



REACH FOR BETTER™

Monthly Fact Sheet
August 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, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

Contents

Fund Snapshot	6
Market Update	10

CATEGORY	FUND NAME
EQUITY / FOF-OVERSEAS / INDEX FUNDS	
Large Cap Fund	Franklin India Bluechip Fund (FIBCF) 12
Multi Cap Fund	Franklin India Equity Fund (FIEF) (Erstwhile Franklin India Prima Plus) 13
Large & Mid Cap Fund	Franklin India Equity Advantage Fund (FIEAF) (Erstwhile Franklin India Flexi Cap Fund) 14
ELSS	Franklin India Taxshield (FIT) 15
Focused Fund	Franklin India Focused Equity Fund (FIFE) (Erstwhile Franklin India High Growth Companies Fund) 16
Value Fund	Templeton India Value Fund (TIVF) (Erstwhile Templeton India Growth Fund) 17
Dividend Yield Fund	Templeton India Equity Income Fund (TIEIF) 18
Mid Cap Fund	Franklin India Prima Fund (FIPF) 19
Small Cap Fund	Franklin India Smaller Companies Fund (FISCF) 20
Thematic - Infrastructure	Franklin Build India Fund (FBIF) 21
Thematic - Special Situations	Franklin India Opportunities Fund (FIOF) 22
Thematic - Technology	Franklin India Technology Fund (FITF) 23
FOF - Overseas - U.S.	Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) 24
FOF - Overseas - Europe	Franklin India Feeder - Franklin European Growth Fund (FIF-FEGF) 24
Thematic - Asian Equity	Franklin Asian Equity Fund (FAEF) 25
Index - Nifty	Franklin India Index Fund-NSE Nifty Plan (FIIF) 26

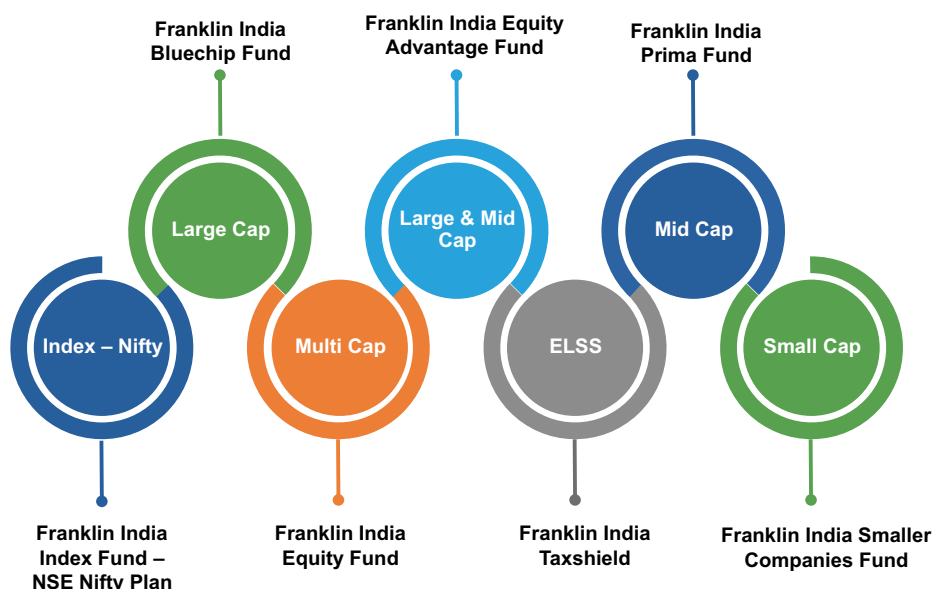
DEBT FUNDS	
Overnight Fund	Franklin India Overnight Fund (FIONF) 27
Liquid Fund	Franklin India Liquid Fund (FILF) (Erstwhile Franklin India Treasury Management Account) 28
Ultra Short Duration Fund	Franklin India Ultra Short Bond Fund (FIUBF) 29
Low Duration Fund	Franklin India Low Duration Fund (FILDF) 30
Money Market Fund	Franklin India Savings Fund (FISF) (Erstwhile Franklin India Savings Plus Fund) 31
Floater Fund	Franklin India Floating Rate Fund (FIFRF) (Erstwhile Franklin India Cash Management Account) 32
Short Duration Fund	Franklin India Short Term Income Plan (FISTIP) 33
Credit Risk Fund	Franklin India Credit Risk Fund (FICRF) (Erstwhile Franklin India Corporate Bond Opportunities Fund) 34
Corporate Bond Fund	Franklin India Corporate Debt Fund (FICDF) (Erstwhile Franklin India Income Builder Account) 35
Dynamic Bond	Franklin India Dynamic Accrual Fund (FIDA) 36
Banking & PSU Fund	Franklin India Banking & PSU Debt Fund (FIBPDF) 37
Medium Duration Fund	Franklin India Income Opportunities Fund (FIIOF) 38
Gilt Fund	Franklin India Government Securities Fund (FIGSF) (Erstwhile Franklin India Government Securities Fund - Long Term Plan) 39

HYBRID / SOLUTION ORIENTED / FOF-DOMESTIC FUNDS	
Conservative Hybrid Fund	Franklin India Debt Hybrid Fund (FIDHF) (Erstwhile Franklin India Monthly Income Plan) 40
Equity Savings Fund	Franklin India Equity Savings Fund (FIESF) 41
Retirement Fund	Franklin India Pension Plan (FIPEP) 42
FOF - Domestic	Franklin India Multi - Asset Solution Fund (FIMAS) 43
FOF - Domestic	Franklin India Dynamic PE Ratio Fund Of Funds (FIDPEF) 43
FOF - Domestic	Franklin India Life Stage Fund Of Funds (FILSF) 44
Aggressive Hybrid Fund	Franklin India Equity Hybrid Fund (FIEHF) (Erstwhile Franklin India Balanced Fund) 45

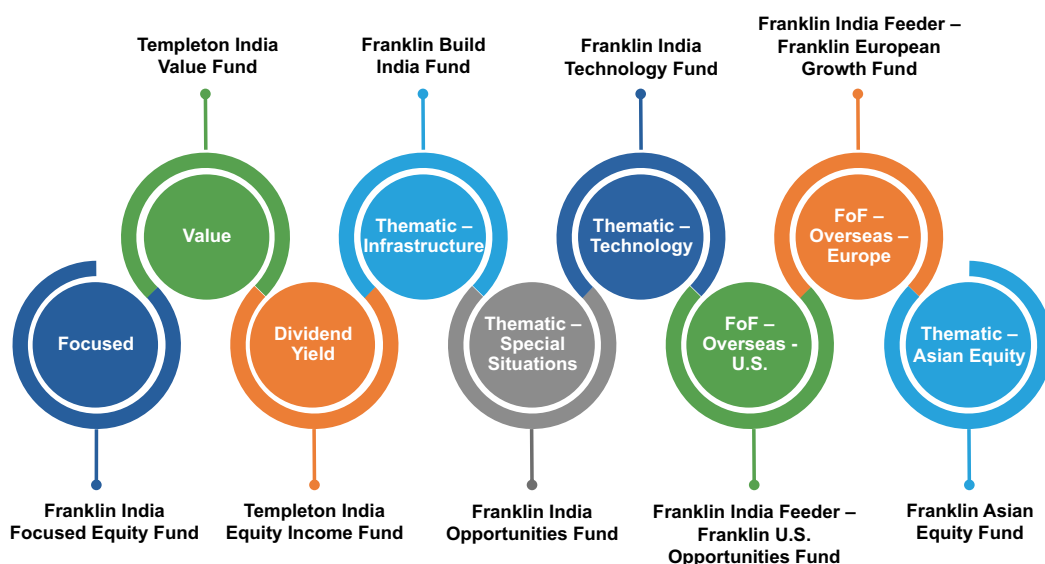
Scheme Performance	46
SIP Returns	53
Dividend/Bonus History/Fund Managers Industry Experience	56

