.22%	10.26%	11.51%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10912	11268	11468
Since inception (27-Feb-2018)	11795	12264	12558

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 B (1139 days) - Growth Option

NAV as at 31-Mar-20 : (Rs.) 11.7814
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	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 29, 2019 to Mar 31, 2020)	9.13%	12.57%	14.55%
Since inception till 31-Mar-2020	8.25%	10.29%	11.58%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10920	11268	11468
Since inception (07-Mar-2018)	11781	12247	12543

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 31-Mar-20 : (Rs.) 11.7096
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	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 29, 2019 to Mar 31, 2020)	9.13%	12.57%	14.55%
Since inception till 31-Mar-2020	8.01%	10.24%	11.63%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10921	11268	11468
Since inception (14-Mar-2018)	11710	12211	12529

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 31-Mar-20 : (Rs.) 11.6854
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	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 29, 2019 to Mar 31, 2020)	9.11%	12.57%	14.55%
Since inception till 31-Mar-2020	7.99%	10.06%	11.21%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10919	11268	11468
Since inception (22-Mar-2018)	11685	12146	12403

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 E (1104 days) - Growth Option

NAV as at 31-Mar-20 : (Rs.) 11.7522
Inception date : May 23, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since May 23, 2018), Umesh Sharma (Managing since May 23, 2018)

	FIFMP-3E	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 29, 2019 to Mar 31, 2020)	9.02%	12.57%	14.55%
Since inception till 31-Mar-2020	9.08%	11.28%	12.69%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10910	11268	11468
Since inception (23-May-2018)	11752	12197	12484

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 F (1098 days) - Growth Option

NAV as at 31-Mar-20 : (Rs.) 11.6998
Inception date : June 13, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since June 13, 2018), Umesh Sharma (Managing since June 13, 2018)

	FIFMP-3F	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 29, 2019 to Mar 31, 2020)	9.09%	12.57%	14.55%
Since inception till 31-Mar-2020	9.11%	11.70%	13.18%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10917	11268	11468
Since inception (13-Jun-2018)	11700	12203	12497

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

Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Fixed Maturity Plans - Series 4 - Plan A (1098 days) - Growth Option
NAV as at 31-Mar-20 : (Rs.) 11.6122
Inception date : June 27, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since June 27 2018), Umesh Sharma (Managing since June 27, 2018)

	FIFMP-4A	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 29, 2019 to Mar 31, 2020)	9.06%	12.57%	14.55%
Since inception till 31-Mar-2020	8.86%	11.54%	13.05%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10914	11268	11468
Since inception (27-Jun-2018)	11612	12122	12412

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

Franklin India Fixed Maturity Plans - Series 4 - Plan B (1098 days) - Growth Option
NAV as at 31-Mar-20 : (Rs.) 11.5198
Inception date : July 25, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since July 25, 2018), Umesh Sharma (Managing since July 25, 2018)

	FIFMP-4B	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 29, 2019 to Mar 31, 2020)	8.96%	12.57%	14.55%
Since inception till 31-Mar-2020	8.76%	11.53%	12.90%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10904	11268	11468
Since inception (25-Jul-2018)	11520	12019	12267

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

Franklin India Fixed Maturity Plans - Series 4 - Plan C (1098 days) - Growth Option
NAV as at 31-Mar-20 : (Rs.) 11.5117
Inception date : Aug 29, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since August 29, 2018), Umesh Sharma (Managing since August 29, 2018)

	FIFMP-4C	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 29, 2019 to Mar 31, 2020)	8.93%	12.57%	14.55%
Since inception till 31-Mar-2020	9.26%	12.04%	13.83%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10900	11268	11468
Since inception (29-Aug-2018)	11512	11980	12285

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

Franklin India Fixed Maturity Plans - Series 4 - Plan D (1098 days) - Growth Option
NAV as at 31-Mar-20 : (Rs.) 10.9748
Inception date : Sep 11, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since September 11, 2018), Umesh Sharma (Managing since September 11, 2018)

	FIFMP-4D	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 29, 2019 to Mar 31, 2020)	4.25%	12.57%	14.55%
Since inception till 31-Mar-2020	6.17%	13.03%	15.25%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10429	11268	11468
Since inception (11-Sep-2018)	10975	12096	12467

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

Franklin India Fixed Maturity Plans - Series 4 - Plan E (1098 days) - Growth Option
NAV as at 31-Mar-20 : (Rs.) 11.5566
Inception date : Sep 26, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since September 26, 2018), Umesh Sharma (Managing since September 26, 2018)

	FIFMP-4E	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 29, 2019 to Mar 31, 2020)	8.77%	12.57%	14.55%
Since inception till 31-Mar-2020	10.04%	13.28%	14.90%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10884	11268	11468
Since inception (26-Sep-2018)	11557	12076	12337

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

Franklin India Fixed Maturity Plans (FIFMP) - Series 4 - Plan F (1286 days) - Growth Option
NAV as at 31-Mar-20 : (Rs.) 11.5306
Inception date : Oct 10, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since October 10, 2018), Umesh Sharma (Managing since October 10, 2018)

	FIFMP-4F	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 29, 2019 to Mar 31, 2020)	8.99%	12.57%	14.55%
Since inception till 31-Mar-2020	10.14%	13.23%	14.87%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10907	11268	11468
Since inception (10-Oct-2018)	11531	12010	12267

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

Franklin India Fixed Maturity Plans (FIFMP) - Series 5 - Plan A (1273 days) - Growth Option
NAV as at 31-Mar-20 : (Rs.) 11.5979
Inception date : Oct 30, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since October 30, 2018), Umesh Sharma (Managing since October 30, 2018)

	FIFMP-5A	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 29, 2019 to Mar 31, 2020)	9.57%	12.57%	14.55%
Since inception till 31-Mar-2020	11.01%	12.91%	14.13%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10966	11268	11468
Since inception (30-Oct-2018)	11598	11880	12062

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

Franklin India Fixed Maturity Plans - Series 5 - Plan B (1244 days) Growth Option
NAV as at 31-Mar-20 : (Rs.) 11.432
Inception date : Nov 28, 2018
Sachin Padwal-Desai (Managing since November 28, 2018), Umesh Sharma (Managing since November 28, 2018)

