REACH FOR BETTER™

Monthly Fact Sheet
June 2019

FRANKLIN
TEMPLETON

Understanding The Factsheet

Fund Manager

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

Application Amount for Fresh Subscription/Minimum Investment

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

Minimum Additional Amount

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

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

Exit Load

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

Yield to Maturity/ Portfolio Yield

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

Modified Duration

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

Macaulay Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

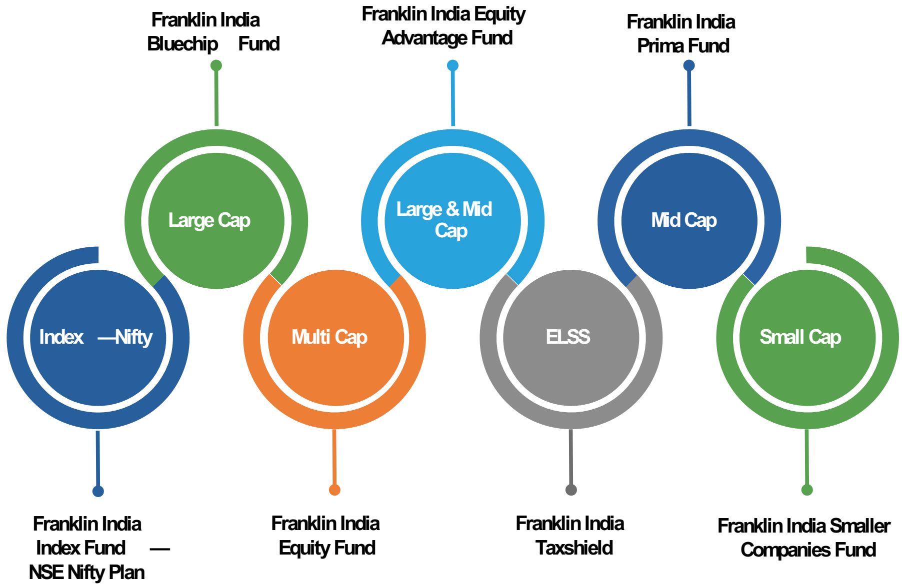
Rating Profile

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

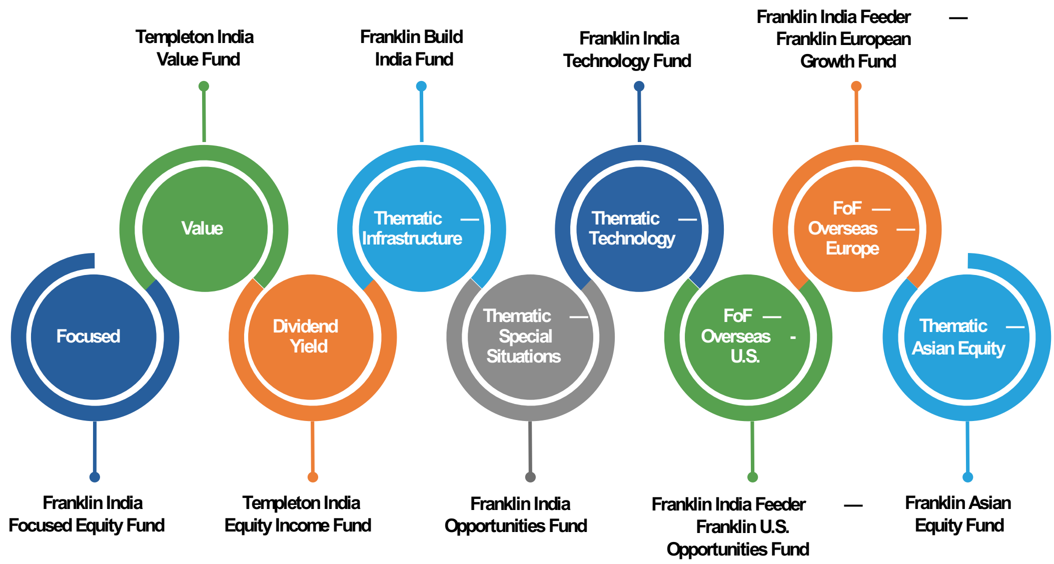
Contents

Equity Oriented Funds* - Positioning

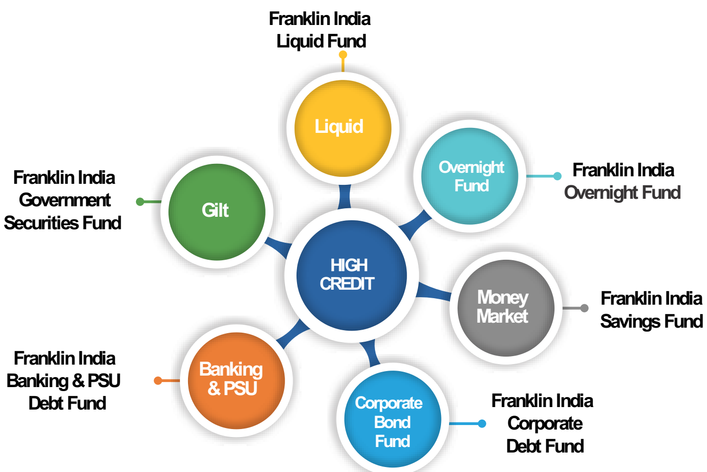
DIVERSIFIED

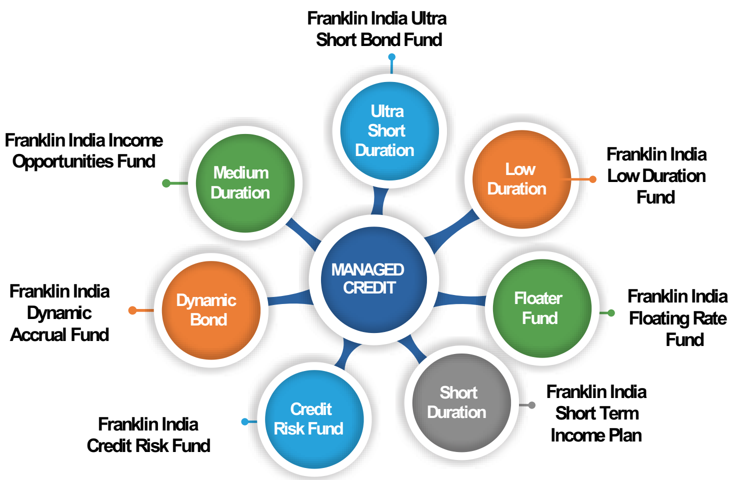


STYLE / THEME



Debt Funds** - Positioning

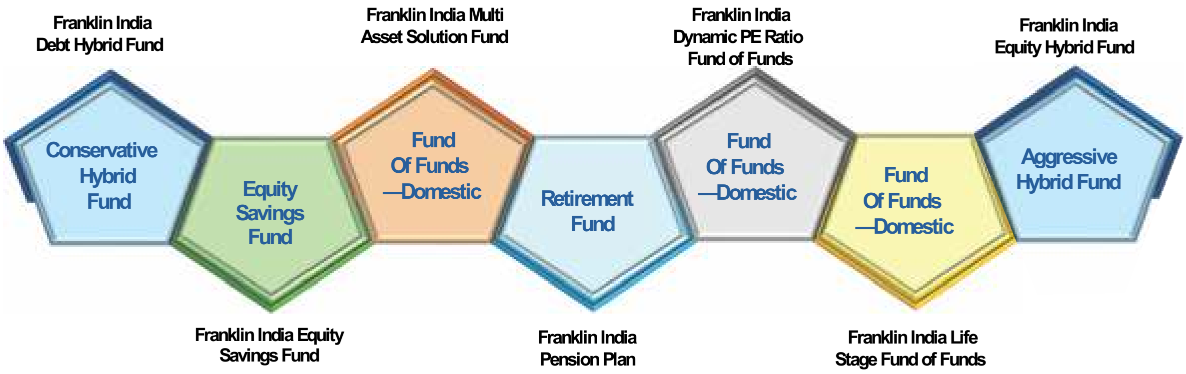




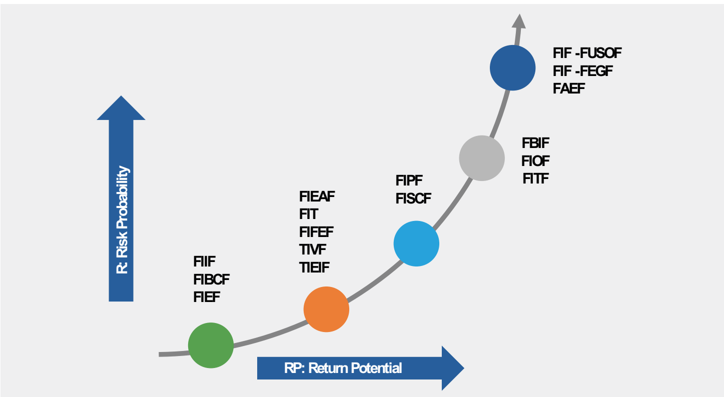
* Includes Equity Funds, Fund Of Funds and Index Funds

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

Hybrid / Solution Oriented / FoF-Domestic Funds - Positioning



Equity Oriented Funds* – Risk Matrix



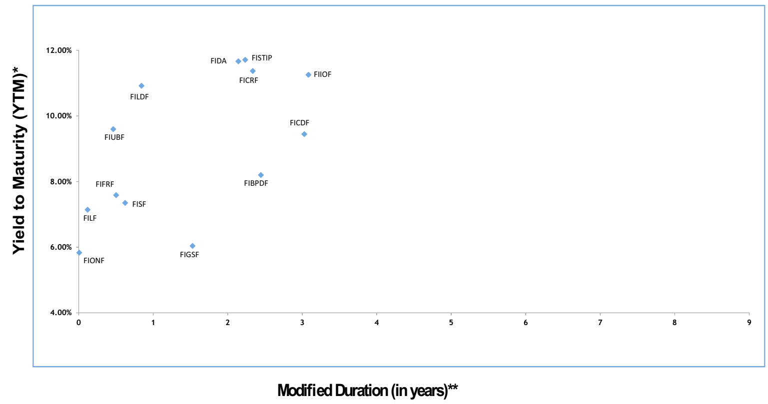
FIIF: Franklin India Index Fund – NSE Nifty Plan, **FIBCF:** Franklin India Bluechip Fund, **FIEF:** Franklin India Equity Fund, **FIEAF:** Franklin India Equity Advantage Fund, **FIT:** Franklin India Taxshield, **FIFEF:** Franklin India Focused Equity Fund, **TIVF:** Templeton India Value Fund, **TIEIF:**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

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

* Includes Equity Funds, Fund Of Funds and Index Funds

Debt MFs – YTM & Modified Duration

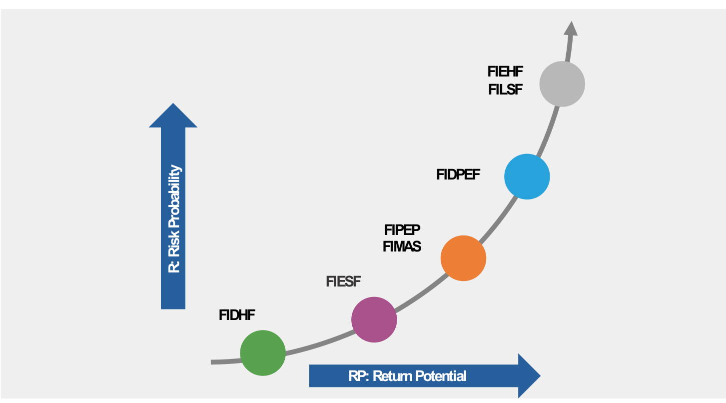
As of 28-June-19



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, **FIFRF:** Franklin India Floating Rate Fund, **FILDF:** Franklin India Low Duration Fund, **FISTIP:** Franklin India Short Term Income Plan, **FICRF:** Franklin India Credit Risk Fund, **FIBPDF:** Franklin India Banking & PSU Debt Fund, **FIGSF:** Franklin India Government Securities Fund, **FIDA:** Franklin India Dynamic Accrual Fund, **FIIOF:** Franklin India Income Opportunities Fund

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

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



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

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

FRANKLIN TEMPLETON

Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Bluechip Fund	Franklin India Equity Fund	Franklin India Equity Advantage Fund	Franklin India Taxshield	Franklin India Focused Equity Fund	Templeton India Value Fund	Templeton India Equity Income Fund	Franklin India Prima Fund
Category	Large Cap Fund	Multi Cap Fund	Large & Mid Cap Fund	ELSS	Focused Fund	Value Fund	Dividend Yield Fund	Mid Cap Fund
Scheme Characteristics	Min 80% Large Caps	Min 65% Equity across Large, Mid & Small Caps	Min 35% Large Caps & Min 35% Mid Caps	Min 80% Equity with a statutory lock in of 3 years & tax benefit	Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap	Value Investment Strategy (Min 65% Equity)	Predominantly Dividend Yielding Stocks (Min 65% Equity)	Min 65% Mid Caps
Indicative Investment Horizon	5 years and above							
Inception Date	01-Dec-1993	29-Sept-1994	2-Mar-2005	10-Apr-1999	26-Jul-2007	10-Sept-1996	18-May-2006	1-Dec-1993
Fund Manager	Anand Radhakrishnan & Roshi Jain Srikesh Nair ^	Anand Radhakrishnan, R. Janakiraman & Srikesh Nair ^	Lakshmikanth Reddy, R. Janakiraman & Srikesh Nair ^	Lakshmikanth Reddy & R. Janakiraman	Roshi Jain, Anand Radhakrishnan & Srikesh Nair ^	Anand Radhakrishnan & Lakshmikanth Reddy	Lakshmikanth Reddy & Anand Radhakrishnan Srikesh Nair ^	R. Janakiraman, Hari Shyamsunder & Srikesh Nair ^
Benchmark	Nifty 100	Nifty 500	Nifty 500 (until February 10, 2019) Nifty LargeMidcap 250 (effective February 11, 2019)	Nifty 500	Nifty 500	MSCI India Value (until February 10, 2019) S&P BSE 500 (effective February 11, 2019)	S&P BSE 200 (until February 10, 2019) Nifty Dividend Opportunities 50 (effective February 11, 2019)	Nifty Midcap 150
Fund Details as on 28 June 2019								
Month End AUM (Rs. in Crores)	7102.30	11317.53	2696.33	4065.12	8651.84	540.67	953.03	7168.59
Portfolio Turnover	17.50%	23.87%	24.32%	19.66%	41.48%	42.05%	31.10%	19.58%
Standard Deviation	3.36%	3.45%	3.52%	3.23%	3.96%	4.25%	3.35%	3.91%
Portfolio Beta	0.87	0.87	0.86	0.80	0.92	0.87	0.84	0.71
Sharpe Ratio*	0.16	0.18	0.17	0.28	0.48	0.26	0.42	0.25
Expense Ratio$	Regular : 1.87% Direct : 1.15%	Regular : 1.79% Direct : 1.05%	Regular : 2.08% Direct : 1.40%	Regular : 1.91% Direct : 1.04%	Regular : 1.84% Direct : 1.00%	Regular : 2.53% Direct : 1.75%	Regular : 2.38% Direct : 1.77%	Regular : 1.87% Direct : 1.03%
Composition by Assets as on 28 June 2019								
Equity	95.66	93.69	94.93	90.81	89.95	92.73	94.47	92.13
Debt	-	-	-	-	-	-	-	-
REITs	-	-	-	-	-	-	-	-
Other Assets	4.34	6.31	5.07	9.19	10.05	7.27	5.53	7.87
Portfolio Details as on 28 June 2019								
No. of Stocks	36	55	49	53	29	41	53	63
Top 10 Holdings %	52.11	45.11	40.65	47.67	56.34	46.28	39.67	27.22
Top 5 Sectors %	66.20%	58.08%	48.53%	55.27%	60.74%	55.48%	44.93%	41.63%
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 5.97% (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 & Srikesh Nair ^	Roshi Jain & Anand Radhakrishnan Srikesh Nair ^	R Janakiraman & Hari Shyamsunder Srikesh Nair ^	Anand Radhakrishnan, Varun Sharma Srikesh Nair ^	Srikesh Nair (For Franklin India Feeder - Franklin U.S. Opportunities Fund) Grant Bowers, Sara Araghi (For Franklin U.S. Opportunities Fund)	Srikesh Nair (For Franklin India Feeder - Franklin European Growth Fund) Robert Mazzuoli, Dylan Ball (For Franklin European Growth Fund)	Roshi Jain Srikesh Nair ^	Varun Sharma Srikesh Nair ^
Benchmark	Nifty Smallcap 250	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 28 June 2019								
Month End AUM (Rs. in Crores)	7368.89	1298.19	605.85	245.15	889.40	19.33	123.53	271.94
Portfolio Turnover	10.92%	34.09%	9.12%	20.50%	-	-	19.52%	-
Standard Deviation	4.13%	4.44%	3.80%	3.35%	-	-	4.06%	-
Portfolio Beta	0.67	0.82	0.94	0.65	-	-	1.01	-
Sharpe Ratio*	0.05	0.44	0.22	0.48	-	-	0.36	-
Expense Ratio$	Regular : 1.84% Direct : 0.96%	Regular : 2.23% Direct : 1.13%	Regular : 2.52% Direct : 1.94%	Regular : 2.45% Direct : 1.81%	Regular : 1.55% Direct : 0.69%	Regular : 1.39% Direct : 0.48%	Regular : 2.58% Direct : 2.11%	Regular : 1.08% Direct : 0.69%
Composition by Assets as on 28 June 2019								
Equity	94.62	91.59	98.30	95.60	-	-	97.25	98.34
Debt	-	-	-	-	-	-	-	-
Other Assets	5.38	8.41	1.70	4.40	-	-	2.75	1.66
Portfolio Details as on 28 June 2019								
No. of Stocks	78	34	39	23	-	-	46	50
Top 10 Holdings %	25.01	53.44	57.85	77.86	-	-	55.46	59.85
Top 5 Sectors %	45.90%	60.75%	68.53%	93.43%	-	-	71.76%	-
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 3 Yrs - 1%	Upto 3 Yrs - 1%	Upto 3 Yrs - 1%	Upto 30 Days - 1%

* Annualised. Risk-free rate assumed to be 5.97% (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	Franklin India Low Duration Fund	Franklin India Savings Fund	Franklin India Floating Rate Fund	Franklin India Short Term Income Plan	Franklin India Credit Risk Fund	Franklin India Corporate Debt Fund	Franklin India Dynamic Accrual Fund
Category	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	1 Day and above	1 month and above	3 Months and above	1 month and above	1 month and above	1 year and above	3 years and above	1 year and above	4 years and above
Inception Date	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 & Srikesh Nair**	Santosh Kamath & Kunal Agrawal	Santosh Kamath & Kunal Agrawal	Santosh Kamath Umesh Sharma & Sachin Padwal-Desai	Santosh Kamath, Umesh Sharma & Sachin Padwal-Desai
Benchmark	CRISIL Overnight Index	Crisil Liquid Fund Index	Crisil Liquid Fund Index	CRISL Short Term Bond Fund Index	Crisil Liquid Fund Index	Crisil Liquid Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Composite Bond Fund Index
Fund Details as on 28 June 2019										
Month End AUM (Rs. in Crores)	22.60	9645.80	19569.07	6631.64	1666.54	246.05	13235.76	6927.96	903.87	3923.13
Yield To Maturity	5.83%	7.14%	9.60%	10.92%	7.35%	7.59%	11.71%	11.37%	9.44%	11.66%
Average Maturity	0.01 years	0.13 years	0.55 years	1.04 Years	0.67 years	0.97 Years	3.05 Years	3.36 years	4.06 years	2.92 years
Modified Duration	0.01 Years	0.12 Years	0.46 years	0.84 Years	0.62 years	0.50 Years	2.23 Years	2.34 years	3.03 years	2.14 years
Macaulay Duration	0.01 Years	0.13 Years	0.49 years	0.91 Years	0.67 years	0.53 Years	2.36 Years	2.47 years	3.26 years	2.27 years
Expense Ratio$	Regular : 0.15% Direct : 0.10%	Regular : (R) 0.86% (I) 0.61%, (SI) 0.17% Direct : (SI) 0.12%	Regular : (R) 0.86% (I) 0.66%, (SIP) 0.52% Direct : (SIP) 0.44%	Regular : 0.88% Direct : 0.51%	Regular : (R) 0.27% (I) 0.84%, Direct : (R) 0.16%	Regular : 0.95% Direct : 0.45%	Retail : 1.49%, (I) 1.18% Direct : (R) 0.74%	Regular : 1.61% Direct : 0.93%	Regular : 0.90% Direct : 0.35%	Regular : 1.68% Direct : 0.82%
Composition by Assets as on 28 June 2019										
Corporate Debt	-	6.31%	73.16%	76.21%	-	23.04%	82.78%	80.99%	64.98%	86.15%
Gilts	-	-	-	-	-	42.50%	-	-	-	-
PSU/PFI Bonds	-	0.88%	5.22%	3.20%	-	0.82%	14.17%	15.31%	30.47%	11.65%
Money Market Instruments	-	104.09%	11.12%	16.58%	98.90%	31.86%	0.71%	0.96%	-	-
Other Assets	100.00%	-11.28%	10.51%	4.01%	1.10%	1.78%	2.34%	2.74%	4.54%	2.20%
Bank Deposit	-	-	-	-	-	-	-	-	-	-
Fixed Deposit	-	-	-	-	-	-	-	-	-	-
Government Securities	-	-	-	-	-	-	-	-	-	-
Composition by Ratings as on 28 June 2019										
AAA and Equivalent ££	-	94.16%	27.54%	23.36%	100.00%	84.97%	16.26%	14.63%	65.96%	12.10%
AA+	-	1.44%	2.99%	5.70%	-	4.46%	9.02%	9.23%	24.64%	10.63%
AA/AA- and Equivalent	-	4.40%	36.46%	24.54%	-	4.06%	24.81%	23.82%	4.56%	20.67%
A and Equivalent	-	-	33.01%	40.83%	-	6.51%	46.47%	48.84%	2.64%	55.52%
BBB and Equivalent	-	-	-	4.37%	-	-	2.37%	1.48%	2.20%	0.62%
BWR D	-	-	-	1.20%	-	-	1.06%	2.01%	-	0.46%
Other Details										
Exit Load (for each purchase of Units)	Nil	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.

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

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

Scheme Name	Franklin India Banking & PSU Debt Fund	Franklin India Income Opportunities Fund	Franklin India Government Securities Fund	Franklin India Debt Hybrid Fund	Franklin India Equity Savings Fund	Franklin India Pension Plan	Franklin India Multi - Asset Solution Fund	Franklin India Dynamic PE Ratio Fund of Funds	Franklin India Equity Hybrid Fund
Category	Banking & PSU Fund	Medium Duration Fund	Gilt Fund	Conservative Hybrid Fund	Equity Savings Fund	Retirement Fund	FOF - Domestic	FOF - Domestic	Aggressive Hybrid Fund
Scheme Characteristics	Min 80% in Banks / PSUs / PFIs / Municipal Bonds	Macaulay Duration within 3-4 years	Min 80% in G-secs (across maturity)	10-25% Equity, 75-90% Debt	65-90% Equity, 10-35% Debt	Lock-in of 5 years or till retirement age, whichever is earlier	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	65-80% Equity, 20-35% Debt
Indicative Investment Horizon	1 year and above	2 years and above	1 year and above	3 years and above	1 year and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above	5 years and above
Inception Date	25-Apr-2014	11-Dec-2009	07-Dec-2001	28-Sep-2000	27-Aug-2018	31-Mar-1997	28- Nov-2014	31-Oct-2003	10-Dec-1999
Fund Manager	Umesh Sharma, Sachin Padwal-Desai & Srikesh Nair ^#	Santosh Kamath & Kunal Agrawal	Sachin Padwal - Desai & Umesh Sharma	Sachin Padwal-Desai & Umesh Sharma (Debt) Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity) Srikesh Nair ^	Lakshmikanth Reddy (Equity) Sachin Padwal-Desai and Umesh Sharma (Fixed Income) Srikesh Nair (Foreign Securities)	Sachin Padwal-Desai & Umesh Sharma (Debt) Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity)	Anand Radhakrishnan (until April 30, 2019) Paul S Parampreet (effective May 01, 2019)	Anand Radhakrishnan (until April 30, 2019) Paul S Parampreet (effective May 01, 2019)	Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity) Sachin Padwal-Desai & Umesh Sharma (Debt) Srikesh Nair ^#
Benchmark	CRISIL Composite Bond Fund Index	Crisil Short Term Bond Fund Index	I-SEC Li-Bex	CRISIL Hybrid 85+15 - Conservative Index@@	Nifty Equity Savings Index	40% Nifty 500+60% Crisil Composite Bond Fund Index	CRISIL Hybrid 35+65 - Aggressive Index@	CRISIL Hybrid 35+65 - Aggressive Index (effective June 04, 2018)	CRISIL Hybrid 35+65 - Aggressive Index
Fund Details as on 28 June 2019									
Month End AUM (Rs. in Crores)	212.40	3670.24	292.05	317.33	297.97	442.73	29.88	980.37	1931.83
Portfolio Turnover	-	-	-	-	511.94%$ 482.66% (Equity)**	-	-	-	104.81% 15.94% (Equity)$$
Yield To Maturity	8.20%	11.25%	6.04%	9.06%	8.23%	9.17%	-	-	9.25%
Average Maturity	3.11 years	4.50 years	2.19 years	2.71 years	2.17 years	2.38years	-	-	2.30 years
Modified Duration	2.45 years	3.08 years	1.53 years	2.04 years	1.66 years	1.85years	-	-	1.79 years
Macaulay Duration	2.63 years	3.32 years	1.58 years	2.21 years	1.81 years	1.98 years	-	-	1.94 years
Expense Ratio$	Regular : 0.55% Direct : 0.22%	Regular : 1.70% Direct : 0.84%	Retail : 1.00% Direct : 0.57%	Regular : 2.33% Direct : 1.67%	Regular : 2.11% Direct : 0.43%	Regular : 2.27% Direct : 1.55%	Regular : 1.37% Direct : 0.78%	Regular : 1.26% Direct : 0.22%	Regular : 2.13% Direct : 1.07%
Composition by Assets as on 28 June 2019									
Corporate Debt	25.88%	78.53%	-	41.80%	Equity 65.30% PSU/PFI Bonds 11.74% Debt 5.97% Money Market Instrument 3.13% REIT's 0.76% Other Current Assets 13.10%	Corporate Debt 44.15% Equity 33.36% Money Market Instrument 9.07% PSU/PFI Bonds 8.99% Other Assets 4.43%	FIBCF 24.88% FISTIP 43.61% R*Shares Gold BeES* 26.70% FILF 3.70% Other Current Asset 1.11%	FISTIP 80.20% FIBCF 20.16% Other Current Asset -0.36%	Equity 68.73% Debt 17.80% PSU/PFI Bonds 8.20% REIT's 1.97% Money Market Instrument 0.82% Other Current Asset 2.47%
Gilts	-	-	91.25%	-					
PSU/PFI Bonds	58.45%	17.40%	-	22.46%					
Money Market Instruments	5.88%	1.16%	-	8.83%					
Other Assets	9.80%	2.92%	8.75%	5.40%					
Equity	-	-	-	21.51%					
Composition by Ratings as on 28 June 2019									
AAA and Equivalent @@	78.60%	15.84%	100%	36.42%	71.37%	36.30%	-	-	17.39%
AA+	6.56%	12.60%	-	22.40%	-	20.68%	-	-	27.28%
AA/AA- and Equivalent	14.84%	25.72%	-	39.04%	28.63%	43.01%	-	-	55.33%
A and Equivalent	-	44.91%	-	2.14%	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-	-	-	-
BWR D	-	0.93%	-	-	-	-	-	-	-
Other Details									
Exit Load (for each purchase of Units)	Nil	Upto 10% of the Units each yr - NIL* Any redemption/switch out in excess of the above limit: Upto 12 months - 3% 12 – 18 months - 2% 18 – 24 months - 1% After 24 months - NIL	FIGSF : Nil	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 % After 1 Yr – NIL	Upto 10% of the Units within 1 yr – NIL* Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 % After 1 Yr – NIL	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	Upto 3 Yrs - 1%	Upto 1 yr – 1%	(Effective September 10, 2018) Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %

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

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

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

Different plans have a different expense structure

Equity Market Snapshot

Anand Radhakrishnan, CIO – Franklin Equity

Global Markets

Global equity markets began the quarter on a positive note driven by encouraging Q1 US GDP numbers and the US fed reaffirming their stance of no rate hikes this year. But the rally enjoyed by global equities for most of this year came to a halt in May, with geo-politics, impact of trade war on tech sector and potential antitrust action against Internet companies taking center stage. In June the central banks provided some respite. Amidst weaker economic data, risks of global trade war and benign inflation, the US Federal Reserve and European central bank indicated of providing support in the form of further monetary stimulus. There were positive signs from the much-awaited meeting between the US and China at the G20. Both the parties agreed upon continuing the trade talks with no escalation in trade tariffs. In the UK after Prime Minister Theresa May's decision to step down, all eyes are on the conservative party leadership race and the nature of a Brexit deal thereafter.

Brent crude oil prices gained during the start of the quarter, with US ending the waivers for countries to import Iranian oil. Later in the quarter, the oil prices started declining as US-China trade tensions dampened the demand outlook due to fears of a global economic slowdown. Base metals declined this quarter reflecting the soft economic conditions developing due to weak economic data and lack of a US-China trade deal. Gold prices rallied towards the end of the quarter driven by lower interest rates, weaker dollar, trade tensions and heightened risk of conflict with Iran.

Quaterly Change for June 2019 (%)	
MSCI AC World Index	2.9
MSCI Emerging Markets	-0.3
Dow Jones	2.6
Nasdaq	3.6
S&P 500	3.8
FTSE Eurotop 100	1.8
FTSE 100	2.0
Hang Seng	-1.8
Nikkei	0.3
Brent crude (USD/bbl)	-2.7
Spot LME Aluminium USD/MT	-6.0
Spot LME Copper USD/MT	-7.8
Spot LME ZINC USD/MT	-14.5

Quaterly Change for June 2019 (%)	
S&P BSE Sensex	1.9
Nifty 50	1.4
Nifty 500	-0.1
Nifty Midcap 150	-2.4
S&P BSE SmallCap	-5.2
S&P BSE Finance	3.6
S&P BSE Auto	-4.9
S&P BSE Information Technology	2.4
S&P BSE Fast Moving Consumer Goods	-3.2
S&P BSE OIL & GAS	-3.1
S&P BSE Capital Goods	7.5
S&P BSE Healthcare	-10.5
S&P BSE Metal	-2.2

Domestic Market

Domestic equity gained with the start of FY20, led by strong FII inflows amidst the general elections. In the last week of May as the election results turned out for an even more stable government than market expectations, Nifty scaled 12000 mark and touched life highs in June 19. As the initial euphoria settled the focus shifted to fundamentals and the economy. Volatility levels inched up, especially in mid and small-cap indices. Market participants were concerned about an economic slowdown, concerns around liquidity woes of NBFCs and moderation in consumption on the domestic front. Among the sectors, Finance and Information Technology led the way up in this quarter, gaining 3.76 and 3.30% respectively. Healthcare lagged during the quarter, declining 10.5%.

The high frequency data released in May indicated persisting weakness in the economy. Weak consumer sector activity has continued, with declines in auto sales (Two-wheeler, Passenger Vehicle, Commercial Vehicle, and Tractor sales) now into its third quarter. Domestic demand-linked imports (ex-petro, ex-gold) also declined for the seventh consecutive month. Domestic air passenger traffic increased in May, reversing the decline of the previous month, as capacity was gradually restored on domestic routes following the suspension of operations at an airline earlier this year. Positive indicators also include increased credit deployment to roads and infrastructure, credit and deposit growth, rail freight traffic, steel consumption and cement production. Net FPI equity flows were positive in the April-June quarter, up by USD 3.1bn. Domestic institutional investor flows were at positive USD 672 mn for the quarter.

Macroeconomic Indicators: Macroeconomic indicators remained mixed during the month. The manufacturing PMI fell to 52.1 in June (52.7 in May) dragged by slower output growth and a weaker increase in employment. Services PMI declined to 49.6 in June (50.2 in May) due to slower growth in new export orders, business expectations and employment Index. Industrial production (IIP) growth in April (Positive 3.4% YoY) was a pleasant surprise after lateral movement in the previous two months (negative 0.1% in March and positive 0.1% in February). The growth in April was contributed by sectors across the board –mining, manufacturing, electrical, capital goods, construction, consumer durables and consumer non-durables sectors. Merchandise trade deficit widened during the quarter (USD 15.36 bn in May and USD 15.33 bn in April) pressured by higher oil and gold imports. Exports growth trended positive during the quarter (3.93%YoY in May) driven by electronic goods, chemicals, textiles, pharmaceuticals and engineering goods. Imports growth also continued during the quarter (4.31%YoY in May), led by petroleum and gold imports. INR depreciated marginally this quarter (0.2%).

CPI inflation remained flat at 3.05%YoY in May. The rise in food inflation was offset by lower core and transport inflation. Retail inflation has remained below the RBI's medium-term target of 4% for ten consecutive months. India's Q1 2019 current account deficit narrowed to US$4.6bn (0.7% of GDP) vs. US$17.7bn (2.7% of GDP) in Q4. This was led by a lower goods trade deficit, the capital and financial account surplus also increased, driven by portfolio inflows compared to portfolio outflows in Q4 2018. India's GDP growth for the Q4FY2019 was at a five-year low of 5.8%. The slowdown was primarily due to a decline in farm sector output and base effect.

Corporate Earnings: The Q1FY20 earnings growth trend for domestic companies are expected to be mixed. Corporate banks (improving asset quality and credit growth), property sector (higher sales and improved affordability amid rate cut cycle), Information Technology (growth in deals and new orders), Insurance sector (growth in premiums) and PSBs (treasury performance to revive amid moderation in bond yields) are expected to report improvement in earnings. Steel (weak global prices and moderation in domestic demand), Auto (weak demand and high inventory levels), and Telecom (fall in net active subscriber base) are likely to post weak numbers.

Outlook

FY2020 GDP growth estimate was revised down to 7.0% from an earlier estimate of 7.2%. Easing monetary policy (third consecutive rate cut of 25bps) and change in stance from neutral to accommodative should provide stimulus to overall economic growth and expedite credit offtake. With a continued focus on fiscal prudence and benign inflation, there could be two more rate cuts from the RBI in CY 2019. As there is a lack of fiscal stimulus for consumption in an environment of consumption slowdown, a deficient monsoon could further deteriorate the demand outlook.

Setting the tone for the new government, the Union Budget 2019-20 places emphasis on providing a boost to infrastructure development, improving credit flow through recapitalization of Public Sector Banks (PSBs), addressing NBFC issue, boosting foreign flows and a steady social sector spending to provide basic amenities to all. At the same time, the budget shows the intention to follow the fiscal consolidation path by reducing fiscal deficit estimate to 3.3% for FY20 and 3.0% for the next two years thereafter. In the backdrop of global trade tensions, the government intends to make use of the opportunity by inviting global companies to set up manufacturing plants in India.

Several measures have been taken to boost foreign flows. FDI limits have been relaxed, the sectoral limit has also been proposed to be raised for FPIs. The government plans to borrow a part of its funding requirement from the overseas market in foreign currency. The budget also proposes the FPI limit in companies goes up to FDI limit. These efforts to drive investment growth are long term positive.

Much needed impetus has been provided to banks and NBFCs. By providing tax incentives an impetus has been provided to the housing sector. However, this incentive is valid only till 31st March 2020. This may be too short a time for giving a meaningful stimulus to the housing sector. while the budget maintains a balanced approach between prudence and populism, the challenges regarding economic growth have not been fully acknowledged or addressed.

Globally speaking, although the US and China meet at the G20 showed some positive signs, the ongoing uncertainty and lack of a concrete deal could continue to weigh on business sentiment. Stance of major central banks across the globe has been a positive, and investors are willing to ignore the bad economic data in hope of a stimulus from central banks in case of a recession.

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

Fixed Income Market Snapshot

Santosh Kamath, CIO - Fixed Income

Global long-term bond yields were down during June, driven by trade tensions, global growth slowdown and region-specific cues. US Federal Reserve kept rates unchanged; maintained a dovish stance. The Fed voted 9-1 to keep the benchmark rate in a target range of 2.25% to 2.50%. The Fed dropped the word "patient" in describing its approach to policy. US Fed mentioned that it will "act as appropriate" to sustain the US economic expansion amid increasing uncertainties about the outlook for the economy. The central bank left the door open to future cuts. The European Central Bank (ECB) kept the interest rates unchanged at 0.00%. It mentioned that it would continue paying banks to lend to households and businesses as the outlook for global growth darkens further. The Governing Council now expects the key interest rates to remain at their present levels at least through the H1CY20. Industrial output in the euro zone dropped in April, hit particularly by falling car production, adding to concerns of a prolonged slowdown in the region. Monthly output dropped 0.5% in April, compared with decline of 0.4% in March, and in line with a Reuters poll of analysts. The Bank of England (BoE) left its main rate of interest unchanged at 0.75% despite a weaker outlook for the UK economy. The bank's monetary policy committee voted unanimously to keep rates on hold adding that its consensus view was that further rate rises were likely to be required "at a gradual pace and to a limited extent". The UK trade deficit narrowed to GBP 2.74 billion in April 19 from an upwardly revised GBP 6.15 billion in the previous month. It was the lowest trade deficit since last September. Exports fell 4.3% to GBP 53.47 billion and imports declined at a faster 9.3% to GBP 56.21 billion, the biggest decrease on record. The Bank of Japan kept monetary policy steady, however it signalled willingness to ramp up stimulus as global risks cloud the economic outlook. It joined US and European central banks in dropping hints of additional easing. It mentioned that the central bank could combine interest rate cuts with bigger asset buying if needed to keep the economy on track to achieve its elusive 2% inflation target.

Domestic Market Scenario

Yields : In June 91-day T-Bill yield was down by 15bps and the 10-year government securities yield was down by 18bps. RBI's rate cut and change in stance and US Fed signalling possible rate cuts later this year were the primary reasons for the yields inching down. During the month, the 10-year traded between 6.79% and 7.07%.

Forex: In June, INR appreciated by 1.00% against the USD and depreciated by 1.10% against the Euro. Year to date, INR has appreciated 1.10% against the USD and 1.80% against the Euro. During the month, INR traded in 69.02 to 69.90 range, on a daily closing basis. Forex reserve stood at USD 426bn for the week ended 21st June 2019.

Liquidity: Liquidity deficit was low during the June due to higher government spending. RBI infused liquidity via Open Market Operations (OMOs) to the tune of INR 275 billion. The interbank call money rates hovered around the RBI's repo rate during the month.

Macro

Inflation: Headline CPI inflation rose marginally to 3.05% (YoY) in May (compared to 2.99% in April), primarily due to rising food prices and miscellaneous components. However, the core inflation (excluding fuel & light, pan, tobacco and intoxicants and beverages) eased further to 4.01% in May'19 (4.50% in April).

WPI inflation moderated to a 22-month low of 2.45% y-o-y in May (against 3.10% in April), primarily due to a higher base effect. The prices of food articles and non-food articles components increased, the prices of manufacturing products recorded a two and half year moderation. Primary articles inflation fell to 6.16% from 6.50% the previous month due to fall in vegetable prices, food articles and cereals.

Fiscal Deficit:

Fiscal deficit for the first two months of FY20 stood at INR 3.66 lakh crore or 52% of the Budgeted Estimate (BE) as compared to 55.3% at the same time last year. Revenue receipts during the period was 7.3% BE same as year-ago period. However, the capital expenditure was only 14.2% of the BE as compared to 21.3% in the year-ago period. Total expenditure during the period stood at INR 5.12 lakh crore or 18.4 % of BE. The government has set a fiscal deficit target of 3.3% for FY20.

Outlook:

The focus of this year's budget has been on improving the investment climate, continuing fiscal prudence and structural reforms. Government also showed an intent to fix the ailing financial sector and attract more external capital inflows. It surprisingly reduced its FY20 fiscal deficit target to 3.3% from 3.4% set in its interim budget, signaling that it is prioritizing prudence over populism. It is also focused on reviving investment. The gross and net borrowings are kept unchanged. The disinvestment target is raised to INR 1.05trn (from INR 900bn). It also announced a one-time government guarantee of INR 1trn to buyers of high-rated pooled assets of financially sound non-bank finance companies (NBFCs) up to 10% of first loss and for first 6 months. It proposed providing the Reserve Bank of India (RBI) with more powers for regulating the NBFC sector. It has increased its recapitalization of public sector banks INR 700bn higher than market expectation of INR 300bn.

There was a concerted effort to attract foreign capital to augment domestic financial savings. The Finance Minister announced the government would be looking to raise funds through a sovereign bond issuance the first time. In an environment where inflation continues to remain benign and the government focusing on fiscal prudence, we expect two repo rate cuts by RBI. However, this will be contingent upon normal monsoons and external sector development.

From an investment perspective, we suggest investors (who can withstand volatility) to consider duration bonds/gilt funds for a tactical exposure over the short-term horizon. Short-term maturity instruments look attractive from a valuation perspective. We continue to remain positive on corporate bond funds and accrual strategies. Investors who are looking for accrual income opportunities may consider select corporate bond funds that offer higher yields.