Equity Oriented Funds* - Positioning

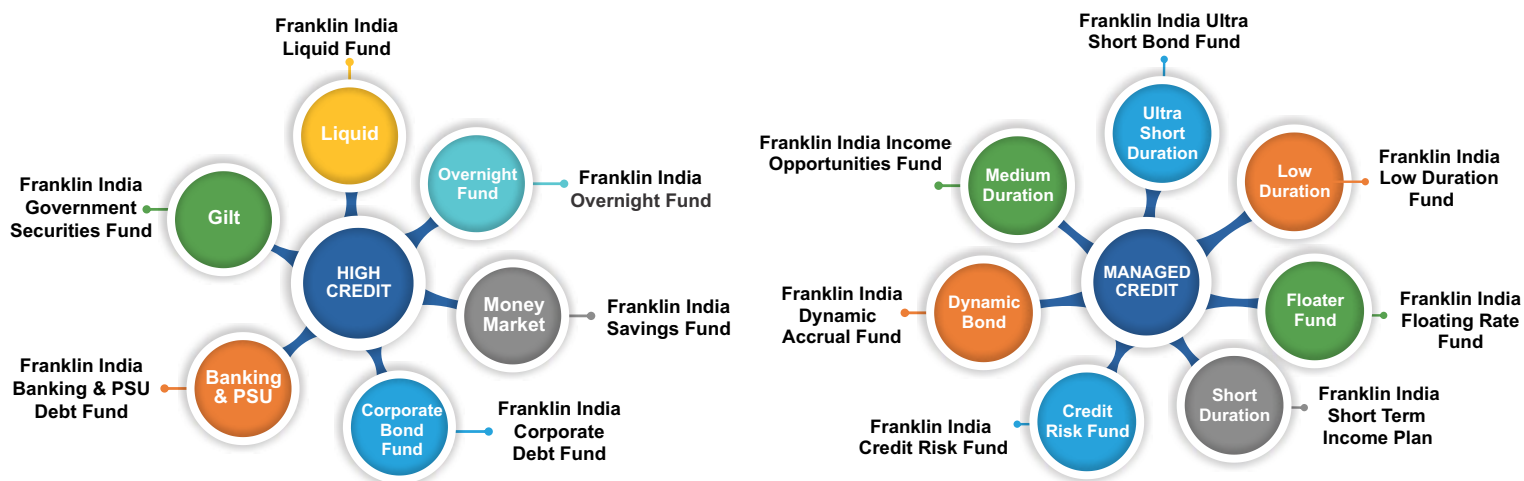
DIVERSIFIED



STYLE / THEME



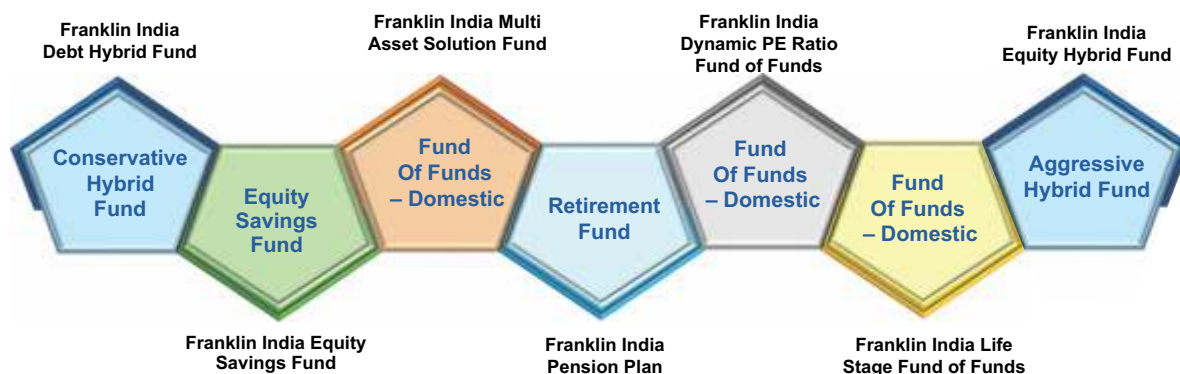
Debt Funds** - Positioning



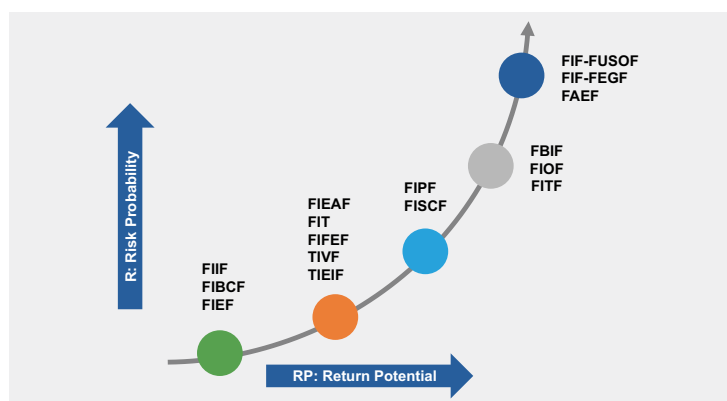
* Includes Equity Funds, Fund Of Funds and Index Funds

** 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



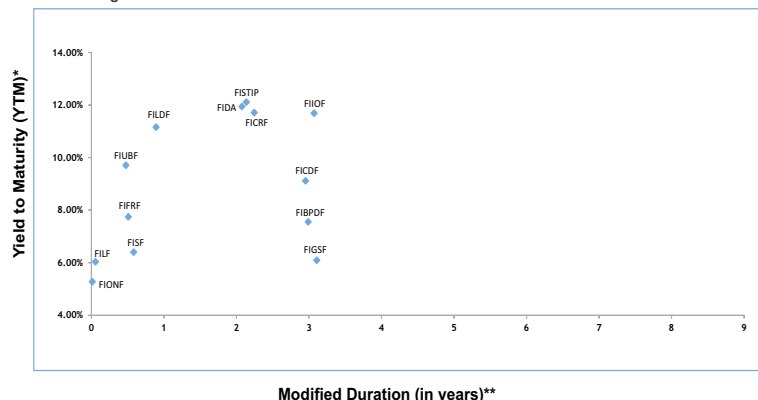
FIIF: Franklin India Index Fund – NSE Nifty Plan, **FIBCF:** Franklin India Bluechip Fund, **FIEF:** Franklin India Equity Fund, **FIEAF:** Franklin India Equity Advantage Fund, **FIT:** Franklin India Taxshield, **FIEF:** Franklin India Focused Equity Fund, **TIVF:** Templeton India Value Fund, **TIEF:**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

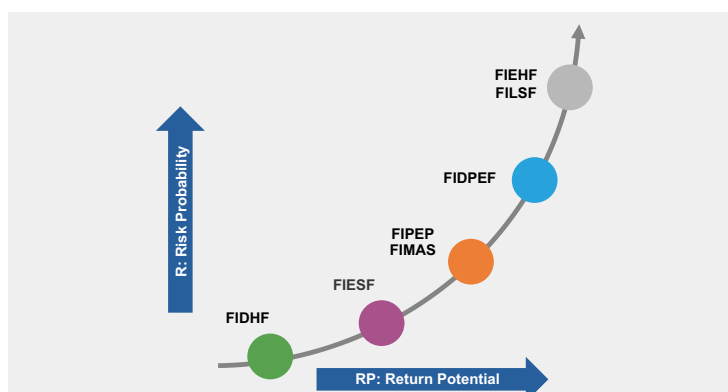
As of 30-August-19



FIIF: 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, **FIFLSF:** 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.