	FIFMP-5B	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 29, 2019 to Mar 31, 2020)	9.38%	12.57%	14.55%
Since inception till 31-Mar-2020	10.51%	12.47%	13.47%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10946	11268	11468
Since inception (28-Nov-2018)	11432	11705	11844

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

Franklin India Fixed Maturity Plans - Series 5 - Plan C (1259 days) Growth Option
NAV as at 31-Mar-20 : (Rs.) 11.3295
Inception date : Dec 19, 2018
Sachin Padwal-Desai (Managing since December 19, 2018), Umesh Sharma (Managing since Decemeber 19, 2018)

	FIFMP-5C	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 29, 2019 to Mar 31, 2020)	9.38%	12.57%	14.55%
Since inception till 31-Mar-2020	10.22%	11.38%	11.36%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10946	11268	11468
Since inception (19-Dec-2018)	11330	11482	11480

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

Franklin India Fixed Maturity Plans - Series 5 - Plan D (1238 days) Growth Option
NAV as at 31-Mar-20 : (Rs.) 11.2446
Inception date : Jan 9, 2019
Sachin Padwal-Desai (Managing since January 09, 2019), Umesh Sharma (Managing since January 09, 2019)

	FIFMP-5D	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 29, 2019 to Mar 31, 2020)	9.46%	12.57%	14.55%
Since inception till 31-Mar-2020	10.05%	11.97%	13.02%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10954	11268	11468
Since inception (09-Jan-2019)	11245	11484	11617

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

Franklin India Fixed Maturity Plans - Series 5 - Plan E (1224 days) Growth Option
NAV as at 31-Mar-20 : (Rs.) 11.2194
Inception date : Jan 23, 2019
Sachin Padwal-Desai (Managing since January 23, 2019), Umesh Sharma (Managing since January 23, 2019)

	FIFMP-5E	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 29, 2019 to Mar 31, 2020)	9.60%	12.57%	14.55%
Since inception till 31-Mar-2020	10.18%	12.53%	13.86%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10969	11268	11468
Since inception (23-Jan-2019)	11219	11503	11664

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

Franklin India Fixed Maturity Plans - Series 5 - Plan F (1203 days) Growth Option
NAV as at 31-Mar-20 : (Rs.) 11.1725
Inception date : Feb 13, 2019
Sachin Padwal-Desai (Managing since February 13, 2019), Umesh Sharma (Managing since February 13, 2019)

	FIFMP-5F	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 29, 2019 to Mar 31, 2020)	9.73%	12.57%	14.55%
Since inception till 31-Mar-2020	10.32%	12.53%	13.47%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10981	11268	11468
Since inception (13-Feb-2019)	11173	11425	11533

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

Franklin India Fixed Maturity Plans - Series 6 - Plan C (1169 days) Growth Option
NAV as at 31-Mar-20 : (Rs.) 11.0458
Inception date : Mar 19, 2019
Sachin Padwal-Desai (Managing since March 19, 2019), Umesh Sharma (Managing since March 19, 2019)

	FIFMP-6C	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 29, 2019 to Mar 31, 2020)	9.81%	12.57%	14.55%
Since inception till 31-Mar-2020	10.08%	13.04%	14.58%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10989	11268	11468
Since inception (19-Mar-2019)	11046	11353	11513

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.

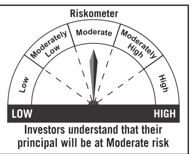
NA : Not Available

^ 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) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - PLAN E (1104 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - PLAN F (1286 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN A (1273 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN B (1244 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN C (1259 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN D (1238 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN E (1224 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN F (1203 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 6 - PLAN C (1169 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



PRODUCT LABELING FOR FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - PLAN F (1098 DAYS)
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - PLAN A (1098 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - PLAN B (1098 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - PLAN C (1098 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - PLAN D (1098 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - PLAN E (1098 DAYS)

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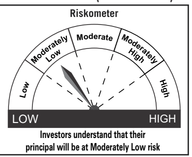


*Investors should consult their financial distributors if in doubt about whether these products are suitable for them.

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

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)	120,000	360,000	600,000	840,000	1,200,000	2,790,000
Total value as on 31-Mar-2020 (Rs)	88,942	270,895	494,892	799,347	1,374,070	25,520,301
Returns	-44.17%	-17.63%	-7.54%	-1.40%	2.66%	16.18%
Total value of B: Nifty 100 TRI ^ ^	89,974	293,804	556,859	878,792	1,509,078	12,908,645
B:Nifty 100 TRI ^ ^ Returns	-42.84%	-12.77%	-2.93%	1.27%	4.48%	11.55%
Total value of AB: Nifty 50* TRI	89,524	293,455	558,344	887,420	1,521,259	12,574,233
AB: Nifty 50* TRI Returns	-43.43%	-12.84%	-2.83%	1.55%	4.64%	11.37%

^ ^ 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)	120,000	360,000	600,000	840,000	1,200,000	2,830,000
Total value as on 31-Mar-2020 (Rs)	80,653	232,462	433,597	715,054	1,223,797	17,066,695
Returns	-54.44%	-26.44%	-12.66%	-4.57%	0.39%	13.17%
Total value of B: S&P BSE 500 TRI	89,144	293,957	556,006	864,341	1,377,715	NA
B:S&P BSE 500 TRI Returns	-43.91%	-12.74%	-2.99%	0.81%	2.72%	NA
Total value of S&P BSE SENSEX TRI	90,955	304,330	581,174	919,981	1,583,305	14,133,335
S&P BSE SENSEX TRI Returns	-41.57%	-10.62%	-1.25%	2.56%	5.41%	11.90%

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)	120,000	360,000	600,000	840,000	1,200,000	3,050,000
Total value as on 31-Mar-2020 (Rs)	86,559	262,274	482,490	821,486	1,504,597	42,954,210
Returns	-47.20%	-19.53%	-8.52%	-0.63%	4.43%	17.29%
Total value of B: Nifty 500$ TRI	89,006	280,268	535,367	874,492	1,511,916	17,729,989
B:Nifty 500$ TRI Returns	-44.09%	-15.61%	-4.47%	1.14%	4.52%	11.94%
Total value of AB: Nifty 50* TRI	89,524	293,455	558,344	887,420	1,521,259	15,550,314
AB: Nifty 50* TRI Returns	-43.43%	-12.84%	-2.83%	1.55%	4.64%	11.12%