	29-Mar-19	28-Jun-19
10Y Benchmark: 7.26% GS 2029	7.46	6.88
Call rates	6.25%	5.95%
Exchange rate	69.16	69.03

Franklin India Bluechip Fund

FIBCF

As on June 28, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Large Cap Fund

SCHEME CHARACTERISTICS

Min 80% Large Caps

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

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

BENCHMARK

Nifty 100

NAV AS OF JUNE 28, 2019

Growth Plan	₹ 466.9483
Dividend Plan	₹ 37.8026
Direct - Growth Plan	₹ 493.0807
Direct - Dividend Plan	₹ 40.7312

FUND SIZE (AUM)

Month End	₹ 7102.30 crores
Monthly Average	₹ 7113.48 crores

TURNOVER

Portfolio Turnover	17.50%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.36%
Beta	0.87
Sharpe Ratio*	0.16

* Annualised. Risk-free rate assumed to be 5.97% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.87%

EXPENSE RATIO# (DIRECT) : 1.15%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	3800000	24903.30	3.51
Hero MotoCorp Ltd.	450000	11616.75	1.64
Tata Motors Ltd.	6000000	9753.00	1.37
Tata Motors Ltd. DVR	8000000	6372.00	0.90
Banks			
HDFC Bank Ltd.*	2500000	61093.75	8.60
ICICI Bank Ltd.*	11000000	48081.00	6.77
Axis Bank Ltd.*	5000000	40427.50	5.69
State Bank of India*	7500000	27093.75	3.81
Kotak Mahindra Bank Ltd.	1100000	16248.10	2.29
Yes Bank Ltd.	7000000	7612.50	1.07
Cement			
ACC Ltd.	1200000	18745.80	2.64
Grasim Industries Ltd.	1700000	15539.70	2.19
Ultratech Cement Ltd.	340000	15489.89	2.18
Ambuja Cements Ltd.	5500000	11706.75	1.65
Construction Project			
Larsen & Toubro Ltd.*	2000000	31064.00	4.37
Consumer Durables			
Voltas Ltd.	1500000	9651.00	1.36
Consumer Non Durables			
Marico Ltd.	4800000	17786.40	2.50
United Breweries Ltd.	950000	12720.50	1.79
Dabur India Ltd.	2800000	11214.00	1.58
Finance			
ICICI Prudential Life Insurance Company Ltd.	1100000	4275.15	0.60
Gas			
GAIL (India) Ltd.	4400000	13725.80	1.93
Petronet LNG Ltd.	4000000	9804.00	1.38
Industrial Products			
Cummins India Ltd.	1400000	10696.70	1.51
Non - Ferrous Metals			
Hindalco Industries Ltd.	5500000	11387.75	1.60
Petroleum Products			
Indian Oil Corporation Ltd.	10709870	16696.69	2.35
Bharat Petroleum Corporation Ltd.	2500000	9811.25	1.38
Pharmaceuticals			
Lupin Ltd.	1930000	14566.68	2.05
Cadila Healthcare Ltd.	4300000	10393.10	1.46
Dr. Reddy's Laboratories Ltd.	200000	5100.90	0.72
Power			
NTPC Ltd.*	14400000	20354.40	2.87
Software			
Infosys Ltd.*	6700000	49044.00	6.91
HCL Technologies Ltd.*	2000000	21293.00	3.00
Tech Mahindra Ltd.	1600000	11305.60	1.59
Cognizant Technology (USA)	250000	10877.06	1.53
Telecom - Services			
Bharti Airtel Ltd.*	13477611	46720.14	6.58
Vodafone Idea Ltd.	133684210	16242.63	2.29
Total Equity Holdings		**679414.54**	**95.66**

Total Holdings	**679,414.54**	**95.66**
Call,cash and other current asset	**30,815.63**	**4.34**
Total Asset	**710,230.17**	**100.00**

* Top 10 holdings

@ Reverse Repo : 4.44%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.10%

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

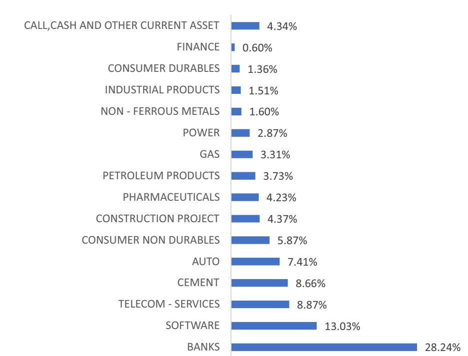
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,700,000
Total value as on 28-Jun-2019 (Rs)	122,971	391,205	720,075	1,201,700	2,054,660	35,263,560
Returns	4.71%	5.51%	7.26%	10.08%	10.39%	19.23%
Total value of B: Nifty 100 TRI ^ ^	126,366	431,927	791,923	1,295,527	2,184,036	17,299,239
B:Nifty 100 TRI ^ ^ Returns	10.17%	12.27%	11.08%	12.20%	11.54%	14.28%
Total value of AB: Nifty 50* TRI	127,755	435,060	803,422	1,318,296	2,220,809	16,978,425
AB: Nifty 50* TRI Returns	12.43%	12.78%	11.67%	12.68%	11.85%	14.14%

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.

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

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

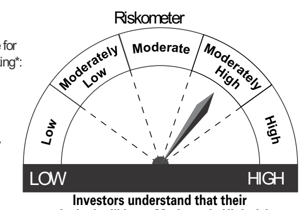
Sector Allocation - Total Assets



Product Label ^

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that 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 TEMPLETON

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

FIEF

As on June 28, 2019

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

SCHEME CATEGORY
Multi Cap Fund

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

INVESTMENT OBJECTIVE
The investment objective of 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 & Srikesh Nair (dedicated for making investments for Foreign Securities)

BENCHMARK
Nifty 500

NAV AS OF JUNE 28, 2019

Growth Plan	₹ 588.0217
Dividend Plan	₹ 35.9075
Direct - Growth Plan	₹ 625.2145
Direct - Dividend Plan	₹ 38.8368

FUND SIZE (AUM)

Month End	₹ 11317.53 crores
Monthly Average	₹ 11364.64 crores

TURNOVER

Portfolio Turnover	23.87%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.45%
Beta	0.87
Sharpe Ratio*	0.18

* Annualised. Risk-free rate assumed to be 5.97% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.79%
EXPENSE RATIO# (DIRECT) : 1.05%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	5700000	37354.95	3.30
Tata Motors Ltd.*	16500000	26820.75	2.37
TVS Motor Company Ltd.	2800000	11989.60	1.06
Auto Ancillaries			
Apollo Tyres Ltd.	4500000	9029.25	0.80
Banks			
HDFC Bank Ltd.*	4300000	105081.25	9.28
ICICI Bank Ltd.*	12500000	54637.50	4.83
Kotak Mahindra Bank Ltd.*	2500000	36927.50	3.26
Axis Bank Ltd.*	4500000	36384.75	3.21
State Bank of India	6500000	23481.25	2.07
Yes Bank Ltd.	11929129	12972.93	1.15
Karur Vysya Bank Ltd.	7000000	4949.00	0.44
Cement			
Grasim Industries Ltd.	2900000	26508.90	2.34
ACC Ltd.	1350000	21089.03	1.86
Jk Lakshmi Cement Ltd.	3500000	11942.00	1.06
Century Textiles & Industries Ltd.	900000	8540.10	0.75
Construction Project			
Larsen & Toubro Ltd.*	2800000	43489.60	3.84
Consumer Durables			
Voltas Ltd.	4000000	25736.00	2.27
Bata India Ltd.	700000	10125.15	0.89
Consumer Non Durables			
Marico Ltd.	6500000	24085.75	2.13
United Breweries Ltd.	1760000	23566.40	2.08
Dabur India Ltd.	5600000	22428.00	1.98
Jyothy Laboratories Ltd.	7100000	11278.35	1.00
Finance			
Equitas Holdings Ltd.	5500000	6602.75	0.58
Aditya Birla Capital Ltd.	6500000	5967.00	0.53
ICICI Securities Ltd.	400000	880.20	0.08
Gas			
GAIL (India) Ltd.	3500000	10918.25	0.96
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	300000	4077.60	0.36
Industrial Capital Goods			
Thermax Ltd.	1200000	12699.60	1.12
CG Power and Industrial Solutions Ltd.	20000000	5710.00	0.50
Industrial Products			
Cummins India Ltd.	1500000	11460.75	1.01
Bharat Forge Ltd.	2300000	10347.70	0.91
Finolex Industries Ltd.	1900000	9632.05	0.85
Media & Entertainment			
Jagran Prakashan Ltd.	5571244	6044.80	0.53
Non - Ferrous Metals			
Hindalco Industries Ltd.	7200000	14907.60	1.32

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Pesticides			
Bayer Cropscience Ltd.	39070	1357.43	0.12
Petroleum Products			
Hindustan Petroleum Corporation Ltd.	6000000	17403.00	1.54
Bharat Petroleum Corporation Ltd.	700000	2747.15	0.24
Pharmaceuticals			
Lupin Ltd.	2800000	21133.00	1.87
Cadila Healthcare Ltd.	7000000	16919.00	1.49
Dr. Reddy's Laboratories Ltd.	600000	15302.70	1.35
Sun Pharmaceutical Industries Ltd.	3072148	12317.78	1.09
Power			
NTPC Ltd.	14000000	19789.00	1.75
Retailing			
Aditya Birla Fashion and Retail Ltd.	10000000	21535.00	1.90
Arvind Fashions Ltd.	1240000	8438.20	0.75
Software			
Infosys Ltd.*	9600000	70272.00	6.21
HCL Technologies Ltd.*	3000000	31939.50	2.82
Tech Mahindra Ltd.	2900000	20491.40	1.81
Info Edge (India) Ltd.	550000	12359.33	1.09
Telecom - Services			
Bharti Airtel Ltd.*	19500000	67596.75	5.97
Vodafone Idea Ltd.	187000000	22720.50	2.01
Textile Products			
Arvind Ltd.	6000000	3798.00	0.34
Transportation			
Gujarat Pipavav Port Ltd.	7500000	6592.50	0.58
Unlisted			
Numero Uno International Ltd.	73500	0.01	0.00
Quantum Information Systems	45000	0.00	0.00
Quantum Information Services	38000	0.00	0.00
Total Equity Holdings		1060378.55	93.69

Total Holdings	**1,060,378.55**	**93.69**
Call,cash and other current asset	**71,374.08**	**6.31**
Total Asset	**1,131,752.63**	**100.00**

* Top 10 holdings

@ Reverse Repo : 6.41%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.10%

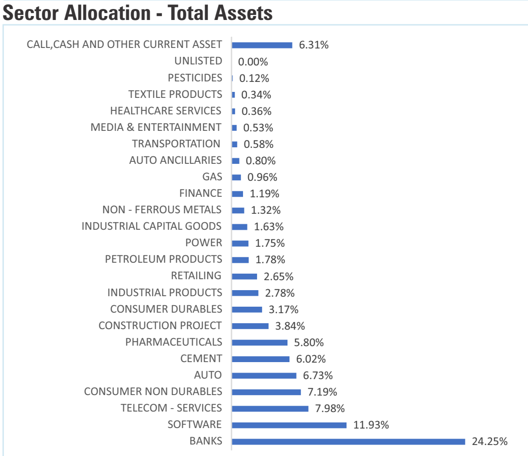
SIP - If you had invested ₹ 10000 every month in FIEF (Regular Plan)

	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	2,960,000
Total value as on 28-Jun-2019 (Rs)	121,401	387,709	725,062	1,293,525	2,333,807	60,674,880
Returns	2.21%	4.91%	7.53%	12.15%	12.79%	20.18%
Total value of B: Nifty 500$ TRI	124,748	413,245	777,575	1,313,499	2,217,556	24,128,328
B:Nifty 500$ TRI Returns	7.56%	9.23%	10.35%	12.58%	11.83%	14.47%
Total value of AB: Nifty 50* TRI	127,755	435,060	803,422	1,318,296	2,220,809	21,018,558
AB: Nifty 50* TRI Returns	12.43%	12.78%	11.67%	12.68%	11.85%	13.60%

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)

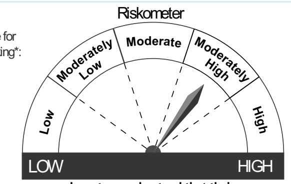
Sector Allocation - Total Assets



Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Equity Advantage Fund ^

(Erstwhile Franklin India Flexi Cap Fund)

FIEAF

As on June 28, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Large & Mid Cap Fund

SCHEME CHARACTERISTICS

Min 35% Large Caps & Min 35% Mid Caps

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

March 2, 2005

FUND MANAGER(S)

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

BENCHMARK

Nifty 500 (until February 10, 2019)

Nifty LargeMidcap 250 (effective February 11, 2019)

NAV AS OF JUNE 28, 2019

Growth Plan	₹ 80.3109
Dividend Plan	₹ 15.3266
Direct - Growth Plan	₹ 84.1748
Direct - Dividend Plan	₹ 16.3634

FUND SIZE (AUM)

Month End	₹ 2696.33 crores
Monthly Average	₹ 2689.24 crores

TURNOVER

Portfolio Turnover	24.32%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.52%
Beta	0.86
Sharpe Ratio*	0.17

* Annualised. Risk-free rate assumed to be 5.97% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.08%

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

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

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

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	1396570	9152.42	3.39
Tata Motors Ltd. DVR	3415915	2720.78	1.01
Auto Ancillaries			
Apollo Tyres Ltd.	2227065	4468.61	1.66
Balkrishna Industries Ltd.	357387	2701.13	1.00
Banks			
Axis Bank Ltd.*	2708870	21902.57	8.12
HDFC Bank Ltd.*	619023	15127.37	5.61
ICICI Bank Ltd.*	2691781	11765.77	4.36
Kotak Mahindra Bank Ltd.	410751	6067.20	2.25
Indian Bank	1536509	3991.85	1.48
The Federal Bank Ltd.	3280054	3555.58	1.32
Cement			
Grasim Industries Ltd.*	980035	8958.50	3.32
Century Textiles & Industries Ltd.	247199	2345.67	0.87
Chemicals			
Tata Chemicals Ltd.	455740	2855.67	1.06
Construction			
Prestige Estates Projects Ltd.	1872299	5099.21	1.89
Consumer Non Durables			
Kansai Nerolac Paints Ltd.	1562320	6894.52	2.56
Colgate Palmolive (India) Ltd.	531359	5992.14	2.22
United Breweries Ltd.	247050	3308.00	1.23
Nestle India Ltd.	25512	3039.14	1.13
Tata Global Beverages Ltd.	664248	1791.48	0.66
Ferrous Metals			
Tata Steel Ltd.	402468	2030.05	0.75
Fertilisers			
Coromandel International Ltd.	1461291	6110.39	2.27
Finance			
Cholamandalam Financial Holdings Ltd.*	1611999	7524.01	2.79
PNB Housing Finance Ltd.	837569	6489.48	2.41
Equitas Holdings Ltd.	1614973	1938.78	0.72
Gas			
Petronet LNG Ltd.*	3229392	7915.24	2.94
Gujarat State Petronet Ltd.	3346393	6567.30	2.44
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	297232	4039.98	1.50
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	4317530	6802.27	2.52
Industrial Capital Goods			
Thermax Ltd.	315226	3336.04	1.24
Industrial Products			
Mahindra CIE Automotive Ltd.	2417000	5585.69	2.07
Cummins India Ltd.	513620	3924.31	1.46
Media & Entertainment			
Jagran Prakashan Ltd.	1656994	1797.84	0.67
Dish TV India Ltd.	4997148	1351.73	0.50
Non - Ferrous Metals			
Hindalco Industries Ltd.*	4624884	9575.82	3.55
Petroleum Products			
Indian Oil Corporation Ltd.	4438381	6919.44	2.57
Hindustan Petroleum Corporation Ltd.	1475067	4278.43	1.59
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	143420	3657.86	1.36
Cadila Healthcare Ltd.	698798	1688.99	0.63
Power			
Tata Power Company Ltd.	9927483	6849.96	2.54
Power Grid Corporation of India Ltd.	2701385	5589.17	2.07
CESC Ltd.	580784	4555.09	1.69
Retailing			
Aditya Birla Fashion and Retail Ltd.	952563	2051.34	0.76
Spencer's Retail Ltd.	348470	367.11	0.14
Software			
Infosys Ltd.*	1427694	10450.72	3.88
Cognizant Technology (USA)	60000	2610.50	0.97
Tech Mahindra Ltd.	183932	1299.66	0.48
Telecom - Services			
Bharti Airtel Ltd.*	2083873	7223.75	2.68
Vodafone Idea Ltd.	5190996	630.71	0.23
Textile Products			
Himatsingka Seide Ltd.	656332	1062.93	0.39
Total Equity Holdings		**255962.17**	**94.93**

Total Holdings	**255,962.17**	**94.93**
Call,cash and other current asset	**13,670.82**	**5.07**
Total Asset	**269,632.99**	**100.00**

* Top 10 holdings

@ Reverse Repo : 4.55%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.52%

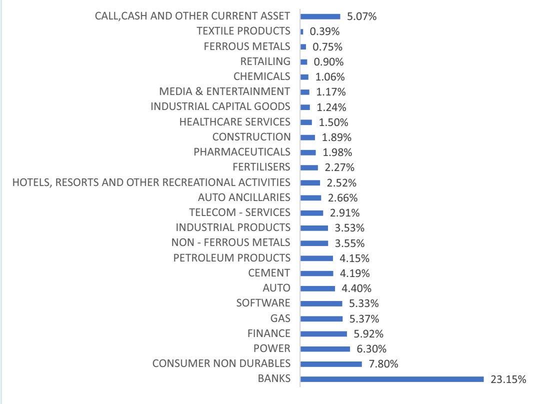
SIP - If you had invested ₹ 10000 every month in FIEAF (Regular Plan)

	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	1,720,000
Total value as on 28-Jun-2019 (Rs)	122,650	388,975	715,530	1,267,942	2,242,652	4,700,328
Returns	4.20%	5.13%	7.00%	11.59%	12.04%	13.00%
Total value of B: Nifty LargeMidcap 250 Index TRI	124,661	413,155	777,482	1,313,401	2,217,450	4,302,187
B:Nifty LargeMidcap 250 Index TRI Returns	7.42%	9.21%	10.34%	12.58%	11.82%	11.91%
Total value of AB: Nifty 50 TRI	127,755	435,060	803,422	1,318,296	2,220,809	4,348,414
AB: Nifty 50 TRI Returns	12.43%	12.78%	11.67%	12.68%	11.85%	12.05%

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

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

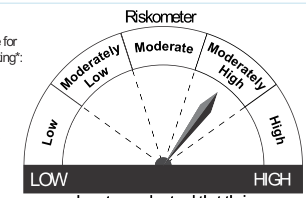
Sector Allocation - Total Assets



Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Taxshield

FIT

As on June 28, 2019

TYPE OF SCHEME

An Open-End Equity Linked Savings Scheme

SCHEME CATEGORY

ELSS

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 10, 1999

FUND MANAGER(S)

Lakshmikanth Reddy & R. Janakiraman

BENCHMARK

Nifty 500

NAV AS OF JUNE 28, 2019

Growth Plan	₹ 576.5577
Dividend Plan	₹ 41.5412
Direct - Growth Plan	₹ 610.3488
Direct - Dividend Plan	₹ 44.7795

FUND SIZE (AUM)

Month End	₹ 4065.12 crores
Monthly Average	₹ 4037.55 crores

TURNOVER

Portfolio Turnover	19.66%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.23%
Beta	0.80
Sharpe Ratio*	0.28

* Annualised. Risk-free rate assumed to be 5.97% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.91%

EXPENSE RATIO# (DIRECT) : 1.04%

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	13498.24	3.32
Tata Motors Ltd.	2746634	4464.65	1.10
Bajaj Auto Ltd.	137369	3883.49	0.96
Tata Motors Ltd. DVR	1791828	1427.19	0.35
TVS Motor Company Ltd.	265282	1135.94	0.28
Auto Ancillaries			
Balkrishna Industries Ltd.	402972	3045.66	0.75
Exide Industries Ltd.	1155854	2326.73	0.57
Banks			
Axis Bank Ltd.*	4424477	35774.11	8.80
HDFC Bank Ltd.*	1415052	34580.33	8.51
Kotak Mahindra Bank Ltd.*	1374652	20304.98	4.99
ICICI Bank Ltd.*	4013153	17541.49	4.32
State Bank of India	1935519	6992.06	1.72
Cement			
Grasim Industries Ltd.*	1631440	14912.99	3.67
Consumer Durables			
Titan Company Ltd.	399808	5336.24	1.31
Voltas Ltd.	600000	3860.40	0.95
Consumer Non Durables			
United Breweries Ltd.	511834	6853.46	1.69
Hindustan Unilever Ltd.	330103	5900.92	1.45
Nestle India Ltd.	44826	5339.94	1.31
Colgate Palmolive (India) Ltd.	440701	4969.79	1.22
Kansai Nerolac Paints Ltd.	881052	3888.08	0.96
United Spirits Ltd.	546279	3195.46	0.79
Ferrous Metals			
Tata Steel Ltd.	960704	4845.79	1.19
Finance			
Cholamandalam Financial Holdings Ltd.	1338759	6248.66	1.54
PNB Housing Finance Ltd.	804303	6231.74	1.53
Equitas Holdings Ltd.	1695647	2035.62	0.50
CARE Ratings Ltd.	160000	1508.32	0.37
Gas			
Petronet LNG Ltd.	3578627	8771.21	2.16
Gujarat State Petronet Ltd.	2995176	5878.03	1.45
GAIL (India) Ltd.	1146089	3575.22	0.88
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	2923868	4606.55	1.13
Industrial Products			
Mahindra CIE Automotive Ltd.	2216044	5121.28	1.26
SKF India Ltd.	108078	2166.42	0.53
Media & Entertainment			
Jagran Prakashan Ltd.	3057159	3317.02	0.82
Dish TV India Ltd.	2436728	659.13	0.16
Non - Ferrous Metals			
Hindalco Industries Ltd.*	6549242	13560.21	3.34
Petroleum Products			
Indian Oil Corporation Ltd.	5948967	9274.44	2.28
Hindustan Petroleum Corporation Ltd.	2993270	8681.98	2.14
Bharat Petroleum Corporation Ltd.	919031	3606.74	0.89
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	242107	6174.82	1.52
Cadila Healthcare Ltd.	920735	2225.42	0.55
Power			
Power Grid Corporation of India Ltd.*	7419223	15350.37	3.78
NTPC Ltd.*	7965496	11259.23	2.77
Tata Power Company Ltd.	4124428	2845.86	0.70
Retailing			
Aditya Birla Fashion and Retail Ltd.	1075124	2315.28	0.57
Software			
Infosys Ltd.*	2324211	17013.22	4.19
Tech Mahindra Ltd.	905548	6398.60	1.57
Cyient Ltd.	381063	2065.74	0.51
Telecom - Services			
Bharti Airtel Ltd.	3044619	10554.17	2.60
Textile Products			
Himatsingka Seide Ltd.	1278633	2070.75	0.51
Transportation			
Gujarat Pipavav Port Ltd.	1774842	1560.09	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		**369154.09**	**90.81**

Total Holdings	**369,154.09**	**90.81**
Call,cash and other current asset	**37,358.08**	**9.19**
Total Asset	**406,512.16**	**100.00**

* Top 10 holdings

@ Reverse Repo : 8.54%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.65%

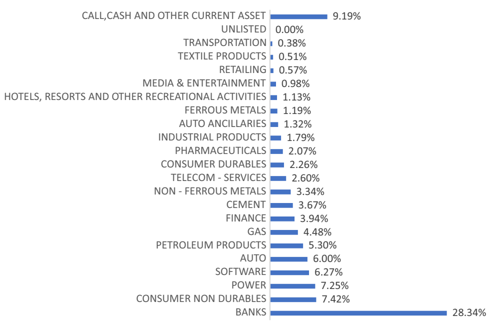
SIP - If you had invested ₹ 10000 every month in FIT (Regular Plan)

	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	2,430,000
Total value as on 28-Jun-2019 (Rs)	124,815	399,664	744,151	1,322,660	2,404,720	22,120,613
Returns	7.66%	6.95%	8.58%	12.78%	13.35%	18.75%
Total value of B: Nifty 500 TRI	124,748	413,245	777,575	1,313,499	2,217,556	14,019,590
B:Nifty 500 TRI Returns	7.56%	9.23%	10.35%	12.58%	11.83%	15.14%
Total value of AB: Nifty 50* TRI	127,755	435,060	803,422	1,318,296	2,220,809	12,807,614
AB: Nifty 50* TRI Returns	12.43%	12.78%	11.67%	12.68%	11.85%	14.42%

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)

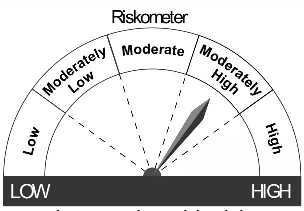
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Focused Equity Fund ^
(Erstwhile Franklin India High Growth Companies Fund)

FIFEF

As on June 28, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Focused Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

July 26, 2007

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV AS OF JUNE 28, 2019

Growth Plan	₹ 42.6695
Dividend Plan	₹ 25.0869
Direct - Growth Plan	₹ 45.7390
Direct - Dividend Plan	₹ 27.3729

FUND SIZE (AUM)

Month End	₹ 8651.84 crores
Monthly Average	₹ 8545.57 crores

TURNOVER

Portfolio Turnover	41.48%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.96%
Beta	0.92
Sharpe Ratio*	0.48

* Annualised. Risk-free rate assumed to be 5.97% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.84%

EXPENSE RATIO# (DIRECT) : 1.00%

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

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd. DVR	29000000	23098.50	2.67
Banks			
ICICI Bank Ltd.*	18000000	78678.00	9.09
State Bank of India*	21000000	75862.50	8.77
HDFC Bank Ltd.*	1900000	46431.25	5.37
Axis Bank Ltd.*	5500000	44470.25	5.14
Cement			
Ultratech Cement Ltd.*	825000	37585.76	4.34
Jk Lakshmi Cement Ltd.	4500000	15354.00	1.77
Orient Cement Ltd.	11500000	11753.00	1.36
Chemicals			
BASF India Ltd.	525000	7063.09	0.82
Construction			
Sobha Ltd.	4160000	22555.52	2.61
Somany Ceramics Ltd.	3200000	14110.40	1.63
ITD Cementation India Ltd.	12000000	12714.00	1.47
Finance			
SBI Life Insurance Company Ltd.	2000000	14474.00	1.67
Ujjivan Financial Services Ltd.	3000000	8896.50	1.03
Gas			
Petronet LNG Ltd.	10500000	25735.50	2.97
GAIL (India) Ltd.	2500000	7798.75	0.90
Industrial Products			
KEI Industries Ltd.	4000000	19204.00	2.22
Schaeffler India Ltd.	175000	8554.26	0.99
Pesticides			
PI Industries Ltd	970264	11382.65	1.32
Petroleum Products			
Indian Oil Corporation Ltd.*	31000000	48329.00	5.59
Bharat Petroleum Corporation Ltd.	5000000	19622.50	2.27
Pharmaceuticals			
Abbott India Ltd.*	400000	35551.80	4.11
Dr. Reddy's Laboratories Ltd.	675000	17215.54	1.99
Natco Pharma Ltd.	2300000	12302.70	1.42
Power			
NTPC Ltd.*	27000000	38164.50	4.41
Software			
Cognizant Technology (USA)	450000	19578.72	2.26
Telecom - Services			
Bharti Airtel Ltd.*	15000000	51997.50	6.01
Vodafone Idea Ltd.*	250000000	30375.00	3.51
Transportation			
SpiceJet Ltd.	15514887	19385.85	2.24
Total Equity Holdings		**778245.04**	**89.95**

Total Holdings	**778,245.04**	**89.95**
Call,cash and other current asset	**86,939.43**	**10.05**
Total Asset	**865,184.47**	**100.00**

* Top 10 holdings

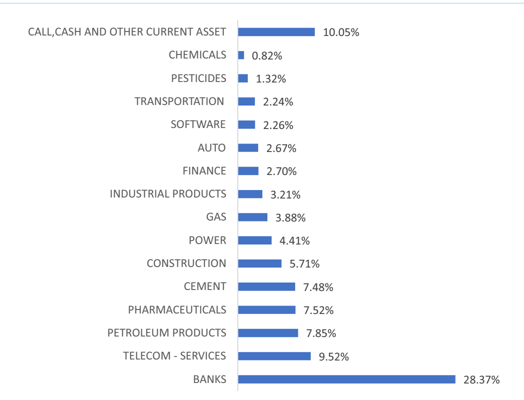
@ Reverse Repo : 10.14%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.09%

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	1,440,000
Total value as on 28-Jun-2019 (Rs)	131,477	421,343	793,029	1,503,647	2,808,726	4,053,797
Returns	18.55%	10.56%	11.14%	16.38%	16.25%	16.16%
Total value of B: Nifty 500 TRI	124,748	413,245	777,575	1,313,499	2,217,556	3,032,063
B:Nifty 500 TRI Returns	7.56%	9.23%	10.35%	12.58%	11.83%	11.77%
Total value of AB: Nifty 50 TRI	127,755	435,060	803,422	1,318,296	2,220,809	3,017,599
AB: Nifty 50 TRI Returns	12.43%	12.78%	11.67%	12.68%	11.85%	11.70%

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

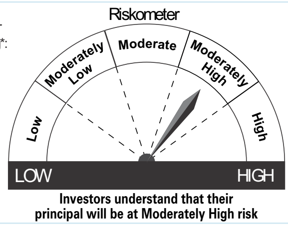
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Templeton India Value Fund ^

(Erstwhile Templeton India Growth Fund)

TIVF

As on June 28, 2019

TYPE OF SCHEME ^

An open ended equity scheme following a value investment strategy

SCHEME CATEGORY

Value Fund

SCHEME CHARACTERISTICS

Value Investment Strategy
(Min 65% Equity)

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

September 10, 1996

FUND MANAGER(S)

Anand Radhakrishnan & Lakshmikanth Reddy

BENCHMARK

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

NAV AS OF JUNE 28, 2019

Growth Plan	₹ 251.0713
Dividend Plan	₹ 60.1694
Direct - Growth Plan	₹ 262.6918
Direct - Dividend Plan	₹ 63.7636

FUND SIZE (AUM)

Month End	₹ 540.67 crores
Monthly Average	₹ 544.21 crores

TURNOVER

Portfolio Turnover 42.05%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.25%
Beta	0.87
Sharpe Ratio*	0.26

* Annualised. Risk-free rate assumed to be 5.97% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.53%
EXPENSE RATIO# (DIRECT) : 1.75%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

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

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd. DVR*	2100000	1672.65	3.09
Mahindra & Mahindra Ltd.*	250000	1638.38	3.03
Hero MotoCorp Ltd.	25000	645.38	1.19
Auto Ancillaries			
Apollo Tyres Ltd.	500000	1003.25	1.86
Banks			
ICICI Bank Ltd.*	1000000	4371.00	8.08
HDFC Bank Ltd.*	170000	4154.38	7.68
State Bank of India	300000	1083.75	2.00
Yes Bank Ltd.	809000	879.79	1.63
The Federal Bank Ltd.	800000	867.20	1.60
Cement			
Grasim Industries Ltd.*	250000	2285.25	4.23
JK Cement Ltd.	140000	1402.45	2.59
Century Textiles & Industries Ltd.	70000	664.23	1.23
Chemicals			
Tata Chemicals Ltd.*	340000	2130.44	3.94
Construction			
J.Kumar Infraprojects Ltd.	370000	596.26	1.10
Consumer Non Durables			
Tata Global Beverages Ltd.	350000	943.95	1.75
Emami Ltd.	270000	807.57	1.49
ITC Ltd.	200000	547.70	1.01
Eveready Industries India Ltd.	68736	54.92	0.10
Finance			
Tata Investment Corporation Ltd.*	180000	1599.30	2.96
Equitas Holdings Ltd.	1000000	1200.50	2.22
PNB Housing Finance Ltd.	150000	1162.20	2.15
Gas			
GAIL (India) Ltd.	220000	686.29	1.27
Minerals/Mining			
Coal India Ltd.*	700000	1776.60	3.29
Non - Ferrous Metals			
Vedanta Ltd.	750000	1307.63	2.42
Hindalco Industries Ltd.	400000	828.20	1.53
National Aluminium Company Ltd.	800000	395.20	0.73
Oil			
Oil & Natural Gas Corporation Ltd.	600000	1006.50	1.86
Petroleum Products			
Reliance Industries Ltd.	100000	1253.10	2.32
Pharmaceuticals			
Cadila Healthcare Ltd.	350000	845.95	1.56
Dr. Reddy's Laboratories Ltd.	30000	765.14	1.42
Biocon Ltd.	300000	751.65	1.39
Power			
NTPC Ltd.	900000	1272.15	2.35
Software			
Infosys Ltd.*	490000	3586.80	6.63
HCL Technologies Ltd.*	170000	1809.91	3.35
Tech Mahindra Ltd.	100000	706.60	1.31
eClerx Services Ltd.	35000	268.36	0.50
Telecom - Services			
Vodafone Idea Ltd.	8000000	972.00	1.80
Textile Products			
Himatsingka Seide Ltd.	200000	323.90	0.60
Trident Ltd.	500000	311.25	0.58
Textiles - Cotton			
Vardhman Textiles Ltd.	80000	848.28	1.57
Transportation			
Redington (India) Ltd.	650778	709.02	1.31
Total Equity Holdings		**50135.05**	**92.73**

Total Holdings	**50,135.05**	**92.73**
Call,cash and other current asset	**3,932.44**	**7.27**
Total Asset	**54,067.48**	**100.00**

* Top 10 holdings

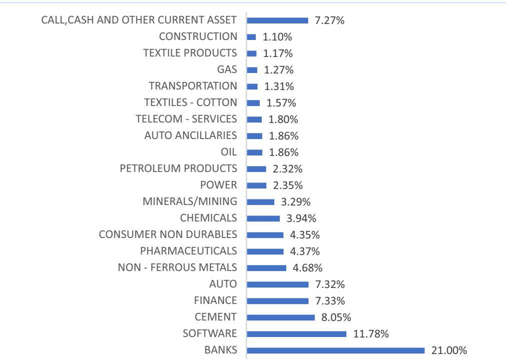
@ Reverse Repo : 7.17%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.10%

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	2,740,000
Total value as on 28-Jun-2019 (Rs)	120,724	374,776	707,616	1,215,621	2,050,384	26,569,830
Returns	1.14%	2.65%	6.56%	10.41%	10.35%	16.90%
Total value of B: S&P BSE 500 TRI	127,507	436,362	797,370	1,264,004	1,975,608	NA
B:S&P BSE 500 TRI Returns	12.02%	12.99%	11.36%	11.50%	9.65%	NA
Total value of S&P BSE SENSEX TRI	128,512	444,951	817,763	1,339,294	2,259,434	18,645,731
S&P BSE SENSEX TRI Returns	13.67%	14.35%	12.38%	13.13%	12.18%	14.47%

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

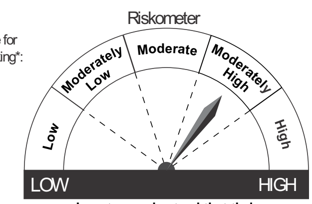
Sector Allocation - Total Assets



Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Templeton India Equity Income Fund

TIEIF

As on June 28, 2019

TYPE OF SCHEME ^

An open ended equity scheme predominantly investing in dividend yielding stocks

SCHEME CATEGORY

Dividend Yield Fund

SCHEME CHARACTERISTICS

Predominantly Dividend Yielding Stocks (Min 65% Equity)

INVESTMENT OBJECTIVE ^

The Scheme seeks to provide a combination of regular income and long-term capital appreciation by investing primarily in stocks that have a current or potentially attractive dividend yield, by using a value strategy.

DATE OF ALLOTMENT

May 18, 2006

FUND MANAGER(S)

Lakshmikanth Reddy & Anand Radhakrishnan

Srikesh Nair* (dedicated for foreign securities)

BENCHMARK

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

Nifty Dividend Opportunities 50 (effective February 11, 2019)

NAV AS OF JUNE 28, 2019

Growth Plan	₹ 46.5507
Dividend Plan	₹ 14.9325
Direct - Growth Plan	₹ 48.4379
Direct - Dividend Plan	₹ 15.7127

FUND SIZE (AUM)

Month End	₹ 953.03 crores
Monthly Average	₹ 953.03 crores

TURNOVER

Portfolio Turnover	31.10%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.35%
Beta	0.84
Sharpe Ratio*	0.42

* Annualised. Risk-free rate assumed to be 5.97% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.38%

EXPENSE RATIO# (DIRECT) : 1.77%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

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

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Bajaj Auto Ltd.	32930	930.95	0.98
Tata Motors Ltd. DVR	1158906	923.07	0.97
Ashok Leyland Ltd.	539545	470.75	0.49
Auto Ancillaries			
Apollo Tyres Ltd.	1002100	2010.71	2.11
Mahle-Metal Leve (Brazil)	340000	1489.37	1.56
Balkrishna Industries Ltd.	99400	751.27	0.79
Banks			
ICICI Bank Ltd.*	1604200	7011.96	7.36
HDFC Bank Ltd.*	283200	6920.70	7.26
The Federal Bank Ltd.	1505600	1632.07	1.71
TISCO Financial Group (Thailand)	300000	631.11	0.66
Cement			
JK Cement Ltd.	126875	1270.97	1.33
Grasim Industries Ltd.	114691	1048.39	1.10
Chemicals			
Tata Chemicals Ltd.*	434134	2720.28	2.85
Consumer Durables			
XTEP International Holdings (Hong Kong)	3204100	1333.48	1.40
Consumer Non Durables			
Health and Happiness H&H International (Hong Kong)	440700	1727.01	1.81
Stock Spirits (United Kingdom)	851378	1652.55	1.73
Colgate Palmolive (India) Ltd.	114045	1286.09	1.35
Finance			
Tata Investment Corporation Ltd.*	284585	2528.54	2.65
Equitas Holdings Ltd.	1505501	1807.35	1.90
Fanhua INC (ADR)	25000	574.90	0.60
China Everbright (Hong Kong)	500000	509.84	0.53
Gas			
Gujarat State Petronet Ltd.*	1224255	2402.60	2.52
Petronet LNG Ltd.	753388	1846.55	1.94
GAIL (India) Ltd.	235629	735.04	0.77
Hardware			
Primax Electronics (Taiwan)	500000	601.77	0.63
Industrial Capital Goods			
Xinyi Solar Holding (Hong Kong)*	7989938	2718.08	2.85
Industrial Products			
Finolex Industries Ltd.*	419757	2127.96	2.23
Minerals/Mining			
Coal India Ltd.	747000	1895.89	1.99
Non - Ferrous Metals			
National Aluminium Company Ltd.	1809748	894.02	0.94
Oil			
Oil & Natural Gas Corporation Ltd.	753071	1263.28	1.33
Petroleum Products			
Hindustan Petroleum Corporation Ltd.	639633	1855.26	1.95
Indian Oil Corporation Ltd.	672460	1048.37	1.10
Pharmaceuticals			
Medy-Tox INC (South Korea)	5150	1383.30	1.45
Luye Pharma (Hong Kong)	2678400	1339.52	1.41
Biocon Ltd.	494940	1240.07	1.30
Dr. Reddy's Laboratories Ltd.	40000	1020.18	1.07
ST Shine Optical Co (Taiwan)	70700	866.62	0.91
Pacific Hospital Supply (Taiwan)	500000	858.71	0.90
Power			
NTPC Ltd.*	2650145	3745.98	3.93
Power Grid Corporation of India Ltd.*	1509054	3122.23	3.28
Tata Power Company Ltd.	1363566	940.86	0.99
Retailing			
IT Ltd (Hong Kong)	2826000	821.54	0.86
Semiconductors			
Novatek Microelectronics Corporation (Taiwan)	187038	719.84	0.76
Services			
Dalmia Bharat Ltd.	140800	1475.37	1.55
Software			
Infosys Ltd.*	615444	4505.05	4.73
Tech Mahindra Ltd.	171952	1215.01	1.27
Travelsky Technology (Hong Kong)	633055	878.21	0.92
Textile Products			
Himatsingka Seide Ltd.	439349	711.53	0.75
Textiles - Cotton			
Vardhman Textiles Ltd.	136944	1452.09	1.52
Transportation			
Aramex PJSC (UAE)	2562198	1997.28	2.10
Redington (India) Ltd.	1517846	1653.69	1.74
Cosco Shipping Ports (Hong Kong)	1975462	1345.80	1.41
The Great Eastern Shipping Company Ltd.	192709	509.33	0.53
Total Equity Holdings		**88422.39**	**92.78**
Real Estate Investment Trusts			
Embassy Office Parks REIT	439200	1611.29	1.69
Total Real Estate Investment Trusts		**1611.29**	**1.69**

Total Holdings	**90,033.69**	**94.47**
Call,cash and other current asset	**5,269.22**	**5.53**
Total Asset	**95,302.91**	**100.00**

* Top 10 holdings

@ Reverse Repo : 5.53%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.00%

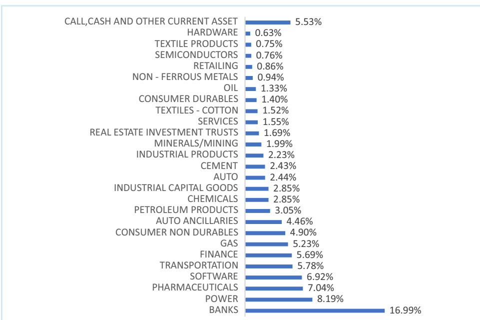
SIP - If you had invested ₹ 10000 every month in TIEIF (Regular Plan)

	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	1,580,000
Total value as on 28-Jun-2019 (Rs)	122,121	389,160	730,671	1,229,042	2,134,067	3,627,595
Returns	3.35%	5.16%	7.84%	10.72%	11.10%	11.86%
Total value of B: Nifty Dividend Opportunities 50 TRI	123,221	411,984	773,140	1,299,815	2,204,218	3,565,499
B:Nifty Dividend Opportunities 50 TRI Returns	5.11%	9.02%	10.11%	12.29%	11.71%	11.63%
Total value of AB: Nifty 50 TRI	127,755	435,060	803,422	1,318,296	2,220,809	3,549,618
AB: Nifty 50 TRI Returns	12.43%	12.78%	11.67%	12.68%	11.85%	11.57%

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

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

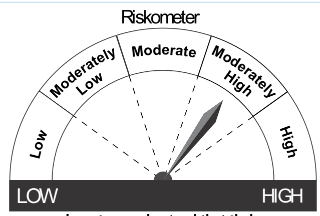
Sector Allocation - Total Assets



Product Label ^

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that focuses on Indian and emerging market stocks that have a current or potentially attractive dividend yield, by using a value strategy