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 & Roshni Jain Srikesh Nair ^	Anand Radhakrishnan, R. Janakiraman & Srikesh Nair ^	Lakshmikanth Reddy, R. Janakiraman & Srikesh Nair ^	Lakshmikanth Reddy & R. Janakiraman	Roshni 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 30 August 2019								
Month End AUM (Rs. in Crores)	6576.96	10316.87	2466.85	3772.81	7981.32	479.12	896.73	6694.33
Portfolio Turnover	31.16%	25.15%	24.61%	18.58%	40.41%	48.84%	33.88%	17.59%
Standard Deviation	3.55%	3.61%	3.69%	3.42%	4.21%	4.43%	3.34%	4.01%
Portfolio Beta	0.88	0.88	0.87	0.82	0.95	0.90	0.82	0.71
Sharpe Ratio*	-0.22	-0.18	-0.19	-0.12	0.04	-0.20	0.05	-0.12
Expense Ratio [§]	Regular : 1.88% Direct : 1.20%	Regular : 1.81% Direct : 1.10%	Regular : 2.10% Direct : 1.44%	Regular : 1.92% Direct : 1.04%	Regular : 1.85% Direct : 1.06%	Regular : 2.56% Direct : 1.82%	Regular : 2.40% Direct : 1.81%	Regular : 1.88% Direct : 1.09%
Composition by Assets as on 30 August 2019								
Equity	91.25	95.70	95.20	91.92	90.13	91.43	93.27	92.33
Debt	-	-	-	-	-	-	-	-
REITs	-	-	-	-	-	-	1.92	-
Other Assets	8.75	4.30	4.80	8.08	9.87	8.57	4.82	7.67
Portfolio Details as on 30 August 2019								
No. of Stocks	35	59	52	53	28	41	54	62
Top 10 Holdings %	50.96	45.82	39.63	47.94	55.06	44.19	37.90	27.95
Top 5 Sectors %	61.87%	59.03%	50.32%	56.86%	60.66%	54.32%	43.37%	41.88%
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 redeem, 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 5.45% (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



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 & Srikes Nair ^	Roshi Jain & Anand Radhakrishnan Srikes Nair ^	R Janakiraman & Hari Shyamsunder Srikes Nair ^	Anand Radhakrishnan, Varun Sharma Srikes Nair ^	Srikes Nair (For Franklin India Feeder - Franklin U.S. Opportunities Fund) Grant Bowers, Sara Araghi (For Franklin U.S. Opportunities Fund)	Srikes Nair (For Franklin India Feeder - Franklin European Growth Fund) Robert Mazzuoli, Dylan Ball (For Franklin European Growth Fund)	Roshi Jain Srikes Nair ^	Varun Sharma Srikes 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 30 August 2019								
Month End AUM (Rs. in Crores)	6583.61	1164.90	545.33	243.75	954.58	18.27	120.40	266.27
Portfolio Turnover	11.79%	34.01%	9.60%	19.97%	-	-	17.32%	-
Standard Deviation	4.35%	4.73%	3.99%	3.32%	-	-	3.98%	-
Portfolio Beta	0.69	0.80	0.96	0.65	-	-	0.99	-
Sharpe Ratio*	-0.39	0.01	-0.18	0.59	-	-	0.11	-
Expense Ratio [§]	Regular : 1.88% Direct : 1.04%	Regular : 2.25% Direct : 1.22%	Regular : 2.59% Direct : 1.99%	Regular : 2.47% Direct : 1.83%	Regular : 1.58% Direct : 0.71%	Regular : 1.39% Direct : 0.53%	Regular : 2.57% Direct : 2.12%	Regular : 1.08% Direct : 0.68%
Composition by Assets as on 30 August 2019								
Equity	92.65	92.47	93.64	95.93	-	-	98.28	97.11
Debt	-	-	-	-	-	-	-	-
Other Assets	7.35	7.53	6.36	4.07	-	-	1.72	2.89
Portfolio Details as on 30 August 2019								
No. of Stocks	74	35	38	20	-	-	47	50
Top 10 Holdings %	25.80	52.52	54.51	82.17	-	-	56.14	60.37
Top 5 Sectors %	44.06%	60.64%	62.17%	86.67%	-	-	72.87%	-
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 5.45% (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

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 30 August 2019										
Month End AUM (Rs. in Crores)	281.70	12028.64	19751.45	6295.65	2899.17	237.40	13155.95	6784.69	1033.42	3981.43
Yield To Maturity	5.28%	6.04%	9.71%	11.16%	6.40%	7.75%	12.11%	11.72%	9.12%	11.95%
Average Maturity	0.01	0.06 years	0.61 years	1.15 Years	0.62 years	0.99 Years	2.91 Years	3.22 years	3.94 years	2.85 years
Modified Duration	0.01 Years	0.06 Years	0.47 years	0.89 Years	0.58 years	0.51 Years	2.14 Years	2.24 years	2.95 years	2.07 years
Macaulay Duration	0.01 Years	0.06 Years	0.51 years	0.96 Years	0.62 years	0.54 Years	2.26 Years	2.38 years	3.17 years	2.21 years
Expense Ratio [§]	Regular : 0.15% Direct : 0.10%	Regular : (R) 0.86% (I) 0.61%, (SI) 0.18% Direct : (SI) 0.11%	Regular : (R) 0.86% (I) 0.66%, (SIP) 0.52% Direct : (SIP) 0.44%	Regular : 0.88% Direct : 0.50%	Regular : (R) 0.28% (I) 0.84%, Direct : (R) 0.15%	Regular : 0.95% Direct : 0.45%	Retail : 1.49%, (I) 1.18% Direct : (R) 0.74%	Regular : 1.61% Direct : 0.94%	Regular : 0.87% Direct : 0.32%	Regular : 1.68% Direct : 0.85%
Composition by Assets as on 30 August 2019										
Corporate Debt	-	9.74%	76.47%	74.23%	-	38.47%	83.49%	82.37%	60.65%	85.13%
Gilts	-	5.93%	-	-	-	44.07%	-	-	-	-
PSU/PFI Bonds	-	-	5.16%	3.38%	-	0.85%	14.19%	15.26%	32.76%	12.45%
Money Market Instruments	-	44.22%	8.31%	20.39%	97.85%	12.17%	-	-	-	-
Other Assets	100.00%	40.11%	10.06%	2.00%	2.15%	4.44%	2.32%	2.37%	6.59%	2.42%
Bank Deposit	-	-	-	-	-	-	-	-	-	-
Fixed Deposit	-	-	-	-	-	-	-	-	-	-
Government Securities	-	-	-	-	-	-	-	-	-	-
Composition by Ratings as on 30 August 2019										
AAA and Equivalent ^{§§}	-	93.37%	20.57%	25.74%	100.00%	69.86%	15.71%	12.98%	69.60%	13.36%
AA+	-	3.60%	5.99%	2.65%	-	7.23%	6.54%	6.90%	19.05%	6.39%
AA/AA- and Equivalent	-	3.03%	38.41%	24.74%	-	20.37%	28.37%	28.13%	7.23%	27.18%
A and Equivalent	-	-	35.04%	40.54%	-	2.54%	42.99%	48.08%	-	50.38%
BBB and Equivalent	-	-	-	5.07%	-	-	5.33%	1.86%	4.13%	2.23%
BWR D	-	-	-	1.25%	-	-	1.06%	2.04%	-	0.45%
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

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 / PFI's / 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 & Sriresh Nair ^#	Santosh Kamath & Kunal Agrawal	Sachin Padwal - Desai & Umesh Sharma	Sachin Padwal-Desai & Umesh Sharma (Debt) Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity) Sriresh Nair ^	Lakshmikanth Reddy (Equity) Sachin Padwal-Desai and Umesh Sharma (Fixed Income) Sriresh 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) Sriresh 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 30 August 2019

Month End AUM (Rs. in Crores)	406.97	3587.02	236.91	303.56	289.08	435.87	29.37	982.87	1811.75
Portfolio Turnover	-	-	-	-	562.53% ^s 541.75% (Equity)**	-	-	-	90.55% 14.50% (Equity) ^{ss}
Yield To Maturity	7.55%	11.69%	6.10%	8.87%	7.94%	8.89%	-	-	8.87%
Average Maturity	3.83 years	4.48 years	3.68 years	3.39 years	2.20 years	3.07 years	-	-	2.18 years
Modified Duration	2.99 years	3.07 years	3.11 years	2.51 years	1.70 years	2.30 years	-	-	1.72 years
Macaulay Duration	3.19 years	3.31 years	3.20 years	2.70 years	1.85 years	2.47 years	-	-	1.86 years
Expense Ratio^s	Regular : 0.55% Direct : 0.23%	Regular : 1.71% Direct : 0.92%	Retail : 0.97% Direct : 0.59%	Regular : 2.39% Direct : 1.65%	Regular : 2.20% Direct : 0.34%	Regular : 2.27% Direct : 1.58%	Regular : 1.37% Direct : 0.76%	Regular : 1.20% Direct : 0.20%	Regular : 2.15% Direct : 1.13%