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)	120,000	360,000	600,000	840,000	1,200,000	3,160,000
Total value as on 31-Mar-2020 (Rs)	87,916	265,128	502,132	917,841	1,827,824	57,922,550
Returns	-45.48%	-18.90%	-6.97%	2.50%	8.16%	18.15%
Total value of B: Nifty Midcap 150 TRI ^ ^	87,719	255,693	486,706	851,695	1,536,634	20,093,751
B:Nifty Midcap 150 TRI ^ ^ Returns	-45.73%	-21.01%	-8.19%	0.39%	4.83%	12.03%
Total value of Nifty 50* TRI	89,524	293,455	558,344	887,420	1,521,259	16,586,129
Nifty 50* TRI	-43.43%	-12.84%	-2.83%	1.55%	4.64%	10.89%

^ ^ 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)	120,000	360,000	600,000	840,000	1,200,000	1,810,000
Total value as on 31-Mar-2020 (Rs)	81,117	244,776	446,079	750,008	1,350,827	3,145,294
Returns	-53.89%	-23.52%	-11.57%	-3.21%	2.33%	6.96%
Total value of B: Nifty LargeMidcap 250 Index TRI	88,924	279,483	533,729	871,721	1,507,014	3,206,048
B:Nifty LargeMidcap 250 Index TRI Returns	-44.20%	-15.78%	-4.59%	1.05%	4.46%	7.19%
Total value of AB: Nifty 50 TRI	89,524	293,455	558,344	887,420	1,521,259	3,270,593
AB: Nifty 50 TRI Returns	-43.43%	-12.84%	-2.83%	1.55%	4.64%	7.43%

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)	120,000	360,000	600,000	840,000	1,200,000	1,530,000
Total value as on 31-Mar-2020 (Rs)	85,935	270,807	506,738	898,496	1,740,320	2,842,144
Returns	-47.98%	-17.65%	-6.62%	1.90%	7.22%	9.24%
Total value of B: Nifty 500 TRI	89,006	280,268	535,367	874,492	1,511,916	2,286,778
B:Nifty 500 TRI Returns	-44.09%	-15.61%	-4.47%	1.14%	4.52%	6.07%
Total value of AB: Nifty 50 TRI	89,524	293,455	558,344	887,420	1,521,259	2,290,276
AB: Nifty 50 TRI Returns	-43.43%	-12.84%	-2.83%	1.55%	4.64%	6.10%

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)	120,000	360,000	600,000	840,000	1,200,000	1,470,000
Total value as on 31-Mar-2020 (Rs)	109,239	343,735	648,821	984,183	1,645,976	2,299,270
Returns	-16.22%	-2.98%	3.09%	4.46%	6.16%	7.03%
Total value of B: MSCI Asia (ex-Japan) TRI	112,974	354,989	678,062	1,032,933	1,790,704	2,613,871
B:MSCI Asia (ex-Japan) TRI Returns	-10.68%	-0.91%	4.84%	5.82%	7.77%	8.97%
Total value of AB: Nifty 50 TRI	89,524	293,455	558,344	887,420	1,521,259	2,170,202
AB: Nifty 50 TRI Returns	-43.43%	-12.84%	-2.83%	1.55%	4.64%	6.14%

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)	120,000	360,000	600,000	840,000	1,200,000	1,670,000
Total value as on 31-Mar-2020 (Rs)	88,898	268,103	504,536	817,769	1,428,803	2,702,877
Returns	-44.23%	-18.24%	-6.79%	-0.76%	3.43%	6.62%
Total value of B: Nifty Dividend Opportunities 50 TRI	92,903	287,120	544,888	883,970	1,528,990	2,727,065
B:Nifty Dividend Opportunities 50 TRI Returns	-39.02%	-14.16%	-3.78%	1.44%	4.74%	6.74%
Total value of AB: Nifty 50 TRI	89,524	293,455	558,344	887,420	1,521,259	2,682,176
AB: Nifty 50 TRI Returns	-43.43%	-12.84%	-2.83%	1.55%	4.64%	6.52%

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)	120,000	360,000	600,000	840,000	1,200,000	2,520,000
Total value as on 31-Mar-2020 (Rs)	84,150	259,186	476,696	809,307	1,486,161	15,135,851
Returns	-50.20%	-20.22%	-8.99%	-1.05%	4.19%	14.87%
Total value of B: Nifty 500 TRI	89,006	280,268	535,367	874,492	1,511,916	10,330,036
B:Nifty 500 TRI Returns	-44.09%	-15.61%	-4.47%	1.14%	4.52%	11.92%
Total value of AB: Nifty 50* TRI	89,524	293,455	558,344	887,420	1,521,259	9,501,890
AB: Nifty 50* TRI Returns	-43.43%	-12.84%	-2.83%	1.55%	4.64%	11.27%

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)	120,000	360,000	600,000	840,000	1,200,000	2,410,000
Total value as on 31-Mar-2020 (Rs)	87,133	263,845	484,601	819,089	1,443,885	8,235,486
Returns	-46.48%	-19.18%	-8.35%	-0.71%	3.63%	10.99%
Total value of B: Nifty 500 TRI ^ ^	89,035	281,278	535,283	869,416	1,505,022	6,796,595
B:Nifty 500 TRI ^ ^ Returns	-44.05%	-15.40%	-4.48%	0.97%	4.43%	9.39%
Total value of AB: Nifty 50 TRI	89,524	293,455	558,344	887,420	1,521,259	8,500,176
AB: Nifty 50 TRI Returns	-43.43%	-12.84%	-2.83%	1.55%	4.64%	11.26%

^ ^ 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	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,270,000
Total value as on 31-Mar-2020 (Rs)	80,845	248,938	471,823	871,443	1,717,266	1,896,918
Returns	-54.21%	-22.56%	-9.39%	1.04%	6.97%	7.34%
Total value of B: S&P BSE India Infrastructure Index TRI ^ ^	77,825	221,426	405,403	649,980	1,109,689	1,207,128
B:S&P BSE India Infrastructure Index TRI ^ ^ Returns	-57.77%	-29.15%	-15.26%	-7.30%	-1.56%	-0.96%
Total value of AB: Nifty 50 TRI	89,524	293,455	558,344	887,420	1,521,259	1,659,730
AB: Nifty 50 TRI Returns	-43.43%	-12.84%	-2.83%	1.55%	4.64%	4.93%