Investors understand that their principal will be at Moderately High risk

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

Franklin India Prima Fund

FIPF

As on June 28, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Mid Cap Fund

SCHEME CHARACTERISTICS

Min 65% Mid Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

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

BENCHMARK

Nifty Midcap 150

NAV AS OF JUNE 28, 2019

Growth Plan	₹ 956.8511
Dividend Plan	₹ 60.6144
Direct - Growth Plan	₹ 1023.3454
Direct - Dividend Plan	₹ 66.1486

FUND SIZE (AUM)

Month End	₹ 7168.59 crores
Monthly Average	₹ 7109.08 crores

TURNOVER

Portfolio Turnover	19.58%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.91%
Beta	0.71
Sharpe Ratio*	0.25

* Annualised. Risk-free rate assumed to be 5.97% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.87%

EXPENSE RATIO# (DIRECT) : 1.03%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Ashok Leyland Ltd.	8077840	7047.92	0.98
Tata Motors Ltd. DVR	6934152	5523.05	0.77
Auto Ancillaries			
WABCO India Ltd.	226404	13870.64	1.93
Apollo Tyres Ltd.	6794904	13633.97	1.90
Balkrishna Industries Ltd.	876836	6627.13	0.92
Amara Raja Batteries Ltd.	812960	5039.95	0.70
Banks			
HDFC Bank Ltd.*	1049265	25641.41	3.58
City Union Bank Ltd.*	9688196	21125.11	2.95
Kotak Mahindra Bank Ltd.*	1350892	19954.03	2.78
Karur Vysya Bank Ltd.	12530441	8859.02	1.24
RBL Bank Ltd.	1170000	7472.21	1.04
Yes Bank Ltd.	4899451	5328.15	0.74
Cement			
The Ramco Cements Ltd.*	2744401	21514.73	3.00
JK Cement Ltd.	1217476	12196.07	1.70
Chemicals			
Tata Chemicals Ltd.*	2610306	16356.18	2.28
Aarti Industries Ltd.	501074	8909.35	1.24
Construction			
Oberoi Realty Ltd.*	2706125	16442.42	2.29
Kajaria Ceramics Ltd.	1743720	10145.83	1.42
Consumer Durables			
Voltas Ltd.*	2814830	18110.62	2.53
Crompton Greaves Consumer Electricals Ltd.	6026546	13981.59	1.95
Consumer Non Durables			
Kansai Nerolac Paints Ltd.*	4288311	18924.32	2.64
GlaxoSmithKline Consumer Healthcare Ltd.	145389	11180.92	1.56
Emami Ltd.	3695000	11051.75	1.54
Fertilisers			
Coromandel International Ltd.	2684460	11225.07	1.57
Finance			
LIC Housing Finance Ltd.	2884425	16015.77	2.23
Equitas Holdings Ltd.	11253507	13509.84	1.88
Sundaram Finance Ltd.	794058	13276.25	1.85
PNB Housing Finance Ltd.	1548648	11998.92	1.67
ICICI Securities Ltd.	192304	423.16	0.06
Sundaram Finance Holdings Ltd.	376519	325.50	0.05
Gas			
Gujarat State Petronet Ltd.	6772160	13290.36	1.85
Petronet LNG Ltd.	3927799	9627.04	1.34
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	887865	12067.86	1.68
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	10207476	16081.88	2.24
Industrial Capital Goods			
Bharat Electronics Ltd.	11587252	13035.66	1.82
Thermax Ltd.	532057	5630.76	0.79
The Anup Engineering Ltd.	65687	315.20	0.04
Industrial Products			
Finolex Cables Ltd.*	4145052	18252.74	2.55
SKF India Ltd.	783689	15709.05	2.19
Schaeffler India Ltd.	264692	12938.54	1.80
AIA Engineering Ltd.	615261	11035.01	1.54
Cummins India Ltd.	1351671	10327.44	1.44
Bharat Forge Ltd.	1307878	5884.14	0.82
Non - Ferrous Metals			
Hindalco Industries Ltd.	3375865	6989.73	0.98
Pesticides			
PI Industries Ltd	1221114	14325.50	2.00
Bayer Cropscience Ltd.	191626	6657.76	0.93
Petroleum Products			
Bharat Petroleum Corporation Ltd.	3493744	13711.20	1.91
Pharmaceuticals			
Sanofi India Ltd.	145666	8230.27	1.15
Cadila Healthcare Ltd.	2456836	5938.17	0.83
Torrent Pharmaceuticals Ltd.	377781	5845.41	0.82
Power			
CESC Ltd.	1629004	12776.28	1.78
Torrent Power Ltd.	4293909	12078.77	1.68
Retailing			
Trent Ltd.	2569496	11330.19	1.58
Aditya Birla Fashion and Retail Ltd.	2142510	4613.90	0.64
Arvind Fashions Ltd.	354712	2413.82	0.34
Spencer's Retail Ltd.	271470	285.99	0.04
Software			
Info Edge (India) Ltd.*	838016	18831.48	2.63
MindTree Ltd.	1682430	15602.86	2.18
MakemyTrip (USA)	140468	2424.84	0.34
CESC Ventures Ltd.	325800	1587.79	0.22
Telecom - Services			
Vodafone Idea Ltd.	53357503	6482.94	0.90
Textile Products			
Arvind Ltd.	688307	435.70	0.06
Unlisted			
Numero Uno International Ltd.	8100	0.00	0.00
Total Equity Holdings		660469.11	92.13

Total Holdings	**660,469.11**	**92.13**
Call,cash and other current asset	**56,389.85**	**7.87**
Total Asset	**716,858.96**	**100.00**

* Top 10 holdings

@ Reverse Repo : 7.77%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.10%

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

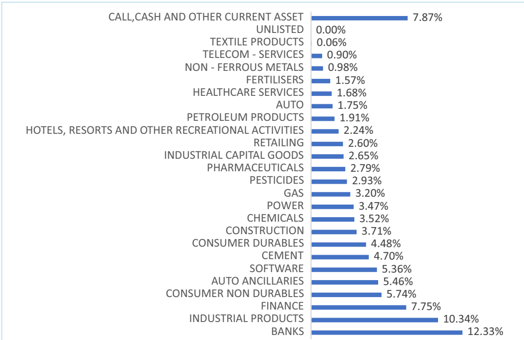
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	3,070,000
Total value as on 28-Jun-2019 (Rs)	122,750	386,194	752,615	1,467,521	2,834,455	80,082,315
Returns	4.36%	4.64%	9.03%	15.70%	16.42%	20.82%
Total value of B: Nifty Midcap 150 TRI ^ ^	120,347	373,247	729,066	1,329,181	2,323,169	27,993,109
B:Nifty Midcap 150 TRI ^ ^ Returns	0.55%	2.38%	7.75%	12.92%	12.70%	14.59%
Total value of Nifty 50* TRI	127,755	435,060	803,422	1,318,296	2,220,809	22,424,712
Nifty 50* TRI	12.43%	12.78%	11.67%	12.68%	11.85%	13.25%

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

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

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

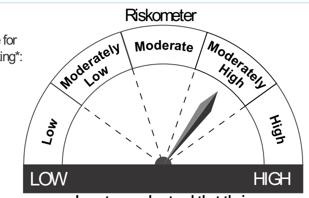
Sector Allocation - Total Assets



Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Smaller Companies Fund

FISCF

As on June 28, 2019

TYPE OF SCHEME ^

Small-cap Fund- An open ended equity scheme predominantly investing in small cap stocks

SCHEME CATEGORY

Small Cap Fund

SCHEME CHARACTERISTICS

Min 65% Small Caps

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

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

BENCHMARK

Nifty Smallcap 250

NAV AS OF JUNE 28, 2019

Growth Plan	₹ 52.9602
Dividend Plan	₹ 23.9680
Direct - Growth Plan	₹ 56.9373
Direct - Dividend Plan	₹ 26.3614

FUND SIZE (AUM)

Month End	₹ 7368.89 crores
Monthly Average	₹ 7448.99 crores

TURNOVER

Portfolio Turnover	10.92%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.13%
Beta	0.67
Sharpe Ratio*	0.05

* Annualised. Risk-free rate assumed to be 5.97% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.84%

EXPENSE RATIO# (DIRECT) : 0.96%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd. DVR	4933939	3929.88	0.53
Auto Ancillaries			
Banco Products (I) Ltd.	1918887	2294.03	0.31
Banks			
HDFC Bank Ltd.*	1383653	33813.02	4.59
DCB Bank Ltd.	6249096	14816.61	2.01
Axis Bank Ltd.	1451248	11734.07	1.59
Karur Vysya Bank Ltd.	15898917	11240.53	1.53
City Union Bank Ltd.	4731960	10318.04	1.40
Kotak Mahindra Bank Ltd.	673158	9943.22	1.35
Yes Bank Ltd.	3412332	3710.91	0.50
Cement			
Jk Lakshmi Cement Ltd.	2345030	8001.24	1.09
Sanghi Industries Ltd.	7986773	4967.77	0.67
Chemicals			
Deepak Nitrite Ltd.*	5778251	16762.71	2.27
Atul Ltd.	385642	15350.48	2.08
GHCL Ltd.	3336227	7996.94	1.09
Himadri Speciality Chemical Ltd.	7539564	7916.54	1.07
Commercial Services			
Nesco Ltd.*	2824663	15962.17	2.17
Teamlease Services Ltd.	323284	9522.98	1.29
Construction			
Sobha Ltd.*	3128832	16964.53	2.30
Brigade Enterprises Ltd.*	6401325	16528.22	2.24
Kajaria Ceramics Ltd.	1980000	11520.63	1.56
Cera Sanitaryware Ltd.	379355	11311.99	1.54
Ahluwalia Contracts (India) Ltd.	3223420	10669.52	1.45
KNR Constructions Ltd.	2429126	6799.12	0.92
Consolidated Construction Consortium Ltd.	2334565	31.52	0.00
Construction Project			
Ashoka Buildcon Ltd.	6313159	8879.46	1.20
Techno Electric & Engineering Company Ltd.	1993014	5363.20	0.73
Consumer Durables			
Voltas Ltd.*	2521141	16221.02	2.20
Blue Star Ltd.	1167241	9054.29	1.23
VIP Industries Ltd.	1810158	8064.25	1.09
Khadim India Ltd.	571419	1742.26	0.24
Consumer Non Durables			
Jyothy Laboratories Ltd.	8463234	13443.85	1.82
Berger Paints (I) Ltd.	3336449	10593.23	1.44
CCL Products (India) Ltd.	2873399	7315.67	0.99
Ferrous Metals			
Tata Steel Ltd.	1852195	9342.47	1.27
Shankara Building Products Ltd.	970012	4269.99	0.58
Pennar Industries Ltd.	8689354	2871.83	0.39
Finance			
Repco Home Finance Ltd.	3615705	13799.34	1.87
Equitas Holdings Ltd.	9772603	11732.01	1.59
LIC Housing Finance Ltd.	1924002	10683.02	1.45
CARE Ratings Ltd.	1054044	9936.47	1.35
Motilal Oswal Financial Services Ltd.	1324301	9232.36	1.25
ICICI Securities Ltd.	192304	423.16	0.06
Gas			
Mahanagar Gas Ltd.	421839	3584.58	0.49

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Healthcare Services			
Dr. Lal Path Labs Ltd.	1130571	12093.72	1.64
Healthcare Global Enterprises Ltd.	2979897	4673.97	0.63
Industrial Capital Goods			
Triveni Turbine Ltd.	7172576	7445.13	1.01
Lakshmi Machine Works Ltd.	116518	6032.72	0.82
Industrial Products			
Finolex Cables Ltd.*	3953709	17410.16	2.36
Schaeffler India Ltd.	190105	9292.62	1.26
Carborundum Universal Ltd.	2534305	9051.27	1.23
Finolex Industries Ltd.	1641126	8319.69	1.13
Ramkrishna Forgings Ltd.	1349476	5977.50	0.81
MM Forgings Ltd.	1140000	5610.51	0.76
SKF India Ltd.	270671	5425.60	0.74
Polycab India Ltd.	631989	3931.29	0.53
Media & Entertainment			
Navneet Education Ltd.	10785358	11432.48	1.55
Music Broadcast Ltd.	19537175	11331.56	1.54
TV Today Network Ltd.	2310543	6504.18	0.88
Jagran Prakashan Ltd.	3330705	3613.81	0.49
HT Media Ltd.	11046869	3192.55	0.43
Entertainment Network (India) Ltd.	283369	1227.27	0.17
Digicontent Ltd.	2761717	367.31	0.05
Minerals/Mining			
Gujarat Mineral Development Corporation Ltd.	9028098	6780.10	0.92
Pesticides			
Rallis India Ltd.	4183258	6095.01	0.83
PI Industries Ltd	314151	3685.46	0.50
Petroleum Products			
Hindustan Petroleum Corporation Ltd.*	5516937	16001.88	2.17
Gulf Oil Lubricants India Ltd.	1497004	12875.73	1.75
Pharmaceuticals			
JB Chemicals & Pharmaceuticals Ltd.	3473677	12741.45	1.73
IPCA Laboratories Ltd.	315509	2895.58	0.39
Retailing			
Arvind Fashions Ltd.	215717	1467.95	0.20
Software			
Cyient Ltd.*	3153552	17095.41	2.32
Infosys Ltd.	1733149	12686.65	1.72
eClerx Services Ltd.	1345319	10315.23	1.40
Telecom - Services			
Vodafone Idea Ltd.	57427461	6977.44	0.95
Textile Products			
K.P.R. Mill Ltd.	1694984	10480.93	1.42
Himatsingka Seide Ltd.	4031266	6528.64	0.89
Textiles - Cotton			
Vardhman Textiles Ltd.*	1655675	17555.95	2.38
Transportation			
Gujarat Pipavav Port Ltd.	1672666	1470.27	0.20
Total Equity Holdings		**697246.14**	**94.62**

Total Holdings	**697,246.14**	**94.62**
Call,cash and other current asset	**39,643.13**	**5.38**
Total Asset	**736,889.28**	**100.00**

* Top 10 holdings

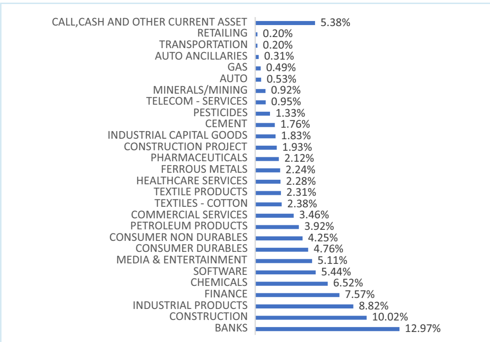
@ Reverse Repo : 5.17%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.21%

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	1,020,000
Total value as on 28-Jun-2019 (Rs)	118,529	358,639	705,497	1,455,118	2,168,177
Returns	-2.31%	-0.25%	6.44%	15.46%	17.19%
Total value of B: Nifty Smallcap 250 TRI ^ ^	114,963	336,568	648,358	1,167,459	1,584,074
B:Nifty Smallcap 250 TRI ^ ^ Returns	-7.83%	-4.35%	3.07%	9.27%	10.11%
Total value of AB: Nifty 50 TRI	127,755	435,060	803,422	1,318,296	1,760,657
AB: Nifty 50 TRI Returns	12.43%	12.78%	11.67%	12.68%	12.50%

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

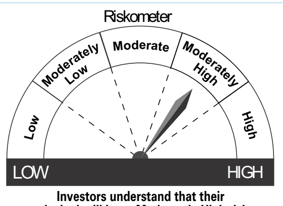
Sector Allocation - Total Assets



Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

FRANKLIN TEMPLETON

Franklin Build India Fund | FBIF

As on June 28, 2019

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

SCHEME CATEGORY
Thematic - Infrastructure

SCHEME CHARACTERISTICS
Min 80% Equity in Infrastructure theme

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

DATE OF ALLOTMENT
September 4, 2009

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

BENCHMARK
S&P BSE India Infrastructure Index

NAV AS OF JUNE 28, 2019

Growth Plan	₹ 43.5608
Dividend Plan	₹ 22.6404
Direct - Growth Plan	₹ 47.0216
Direct - Dividend Plan	₹ 25.0188

FUND SIZE (AUM)

Month End	₹ 1298.19 crores
Monthly Average	₹ 1290.46 crores

TURNOVER

Portfolio Turnover	34.09%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.44%
Beta	0.82
Sharpe Ratio*	0.44

* Annualised. Risk-free rate assumed to be 5.97% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.23%
EXPENSE RATIO# (DIRECT) : 1.13%

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

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Hero MotoCorp Ltd.	100000	2581.50	1.99
Tata Motors Ltd. DVR	2200000	1752.30	1.35
Banks			
ICICI Bank Ltd.*	2900000	12675.90	9.76
State Bank of India*	3000000	10837.50	8.35
HDFC Bank Ltd.*	275000	6720.31	5.18
Axis Bank Ltd.*	800000	6468.40	4.98
Punjab National Bank	1100000	875.05	0.67
Cement			
Ultratech Cement Ltd.*	95000	4328.06	3.33
ACC Ltd.	200000	3124.30	2.41
Jk Lakshmi Cement Ltd.	825000	2814.90	2.17
Construction			
Sobha Ltd.	590000	3198.98	2.46
Somany Ceramics Ltd.	550000	2425.23	1.87
ITD Cementation India Ltd.	1900000	2013.05	1.55
Puravankara Ltd.	2000000	1400.00	1.08
Finance			
The New India Assurance Company Ltd.	600000	896.10	0.69
Gas			
Petronet LNG Ltd.	1500000	3676.50	2.83
GAIL (India) Ltd.	800000	2495.60	1.92
Industrial Products			
KEI Industries Ltd.	860000	4128.86	3.18
Finolex Cables Ltd.	426756	1879.22	1.45
Schaeffler India Ltd.	35000	1710.85	1.32
MM Forgings Ltd.	250000	1230.38	0.95
Media & Entertainment			
Hindustan Media Ventures Ltd.	400000	373.60	0.29
Non - Ferrous Metals			
National Aluminium Company Ltd.	3500000	1729.00	1.33
Hindalco Industries Ltd.	700000	1449.35	1.12
Oil			
Oil & Natural Gas Corporation Ltd.	1500000	2516.25	1.94
Petroleum Products			
Bharat Petroleum Corporation Ltd.*	1500000	5886.75	4.53
Indian Oil Corporation Ltd.*	3151644	4913.41	3.78
Power			
NTPC Ltd.*	4500000	6360.75	4.90
Power Grid Corporation of India Ltd.	700000	1448.30	1.12
Telecom - Services			
Bharti Airtel Ltd.*	2000000	6933.00	5.34
Vodafone Idea Ltd.*	35000000	4252.50	3.28
Transportation			
SpiceJet Ltd.	2208932	2760.06	2.13
Gujarat Pipavav Port Ltd.	2000000	1758.00	1.35
Container Corporation of India Ltd.	225000	1282.61	0.99
Total Equity Holdings		**118896.57**	**91.59**

Total Holdings	**118,896.57**	**91.59**
Call,cash and other current asset	**10,922.12**	**8.41**
Total Asset	**129,818.68**	**100.00**

* Top 10 holdings

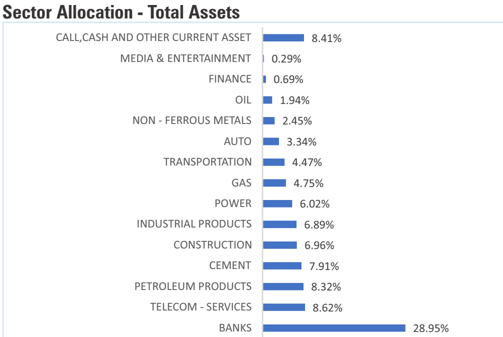
@ Reverse Repo : 8.58%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.17%

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,180,000
Total value as on 28-Jun-2019 (Rs)	130,491	415,949	803,240	1,590,781	2,893,287
Returns	16.92%	9.67%	11.66%	17.96%	17.42%
Total value of B: S&P BSE India Infrastructure Index TRI ^ ^	127,963	394,907	732,020	1,227,906	2,009,429
B:S&P BSE India Infrastructure Index TRI ^ ^ Returns	12.77%	6.14%	7.92%	10.69%	10.47%
Total value of AB: Nifty 50 TRI	127,755	435,060	803,422	1,318,296	2,161,612
AB: Nifty 50 TRI Returns	12.43%	12.78%	11.67%	12.68%	11.87%

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

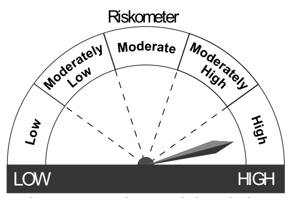
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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

Franklin India Opportunities Fund

FIOF

As on June 28, 2019

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

SCHEME CATEGORY
Thematic - Special Situations

SCHEME CHARACTERISTICS
Min 80% Equity in Special Situations theme

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

DATE OF ALLOTMENT
February 21, 2000

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

BENCHMARK
Nifty 500

NAV AS OF JUNE 28, 2019

Growth Plan	₹ 75.1680
Dividend Plan	₹ 19.0961
Direct - Growth Plan	₹ 78.3763
Direct - Dividend Plan	₹ 20.1180

FUND SIZE (AUM)

Month End	₹ 605.85 crores
Monthly Average	₹ 611.68 crores

TURNOVER
Portfolio Turnover 9.12%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.80%
Beta	0.94
Sharpe Ratio*	0.22

* Annualised. Risk-free rate assumed to be 5.97% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.52%
EXPENSE RATIO# (DIRECT) : 1.94%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	343240	2249.42	3.71
Tata Motors Ltd.	484457	787.48	1.30
Banks			
HDFC Bank Ltd.*	301393	7365.29	12.16
Axis Bank Ltd.*	538776	4356.27	7.19
State Bank of India*	902639	3260.78	5.38
Kotak Mahindra Bank Ltd.*	197693	2920.12	4.82
ICICI Bank Ltd.*	643546	2812.94	4.64
Yes Bank Ltd.	631101	686.32	1.13
Cement			
Grasim Industries Ltd.*	411721	3763.54	6.21
JK Cement Ltd.	121898	1221.11	2.02
Construction Project			
Larsen & Toubro Ltd.	116490	1809.32	2.99
Ashoka Buildcon Ltd.	1262673	1775.95	2.93
Consumer Non Durables			
Asian Paints Ltd.	101394	1377.08	2.27
GlaxoSmithKline Consumer Healthcare Ltd.	7836	602.62	0.99
Ferrous Metals			
Tata Steel Ltd.	278178	1403.13	2.32
Finance			
Equitas Holdings Ltd.	1247117	1497.16	2.47
Repco Home Finance Ltd.	248911	949.97	1.57
Sundaram Finance Holdings Ltd.	593597	513.16	0.85
Kalyani Investment Company Ltd.	12795	230.78	0.38
Paper			
International Paper APPM Ltd.	166757	712.80	1.18
Petroleum Products			
Hindustan Petroleum Corporation Ltd.	551423	1599.40	2.64
Bharat Petroleum Corporation Ltd.	397644	1560.55	2.58
Indian Oil Corporation Ltd.	752083	1172.50	1.94
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	98278	2506.53	4.14
Cadila Healthcare Ltd.	387005	935.39	1.54
Power			
CESC Ltd.	183307	1437.68	2.37
Torrent Power Ltd.	244622	688.12	1.14
Retailing			
Arvind Fashions Ltd.	32642	222.13	0.37
Spencer's Retail Ltd.	30548	32.18	0.05
Software			
Infosys Ltd.*	405492	2968.20	4.90
Info Edge (India) Ltd.*	126574	2844.31	4.69
HCL Technologies Ltd.	114846	1222.71	2.02
CESC Ventures Ltd.	36661	178.67	0.29
Telecom - Services			
Vodafone Idea Ltd.	9600668	1166.48	1.93
Transportation			
SpiceJet Ltd.	580358	725.16	1.20
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		**59555.35**	**98.30**

Total Holdings	**59,555.35**	**98.30**
Call,cash and other current asset	**1,030.07**	**1.70**
Total Asset	**60,585.42**	**100.00**

* Top 10 holdings

@ Reverse Repo : 2.28%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.58%

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

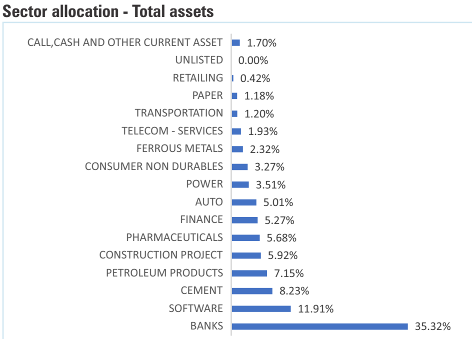
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,320,000
Total value as on 28-Jun-2019 (Rs)	125,297	394,049	731,867	1,295,559	2,217,984	11,682,501
Returns	8.44%	6.00%	7.91%	12.20%	11.83%	14.77%
Total value of B: Nifty 500 TRI ^ ^	124,787	414,374	776,560	1,304,738	2,211,722	9,192,717
B:Nifty 500 TRI ^ ^ Returns	7.62%	9.41%	10.29%	12.39%	11.78%	12.73%
Total value of AB: Nifty 50 TRI	127,755	435,060	803,422	1,318,296	2,220,809	11,447,753
AB: Nifty 50 TRI Returns	12.43%	12.78%	11.67%	12.68%	11.85%	14.60%

^ ^ 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)

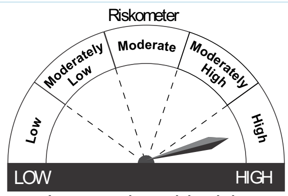
Sector allocation - Total assets



Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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

Franklin India Technology Fund

FITF

As on June 28, 2019

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

SCHEME CATEGORY
Thematic - Technology

SCHEME CHARACTERISTICS
Min 80% Equity in technology theme

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

DATE OF ALLOTMENT
August 22, 1998

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

BENCHMARK
S&P BSE Teck

NAV AS OF JUNE 28, 2019

Growth Plan	₹ 160.3364
Dividend Plan	₹ 25.3975
Direct - Growth Plan	₹ 166.3924
Direct - Dividend Plan	₹ 26.4859

FUNDSIZE(AUM)

MonthEnd	₹ 245.15 crores
MonthlyAverage	₹ 247.31 crores

TURNOVER
Portfolio Turnover 20.50%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.35%
Beta	0.65
Sharpe Ratio*	0.48

* Annualised. Risk-free rate assumed to be 5.97% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.45%
EXPENSE RATIO# (DIRECT) : 1.81%

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

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Hardware			
Samsung Electronics (South Korea)	17000	476.92	1.95
Taiwan Semiconductor Manufacturing (Taiwan)	44000	233.94	0.95
Nvidia Corp (USA)	2000	226.62	0.92
Industrial Products			
General Electric Co (USA)	30000	217.33	0.89
Media & Entertainment			
Jagran Prakashan Ltd.	464787	504.29	2.06
Music Broadcast Ltd.	353415	204.98	0.84
Dish TV India Ltd.	254904	68.95	0.28
Software			
Infosys Ltd.*	755196	5528.03	22.55
HCL Technologies Ltd.*	213636	2274.48	9.28
Tech Mahindra Ltd.*	293797	2075.97	8.47
Tata Consultancy Services Ltd.*	73819	1644.10	6.71
Cognizant Technology (USA)*	35000	1530.76	6.24
Info Edge (India) Ltd.*	55000	1235.93	5.04
Cyient Ltd.*	106143	575.40	2.35
Larsen & Toubro Infotech Ltd.	30056	549.86	2.24
MindTree Ltd.	57000	528.62	2.16
eClerx Services Ltd.	62375	478.26	1.95
Twitter (USA)	19000	457.51	1.87
Ramco Systems Ltd.	41262	87.17	0.36
Telecom - Equipment & Accessories			
Qualcomm (USA)	6000	314.91	1.28
Telecom - Services			
Bharti Airtel Ltd.*	416350	1443.28	5.89
Vodafone Idea Ltd.*	4779197	580.67	2.37
Unlisted			
Brillio Technologies Pvt. Ltd.	970000	0.10	0.00
Total Equity Holdings		**21238.08**	**86.63**
Mutual Fund Units			
FTIF-Franklin Technology Fund, Class J*	102868.481	2198.78	8.97
Total Mutual Fund Units		**2198.78**	**8.97**

Total Holdings	**23,436.85**	**95.60**
Call,cash and other current asset	**1,078.12**	**4.40**
Total Asset	**24,514.97**	**100.00**

* Top 10 holdings

@ Reverse Repo : 4.82%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.42%

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

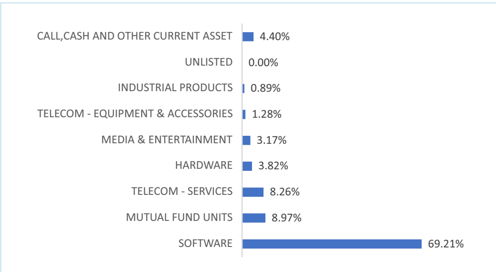
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,510,000
Total value as on 28-Jun-2019 (Rs)	120,935	438,059	781,423	1,305,746	2,319,141	13,935,152
Returns	1.47%	13.26%	10.54%	12.42%	12.67%	14.33%
Total value of B: S&P BSE TECK TRI	123,818	445,511	773,340	1,308,415	2,391,431	NA
B:S&P BSE TECK TRI Returns	6.06%	14.44%	10.13%	12.47%	13.24%	NA
Total value of AB: Nifty 50* TRI	127,755	435,060	803,422	1,318,296	2,220,809	14,218,651
AB: Nifty 50* TRI Returns	12.43%	12.78%	11.67%	12.68%	11.85%	14.49%

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) to and TRI values since 30.06.1999)

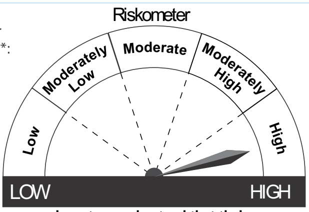
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



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.

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 June 28, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

FOF - Overseas - U.S.

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

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

Srikesh Nair

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

Grant Bowers
Sara Araghi

FUND SIZE (AUM)

Month End	₹ 889.40 crores
Monthly Average	₹ 864.23 crores

PLANS

Growth and Dividend (with payout and reinvestment opiton)

DATE OF ALLOTMENT

February 06, 2012

BENCHMARK

Russell 3000 Growth Index

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

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

Different plans have a different expense structure

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

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

PORTFOLIO

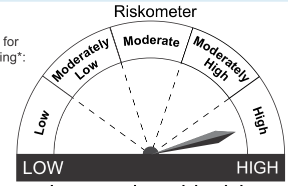
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (ACC)	2678215	88825.42	99.87
Total Holdings		**88,825.42**	**99.87**
Call,cash and other current asset		**114.66**	**0.13**
Total Asset		**88,940.08**	**100.00**

@ Reverse Repo : 0.48%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.35%

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	890,000
Total value as on 28-Jun-2019 (Rs)	128,366	465,276	857,584	1,419,573	1,567,801
Returns	13.43%	17.51%	14.32%	14.77%	14.98%
Total value of B: Russell 3000 Growth Index	126,588	470,859	914,764	1,578,093	1,761,130
B:Russell 3000 Growth Index Returns	10.53%	18.36%	16.95%	17.74%	18.04%

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

NAV AS OF JUNE 28, 2019

Growth Plan	₹ 31.8253
Dividend Plan	₹ 31.8253
Direct - Growth Plan	₹ 33.8899
Direct - Dividend Plan	₹ 33.8899

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

EXPENSE RATIO# : 1.55%
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.

Franklin India Feeder - Franklin European Growth Fund

FIF-FEGF

As on June 28, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

FOF - Overseas - Europe

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

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

Srikesh Nair (dedicated for making investments for Foreign Securities)

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

Robert Mazzuoli
Dylan Ball

BENCHMARK

MSCI Europe Index

FUNDSIZE(AUM)

MonthEnd	₹ 19.33 crores
MonthlyAverage	₹ 18.98 crores

PLANS

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

DATE OF ALLOTMENT

May 16, 2014

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

PORTFOLIO

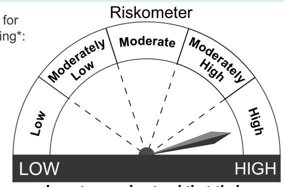
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin European Growth Fund, Class I (ACC)	78355	1909.05	98.74
Total Holdings		**1,909.05**	**98.74**
Call,cash and other current asset		**24.38**	**1.26**
Total Asset		**1,933.43**	**100.00**

@ Reverse Repo : 1.42%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.16%

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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

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

NAV AS OF JUNE 28, 2019

Growth Plan	₹ 9.3725
Dividend Plan	₹ 9.3725
Direct - Growth Plan	₹ 10.0141
Direct - Dividend Plan	₹ 10.0141

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

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

Different plans have a different expense structure

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

EXPENSE RATIO# : 1.39%
EXPENSE RATIO# (DIRECT) : 0.48%

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

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

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

	1 Year	3 Years	5 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	620,000
Total value as on 28-Jun-2019 (Rs)	115,848	353,442	605,375	624,045
Returns	-6.47%	-1.20%	0.35%	0.25%
Total value of B: MSCI Europe Index	124,534	407,767	722,664	748,473
B:MSCI Europe Index Returns	7.21%	8.31%	7.40%	7.25%

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

Franklin Asian Equity Fund

FAEF

As on June 28, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Thematic - Asian Equity

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

January 16, 2008

FUND MANAGER(S)

Roshi Jain

Srikesh Nair (dedicated for making investments for Foreign Securities)

BENCHMARK

MSCI Asia (ex-Japan) Standard Index

NAV AS OF JUNE 28, 2019

Growth Plan	₹ 22.2342
Dividend Plan	₹ 13.0998
Direct - Growth Plan	₹ 23.1792
Direct - Dividend Plan	₹ 13.7078

FUND SIZE (AUM)

Month End	₹ 123.53 crores
Monthly Average	₹ 118.95 crores

TURNOVER

Portfolio Turnover	19.52%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.06%
Beta	1.01
Sharpe Ratio*	0.36

* Annualised. Risk-free rate assumed to be 5.97% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.58%

EXPENSE RATIO# (DIRECT) : 2.11%

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd.	54279	88.23	0.71
Banks			
HDFC Bank Ltd.*	24627	601.82	4.87
BK Central Asia (Indonesia)*	195429	286.09	2.32
BDO UniBank (Philippines)	131360	247.36	2.00
DBS Group Holdings (Singapore)	17142	226.97	1.84
China Merchants Bank (Hong Kong)	50000	172.08	1.39
Shinhan Financial (South Korea)	5267	141.16	1.14
Kotak Mahindra Bank Ltd.	8892	131.34	1.06
Cement			
Siam Cement (Thailand)	23512	249.69	2.02
Semen Indonesia (Indonesia)	244200	138.04	1.12
Indocement Tunggal Prakarsa (Indonesia)	125600	122.68	0.99
Construction			
Oberoi Realty Ltd.	27999	170.12	1.38
Consumer Durables			
Largan Precision (Taiwan)	1000	85.76	0.69
Consumer Non Durables			
Universal Robina (Philippines)	87300	194.92	1.58
Samsonite (Hong Kong)	101700	161.03	1.30
Kweichow Moutai Co Ltd (China)	1500	148.28	1.20
China Mengniu Dairy (Hong Kong)	53000	141.66	1.15
Tata Global Beverages Ltd.	30332	81.81	0.66
Health and Happiness H&H International (Hong Kong)	16000	62.70	0.51
Diversified Consumer Service			
New Oriental Education & Technology Group Inc.,(ADR)	3660	241.79	1.96
Finance			
AIA Group (Hong Kong)*	140524	1046.11	8.47
Ping An Insurance (Hong Kong)*	80310	665.63	5.39
Motilal Oswal Financial Services Ltd.	15620	108.89	0.88
Hardware			
Samsung Electronics (South Korea)*	32100	900.53	7.29
Taiwan Semiconductor Manufacturing (Taiwan)*	146714	780.06	6.31
Samsung SDI (South Korea)	903	127.47	1.03
Sunny Optical Technology (Hong Kong)	14600	104.11	0.84

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Ennoconn Corp (Taiwan)	16010	81.92	0.66
Healthcare Services			
Narayana Hrudayalaya Ltd.	37307	90.56	0.73
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	134100	211.27	1.71
Minor International (Thailand)	193900	178.87	1.45
Minor International WRTS (Thailand)	9695	1.21	0.01
Industrial Products			
Cummins India Ltd.	15402	117.68	0.95
Media & Entertainment			
China Literature (Hong Kong)	32	0.10	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd.	56959	117.93	0.95
Oil			
CNOOC Ltd (Hong Kong)	170000	200.68	1.62
Retailing			
Alibaba Group (ADR)*	9063	1068.64	8.65
Trent Ltd.	54190	238.95	1.93
Techtronics Industries (Hong Kong)	37521	198.26	1.60
CP All PCL (Thailand)	91900	177.82	1.44
Ace Hardware (Indonesia)	1925400	170.20	1.38
SM Prime Holdings (Philippines)	300100	149.76	1.21
Software			
Tencent Holdings (Hong Kong)*	31700	987.64	8.00
MakemyTrip (USA)*	14600	252.03	2.04
Telecom - Services			
Vodafone Idea Ltd.	668809	81.26	0.66
Transportation			
Citrip.com International Ltd (ADR)*	10238	262.13	2.12
Total Equity Holdings		**12013.30**	**97.25**

Total Holdings	**12,013.30**	**97.25**
Call,cash and other current asset	**339.85**	**2.75**
Total Asset	**12,353.15**	**100.00**

* Top 10 holdings

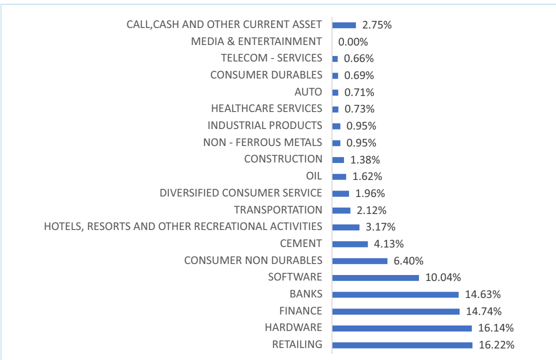
@ Reverse Repo : 2.64%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.11%

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	1,380,000
Total value as on 28-Jun-2019 (Rs)	125,163	399,293	738,691	1,135,482	1,892,973	2,392,486
Returns	8.23%	6.89%	8.28%	8.49%	8.84%	9.18%
Total value of B: MSCI Asia (ex-Japan) TRI	121,217	403,308	749,580	1,162,642	2,031,302	2,644,548
B:MSCI Asia (ex-Japan) TRI Returns	1.92%	7.56%	8.87%	9.16%	10.17%	10.80%
Total value of AB: Nifty 50 TRI	127,755	435,060	803,422	1,318,296	2,220,809	2,854,595
AB: Nifty 50 TRI Returns	12.43%	12.78%	11.67%	12.68%	11.85%	12.03%

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

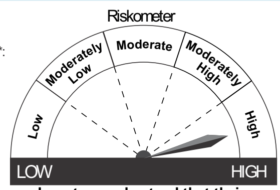
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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

Franklin India Index Fund - NSE NIFTY Plan | FIIF

As on June 28, 2019

TYPE OF SCHEME ^

An open ended scheme replicating/ tracking Nifty 50 Index

SCHEME CATEGORY

Index - Nifty

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 4, 2000

FUND MANAGER(S)

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

BENCHMARK

Nifty 50

FUND SIZE (AUM)

Month End	₹ 271.94 crores
Monthly Average	₹ 272.83 crores

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HDFC Bank Ltd.*	121068	2958.60	10.88
Reliance Industries Ltd.*	192619	2413.71	8.88
Housing Development Finance Corporation Ltd.*	92848	2035.32	7.48
ICICI Bank Ltd.*	362662	1585.20	5.83
Infosys Ltd.*	213895	1565.71	5.76
ITC Ltd.*	482703	1321.88	4.86
Tata Consultancy Services Ltd.*	59125	1316.83	4.84
Kotak Mahindra Bank Ltd.*	75160	1110.19	4.08
Larsen & Toubro Ltd.*	69459	1078.84	3.97
Axis Bank Ltd.*	109966	889.13	3.27
State Bank of India	210933	762.00	2.80
Hindustan Unilever Ltd.	40198	718.58	2.64
Bajaj Finance Ltd.	13335	490.87	1.81
Maruti Suzuki India Ltd.	7479	488.73	1.80
IndusInd Bank Ltd.	28827	406.60	1.50
Asian Paints Ltd.	25369	344.55	1.27
Mahindra & Mahindra Ltd.	52469	343.86	1.26
Bharti Airtel Ltd.	95285	330.31	1.21
HCL Technologies Ltd.	30529	325.03	1.20
NTPC Ltd.	228292	322.69	1.19
Titan Company Ltd.	23480	313.39	1.15
Bajaj Finserv Ltd.	3402	290.01	1.07
Oil & Natural Gas Corporation Ltd.	169906	285.02	1.05
Power Grid Corporation of India Ltd.	129536	268.01	0.99
Ultratech Cement Ltd.	5873	267.57	0.98
Tech Mahindra Ltd.	35415	250.24	0.92
Sun Pharmaceutical Industries Ltd.	62108	249.02	0.92
Coal India Ltd.	94315	239.37	0.88
Wipro Ltd.	84887	238.11	0.88
Bajaj Auto Ltd.	7653	216.35	0.80
Tata Steel Ltd.	42477	214.25	0.79
Indian Oil Corporation Ltd.	132442	206.48	0.76
Grasim Industries Ltd.	22203	202.96	0.75
UPL Ltd.	20637	193.46	0.71
Hero MotoCorp Ltd.	7305	188.58	0.69
Britannia Industries Ltd.	6626	181.80	0.67
Adani Ports and Special Economic Zone Ltd.	44285	181.66	0.67
Vedanta Ltd.	102498	178.71	0.66
Dr. Reddy's Laboratories Ltd.	6821	173.97	0.64
Bharat Petroleum Corporation Ltd.	43945	172.46	0.63
Hindalco Industries Ltd.	82137	170.06	0.63
Tata Motors Ltd.	102364	166.39	0.61
GAIL (India) Ltd.	50761	158.35	0.58
Cipla Ltd.	28563	158.08	0.58
JSW Steel Ltd.	57130	158.02	0.58
Eicher Motors Ltd.	782	149.67	0.55
Bharti Infratel Ltd.	47878	127.86	0.47
Indiabulls Housing Finance Ltd.	18760	114.00	0.42
Yes Bank Ltd.	104166	113.28	0.42
Zee Entertainment Enterprises Ltd.	31348	106.16	0.39
Total Equity Holdings		**26741.90**	**98.34**

Total Holdings	**26,741.90**	**98.34**
Call,cash and other current asset	**451.91**	**1.66**
Total Asset	**27,193.81**	**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) : 1.66%

NAV AS OF JUNE 28, 2019

Growth Plan	₹ 93.2122
Dividend Plan	₹ 93.2122
Direct - Growth Plan	₹ 95.5153
Direct - Dividend Plan	₹ 95.5153

TRACKING ERROR (for 3 year period) : 0.24%

EXPENSE RATIO# : 1.08%
EXPENSE RATIO# (DIRECT) : 0.69%

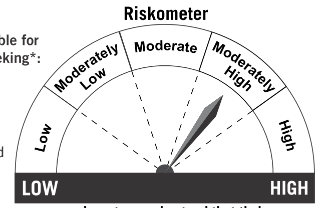
The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

Note : Sector allocation as per Nifty 50

Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A passively managed index fund



Investors understand that their principal will be at Moderately High risk

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,270,000
Total value as on 28-Jun-2019 (Rs)	126,861	425,396	775,701	1,254,720	2,071,251	9,305,455
Returns	10.97%	11.22%	10.25%	11.30%	10.54%	13.32%
Total value of B: Nifty 50 TRI	127,755	435,060	803,422	1,318,296	2,220,809	10,927,889
B:Nifty 50 TRI Returns	12.43%	12.78%	11.67%	12.68%	11.85%	14.73%

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

Franklin India Overnight Fund

FIONF

As on June 28, 2019

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 JUNE 30, 2019

Growth Plan	₹ 1008.1080
Dividend Plan	₹ 1000.0000
Weekly Dividend	₹ 1000.0000
Direct - Growth Plan	₹ 1008.1896
Direct - Dividend Plan	₹ 1000.0000
Direct - Weekly Dividend	₹ 1000.0000

FUND SIZE (AUM)

Month End	₹ 22.60 crores
Monthly Average	₹ 30.00 crores

MATURITY & YIELD

AVERAGE MATURITY	0.01 years
PORTFOLIO YIELD	5.83%
MODIFIED DURATION	0.01 years
MACAULAY DURATION	0.01 years

EXPENSE RATIO#	: 0.15%
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

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

FRANKLIN TEMPLETON

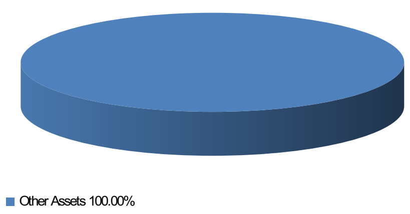
PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Call,cash and other current asset		2,260.06	100.00
Total Asset		2,260.06	100.00

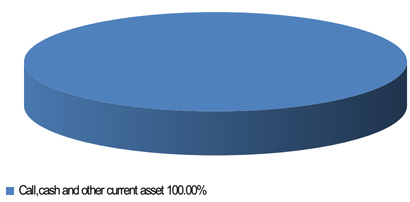
* Top 10 holdings

@ Reverse Repo : 98.39%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.61%

Composition by Assets



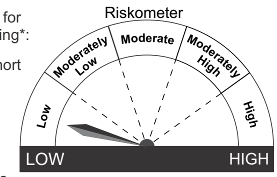
Composition by Rating



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 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.