Composition by Assets as on 30 August 2019

Corporate Debt	18.17%	79.25%	-	45.60%	Equity 65.57% PSU/PFI Bonds 12.25% Debt 7.55% REIT's 0.84% Other Current Assets 13.79%	Corporate Debt 48.90%	FIBCF 25.05	FISTIP 65.47	Equity 67.14%
Gilts	7.70%	-	83.45%	-		Equity 31.72%	FISTIP 43.34	FIBCF 34.99	Debt 19.84%
PSU/PFI Bonds	69.66%	17.87%	-	27.10%		PSU/PFI Bonds 12.79%	R*Shares Gold	Other Current	PSU/PFI Bonds 8.57%
Money Market Instruments	-	-	-	-		Other Assets 6.60%	BeES* 27.08	Asset -0.46	REIT's 2.25%
Other Assets	4.47%	2.88%	16.55%	6.87%			FILF 3.70		Other Current
Equity	-	-	-	20.43%			Other Current Asset 0.83		Asset 2.20%

Composition by Ratings as on 30 August 2019

AAA and Equivalent^{ss}	84.18%	13.92%	100%	39.66%	61.87%	35.87%	-	-	13.71%
AA+	7.28%	6.69%	-	23.74%	-	25.12%	-	-	27.66%
AA/AA- and Equivalent	8.54%	35.77%	-	34.36%	38.13%	39.01%	-	-	58.63%
A and Equivalent	-	39.94%	-	2.24%	-	-	-	-	-
BBB and Equivalent	-	2.74%	-	-	-	-	-	-	-
BWR D	-	0.94%	-	-	-	-	-	-	-

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%
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^ 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. ^{ss}Computed for equity portion of the portfolio.

^s 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. ^{ss} Sovereign Securities; Call, Cash & Other Current Assets *Effective June 4, 2018 ^s Includes fixed income securities and equity derivatives ^{ss}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

August was a volatile month for global equities with both developed market and emerging market equities ending the month in the red. US-China trade war dominated the news for most part of the month. China retaliated by imposing additional import tariff of USD 75 bn on agricultural goods, cars, and crude oil. In retaliation US announced an increase in existing and planned tariff by 5 percentage points. These escalations in trade tensions came as a surprise after a positive meeting between the two nations at G20 in May. In UK the uncertainty over Brexit still prevails even after the arrival of new Prime Minister.

The Eurozone GDP growth for Q2CY19 was recorded at 0.2%, while, hit by trade war fears, the German economy contracted by 0.1%. Base metals continued to decline as weak data from China dents demand outlook. Crude oil prices declined more than 7% for the month amidst weak economic condition. Lower crude is positive for oil-importing nations. Gold is nearing all-time highs amidst falling interest rates and uncertain global macroeconomic outlook.

The uncertain environment drove global bond yields down, bringing the total market value of negative yielding debt to over USD 16 trillion and the 30-year US Treasuries dropped below 2% for the first time.

Monthly Change for August 2019 (%)		Monthly Change for August 2019 (%)	
MSCI AC World Index	-2.6	S&P BSE Sensex	-0.4
MSCI Emerging Markets	-5.1	Nifty 50	-0.9
Dow Jones	-1.7	Nifty 500	-0.7
Nasdaq	-2.6	Nifty Midcap 150	-1.0
S&P 500	-1.8	S&P BSE SmallCap	-1.2
FTSE Eurotop 100	-1.7	S&P BSE Finance	-2.5
FTSE 100	-5.0	S&P BSE Auto	1.9
Hang Seng	-7.4	S&P BSE Information Technology	2.6
Nikkei	-3.8	S&P BSE Fast Moving Consumer Goods	0.1
Brent crude (USD/bbl)	-7.3	S&P BSE OIL & GAS	-0.6
Spot LME Aluminium USD/MT	-2.7	S&P BSE Capital Goods	-3.5
Spot LME Copper USD/MT	-4.2	S&P BSE Healthcare	1.3
Spot LME ZINC USD/MT	-9.4	S&P BSE Metal	-12.0

Domestic Market

Domestic equity extended its previous month's loss by declining by about 0.85%. GDP figures for Q1FY20 also highlighted the economic slowdown. Responding to this government announced a slew of measures and stimulus to lift the economy. Government announced a mega merger of six public sector banks (PSBs) with four relatively better performing anchor banks. The merger will reduce the number of PSBs to 12 from 18 currently. Reserve Bank of India accepted the Jalan committee recommendations and approved surplus transfer of INR 1.76 trillion to the government. With 80% monsoon season done, the rainfall in India is normal. Indices across all market caps closed August with marginal decline. Among the sectors, Energy and Consumer Discretionary were the top performing sectors gaining 3.70% and 3.41% respectively. While Basic Materials and Bankex were the worst performing sectors declining 5.77% and 5.28% respectively.

The high-frequency data released in July shows continued weakness in economic activity. Auto sales downturn further deepened with double digit decline in sales across categories (Two-wheeler, Passenger Vehicle, Commercial Vehicle, and Tractor sales). Non-oil, non-gold imports continued to decline indicating weak domestic demand. Railway freight volumes, port cargo, diesel consumption, coal production, and cement production also indicated weakness in trade activity. Bank credit growth was stable at 12.2%. Export growth rose marginally for July after declining in June. Petrol consumption, steel consumption, pharma sales, and hiring index were among the few positives. FPIs continued to be sellers for the second consecutive month even post the rollback of surcharge. Net FPI equity outflows stood at USD 2.49 bn in August. Domestic institutional investor infused money to the tune of INR 209.33bn (USD 2.94 bn) for August 2019.

Macroeconomic Indicators: Macroeconomic indicators were mixed during the month. Q1FY20 GDP growth fell to a six-year low of 5.0%, hit by a broad-based weakness. Manufacturing PMI fell to a 15-month low in August to 51.4 (52.5 in July) due to deterioration in domestic

demand indicators primarily new orders. Services PMI softened to 52.4 in August from 53.8 in July. Although there is a sustained increase in activity, sales, and employment, the rate of expansion was slower compared to that in July. The merchandise trade deficit for the month of July narrowed to a four-month low of USD 13.43bn (USD 15.28bn in June) led by lower oil imports. Imports fell 10.4% YoY in July due to subdued demand environment which led to fall in oil, gold and capital goods imports. Exports growth recovered to 2.3% YoY in July after negative 9.1% in June. This was led by growth in Pharma, Textiles and Electrical and Engineering Goods. INR depreciated more than 3.5% against USD this month due to combination of global and domestic factors.

CPI inflation declined marginally to 3.1% in July from 3.2% in June, dragged by a sharp decline in fuel inflation. Retail inflation has remained below the RBI's medium-term target of 4% for twelve consecutive months. India's Industrial Production (IIP) growth moderated in June to 2% YoY (May 4.6% YoY) slowest in four months. The IIP reading for May'19 has been revised upward from 3.1% to 4.6%. Thus, IIP growth stands at 3.6% YoY for Q1FY20, better than 1.5% in Q4FY19. The moderation in growth can be attributed to weakness in both manufacturing and mining. Power sector growth was a positive as it rose to an eight-month high.

Corporate Earnings: The Q1FY20 earnings growth trend for domestic companies was mostly flat. It was largely helped by financials (favorable base). Corporate and PSU banks (moderation in credit costs, stable fees income and improved treasury performance). Some discretionary sectors like property sector (10% Pre-sales growth on better volumes), Cement (profitability growth driven by pricing improvements), paint companies (volume growth) and consumer appliances were able to show positive results amidst a weak demand environment. Pharma and IT sector also reported improvement in earnings. Auto sector results were the weakest as the downturn has hit their global businesses as well. Mining (profitability was impacted due to higher costs and weak pricing), Capital goods (Weak order inflow amid elections), and Telecom (cost pressure), Media (Weak Ad growth due to weak performance of key advertisers) posted weak numbers.