^ ^ 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)	120,000	360,000	600,000	840,000	1,110,000
Total value as on 31-Mar-2020 (Rs)	80,198	225,103	420,601	792,855	1,443,616
Returns	-54.98%	-28.24%	-13.84%	-1.63%	5.56%
Total value of B: Nifty Smallcap 250 TRI ^ ^	78,884	213,317	392,134	674,743	1,061,970
B:Nifty Smallcap 250 TRI ^ ^ Returns	-56.54%	-31.19%	-16.54%	-6.22%	-0.95%
Total value of AB: Nifty 50 TRI	89,524	293,455	558,344	887,420	1,364,375
AB: Nifty 50 TRI Returns	-43.43%	-12.84%	-2.83%	1.55%	4.38%

^ ^ 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)	120,000	360,000	600,000	840,000	1,200,000	2,430,000
Total value as on 31-Mar-2020 (Rs)	97,115	304,279	554,231	919,963	1,640,211	9,534,401
Returns	-33.37%	-10.63%	-3.12%	2.56%	6.09%	12.03%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	102,491	330,993	621,065	994,670	1,697,495	NA
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	-25.92%	-5.38%	1.36%	4.76%	6.75%	NA
Total value of AB: Nifty 50 TRI	89,524	293,455	558,344	887,420	1,521,259	8,650,340
AB: Nifty 50 TRI Returns	-43.43%	-12.84%	-2.83%	1.55%	4.64%	11.23%

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)	120,000	360,000	600,000	840,000	980,000
Total value as on 31-Mar-2020 (Rs)	116,862	411,919	787,462	1,251,272	1,654,211
Returns	-4.82%	8.96%	10.82%	11.20%	12.49%
Total value of B: Russell 3000 Growth Index	118,833	426,796	853,418	1,422,079	1,924,631
B:Russell 3000 Growth Index Returns	-1.80%	11.38%	14.07%	14.78%	16.06%

Benchmark returns calculated based on Total Return Index Values
^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

Franklin India Pension Plan (FIPEP) - Growth Option ^

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,760,000
Total value as on 31-Mar-2020 (Rs)	113,114	358,776	644,936	1,030,340	1,767,723	10,751,901
Returns	-10.49%	-0.22%	2.85%	5.75%	7.52%	10.47%
Total value of Benchmark##	111,627	360,465	666,659	1,055,382	1,774,438	NA
Benchmark Returns##	-12.70%	0.08%	4.16%	6.42%	7.59%	NA
Total value of AB: CRISIL 10 Year Gilt Index	128,523	419,431	745,841	1,138,711	1,816,462	NA
AB: CRISIL 10 Year Gilt Index Returns	13.46%	10.19%	8.64%	8.55%	8.04%	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 (Number of Segregated Portfolios - 3) (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)	120,000	360,000	600,000	840,000	1,000,000
Total value as on 31-Mar-2020 (Rs)	114,121	364,129	658,848	1,014,944	1,292,629
Returns	-8.98%	0.74%	3.70%	5.33%	6.04%
Total value of B: NIFTY Credit Risk Bond Index#	125,722	409,041	736,365	1,128,872	1,430,304
B:NIFTY Credit Risk Bond Index# Returns	8.98%	8.48%	8.13%	8.31%	8.40%
Total value of AB: CRISIL 10 Year Gilt Index	128,464	419,327	745,640	1,138,621	1,425,670
AB: CRISIL 10 Year Gilt Index Returns	13.37%	10.17%	8.63%	8.55%	8.32%

The Index is adjusted for the period December 07, 2011 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index. NIFTY Credit Risk Bond Index is the benchmark for FICRF effective 15 Nov, 2019.

The Scheme returns are inclusive of the impact of segregation of portfolio in the respective schemes. 8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 (P/C 03SEP2021) has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020. Kindly note that this fair valuation only reflects the realizable price of the relevant securities on the date of valuation and does not indicate any reduction or write-off of the amount repayable by Vodafone Idea Limited. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

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)	120,000	360,000	600,000	840,000	1,200,000	2,360,000
Total value as on 31-Mar-2020 (Rs)	89,285	288,635	540,857	848,139	1,423,565	6,888,427
Returns	-43.73%	-13.84%	-4.07%	0.27%	3.35%	9.89%
Total value of B: Nifty 50 TRI	89,524	293,455	558,344	887,420	1,521,259	8,117,229
B:Nifty 50 TRI Returns	-43.43%	-12.84%	-2.83%	1.55%	4.64%	11.29%

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)	120,000	360,000	600,000	840,000	1,200,000	1,960,000
Total value as on 31-Mar-2020 (Rs)	93,537	284,398	520,712	845,468	1,465,620	4,116,301
The 20s Plan Returns	-38.19%	-14.74%	-5.56%	0.18%	3.92%	8.49%
Total value of Benchmark***	97,636	322,754	610,207	967,212	1,654,031	4,379,448
Benchmark*** Returns	-32.67%	-6.97%	0.66%	3.97%	6.25%	9.16%

***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)	120,000	360,000	600,000	840,000	1,200,000	1,960,000
Total value as on 31-Mar-2020 (Rs)	101,901	315,679	575,250	916,118	1,560,001	3,998,241
The 30s Plan Returns	-26.76%	-8.36%	-1.66%	2.45%	5.13%	8.18%
Total value of Benchmark***	106,722	352,126	656,685	1,033,951	1,748,395	4,327,622
Benchmark*** Returns	-19.89%	-1.43%	3.57%	5.85%	7.31%	9.04%

***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)	120,000	360,000	600,000	840,000	1,200,000	1,960,000
Total value as on 31-Mar-2020 (Rs)	108,811	341,547	619,781	975,557	1,641,666	4,001,094
The 40s Plan Returns	-16.86%	-3.39%	1.28%	4.21%	6.11%	8.18%
Total value of Benchmark***	114,088	374,653	690,603	1,081,987	1,810,750	4,218,501
Benchmark*** Returns	-9.03%	2.61%	5.57%	7.12%	7.98%	8.76%