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)A1+mfs rating by ICRA

Franklin India Liquid Fund ^

(Erstwhile Franklin India Treasury Management Account)

FILF

As on June 28, 2019

TYPE OF SCHEME
An Open-end Liquid scheme

SCHEME CATEGORY
Liquid Fund

SCHEME CHARACTERISTICS
Max Security Level Maturity of 91 days

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

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

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

BENCHMARK
Crisil Liquid Fund Index

FUND SIZE (AUM)
Month End	₹ 9645.80 crores
Monthly Average	₹ 11981.93 crores

MATURITY & YIELD
AVERAGE MATURITY	0.13 Years
PORTFOLIO YIELD	7.14%
MODIFIED DURATION	0.12 Years
MACAULAY DURATION	0.13 Years

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

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
FILF - SI Plan - WDP	₹ 25 lakh/1
FILF - SI Plan - other options	₹10,000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
FILF - SI Plan - WDP	₹ 1 lakh/1
FILF - SI Plan - other options	₹ 1000/1

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

LOAD STRUCTURE
FILF - SI Plan
Entry Load Nil
EXIT LOAD (for each purchase of Units) Nil

Different plans have a different expense structure

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

*Sales suspended in Regular Plan & Institutional Plan

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Tata Motors Ltd	CARE AA	14008.88	1.45
Shriram Transport Finance Company Ltd	IND AA+	13875.73	1.44
Tata Realty and Infrastructure Ltd	CRISIL AA	10005.11	1.04
JM Financial Products Ltd	CRISIL AA	9483.13	0.98
ECL Finance Ltd	ICRA AA-	8981.36	0.93
L&T Finance Ltd	CARE AAA	4503.02	0.47
Total Corporate Debt		**60857.23**	**6.31**
Indian Railway Finance Corporation Ltd	CRISIL AAA	8509.54	0.88
Total PSU/PFI Bonds		**8509.54**	**0.88**
Indian Oil Corporation Ltd*	ICRA A1+	91714.96	9.51
Union Bank Of India*	ICRA A1+	49773.55	5.16
Syndicate Bank*	CRISIL A1+	49734.90	5.16
Reliance Jio Infocomm Ltd*	CARE A1+	49614.78	5.14
Axis Bank Ltd*	CRISIL A1+	49582.12	5.14
Magma Fincorp Ltd*	CARE A1+	49184.76	5.10
Reliance Retail Ltd*	CARE A1+	42359.00	4.39
Axis Bank Ltd*	ICRA A1+	39732.34	4.12
L&T Finance Holdings Ltd*	ICRA A1+	39591.84	4.10
National Fertilizers Ltd*	ICRA A1+	39180.66	4.06
Chennai Petroleum Corporation Ltd	CRISIL A1+	34886.88	3.62
Fullerton India Credit Company Ltd	ICRA A1+	33012.63	3.42
Chambal Fertilisers And Chemicals Ltd	CRISIL A1+	28864.15	2.99
Punjab National Bank	CARE A1+	24861.55	2.58
Jio Digital Fibre Pvt Ltd	CARE A1+	24842.88	2.58
ICICI Bank Ltd	ICRA A1+	24809.60	2.57
Reliance Retail Ltd	CRISIL A1+	24795.95	2.57
ICICI Securities Primary Dealership Ltd	CRISIL A1+	22379.67	2.32
IDFC First Bank Ltd	ICRA A1+	19936.94	2.07
Bank Of Baroda	IND A1+	19872.76	2.06
Bank Of Baroda	CRISIL A1+	19862.78	2.06
Tata Realty and Infrastructure Ltd	CRISIL A1+	19836.64	2.06
Tata Projects Ltd	IND A1+	19772.90	2.05
JM Financial Products Ltd	ICRA A1+	17480.84	1.81
JM Financial Products Ltd	CRISIL A1+	17375.70	1.80
Aditya Birla Capital Ltd.	ICRA A1+	14895.59	1.54
Kotak Securities Ltd	CRISIL A1+	14890.56	1.54
Maithon Power Ltd	CRISIL A1+	13832.95	1.43
Tata Power Delhi Distribution Ltd	ICRA A1+	9947.57	1.03
Tata Realty and Infrastructure Ltd	ICRA A1+	9842.26	1.02
Tata Housing Development Company Ltd	CARE A1+	9841.10	1.02
Tata Capital Housing Finance Ltd	ICRA A1+	8452.59	0.88
HSBC InvestDirect Financial Services India Ltd.	IND A1+	7447.38	0.77
Reliance Jio Infocomm Ltd	CRISIL A1+	7416.92	0.77
Tata Power Trading Company Ltd	IND A1+(SO)	7411.66	0.77
JM Financial Services Ltd	ICRA A1+	7384.49	0.77
JM Financial Capital Ltd.	ICRA A1+	7382.83	0.77
JM Financial Services Ltd	CARE A1+	7369.19	0.76
Ceat Ltd	CARE A1+	4977.16	0.52
SBI Cards & Payment Services Pvt Ltd	CRISIL A1+	4968.44	0.52
Tata Power Solar Systems Ltd	CARE A1+(SO)	4935.78	0.51
Tata Sons Pvt Ltd	IND A1+	2495.32	0.26
Power Finance Corporation Ltd	CRISIL A1+	2491.55	0.26
HDB Financial Services Ltd	CRISIL A1+	2478.10	0.26
Kotak Mahindra Investments Ltd.	CRISIL A1+	2466.66	0.26
Total Money Market Instrument		1003988.85	104.09
Total Debt Holdings		**1073355.61**	**111.28**

Total Holdings	**1,073,355.61**	**111.28**
Call,cash and other current asset	**-108,775.85**	**-11.28**
Total Asset	**964,579.77**	**100.00**

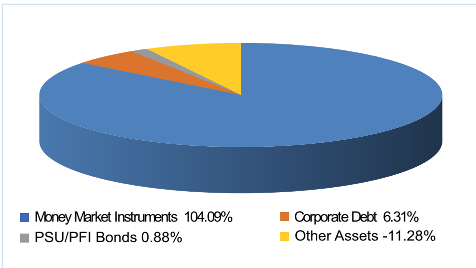
* Top 10 holdings

@ Reverse Repo : -10.68%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.60%

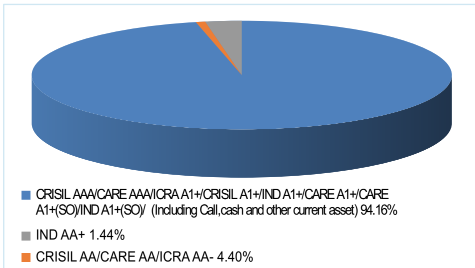
NAV AS OF JUNE 30, 2019

FILF - R Plan		FILF - I Plan		FILF Super Institutional Plan		FILF - Super Institutional Plan (Direct)	
Growth Option	₹ 4442.3817	Growth Option	₹ 2882.1449	Growth Option	₹ 2837.8483	Growth Plan	₹ 2848.7800
Weekly Option	₹ 1244.3238	Weekly Option	₹ 1054.7184	Weekly Dividend Option	₹ 1021.1243	Weekly Dividend Plan	₹ 1021.3891
Daily Dividend Option	₹ 1512.2956	Daily Dividend Option	₹ 1000.6505	Daily Dividend	₹ 1000.7051	Daily Dividend	₹ 1001.8422

Composition by Assets



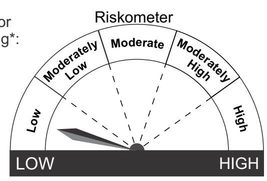
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Low risk

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

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

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

FIUBF

As on June 28, 2019

TYPE OF SCHEME^

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

SCHEME CATEGORY

Ultra Short Duration Fund

SCHEME CHARACTERISTICS

Macaulay Duration within 3-6 months

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 18,2007

FUND MANAGER(S)

Pallab Roy & Santosh Kamath*

*Effective October 25, 2018

BENCHMARK

Crisil Liquid Fund Index

NAV AS OF JUNE 28, 2019

FIUBF - Retail Plan	
Growth Option	₹ 25.3961
Weekly Option	₹ 10.1288
Daily Dividend Option	₹ 10.0626
FIUBF - Institutional Plan	
Growth Option	₹ 25.9877
Daily Dividend Option	₹ 9.9971
FIUBF Super Insitutional Plan	
Growth Option	₹ 26.8174
Weekly Option	₹ 10.1018
Daily Dividend Option	₹ 10.0916
FIUBF - Super Insitutional Plan (Direct)	
Growth Option	₹ 26.9404
Weekly Option	₹ 10.0943
Daily Dividend Option	₹ 10.0728

FUND SIZE (AUM)

Month End	₹ 19569.07 crores
Monthly Average	₹ 19399.26 crores

MATURITY & YIELD

AVERAGE MATURITY	0.55 years
PORTFOLIO YIELD	9.60%
MODIFIED DURATION	0.46 years
MACAULAY DURATION	0.49 years

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS:

SIP : ₹ 10,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS:

SIP : ₹ 1000/1

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

EXPENSE RATIO#:
RP* : 0.86%
IP* : 0.66%
SIP : 0.52%

EXPENSE RATIO# (DIRECT)
SIP : 0.44%

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

LOAD STRUCTURE

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

Different plans have a different expense structure

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

*Sales suspended in Retail Plan & Institutional Plan

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

FRANKLIN TEMPLETON

PORTFOLIO

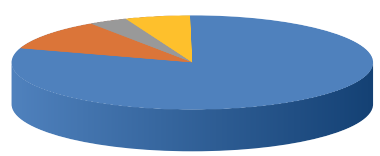
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd*	CRISIL A+	95072.15	4.86
Indostar Capital Finance Ltd*	CARE AA-	83040.05	4.24
Clix Capital Services Pvt Ltd*	CARE AA-	82611.33	4.22
Renew Power Ltd*	CARE A+	75914.84	3.88
Aasan Corporate Solutions Pvt Ltd*	ICRA AA-(SO)	73141.43	3.74
Dolvi Minerals & Metals Pvt Ltd*	BWR A-(SO)	66387.31	3.39
Vedanta Ltd*	CRISIL AA	65537.65	3.35
Northern Arc Capital Ltd*	ICRA A+	55509.35	2.84
Edelweiss Rural & Corporate Services Ltd	ICRA AA-	49257.72	2.52
Greenko Solar Energy Pvt Ltd	CARE A+(SO)	48775.68	2.49
Edelweiss Rural & Corporate Services Ltd	CRISIL AA	42325.92	2.16
Housing Development Finance Corporation Ltd	CRISIL AAA	40628.98	2.08
DLF Ltd	ICRA A+	39251.61	2.01
PNB Housing Finance Ltd.	IND AA+	38123.42	1.95
Piramal Realty Pvt Ltd	ICRA AA-(SO)	35023.42	1.79
Talwandi Sabo Power Ltd	CRISIL AA(SO)	34723.83	1.77
LIC Housing Finance Ltd	CRISIL AAA	33565.59	1.72
Ma Multi-Trade Pvt Ltd	BWR A+(SO)	32857.49	1.68
Greenko Wind Projects Pvt Ltd	CARE A+(SO)	32102.08	1.64
Motilal Oswal Home Finance Ltd	ICRA A+	29030.07	1.48
Nuvoco Vistas Corp Ltd	CRISIL AA	25428.10	1.30
Yes Capital (India) Pvt Ltd	CARE AA	24994.38	1.28
Hero Wind Energy Pvt Ltd	ICRA A+	20777.27	1.06
Tata Motors Ltd	CARE AA	20615.47	1.05
Future Enterprises Ltd	CARE AA-	20349.96	1.04
Tata Realty and Infrastructure Ltd	ICRA AA	20038.26	1.02
Motilal Oswal Home Finance Ltd	CRISIL AA-	20020.84	1.02
Shriram Transport Finance Company Ltd	IND AA+	19572.18	1.00
Xander Finance Pvt Ltd	ICRA A+	18278.82	0.93
Tata Housing Development Company Ltd	ICRA AA	17849.85	0.91
Hero Solar Energy Pvt Ltd	ICRA A+	16438.46	0.84
The Tata Power Company Ltd	CARE AA	14570.07	0.74
Tata Realty and Infrastructure Ltd	CRISIL AA	14522.39	0.74
Small Business Fincredit India Pvt Ltd	ICRA A	11605.08	0.59
Incred Financial Services Pvt Ltd	CARE A	10631.31	0.54
Hinduja Leyland Finance Ltd	IND AA-	10617.94	0.54
Clix Finance India Pvt Ltd	CARE AA-	10035.81	0.51
Vastu Housing Finance Corporation Ltd	BWR A	10017.34	0.51
Renew Solar Power Pvt Ltd	CARE A+(SO)	9981.17	0.51
Vizag General Cargo Berth Pvt Ltd.	CRISIL AA(SO)	9872.58	0.50
Coastal Gujarat Power Ltd	CARE AA(SO)	9648.40	0.49
JM Financial Asset Reconstruction Company Ltd	ICRA AA-	7439.46	0.38
Hinduja Leyland Finance Ltd	CARE AA-	5062.31	0.26
Pipeline Infrastructure Pvt Ltd	CRISIL AAA	4987.96	0.25
AU Small Finance Bank Ltd	IND AA-	4558.01	0.23
JSW Logistics Infrastructure Pvt Ltd	BWR AA-(SO)	4098.24	0.21
JM Financial Credit Solutions Ltd	ICRA AA	3971.48	0.20
PNB Housing Finance Ltd.	CARE AAA	2488.05	0.13
India Shelter Finance Corporation Ltd	ICRA A	1938.41	0.10
ECL Finance Ltd	CARE AA	1914.32	0.10
Vistaar Financial Services Pvt Ltd	ICRA A-	1534.56	0.08
Rivaaz Trade Ventures Pvt Ltd	BWR A+(SO)	1400.88	0.07
Tata Steel Ltd	CARE AA-	1349.84	0.07
KKR India Financial Services Pvt Ltd	CRISIL AA+	851.86	0.04
Andhra Bank	CRISIL AA-	805.37	0.04
HDB Financial Services Ltd	CRISIL AAA	492.44	0.03
Total Corporate Debt		**1431638.77**	**73.16**
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	68411.05	3.50
Power Finance Corporation Ltd	CRISIL AAA	18056.90	0.92
REC Ltd	CRISIL AAA	13037.63	0.67
Export Import Bank Of India	CRISIL AAA	1409.44	0.07
Power Grid Corporation Of India Ltd	CRISIL AAA	673.59	0.03
NHPC Ltd	CARE AAA	500.24	0.03
Total PSU/PFI Bonds		**102088.86**	**5.22**
L&T Housing Finance Ltd*	CARE A1+	50657.91	2.59
REC Ltd	CARE A1+	45441.40	2.32
REC Ltd	CRISIL A1+	39346.12	2.01
L&T Infrastructure Finance Company Ltd	ICRA A1+	29063.43	1.49
Chambal Fertilisers And Chemicals Ltd	CRISIL A1+	15888.51	0.81
Future Retail Ltd	CARE A1+	9818.87	0.50
Future Enterprises Ltd	CARE A1+	9769.04	0.50
Housing Development Finance Corporation Ltd	ICRA A1+	9673.59	0.49
IDFC First Bank Ltd	ICRA A1+	4984.24	0.25
Housing Development Finance Corporation Ltd	CRISIL A1+	2426.22	0.12
Cooperatieve Rabobank	ICRA A1+	399.41	0.02
Axis Bank Ltd	CRISIL A1+	95.88	0.00
Total Money Market Instrument		**217564.62**	**11.12**
Total Debt Holdings		**1751292.24**	**89.49**

Total Holdings	**1,751,292.24**	**89.49**
Call,cash and other current asset	**205,615.12**	**10.51**
Total Asset	**1,956,907.36**	**100.00**

* Top 10 holdings

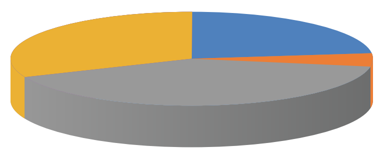
@ Reverse Repo : 9.59%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.92%

Composition by Assets



Corporate Debt 73.16%
Money Market Instrument 11.12%
PSU/PFI Bonds 5.22%
Other Assets 10.51%

Composition by Rating



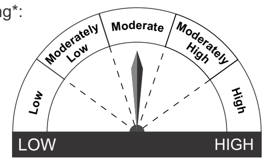
CRISIL AAA/CARE AAA/CRISIL A1+/ICRA A1+/CARE A1+/ (Including Call,cash and other current asset) 27.54%
CRISIL AA+/IND AA+ 2.99%
CARE AA(SO)/CARE AA/CRISIL AA/ICRA AA/CRISIL AA(SO)/ICRA AA-(SO)/CRISIL AA-/IND AA-/CARE AA-/ICRA AA-/BWR AA-(SO) 36.46%
ICRA A+/CARE A+(SO)/BWR A+(SO)/CARE A+/CRISIL A+(SO)/CRISIL A+/CARE A/ICRA A/BWR A/BWR A-(SO)/ICRA A- 33.01%

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 in 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

FILDF

As on June 28, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Low Duration Fund

SCHEME CHARACTERISTICS

Macaulay Duration within 6-12 months

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Santosh Kamath & Kunal Agrawal

BENCHMARK

CRISL Short Term Bond Fund Index

NAV AS OF JUNE 28, 2019

Monthly Plan	₹ 10.5192
Quarterly Plan	₹ 10.2699
Growth Plan	₹ 21.9197
Direct - Monthly Plan	₹ 10.8093
Direct - Quarterly Plan	₹ 10.5606
Direct - Growth Plan	₹ 22.3728

FUND SIZE (AUM)

Month End	₹ 6631.64 crores
Monthly Average	₹ 6781.52 crores

MATURITY & YIELD

AVERAGE MATURITY	1.04 years
PORTFOLIO YIELD	10.92%
MODIFIED DURATION	0.84 years
MACAULAY DURATION	0.91 years

EXPENSE RATIO#	: 0.88%
EXPENSE RATIO# (DIRECT)	: 0.51%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

LOAD STRUCTURE

Entry Load Nil

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

Different plans have a different expense structure

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

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

FRANKLIN TEMPLETON

PORTFOLIO

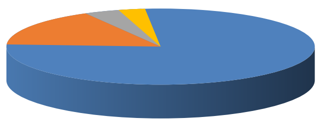
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Piramal Capital & Housing Finance Ltd*	CARE AA+	30872.65	4.66
Greenko Clean Energy Projects Pvt Ltd*	CARE A+(SO)	29847.36	4.50
Essel Infraprojects Ltd*	BWR BBB(SO)	28988.78	4.37
JM Financial Asset Reconstruction Company Ltd*	ICRA AA-	27401.88	4.13
Motilal Oswal Home Finance Ltd*	CRISIL AA-	25050.01	3.78
Dolvi Minerals & Metals Pvt Ltd*	BWR A-(SO)	24412.26	3.68
Small Business Fincredit India Pvt Ltd*	ICRA A	24380.43	3.68
Edelweiss Rural & Corporate Services Ltd*	CRISIL AA	21704.19	3.27
Renew Power Ltd	CARE A+	21696.83	3.27
Vodafone Idea Ltd	CRISIL A+	20504.81	3.09
Hero Wind Energy Pvt Ltd	ICRA A+	17244.20	2.60
Renew Solar Power Pvt Ltd	CARE A+(SO)	15014.24	2.26
Vodafone Idea Ltd	CARE A+	14736.72	2.22
Sterlite Power Grid Ventures Ltd	IND A+	14493.84	2.19
Incred Financial Services Pvt Ltd	CARE A	12898.97	1.95
Pipeline Infrastructure Pvt Ltd	CRISIL AAA	12469.89	1.88
Yes Capital (India) Pvt Ltd	CARE AA	11969.14	1.80
Edelweiss Rural & Corporate Services Ltd	ICRA AA-	11909.98	1.80
Vedanta Ltd	CRISIL AA	11304.35	1.70
Talwandi Sabo Power Ltd	CRISIL AA(SO)	9881.67	1.49
Indostar Capital Finance Ltd	CARE AA-	8510.60	1.28
TRPL Roadways Pvt Ltd	ICRA A+(SO)	7973.58	1.20
JSW Logistics Infrastructure Pvt Ltd	BWR AA-(SO)	7849.37	1.18
DLF Ltd	ICRA A+	7065.26	1.07
Shriram Transport Finance Company Ltd	CRISIL AA+	6939.20	1.05
Clix Capital Services Pvt Ltd	CARE AA-	6485.77	0.98
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR D	6100.00	0.92
Aadarshini Real Estate Developers Pvt Ltd.	ICRA A+	5982.53	0.90
S. D. Corporation Pvt Ltd	CARE AA(SO)	5971.43	0.90
Tata Steel Ltd	CARE AA-	5191.69	0.78
Hero Solar Energy Pvt Ltd	ICRA A+	5057.99	0.76
Pune Solapur Expressways Pvt. Ltd	ICRA A(SO)	4945.37	0.75
India Grid Trust	CRISIL AAA	3977.40	0.60
Xander Finance Pvt Ltd	ICRA A+	3952.80	0.60
Ess Kay Fincorp Ltd	BWR A	3749.77	0.57
Piramal Enterprises Ltd	ICRA AA	3493.07	0.53
Rivaaz Trade Ventures Pvt Ltd	CARE A+(SO)	3207.10	0.48
Hinduja Leyland Finance Ltd	CARE AA-	3003.86	0.45
Northern Arc Capital Ltd	ICRA A+	2800.81	0.42
Hinduja Leyland Finance Ltd	ICRA AA-	2488.75	0.38
Five Star Business Finance Ltd	ICRA A	2435.95	0.37
Diligent Media Corporation Ltd	ICRA A-(SO)	2265.63	0.34
Reliance Big Pvt Ltd	BWR D	1840.00	0.28
Renew Wind Energy (Rajasthan One) Pvt Ltd	CARE A+(SO)	1687.71	0.25
Rivaaz Trade Ventures Pvt Ltd	BWR A+(SO)	1535.96	0.23
Narmada Wind Energy Pvt Ltd	CARE A+(SO)	1502.43	0.23
Five Star Business Finance Ltd	CARE A	1385.93	0.21
Reliance Industries Ltd	CRISIL AAA	722.68	0.11
Aasan Corporate Solutions Pvt Ltd	ICRA AA-(SO)	500.95	0.08
Total Corporate Debt		**505405.77**	**76.21**
Uttar Pradesh Power Corp Ltd	CRISIL A+(SO)	19997.60	3.02
Power Finance Corporation Ltd	CRISIL AAA	1003.21	0.15
REC Ltd	CRISIL AAA	202.79	0.03
Total PSU/PFI Bonds		**21203.61**	**3.20**
Housing Development Finance Corporation Ltd*	CRISIL A1+	26220.03	3.95
Can Fin Homes Ltd*	ICRA A1+	24112.93	3.64
Housing Development Finance Corporation Ltd	ICRA A1+	9673.59	1.46
Indusind Bank Ltd	CRISIL A1+	9656.42	1.46
S. D. Corporation Pvt Ltd	CARE A1+(SO)	8036.12	1.21
L&T Housing Finance Ltd	CARE A1+	7193.13	1.08
Axis Bank Ltd	ICRA A1+	4966.12	0.75
Axis Bank Ltd	CRISIL A1+	4872.70	0.73
National Bank For Agriculture And Rural Development	CRISIL A1+	4861.24	0.73
JM Financial Products Ltd	ICRA A1+	2466.39	0.37
HDFC Bank Ltd	CRISIL A1+	1909.72	0.29
National Bank For Agriculture And Rural Development	IND A1+	1904.42	0.29
REC Ltd	CRISIL A1+	1903.70	0.29
Power Finance Corporation Ltd	CARE A1+	1902.97	0.29
National Fertilizers Ltd	ICRA A1+	298.33	0.04
Total Money Market Instrument		**109977.80**	**16.58**
Total Debt Holdings		**636587.19**	**95.99**

Total Holdings	**636,587.19**	**95.99**
Call,cash and other current asset	**26,576.63**	**4.01**
Total Asset	**663,163.82**	**100.00**

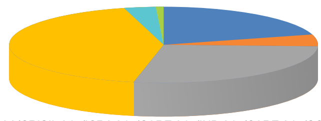
* Top 10 holdings

@ Reverse Repo : 2.64%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.37%

Composition by Assets



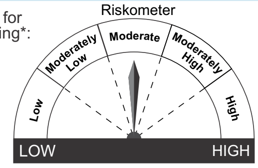
Composition by Rating



Product Label ^

This product is suitable for investors who are seeking*:

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



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 A1+mfs rating by India Ratings

Franklin India Savings Fund ^

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

FISF

As on June 28, 2019

TYPE OF SCHEME ^

An open ended debt scheme investing in money market instruments

SCHEME CATEGORY

Money Market Fund

SCHEME CHARACTERISTICS

Money Market Instruments with Maturity upto 1 year

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Pallab Roy & Umesh Sharma*
*Effective October 25, 2018

BENCHMARK

Crisil Liquid Fund Index

NAV AS OF JUNE 28, 2019

Retail Plan	
Growth Plan	₹ 34.9900
Dividend Plan	₹ 10.8568
Monthly Dividend	₹ 10.1985
Daily Dividend	₹ 10.0287
Institutional Plan	
Dividend Plan	₹ 10.3618
Retail Plan (Direct)	
Growth Plan	₹ 35.8122
Dividend Plan	₹ 11.1852
Monthly Dividend	₹ 10.4841
Daily Dividend	₹ 10.0345

FUND SIZE (AUM)

Month End	₹ 1666.54 crores
Monthly Average	₹ 1572.19 crores

MATURITY & YIELD

AVERAGE MATURITY	0.67 years
PORTFOLIO YIELD	7.35%
MODIFIED DURATION	0.62 years
MACAULAY DURATION	0.67 years

EXPENSE RATIO#

0.27% (Retail) 0.84% (Institutional)*

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

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

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

PORTFOLIO

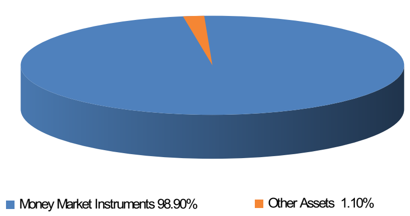
Company Name	Rating	Market Value ₹ Lakhs	% of assets
LIC Housing Finance Ltd*	CRISIL A1+	14038.25	8.42
Housing Development Finance Corporation Ltd*	ICRA A1+	12299.99	7.38
Bank Of Baroda*	IND A1+	11834.07	7.10
Axis Bank Ltd*	CRISIL A1+	11397.06	6.84
National Bank For Agriculture And Rural Development*	IND A1+	9961.40	5.98
Power Finance Corporation Ltd*	CARE A1+	9943.00	5.97
Reliance Retail Ltd*	CARE A1+	9687.06	5.81
HDFC Bank Ltd*	CRISIL A1+	7638.86	4.58
REC Ltd*	CRISIL A1+	7614.81	4.57
Cooperatieve Rabobank*	CRISIL A1+	7124.54	4.28
Indusind Bank Ltd	CRISIL A1+	7118.83	4.27
REC Ltd	CARE A1+	7045.76	4.23
Small Industries Development Bank Of India	CRISIL A1+	5851.07	3.51
L&T Finance Ltd	CRISIL A1+	4835.70	2.90
Can Fin Homes Ltd	ICRA A1+	4822.59	2.89
ICICI Bank Ltd	CRISIL A1+	4772.89	2.86
L&T Infrastructure Finance Company Ltd	CARE A1+	4761.41	2.86
Cholamandalam Investment And Fin. Co. Ltd	CRISIL A1+	4742.02	2.85
Indian Bank	IND A1+	4689.51	2.81
L&T Infrastructure Finance Company Ltd	ICRA A1+	4632.43	2.78
JM Financial Products Ltd	ICRA A1+	4140.96	2.48
Housing And Urban Development Corporation Ltd	ICRA A1+	2473.53	1.48
Kotak Mahindra Investments Ltd.	CRISIL A1+	1902.12	1.14
Tata Capital Housing Finance Ltd	ICRA A1+	1491.63	0.90
Total Money Market Instrument		164819.47	98.90
Total Debt Holdings		**164819.47**	**98.90**

Total Holdings	**164,819.47**	**98.90**
Call,cash and other current asset	**1,834.94**	**1.10**
Total Asset	**166,654.41**	**100.00**

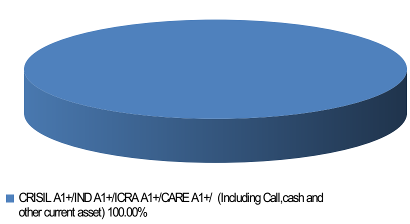
* Top 10 holdings

@ Reverse Repo : 3.43%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -2.33%

Composition by Assets



Composition by Rating



MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹10,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

LOAD STRUCTURE

Entry Load Nil

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

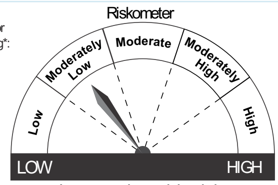
Different plans have a different expense structure

*Sales suspended in Institutional Plan & Super Institutional Plan

Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately Low risk

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

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

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 Floating Rate Fund ^

(Erstwhile Franklin India Cash Management Account)

FIFRF

As on June 28, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Floater Fund

SCHEME CHARACTERISTICS

Min 65% in Floating Rate Instruments

INVESTMENT OBJECTIVE ^

To provide income and liquidity consistent with the prudent risk from a portfolio comprising of floating rate debt instruments, fixed rate debt instruments swapped for floating rate return, and also fixed rate instruments and money market instruments.

DATE OF ALLOTMENT

April 23, 2001

FUND MANAGER(S)

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

BENCHMARK

Crisil Liquid Fund Index.

NAV AS OF JUNE 28, 2019

Growth Plan	₹ 28.3318
Dividend Plan	₹ 9.9996
Direct - Growth Plan	₹ 29.6756
Direct - Dividend Plan	₹ 10.0142

FUND SIZE (AUM)

Month End	₹ 246.05 crores
Monthly Average	₹ 238.11 crores

MATURITY & YIELD

AVERAGE MATURITY	0.97 years
PORTFOLIO YIELD	7.59%
MODIFIED DURATION	0.50 years
MACAULAY DURATION	0.53 years

EXPENSE RATIO# : 0.95%
EXPENSE RATIO#(DIRECT) : 0.45%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹1000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

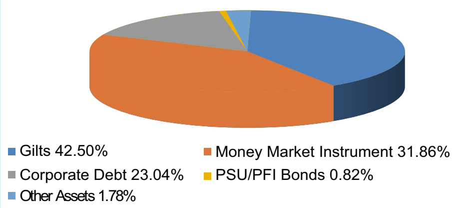
Company Name	Rating	Market Value ₹ Lakhs	% of assets
HDB Financial Services Ltd*	CRISIL AAA	1969.78	8.01
Shriram Transport Finance Company Ltd*	IND AA+	1098.08	4.46
Motilal Oswal Home Finance Ltd*	ICRA A+	1001.05	4.07
Indostar Capital Finance Ltd*	CARE AA-	999.81	4.06
Northern Arc Capital Ltd*	ICRA A+	599.72	2.44
Total Corporate Debt		**5668.43**	**23.04**
Power Grid Corporation Of India Ltd	CRISIL AAA	200.92	0.82
Total PSU/PFI Bonds		**200.92**	**0.82**
Reliance Retail Ltd*	CARE A1+	2281.63	9.27
Cooperatieve Rabobank*	ICRA A1+	2096.89	8.52
Maithon Power Ltd*	CRISIL A1+	988.07	4.02
LIC Housing Finance Ltd*	CRISIL A1+	933.66	3.79
Axis Bank Ltd	CRISIL A1+	478.98	1.95
JM Financial Products Ltd	ICRA A1+	466.07	1.89
National Fertilizers Ltd	ICRA A1+	298.33	1.21
L&T Infrastructure Finance Company Ltd	ICRA A1+	295.69	1.20
Total Money Market Instrument		**7839.32**	**31.86**
6.94% GOI FRB 2020 (21-Dec-2020)*	SOVEREIGN	10457.93	42.50
Total Gilts		**10457.93**	**42.50**
Total Debt Holdings		**24166.60**	**98.22**

Total Holdings	**24,166.60**	**98.22**
Call,cash and other current asset	**438.68**	**1.78**
Total Asset	**24,605.27**	**100.00**

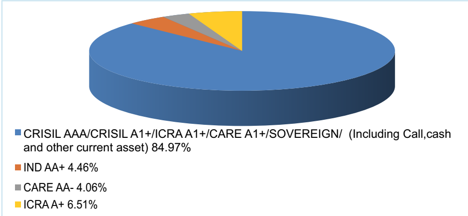
* Top 10 holdings

@ Reverse Repo : 8.50%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -6.72%

Composition by Assets



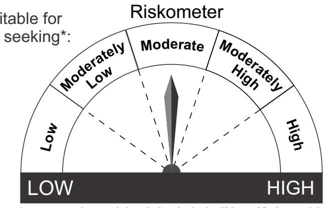
Composition by Rating



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 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 Short Term Income Plan

FISTIP

As on June 28, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Short Duration Fund

SCHEME CHARACTERISTICS

Macaulay Duration within 1-3 years

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Santosh Kamath & Kunal Agrawal

BENCHMARK

Crisil Short Term Bond Fund Index

NAV AS OF JUNE 28, 2019

FISTIP - Retail Plan	
Growth Plan	₹ 4014.2689
Weekly Plan	₹ 1071.1665
Monthly Plan	₹ 1198.3261
Quarterly Plan	₹ 1238.4351
FISTIP - Retail Plan (Direct)	
Growth Plan	₹ 4221.7612
Weekly Plan	₹ 1073.3747
Monthly Plan	₹ 1274.9587
Quarterly Plan	₹ 1319.8299

FUND SIZE (AUM)

Month End	₹ 13235.76 crores
Monthly Average	₹ 13330.02 crores

MATURITY & YIELD

AVERAGE MATURITY	3.05 years
PORTFOLIO YIELD	11.71%
MODIFIED DURATION	2.23 years
MACAULAY DURATION	2.36 years

EXPENSE RATIO# (Retail)	: 1.49%
EXPENSE RATIO# (Institutional)*	: 1.18%
EXPENSE RATIO# (Retail Direct)	: 0.74%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Retail: ₹5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Retail: ₹5000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units)

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

Different plans have a different expense structure

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

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

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

FRANKLIN TEMPLETON

PORTFOLIO

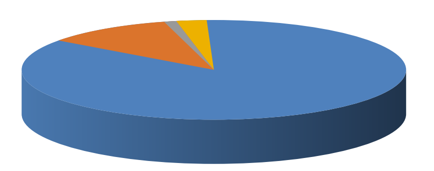
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Shriram Transport Finance Company Ltd*	CRISIL AA+	80293.30	6.07
Pipeline Infrastructure Pvt Ltd*	CRISIL AAA	75816.92	5.73
Adani Rail Infra Pvt Ltd*	BWR AA-(SO)	52451.52	3.96
Piramal Enterprises Ltd*	ICRA AA	51896.99	3.92
Vodafone Idea Ltd*	CARE A+	51041.77	3.86
Edelweiss Rural & Corporate Services Ltd*	ICRA AA-	49441.13	3.74
Renew Power Ltd*	CARE A+	44064.91	3.33
Rivaaz Trade Ventures Pvt Ltd	BWR AA-(SO)	39048.13	2.95
Piramal Capital & Housing Finance Ltd	CARE AA+	36540.30	2.76
Rishanth Wholesale Trading Pvt Ltd	IND A	35184.28	2.66
Yes Bank Ltd	CARE A	32517.78	2.46
Dolvi Minerals & Metals Pvt Ltd	BWR A-(SO)	32139.89	2.43
Edelweiss Rural & Corporate Services Ltd	CRISIL AA	30888.01	2.33
Aptus Value Housing Finance India Ltd	ICRA A	30715.01	2.32
Five Star Business Finance Ltd	ICRA A	25394.27	1.92
S. D. Corporation Pvt Ltd	CARE AA(SO)	24383.36	1.84
Andhra Bank	CRISIL AA-	24342.93	1.84
Jindal Power Ltd	ICRA A-	23456.45	1.77
Coastal Gujarat Power Ltd	CARE AA(SO)	21931.41	1.66
Diligent Media Corporation Ltd	ICRA A-(SO)	21665.09	1.64
Sterlite Power Grid Ventures Ltd	IND A+	20991.08	1.59
Essel Infraprojects Ltd	BWR BBB(SO)	19691.25	1.49
Vastu Housing Finance Corporation Ltd	BWR A	18004.34	1.36
Narmada Wind Energy Pvt Ltd	CARE A+(SO)	16672.95	1.26
Star Health And Allied Insurance Company Ltd	IND A	14083.15	1.06
Vivriti Capital Pvt Ltd	ICRA A-	13695.70	1.03
India Grid Trust	CRISIL AAA	12926.56	0.98
Renew Wind Energy (Rajasthan One) Pvt Ltd	CARE A+(SO)	12001.48	0.91
Reliance Broadcast Network Ltd	CARE BBB(SO)	11664.99	0.88
Hero Solar Energy Pvt Ltd	ICRA A+	10642.82	0.80
Ess Kay Fincorp Ltd	BWR A	9867.42	0.75
Nufuture Digital (India) Ltd	BWR A+(SO)	9825.34	0.74
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR D	9415.00	0.71
Hinduja Leyland Finance Ltd	CARE AA-	8729.67	0.66
Vodafone Idea Ltd	CRISIL A+	8300.42	0.63
The Tata Power Company Ltd	CRISIL AA-	8007.18	0.60
Aadarshini Real Estate Developers Pvt Ltd.	ICRA A+	7478.17	0.56
Future Ideas Company Ltd	BWR A+(SO)	7078.94	0.53
OPJ Trading Pvt Ltd	BWR A-(SO)	6911.05	0.52
Vistaar Financial Services Pvt Ltd	ICRA A-	6624.81	0.50
Tata Steel Ltd	CARE AA-	6230.03	0.47
Pune Solapur Expressways Pvt. Ltd	ICRA A(SO)	5595.47	0.42
Xander Finance Pvt Ltd	ICRA A+	4935.21	0.37
Ma Multi-Trade Pvt Ltd	BWR A+(SO)	4884.21	0.37
Reliance Big Pvt Ltd	BWR D	4565.00	0.34
Sadbhav Infrastructure Project Ltd	CARE A(SO)	4422.82	0.33
Hinduja Leyland Finance Ltd	ICRA AA-	4194.12	0.32
DLF Ltd	ICRA A+	4042.89	0.31
Rivaaz Trade Ventures Pvt Ltd	BWR A+(SO)	3946.38	0.30
Molagavalli Renewable Pvt Ltd	CARE A+(SO)	3689.59	0.28
Small Business Fincredit India Pvt Ltd	ICRA A	3023.17	0.23
Svatantra Microfin Pvt Ltd	ICRA A-	2960.69	0.22
Punjab & Sindh Bank Ltd	CARE A+	2717.44	0.21
Five Star Business Finance Ltd	CARE A	2679.47	0.20
Jamnagar Utilities & Power Pvt Ltd	CRISIL AAA	2565.57	0.19
KKR India Financial Services Pvt Ltd	CRISIL AA+	2527.59	0.19
Greenko Solar Energy Pvt Ltd	CARE A+(SO)	2517.56	0.19
JM Financial Asset Reconstruction Company Ltd	ICRA AA-	1956.89	0.15
Syndicate Bank	CARE A+	1416.64	0.11
DCB Bank Ltd	ICRA A+	1358.90	0.10
Renew Solar Power Pvt Ltd	CARE A+(SO)	1022.33	0.08
Tata Motors Ltd	CARE AA	1007.11	0.08
Hinduja Leyland Finance Ltd	IND AA-	1005.78	0.08
Clix Capital Services Pvt Ltd	CARE AA-	1002.55	0.08
Talwandi Sabo Power Ltd	CRISIL AA(SO)	998.05	0.08
TRPL Roadways Pvt Ltd	ICRA A+(SO)	996.70	0.08
Reliance Jio Infocomm Ltd	CRISIL AAA	900.32	0.07
Hero Wind Energy Pvt Ltd	ICRA A+	831.81	0.06
Bank Of Baroda	CARE AA	627.92	0.05
RBL Bank Ltd	ICRA AA-	302.61	0.02
Fullerton India Credit Company Ltd	CRISIL AAA	279.69	0.02
Mahindra & Mahindra Financial Services Ltd	IND AAA	231.15	0.02
Tata Sons Pvt Ltd	CRISIL AAA	208.20	0.02
Housing Development Finance Corporation Ltd	CRISIL AAA	99.87	0.01
Dewan Housing Finance Corporation Ltd	CARE D	60.00	0.00
Total Corporate Debt		**1095629.48**	**82.78**
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	57100.25	4.31
Andhra Pradesh Capital Region Development Authority*	CRISIL A+(SO)	48596.85	3.67
Power Finance Corporation Ltd*	CRISIL AAA	44726.55	3.38
REC Ltd	CRISIL AAA	18718.43	1.41
REC Ltd	CARE AAA	17474.00	1.32
National Bank For Agriculture And Rural Development	CRISIL AAA	574.55	0.04
REC Ltd	ICRA AAA	362.72	0.03
Total PSU/PFI Bonds		**187553.35**	**14.17**
S. D. Corporation Pvt Ltd	CARE A1+(SO)	9444.89	0.71
Total Money Market Instrument		**9444.89**	**0.71**
Total Debt Holdings		**1292627.73**	**97.66**