Outlook

The government indicated that there would be more measures announced in the coming weeks to boost the economy. The recent stimulus provided by the government to NBFCs and banks should provide some relief. A good monsoon coupled with the festive season is a positive for the rural demand. The full-year government expenditure is budgeted to grow by about 21%, so a boost in expenditure in the H2FY20 is expected. Fiscal support coupled with monetary stimulus should support growth in H2FY20. Structural reforms along with the stimulus are required by the government to revive the private capex and the economy.

With a benign inflation forecast and growth projection revised downwards, we expect further 50bps rate cuts in FY20. However, the benefits of fall in these primary interest rates have not yet been felt in the wider financial system as the banks have been slow to pass it on. With some of the recent government moves to link lending rates to external benchmark and a more concerted push towards lower interest rates, we expect interest rates will eventually soften for the end-borrowers.

Overall, we expect the growth slowdown to bottom-out in Q2FY20 and gradually improve thereafter.

Globally, the escalating trade tensions have increased the chances of another cut interest rates in September in US. The People's Bank of China also announced a lending rate reform in order to cut the financing costs and the renminbi broke the psychological barrier of 7 versus the US dollar. The currency move triggered the US, to label China a currency manipulator. Although the monetary and fiscal stimulus should support the global economy, the uncertainty over trade deal could weigh on the business sentiment and markets might require inputs beyond lower cost of credit.

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 August, driven by trade tensions, global growth slowdown and region-specific cues. Post the 25bps rate cut by Federal Reserve last month, the spread between yields on U.S. two-year and 10-year government securities inverted for the first time since 2008. Inversion of the yield curve may portends of weaker growth in the future. The market expects a 50bps rate cut during this calendar year. The recent dovish tone by the ECB raised market expectations of a re-launch of quantitative easing in September along with lower policy rates. This has pushed sovereign bond yields to fresh all-time lows for many eurozone countries. In Britain, the yield curve has inverted for the first time since 2008. Bond markets are not only pricing for the Bank of England (BoE) to cut rates in the coming months, but also discounting increased downside risks, including fears of a 'no deal' Brexit and a global recession. Both outcomes, if they crystallise, could see the BoE cutting rates and expanding quantitative easing. After 12 rounds of talks since March 2018, a China-US trade deal still looks far off. More worryingly, positions seem to have hardened lately, reducing the chance of a resolution even if trade talks continue. People Bank of China (PBoC) announced reforms to the Loan Prime Rate (LPR). Banks contributing to the LPR fixing will now base their contributions on the PBoC's open market operation rates (mainly, the 1-year Medium-term Lending Facility (MLF) rate), instead of the PBoC's 1-year lending rate. The 1-year MLF rate is at 3.30%, 105bps lower than the PBoC's 1-year lending rate, and 101bps lower than the current LPR. This will lead to a gradual lowering of the interest rate on new loans. Over a year, this amounts to a modest easing (5-10bps) for the whole economy. The move should open the door for further policy easing in the months ahead, especially if growth continues to soften, and there is further easing in other economies.

Domestic Market Scenario

Yields : In August 91-day T-Bill yield was down by 23bps and the 10-year government securities yield was up by 20bps. The yield curve steepened during the month. During the month, the 10-year traded between 6.33% and 6.63%.

Forex: Post the Federal reserve announcement of a rate cut most advanced and emerging market currencies depreciated. In August, INR depreciated by 3.60% against the USD and depreciated by 2.70% against the Euro. Year to date, INR has depreciated 2.30% against the USD and appreciated 0.80% against the Euro. During the month, INR traded in 69.05 to 72.02 range, on a daily closing basis. Forex reserve stood at USD 428bn for the week ended 30th August 2019.

Liquidity: Liquidity in the banking system has moved from net deficit to net surplus of more than INR 1 trillion. Liquidity remained comfortable in the month of August as well.

Macro

Inflation: Headline CPI inflation eased marginally to 3.15% (YoY) in July (compared to 3.18% in June), primarily attributed to moderation in food prices and lower fuel prices. Core inflation which had registered a decline for 7 consecutive months from Dec'18 to June'19 has risen to 3-months high of 4.30%. The increase was across all components of the core index.

WPI inflation moderated to a 25-month low of 1.08% y-o-y in July (against 2.02% in June), primarily due to falling manufacturing, and fuel and power prices. Inflation in primary articles continues to increase in July 2019, albeit at a slower pace compared with the previous month.

Fiscal Deficit:

Fiscal deficit for April-July stood at INR 5.47 trillion or 77.80% of the Budgeted Estimate (BE) of FY20 as compared to 86.50% for the same period last year. Revenue receipts of the government stood at INR 3.82 trillion, which remained unchanged at 19.50% of the BE compared to the corresponding period last year. Total expenditure stood at INR 9.47 trillion or 34% of the BE. It was 36.4% of BE in the corresponding period last fiscal.

Economic Capital Framework (ECF) of the RBI

Central Board of the RBI has decided to transfer a sum of INR 1.76 trillion to the Government comprising INR 1.23 trillion of surplus for FY19 and INR 52,637 crore of excess provisions identified as per the

revised ECF. The Jalan committee made the following recommendations:

- **Economic Capital:** A clear distinction made between the two components of economic capital i.e. realized equity and revaluation balance. Realized equity could be used for meeting all risks/ losses as they were primarily built up from retained earnings. Revaluation balances could be reckoned only as risk buffers against market risks as they represented unrealized valuation gains and hence were not distributable.
- **Risk provisioning for market risk:** Adoption of Expected Shortfall (ES) methodology under stressed conditions in place of the extant Stressed-Value at Risk for measuring the RBI's market risk. While central banks are seen to be adopting ES at 99% confidence level (CL), it is recommended the adoption of a target of ES 99.5% CL keeping in view the macroeconomic stability requirements. In view of the cyclical volatility of the RBI's revaluation balances, a downward risk tolerance limit (RTL) of 97.5% CL has also been articulated.
- **Size of Realized Equity:** RBI's provisioning for monetary, financial and external stability risks is the country's savings for a 'rainy day' (a monetary/ financial stability crisis). This risk provisioning made primarily from retained earnings is cumulatively referred to as the Contingent Risk Buffer (CRB) and has been recommended to be maintained within a range of 6.5% to 5.5% of the RBI's balance sheet, comprising 5.5 to 4.5% for monetary and financial stability risks and 1.0% for credit and operational risks.
- **Surplus Distribution Policy:** Only if realized equity is above its requirement, will the entire net income be transferable to the government. If it is below the lower bound of requirement, risk provisioning will be made to the extent necessary and only the residual net income (if any) transferred to the Government.

Outlook:

India's Q2FY20 GDP growth slowed sharply to a six-year low of 5.0%, with the previous quarter reading at 5.8%. This is the first time in seven years that quarterly growth has come below 6% for two consecutive quarters. Importantly, this deceleration was not driven by agriculture and government spending. In fact, core GVA growth which is perhaps the best proxy for the private sector business cycle slowed sharply to 4.9% in Q2FY20 from 6.1% in Q1FY20. The rupee is under pressure and the overall economic growth prospects have been getting weaker.

In order to reverse the growth slowdown and flagging growth Finance Minister (FM) announced a slew of sector-specific initiatives (autos, SMEs, financials). These, however, largely encompass regulatory clarification (autos), reducing frictions and pain-points for SMEs (like faster GST refunds), and releasing supply-side capital and liquidity constraints (financial sector). FM announced frontloading the public sector bank capital infusion of INR 700 billion. Additional liquidity support to Housing Finance Companies of INR 200 billion by the National Housing Board, thereby increasing total liquidity support to INR 300 billion. There were no explicit demand-augmenting measures. Instead, the focus on demand was indirect through efforts to boost monetary transmission by reiterating new loan products to be linked to repo rate and external benchmarks. FM resisted the temptation of a fiscal stimulus, and no additional government spending or meaningful tax breaks were announced.