***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)	120,000	360,000	600,000	840,000	1,200,000	1,960,000
Total value as on 31-Mar-2020 (Rs)	112,878	356,390	644,272	996,434	1,636,507	3,688,574
The 50s Plus Returns	-10.84%	-0.65%	2.81%	4.81%	6.05%	7.29%
Total value of Benchmark***	119,932	394,620	720,689	1,121,061	1,858,611	4,127,439
Benchmark*** Returns	-0.11%	6.06%	7.27%	8.12%	8.48%	8.52%

***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)	120,000	360,000	600,000	840,000	1,200,000	1,890,000
Total value as on 31-Mar-2020 (Rs)	116,481	371,185	669,135	1,031,587	1,703,245	3,620,851
The 50s Plus Floating Rate Returns	-5.41%	2.00%	4.31%	5.78%	6.81%	7.77%
Total value of Benchmark***	117,103	380,824	691,836	1,062,164	1,757,209	3,678,072
Benchmark*** Returns	-4.46%	3.69%	5.64%	6.60%	7.41%	7.95%

***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 (Number of Segregated Portfolios - 3) (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)	120,000	360,000	600,000	840,000	1,200,000	2,760,000
Total value as on 31-Mar-2020 (Rs)	118,262	381,655	695,190	1,077,081	1,769,326	7,270,375
Returns	-2.68%	3.83%	5.83%	6.99%	7.54%	7.65%
Total value of B: Crisil Composite Bond Fund Index	127,574	417,267	752,400	1,163,199	1,903,923	NA
B:Crisil Composite Bond Fund Index Returns	11.94%	9.84%	8.99%	9.15%	8.93%	NA
Total value of AB: CRISIL 10 Year Gilt Index	128,464	419,327	745,640	1,138,621	1,816,314	NA
AB: CRISIL 10 Year Gilt Index Returns	13.37%	10.17%	8.63%	8.55%	8.04%	NA

The Scheme returns are inclusive of the impact of segregation of portfolio in the respective schemes. 8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 (P/C 03SEP2021) has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020. Kindly note that this fair valuation only reflects the realizable price of the relevant securities on the date of valuation and does not indicate any reduction or write-off of the amount repayable by Vodafone Idea Limited. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

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)	120,000	360,000	600,000	840,000	1,200,000	2,730,000
Total value as on 31-Mar-2020 (Rs)	124,775	407,580	738,561	1,137,285	1,897,756	7,769,864
Returns	7.48%	8.24%	8.25%	8.52%	8.87%	8.31%
Total value of B: NIFTY Corporate Bond Index#	125,507	404,972	728,245	1,124,506	1,839,017	NA
B:NIFTY Corporate Bond Index# Returns	8.64%	7.80%	7.69%	8.20%	8.27%	NA
Total value of AB: CRISIL 10 Year Gilt Index	128,464	419,327	745,640	1,138,621	1,816,314	NA
AB: CRISIL 10 Year Gilt Index Returns	13.37%	10.17%	8.63%	8.55%	8.04%	NA

#The Index is adjusted for the period April 1, 2002 to June 4, 2018 with the performance of CRISIL Composite Bond Fund Index and for the period June 4, 2018 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index. NIFTY Corporate Bond Index is the benchmark for FICDF effective 15 Nov, 2019.

Franklin India Income Opportunities Fund (Number of Segregated Portfolios - 2) (FIIOF) - Growth Option

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

	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	1,240,000
Total value as on 31-Mar-2020 (Rs)	119,169	381,399	690,980	1,063,731	1,765,256	1,853,916
Returns	-1.29%	3.79%	5.59%	6.64%	7.49%	7.54%
Total value of B: NIFTY Medium Duration Debt Index#	126,401	411,433	740,735	1,135,615	1,864,283	1,953,810
B:NIFTY Medium Duration Debt Index# Returns	10.07%	8.88%	8.37%	8.48%	8.53%	8.51%
Total value of AB: CRISIL 10 Year Gilt Index	128,464	419,327	745,640	1,138,621	1,816,314	1,896,320
AB: CRISIL 10 Year Gilt Index Returns	13.37%	10.17%	8.63%	8.55%	8.04%	7.96%

The Index is adjusted for the period December 11, 2009 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index. NIFTY Medium Duration Debt Index is the benchmark for FIIOF effective 15 Nov, 2019.

The Scheme returns are inclusive of the impact of segregation of portfolio in the respective schemes. 8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 (P/C 03SEP2021) has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020. Kindly note that this fair valuation only reflects the realizable price of the relevant securities on the date of valuation and does not indicate any reduction or write-off of the amount repayable by Vodafone Idea Limited. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

Franklin India Low Duration Fund (Number of Segregated Portfolios - 2) (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)	120,000	360,000	600,000	840,000	1,170,000
Total value as on 31-Mar-2020 (Rs)	112,531	361,306	656,596	1,013,067	1,625,465
Returns	-11.36%	0.24%	3.56%	5.27%	6.57%
Total value of B: Nifty Low Duration Debt Index#	124,934	406,239	731,234	1,120,950	1,774,789
B:Nifty Low Duration Debt Index# Returns	7.73%	8.02%	7.85%	8.11%	8.29%
Total value of AB: CRISIL 1 Year T-Bill Index	124,888	402,642	718,007	1,085,911	1,680,786
AB: CRISIL 1 Year T-Bill Index Returns	7.66%	7.41%	7.12%	7.22%	7.23%

The Index is adjusted for the period April 1, 2002 to November 29, 2010 with the performance of CRISIL MIP Blended Index and for the period November 29, 2010 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund 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. Nifty Low Duration Debt Index is the benchmark for FILDF effective 15 Nov, 2019.