Total Holdings	**1,292,627.73**	**97.66**
Call,cash and other current asset	**30,948.34**	**2.34**
Total Asset	**1,323,576.07**	**100.00**

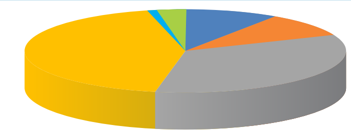
* Top 10 holdings

@ Reverse Repo : 0.39%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.95%

Composition by Assets



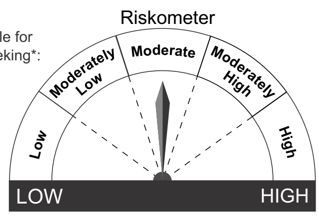
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

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 ^

(Erstwhile Franklin India Corporate Bond Opportunities Fund)

FICRF

As on June 28, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Credit Risk Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 07, 2011

FUND MANAGER(S)

Santosh Kamath & Kunal Agrawal*

*Effective October 25, 2018

BENCHMARK

Crisil Short Term Bond Fund Index

NAV AS OF JUNE 28, 2019

Growth Plan	₹ 19.5205
Dividend Plan	₹ 10.9008
Direct - Growth Plan	₹ 20.5714
Direct - Dividend Plan	₹ 11.7044

FUND SIZE (AUM)

Month End	₹ 6927.96 crores
Monthly Average	₹ 7042.79 crores

MATURITY & YIELD

AVERAGE MATURITY	3.36 years
PORTFOLIO YIELD	11.37%
MODIFIED DURATION	2.34 years
MACAULAY DURATION	2.47 years

EXPENSE RATIO#	: 1.61%
EXPENSE RATIO# (DIRECT)	: 0.93%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

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

Different plans have a different expense structure

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

CAP ON INVESTMENT

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

FRANKLIN TEMPLETON

PORTFOLIO

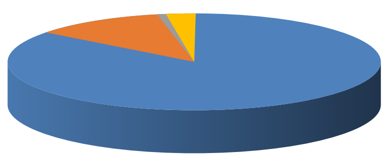
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Shriram Transport Finance Company Ltd*	CRISIL AA+	46492.95	6.71
Piramal Enterprises Ltd*	ICRA AA	34431.66	4.97
Vodafone Idea Ltd*	CARE A+	32889.25	4.75
Adani Rail Infra Pvt Ltd*	BWR AA-(SO)	32782.20	4.73
Renew Power Ltd*	CARE A+	30569.55	4.41
Coastal Gujarat Power Ltd*	CARE AA(SO)	23873.23	3.45
Rishanth Wholesale Trading Pvt Ltd*	IND A	23121.10	3.34
India Grid Trust	CRISIL AAA	18892.67	2.73
Nufuture Digital (India) Ltd	BWR A+(SO)	18028.93	2.60
Piramal Capital & Housing Finance Ltd	CARE AA+	16933.65	2.44
Hinduja Leyland Finance Ltd	CARE AA-	16574.41	2.39
Yes Bank Ltd	CARE A	15645.09	2.26
Aadarshini Real Estate Developers Pvt Ltd.	ICRA A+	14956.34	2.16
Pipeline Infrastructure Pvt Ltd	CRISIL AAA	14465.07	2.09
Five Star Business Finance Ltd	CARE A	14413.67	2.08
Vistaar Financial Services Pvt Ltd	ICRA A-	12720.37	1.84
S. D. Corporation Pvt Ltd	CARE AA(SO)	12438.26	1.80
Aptus Value Housing Finance India Ltd	ICRA A	12208.81	1.76
Edelweiss Rural & Corporate Services Ltd	ICRA AA-	11224.71	1.62
The Tata Power Company Ltd	CRISIL AA-	10881.56	1.57
Essel Infraprojects Ltd	BWR BBB(SO)	10254.59	1.48
Sadbhav Infrastructure Project Ltd	CARE A(SO)	9511.28	1.37
Five Star Business Finance Ltd	ICRA A	8738.06	1.26
Renew Wind Energy Delhi Pvt Ltd	CARE A+(SO)	8574.29	1.24
Reliance Big Pvt Ltd	BWR D	8400.00	1.21
Sterlite Power Grid Ventures Ltd	IND A+	7496.81	1.08
Rivaaz Trade Ventures Pvt Ltd	CARE A+(SO)	7470.03	1.08
Rivaaz Trade Ventures Pvt Ltd	BWR A+(SO)	6458.37	0.93
India Shelter Finance Corporation Ltd	ICRA A	6338.80	0.91
OPJ Trading Pvt Ltd	BWR A-(SO)	5726.30	0.83
Molagavalli Renewable Pvt Ltd	CARE A+(SO)	5558.34	0.80
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR D	5495.00	0.79
Edelweiss Rural & Corporate Services Ltd	CRISIL AA	5485.93	0.79
Tata Motors Ltd	CARE AA	4560.66	0.66
Incred Financial Services Pvt Ltd	CARE A	4392.99	0.63
Vedanta Ltd	CRISIL AA	4006.92	0.58
Vivriti Capital Pvt Ltd	ICRA A-	3941.21	0.57
Future Ideas Company Ltd	BWR A+(SO)	3678.30	0.53
Hinduja Leyland Finance Ltd	ICRA AA-	3586.97	0.52
TRPL Roadways Pvt Ltd	ICRA A+(SO)	2990.09	0.43
Ess Kay Fincorp Ltd	BWR A	2461.59	0.36
Vodafone Idea Ltd	CRISIL A+	2322.34	0.34
Diligent Media Corporation Ltd	ICRA A-(SO)	2124.03	0.31
Renew Solar Power Pvt Ltd	CARE A+(SO)	2004.57	0.29
Hero Wind Energy Pvt Ltd	ICRA A+	1995.62	0.29
Ma Multi-Trade Pvt Ltd	BWR A+(SO)	1984.60	0.29
Andhra Bank	CRISIL AA-	1802.01	0.26
Star Health And Allied Insurance Company Ltd	IND A	1519.40	0.22
Rivaaz Trade Ventures Pvt Ltd	BWR AA-(SO)	1512.06	0.22
Narmada Wind Energy Pvt Ltd	CARE A+(SO)	1229.42	0.18
Syndicate Bank	CARE A+	1113.08	0.16
Tata Steel Ltd	CARE AA-	1038.34	0.15
Grasim Industries Ltd.	CRISIL AAA	1003.48	0.14
L&T Finance Ltd	CARE AAA	743.90	0.11
Housing Development Finance Corporation Ltd	CRISIL AAA	706.80	0.10
ICICI Bank Ltd	CARE AA+	548.79	0.08
The Tata Power Company Ltd	CARE AA	411.65	0.06
DCB Bank Ltd	CRISIL AA-	386.34	0.06
Total Corporate Debt		**561116.44**	**80.99**
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	34199.52	4.94
Andhra Pradesh Capital Region Development Authority*	CRISIL A+(SO)	31951.18	4.61
Power Finance Corporation Ltd*	CRISIL AAA	21469.37	3.10
REC Ltd	CARE AAA	12191.16	1.76
REC Ltd	CRISIL AAA	6270.83	0.91
Indian Railway Finance Corporation Ltd	CRISIL AAA	10.04	0.00
Total PSU/PFI Bonds		**106092.10**	**15.31**
S. D. Corporation Pvt Ltd	CARE A1+(SO)	6625.10	0.96
Total Money Market Instrument		**6625.10**	**0.96**
Total Debt Holdings		**673833.64**	**97.26**

Total Holdings	**673,833.64**	**97.26**
Call,cash and other current asset	**18,962.02**	**2.74**
Total Asset	**692,795.66**	**100.00**

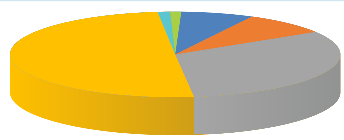
* Top 10 holdings

@ Reverse Repo : 0.63%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.11%

Composition by Assets



Composition by Rating

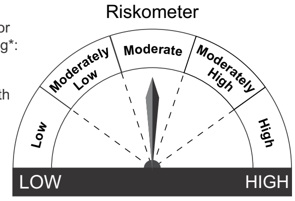


Product Label ^

Riskometer

This product is suitable for investors who are seeking*:

- Medium to long term capital appreciation with current income
- A bond fund focusing on AA and below rated corporate bonds (excluding AA+ rated corporate bonds).



Investors understand that their principal will be at Moderate risk

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

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 June 28, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Corporate Bond Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

June 23, 1997

FUND MANAGER(S)

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

BENCHMARK

Crisil Short Term Bond Fund Index

NAV AS OF JUNE 28, 2019

Growth Plan	₹ 67.5959
Annual Dividend Plan	₹ 17.5997
Monthly Dividend Plan	₹ 15.9985
Quarterly Dividend Plan	₹ 13.3615
Half-yearly Dividend Plan	₹ 14.0880
Direct - Growth Plan	₹ 70.8179
Direct - Annual Dividend Plan	₹ 18.7787
Direct - Monthly Dividend Plan	₹ 17.0282
Direct - Quarterly Dividend Plan	₹ 14.2515
Direct - Half-yearly Dividend Plan	₹ 15.2779

FUND SIZE (AUM)

Month End	₹ 903.87 crores
Monthly Average	₹ 887.41 crores

MATURITY & YIELD

AVERAGE MATURITY :	4.06 years
PORTFOLIO YIELD	9.44%
MODIFIED DURATION :	3.03 years
MACAULAY DURATION :	3.26 years

EXPENSE RATIO#	: 0.90%
EXPENSE RATIO#(DIRECT)	: 0.35%

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

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

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

FRANKLIN TEMPLETON

PORTFOLIO

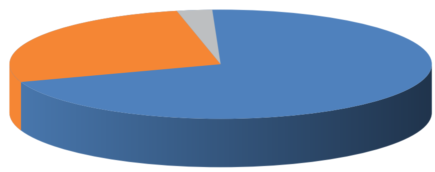
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Pipeline Infrastructure Pvt Ltd*	CRISIL AAA	6683.86	7.39
ICICI Bank Ltd*	CARE AA+	6627.85	7.33
Sikka Ports & Terminals Ltd*	CRISIL AAA	4803.95	5.31
Shriram Transport Finance Company Ltd*	CRISIL AA+	4738.00	5.24
State Bank Of India*	CRISIL AA+	4455.11	4.93
Coastal Gujarat Power Ltd*	CARE AA(SO)	4124.00	4.56
Grasim Industries Ltd.*	CRISIL AAA	4013.93	4.44
India Grid Trust	CRISIL AAA	3977.40	4.40
Piramal Capital & Housing Finance Ltd	CARE AA+	3413.28	3.78
Apollo Tyres Ltd	CRISIL AA+	2892.88	3.20
Jindal Power Ltd	ICRA A-	2384.27	2.64
Reliance Jio Infocomm Ltd	CRISIL AAA	2379.45	2.63
LIC Housing Finance Ltd	CRISIL AAA	2112.54	2.34
Reliance Broadcast Network Ltd	CARE BBB(SO)	1985.55	2.20
Sikka Ports & Terminals Ltd	CARE AAA	1782.97	1.97
Bennett Coleman And Co Ltd	CRISIL AAA	991.33	1.10
Fullerton India Credit Company Ltd	CARE AAA	546.50	0.60
Kotak Mahindra Prime Ltd	CRISIL AAA	419.13	0.46
HDB Financial Services Ltd	CRISIL AAA	163.55	0.18
Bajaj Finance Ltd	CRISIL AAA	157.74	0.17
Ultratech Cement Ltd	CRISIL AAA	50.62	0.06
Aditya Birla Finance Ltd	ICRA AAA	32.78	0.04
Total Corporate Debt		**58736.68**	**64.98**
Power Finance Corporation Ltd*	CRISIL AAA	7809.37	8.64
REC Ltd*	CARE AAA	6705.14	7.42
ONGC Petro Additions Ltd*	CARE AAA(SO)	4440.64	4.91
ONGC Petro Additions Ltd	ICRA AAA	2386.56	2.64
Power Grid Corporation Of India Ltd	CRISIL AAA	2076.12	2.30
National Bank For Agriculture And Rural Development	CRISIL AAA	1461.70	1.62
REC Ltd	CRISIL AAA	768.22	0.85
Power Finance Corporation Ltd	ICRA AAA	598.44	0.66
National Highways Authority Of India	CRISIL AAA	497.50	0.55
Indian Railway Finance Corporation Ltd	CRISIL AAA	242.14	0.27
Power Grid Corporation Of India Ltd	CARE AAA	193.92	0.21
Export Import Bank Of India	ICRA AA+	148.70	0.16
Food Corporation Of India	CRISIL AAA(SO)	105.44	0.12
NHPC Ltd	CARE AAA	71.46	0.08
Bharat Petroleum Corporation Ltd	CRISIL AAA	30.07	0.03
Small Industries Development Bank Of India	CARE AAA	10.01	0.01
Total PSU/PFI Bonds		**27545.43**	**30.47**
Total Debt Holdings		**86282.11**	**95.46**

Total Holdings	**86,282.11**	**95.46**
Call,cash and other current asset	**4,105.36**	**4.54**
Total Asset	**90,387.47**	**100.00**

* Top 10 holdings

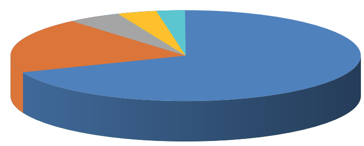
@ Reverse Repo : 1.76%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.78%

Composition by Assets



Corporate Debt 64.98%
PSU/PFI Bonds 30.47%
Other Assets 4.54%

Composition by Rating



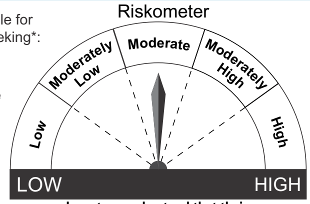
ICRA AAA/CRISIL AAA/CRISIL AAA(SO)/CARE AAA/CARE AAA(SO)/ (Including Call,cash and other current asset) 65.96%
CRISIL AA+/ICRA AA+/CARE AA+ 24.64%
CARE AA(SO) 4.56%
ICRA A- 2.64%
CARE BBB(SO) 2.20%

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

FIDA

As on June 28, 2019

TYPE OF SCHEME ^

An open ended dynamic debt scheme investing across duration

SCHEME CATEGORY

Dynamic Bond

SCHEME CHARACTERISTICS

Investment across Duration buckets

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 5, 1997

FUND MANAGER(S)

Santosh Kamath, Umesh Sharma & Sachin Padwal - Desai

BENCHMARK

Crisil Composite Bond Fund Index

NAV AS OF JUNE 28, 2019

Growth Plan	₹ 67.2746
Dividend Plan	₹ 11.7866
Direct - Growth Plan	₹ 70.9008
Direct - Dividend Plan	₹ 12.6141

FUND SIZE (AUM)

Month End	₹ 3923.13 crores
Monthly Average	₹ 3928.46 crores

MATURITY & YIELD

AVERAGE MATURITY	2.92 years
PORTFOLIO YIELD	11.66%
MODIFIED DURATION	2.14 years
MACAULAY DURATION	2.27 years

EXPENSE RATIO# : 1.68%
EXPENSE RATIO# (DIRECT) : 0.82%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 10000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units):

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

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Shriram Transport Finance Company Ltd*	CRISIL AA+	26059.00	6.64
Piramal Capital & Housing Finance Ltd*	CARE AA+	15649.25	3.99
Sadbhav Infrastructure Project Ltd*	CARE A(SO)	15039.80	3.83
Ma Multi-Trade Pvt Ltd*	BWR A+(SO)	14721.93	3.75
Adani Rail Infra Pvt Ltd*	BWR AA-(SO)	13112.88	3.34
Pune Solapur Expressways Pvt. Ltd*	ICRA A(SO)	11502.07	2.93
Piramal Enterprises Ltd*	ICRA AA	9980.19	2.54
Hero Solar Energy Pvt Ltd*	ICRA A+	9978.11	2.54
Edelweiss Rural & Corporate Services Ltd	CRISIL AA	9974.41	2.54
DLF Ltd	ICRA A+	9641.75	2.46
India Grid Trust	CRISIL AAA	9446.33	2.41
Vodafone Idea Ltd	CRISIL A+	9365.12	2.39
Vodafone Idea Ltd	CARE A+	9173.85	2.34
Greenko Solar Energy Pvt Ltd	CARE A+(SO)	9063.21	2.31
Pipeline Infrastructure Pvt Ltd	CRISIL AAA	8978.32	2.29
Edelweiss Rural & Corporate Services Ltd	ICRA AA-	8924.81	2.27
Rivaaz Trade Ventures Pvt Ltd	BWR AA-(SO)	8437.73	2.15
Five Star Business Finance Ltd	ICRA A	8077.01	2.06
Ess Kay Fincorp Ltd	BWR A	7395.30	1.89
Aadarshini Real Estate Developers Pvt Ltd.	ICRA A+	6979.62	1.78
Coastal Gujarat Power Ltd	CARE AA(SO)	6741.73	1.72
Sterlite Power Grid Ventures Ltd	IND A+	6497.24	1.66
Renew Power Ltd	CARE A+	6314.42	1.61
Yes Bank Ltd	CARE A	6294.96	1.60
Vastu Housing Finance Corporation Ltd	BWR A	5424.80	1.38
Hinduja Leyland Finance Ltd	CARE AA-	5234.25	1.33
Motilal Oswal Home Finance Ltd	ICRA A+	4982.73	1.27
Nufuture Digital (India) Ltd	BWR A+(SO)	4719.63	1.20
Star Health And Allied Insurance Company Ltd	IND A	4651.67	1.19
OPJ Trading Pvt Ltd	BWR A-(SO)	4640.28	1.18
S. D. Corporation Pvt Ltd	CARE AA(SO)	4478.58	1.14
Renew Wind Energy (Rajasthan One) Pvt Ltd	CARE A+(SO)	4219.27	1.08
Molagavalli Renewable Pvt Ltd	CARE A+(SO)	4216.67	1.07
Hinduja Leyland Finance Ltd	ICRA AA-	4186.03	1.07
Renew Wind Energy Delhi Pvt Ltd	CARE A+(SO)	3429.72	0.87
Jindal Power Ltd	ICRA A-	3223.53	0.82
Diligent Media Corporation Ltd	ICRA A-(SO)	3115.24	0.79

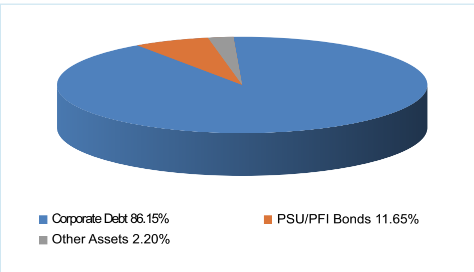
Company Name	Rating	Market Value ₹ Lakhs	% of assets
AU Small Finance Bank Ltd	IND AA-	3038.67	0.77
Jamnagar Utilities & Power Pvt Ltd	CRISIL AAA	2565.57	0.65
Rivaaz Trade Ventures Pvt Ltd	BWR A+(SO)	2504.05	0.64
Xander Finance Pvt Ltd	ICRA A+	2467.60	0.63
Essel Infraprojects Ltd	BWR BBB(SO)	2443.27	0.62
Future Ideas Company Ltd	BWR A+(SO)	2286.51	0.58
Rivaaz Trade Ventures Pvt Ltd	CARE A+(SO)	2006.09	0.51
Vivriti Capital Pvt Ltd	ICRA A-	1970.60	0.50
India Shelter Finance Corporation Ltd	ICRA A	1938.41	0.49
Reliance Big Pvt Ltd	BWR D	1805.00	0.46
Tata Steel Ltd	CARE AA-	1765.17	0.45
Aasan Corporate Solutions Pvt Ltd	ICRA AA-(SO)	1503.02	0.38
Tata Housing Development Company Ltd	ICRA AA	1491.13	0.38
Rishanth Wholesale Trading Pvt Ltd	IND A	1005.27	0.26
Renew Solar Power Pvt Ltd	CARE A+(SO)	1002.29	0.26
Northern Arc Capital Ltd	ICRA A+	1000.29	0.25
Hero Wind Energy Pvt Ltd	ICRA A+	632.25	0.16
Andhra Bank	CRISIL AA-	583.89	0.15
AU Small Finance Bank Ltd	CRISIL AA-	503.57	0.13
Tata Motors Ltd	CARE AA	503.55	0.13
Narmada Wind Energy Pvt Ltd	CARE A+(SO)	472.86	0.12
The Tata Power Company Ltd	CRISIL AA-	410.62	0.10
The Tata Power Company Ltd	CARE AA	205.83	0.05
Total Corporate Debt		**337976.94**	**86.15**
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	18030.24	4.60
Power Finance Corporation Ltd*	CRISIL AAA	11299.75	2.88
Andhra Pradesh Capital Region Development Authority	CRISIL A+(SO)	9829.40	2.51
REC Ltd	CRISIL AAA	4807.18	1.23
REC Ltd	CARE AAA	1727.08	0.44
Total PSU/PFI Bonds		**45693.65**	**11.65**
Total Debt Holdings		**383670.59**	**97.80**

Total Holdings	**383,670.59**	**97.80**
Call,cash and other current asset	**8,642.79**	**2.20**
Total Asset	**392,313.38**	**100.00**

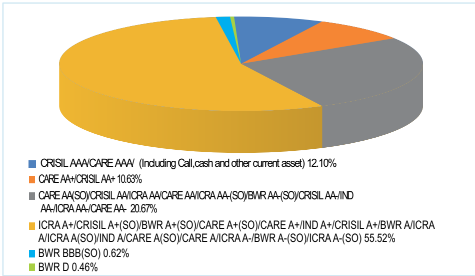
* Top 10 holdings

@ Reverse Repo : 0.43%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.77%

Composition by Assets



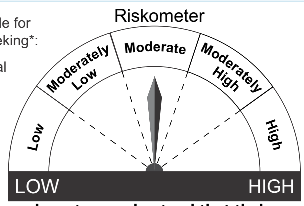
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

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 June 28, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Banking & PSU Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

April 25, 2014

FUND MANAGER(S)

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

BENCHMARK

CRISIL Composite Bond Fund Index

NAV AS OF JUNE 28, 2019

Growth Plan	₹ 15.1758
Dividend Plan	₹ 10.4822
Direct - Growth Plan	₹ 15.5426
Direct - Dividend Plan	₹ 10.7774

FUND SIZE (AUM)

Month End	₹ 212.40 crores
Monthly Average	₹ 187.88 crores

MATURITY & YIELD

AVERAGE MATURITY	3.11 years
PORTFOLIO YIELD	8.20%
MODIFIED DURATION	2.45 years
MACAULAY DURATION	2.63 years

EXPENSE RATIO# : 0.55%
EXPENSE RATIO# (DIRECT) : 0.22%

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

₹5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

Entry Load Nil

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

Different plans have a different expense structure

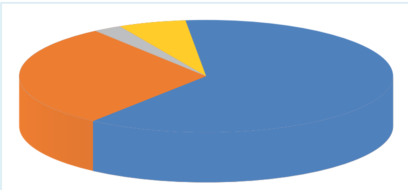
^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

PORTFOLIO

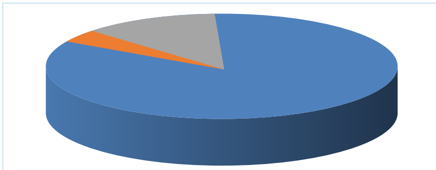
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Bank Of Baroda*	CARE AA	1821.37	8.58
Pipeline Infrastructure Pvt Ltd*	CRISIL AAA	1296.87	6.11
ICICI Bank Ltd*	CARE AA+	1047.44	4.93
RBL Bank Ltd	ICRA AA-	706.08	3.32
Andhra Bank	CRISIL AA-	624.16	2.94
Total Corporate Debt		**5495.93**	**25.88**
Power Finance Corporation Ltd*	CRISIL AAA	1530.48	7.21
National Bank For Agriculture And Rural Development*	CRISIL AAA	1512.29	7.12
Bharat Petroleum Corporation Ltd*	CRISIL AAA	1509.46	7.11
National Highways Authority Of India*	CRISIL AAA	1492.49	7.03
ONGC Petro Additions Ltd*	CARE AAA(SO)	1490.15	7.02
Power Grid Corporation Of India Ltd*	CRISIL AAA	1143.56	5.38
REC Ltd	CRISIL AAA	1014.16	4.77
Indian Railway Finance Corporation Ltd	CARE AAA	997.18	4.69
Small Industries Development Bank Of India	CARE AAA	512.50	2.41
Export Import Bank Of India	ICRA AA+	346.97	1.63
Indian Railway Finance Corporation Ltd	CRISIL AAA	327.17	1.54
Food Corporation Of India	CRISIL AAA(SO)	284.70	1.34
REC Ltd	CARE AAA	253.28	1.19
Total PSU/PFI Bonds		**12414.38**	**58.45**
Small Industries Development Bank Of India*	CRISIL A1+	1248.88	5.88
Total Money Market Instrument		**1248.88**	**5.88**
Total Debt Holdings		**19159.19**	**90.20**
Total Holdings		**19,159.19**	**90.20**
Call,cash and other current asset		**2,081.02**	**9.80**
Total Asset		**21,240.20**	**100.00**

@ Reverse Repo : 7.22%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.58%   * Top 10 holdings

Composition by Assets



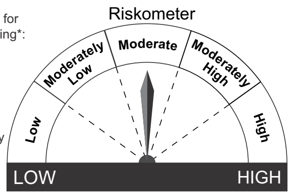
Composition by Rating



Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

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

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 Income Opportunities Fund

FIIOF

As on June 28, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Medium Duration Fund

SCHEME CHARACTERISTICS

Macaulay Duration within 3-4 years

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 11, 2009

FUND MANAGER(S)

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

BENCHMARK

Crisil Short Term Bond Fund Index

NAV AS OF JUNE 28, 2019

Growth Plan	₹ 22.4253
Dividend Plan	₹ 10.8291
Direct - Growth Plan	₹ 23.5966
Direct - Dividend Plan	₹ 11.5116

FUND SIZE (AUM)

Month End	₹ 3670.24 crores
Monthly Average	₹ 3697.06 crores

MATURITY & YIELD

AVERAGE MATURITY	4.50 years
PORTFOLIO YIELD	11.25%
MODIFIED DURATION	3.08 years
MACAULAY DURATION	3.32 years

EXPENSE RATIO# : 1.70%

EXPENSE RATIO# (DIRECT) : 0.84%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

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

Different plans have a different expense structure

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

CAP ON INVESTMENT

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

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

FRANKLIN TEMPLETON

PORTFOLIO

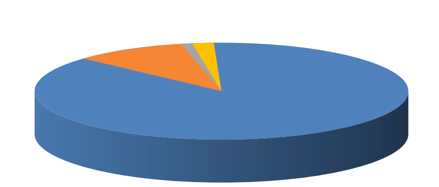
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Piramal Capital & Housing Finance Ltd*	CARE AA+	25470.72	6.94
Shriram Transport Finance Company Ltd*	CRISIL AA+	20216.14	5.51
Coastal Gujarat Power Ltd*	CARE AA(SO)	19285.56	5.25
Pune Solapur Expressways Pvt. Ltd*	ICRA A(SO)	15587.04	4.25
Vodafone Idea Ltd*	CARE A+	14151.16	3.86
Rivaaz Trade Ventures Pvt Ltd*	BWR AA-(SO)	13801.58	3.76
Hinduja Leyland Finance Ltd*	CARE AA-	12617.92	3.44
DCB Bank Ltd	CRISIL AA-	11686.79	3.18
Sadbhav Infrastructure Project Ltd	CARE A(SO)	11057.05	3.01
Adani Rail Infra Pvt Ltd	BWR AA-(SO)	10927.40	2.98
Renew Power Ltd	CARE A+	10622.09	2.89
DLF Ltd	ICRA A+	9641.75	2.63
Renew Wind Energy (Rajasthan One) Pvt Ltd	CARE A+(SO)	7219.64	1.97
Andhra Bank	CRISIL AA-	7201.56	1.96
Nufuture Digital (India) Ltd	BWR A+(SO)	6712.84	1.83
Diligent Media Corporation Ltd	ICRA A-(SO)	6230.48	1.70
Vedanta Ltd	CRISIL AA	6010.38	1.64
Aptus Value Housing Finance India Ltd	ICRA A	5850.04	1.59
Vastu Housing Finance Corporation Ltd	BWR A	5715.41	1.56
The Tata Power Company Ltd	CRISIL AA-	5687.15	1.55
Sterlite Power Grid Ventures Ltd	IND A+	5497.66	1.50
India Grid Trust	CRISIL AAA	5468.93	1.49
Five Star Business Finance Ltd	ICRA A	4871.90	1.33
Vodafone Idea Ltd	CRISIL A+	4534.39	1.24
India Shelter Finance Corporation Ltd	ICRA A	4225.87	1.15
Reliance Jio Infocomm Ltd	CRISIL AAA	4070.28	1.11
Future Ideas Company Ltd	BWR A+(SO)	3943.03	1.07
Tata Power Renewable Energy Ltd	CARE AA(SO)	3902.04	1.06
Star Health And Allied Insurance Company Ltd	IND A	3520.79	0.96
Jindal Power Ltd	ICRA A-	3459.95	0.94
Reliance Big Pvt Ltd	BWR D	3400.00	0.93
Tata Housing Development Company Ltd	ICRA AA	2982.26	0.81
Svatantra Microfin Pvt Ltd	ICRA A-	2960.69	0.81
Narmada Wind Energy Pvt Ltd	CARE A+(SO)	2364.28	0.64
Aadarshini Real Estate Developers Pvt Ltd.	ICRA A+	1994.18	0.54
Molagavalli Renewable Pvt Ltd	CARE A+(SO)	1054.17	0.29
Rishanth Wholesale Trading Pvt Ltd	IND A	1005.27	0.27
Renew Solar Power Pvt Ltd	CARE A+(SO)	1002.29	0.27
TRPL Roadways Pvt Ltd	ICRA A+(SO)	996.70	0.27
Hero Wind Energy Pvt Ltd	ICRA A+	399.12	0.11
The Tata Power Company Ltd	CARE AA	308.74	0.08
Hindalco Industries Ltd	CARE AA+	305.47	0.08
ICICI Bank Ltd	CARE AA+	248.86	0.07
Total Corporate Debt		**288209.54**	**78.53**
Power Finance Corporation Ltd*	CRISIL AAA	21280.78	5.80
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	18300.02	4.99
Andhra Pradesh Capital Region Development Authority*	CRISIL A+(SO)	11901.36	3.24
REC Ltd	CARE AAA	6197.17	1.69
REC Ltd	CRISIL AAA	6165.89	1.68
Total PSU/PFI Bonds		**63845.23**	**17.40**
S. D. Corporation Pvt Ltd	CARE A1+(SO)	4254.67	1.16
Total Money Market Instrument		**4254.67**	**1.16**
Total Debt Holdings		**356309.44**	**97.08**

Total Holdings	**356,309.44**	**97.08**
Call,cash and other current asset	**10,714.85**	**2.92**
Total Asset	**367,024.29**	**100.00**

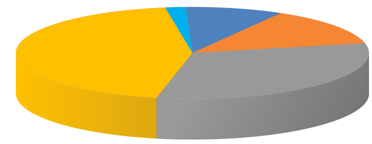
* Top 10 holdings

@ Reverse Repo : 0.49%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.43%

Composition by Assets



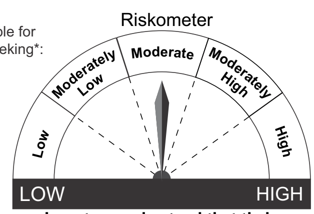
Composition by Rating



Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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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 June 28, 2019

TYPE OF SCHEME ^

An open ended debt scheme investing in government securities across maturity

SCHEME CATEGORY

Gilt Fund

SCHEME CHARACTERISTICS

Min 80% in G-secs (across maturity)

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

December 7, 2001

FUND MANAGER(S)

Sachin Padwal - Desai & Umesh Sharma

BENCHMARK

I-SEC Li-Bex

FUND SIZE (AUM)

Month End	₹ 292.05 crores
Monthly Average	₹ 281.92 crores

MATURITY & YIELD

AVERAGE MATURITY	2.19 years
PORTFOLIO YIELD	6.04%
MODIFIED DURATION	1.53 years
MACAULAY DURATION	1.58 years

NAV AS OF JUNE 28, 2019

FIGSF - LT

Growth Plan	₹ 42.9653
Dividend Plan	₹ 10.9286

FIGSF - LT (Direct)

Growth Plan	₹ 45.7355
Dividend Plan	₹ 11.8410

EXPENSE RATIO# : 1.00%

EXPENSE RATIO# (DIRECT) : 0.57%

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

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

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

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

FIGSF : ₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

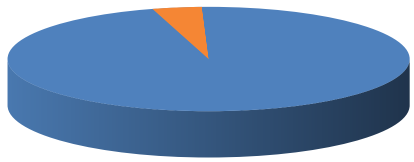
PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
364 DTB (04-Jul-2019)	Sovereign	9992.09	34.21
7.26% GOI 2029 (14-Jan-2029)	SOVEREIGN	6670.66	22.84
91 DTB (04-Jul-2019)	Sovereign	4996.06	17.11
91 DTB (11-Jul-2019)	Sovereign	4990.49	17.09
Total Gilts		**26649.29**	**91.25**
Total Debt Holdings		**26649.29**	**91.25**

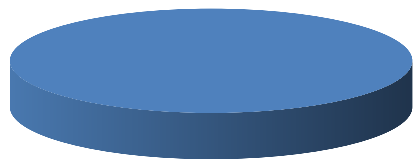
Total Holdings	**26,649.29**	**91.25**
Call,cash and other current asset	**2,555.44**	**8.75**
Total Asset	**29,204.73**	**100.00**

@ Reverse Repo : 41.39%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -32.64%

Composition by Assets



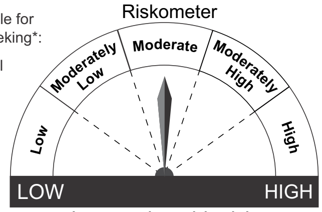
Composition by Rating



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

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

Franklin India Debt Hybrid Fund ^

(Erstwhile Franklin India Monthly Income Plan)

FIDHF

As on June 28, 2019

TYPE OF SCHEME ^

An open ended hybrid scheme investing predominantly in debt instruments

SCHEME CATEGORY

Conservative Hybrid Fund

SCHEME CHARACTERISTICS

10-25% Equity, 75-90% Debt

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

September 28, 2000

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF JUNE 28, 2019

Growth Plan	₹ 56.3952
Monthly Plan	₹ 13.2603
Quarterly Plan	₹ 12.7023
Direct - Growth Plan	₹ 59.1628
Direct - Monthly Plan	₹ 14.0777
Direct - Quarterly Plan	₹ 13.4906

FUND SIZE (AUM)

Month End	₹ 317.33 crores
Monthly Average	₹ 320.01 crores

MATURITY & YIELD#

AVERAGE MATURITY	2.71 years
PORTFOLIO YIELD	9.06%
MODIFIED DURATION	2.04 years
MACAULAY DURATION	2.21 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.33%

EXPENSE RATIO# (DIRECT) : 1.67%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹10,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1000/1

LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units):

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

Different plans have a different expense structure

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

Sales suspended in Plan B - All Options

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.	47341	310.25	0.98
TVS Motor Company Ltd.	25761	110.31	0.35
Tata Motors Ltd.	40000	65.02	0.20
Auto Ancillaries			
Balkrishna Industries Ltd.	26000	196.51	0.62
Amara Raja Batteries Ltd.	17000	105.39	0.33
Banks			
Axis Bank Ltd.	95488	772.07	2.43
HDFC Bank Ltd.	29743	726.84	2.29
Kotak Mahindra Bank Ltd.	30909	456.56	1.44
ICICI Bank Ltd.	30374	132.76	0.42
State Bank of India	29755	107.49	0.34
Karur Vysya Bank Ltd.	77000	54.44	0.17
Cement			
Grasim Industries Ltd.	34754	317.69	1.00
Consumer Durables			
Voltas Ltd.	40000	257.36	0.81
Consumer Non Durables			
Kansai Nerolac Paints Ltd.	67697	298.75	0.94
United Breweries Ltd.	10000	133.90	0.42
Colgate Palmolive (India) Ltd.	9526	107.42	0.34
Gas			
Gujarat State Petronet Ltd.	170586	334.78	1.05
Industrial Products			
Cummins India Ltd.	20015	152.92	0.48
Media & Entertainment			
Jagran Prakashan Ltd.	97694	106.00	0.33
Minerals/Mining			
Coal India Ltd.	581	1.47	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd.	96457	199.71	0.63
Petroleum Products			
Bharat Petroleum Corporation Ltd.	60000	235.47	0.74
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	10300	262.70	0.83
Cadila Healthcare Ltd.	45000	108.77	0.34
Power			
Power Grid Corporation of India Ltd.	138926	287.44	0.91
Retailing			
Aditya Birla Fashion and Retail Ltd.	35367	76.16	0.24
Software			
Infosys Ltd.	63338	463.63	1.46
Telecom - Services			
Bharti Airtel Ltd.	128358	444.95	1.40
Total Equity Holdings		**6826.76**	**21.51**

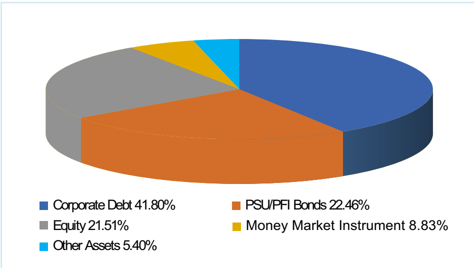
Company Name	Rating	Market Value ₹ Lakhs	% of assets
State Bank Of India*	CRISIL AA+	2004.75	6.32
Edelweiss Rural & Corporate Services Ltd*	CRISIL AA	1973.11	6.22
The Tata Power Company Ltd*	ICRA AA-	1605.51	5.06
JM Financial Products Ltd*	CRISIL AA	1497.34	4.72
Coastal Gujarat Power Ltd*	CARE AA(SO)	1005.04	3.17
Tata Steel Ltd*	BWR AA	1002.95	3.16
Pipeline Infrastructure Pvt Ltd*	CRISIL AAA	997.59	3.14
Andhra Bank	CRISIL AA-	996.64	3.14
Hindalco Industries Ltd	CARE AA+	712.77	2.25
Yes Bank Ltd	CARE A	496.19	1.56
Vedanta Ltd	CRISIL AA	490.53	1.55
JM Financial Products Ltd	ICRA AA	483.24	1.52
Total Corporate Debt		**13265.67**	**41.80**
Power Finance Corporation Ltd*	CRISIL AAA	2607.53	8.22
Export Import Bank Of India*	ICRA AA+	2478.33	7.81
Indian Railway Finance Corporation Ltd	CRISIL AAA	872.54	2.75
REC Ltd	CRISIL AAA	608.55	1.92
REC Ltd	CARE AAA	558.76	1.76
Total PSU/PFI Bonds		**7125.71**	**22.46**
LIC Housing Finance Ltd*	CRISIL A1+	2800.98	8.83
Total Money Market Instrument		**2800.98**	**8.83**
Total Debt Holdings		**23192.36**	**73.09**