Growth slowing and inflation remaining well under the target of 4%, we expect a total of 50bps rate cut in FY20.

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

	31-Jul-19	30-Aug-19
10Y Benchmark: 7.26% GS 2029	6.37	6.57
Call rates	5.80%	5.45%
Exchange rate	68.8	71.4

Franklin India Bluechip Fund



FIBCF

As on August 30, 2019

PORTFOLIO

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 & Rishi Jain
Srikanth Nair (dedicated for foreign securities)

BENCHMARK

Nifty 100

NAV AS OF AUGUST 30, 2019

Growth Plan	₹ 424.9892
Dividend Plan	₹ 34.4058
Direct - Growth Plan	₹ 449.3412
Direct - Dividend Plan	₹ 37.1181

FUND SIZE (AUM)

Month End	₹ 6576.96 crores
Monthly Average	₹ 6576.32 crores

TURNOVER

Portfolio Turnover	31.16%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.55%
Beta	0.88
Sharpe Ratio*	-0.22

* Annualised. Risk-free rate assumed to be 5.45% (FBI OVERNIGHT MIBOR)

EXPENSE RATIO* : 1.88%

EXPENSE RATIO* (DIRECT) : 1.20%

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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.	3500000	18508.00	2.81
Tata Motors Ltd.	6000000	7002.00	1.06
Tata Motors Ltd. DVR	8000000	4280.00	0.65
Hero MotoCorp Ltd.	100000	2572.05	0.39
Banks			
ICICI Bank Ltd.*	14000000	57351.00	8.72
HDFC Bank Ltd.*	2500000	55698.75	8.47
State Bank of India*	13000000	35600.50	5.41
Axis Bank Ltd.*	4500000	29875.50	4.54
Yes Bank Ltd.	7000000	4196.50	0.64
Cement			
ACC Ltd.	1200000	18238.20	2.77
UltraTech Cement Ltd.	425000	17222.06	2.62
Grasim Industries Ltd.	1709218	12151.69	1.85
Ambuja Cements Ltd.	5500000	11129.25	1.69
Construction Project			
Larsen & Toubro Ltd.	1200000	15939.00	2.42
Consumer Non Durables			
United Breweries Ltd.	700000	9604.35	1.46
Marico Ltd.	1200000	4693.20	0.71
Finance			
SBI Life Insurance Company Ltd.	600000	5032.20	0.77
Mahindra & Mahindra Financial Services Ltd.	1000000	3199.50	0.49
ICICI Prudential Life Insurance Company Ltd.	743650	3157.54	0.48
Gas			
Petronet LNG Ltd.*	7500000	20013.75	3.04
GAIL (India) Ltd.	11000000	14278.00	2.17
Industrial Products			
Cummins India Ltd.	1400000	8046.50	1.22

@ Reverse Repo : 8.75%, 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 FIBCF (Regular Plan)

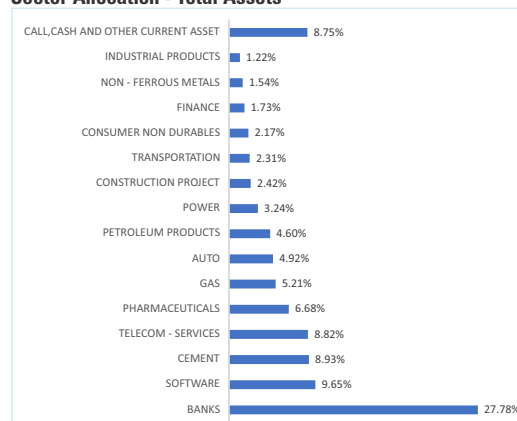
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,720,000
Total value as on 30-Aug-2019 (Rs)	112,179	352,634	645,864	1,072,304	1,835,151	32,113,812
Returns	-11.93%	-1.34%	2.91%	6.87%	8.24%	18.38%
Total value of B: Nifty 100 TRI ^ ^	118,549	399,939	736,467	1,195,957	2,025,472	16,338,278
B:Nifty 100 TRI ^ ^ Returns	-2.25%	6.97%	8.14%	9.93%	10.11%	13.71%
Total value of AB: Nifty 50 TRI	119,044	401,042	743,340	1,212,146	2,050,660	15,971,520
AB: Nifty 50 TRI Returns	-1.48%	7.16%	8.51%	10.31%	10.34%	13.55%

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

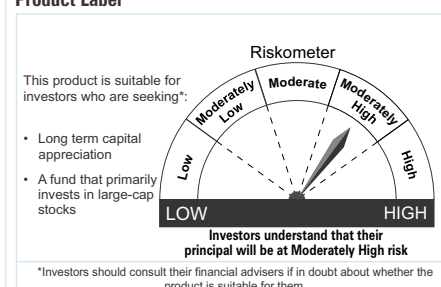
^ ^ Index adjusted for the period December 1, 1993 to June 4, 2018 with the performance of S&P BSE SENSEX

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 ^



Franklin India Equity Fund ^

(Erstwhile Franklin India Prima Plus)

FIEF

As on August 30, 2019

PORTFOLIO

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 AUGUST 30, 2019

Growth Plan	₹ 540.4477
Dividend Plan	₹ 33.0024
Direct - Growth Plan	₹ 575.3890
Direct - Dividend Plan	₹ 35.7418

FUND SIZE (AUM)

Month End	₹ 10316.87 crores
Monthly Average	₹ 10379.43 crores

TURNOVER

Portfolio Turnover	25.15%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.61%
Beta	0.88
Sharpe Ratio*	-0.18

* Annualised. Risk-free rate assumed to be 5.45% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*: 1.81%

EXPENSE RATIO* (DIRECT): 1.10%

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)

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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	5900000	31199.20	3.02
Tata Motors Ltd.	16500000	19255.50	1.87
TVS Motor Company Ltd.	3500000	12353.25	1.20
Ashok Leyland Ltd.	7000000	4511.50	0.44
Auto Ancillaries			
Apollo Tyres Ltd.	4000000	6850.00	0.66
Banks			
HDFC Bank Ltd.*	4000000	89118.00	8.64
ICICI Bank Ltd.*	13000000	53254.50	5.16
Axis Bank Ltd.*	5300000	35186.70	3.41
Kotak Mahindra Bank Ltd.*	2000000	28629.00	2.77
State Bank of India	7000000	19169.50	1.86
Yes Bank Ltd.	12200000	7313.90	0.71
Karur Vysya Bank Ltd.	7000000	4067.00	0.39
Cement			
Grasim Industries Ltd.*	3700000	26305.15	2.55
ACC Ltd.	1370000	20821.95	2.02
JK Lakshmi Cement Ltd.	3500000	11389.00	1.10
Century Textile & Industries Ltd.	951681	8104.04	0.79
Construction Project			
Larsen & Toubro Ltd.*	2900000	38519.25	3.73
Consumer Durables			
Voltas Ltd.	4000000	25600.00	2.48
Bata India Ltd.	500000	7709.25	0.75
Crompton Greaves Consumer Electricals Ltd.	886808	2044.09	0.20
Consumer Non Durables			
United Breweries Ltd.	1760000	24148.08	2.34
Marico Ltd.	6000000	23466.00	2.27
Dabur India Ltd.	5200000	23337.60	2.26
Jyothy Labs Ltd.	7300000	10387.90	1.01
Jubilant Foodworks Ltd.	750000	8919.00	0.86
United Spirits Ltd.	400000	2513.00	0.24
Finance			
Equitas Holdings Ltd.	5500000	6168.25	0.60
Aditya Birla Capital Ltd.	6500000	5804.50	0.56
ICICI Securities Ltd.	500000	1075.25	0.10
Gas			
GAIL (India) Ltd.	7200000	9345.60	0.91
Hotels/ Resorts And Other Recreational Activities			
Indian Hotels Co. Ltd.	5000000	6950.00	0.67
Industrial Capital Goods			
Thermax Ltd.	1200000	11932.80	1.16
CG Power and Industrial Solutions Ltd.	22000000	2310.00	0.22
Industrial Products			
Finolex Industries Ltd.	1900000	9568.40	0.93
Bharat Forge Ltd.	2400000	9224.40	0.89