The Scheme returns are inclusive of the impact of segregation of portfolio in the respective schemes. 8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 (P/C 03SEP2021) has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020. Kindly note that this fair valuation only reflects the realizable price of the relevant securities on the date of valuation and does not indicate any reduction or write-off of the amount repayable by Vodafone Idea Limited. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

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

SIP RETURNS - REGULAR PLANS

Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1) (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)	120,000	360,000	600,000	840,000	1,200,000	2,340,000
Total value as on 31-Mar-2020 (Rs)	115,178	365,768	652,744	1,016,515	1,703,210	5,534,672
Returns	-7.38%	1.04%	3.33%	5.37%	6.81%	8.13%
Total value of B: CRISIL Hybrid 85+15 - Conservative Index	121,638	396,916	722,695	1,126,994	1,865,171	NA
B:CRISIL Hybrid 85+15 - Conservative Index Returns	2.55%	6.45%	7.38%	8.26%	8.54%	NA
Total value of AB: CRISIL 10 Year Gilt Index	128,523	419,431	745,841	1,138,711	1,816,285	NA
AB: CRISIL 10 Year Gilt Index Returns	13.46%	10.19%	8.64%	8.55%	8.04%	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 Equity Savings Fund - Growth

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

	1 Year	Since Inception
Total amount Invested (Rs)	120,000	200,000
Total value as on 31-Mar-2020 (Rs)	106,325	179,512
Returns	-20.46%	-11.89%
Total value of B: Nifty Equity Savings Index TRI	111,754	191,245
B:Nifty Equity Savings Index TRI Returns	-12.51%	-5.06%
Total value of AB: Nifty 50 TRI	89,524	153,044
AB: Nifty 50 TRI Returns	-43.43%	-27.51%

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

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)	120,000	360,000	600,000	840,000	1,200,000	2,200,000
Total value as on 31-Mar-2020 (Rs)	126,111	405,506	715,502	1,101,192	1,778,000	4,732,788
Returns	9.60%	7.89%	6.98%	7.62%	7.63%	7.77%
Total value of B: I-SEC Li-Bex	127,879	426,499	774,851	1,213,191	2,022,338	NA
B:I-SEC Li-Bex Returns	12.43%	11.33%	10.17%	10.33%	10.07%	NA
Total value of AB: CRISIL 10 Year Gilt Index	128,464	419,327	745,640	1,138,621	1,816,314	4,378,341
AB: CRISIL 10 Year Gilt Index Returns	13.37%	10.17%	8.63%	8.55%	8.04%	7.02%

*B: Benchmark, AB: Additional Benchmark

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)	120,000	360,000	600,000	840,000	1,200,000	2,180,000
Total value as on 31-Mar-2020 (Rs)	124,591	404,625	728,696	1,111,182	1,823,888	4,685,459
Returns	7.19%	7.75%	7.71%	7.87%	8.12%	7.83%
Total value of B: Nifty Money Market Index#	123,906	399,380	715,628	1,088,561	1,776,578	NA
B:Nifty Money Market Index# Returns	6.11%	6.87%	6.99%	7.29%	7.62%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	124,888	402,642	718,007	1,085,911	1,739,008	4,099,973
AB: CRISIL 1 Year T-Bill Index Returns	7.66%	7.41%	7.12%	7.22%	7.21%	6.53%

#The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index. Nifty Money Market Index is the benchmark for FISF effective 15 Nov, 2019.

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	5 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	710,000
Total value as on 31-Mar-2020 (Rs)	91,657	262,881	454,260	538,270
Returns	-40.67%	-19.40%	-10.87%	-9.24%
Total value of B: MSCI Europe Index	105,240	335,554	613,659	742,361
B:MSCI Europe Index Returns	-22.01%	-4.52%	0.89%	1.49%

Benchmark returns calculated based on Total Return Index Values

Franklin India Short Term Income Plan (Number of Segregated Portfolios - 3) (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)	120,000	360,000	600,000	840,000	1,200,000	2,180,000
Total value as on 31-Mar-2020 (Rs)	113,994	365,914	663,477	1,021,371	1,695,349	4,589,747
Returns	-9.17%	1.06%	3.98%	5.50%	6.72%	7.63%
Total value of B: Crisil Short Term Bond Fund Index	126,201	410,707	739,401	1,133,552	1,860,875	NA
B:Crisil Short Term Bond Fund Index Returns	9.75%	8.76%	8.29%	8.43%	8.50%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	124,888	402,642	718,007	1,085,911	1,739,008	4,100,283
AB: CRISIL 1 Year T-Bill Index Returns	7.66%	7.41%	7.12%	7.22%	7.21%	6.53%

The Scheme returns are inclusive of the impact of segregation of portfolio in the respective schemes. 8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 (P/C 03SEP2021) has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020. Kindly note that this fair valuation only reflects the realizable price of the relevant securities on the date of valuation and does not indicate any reduction or write-off of the amount repayable by Vodafone Idea Limited. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

Franklin India Ultra Short Bond Fund (Number of Segregated Portfolios - 1) (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)	120,000	360,000	600,000	840,000	1,200,000	1,480,000
Total value as on 31-Mar-2020 (Rs)	121,235	394,150	714,294	1,096,550	1,813,228	2,479,796
Returns	1.92%	5.98%	6.91%	7.50%	8.01%	8.02%
Total value of B: Nifty Ultra Short Duration Debt Index#	135,459	438,950	787,360	1,198,220	1,956,209	2,648,402
B:Nifty Ultra Short Duration Debt Index# Returns	24.79%	13.33%	10.82%	9.98%	9.45%	9.00%
Total value of AB: CRISIL 1 Year T-Bill Index	124,888	402,642	718,007	1,085,911	1,739,008	2,314,177
AB: CRISIL 1 Year T-Bill Index Returns	7.66%	7.41%	7.12%	7.22%	7.21%	6.97%

#The Index is adjusted for the period December 18, 2007 to November 15, 2019 with the performance of CRISIL Liquid Fund Index. Nifty Ultra Short Duration Debt Index is the benchmark for FIUBF effective 15 Nov, 2019.