Total Holdings	**30,019.13**	**94.60**
Call,cash and other current asset	**1,713.56**	**5.40**
Total Asset	**31,732.68**	**100.00**

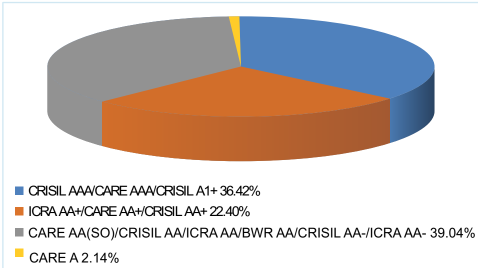
* Top 10 holdings

@ Reverse Repo : 2.91%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.49%

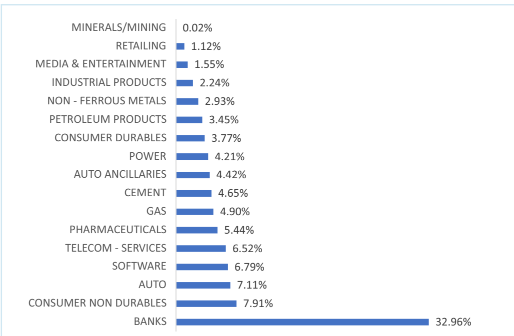
Composition by Assets



Debt Portfolio : Composition by Rating



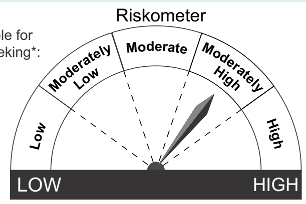
Equity Portfolio : Sector Allocation



Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Equity Savings Fund

FIESF

As on June 28, 2019

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

SCHEME CATEGORY
Equity Savings Fund

SCHEME CHARACTERISTICS
65-90% Equity, 10-35% Debt

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

DATE OF ALLOTMENT
August 27, 2018

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

BENCHMARK
Nifty Equity Savings Index

NAV AS OF JUNE 28, 2019

Growth Plan	₹ 10.3111
Dividend Plan	₹ 10.3111
Monthly Plan	₹ 10.2509
Quarterly Plan	₹ 10.3111
Direct - Growth Plan	₹ 10.4673
Direct - Dividend Plan	₹ 10.4673
Direct - Monthly Plan	₹ 10.4065
Direct - Quarterly Plan	₹ 10.4673

FUND SIZE (AUM)

Month End	₹ 297.97 crores
Monthly Average	₹ 296.63 crores
Outstanding exposure in derivative instruments	₹ 93.50 crores
Outstanding derivative exposure	31.38%

TURNOVER

Total Portfolio Turnover$	511.94%
Portfolio Turnover (Equity)**	482.66%

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

MATURITY & YIELD#

AVERAGE MATURITY	2.17 years
PORTFOLIO YIELD	8.23%
MODIFIED DURATION	1.66 years
MACAULAY DURATION	1.81 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.11%
EXPENSE RATIO# (DIRECT) : 0.43%

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

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

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
Plan A ₹1,000/1

LOAD STRUCTURE
Plan A

Entry Load: Nil

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

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets (Hedged & Unhedged)	% of Assets Derivatives
Auto				
Ashok Leyland Ltd.	516000	450.21	1.51	(1.46)
Maruti Suzuki India Ltd.	4425	289.16	0.97	(0.98)
Mahindra & Mahindra Ltd.	40438	265.01	0.89	
Tata Motors Ltd.	96169	156.32	0.52	
Bajaj Auto Ltd.	3091	87.38	0.29	
Auto Ancillaries				
Apollo Tyres Ltd.	92685	185.97	0.62	
Banks				
Axis Bank Ltd.*	220200	1780.43	5.98	(2.64)
HDFC Bank Ltd.*	35799	874.84	2.94	
Punjab National Bank	784000	623.67	2.09	(2.11)
Kotak Mahindra Bank Ltd.	42087	621.67	2.09	
Yes Bank Ltd.	541200	588.56	1.98	(1.98)
ICICI Bank Ltd.	95061	415.51	1.39	
State Bank of India	97218	351.20	1.18	
Indian Bank	100633	261.44	0.88	
Bank of Baroda	135000	164.16	0.55	(0.55)
Cement				
Grasim Industries Ltd.	63712	582.39	1.95	
Ambuja Cements Ltd.	20000	42.57	0.14	(0.14)
Consumer Durables				
Titan Company Ltd.*	58500	780.80	2.62	(2.63)
Consumer Non Durables				
Hindustan Unilever Ltd.*	54000	965.30	3.24	(3.26)
ITC Ltd.	105600	289.19	0.97	(0.98)
Colgate Palmolive (India) Ltd.	25287	285.16	0.96	
Asian Paints Ltd.	20400	277.06	0.93	(0.94)
United Breweries Ltd.	18456	247.13	0.83	
Nestle India Ltd.	1902	226.58	0.76	
Dabur India Ltd.	37500	150.19	0.50	(0.51)
Berger Paints (I) Ltd.	41800	132.72	0.45	(0.45)
Ferrous Metals				
Tata Steel Ltd.	38144	192.40	0.65	
Finance				
Bajaj Finance Ltd.	15750	579.77	1.95	(1.95)
Housing Development Finance Corporation Ltd.	23500	515.14	1.73	(1.73)
Cholamandalam Financial Holdings Ltd.	86040	401.59	1.35	
PNB Housing Finance Ltd.	21957	170.12	0.57	
Bajaj Finserv Ltd.	500	42.62	0.14	(0.14)
Mahindra & Mahindra Financial Services Ltd.	2500	9.71	0.03	(0.03)
Gas				
Petronet LNG Ltd.	123156	301.86	1.01	
Gujarat State Petronet Ltd.	132933	260.88	0.88	
GAIL (India) Ltd.	23686	73.89	0.25	
Hotels, Resorts And Other Recreational Activities				
The Indian Hotels Company Ltd.	122059	192.30	0.65	
Industrial Products				
Mahindra CIE Automotive Ltd.	64953	150.11	0.50	
Non - Ferrous Metals				
Hindalco Industries Ltd.	150335	311.27	1.04	
Petroleum Products				
Reliance Industries Ltd.*	157500	1973.63	6.62	(6.67)
Hindustan Petroleum Corporation Ltd.	110000	319.06	1.07	
Indian Oil Corporation Ltd.	121901	190.04	0.64	
Pharmaceuticals				
Cadila Healthcare Ltd.	148800	359.65	1.21	(1.19)
Aurobindo Pharma Ltd.	40000	243.22	0.82	(0.82)
Dr. Reddy's Laboratories Ltd.	7942	202.56	0.68	
Power				
Power Grid Corporation of India Ltd.	145523	301.09	1.01	
NTPC Ltd.	183537	259.43	0.87	
Tata Power Company Ltd.	317938	219.38	0.74	
Software				
Infosys Ltd.	52195	382.07	1.28	
Tech Mahindra Ltd.	29733	210.09	0.71	
Telecom - Services				
Bharti Airtel Ltd.	108461	375.98	1.26	(0.22)
Textile Products				
Himatsingka Seide Ltd.	76471	123.84	0.42	
Total Equity Holdings		**19456.32**	**65.30**	**-31.38**

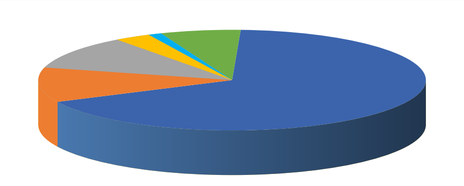
Debt Holdings	Rating	Market Value ₹ Lakhs	% of assets
Coastal Gujarat Power Ltd*	CARE AA(SO)	1005.04	3.37
JM Financial Products Ltd*	ICRA AA	773.18	2.59
Total Corporate Debt		**1778.22**	**5.97**
Power Finance Corporation Ltd*	CRISIL AAA	1997.23	6.70
National Highways Authority Of India*	CRISIL AAA	994.99	3.34
REC Ltd	CRISIL AAA	507.13	1.70
Total PSU/PFI Bonds		**3499.35**	**11.74**
LIC Housing Finance Ltd*	CRISIL A1+	933.66	3.13
Total Money Market Instrument		**933.66**	**3.13**
Total Debt Holdings		**6211.23**	**20.85**
Real Estate Investment Trusts			
Embassy Office Parks REIT	62,000	227.46	0.76
Total Real Estate Investment Trusts		**227.46**	**0.76**

Total Holdings	**25,895.00**	**86.90**
Margin on Derivatives	**2,598.68**	**8.72**
Call,cash and other current asset	**1,303.49**	**4.37**
Total Asset	**29,797.17**	**100.00**

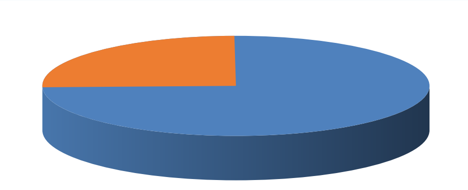
* Top 10 holdings

@ Reverse Repo : 3.60%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.77%

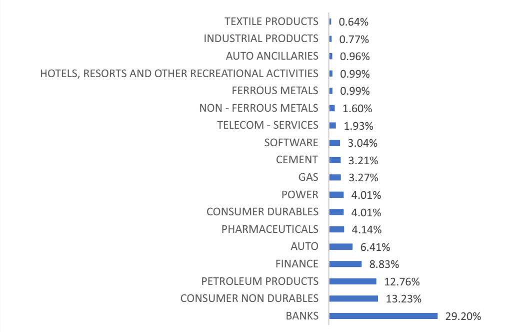
Composition by Assets



Debt Portfolio : Composition by Rating

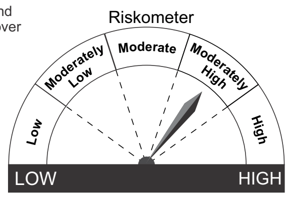


Equity Portfolio : Sector Allocation



Product Label

This product is suitable for investors who are seeking*:
- Income generation and capital appreciation over medium to long term.
- Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments



Investors understand that their principal will be at Moderately High risk

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

Franklin India Pension Plan

FIPEP

As on June 28, 2019

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

SCHEME CATEGORY
Retirement Fund

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

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

DATE OF ALLOTMENT
March 31, 1997

FUND MANAGER(S)
Sachin Padwal-Desai & Umesh Sharma (Debt)

Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity)

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

NAV AS OF JUNE 28, 2019

Growth Plan	₹ 129.1082
Dividend Plan	₹ 17.3703
Direct - Growth Plan	₹ 135.0670
Direct - Dividend Plan	₹ 18.3289

FUND SIZE (AUM)

Month End	₹ 442.73 crores
Monthly Average	₹ 442.06 crores

MATURITY & YIELD#

AVERAGE MATURITY	2.38 years
PORTFOLIO YIELD	9.17%
MODIFIED DURATION	1.85 years
MACAULAY DURATION	1.98 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.27%

EXPENSE RATIO# (DIRECT) : 1.55%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 500/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 500/1

LOAD STRUCTURE
ENTRY LOAD Nil

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

Different plans have a different expense structure

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

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

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

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.	66526	435.98	0.98
Bajaj Auto Ltd.	4923	139.18	0.31
Tata Motors Ltd.	74940	121.81	0.28
TVS Motor Company Ltd.	23121	99.00	0.22
Auto Ancillaries			
Balkrishna Industries Ltd.	40000	302.32	0.68
Amara Raja Batteries Ltd.	27000	167.39	0.38
Banks			
HDFC Bank Ltd.*	79000	1930.56	4.36
Axis Bank Ltd.*	206475	1669.45	3.77
Kotak Mahindra Bank Ltd.	53853	795.46	1.80
ICICI Bank Ltd.	106474	465.40	1.05
State Bank of India	88509	319.74	0.72
Karur Vysya Bank Ltd.	301582	213.22	0.48
Cement			
Grasim Industries Ltd.	79950	730.82	1.65
Consumer Durables			
Voltas Ltd.	60000	386.04	0.87
Consumer Non Durables			
Colgate Palmolive (India) Ltd.	26468	298.48	0.67
Kansai Nerolac Paints Ltd.	57182	252.34	0.57
United Breweries Ltd.	15000	200.85	0.45
Ferrous Metals			
Tata Steel Ltd.	74355	375.05	0.85
Gas			
Petronet LNG Ltd.	190244	466.29	1.05
Gujarat State Petronet Ltd.	168573	330.82	0.75
Industrial Products			
Cummins India Ltd.	32100	245.26	0.55
Media & Entertainment			
Jagran Prakashan Ltd.	153047	166.06	0.38
Minerals/Mining			
Coal India Ltd.	984	2.50	0.01
Non - Ferrous Metals			
Hindalco Industries Ltd.	254936	527.84	1.19
Petroleum Products			
Hindustan Petroleum Corporation Ltd.	203475	590.18	1.33
Bharat Petroleum Corporation Ltd.	93000	364.98	0.82
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	25367	646.97	1.46
Cadila Healthcare Ltd.	72000	174.02	0.39
Torrent Pharmaceuticals Ltd.	7072	109.43	0.25
Power			
NTPC Ltd.	22125	1312.74	0.71
Power Grid Corporation of India Ltd.	130625	270.26	0.61
Retailing			
Aditya Birla Fashion and Retail Ltd.	65910	141.94	0.32
Software			
Infosys Ltd.	109904	804.50	1.82
Telecom - Services			
Bharti Airtel Ltd.	205373	711.93	1.61
Total Equity Holdings		**14768.81**	**33.36**

Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
Pipeline Infrastructure Pvt Ltd*	CRISIL AAA	3491.57	7.89
State Bank Of India*	CRISIL AA+	2505.94	5.66
Hinduja Leyland Finance Ltd*	IND AA-	2017.63	4.56
Edelweiss Rural & Corporate Services Ltd*	CRISIL AA	1973.11	4.46
Vedanta Ltd*	CRISIL AA	1962.14	4.43
KKR India Financial Services Pvt Ltd*	CRISIL AA+	1703.72	3.85
Tata Steel Ltd*	BWR AA	1504.43	3.40
JM Financial Products Ltd	CRISIL AA	1497.34	3.38
Coastal Gujarat Power Ltd	CARE AA(SO)	1005.04	2.27
The Tata Power Company Ltd	ICRA AA-	903.10	2.04
Indostar Capital Finance Ltd	CARE AA-	499.90	1.13
JM Financial Products Ltd	ICRA AA	483.24	1.09
Total Corporate Debt		**19547.16**	**44.15**
Export Import Bank Of India	ICRA AA+	1487.00	3.36
Indian Railway Finance Corporation Ltd	CRISIL AAA	969.49	2.19
REC Ltd	CARE AAA	863.54	1.95
REC Ltd	CRISIL AAA	608.55	1.37
Power Finance Corporation Ltd	CRISIL AAA	50.87	0.11
Total PSU/PFI Bonds		**3979.45**	**8.99**
LIC Housing Finance Ltd*	CRISIL A1+	4014.73	9.07
Total Money Market Instrument		**4014.73**	**9.07**
Total Debt Holdings		**27541.34**	**62.21**

Total Holdings	**42,310.15**	**95.57**
Call,cash and other current asset	**1,963.01**	**4.43**
Total Asset	**44,273.16**	**100.00**

* Top 10 holdings

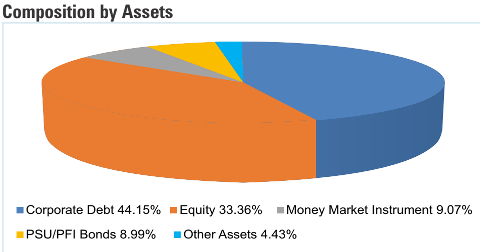
@ Reverse Repo : 2.62%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.81%

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

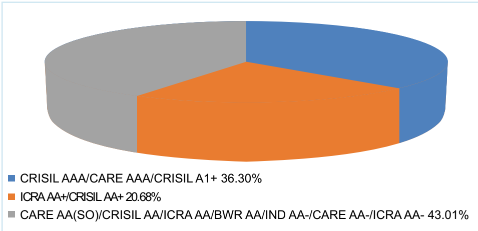
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,670,000
Total value as on 28-Jun-2019 (Rs)	125,393	394,518	719,780	1,172,762	1,993,218	11,221,352
Returns	8.60%	6.08%	7.24%	9.40%	9.81%	11.40%
Total value of B: 40% Nifty 500+60%Crisil Composite Bond Fund Index	126,993	409,209	757,827	1,213,898	2,016,946	NA
B:40% Nifty 500+60%Crisil Composite Bond Fund Index Returns	11.19%	8.56%	9.31%	10.37%	10.04%	NA
Total value of AB: CRISIL 10 Years Gilt Index	129,852	401,283	725,385	1,099,649	1,743,291	NA
AB: CRISIL 10 Years Gilt Index Returns	15.87%	7.23%	7.55%	7.59%	7.27%	NA

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

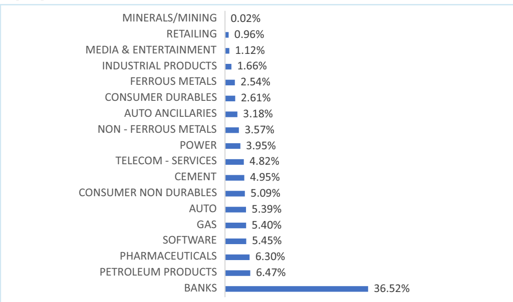
Composition by Assets



Debt Portfolio : Composition by Rating



Equity Portfolio : Sector Allocation

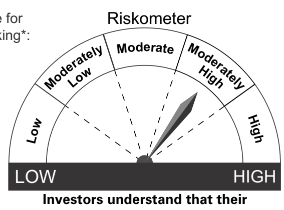


Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Multi – Asset Solution Fund

FIMAS

As on June 28, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

FOF - Domestic

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

November 28, 2014

FUND MANAGER

Anand Radhakrishnan (until April 30, 2019)
Paul S Parampreet (effective May 01, 2019)

FUND SIZE (AUM)

Month End	₹ 29.88 crores
Monthly Average	₹ 29.91 crores

EXPENSE RATIO# : 1.37%
EXPENSE RATIO# (DIRECT) : 0.78%

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

LOAD STRUCTURE

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

Different plans have a different expense structure

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
ETF			
R*Shares Gold BeES	26613	797.84	26.70
Total ETF		**797.84**	**26.70**
Mutual Fund Units			
Franklin India Short Term Income Plan	30866	1303.09	43.61
Franklin India Bluechip Fund	150734	743.24	24.88
Franklin India Liquid Fund	3880	110.49	3.70
Total Mutual Fund Units		**2156.82**	**72.19**
Total Holdings		**2,954.66**	**98.89**
Call,cash and other current asset		**33.20**	**1.11**
Total Asset		**2,987.86**	**100.00**

@ Reverse Repo : 1.32%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.21%

NAV AS OF JUNE 28, 2019

Growth Plan	₹ 12.6341
Dividend Plan	₹ 12.6341
Direct - Growth Plan	₹ 13.5166
Direct - Dividend Plan	₹ 13.5166

Sector allocation- Total Assets

Mutual Fund Units	72.19%
ETF	26.70%
Call,Cash And Other Current Asset	1.11%

BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index@

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000

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

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

PORTFOLIO COMPOSITION AND PERFORMANCE

How Does The Scheme Work?

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

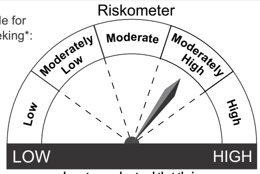
Asset	Instrument	Total Portfolio Allocation
Equity	Franklin India Bluechip Fund	36.625%
Fixed Income	Franklin India Short Term Income Plan	34.625%
Gold	R*Shares Gold BeES	25.000%
Cash	Franklin India Treasury Management Account**	3.750%

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

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Dynamic PE Ratio Fund of Funds

FIDPEF

As on June 28, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

FOF - Domestic

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

October 31, 2003

FUND MANAGER(S)

Anand Radhakrishnan (until April 30, 2019)
Paul S Parampreet (effective May 01, 2019)

BENCHMARK

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

NAV AS OF JUNE 28, 2019

Growth Plan	₹ 83.9910
Dividend Plan	₹ 36.8752
Direct - Growth Plan	₹ 89.5259
Direct - Dividend Plan	₹ 40.0500

FUNDSIZE(AUM)

Month End	₹ 980.37 crores
Monthly Average	₹ 978.09 crores

EXPENSE RATIO# : 1.26%
EXPENSE RATIO# (DIRECT) : 0.22%

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

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

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Short Term Income Plan	1862370	78624.80	80.20
Franklin India Bluechip Fund	4008318	19764.24	20.16
Total Mutual Fund Units		**98389.04**	**100.36**
Total Holdings		**98,389.04**	**100.36**
Call,cash and other current asset		**-352.26**	**-0.36**
Total Asset		**98,036.77**	**100.00**

@ Reverse Repo : 0.07%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.43%

FIDPEF's Investment strategy

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

Sector allocation- Total Assets

Mutual Fund Units	100.36%
Call,Cash And Other Current Asset	-0.36%

LOAD STRUCTURE

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

PORTFOLIO COMPOSITION AND PERFORMANCE

How Does The Scheme Work?

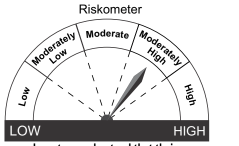
The scheme changes its Asset allocation based on the weighted average PE ratio of the Nifty 50 (NSE Nifty). At higher PE levels, it reduces allocation to equities in order to minimise downside risk. Similarly at lower PE levels, it increases allocation to equities to capitalise on their upside potential. Historically, such a strategy of varying the allocation of equity and debt/money market instruments based on the PE ratio has delivered superior risk-adjusted returns over the long term, although there is no guarantee that will be repeated in the future. Primarily, the equity component of the scheme is invested in Franklin India Bluechip Fund (FIBCF), an open end diversified equity scheme investing predominantly in large cap stocks and the debt/money market component is invested in Franklin India Short Term Income Plan (FISTIP), an open end income scheme investing in government securities, PSU bonds and corporate debt. The weighted average PE ratio of NSE Nifty as on 30.6.2019 was 25.44. In line with the Scheme Information Document, the portfolio will be rebalanced in the first week of July 2019 as follows:

Equity Fund : 20%
Fixed Income Fund : 80%

Product Label

This product is suitable for investors who are seeking*:

- Long Term Capital appreciation
- A hybrid fund of funds investing in equity and debt mutual funds



Investors understand that their principal will be at Moderately High risk

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

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,880,000
Total value as on 28-Jun-2019 (Rs)	123,995	401,252	733,874	1,175,775	1,963,779	5,053,428
Returns	6.35%	7.22%	8.02%	9.47%	9.53%	11.65%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	126,561	415,735	774,349	1,265,617	2,126,577	4,991,253
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	10.49%	9.64%	10.18%	11.54%	11.04%	11.52%
Total value of AB: S&P BSE SENSEX TRI	128,464	444,848	817,270	1,338,591	2,257,868	5,846,426
AB: S&P BSE SENSEX TRI Returns	13.59%	14.33%	12.36%	13.12%	12.17%	13.27%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark.
Benchmark returns calculated based on Total Return Index Values
CRISIL Balanced Fund - Aggressive Index has been renamed as CRISIL Hybrid 35+65 - Aggressive Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index

Franklin India Life Stage Fund of Funds

FILSF

As on June 28, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

FOF - Domestic

SCHEME CHARACTERISTICS

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

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 2003

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

FUND MANAGER(S)

Paul S Parampreet
(effective March 01, 2018)

BENCHMARK

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

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

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

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

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

FUND SIZE (AUM)

	Month End
20s Plan:	₹ 12.45 crores
30s Plan:	₹ 6.27 crores
40s Plan:	₹ 13.63 crores
50s Plus Plan:	₹ 6.08 crores
50s Plus Floating Rate Plan	₹ 28.37 crores

	Monthly Average
20s Plan:	₹ 12.72 crores
30s Plan:	₹ 6.77 crores
40s Plan:	₹ 13.64 crores
50s Plus Plan:	₹ 6.16 crores
50s Plus Floating Rate Plan	₹ 28.41 crores

EXPENSE RATIO#

20s Plan: 1.35%	(Direct) : 0.99%
30s Plan: 1.23%	(Direct) : 0.86%
40s Plan: 1.38%	(Direct) : 0.85%
50s Plus Plan: 1.38%	(Direct) : 0.81%
50s Plus Floating Rate Plan: 0.79%	(Direct) : 0.42%

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

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

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

PORTFOLIO

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	125994	621.25	49.92
Franklin India Prima Fund	18181	186.05	14.95
Templeton India Value Fund	70528	185.27	14.89
Franklin India Corporate Debt Fund	178237	126.22	10.14
Franklin India Dynamic Accrual Fund	175086	124.14	9.97
Total Mutual Fund Units		**1242.94**	**99.87**
Total Holdings		**1,242.94**	**99.87**
Call,cash and other current asset		**1.64**	**0.13**
Total Asset		**1,244.58**	**100.00**

@ Reverse Repo : 0.17%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.04%

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	44357	218.72	34.89
Franklin India Dynamic Accrual Fund	220373	156.25	24.93
Franklin India Corporate Debt Fund	179478	127.10	20.28
Franklin India Prima Fund	6096	62.38	9.95
Templeton India Value Fund	23646	62.12	9.91
Total Mutual Fund Units		**626.56**	**99.95**
Total Holdings		**626.56**	**99.95**
Call,cash and other current asset		**0.30**	**0.05**
Total Asset		**626.86**	**100.00**

@ Reverse Repo : 0.34%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.29%

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	668539	474.00	34.77
Franklin India Corporate Debt Fund	583330	413.10	30.31
Franklin India Bluechip Fund	54968	271.04	19.88
Franklin India Prima Fund	13219	135.27	9.92
Templeton India Value Fund	25639	67.35	4.94
Total Mutual Fund Units		**1360.76**	**99.83**
Total Holdings		**1,360.76**	**99.83**
Call,cash and other current asset		**2.32**	**0.17**
Total Asset		**1,363.08**	**100.00**

@ Reverse Repo : 0.62%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.45%

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	426830	302.63	49.75
Franklin India Corporate Debt Fund	259988	184.12	30.27
Franklin India Bluechip Fund	12311	60.70	9.98
Templeton India Value Fund	22989	60.39	9.93
Total Mutual Fund Units		**607.84**	**99.92**
Total Holdings		**607.84**	**99.92**
Call,cash and other current asset		**0.51**	**0.08**
Total Asset		**608.35**	**100.00**

@ Reverse Repo : 0.85%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.77%

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	6363627	2278.95	80.33
Franklin India Bluechip Fund	86540	426.71	15.04
Templeton India Value Fund	53894	141.58	4.99
Total Mutual Fund Units		**2847.24**	**100.36**
Total Holdings		**2,847.24**	**100.36**
Call,cash and other current asset		**-10.20**	**-0.36**
Total Asset		**2,837.04**	**100.00**

@ Reverse Repo : 0.06%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.42%

How Does The Scheme Work?

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

FILSF's Investment strategy

Steady State Asset Allocation

	Equity	Debt	Underlying schemes					
			FIBCF	FIPF	TIVF**	FIDA	FICDF@	FISF
20s Plan	80%	20%	50%	15%	15%	10%	10%	-
30s Plan	55%	45%	35%	10%	10%	25%	20%	-
40s Plan	35%	65%	20%	10%	5%	35%	30%	-
50s Plus Plan	20%	80%	10%	0%	10%	50%	30%	-
50s Floating Rate Plan	20%	80%	15%	0%	5%	0%	0%	80%

Load structure

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

Different plans have a different expense structure

NAV AS OF JUNE 28, 2019

	Growth	Dividend
20s Plan	₹ 82.9635	₹ 29.6397
30s Plan	₹ 60.2119	₹ 23.2357
40s Plan	₹ 48.4967	₹ 15.0861
50s Plus Plan	₹ 36.2279	₹ 13.2379
50s Plus Floating Rate Plan	₹ 38.1526	₹ 14.1419

NAV AS OF JUNE 28, 2019 (Direct)

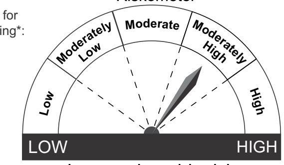
	Growth	Dividend
The 20s Plan	₹ 85.2863	₹ 30.6511
The 30s Plan	₹ 62.4878	₹ 24.3009
The 40s Plan	₹ 50.6595	₹ 15.6579
The 50s Plus Plan	₹ 37.8743	₹ 13.8380
The 50s Plus Floating Rate Plan	₹ 39.1687	₹ 14.5419

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 TEMPLETON

Franklin India Equity Hybrid Fund ^

(Erstwhile Franklin India Balanced Fund)

FIEHF

As on June 28, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Aggressive Hybrid Fund

SCHEME CHARACTERISTICS

65-80% Equity, 20-35% Debt

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 10, 1999

FUND MANAGER(S)

Lakshmikanth Reddy &
Krishna Prasad Natarajan (Equity)

Sachin Padwal-Desai & Umesh Sharma (Debt)

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

BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index@

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

NAV AS OF JUNE 28, 2019

Growth Plan	₹ 122.1696
Dividend Plan	₹ 20.8804
Direct - Growth Plan	₹ 131.1407
Direct - Dividend Plan	₹ 22.9034

FUND SIZE (AUM)

Month End	₹ 1931.83 crores
Monthly Average	₹ 1927.94 crores

TURNOVER

Portfolio Turnover	104.81%
Portfolio Turnover (Equity)*	15.94%

*Computed for equity portion of the portfolio.

MATURITY & YIELD#

AVERAGE MATURITY	2.30 Years
PORTFOLIO YIELD	9.25%
MODIFIED DURATION	1.79 Years
MACAULAY DURATION	1.94 Years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.13%
EXPENSE RATIO# (DIRECT) : 1.07%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

(Effective September 10, 2018)

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

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

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

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.	821320	5382.52	2.79
Tata Motors Ltd.	1081483	1757.95	0.91
Bajaj Auto Ltd.	36783	1039.87	0.54
Auto Ancillaries			
Balkrishna Industries Ltd.	205000	1549.39	0.80
Apollo Tyres Ltd.	414842	832.38	0.43
Banks			
Axis Bank Ltd.*	2000862	16177.97	8.37
HDFC Bank Ltd.*	494434	12082.73	6.25
Kotak Mahindra Bank Ltd.*	459760	6791.11	3.52
ICICI Bank Ltd.*	1506302	6584.05	3.41
State Bank of India	615662	2224.08	1.15
Cement			
Grasim Industries Ltd.	600350	5487.80	2.84
Consumer Durables			
Titan Company Ltd.	147561	1969.50	1.02
Voltas Ltd.	274626	1766.94	0.91
Consumer Non Durables			
Nestle India Ltd.	28764	3426.54	1.77
Colgate Palmolive (India) Ltd.	276850	3122.04	1.62
United Breweries Ltd.	178251	2386.78	1.24
Ferrous Metals			
Tata Steel Ltd.	385077	1942.33	1.01
Finance			
PNB Housing Finance Ltd.	336933	2610.56	1.35
Cholamandalam Financial Holdings Ltd.	195421	912.13	0.47
Gas			
Petronet LNG Ltd.	1446976	3546.54	1.84
Gujarat State Petronet Ltd.	1516102	2975.35	1.54
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	1583382	2494.62	1.29
Industrial Products			
Mahindra CIE Automotive Ltd.	377910	873.35	0.45
Media & Entertainment			
Jagran Prakashan Ltd.	1265151	1372.69	0.71
Non - Ferrous Metals			
Hindalco Industries Ltd.*	3044188	6302.99	3.26
Petroleum Products			
Indian Oil Corporation Ltd.	2568360	4004.07	2.07
Hindustan Petroleum Corporation Ltd.	998372	2895.78	1.50
Bharat Petroleum Corporation Ltd.	198568	779.28	0.40
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	154688	3945.24	2.04
Cadila Healthcare Ltd.	374001	903.96	0.47
Power			
Power Grid Corporation of India Ltd.	2508769	5190.64	2.69
NTPC Ltd.	2512015	3550.73	1.84
Retailing			
Aditya Birla Fashion and Retail Ltd.	649104	1397.85	0.72
Software			
Infosys Ltd.*	763784	5590.90	2.89
Tech Mahindra Ltd.	429717	3036.38	1.57
Telecom - Services			
Bharti Airtel Ltd.	1264520	4383.46	2.27
Textile Products			
Himatsingka Seide Ltd.	921918	1493.05	0.77
Unlisted			
Globsyn Technologies Ltd.	270000	0.03	0.00
Numero Uno International Ltd.	27500	0.00	0.00
Total Equity Holdings		**132783.57**	**68.73**

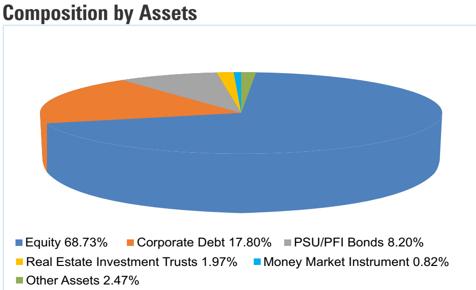
Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
Hinduja Leyland Finance Ltd*	IND AA-	9079.35	4.70
Coastal Gujarat Power Ltd*	CARE AA(SO)	7035.29	3.64
Indostar Capital Finance Ltd*	CARE AA-	7002.24	3.62
State Bank Of India	CRISIL AA+	3508.32	1.82
JM Financial Asset Reconstruction Company Ltd	ICRA AA-	2402.16	1.24
KKR India Financial Services Pvt Ltd	CRISIL AA+	1703.72	0.88
Andhra Bank	CRISIL AA-	1485.80	0.77
Vedanta Ltd	CRISIL AA	1471.60	0.76
Pipeline Infrastructure Pvt Ltd	CRISIL AAA	498.80	0.26
JM Financial Products Ltd	ICRA AA	193.29	0.10
Total Corporate Debt		**34380.59**	**17.80**
Export Import Bank Of India*	ICRA AA+	8922.00	4.62
REC Ltd	CRISIL AAA	3481.91	1.80
Indian Railway Finance Corporation Ltd	CRISIL AAA	2035.93	1.05
Power Finance Corporation Ltd	CRISIL AAA	1099.97	0.57
REC Ltd	CARE AAA	304.78	0.16
Total PSU/PFI Bonds		**15844.59**	**8.20**
LIC Housing Finance Ltd	CRISIL A1+	1587.22	0.82
Total Money Market Instrument		**1587.22**	**0.82**
Total Debt Holdings		**51812.39**	**26.82**
Real Estate Investment Trusts			
Embassy Office Parks REIT	1,039,200	3812.51	1.97
Total Real Estate Investment Trusts		**3812.51**	**1.97**

Total Holdings	**188,408.48**	**97.53**
Call,cash and other current asset	**4,774.63**	**2.47**
Total Asset	**193,183.11**	**100.00**

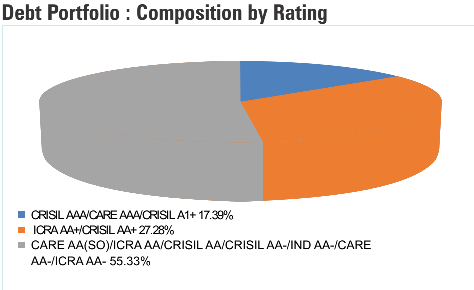
* Top 10 holdings

@ Reverse Repo : 1.87%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.60%

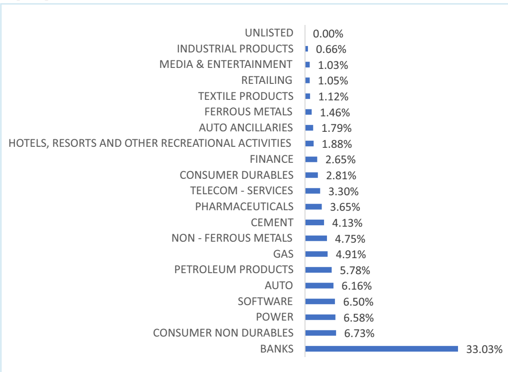
Composition by Assets



Debt Portfolio : Composition by Rating



Equity Portfolio : Sector Allocation

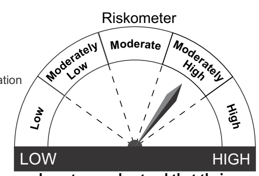


Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

Product Label ^

This product is suitable for investors who are seeking*:

- Long term capital appreciation with current income
- A fund that invests both in stocks and fixed income instruments.