@ Reverse Repo : 3.95%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.35%

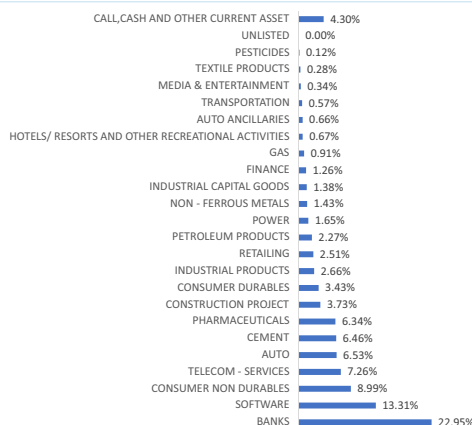
SIP - If you had invested ₹ 10000 every month in FIEF (Regular Plan)

	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	2,980,000
Total value as on 30-Aug-2019 (Rs)	112,070	352,625	653,840	1,158,471	2,097,071	55,785,037
Returns	-12.09%	-1.34%	3.40%	9.04%	10.76%	19.48%
Total value of B: Nifty 500 TRI	116,423	379,314	714,637	1,199,306	2,035,412	22,556,586
B:Nifty 500 TRI Returns	-5.51%	3.43%	6.94%	10.01%	10.20%	13.90%
Total value of AB: Nifty 50 TRI	119,044	401,042	743,340	1,212,146	2,050,660	19,767,439
AB: Nifty 50 TRI Returns	-1.48%	7.16%	8.51%	10.31%	10.34%	13.07%

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

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)

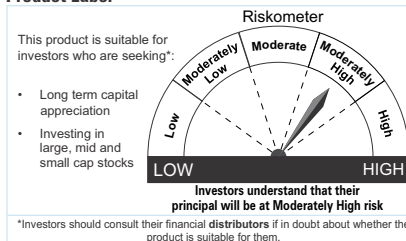
Sector Allocation - Total Assets



Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Cummins India Ltd.	1500000	8621.25	0.84
Media & Entertainment			
Jagran Prakashan Ltd.	5571244	3540.53	0.34
Non - Ferrous Metals			
Hindalco Industries Ltd.	8000000	14756.00	1.43
Pesticides			
Bayer Cropscience Ltd.	39070	1224.30	0.12
Petroleum Products			
Hindustan Petroleum Corporation Ltd.	6000000	15609.00	1.51
Bharat Petroleum Corporation Ltd.	2197327	7806.00	0.76
Pharmaceuticals			
Lupin Ltd.	2800000	20748.00	2.01
Cadila Healthcare Ltd.	7000000	15767.50	1.53
Dr. Reddy's Laboratories Ltd.	600000	15345.00	1.49
Sun Pharmaceutical Industries Ltd.	3000000	13512.00	1.31
Power			
NTPC Ltd.	14000000	17031.00	1.65
Retailing			
Aditya Birla Fashion and Retail Ltd.	10300000	19523.65	1.89
Arvind Fashions Ltd.	1300000	6375.20	0.62
Software			
Infosys Ltd.*	9000000	73341.00	7.11
HCL Technologies Ltd.*	3000000	33010.50	3.20
Tech Mahindra Ltd.	3200000	22196.80	2.15
Info Edge (India) Ltd.	430351	8722.14	0.85
Telecom - Services			
Bharti Airtel Ltd.*	18500000	64158.00	6.22
Vodafone Idea Ltd.	200000000	10700.00	1.04
Textile Products			
Arvind Ltd.	6000000	2907.00	0.28
Transportation			
Gujarat Pipavav Port Ltd.	7500000	5872.50	0.57
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		987318.94	95.70
Total Holdings		987,318.94	95.70
Call,cash and other current asset		44,367.99	4.30
Total Asset		1,031,686.93	100.00

* Top 10 holdings

Product Label ^



Franklin India Equity Advantage Fund ^

(Erstwhile Franklin India Flexi Cap Fund)

FIEAF

As on August 30, 2019

PORTFOLIO

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 & Sriresh 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 AUGUST 30, 2019

Growth Plan	₹ 73.8918
Dividend Plan	₹ 14.1016
Direct - Growth Plan	₹ 77.5391
Direct - Dividend Plan	₹ 15.0733

FUND SIZE (AUM)

Month End	₹ 2466.85 crores
Monthly Average	₹ 2458.21 crores

TURNOVER

Portfolio Turnover	24.61%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.69%
Beta	0.87
Sharpe Ratio*	-0.19

* Annualised. Risk-free rate assumed to be 5.45% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.10%

EXPENSE RATIO* (DIRECT) : 1.44%

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 1-30 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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	1396570	7385.06	2.99
Tata Motors Ltd. DVR	3415915	1827.51	0.74
Ashok Leyland Ltd.	889680	573.40	0.23
Auto Ancillaries			
Apollo Tyres Ltd.	2227065	3813.85	1.55
Balkrishna Industries Ltd.	357387	2660.57	1.08
Banks			
Axis Bank Ltd.*	2783870	18482.11	7.49
HDFC Bank Ltd.*	559023	12454.75	5.05
ICICI Bank Ltd.*	2891781	11846.18	4.80
Kotak Mahindra Bank Ltd.	335751	4806.11	1.95
Indian Bank	1415268	2829.12	1.15
Federal Bank Ltd.	3280054	2719.16	1.10
Cement			
Grasim Industries Ltd.*	980035	6967.56	2.82
Century Textile & Industries Ltd.	397199	3382.35	1.37
Chemicals			
Tata Chemicals Ltd.	611059	3570.42	1.45
Construction			
Prestige Estates Projects Ltd.	1369699	4048.15	1.64
Consumer Non Durables			
Kansai Nerolac Paints Ltd.*	1562320	7196.05	2.92
Colgate Palmolive (India) Ltd.	531359	6772.44	2.75
United Breweries Ltd.	247050	3389.65	1.37
Nestle India Ltd.	25512	3284.72	1.33
Tata Global Beverages Ltd.	664248	1849.93	0.75
Ferrous Metals			
Tata Steel Ltd.	402468	1388.11	0.56
Fertilisers			
Coromandel International Ltd.	1461291	5624.51	2.28
Finance			
Cholamandalam Financial Holdings Ltd.*	1611999	7257.22	2.94
PNB Housing Finance Ltd.	874063	5633.77	2.28
Equitas Holdings Ltd.	1614973	1811.19	0.73
Gas			
Gujarat State Petronet Ltd.	3099304	6813.82	2.76
Petronet LNG Ltd.	2232307	5956.91	2.41
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	297232	4482.70	1.82
Hotels/ Resorts And Other Recreational Activities			
Indian Hotels Co. Ltd.	4317530	6001.37	2.43

@ Reverse Repo : 2.90%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.90%

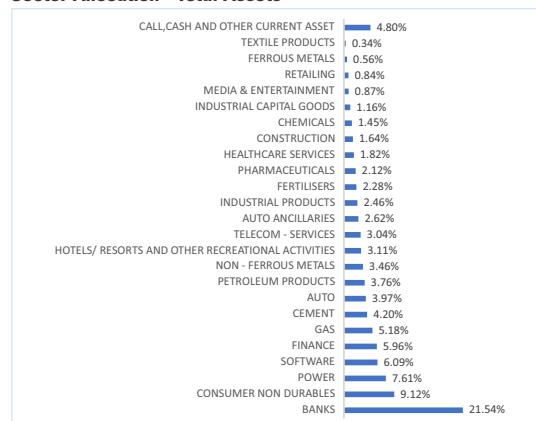
SIP - If you had invested ₹ 10000 every month in FIEAF (Regular Plan)