The Scheme returns are inclusive of the impact of segregation of portfolio in the respective schemes. 8.25% Vodafone Idea Ltd 10JUL20 has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020. Kindly note that this fair valuation only reflects the realizable price of the relevant securities on the date of valuation and does not indicate any reduction or write-off of the amount repayable by Vodafone Idea Limited. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme

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)	120,000	360,000	600,000	840,000	1,200,000	2,600,000
Total value as on 31-Mar-2020 (Rs)	103,542	348,791	645,675	1,021,660	1,836,657	12,274,867
Returns	-24.44%	-2.04%	2.90%	5.51%	8.25%	12.59%
Total value of B: S&P BSE TECK TRI	101,188	345,564	621,347	980,159	1,814,159	NA
B:S&P BSE TECK TRI Returns	-27.75%	-2.64%	1.38%	4.35%	8.01%	NA
Total value of AB: Nifty 50* TRI	89,524	293,455	558,344	887,420	1,521,259	10,541,301
AB: Nifty 50* TRI Returns	-43.43%	-12.84%	-2.83%	1.55%	4.64%	11.45%

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

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 Asset Allocation Fund of Funds (FIDAAF)

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

	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	1,970,000
Total value as on 31-Mar-2020 (Rs)	99,315	315,550	575,973	908,551	1,526,219	4,272,385
Returns	-30.36%	-8.38%	-1.61%	2.21%	4.70%	8.79%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	102,469	330,926	620,859	994,238	1,696,460	4,348,243
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	-25.96%	-5.40%	1.35%	4.75%	6.74%	8.98%
Total value of AB: S&P BSE SENSEX TRI	90,919	304,252	580,958	919,480	1,582,148	4,478,386
AB: S&P BSE SENSEX TRI Returns	-41.63%	-10.64%	-1.27%	2.55%	5.40%	9.30%

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 Years	5 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	650,000
Total value as on 31-Mar-2020 (Rs)	113,455	354,948	628,576	688,022
Returns	-9.98%	-0.92%	1.84%	2.07%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	102,469	330,926	620,859	683,746
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	-25.96%	-5.40%	1.35%	1.85%

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)	120,000	360,000	600,000	720,000
Total value as on 31-Mar-2020 (Rs)	126,981	417,814	752,556	941,978
Returns	10.99%	9.93%	9.00%	8.86%
Total value of B: NIFTY Banking and PSU Debt Index#	126,464	413,283	745,093	938,952
B:NIFTY Banking and PSU Debt Index# Returns	10.16%	9.18%	8.60%	8.75%
Total value of AB: CRISIL 10 Year Gilt Index	128,464	419,327	745,640	936,770
AB: CRISIL 10 Year Gilt Index Returns	13.37%	10.17%	8.63%	8.68%

The Index is adjusted for the period April 25, 2014 to November 15, 2019 with the performance of CRISIL Composite Bond Fund Index. NIFTY Banking and PSU Debt Index is the benchmark for FIBPDF effective 15 Nov, 2019.

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	2,640,000
Total value as on 31-Mar-2020 (Rs)	123,583	395,427	703,774	1,063,880	1,729,269	6,149,112
Returns	5.57%	6.19%	6.32%	6.65%	7.10%	7.06%
Total value of B: Crisil Liquid Fund Index	123,884	399,302	715,462	1,088,292	1,776,119	NA
B:Crisil Liquid Fund Index Returns	6.05%	6.85%	6.98%	7.28%	7.61%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	124,920	402,687	718,051	1,085,956	1,739,052	5,744,010
AB: CRISIL 1 Year T-Bill Index Returns	7.68%	7.42%	7.12%	7.22%	7.21%	6.52%

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 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	1,900,000
Total value as on 31-Mar-2020 (Rs)	123,751	396,996	708,487	1,074,090	1,753,926	3,537,172
Returns	5.84%	6.46%	6.59%	6.92%	7.37%	7.41%
Total value of B: Crisil Liquid Fund Index	123,884	399,302	715,462	1,088,292	1,776,119	3,545,973
B:Crisil Liquid Fund Index Returns	6.05%	6.85%	6.98%	7.28%	7.61%	7.43%
Total value of AB: CRISIL 1 Year T-Bill Index	124,920	402,687	718,051	1,085,956	1,739,052	3,327,469
AB: CRISIL 1 Year T-Bill Index Returns	7.68%	7.42%	7.12%	7.22%	7.21%	6.71%

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	1,750,000
Total value as on 31-Mar-2020 (Rs)	124,040	399,723	716,627	1,091,465	1,794,247	3,196,326
Returns	6.29%	6.92%	7.04%	7.37%	7.80%	7.83%
Total value of B: Crisil Liquid Fund Index	123,884	399,302	715,462	1,088,292	1,776,119	3,114,041
B:Crisil Liquid Fund Index Returns	6.05%	6.85%	6.98%	7.28%	7.61%	7.50%
Total value of AB: CRISIL 1 Year T-Bill Index	124,920	402,687	718,051	1,085,956	1,739,052	2,946,277
AB: CRISIL 1 Year T-Bill Index Returns	7.68%	7.42%	7.12%	7.22%	7.21%	6.80%

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)	120,000	360,000	600,000	840,000	1,200,000	2,280,000
Total value as on 31-Mar-2020 (Rs)	124,269	399,522	709,536	1,061,179	1,685,493	4,249,143
Returns	6.68%	6.89%	6.65%	6.58%	6.61%	6.15%
Total value of B: Crisil Liquid Fund Index	123,865	399,270	715,430	1,088,260	1,776,087	NA
B:Crisil Liquid Fund Index Returns	6.04%	6.85%	6.98%	7.28%	7.61%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	124,888	402,649	718,014	1,085,918	1,739,015	4,408,558
AB: CRISIL 1 Year T-Bill Index Returns	7.66%	7.41%	7.12%	7.22%	7.21%	6.49%

*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**		
Jan 10, 2020	3.10	38.5990
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 13, 2019	4.43	57.4755
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 14, 2020	2.43	36.4755
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**		
Jun 28, 2019	4.87	60.6144
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 23, 2019	1.55	22.0080
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**		
Sep 27, 2019	0.60	14.5211
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

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
FBIF		
Dec 27, 2019	1.55	21.6672
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
FIT**		
Jan 17, 2020	2.88	42.4449
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 01, 2019	1.33	18.6166
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**		
Dec 06, 2019	0.80	13.7738
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 01, 2019	1.77	25.0124
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		
Feb 28, 2020	1.50	21.9556
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**		
May 17, 2019	1.55	21.8268
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
FIPEP**		
Dec 20, 2019	1.0805 1.0005	18.0292
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
FIDAAF$		
Jan 24, 2020	0.5402 0.5003	36.1096
Nov 01, 2019	0.5402 0.5003	36.7977
Jul 26, 2019	0.5402 0.5003	36.7752
Apr 26, 2019	0.6123 0.5670	37.7580
Jan 04, 2019	0.6123 0.5670	37.2602
Oct 19, 2018	0.6123 0.5670	36.9403
FIIOF$ **(No. of Segregated Portfolios - 2)**		
Dec 20, 2019	0.1585 0.1467	10.8301
Sep 20, 2019	0.1585 0.1467	10.9579
Jun 21, 2019	0.1585 0.1467	11.0786
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