Investors understand that their principal will be at Moderately High risk

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

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

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as at 28-Jun-19 : (Rs.) 466.9483
Inception date : Dec 01, 1993
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 31, 2007)
Roshi Jain (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FIBCF	B: Nifty 100 TRI #	AB: Nifty 50* TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	4.07%	9.44%	11.42%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	7.89%	13.50%	13.93%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	9.39%	9.87%	10.53%
Last 10 years (Jun 30, 2009 to Jun 28, 2019)	11.92%	11.73%	11.99%
Last 15 Years (Jun 30, 2004 to Jun 28, 2019)	16.53%	16.47%	16.20%
Since inception till Jun 28, 2019	20.25%	11.65%	11.28%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10406	10941	11139
Last 3 Years	12554	14610	14777
Last 5 Years	15658	16005	16490
Last 10 years	30829	30323	31027
Last 15 Years	99266	98533	95107
Since inception (01-Dec-1993)	1120314	167714	154128

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 28-Jun-19 : (Rs.) 60.1694
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 (Jun 29, 2018 to Jun 28, 2019)	-0.53%	15.72%	12.56%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	9.82%	13.08%	14.83%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	9.52%	8.43%	10.64%
Last 10 Years (Jun 30, 2009 to Jun 28, 2019)	12.11%	9.56%	12.12%
Last 15 Years (Jun 30, 2004 to Jun 28, 2019)	16.23%	16.04%	16.75%
Since inception till 28-Jun-2019	15.73%	NA	13.12%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9947	11567	11252
Last 3 Years	13240	14451	15130
Last 5 Years	15756	14987	16575
Last 10 Years	31351	24911	31402
Last 15 Years	95450	93140	102041
Since inception (10-Sep-1996)	279883	NA	166505

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 28-Jun-19 : (Rs.) 588.0217
Inception date : Sep 29, 1994
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 31, 2007)
R. Janakiraman (Managing since Feb 01, 2011)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FIEF	B: Nifty 500 TRI$	AB: Nifty 50TRI*
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	2.43%	6.65%	11.42%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	8.08%	12.80%	13.93%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	11.61%	10.64%	10.53%
Last 10 Years (Jun 30, 2009 to Jun 28, 2019)	14.30%	12.06%	11.99%
Last 15 Years (Jun 30, 2004 to Jun 28, 2019)	18.48%	16.13%	16.20%
Since inception till 28-Jun-2019	17.88%	10.64%	10.50%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10242	10663	11139
Last 3 Years	12620	14343	14777
Last 5 Years	17312	16575	16490
Last 10 Years	38046	31219	31027
Last 15 Years	127360	94224	95107
Since inception (29-Sep-1994)	588022	122390	118461

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 28-Jun-19 : (Rs.) 956.8511
Inception date : Dec 01, 1993
Fund Manager(s):
R. Janakiraman (Managing since Feb 11, 2008)
Hari Shyamsunder (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FIPF	B: Nifty Midcap 150 TRI ^ ^	AB: Nifty 50* TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	2.33%	-0.32%	11.42%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	9.39%	10.22%	13.93%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	14.01%	11.27%	10.53%
Last 10 Years (Jun 30, 2009 to Jun 28, 2019)	18.48%	13.13%	11.99%
Last 15 Years (Jun 30, 2004 to Jun 28, 2019)	19.01%	16.86%	16.20%
Since inception till 28-Jun-2019	19.51%	11.80%	11.28%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10232	9968	11139
Last 3 Years	13083	13385	14777
Last 5 Years	19253	17055	16490
Last 10 Years	54525	34324	31027
Last 15 Years	136129	103597	95107
Since inception (01-Dec-1993)	956851	173490	154128

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 28-Jun-19 : (Rs.) 80.3109
Inception date : Mar 02, 2005
Fund Manager(s):
Lakshmikanth Reddy (Managing since May 02, 2016)
R. Janakiraman (Managing since Feb 21, 2014)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FIEAF	Nifty LargeMidcap 250 Index TRI #	Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	2.46%	6.65%	11.42%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	8.02%	12.80%	13.93%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	10.23%	10.64%	10.53%
Last 10 Years (Jun 30, 2009 to Jun 28, 2019)	13.67%	12.06%	11.99%
Since inception till 28-Jun-2019	15.65%	13.74%	14.25%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10245	10663	11139
Last 3 Years	12600	14343	14777
Last 5 Years	16267	16575	16490
Last 10 Years	36018	31219	31027
Since inception (02-Mar-2005)	80311	63307	67454

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 28-Jun-19 : (Rs.) 75.168
Inception date : Feb 21, 2000
Fund Manager(s):
R. Janakiraman (Managing since Apr 01, 2013) Hari Shyamsunder (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015) (dedicated for making investments for Foreign Securities)

	FIOF	B: Nifty 500 TRI ^ ^	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	4.30%	6.65%	11.42%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	8.83%	12.64%	13.93%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	11.58%	10.58%	10.53%
Last 10 Years (Jun 30, 2009 to Jun 28, 2019)	11.90%	12.15%	11.99%
Last 15 Years (Jun 30, 2004 to Jun 28, 2019)	16.04%	15.95%	16.20%
Since inception till 28-Jun-2019	10.98%	2.79%	11.91%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10429	10663	11139
Last 3 Years	12882	14281	14777
Last 5 Years	17290	16528	16490
Last 10 Years	30786	31472	31027
Last 15 Years	93145	92065	95107
Since inception (21-Feb-2000)	75168	17027	88347

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 28-Jun-19 : (Rs.) 46.5507
Inception date : May 18, 2006
Fund Manager(s):
Lakshmikanth Reddy (Managing since Jan 01, 2019)
Anand Radhakrishnan (Managing since Jan 01, 2019)
Srikesh Nair (Managing since Sep 30, 2016) (dedicated for making investments for Foreign Securities)

	TIEIF	Nifty Dividend Opportunities 50 TRI#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	0.48%	5.95%	11.42%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	10.86%	12.53%	13.93%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	9.63%	10.52%	10.53%
Last 10 Years (Jun 30, 2009 to Jun 28, 2019)	13.22%	12.12%	11.99%
Since inception till 28-Jun-2019	12.44%	11.30%	11.34%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10048	10593	11139
Last 3 Years	13618	14241	14777
Last 5 Years	15832	16481	16490
Last 10 Years	34599	31382	31027
Since inception (18-May-2006)	46551	40765	40931

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 28-Jun-19 : (Rs.) 22.2342
Inception date : Jan 16, 2008
Fund Manager(s):
Roshi Jain (Managing since Feb 01, 2011)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FAEF	B: MSCI Asia (ex-Japan) TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	0.51%	0.64%	11.42%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	10.97%	12.66%	13.93%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	7.76%	8.07%	10.53%
Last 10 Years (Jun 30, 2009 to Jun 28, 2019)	9.65%	12.19%	11.99%
Since inception till 28-Jun-2019	7.22%	9.17%	7.45%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10050	10063	11139
Last 3 Years	13658	14289	14777
Last 5 Years	14528	14738	16490
Last 10 Years	25133	31601	31027
Since inception (16-Jan-2008)	22234	27332	22777

Franklin India Focused Equity Fund (FIFEF) - Growth Option

NAV as at 28-Jun-19 : (Rs.) 42.6695
Inception date : Jul 26, 2007
Fund Manager(s):
Roshi Jain (Managing since Jul 09, 2012)
Anand Radhakrishnan (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FIFEF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	14.47%	6.65%	11.42%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	12.51%	12.80%	13.93%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	14.50%	10.64%	10.53%
Last 10 Years (Jun 30, 2009 to Jun 28, 2019)	17.15%	12.06%	11.99%
Since inception till 28-Jun-2019	12.93%	9.28%	9.45%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11443	10663	11139
Last 3 Years	14234	14343	14777
Last 5 Years	19672	16575	16490
Last 10 Years	48677	31219	31027
Since inception (26-Jul-2007)	42670	28826	29384

Franklin India Smaller Companies Fund (FISCF) - Growth Option

NAV as at 28-Jun-19 : (Rs.) 52.9602
Inception date : Jan 13, 2006
Fund Manager(s):
R. Janakiraman (Managing since Feb 11, 2008)
Hari Shyamsunder (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FISCF	B: Nifty Smallcap 250 TRI ^ ^	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	-6.71%	-10.33%	11.42%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	6.71%	5.47%	13.93%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	13.47%	8.37%	10.53%
Last 10 Years (Jun 30, 2009 to Jun 28, 2019)	18.80%	12.58%	11.99%
Since inception till 28-Jun-2019	13.18%	11.71%	12.49%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9331	8969	11139
Last 3 Years	12147	11728	14777
Last 5 Years	18802	14944	16490
Last 10 Years	56001	32719	31027
Since inception (13-Jan-2006)	52960	44400	48766

^ ^ 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 28-Jun-19 : (Rs.) 43.5608
Inception date : Sep 04, 2009
Fund Manager(s):
Roshi Jain (Managing since Feb 01, 2011)
Anand Radhakrishnan (Managing since Sep 04, 2009)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FBIF	B: S&P BSE India Infrastructure Index TRI ^ ^	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	13.39%	5.23%	11.42%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	12.74%	9.91%	13.93%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	16.00%	8.93%	10.53%
Since inception till 28-Jun-2019	16.17%	10.22%	11.19%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11335	10522	11139
Last 3 Years	14322	13272	14777
Last 5 Years	20991	15337	16490
Since inception (04-Sep-2009)	43561	25997	28342

^ ^ 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 28-Jun-19 : (Rs.) 576.5577
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 (Jun 29, 2018 to Jun 28, 2019)	5.01%	6.65%	11.42%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	9.06%	12.80%	13.93%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	12.07%	10.64%	10.53%
Last 10 Years (Jun 30, 2009 to Jun 28, 2019)	14.95%	12.06%	11.99%
Last 15 Years (Jun 30, 2004 to Jun 28, 2019)	18.12%	16.13%	16.20%
Since inception till 28-Jun-2019	22.19%	15.71%	14.56%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10500	10663	11139
Last 3 Years	12966	14343	14777
Last 5 Years	17674	16575	16490
Last 10 Years	40274	31219	31027
Last 15 Years	121560	94224	95107
Since inception (10-Apr-1999)	576558	191486	156387

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 28-Jun-19 : (Rs.) 93.2122
Inception date : Aug 04, 2000
Fund Manager(s):
Varun Sharma (Managing since Nov 30, 2015)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FIIF - Nifty Plan	B: Nifty 50
Compounded Annualised Growth Rate Performance		
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	9.99%	11.42%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	12.35%	13.93%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	9.27%	10.53%
Last 10 Years (Jun 30, 2009 to Jun 28, 2019)	10.71%	11.99%
Last 15 Years (Jun 30, 2004 to Jun 28, 2019)	14.92%	16.20%
Since inception till 28-Jun-2019	12.53%	13.86%
Current Value of Standard Investment of Rs 10000		
Last 1 Year	10997	11139
Last 3 Years	14172	14777
Last 5 Years	15575	16490
Last 10 Years	27657	31027
Last 15 Years	80543	95107
Since inception (04-Aug-2000)	93212	116473

Benchmark returns calculated based on Total Return Index Values

Franklin India Technology Fund (FITF) - Growth Option ^

NAV as at 28-Jun-19 : (Rs.) 160.3364
Inception date : Aug 22,1998
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 01, 2007)
Varun Sharma (Managing since Nov 30, 2015)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FITF	B:S&P BSE TECK TRI # $	AB: Nifty 50 TRI*
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	4.29%	9.22%	11.42%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	11.59%	9.09%	13.93%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	10.84%	10.18%	10.53%
Last 10 years (Jun 30, 2009 to Jun 28, 2019)	16.54%	17.49%	11.99%
Last 15 Years (Jun 30, 2004 to Jun 28, 2019)	15.10%	16.08%	16.20%
Since inception till Jun 28, 2019	18.08%	NA	14.91%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10428	10919	11139
Last 3 Years	13889	12976	14777
Last 5 Years	16723	16237	16490
Last 10 years	46211	50114	31027
Last 15 Years	82520	93717	95107
Since inception (22-Aug-1998)	320716	NA	181606

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 28-Jun-19 : (Rs.) 122.1696
Inception date : Dec 10,1999
Fund Manager(s):
Equity: Lakshmikanth Reddy (Managing since May 02, 2016) &
Krishna Prasad Natarajan (Managing since Jan 01, 2019)
Debt: Sachin Padwal Desai (Managing since Nov 30, 2006)
Umesh Sharma (Managing since Jul 05, 2010)
Srikesh Nair (Managing since Jun 04, 2018) (dedicated for making investments for Foreign Securities)

	FIEHF	B:CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	6.71%	9.65%	11.42%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	8.34%	11.65%	13.93%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	11.37%	10.54%	10.53%
Last 10 Years (Jun 30, 2009 to Jun 28, 2019)	12.12%	11.05%	11.99%
Last 15 Years (Jun 29, 2004 to Jun 28, 2019)	14.83%	13.37%	16.13%
Since inception till 28-Jun-2019	13.65%	NA	12.92%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10669	10963	11139
Last 3 Years	12711	13909	14777
Last 5 Years	17131	16501	16490
Last 10 Years	31379	28528	31027
Last 15 Years	79693	65716	94314
Since inception (10-Dec-1999)	122170	NA	107659

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

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

Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Pension Plan (FIPEP) - Growth Option ^

NAV as at 28-Jun-19 : (Rs.) 129.1082
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 (Jun 29, 2018 to Jun 28, 2019)	7.34%	9.86%	13.85%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	7.05%	10.15%	7.04%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	9.66%	9.92%	8.56%
Last 10 Years (Jun 30, 2009 to Jun 28, 2019)	9.92%	9.82%	6.40%
Last 15 Years (Jun 29, 2004 to Jun 28, 2019)	10.89%	11.24%	6.02%
Since inception till 28-Jun-2019	12.18%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10732	10983	11381
Last 3 Years	12262	13359	12261
Last 5 Years	15853	16046	15078
Last 10 Years	25760	25524	18587
Last 15 Years	47189	49429	24034
Since inception (31-Mar-1997)	129108	NA	NA

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

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

NAV as at 28-Jun-19 : (Rs.) 83.991
Inception date : Oct 31, 2003
Fund Manager(s):
Anand Radhakrishnan (until April 30, 2019) Paul S Parampreet (effective May 01, 2019)

	FIDPEF	B: CRISIL Hybrid 35+65 - Aggressive Index	AB: S&P BSE SENSEX
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	7.36%	9.65%	12.56%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	8.62%	11.65%	14.83%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	9.10%	10.54%	10.64%
Last 10 Years (Jun 30, 2009 to Jun 28, 2019)	9.90%	11.05%	12.12%
Last 15 Years (Jun 29, 2004 to Jun 28, 2019)	14.54%	13.37%	16.67%
Since inception till 28-Jun-2019	14.55%	12.94%	15.89%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10734	10963	11252
Last 3 Years	12809	13909	15130
Last 5 Years	15456	16501	16575
Last 10 Years	25710	28528	31402
Last 15 Years	76717	65716	101073
Since inception (31-Oct-2003)	83991	67260	100762

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 28-Jun-19 : (Rs.) 67.5959
Inception date : Jun 23, 1997
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Umesh Sharma (Managing since Oct 25, 2018)
Sachin Padwal-Desai (Managing since Oct 25, 2018)

	FICDF	B: Crisil Short Term Bond Fund Index ^ ^	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	10.02%	9.06%	13.85%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	8.75%	7.27%	7.04%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	8.89%	8.60%	8.56%
Last 10 Years (Jun 30, 2009 to Jun 28, 2019)	8.67%	7.61%	6.40%
Last 15 Years (Jun 29, 2004 to Jun 28, 2019)	7.42%	6.85%	6.02%
Since inception till 28-Jun-2019	9.06%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10999	10904	11381
Last 3 Years	12857	12338	12261
Last 5 Years	15308	15104	15078
Last 10 Years	22973	20815	18587
Last 15 Years	29271	27011	24034
Since inception (23-Jun-1997)	67596	NA	NA

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

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

NAV as at 28-Jun-19 : The 20s Plan: (Rs.) 82.9635
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 (Jun 29, 2018 to Jun 28, 2019)	3.69%	11.63%	Not Applicable
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	8.07%	13.30%	Not Applicable
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	9.58%	10.48%	Not Applicable
Last 10 Years (Jun 30, 2009 to Jun 28, 2019)	12.01%	11.45%	Not Applicable
Last 15 Years (Jun 29, 2004 to Jun 28, 2019)	15.07%	15.02%	Not Applicable
Since inception till 28-Jun-2019	14.54%	14.17%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10368	11160	Not Applicable
Last 3 Years	12617	14533	Not Applicable
Last 5 Years	15795	16458	Not Applicable
Last 10 Years	31075	29578	Not Applicable
Last 15 Years	82209	81648	Not Applicable
Since inception (01-Dec-2003)	82964	78903	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at 28-Jun-19 : The 30s Plan: (Rs.) 60.2119
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 (Jun 29, 2018 to Jun 28, 2019)	5.32%	11.77%	Not Applicable
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	8.04%	11.76%	Not Applicable
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	9.20%	10.17%	Not Applicable
Last 10 Years (Jun 30, 2009 to Jun 28, 2019)	10.80%	10.48%	Not Applicable
Last 15 Years (Jun 29, 2004 to Jun 28, 2019)	12.63%	12.81%	Not Applicable
Since inception till 28-Jun-2019	12.21%	12.17%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10530	11174	Not Applicable
Last 3 Years	12606	13950	Not Applicable
Last 5 Years	15522	16223	Not Applicable
Last 10 Years	27893	27094	Not Applicable
Last 15 Years	59618	60988	Not Applicable
Since inception (01-Dec-2003)	60212	59900	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at 28-Jun-19 : The 40s Plan: (Rs.) 48.4967
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 (Jun 29, 2018 to Jun 28, 2019)	6.39%	11.57%	Not Applicable
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	7.90%	10.38%	Not Applicable
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	8.97%	9.83%	Not Applicable
Last 10 Years (Jun 30, 2009 to Jun 28, 2019)	10.21%	9.60%	Not Applicable
Last 15 Years (Jun 29, 2004 to Jun 28, 2019)	11.00%	10.82%	Not Applicable
Since inception till 28-Jun-2019	10.66%	10.36%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10638	11154	Not Applicable
Last 3 Years	12555	13442	Not Applicable
Last 5 Years	15359	15977	Not Applicable
Last 10 Years	26443	25004	Not Applicable
Last 15 Years	47900	46749	Not Applicable
Since inception (01-Dec-2003)	48497	46464	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at 28-Jun-19 : The 50s Plus Plan: (Rs.) 36.2279
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 (Jun 29, 2018 to Jun 28, 2019)	6.94%	11.96%	Not Applicable
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	7.88%	9.50%	Not Applicable
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	8.36%	9.53%	Not Applicable
Last 10 Years (Jun 30, 2009 to Jun 28, 2019)	8.66%	8.88%	Not Applicable
Last 15 Years (Jun 29, 2004 to Jun 28, 2019)	8.91%	9.26%	Not Applicable
Since inception till 28-Jun-2019	8.61%	8.89%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10692	11193	Not Applicable
Last 3 Years	12549	13123	Not Applicable
Last 5 Years	14935	15757	Not Applicable
Last 10 Years	22948	23404	Not Applicable
Last 15 Years	36007	37749	Not Applicable
Since inception (01-Dec-2003)	36228	37694	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at 28-Jun-19 : The 50s Plus Floating Rate Plan: (Rs.) 38.1526
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 (Jun 29, 2018 to Jun 28, 2019)	6.97%	8.76%	Not Applicable
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	7.44%	8.78%	Not Applicable
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	8.09%	8.37%	Not Applicable
Last 10 Years (Jun 30, 2009 to Jun 28, 2019)	8.55%	8.61%	Not Applicable
Since inception till 28-Jun-2019	9.35%	9.36%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10695	10873	Not Applicable
Last 3 Years	12396	12867	Not Applicable
Last 5 Years	14751	14942	Not Applicable
Last 10 Years	22722	22834	Not Applicable
Since inception (09-Jul-2004)	38153	38183	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 28-Jun-19 : (Rs.) 67.2746
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 (Jun 29, 2018 to Jun 28, 2019)	8.99%	11.63%	13.85%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	8.75%	8.03%	7.04%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	9.33%	9.06%	8.56%
Last 10 Years (Jun 30, 2009 to Jun 28, 2019)	8.03%	7.83%	6.40%
Last 15 Years (Jun 29, 2004 to Jun 28, 2019)	7.28%	7.00%	6.02%
Since inception till 28-Jun-2019	8.91%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10896	11160	11381
Last 3 Years	12857	12601	12261
Last 5 Years	15618	15427	15078
Last 10 Years	21654	21261	18587
Last 15 Years	28709	27589	24034
Since inception (05-Mar-1997)	67275	NA	NA

Franklin India Income Opportunities Fund (FIIOF) - Growth Option

NAV as at 28-Jun-19 : (Rs.) 22.4253
Inception date : Dec 11, 2009
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014) & Kunal Agrawal (Managing since Oct 25, 2018)

	FIIOF	B: Crisil Short-Term Bond Fund Index	AB: Crisil 10 year gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	7.64%	9.06%	13.85%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	8.39%	7.51%	7.04%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	8.61%	8.20%	8.56%
Since inception till 28-Jun-2019	8.82%	7.98%	6.54%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10762	10904	11381
Last 3 Years	12729	12422	12261
Last 5 Years	15108	14826	15078
Since inception (11-Dec-2009)	22425	20827	18321

Franklin India Low Duration Fund (FILDF) - Growth

NAV as at 28-Jun-19 : (Rs.) 21.9197
Inception date : Jul 26, 2010
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	Growth	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	8.16%	9.06%	7.95%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	8.50%	7.51%	6.76%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	8.93%	8.20%	7.29%
Since inception till 28-Jun-2019	9.19%	8.28%	6.97%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10814	10904	10793
Last 3 Years	12766	12422	12163
Last 5 Years	15336	14826	14215
Since inception (26-Jul-2010)	21920	20345	18252

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

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

NAV as at 28-Jun-19 : (Rs.) 10.5192
Inception date : Feb 07, 2000
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	MD	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	8.16%	9.06%	7.95%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	8.50%	7.51%	6.76%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	8.92%	8.20%	7.29%
Last 10 Years (Jun 30, 2009 to Jun 28, 2019)	8.74%	8.27%	6.45%
Last 15 Years (Jun 29, 2004 to Jun 28, 2019)	7.70%	8.36%	6.15%
Since inception till 28-Jun-2019	7.96%	NA	6.45%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10814	10904	10793
Last 3 Years	12766	12422	12163
Last 5 Years	15330	14826	14215
Last 10 Years	23109	22143	18683
Last 15 Years	30418	33343	24478
Since inception (07-Feb-2000)	44150	NA	33638

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

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

NAV as at 28-Jun-19 : (Rs.) 10.2699
Inception date : Feb 07, 2000
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	QD	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	8.16%	9.06%	7.95%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	8.50%	7.51%	6.76%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	8.92%	8.20%	7.29%
Last 10 Years (Jun 30, 2009 to Jun 28, 2019)	8.74%	8.27%	6.45%
Last 15 Years (Jun 29, 2004 to Jun 28, 2019)	7.70%	8.36%	6.15%
Since inception till 28-Jun-2019	7.97%	NA	6.45%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10814	10904	10793
Last 3 Years	12766	12422	12163
Last 5 Years	15330	14826	14215
Last 10 Years	23108	22143	18683
Last 15 Years	30420	33343	24478
Since inception (07-Feb-2000)	44233	NA	33638

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

Franklin India Debt Hybrid Fund (FIDHF) - Growth option ^

NAV as at 28-Jun-19 : (Rs.) 56.3952
Inception date : Sep 28, 2000
Fund Manager(s):
Equity:Lakshmikanth Reddy (Managing since May 02, 2016) &
Krishna Prasad Natarajan (Managing since Jan 01, 2019)
Debt:Sachin Padwal Desai (Managing since Jul 05, 2010)
Umesh Sharma (Managing since Jul 05, 2010)
Srikesh Nair (Managing since Nov 30, 2015)
(Dedicated for making investments for Foreign Securities)

	FIDHF	B: CRISIL Hybrid 85+15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	7.05%	11.25%	13.85%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	6.39%	8.92%	7.04%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	8.24%	9.48%	8.56%
Last 10 Years (Jun 30, 2009 to Jun 28, 2019)	8.59%	8.66%	6.40%
Last 15 Years (Jun 29, 2004 to Jun 28, 2019)	8.89%	8.62%	6.02%
Since inception till 28-Jun-2019	9.66%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10703	11121	11381
Last 3 Years	12038	12914	12261
Last 5 Years	14854	15721	15078
Last 10 Years	22800	22954	18587
Last 15 Years	35919	34564	24034
Since inception (28-Sep-2000)	56395	NA	NA

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

Franklin India Government Securities Fund (FIGSF) - Growth ^

NAV as at 28-Jun-19 : (Rs.) 42.9653
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 (Jun 29, 2018 to Jun 28, 2019)	13.22%	16.99%	13.85%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	6.20%	9.61%	7.04%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	8.33%	10.73%	8.56%
Last 10 Years (Jun 30, 2009 to Jun 28, 2019)	6.56%	8.82%	6.40%
Last 15 Years (Jun 29, 2004 to Jun 28, 2019)	7.39%	8.37%	6.02%
Since inception till 28-Jun-2019	8.65%	NA	6.96%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11318	11694	11381
Last 3 Years	11972	13161	12261
Last 5 Years	14918	16640	15078
Last 10 Years	18876	23294	18587
Last 15 Years	29130	33401	24034
Since inception (07-Dec-2001)	42965	NA	32589

Franklin India Savings Fund (FISF) - Growth Option ^

NAV as at 28-Jun-19 : (Rs.) Retail: 34.99
Inception date : Feb 11, 2002
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Umesh Sharma (Managing since Oct 25, 2018)

	Retail	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Discrete 12 months performance			
Jun 21, 2019 to Jun 28, 2019 (7 Days)	4.61%	6.73%	0.37%
Jun 13, 2019 to Jun 28, 2019 (15 Days)	6.23%	6.45%	4.62%
May 31, 2019 to Jun 28, 2019 (1 Month)	6.51%	6.76%	6.11%
Mar 29, 2019 to Jun 28, 2019 (3 Months)	7.59%	7.13%	6.66%
Dec 31, 2018 to Jun 28, 2019 (6 Months)	8.61%	7.38%	7.74%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	8.40%	7.62%	7.95%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	7.67%	7.16%	6.76%

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

Different plans have a different expense structure

Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	7.96%	7.62%	7.29%
Last 10 Years (Jun 30, 2009 to Jun 28, 2019)	7.99%	7.49%	6.45%
Last 15 Years (Jun 29, 2004 to Jun 28, 2019)	7.66%	7.13%	6.15%
Since inception till 28-Jun-2019	7.47%	NA	6.07%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10837	10760	10793
Last 3 Years	12477	12301	12163
Last 5 Years	14666	14437	14215
Last 10 Years	21577	20599	18683
Last 15 Years	30249	28119	24478
Since inception (11-Feb-2002)	34990	NA	27862

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

NAV as at 28-Jun-19 : (Rs.) Retail: 4014.2689
Inception date : Jan 31, 2002
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	Retail	B: Crisil short-Term bond Fund Index	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	8.48%	9.06%	7.95%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	8.67%	7.51%	6.76%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	8.73%	8.20%	7.29%
Last 10 Years (Jun 30, 2009 to Jun 28, 2019)	8.79%	7.82%	6.45%
Last 15 Years (Jun 29, 2004 to Jun 28, 2019)	8.52%	7.44%	6.15%
Since inception till 28-Jun-2019	8.31%	NA	6.09%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10845	10904	10793
Last 3 Years	12826	12422	12163
Last 5 Years	15193	14826	14215
Last 10 Years	23214	21241	18683
Last 15 Years	34128	29338	24478
Since inception (31-Jan-2002)	40143	NA	27987

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

NAV as at 28-Jun-19 : (Rs.) IP : 3316.9252
Inception date : Sep 06, 2005
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	IP#	B: Crisil Short-Term Bond Fund Index	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	8.88%	9.06%	7.95%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	9.08%	7.51%	6.76%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	9.14%	8.20%	7.29%
Last 10 Years (Jun 30, 2009 to Jun 28, 2019)	9.12%	7.82%	6.45%
Since inception till 28-Jun-2019	9.07%	7.70%	6.29%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10885	10904	10793
Last 3 Years	12973	12422	12163
Last 5 Years	15482	14826	14215
Last 10 Years	23944	21241	18683
Since inception (06-Sep-2005)	33169	27858	23237

The plan is suspended for further subscription

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

NAV as at 28-Jun-19 : (Rs.) 25.3961
Inception date : Dec 18, 2007
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Santosh Kamath (Managing since Oct 25, 2018)

	FIUBF	B: Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	9.14%	7.62%	7.95%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	8.36%	7.16%	6.76%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	8.63%	7.62%	7.29%
Last 10 Years (Jun 30, 2009 to Jun 28, 2019)	8.38%	7.49%	6.45%
Since inception till 28-Jun-2019	8.42%	7.56%	6.55%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10911	10760	10793
Last 3 Years	12717	12301	12163
Last 5 Years	15125	14437	14215
Last 10 Years	22360	20599	18683
Since inception (18-Dec-2007)	25396	23182	20785

Franklin India Ultra Short Bond Fund - Super Institutional - Growth

NAV as at 28-Jun-19 : (Rs.) 26.8174
Inception date : Dec 18, 2007
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Santosh Kamath (Managing since Oct 25, 2018)

	FIUBF-SIP	B: Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	9.60%	7.62%	7.95%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	8.88%	7.16%	6.76%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	9.19%	7.62%	7.29%
Last 10 Years (Jun 30, 2009 to Jun 28, 2019)	8.90%	7.49%	6.45%
Since inception till 28-Jun-2019	8.93%	7.56%	6.55%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10957	10760	10793
Last 3 Years	12901	12301	12163
Last 5 Years	15519	14437	14215
Last 10 Years	23467	20599	18683
Since inception (18-Dec-2007)	26817	23182	20785

Franklin India Ultra Short Bond Fund - Institutional - Growth

NAV as at 28-Jun-19 : (Rs.) 25.9877
Inception date : Dec 18, 2007
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008) Santosh Kamath (Managing since Oct 25, 2018)

	FIUBF-IP	B: Crisil Liquid Fund Index	AB: Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	9.36%	7.62%	7.95%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	8.57%	7.16%	6.76%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	8.85%	7.62%	7.29%
Last 10 Years (Jun 30, 2009 to Jun 28, 2019)	8.60%	7.49%	6.45%
Since inception till 28-Jun-2019	8.63%	7.56%	6.55%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10933	10760	10793
Last 3 Years	12793	12301	12163
Last 5 Years	15276	14437	14215
Last 10 Years	22811	20599	18683
Since inception (18-Dec-2007)	25988	23182	20785

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

NAV as at 30-Jun-19 : (Rs.) Retail : 4442.3817
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			
Jun 23, 2019 to Jun 30, 2019 (7 Days)	6.00%	6.73%	0.39%
Jun 15, 2019 to Jun 30, 2019 (15 Days)	5.77%	6.42%	4.62%
May 31, 2019 to Jun 30, 2019 (1 Month)	5.99%	6.75%	6.09%
Mar 31, 2019 to Jun 30, 2019 (3 Months)	6.45%	7.12%	6.66%
Dec 31, 2018 to Jun 30, 2019 (6 Months)	6.69%	7.37%	7.72%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2018 to Jun 30, 2019)	6.90%	7.61%	7.95%
Last 3 Years (Jun 30, 2016 to Jun 30, 2019)	6.44%	7.16%	6.76%
Last 5 Years (Jun 30, 2014 to Jun 30, 2019)	7.01%	7.62%	7.29%
Last 10 Years (Jun 30, 2009 to Jun 30, 2019)	7.25%	7.49%	6.45%
Last 15 Years (Jun 30, 2004 to Jun 30, 2019)	7.04%	7.13%	6.15%
Since inception till 30-Jun-2019	7.29%	NA	6.62%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10690	10761	10795
Last 3 Years	12058	12305	12167
Last 5 Years	14032	14442	14219
Last 10 Years	20151	20606	18689
Last 15 Years	27766	28126	24483
Since inception (29-Apr-1998)	44424	NA	38891

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 30-Jun-19 : (Rs.) IP : 2882.1449
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			
Jun 23, 2019 to Jun 30, 2019 (7 Days)	6.25%	6.73%	0.39%
Jun 15, 2019 to Jun 30, 2019 (15 Days)	6.02%	6.42%	4.62%
May 31, 2019 to Jun 30, 2019 (1 Month)	6.24%	6.75%	6.09%
Mar 31, 2019 to Jun 30, 2019 (3 Months)	6.70%	7.12%	6.66%
Dec 31, 2018 to Jun 30, 2019 (6 Months)	6.95%	7.37%	7.72%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2018 to Jun 30, 2019)	7.17%	7.61%	7.95%
Last 3 Years (Jun 30, 2016 to Jun 30, 2019)	6.70%	7.16%	6.76%
Last 5 Years (Jun 30, 2014 to Jun 30, 2019)	7.27%	7.62%	7.29%
Last 10 Years (Jun 30, 2009 to Jun 30, 2019)	7.52%	7.49%	6.45%
Last 15 Years (Jun 30, 2004 to Jun 30, 2019)	7.30%	7.13%	6.15%
Since inception till 30-Jun-2019	7.30%	7.13%	6.14%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10717	10761	10795
Last 3 Years	12149	12305	12167
Last 5 Years	14208	14442	14219
Last 10 Years	20661	20606	18689
Last 15 Years	28793	28126	24483
Since inception (22-Jun-2004)	28821	28152	24504

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 30-Jun-19 : (Rs.) (Rs.) SIP: 2837.8483
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			
Jun 23, 2019 to Jun 30, 2019 (7 Days)	6.69%	6.73%	0.39%
Jun 15, 2019 to Jun 30, 2019 (15 Days)	6.46%	6.42%	4.62%
May 31, 2019 to Jun 30, 2019 (1 Month)	6.68%	6.75%	6.09%
Mar 31, 2019 to Jun 30, 2019 (3 Months)	7.15%	7.12%	6.66%
Dec 31, 2018 to Jun 30, 2019 (6 Months)	7.40%	7.37%	7.72%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2018 to Jun 30, 2019)	7.63%	7.61%	7.95%
Last 3 Years (Jun 30, 2016 to Jun 30, 2019)	7.16%	7.16%	6.76%
Last 5 Years (Jun 30, 2014 to Jun 30, 2019)	7.72%	7.62%	7.29%
Last 10 Years (Jun 30, 2009 to Jun 30, 2019)	7.91%	7.49%	6.45%
Since inception till 30-Jun-2019	7.83%	7.37%	6.30%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10763	10761	10795
Last 3 Years	12305	12305	12167
Last 5 Years	14507	14442	14219
Last 10 Years	21422	20606	18689
Since inception (02-Sep-2005)	28378	26736	23271

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

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

Franklin India Floating Rate Fund (FIFRF) - Growth Option ^
NAV as at 28-Jun-19 : (Rs.) 28.3318
Inception date : Apr 23, 2001
Fund Manager(s):
Pallab Roy (Managing since Aug 07, 2006) Umesh Sharma (Managing since Jul 05, 2010)
Srikesh Nair (Managing since Jun 04, 2018) (dedicated for making investments for Foreign Securities)

	FIFRF	B: Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	7.04%	7.62%	7.95%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	6.38%	7.16%	6.76%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	6.38%	7.62%	7.29%
Last 10 Years (Jun 30, 2009 to Jun 28, 2019)	6.13%	7.49%	6.45%
Last 15 Years (Jun 30, 2004 to Jun 28, 2019)	5.95%	7.13%	6.15%
Since inception till 28-Jun-2019	5.89%	NA	6.27%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10702	10760	10793
Last 3 Years	12033	12301	12163
Last 5 Years	13623	14437	14215
Last 10 Years	18125	20599	18683
Last 15 Years	23792	28116	24475
Since inception (23-Apr-2001)	28332	NA	30228

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

Franklin India Credit Risk Fund (FICRF) - Growth Option
NAV as at 28-Jun-19 : (Rs.) 19.5205
Inception date : Dec 07, 2011
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014) & Kunal Agrawal (Managing since Oct 25, 2018)

	FICRF	B: Crisil Short-Term Bond Fund Index#	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	7.30%	9.06%	13.85%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	8.06%	7.51%	7.04%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	8.48%	8.20%	8.56%
Since inception till 28-Jun-2019	9.25%	8.48%	7.69%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10728	10904	11381
Last 3 Years	12614	12422	12261
Last 5 Years	15016	14826	15078
Since inception (07-Dec-2011)	19521	18506	17511

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

Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) - Growth Option
NAV as at 28-Jun-19 : (Rs.) 31.8253
Inception date : Feb 06, 2012
Fund Manager(s):
Srikesh Nair (Managing since May 2, 2016) (dedicated for making investments for Foreign Securities)

	FIF-FUSOF	B: Russell 3000 Growth	AB
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	10.26%	11.54%	Not Applicable
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	17.66%	18.72%	Not Applicable
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	12.67%	16.17%	Not Applicable
Since inception till 28-Jun-2019	16.95%	20.22%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11023	11151	Not Applicable
Last 3 Years	16274	16716	Not Applicable
Last 5 Years	18151	21150	Not Applicable
Since inception (06-Feb-2012)	31825	39036	Not Applicable

Benchmark returns calculated based on Total Return Index Values

Franklin India Banking & PSU Debt Fund - Growth
NAV as at 28-Jun-19 : (Rs.) 15.1758
Inception date : Apr 25, 2014
Fund Manager(s):
Sachin Padwal-Desai (Managing since Apr 25, 2014) Umesh Sharma (Managing since Apr 25, 2014)
Srikesh Nair (Managing since Jun 04, 2018) (dedicated for making investments for Foreign Securities)

	FIBPDF	B: Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	10.96%	11.63%	13.85%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	8.00%	8.03%	7.04%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	8.22%	9.06%	8.56%
Since inception till 28-Jun-2019	8.39%	9.37%	8.75%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11093	11160	11381
Last 3 Years	12591	12601	12261
Last 5 Years	14838	15427	15078
Since inception (25-Apr-2014)	15176	15899	15441

Franklin India Feeder - Franklin European Growth Fund
NAV as at 28-Jun-19 : (Rs.) 9.3725
Inception date : May 16, 2014
Fund Manager(s):
Srikesh Nair (Managing since Nov 30, 2015) (dedicated for making investments for Foreign Securities)

	FIF-FEGF	B: MSCI Europe Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	-7.48%	3.39%	Not Applicable
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	3.07%	10.62%	Not Applicable
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	-1.85%	4.71%	Not Applicable
Since inception till 28-Jun-2019	-1.26%	5.28%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9254	10338	Not Applicable
Last 3 Years	10947	13528	Not Applicable
Last 5 Years	9111	12586	Not Applicable
Since inception (16-May-2014)	9373	13012	Not Applicable

Benchmark returns calculated based on Total Return Index Values

Franklin India Multi-Asset Solution Fund - Growth*
NAV as at 28-Jun-19 : (Rs.) 12.6341
Inception date : Nov 28, 2014
Fund Manager(s): Anand Radhakrishnan (until April 30, 2019) Paul S Parampreet (effective May 01, 2019)

	FIMAS	B :CRISIL Hybrid 35+65 - Aggressive Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	4.97%	9.65%	Not Applicable
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	5.04%	11.65%	Not Applicable
Since inception till 28-Jun-2019	5.23%	9.10%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10496	10963	Not Applicable
Last 3 Years	11585	13909	Not Applicable
Since inception (28-Nov-2014)	12634	14905	Not Applicable

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

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 28-Jun-19 : (Rs.) 11.6718
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 (Jun 29, 2018 to Jun 28, 2019)	9.15%	11.63%	13.85%
Since inception till 28-Jun-2019	7.10%	6.94%	5.10%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10912	11160	11381
Since inception (27-Mar-2017)	11672	11634	11188

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 28-Jun-19 : (Rs.) 11.5805
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 (Jun 29, 2018 to Jun 28, 2019)	9.14%	11.63%	13.85%
Since inception till 28-Jun-2019	7.14%	7.10%	5.66%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10911	11160	11381
Since inception (12-May-2017)	11581	11572	11243

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 28-Jun-19 : (Rs.) 11.0489
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 (Jun 29, 2018 to Jun 28, 2019)	9.22%	11.63%	13.85%
Since inception till 28-Jun-2019	6.52%	7.00%	6.61%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10919	11160	11381
Since inception (29-Nov-2017)	11049	11127	11062

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 28-Jun-19 : (Rs.) 11.0711
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 (Jun 29, 2018 to Jun 28, 2019)	9.21%	11.63%	13.85%
Since inception till 28-Jun-2019	6.92%	7.46%	7.51%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10919	11160	11381
Since inception (20-Dec-2017)	11071	11156	11163

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 28-Jun-19 : (Rs.) 11.0715
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 (Jun 29, 2018 to Jun 28, 2019)	9.34%	11.63%	13.85%
Since inception till 28-Jun-2019	7.21%	8.00%	8.62%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10931	11160	11381
Since inception (10-Jan-2018)	11072	11192	11286

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 28-Jun-19 : (Rs.) 11.0133
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 (Jun 29, 2018 to Jun 28, 2019)	9.12%	11.63%	13.85%
Since inception till 28-Jun-2019	7.52%	9.45%	11.04%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10910	11160	11381
Since inception (27-Feb-2018)	11013	11278	11496

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 28-Jun-19 : (Rs.) 10.9917
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 (Jun 29, 2018 to Jun 28, 2019)	9.08%	11.63%	13.85%
Since inception till 28-Jun-2019	7.49%	9.50%	11.14%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10905	11160	11381
Since inception (07-Mar-2018)	10992	11262	11483

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 28-Jun-19 : (Rs.) 10.9242
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 (Jun 29, 2018 to Jun 28, 2019)	8.98%	11.63%	13.85%
Since inception till 28-Jun-2019	7.09%	9.39%	11.22%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10895	11160	11381
Since inception (14-Mar-2018)	10924	11228	11470

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 28-Jun-19 : (Rs.) 10.9036
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 (Jun 29, 2018 to Jun 28, 2019)	8.95%	11.63%	13.85%
Since inception till 28-Jun-2019	7.06%	9.11%	10.53%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10893	11160	11381
Since inception (22-Mar-2018)	10904	11169	11354

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 28-Jun-19 : (Rs.) 10.9612
Inception date : May 23, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since May 23, 2018), Umesh Sharma (Managing since May 23, 2018)

	FIFMP-3D	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	8.85%	11.63%	13.85%
Since inception till 28-Jun-2019	8.71%	11.01%	12.93%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10883	11160	11381
Since inception (23-May-2018)	10961	11216	11429

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 28-Jun-19 : (Rs.) 10.9052
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 (Jun 29, 2018 to Jun 28, 2019)	8.53%	11.63%	13.85%
Since inception till 28-Jun-2019	8.68%	11.71%	13.80%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10851	11160	11381
Since inception (13-Jun-2018)	10905	11222	11441

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 A (1098 days) - Growth Option

NAV as at 28-Jun-19 : (Rs.) 10.8216
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 (Jun 27, 2018 to Jun 28, 2019)	8.19%	11.44%	13.59%
Since inception till 28-Jun-2019	8.19%	11.44%	13.59%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10822	11147	11363
Since inception (27-Jun-2018)	10822	11147	11363

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

NAV is as at beginning of the period.

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

For FILF and FISF, less than 1 Year returns are simple annualized.