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
FIDA$ (No. of Segregated Portfolios - 3)		
Mar 20, 2020	0.1585 0.1467	11.0544
Dec 20, 2019	0.1621 0.1501	11.8702
Sep 20, 2019	0.1621 0.1501	11.9546
Jun 21, 2019	0.1621 0.1501	12.0449
Mar 22, 2019	0.1621 0.1501	12.0825
Dec 21, 2018	0.1621 0.1501	12.0463
FICDF		
(Annual Dividend) •		
Mar 20, 2020	1.0085 0.9338	18.3662
Mar 22, 2019	0.9724 0.9005	18.4949
Mar 16, 2018	0.9751 0.9034	18.4748
(Half Yearly Dividend) •		
Mar 20, 2020	0.3962 0.3669	14.1349
Sep 20, 2019	0.3962 0.3669	14.2563
Mar 22, 2019	0.3962 0.3669	14.2746
(Monthly Dividend)#		
Mar 20, 2020	0.0720 0.0667	15.8875
Feb 20, 2020	0.0720 0.0667	16.3979
Jan 24, 2020	0.0720 0.0667	16.2207
(Quarterly Plan)$		
Mar 20, 2020	0.1981 0.1834	13.3834
Dec 20, 2019	0.1981 0.1834	13.6074
Sep 20, 2019	0.1981 0.1834	13.5211
FILDF (No. of Segregated Portfolios - 2)		
(Monthly Dividend)#		
Dec 20, 2019	0.0504 0.0467	10.3255
Nov 22, 2019	0.0504 0.0467	10.5409
Oct 18, 2019	0.0504 0.0467	10.5408
(Quarterly Dividend)$		
Dec 20, 2019	0.1080 0.1001	10.2222
Sep 20, 2019	0.1441 0.1334	10.4889
Jun 21, 2019	0.1441 0.1334	10.4734
FIDHF (No. of Segregated Portfolios - 1)		
(Monthly Dividend)#		
Mar 20, 2020	0.0612 0.0567	12.1849
Feb 20, 2020	0.0612 0.0567	13.5392
Jan 24, 2020	0.0612 0.0567	13.4583
(Quarterly Dividend)$		
Mar 20, 2020	0.1873 0.1734	11.7953
Dec 20, 2019	0.1873 0.1734	12.9381
Sep 20, 2019	0.1873 0.1734	12.8361
FIGSF (Monthly)		
Mar 20, 2020	0.1585 0.1467	11.0613
Dec 20, 2019	0.1585 0.1467	10.9080
FIGSF (Quarterly)$		
Sep 20, 2019	0.1585 0.1467	10.9967
Jun 21, 2019	0.1585 0.1467	11.1504
Mar 22, 2019	0.1441 0.1334	10.8953
FISF (Monthly)$		
Mar 20, 2020	0.0468 0.0434	10.1351
Feb 20, 2020	0.0468 0.0434	10.2412
Jan 24, 2020	0.0468 0.0434	10.2577
FISF (Quarterly)$		
Mar 20, 2020	0.1585 0.1467	10.9044
Dec 20, 2019	0.1585 0.1467	11.0602
Sep 20, 2019	0.1585 0.1467	11.0891
FISTIP (No. of Segregated Portfolios - 3)		
(Retail Monthly Dividend)#		
Mar 20, 2020	5.0423 4.6692	1057.0502
Feb 20, 2020	5.4024 5.0027	1130.2515
Jan 24, 2020	5.5825 5.1694	1122.8051
(Quarterly Dividend)$		
Mar 20, 2020	15.8471 14.6745	1108.3650
Dec 20, 2019	18.0081 16.6756	1227.5264
Sep 20, 2019	18.0081 16.6756	1252.5113
(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$ **(No. of Segregated Portfolios - 3)**		
Dec 20, 2019	0.1585 0.1467	10.8638
Sep 20, 2019	0.1585 0.1467	11.0397
Jun 21, 2019	0.1585 0.1467	11.1326
Mar 22 2019	0.1585 0.1467	11.3327
Dec 21, 2018	0.1585 0.1467	11.3188
FIBPDF$		
Mar 20, 2020	0.1441 0.1334	10.6505
Dec 20, 2019	0.1441 0.1334	10.8059
Sep 20, 2019	0.1441 0.1334	10.7444
Jun 21, 2019	0.1441 0.1334	10.6876
Mar 22, 2019	0.1441 0.1334	10.5877
Dec 21, 2018	0.1441 0.1334	10.4874
FILSF (20s Plan)		
Nov 01, 2019	1.8008 1.6676	29.3878
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)		
Nov 01, 2019	1.4406 1.3340	23.3006
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)		
Nov 01, 2019	0.9004 0.8338	15.2644
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 20, 2020	0.1909 0.1768	13.2464
Dec 20, 2019	0.1981 0.1834	14.2823
Sep 20, 2019	0.1981 0.1834	14.2140
Jun 21, 2019	0.1981 0.1834	14.3787
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 20, 2020	0.1909 0.1768	11.8458
Dec 20, 2019	0.1981 0.1834	13.2230
Sep 20, 2019	0.1981 0.1834	13.2035
Jun 21, 2019	0.1981 0.1834	13.5216
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
FIESF (Monthly)$		
Apr 26, 2019	0.0531 0.0531	10.2146

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
Lakshmikanth Reddy	22 Years
Hari Shyamsunder	14 Years
Krishna Prasad Natarajan	13 Years
Pyari Menon	20 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. • Details given above are for Main Portfolio only.
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.

FRANKLIN TEMPLETON

25 YEARS OF HELPING YOU REACH FOR BETTER

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

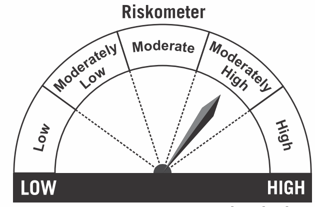
Suitable for: Retirement Corpus · Education Corpus · Long Term Wealth Creation

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.



Investors understand that their principal will be at Moderately High risk

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