W.e.f. November 30, 2015, Srikesh Nair has been appointed as Fund Manager, dedicated for making investments in Foreign Securities for Franklin Equity Funds (currently for Franklin Asian Equity Fund,

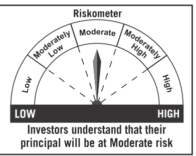
Franklin India Prima Fund, Franklin India Equity Fund, Franklin India Equity Advantage Fund, Franklin India Opportunities Fund, Franklin India Focused Equity Fund, Franklin Build India Fund, Franklin India Technology Fund, Franklin India Index Fund – NSE Nifty Plan, Franklin India Smaller Companies Fund and equity portion of Franklin India Debt Hybrid Fund). NA : Not Available

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

**PRODUCT LABELING FOR FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 1 - PLAN A (1108 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 1 - PLAN B (1104 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 2 - PLAN A (1224 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 2 - PLAN B (1224 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 2 - PLAN C (1205 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - PLAN A (1157 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - PLAN B (1139 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - PLAN C (1132 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - PLAN D (1132 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - PLAN E (1104 DAYS)**

This product is suitable for investors who are seeking*:

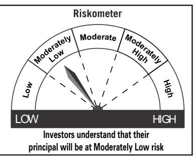
- Income over the term of the plan
- A fund that invests in Debt/Money Market Instruments



**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)**

This product is suitable for investors who are seeking*:

- Income over the term of the plan
- A fund that invests in Debt/Money Market Instruments



*Investors 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

Different plans have a different expense structure

SIP RETURNS - REGULAR PLANS

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,700,000
Total value as on 28-Jun-2019 (Rs)	122,971	391,205	720,075	1,201,700	2,054,660	35,263,560
Returns	4.71%	5.51%	7.26%	10.08%	10.39%	19.23%
Total value of B: Nifty 100 TRI ^^	126,366	431,927	791,923	1,295,527	2,184,036	17,299,239
B:Nifty 100 TRI ^^ Returns	10.17%	12.27%	11.08%	12.20%	11.54%	14.28%
Total value of AB: Nifty 50 TRI	127,755	435,060	803,422	1,318,296	2,220,809	16,978,425
AB: Nifty 50 TRI Returns	12.43%	12.78%	11.67%	12.68%	11.85%	14.14%

^^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	2,740,000
Total value as on 28-Jun-2019 (Rs)	120,724	374,776	707,616	1,215,621	2,050,384	26,569,830
Returns	1.14%	2.65%	6.56%	10.41%	10.35%	16.90%
Total value of B: S&P BSE 500 TRI	127,507	436,362	797,370	1,264,004	1,975,608	NA
B:S&P BSE 500 TRI Returns	12.02%	12.99%	11.36%	11.50%	9.65%	NA
Total value of S&P BSE SENSEX TRI	128,512	444,951	817,763	1,339,294	2,259,434	18,645,731
S&P BSE SENSEX TRI Returns	13.67%	14.35%	12.38%	13.13%	12.18%	14.47%

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	2,960,000
Total value as on 28-Jun-2019 (Rs)	121,401	387,709	725,062	1,293,525	2,333,807	60,674,880
Returns	2.21%	4.91%	7.53%	12.15%	12.79%	20.18%
Total value of B: Nifty 500 TRI	124,748	413,245	777,575	1,313,499	2,217,556	24,128,328
B:Nifty 500 TRI Returns	7.56%	9.23%	10.35%	12.58%	11.83%	14.47%
Total value of AB: Nifty 50 TRI	127,755	435,060	803,422	1,318,296	2,220,809	21,018,558
AB: Nifty 50 TRI Returns	12.43%	12.78%	11.67%	12.68%	11.85%	13.60%

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	3,070,000
Total value as on 28-Jun-2019 (Rs)	122,750	386,194	752,615	1,467,521	2,834,455	80,082,315
Returns	4.36%	4.64%	9.03%	15.70%	16.42%	20.82%
Total value of B: Nifty Midcap 150 TRI ^^	120,347	373,247	729,066	1,329,181	2,323,169	27,993,109
B:Nifty Midcap 150 TRI ^^ Returns	0.55%	2.38%	7.75%	12.92%	12.70%	14.59%
Total value of Nifty 50 TRI	127,755	435,060	803,422	1,318,296	2,220,809	22,424,712
Nifty 50 TRI	12.43%	12.78%	11.67%	12.68%	11.85%	13.25%

^^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	1,720,000
Total value as on 28-Jun-2019 (Rs)	122,650	388,975	715,530	1,267,942	2,242,652	4,700,328
Returns	4.20%	5.13%	7.00%	11.59%	12.04%	13.00%
Total value of B: Nifty LargeMidcap 250 Index TRI	124,661	413,155	777,482	1,313,401	2,217,450	4,302,187
B:Nifty LargeMidcap 250 Index TRI Returns	7.42%	9.21%	10.34%	12.58%	11.82%	11.91%
Total value of AB: Nifty 50 TRI	127,755	435,060	803,422	1,318,296	2,220,809	4,348,414
AB: Nifty 50 TRI Returns	12.43%	12.78%	11.67%	12.68%	11.85%	12.05%

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	1,440,000
Total value as on 28-Jun-2019 (Rs)	131,477	421,343	793,029	1,503,647	2,808,726	4,053,797
Returns	18.55%	10.56%	11.14%	16.38%	16.25%	16.16%
Total value of B: Nifty 500 TRI	124,748	413,245	777,575	1,313,499	2,217,556	3,032,063
B:Nifty 500 TRI Returns	7.56%	9.23%	10.35%	12.58%	11.83%	11.77%
Total value of AB: Nifty 50 TRI	127,755	435,060	803,422	1,318,296	2,220,809	3,017,599
AB: Nifty 50 TRI Returns	12.43%	12.78%	11.67%	12.68%	11.85%	11.70%

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	1,380,000
Total value as on 28-Jun-2019 (Rs)	125,163	399,293	738,691	1,135,482	1,892,973	2,392,486
Returns	8.23%	6.89%	8.28%	8.49%	8.84%	9.18%
Total value of B: MSCI Asia (ex-Japan) TRI	121,217	403,308	749,580	1,162,642	2,031,302	2,644,548
B:MSCI Asia (ex-Japan) TRI Returns	1.92%	7.56%	8.87%	9.16%	10.17%	10.80%
Total value of AB: Nifty 50 TRI	127,755	435,060	803,422	1,318,296	2,220,809	2,854,595
AB: Nifty 50 TRI Returns	12.43%	12.78%	11.67%	12.68%	11.85%	12.03%

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	1,580,000
Total value as on 28-Jun-2019 (Rs)	122,121	389,160	730,671	1,229,042	2,134,067	3,627,595
Returns	3.35%	5.16%	7.84%	10.72%	11.10%	11.86%
Total value of B: Nifty Dividend Opportunities 50 TRI	123,221	411,984	773,140	1,299,815	2,204,218	3,565,499
B:Nifty Dividend Opportunities 50 TRI Returns	5.11%	9.02%	10.11%	12.29%	11.71%	11.63%
Total value of AB: Nifty 50 TRI	127,755	435,060	803,422	1,318,296	2,220,809	3,549,618
AB: Nifty 50 TRI Returns	12.43%	12.78%	11.67%	12.68%	11.85%	11.57%

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	2,430,000
Total value as on 28-Jun-2019 (Rs)	124,815	399,664	744,151	1,322,660	2,404,720	22,120,613
Returns	7.66%	6.95%	8.58%	12.78%	13.35%	18.75%
Total value of B: Nifty 500 TRI	124,748	413,245	777,575	1,313,499	2,217,556	14,019,590
B:Nifty 500 TRI Returns	7.56%	9.23%	10.35%	12.58%	11.83%	15.14%
Total value of AB: Nifty 50* TRI	127,755	435,060	803,422	1,318,296	2,220,809	12,807,614
AB: Nifty 50* TRI Returns	12.43%	12.78%	11.67%	12.68%	11.85%	14.42%

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	2,320,000
Total value as on 28-Jun-2019 (Rs)	125,297	394,049	731,867	1,295,559	2,217,984	11,682,501
Returns	8.44%	6.00%	7.91%	12.20%	11.83%	14.77%
Total value of B: Nifty 500 TRI ^^	124,787	414,374	776,560	1,304,738	2,211,722	9,192,717
B:Nifty 500 TRI ^^ Returns	7.62%	9.41%	10.29%	12.39%	11.78%	12.73%
Total value of AB: Nifty 50 TRI	127,755	435,060	803,422	1,318,296	2,220,809	11,447,753
AB: Nifty 50 TRI Returns	12.43%	12.78%	11.67%	12.68%	11.85%	14.60%

^^Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (^^ET Mindex PRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 PRI values from 10.03.2004 to 01.08.2006; S&P BSE 200 TRI values from 01.08.2006 to 04.06.2018)

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,180,000
Total value as on 28-Jun-2019 (Rs)	130,491	415,949	803,240	1,590,781	2,893,287
Returns	16.92%	9.67%	11.66%	17.96%	17.42%
Total value of B: S&P BSE India Infrastructure Index TRI ^^	127,963	394,907	732,020	1,227,906	2,009,429
B:S&P BSE India Infrastructure Index TRI ^^ Returns	12.77%	6.14%	7.92%	10.69%	10.47%
Total value of AB: Nifty 50 TRI	127,755	435,060	803,422	1,318,296	2,161,612
AB: Nifty 50 TRI Returns	12.43%	12.78%	11.67%	12.68%	11.87%

^^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	1,020,000
Total value as on 28-Jun-2019 (Rs)	118,529	358,639	705,497	1,455,118	2,168,177
Returns	-2.31%	-0.25%	6.44%	15.46%	17.19%
Total value of B: Nifty Smallcap 250 TRI ^^	114,963	336,568	648,358	1,167,459	1,584,074
B:Nifty Smallcap 250 TRI ^^ Returns	-7.83%	-4.35%	3.07%	9.27%	10.11%
Total value of AB: Nifty 50 TRI	127,755	435,060	803,422	1,318,296	1,760,657
AB: Nifty 50 TRI Returns	12.43%	12.78%	11.67%	12.68%	12.50%

^^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	2,340,000
Total value as on 28-Jun-2019 (Rs)	125,704	399,117	737,956	1,269,584	2,221,888	11,831,965
Returns	9.10%	6.86%	8.24%	11.63%	11.86%	14.67%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	126,587	415,814	774,732	1,266,180	2,127,841	NA
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	10.53%	9.65%	10.20%	11.55%	11.05%	NA
Total value of AB: Nifty 50 TRI	127,755	435,060	803,422	1,318,296	2,220,809	11,651,606
AB: Nifty 50 TRI Returns	12.43%	12.78%	11.67%	12.68%	11.85%	14.54%

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	890,000
Total value as on 28-Jun-2019 (Rs)	128,366	465,276	857,584	1,419,573	1,567,801
Returns	13.43%	17.51%	14.32%	14.77%	14.98%
Total value of B: Russell 3000 Growth Index	126,588	470,859	914,764	1,578,093	1,761,130
B:Russell 3000 Growth Index Returns	10.53%	18.36%	16.95%	17.74%	18.04%

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

SIP RETURNS - REGULAR PLANS

Franklin India Pension Plan (FIPEP) - Growth Option ^

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,670,000
Total value as on 28-Jun-2019 (Rs)	125,393	394,518	719,780	1,172,762	1,993,218	11,221,352
Returns	8.60%	6.08%	7.24%	9.40%	9.81%	11.40%
Total value of Benchmark##	126,993	409,209	757,827	1,213,898	2,016,946	NA
Benchmark Returns##	11.19%	8.56%	9.31%	10.37%	10.04%	NA
Total value of AB: CRISIL 10 Years Gilt Index	129,852	401,283	725,385	1,099,649	1,743,291	NA
AB: CRISIL 10 Years Gilt Index Returns	15.87%	7.23%	7.55%	7.59%	7.27%	NA

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

Franklin India Credit Risk Fund (FICRF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	910,000
Total value as on 28-Jun-2019 (Rs)	123,507	400,125	728,915	1,128,308	1,260,298
Returns	5.57%	7.03%	7.75%	8.32%	8.45%
Total value of B: Crisil Short Term Bond Fund Index	125,902	402,237	728,438	1,119,016	1,245,954
B:Crisil Short Term Bond Fund Index Returns	9.42%	7.39%	7.72%	8.08%	8.15%
Total value of AB: CRISIL 10 Years Gilt Index	129,798	401,188	725,122	1,099,568	1,218,585
AB: CRISIL 10 Years Gilt Index Returns	15.78%	7.21%	7.54%	7.59%	7.58%

Benchmark returns calculated based on Total Return Index Values

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

SIP - If you had invested ₹ 10000 every month in FIIF-NSE

	1 Year	3 Years	5 Years	7 Years	10 year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,270,000
Total value as on 28-Jun-2019 (Rs)	126,861	425,396	775,701	1,254,720	2,071,251	9,305,455
Returns	10.97%	11.22%	10.25%	11.30%	10.54%	13.32%
Total value of B: Nifty 50 TRI	127,755	435,060	803,422	1,318,296	2,220,809	10,927,889
B:Nifty 50 TRI Returns	12.43%	12.78%	11.67%	12.68%	11.85%	14.73%

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	1,870,000
Total value as on 28-Jun-2019 (Rs)	122,828	387,943	717,875	1,203,201	2,071,633	5,294,027
The 20s Plan Returns	4.48%	4.95%	7.14%	10.12%	10.54%	12.30%
Total value of Benchmark***	127,927	432,433	797,523	1,298,393	2,182,860	5,290,941
Benchmark*** Returns	12.72%	12.36%	11.37%	12.26%	11.53%	12.29%

***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	1,870,000
Total value as on 28-Jun-2019 (Rs)	123,677	392,454	721,456	1,173,693	1,990,130	4,658,712
The 30s Plan Returns	5.84%	5.72%	7.34%	9.42%	9.79%	10.87%
Total value of Benchmark***	128,111	424,207	780,752	1,251,046	2,088,400	4,739,353
Benchmark*** Returns	13.02%	11.03%	10.51%	11.22%	10.70%	11.06%

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

Franklin India Life Stage Fund of Funds - The 40s Plan - Growth

SIP - If you had invested ₹ 10000 every month in FILSF - 40s Plan

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,870,000
Total value as on 28-Jun-2019 (Rs)	124,255	395,075	723,018	1,154,793	1,938,047	4,322,837
The 40s Plan Returns	6.77%	6.17%	7.42%	8.97%	9.28%	10.02%
Total value of Benchmark***	128,078	416,155	764,688	1,210,428	2,005,443	4,291,024
Benchmark*** Returns	12.96%	9.71%	9.67%	10.29%	9.93%	9.94%

***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	1,870,000
Total value as on 28-Jun-2019 (Rs)	124,426	396,312	721,319	1,123,086	1,840,142	3,820,582
The 50s Plus Returns	7.04%	6.38%	7.33%	8.19%	8.30%	8.61%
Total value of Benchmark***	128,413	413,000	755,738	1,181,451	1,943,641	3,969,740
Benchmark*** Returns	13.51%	9.19%	9.20%	9.61%	9.34%	9.05%

***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	1,800,000
Total value as on 28-Jun-2019 (Rs)	124,541	398,695	721,883	1,123,026	1,846,835	3,611,038
The 50s Plus Floating Rate Returns	7.23%	6.79%	7.36%	8.18%	8.37%	8.74%
Total value of Benchmark***	125,560	410,817	742,720	1,151,221	1,893,393	3,643,512
Benchmark*** Returns	8.87%	8.83%	8.50%	8.88%	8.84%	8.85%

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

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

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,670,000
Total value as on 28-Jun-2019 (Rs)	125,105	405,744	745,316	1,151,744	1,881,974	7,215,822
Returns	8.13%	7.98%	8.64%	8.89%	8.73%	8.12%
Total value of B: Crisil Composite Bond Fund Index	128,333	404,628	738,111	1,138,814	1,853,955	NA
B:Crisil Composite Bond Fund Index Returns	13.38%	7.79%	8.25%	8.58%	8.44%	NA
Total value of AB: CRISIL 10 Years Gilt Index	129,798	401,188	725,122	1,099,568	1,742,952	NA
AB: CRISIL 10 Years Gilt Index Returns	15.78%	7.21%	7.54%	7.59%	7.26%	NA

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,640,000
Total value as on 28-Jun-2019 (Rs)	126,864	408,310	741,746	1,145,739	1,907,479	7,244,235
Returns	10.98%	8.41%	8.45%	8.75%	8.98%	8.33%
Total value of B: CRISL Short Term Bond Fund Index ^ ^	125,902	396,409	722,907	1,115,217	1,815,379	NA
B:CRISL Short Term Bond Fund Index ^ ^ Returns	9.42%	6.40%	7.42%	7.99%	8.04%	NA
Total value of AB: CRISIL 10 Years Gilt Index	129,798	401,188	725,122	1,099,568	1,742,952	NA
AB: CRISIL 10 Years Gilt Index Returns	15.78%	7.21%	7.54%	7.59%	7.26%	NA

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

Franklin India Income Opportunities Fund (FIIOF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,150,000
Total value as on 28-Jun-2019 (Rs)	124,325	402,691	733,411	1,133,890	1,766,295
Returns	6.88%	7.46%	7.99%	8.46%	8.70%
Total value of B: Crisil Short Term Bond Fund Index	125,902	402,237	728,438	1,119,016	1,722,895
B:Crisil Short Term Bond Fund Index Returns	9.42%	7.39%	7.72%	8.08%	8.21%
Total value of AB: CRISIL 10 Years Gilt Index	129,798	401,188	725,122	1,099,568	1,649,457
AB: CRISIL 10 Years Gilt Index Returns	15.78%	7.21%	7.54%	7.59%	7.34%

Franklin India Low Duration Fund (FILDF) - Growth

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,080,000
Total value as on 28-Jun-2019 (Rs)	124,635	405,464	742,137	1,148,540	1,638,465
Returns	7.38%	7.93%	8.47%	8.82%	9.03%
Total value of B: CRISL Short Term Bond Fund Index #	125,902	402,237	728,438	1,119,016	1,578,691
B:CRISL Short Term Bond Fund Index # Returns	9.42%	7.39%	7.72%	8.08%	8.24%
Total value of AB: CRISIL 1 Year T-Bill Index	125,080	399,759	715,627	1,081,822	1,501,626
AB: CRISIL 1 Year T-Bill Index Returns	8.09%	6.97%	7.01%	7.13%	7.16%

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

Franklin India Debt Hybrid Fund (FIDHF) - Growth Option ^

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,250,000
Total value as on 28-Jun-2019 (Rs)	125,027	391,175	707,492	1,117,046	1,858,190	5,593,582
Returns	8.01%	5.50%	6.55%	8.03%	8.48%	8.94%
Total value of B: CRISIL Hybrid 85+15 - Conservative Index	127,982	407,507	747,620	1,169,319	1,920,810	NA
B:CRISIL Hybrid 85+15 - Conservative Index Returns	12.80%	8.27%	8.76%	9.32%	9.11%	NA
Total value of AB: CRISIL 10 Years Gilt Index	129,852	401,283	725,385	1,099,649	1,743,130	NA
AB: CRISIL 10 Years Gilt Index Returns	15.87%	7.23%	7.55%	7.59%	7.26%	NA

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

Franklin India Government Securities Fund (FIGSF) - Growth ^

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,110,000
Total value as on 28-Jun-2019 (Rs)	129,504	395,110	713,322	1,096,998	1,759,465	4,374,931
Returns	15.30%	6.18%	6.88%	7.53%	7.44%	7.75%
Total value of B: I-SEC Li-Bex	132,093	417,488	769,589	1,200,856	1,990,903	NA
B:I-SEC Li-Bex Returns	19.55%	9.93%	9.93%	10.07%	9.79%	NA
Total value of AB: CRISIL 10 Years Gilt Index	129,798	401,188	725,122	1,099,568	1,742,952	3,921,706
AB: CRISIL 10 Years Gilt Index Returns	15.78%	7.21%	7.54%	7.59%	7.26%	6.64%

*B: Benchmark, AB: Additional Benchmark

Different plans have a different expense structure

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

SIP RETURNS - REGULAR PLANS

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	2,090,000
Total value as on 28-Jun-2019 (Rs)	125,396	404,464	729,881	1,115,741	1,827,877	4,343,346
Returns	8.60%	7.76%	7.80%	8.00%	8.17%	7.85%
Total value of B: Crisil Liquid Fund Index	124,766	401,887	722,300	1,102,698	1,794,063	NA
B:Crisil Liquid Fund Index Returns	7.59%	7.33%	7.38%	7.67%	7.82%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	125,080	399,759	715,627	1,081,822	1,723,796	3,789,295
AB: CRISIL 1 Year T-Bill Index Returns	8.09%	6.97%	7.01%	7.13%	7.05%	6.45%

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	620,000
Total value as on 28-Jun-2019 (Rs)	115,848	353,442	605,375	624,045
Returns	-6.47%	-1.20%	0.35%	0.25%
Total value of B: MSCI Europe Index	124,534	407,767	722,664	748,473
B:MSCI Europe Index Returns	7.21%	8.31%	7.40%	7.25%

Benchmark returns calculated based on Total Return Index Values

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,090,000
Total value as on 28-Jun-2019 (Rs)	124,555	404,890	737,342	1,140,179	1,888,805	4,719,219
Returns	7.25%	7.83%	8.21%	8.61%	8.79%	8.69%
Total value of B: Crisil Short Term Bond Fund Index	125,902	402,237	728,438	1,119,016	1,828,429	NA
B:Crisil Short Term Bond Fund Index Returns	9.42%	7.39%	7.72%	8.08%	8.18%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	125,080	399,759	715,627	1,081,822	1,723,796	3,789,588
AB: CRISIL 1 Year T-Bill Index Returns	8.09%	6.97%	7.01%	7.13%	7.05%	6.45%

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,390,000
Total value as on 28-Jun-2019 (Rs)	125,793	408,124	742,284	1,141,951	1,882,476	2,335,833
Returns	9.25%	8.38%	8.48%	8.65%	8.73%	8.61%
Total value of B: Crisil Liquid Fund Index	124,766	401,887	722,300	1,102,698	1,794,063	2,211,030
B:Crisil Liquid Fund Index Returns	7.59%	7.33%	7.38%	7.67%	7.82%	7.73%
Total value of AB: CRISIL 1 Year T-Bill Index	125,080	399,759	715,627	1,081,822	1,723,796	2,100,583
AB: CRISIL 1 Year T-Bill Index Returns	8.09%	6.97%	7.01%	7.13%	7.05%	6.89%

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	2,510,000
Total value as on 28-Jun-2019 (Rs)	120,935	438,059	781,423	1,305,746	2,319,141	13,935,152
Returns	1.47%	13.26%	10.54%	12.42%	12.67%	14.33%
Total value of B: S&P BSE TECK TRI	123,818	445,511	773,340	1,308,415	2,391,431	NA
B:S&P BSE TECK TRI Returns	6.06%	14.44%	10.13%	12.47%	13.24%	NA
Total value of AB: Nifty 50 TRI	127,755	435,060	803,422	1,318,296	2,220,809	14,218,651
AB: Nifty 50 TRI Returns	12.43%	12.78%	11.67%	12.68%	11.85%	14.49%

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 PE Ratio Fund of Funds (FIDPEF)

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,880,000
Total value as on 28-Jun-2019 (Rs)	123,995	401,252	733,874	1,175,775	1,963,779	5,053,428
Returns	6.35%	7.22%	8.02%	9.47%	9.53%	11.65%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	126,561	415,735	774,349	1,265,617	2,126,577	4,991,253
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	10.49%	9.64%	10.18%	11.54%	11.04%	11.52%
Total value of AB: S&P BSE SENSEX TRI	128,464	444,848	817,270	1,338,591	2,257,868	5,846,426
AB: S&P BSE SENSEX TRI Returns	13.59%	14.33%	12.36%	13.12%	12.17%	13.27%

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Multi-Asset Solution Fund - Growth*

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

	1 Year	3 year	Since Inception
Total amount Invested (Rs)	120,000	360,000	560,000
Total value as on 28-Jun-2019 (Rs)	124,189	385,818	632,752
Returns	6.66%	4.58%	5.20%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	126,561	415,735	709,381
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	10.49%	9.64%	10.14%

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	630,000
Total value as on 28-Jun-2019 (Rs)	127,353	407,512	735,672	780,912
Returns	11.78%	8.27%	8.12%	8.14%
Total value of B: Crisil Composite Bond Fund Index	128,333	404,628	738,111	785,380
B:Crisil Composite Bond Fund Index Returns	13.38%	7.79%	8.25%	8.36%
Total value of AB: CRISIL 10 Years Gilt Index	129,798	401,188	725,122	771,005
AB: CRISIL 10 Years Gilt Index Returns	15.78%	7.21%	7.54%	7.65%

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	2,550,000
Total value as on 30-Jun-2019 (Rs)	124,379	397,621	710,392	1,078,450	1,751,114	5,816,333
Returns	6.87%	6.58%	6.70%	7.04%	7.35%	7.15%
Total value of B: Crisil Liquid Fund Index	124,832	402,060	722,589	1,103,126	1,794,742	NA
B:Crisil Liquid Fund Index Returns	7.58%	7.33%	7.38%	7.67%	7.81%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	125,140	399,913	715,881	1,082,192	1,724,370	5,345,634
AB: CRISIL 1 Year T-Bill Index Returns	8.07%	6.97%	7.01%	7.13%	7.05%	6.46%

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	1,810,000
Total value as on 30-Jun-2019 (Rs)	124,547	399,197	715,156	1,088,830	1,776,078	3,301,914
Returns	7.13%	6.85%	6.97%	7.30%	7.62%	7.55%
Total value of B: Crisil Liquid Fund Index	124,832	402,060	722,589	1,103,126	1,794,742	3,304,101
B:Crisil Liquid Fund Index Returns	7.58%	7.33%	7.38%	7.67%	7.81%	7.55%
Total value of AB: CRISIL 1 Year T-Bill Index	125,140	399,913	715,881	1,082,192	1,724,370	3,059,743
AB: CRISIL 1 Year T-Bill Index Returns	8.07%	6.97%	7.01%	7.13%	7.05%	6.62%

Franklin India Liquid Fund - Super Institutional Plan - Growth

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,660,000
Total value as on 30-Jun-2019 (Rs)	124,843	401,922	723,333	1,106,116	1,815,933	2,965,495
Returns	7.60%	7.30%	7.42%	7.75%	8.04%	7.97%
Total value of B: Crisil Liquid Fund Index	124,832	402,060	722,589	1,103,126	1,794,742	2,890,893
B:Crisil Liquid Fund Index Returns	7.58%	7.33%	7.38%	7.67%	7.81%	7.64%
Total value of AB: CRISIL 1 Year T-Bill Index	125,140	399,913	715,881	1,082,192	1,724,370	2,699,159
AB: CRISIL 1 Year T-Bill Index Returns	8.07%	6.97%	7.01%	7.13%	7.05%	6.72%

Franklin India Floating Rate Fund - Growth ^

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,190,000
Total value as on 28-Jun-2019 (Rs)	124,507	397,851	705,893	1,057,011	1,674,304	3,946,334
Returns	7.17%	6.65%	6.46%	6.48%	6.49%	6.08%
Total value of B: Crisil Liquid Fund Index	124,766	401,893	722,306	1,102,704	1,794,069	NA
B:Crisil Liquid Fund Index Returns	7.59%	7.33%	7.38%	7.67%	7.82%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	125,080	399,766	715,633	1,081,828	1,723,802	4,081,103
AB: CRISIL 1 Year T-Bill Index Returns	8.09%	6.97%	7.01%	7.13%	7.05%	6.41%

*This scheme has been in existence for more than 3 Years but less than 5 Years

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

N.A : Not Applicable NA : Not Available

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

Different plans have a different expense structure

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

DIVIDEND ^ /BONUS HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
FIBCF**		
Feb 01, 2019	3.10	39.4130
Jan 12, 2018	4.00	45.8051
Jan 27, 2017	3.50	41.2672
Feb 05, 2016	3.50	38.6139
Jan 16, 2015	3.50	44.2081
Jan 10, 2014	5.00	35.6406
Feb 08, 2013	4.00	38.8708
Jan 27, 2012	3.00	37.0825
Jan 21, 2011	4.50	43.0352
Jan 22, 2010	3.50	40.2624
Jan 21, 2009	3.00	23.4686
Jan 09, 2008	7.00	56.2212
Feb 07, 2007	6.00	46.31
Jan 24, 2006	3.00	33.94
Jan 19, 2005	2.50	24.07
Feb 03, 2004	2.00	22.43
Jul 30, 2003	2.00	15.45
Mar 18, 2002	1.00	12.93
Mar 09, 2001	2.25	14.08
Nov 10, 2000	2.50	16.85
Mar 14, 2000***	6.50	50.38
Jul 30, 1999	3.50	30.17
Jan 01, 1997	2.00	12.03
TIVF**		
Dec 14, 2018	5.76	64.4686
Dec 15, 2017	6.50	79.3595
Dec 09, 2016	5.00	65.3237
Dec 11, 2015	5.00	61.4454
Dec 12, 2014	5.00	67.6406
Dec 20, 2013	4.00	49.0505
Dec 21, 2012	2.00	51.4321
Dec 30, 2011	1.50	39.9547
Dec 16, 2010	4.50	59.6504
Dec 16, 2009	3.00	51.5728
Dec 10, 2008	2.50	28.2833
Dec 26, 2007	4.50	60.5998
Dec 20, 2006	4.00	41.07
Dec 21, 2005	3.50	35.94
Dec 8, 2004	2.50	27.29
Feb 24, 2004	3.00	27.16
Sep 16, 2003	2.00	20.48
Apr 28, 2000	1.50	14.45
FIEF**		
Feb 22, 2019	2.43	36.9038
Feb 23, 2018	3.50	41.7570
Mar 10, 2017	2.50	38.8155
Feb 26, 2016	2.50	32.5271
Feb 13, 2015	2.50	39.5024
Feb 21, 2014	2.00	25.3129
Feb 15, 2013	3.00	26.8866
Mar 02, 2012	2.50	26.3131
Feb 18, 2011	3.00	28.3263
Feb 19, 2010	6.00	31.1704
Feb 25, 2009	2.50	19.4543
Feb 13, 2008	6.00	38.9872
Mar 07, 2007	3.00	31.32
Nov 15, 2006	6.00	38.81
Nov 09, 2005	5.50	28.85
Oct 27, 2004	4.00	23.02
Mar 23, 2004	2.50	23.63
Aug 19, 2003	2.00	18.1
Mar 18, 2002	2.00	15.36
Jan 19, 2001	2.50	16.79
Oct 13, 2000	3.00	17.41
Sep 10, 1999	2.00	18.83
FIPF**		
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 17, 2018	1.99	25.5353
Aug 24, 2017	2.00	25.6720
Aug 26, 2016	2.00	23.9581
Aug 28, 2015	2.00	24.0902
Aug 22, 2014	1.00	20.8105
Aug 23, 2013	0.60	12.0582
Jul 22, 2011	0.50	12.3336
Sep 24, 2010	0.60	14.0782
TIEIF**		
Mar 08, 2019	0.70	15.3005
Sep 14, 2018	0.70	16.9193
Mar 01, 2018	0.70	17.5853
Sep 22, 2017	0.70	17.2539
Mar 17, 2017	0.70	16.0915
Sep 09, 2016	0.70	16.0584
Mar 11, 2016	0.70	13.7403
Sep 11, 2015	0.70	14.9722
Mar 13, 2015	0.70	16.3782
Sep 12, 2014	0.70	16.5291
Mar 14, 2014	0.70	12.9704
Sep 13, 2013	0.70	12.5402
Mar 15, 2013	0.70	13.4313
Sep 14, 2012	0.70	13.2078
Mar 16, 2012	0.70	13.1487
Sep 16, 2011	0.70	13.0552
Mar 11, 2011	0.70	15.0130
Sep 20, 2010	0.70	16.6675
Mar 12, 2010	0.70	14.6901
Aug 26, 2009	0.70	13.1510
May 21, 2008	0.70	15.0994
Nov 28, 2007	0.70	15.7362
Apr 18, 2007	0.70	12.3379
FBIF		
Jan 04, 2019	1.77	22.4384
Dec 29, 2017	2.25	27.4802
Dec 30, 2016	1.75	20.9213
Jan 01, 2016	2.00	21.4310
Dec 26, 2014	1.75	22.2172
Dec 20, 2013	1.00	12.5446
Jan 04, 2013	1.00	13.1246
Sep 24, 2010	0.60	13.3353

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
FIT**		
Jan 25, 2019	3.32	42.3086
Jan 25, 2018	4.50	49.8081
Jan 20, 2017	3.50	42.6699
Jan 22, 2016	3.50	40.6886
Jan 30, 2015	3.00	47.2441
Jan 24, 2014	3.00	31.1896
Jan 18, 2013	2.00	32.2527
Feb 03, 2012	3.00	30.3111
Jan 14, 2011	4.00	34.0334
Jan 15, 2010	3.00	33.0523
Dec 17, 2008	3.00	20.6681
Nov 14, 2007	8.00	46.8922
Jan 10, 2007	8.00	39.43
Feb 15, 2006	3.50	38.01
Mar 18, 2005	3.00	27.25
Feb 24, 2004	4.00	24.01
Mar 30, 2001	1.25	11.57
May 24, 2000	6.00	19.82
Mar 31, 2000	8.00	31.02
FIOF**		
Nov 02, 2018	1.55	19.1097
Nov 03, 2017	1.75	22.6895
Nov 04, 2016	1.75	20.0176
Oct 30, 2015	1.75	20.3173
Oct 22, 2014	1.00	19.0195
Oct 18, 2013	0.70	13.0290
Oct 19, 2012	0.70	13.3128
Oct 21, 2011	0.70	12.8434
Oct 22, 2010	1.00	16.5205
Oct 28, 2009	0.50	13.6099
Sep 12, 2007	3.00	17.8556
Nov 29, 2006	3.00	18.82
Sep 13, 2006	3.00	18.88
Sep 14, 2005	2.50	15.96
FAEF**		
Nov 30, 2018	0.89	12.5899
Nov 24, 2017	1.25	15.8165
Nov 25, 2016	1.10	12.6957
Nov 27, 2015	1.25	13.1505
Nov 18, 2013	1.25	15.1372
Nov 28, 2014	1.25	14.7828
FITF**		
Nov 02, 2018	1.99	26.2565
Nov 03, 2017	2.00	23.4716
Nov 04, 2016	2.00	22.4512
Oct 30, 2015	2.25	26.5639
Oct 22, 2014	2.00	25.8828
Oct 18, 2013	2.00	23.9134
Oct 12, 2012	1.00	17.6444
Oct 21, 2011	1.50	18.2747
Oct 22, 2010	2.00	22.2878
Oct 28, 2009	0.30	16.5478
Aug 20, 2008	2.50	16.0852
Oct 24, 2007	2.50	21.4765
Nov 29, 2006	1.50	25.61
Nov 23, 2005	3.00	20.26
Mar 16, 2004	2.00	12.67
Mar 24, 2000	6.00	37.57
Jan 12, 2000***	6.00	64.00
Oct 8, 1999	4.00	39.59
FISCF		
Mar 15, 2019	1.77	26.3711
Feb 23, 2018	3.00	32.3911
Feb 23, 2017	2.25	28.4159
Feb 19, 2016	2.00	22.7612
Feb 20, 2015	2.00	26.6372
Feb 14, 2014	1.50	14.5369
Feb 22, 2013	2.50	15.3803
Aug 8, 2007	0.90	12.3641
FIEHF**		
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 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
FIDPEF		
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
Jul 27, 2018	0.6123 0.5670	38.1949
Jan 25, 2018	0.6139 0.5688	39.6356
Oct 27, 2017	0.6139 0.5688	39.4063
Jul 28, 2017	0.6139 0.5688	39.4771
Apr 28, 2017	0.6139 0.5688	38.8500
Jan 27, 2017	0.6139 0.5688	38.1366
Oct 28, 2016	0.6139 0.5688	38.3277
Jul 29, 2016	0.6139 0.5688	38.5642
Apr 22, 2016	0.6139 0.5688	37.2128
Jan 29, 2016	0.6139 0.5688	36.8363
Oct 23, 2015	0.6139 0.5688	39.0775
Jul 31, 2015	0.6139 0.5688	39.6780
Apr 24, 2015	0.6139 0.5688	39.1259
Jan 23, 2015	0.5444 0.5049	40.4486
Oct 31, 2014	0.5444 0.5049	38.9760
Jul 25, 2014	0.5845 0.5597	37.3434
Apr 17, 2014	0.5845 0.5597	34.6225
Jan 17, 2014	0.7500	34.0279
Oct 25, 2013	0.5000	33.5026
Jul 19, 2013	0.5000	33.3401
Apr 18, 2013	0.5000	33.5991
Jan24, 2013	0.5000	35.1158
Oct 12, 2012	0.5000	32.7953
Jul 20, 2012	0.5000	32.6255
Apr 20, 2012	0.5000	32.9140
Jan 27, 2012	0.5000	32.7953
Oct 21, 2011	0.5000	32.4593
FIIOF		
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
Jun 15, 2018	0.1585 0.1467	11.0671
Mar 16, 2018	0.1589 0.1472	11.1889
Dec 15, 2017	0.1589 0.1472	11.2181
Sep15, 2017	0.1589 0.1472	11.2866
Jun 16, 2017	0.1589 0.1472	11.2380
Mar 17, 2017	0.1589 0.1472	11.1758
Dec 16, 2016	0.1589 0.1472	11.1627
Sep 16, 2016	0.1589 0.1472	11.0969
Jun 17, 2016	0.1589 0.1472	10.9848
Mar 28 2016	0.1625 0.1506	10.9144
Dec 18, 2015	0.1625 0.1506	11.1631
Sep 18, 2015	0.1625 0.1506	11.1094
Jun 19, 2015	0.1625 0.1506	11.1331
Mar 20, 2015	0.1633 0.1515	11.1335
Dec 19, 2014	0.1633 0.1515	11.0699
Sep 19, 2014	0.1753 0.1679	10.9355
Jun 20, 2014	0.1753 0.1679	10.9281
Mar 21, 2014	0.2338 0.2239	10.8983
Dec 27, 2013	0.2727 0.2612	11.0099
May 24, 2013	0.1970 0.1679	10.9240
Mar 15, 2013	0.1629 0.1396	10.7503
Dec 28,2012	0.176 0.151	10.7276
Sep 28, 2012	0.198 0.169	10.7321
Jun 29, 2012	0.1982 0.1698	10.6430
Mar 30, 2012	0.1982 0.1698	10.5922

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
FIDA$		
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
Sep 21, 2018	0.1621 0.1501	11.8566
Jun 15, 2018	0.1621 0.1501	11.8439
Mar 16, 2018	0.1625 0.1506	11.9928
Dec 15, 2017	0.1625 0.1506	12.0222
Sep15, 2017	0.1625 0.1506	12.1007
Jun 16, 2017	0.1625 0.1506	12.0451
Mar 17, 2017	0.1625 0.1506	11.9542
Dec 16, 2016	0.1625 0.1506	11.9175
Sep 16, 2016	0.1625 0.1506	11.8507
Jun 17, 2016	0.1625 0.1506	11.6920
Mar 28, 2016	0.1625 0.1506	11.6133
Dec 18, 2015	0.1625 0.1506	11.7014
Sep 18, 2015	0.1625 0.1506	11.6327
Jun 19, 2015	0.1625 0.1506	11.5957
Mar 20, 2015	0.1633 0.1515	11.5711
FICDF		
(Annual Dividend) •		
Mar 22, 2019	0.9724 0.9005	18.4949
Mar 16, 2018	0.9751 0.9034	18.4748
Mar 17, 2017	0.9028 0.8365	18.4013
(Half Yearly Dividend) •		
Mar 22, 2019	0.3962 0.3669	14.2746
Sep 21, 2018	0.3602 0.3335	13.9637
Mar 16, 2018	0.3972 0.3680	14.2593
(Monthly Dividend)#		
Jun 21, 2019	0.0720 0.0667	16.1504
May 24, 2019	0.0720 0.0667	15.9489
Apr 18, 2019	0.0720 0.0667	15.9302
(Quarterly Plan)$		
Jun 21, 2019	0.1981 0.1834	13.6798
Mar 22, 2019	0.1981 0.1834	13.5591
Dec 21, 2018	0.1981 0.1834	13.5316
FILDF		
(Monthly Dividend)#		
Jun 21, 2019	0.0504 0.0467	10.5929
May 24, 2019	0.0576 0.0534	10.6457
Apr 18, 2019	0.0576 0.0534	10.6762
(Quarterly Dividend)$		
Jun 21, 2019	0.1441 0.1334	10.4734
Mar 22, 2019	0.1729 0.1601	10.5914
Dec 21, 2018	0.1621 0.1501	10.5603
FIDHF		
(Monthly Dividend)#		
Jun 21, 2019	0.0612 0.0567	13.2977
May 24, 2019	0.0612 0.0567	13.3037
Apr 18, 2019	0.0612 0.0567	13.3040
(Quarterly Dividend)$		
Jun 21, 2019	0.1873 0.1734	12.9168
Mar 22 2019	0.1873 0.1734	12.9185
Dec 21, 2018	0.1873 0.1734	12.9408
FIGSF (Quarterly)$		
Jun 21, 2019	0.1585 0.1467	11.1504
Mar 22, 2019	0.1441 0.1334	10.8953
Dec 21, 2018	0.1441 0.1334	10.9427
FISF (Monthly)$		
Jun 21, 2019	0.0468 0.0434	10.2545
May 24, 2019	0.0468 0.0434	10.2563
Apr 18, 2019	0.0468 0.0434	10.2380
FISF (Quarterly)$		
Jun 21, 2019	0.1585 0.1467	11.0671
Mar 22 2019	0.1585 0.1467	11.0535
Dec 21, 2018	0.1585 0.1467	11.0376
FISTIP		
(Retail Monthly Dividend)#		
Jun 21, 2019	5.9427 5.5029	1208.9136
May 24, 2019	5.9427 5.5029	1214.4248
Apr 18, 2019	5.9427 5.5029	1217.0673
(Quarterly Dividend)$		
Quarterly		
Jun 21, 2019	18.0081 16.6756	1265.8428
Mar 22 2019	18.0081 16.6756	1278.2395
Dec 21, 2018	18.0081 16.6756	1275.2191
(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		
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
Sep 21, 2018	0.1585 0.1467	11.1653
Jun 15, 2018	0.1585 0.1467	11.1708
Mar 16, 2018	0.1589 0.1472	11.2877
Dec 15, 2017	0.1589 0.1472	11.3274
Sep15, 2017	0.1589 0.1472	11.3957
Jun 16, 2017	0.1589 0.1472	11.3682
Mar 17, 2017	0.1589 0.1472	11.3038
Dec 16, 2016	0.1589 0.1472	11.2900
FIBPDF		
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
Sep 21, 2018	0.1441 0.1334	10.3336
Jun 15, 2018	0.1441 0.1334	10.3685
Mar 16, 2018	0.1445 0.1338	10.5560
Dec 15, 2017	0.1445 0.1338	10.6439
Sep15, 2017	0.1445 0.1338	10.7046
Jun 16, 2017	0.1445 0.1338	10.7537
Mar 17, 2017	0.1445 0.1338	10.6134
Dec 16, 2016	0.1445 0.1338	10.7538
FILSF (20s Plan)		
Oct 19, 2018	1.8008 1.6676	29.7831
Oct 27, 2017	1.9501 1.8067	34.1872
Oct 28, 2016	1.9140 1.7733	32.3520
FILSF (30s Plan)		
Oct 19, 2018	1.4406 1.3340	23.5079
Oct 27, 2017	1.5168 1.4052	26.1939
Oct 28, 2016	1.4806 1.3718	25.2034
FILSF (40s Plan)		
Oct 19, 2018	0.9004 0.8338	15.2910
Oct 27, 2017	0.9751 0.9034	16.6602
Oct 28, 2016	0.9751 0.9034	16.3189
FILSF (50s Plus Floating Rate Plan)		
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)		
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
Srikesh Nair	8 Years
Lakshmikanth Reddy	22 Years
Hari Shyamsunder	14 Years
Krishna Prasad Natarajan	13 Years
FIXED INCOME	
Santosh Kamath	26 Years
Kunal Agrawal	13 Years
Sachin Padwal-Desai	19 Years
Umesh Sharma	19 Years
Pallab Roy	18 Years
Paul S Parampreet	11 Years

Past performance may or may not be sustained in future. ^ Pursuant to payment of dividend, the NAV of the scheme will fall to the extent of payout and statutory levy (if applicable) • Past 12 months dividend history # Past 3 months dividend history $ Past 3 quarters dividend history ** Since inception. ***1:1 bonus.. Dividend distribution tax is taken into consideration wherever applicable while calculating the NAV performance. Dividend history given for Dividend plan/ option with frequency of Monthly & above dividend. For complete dividend history log on to www.franklintempletonindia.com • For Equity oriented funds, from April 2018 onwards, the dividend rate is provided post deduction of dividend distribution tax.
The Mutual Fund is not guaranteeing or assuring any dividend under any of the schemes and the same is subject to the availability and adequacy of distributable surplus.

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

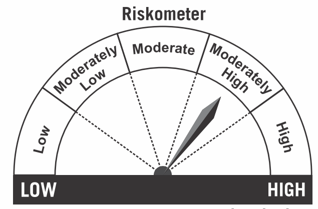
Suitable for:	Retirement Corpus	Education Corpus	Long Term Wealth Creation

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

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

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Distributors:	1800 425 9100, 1800 258 9100	10 a.m. to 6 p.m. (Weekdays) and 10 a.m. to 2 p.m. (Saturdays)