	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	1,740,000
Total value as on 30-Aug-2019 (Rs)	113,373	354,313	647,681	1,137,258	2,019,877	4,343,808
Returns	-10.14%	-1.03%	3.02%	8.52%	10.05%	11.74%
Total value of B: Nifty LargeMidcap 250 Index TRI	115,160	375,144	706,761	1,186,072	2,012,936	3,993,345
B:Nifty LargeMidcap 250 Index TRI Returns	-7.44%	2.70%	6.49%	9.70%	9.99%	10.71%
Total value of AB: Nifty 50 TRI	119,044	401,042	743,340	1,212,146	2,050,660	4,104,958
AB: Nifty 50 TRI Returns	-1.48%	7.16%	8.51%	10.31%	10.34%	11.05%

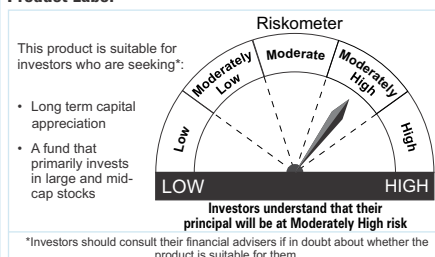
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The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500

Sector Allocation - Total Assets



Product Label ^



Franklin India Taxshield

FIT

As on August 30, 2019

PORTFOLIO

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)

Lakshminanth Reddy & R. Janakiraman

BENCHMARK

Nifty 500

NAV AS OF AUGUST 30, 2019

Growth Plan	₹ 530.0091
Dividend Plan	₹ 38.1873
Direct - Growth Plan	₹ 562.0049
Direct - Dividend Plan	₹ 41.2325

FUND SIZE (AUM)

Month End	₹ 3772.81 crores
Monthly Average	₹ 3757.20 crores

TURNOVER

Portfolio Turnover	18.58%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.42%
Beta	0.82
Sharpe Ratio*	-0.12

* Annualised. Risk-free rate assumed to be 5.45% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 1.92%

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 redeem, 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 or 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**

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	2059699	10891.69	2.89
Bajaj Auto Ltd.	137369	3830.26	1.02
Tata Motors Ltd.	2746634	3205.32	0.85
Tata Motors Ltd. DVR	1791828	958.63	0.25
TVS Motor Company Ltd.	265282	936.31	0.25
Auto Ancillaries			
Balkrishna Industries Ltd.	402972	2999.93	0.80
Banks			
Axis Bank Ltd.*	4649477	30867.88	8.18
HDFC Bank Ltd.*	1315052	29298.70	7.77
Kotak Mahindra Bank Ltd.*	1374652	19677.46	5.22
ICICI Bank Ltd.*	4263153	17464.01	4.63
State Bank of India	1935519	5300.42	1.40
Cement			
Grasim Industries Ltd.*	1881440	13376.10	3.55
Consumer Durables			
Titan Company Ltd.	399808	4418.28	1.17
Voltas Ltd.	600000	3840.00	1.02
Consumer Non Durables			
United Breweries Ltd.	511834	7022.62	1.86
Hindustan Unilever Ltd.	330103	6212.21	1.65
Nestle India Ltd.	44826	5771.44	1.53
Colgate Palmolive (India) Ltd.	440701	5616.95	1.49
Kansai Nerolac Paints Ltd.	907174	4178.44	1.11
United Spirits Ltd.	646279	4060.25	1.08
Ferrous Metals			
Tata Steel Ltd.	960704	3313.47	0.88
Finance			
Cholamandalam Financial Holdings Ltd.	1338759	6027.09	1.60
PNB Housing Finance Ltd.	804303	5184.13	1.37
Equitas Holdings Ltd.	1695647	1901.67	0.50
CARE Ratings Ltd.	160000	860.80	0.23
Gas			
Petronet LNG Ltd.	3578627	9549.57	2.53
Gujarat State Petronet Ltd.	2995176	6584.89	1.75
GAIL (India) Ltd.	2292178	2975.25	0.79
Hotels/ Resorts And Other Recreational Activities			
Indian Hotels Co. Ltd.	2923868	4064.18	1.08
Lemon Tree Hotels Ltd.	3692558	1993.98	0.53
Industrial Products			
Mahindra CIE Automotive Ltd.	2216044	3420.46	0.91
SKF India Ltd.	108078	2001.98	0.53

@ Reverse Repo : 7.96%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.12%

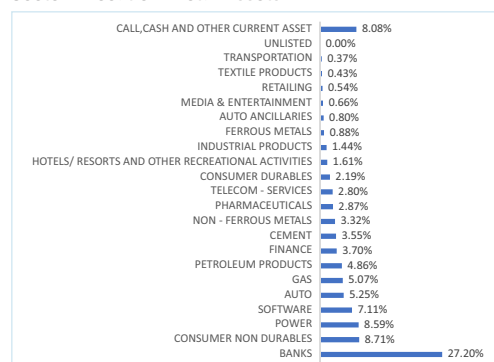
SIP - If you had invested ₹ 10000 every month in FIT (Regular Plan)

	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	2,450,000
Total value as on 30-Aug-2019 (Rs)	114,721	363,090	670,911	1,185,060	2,158,605	20,353,808
Returns	-8.10%	0.56%	4.42%	9.68%	11.31%	17.87%
Total value of B: Nifty 500 TRI	116,423	379,314	714,637	1,199,306	2,035,412	13,114,449
B:Nifty 500 TRI Returns	-5.51%	3.43%	6.94%	10.01%	10.20%	14.41%
Total value of AB: Nifty 50 TRI	119,044	401,042	743,340	1,212,146	2,050,660	12,052,823
AB: Nifty 50 TRI Returns	-1.48%	7.16%	8.51%	10.31%	10.34%	13.74%

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)

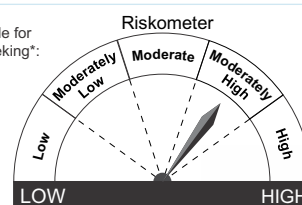
Sector Allocation - Total Assets



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)

FIFE

As on August 30, 2019

PORTFOLIO

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 AUGUST 30, 2019

Growth Plan	₹ 38.2216
Dividend Plan	₹ 20.7218
Direct - Growth Plan	₹ 41.0327
Direct - Dividend Plan	₹ 22.8061

FUND SIZE (AUM)

Month End	₹ 7981.32 crores
Monthly Average	₹ 7985.10 crores

TURNOVER

Portfolio Turnover	40.41%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.21%
Beta	0.95
Sharpe Ratio*	0.04

* Annualised. Risk-free rate assumed to be 5.45% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 1.85%

EXPENSE RATIO* (DIRECT) : 1.06%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

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



FRANKLIN
TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd. DVR	29000000	15515.00	1.94
Banks			
ICICI Bank Ltd.*	19000000	77833.50	9.75
State Bank of India*	25000000	68462.50	8.58
HDFC Bank Ltd.*	1750000	38989.13	4.89
Axis Bank Ltd.*	5247999	34841.47	4.37
Cement			
UltraTech Cement Ltd.*	900000	36470.25	4.57
JK Lakshmi Cement Ltd.	4500000	14643.00	1.83
Orient Cement Ltd.	12600000	10319.40	1.29
Chemicals			
BASF India Ltd.	525000	5535.08	0.69
Construction			
Sobha Ltd.	3968694	21260.29	2.66
ITD Cementation India Ltd.	14755388	10240.24	1.28
Somany Ceramics Ltd.	3200000	9265.60	1.16
Finance			
SBI Life Insurance Company Ltd.	3000000	25161.00	3.15
Ujivan Financial Services Ltd.	1219197	3707.58	0.46
Gas			
Petronet LNG Ltd.*	10700000	28552.95	3.58
GAIL (India) Ltd.	9000000	11682.00	1.46
Industrial Products			
KEI Industries Ltd.	4116130	19366.39	2.43
Schaeffler India Ltd.	175000	7109.81	0.89
Petroleum Products			
Indian Oil Corporation Ltd.*	33000000	40408.50	5.06
Bharat Petroleum Corporation Ltd.	6000000	21315.00	2.67
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	1200000	30690.00	3.85

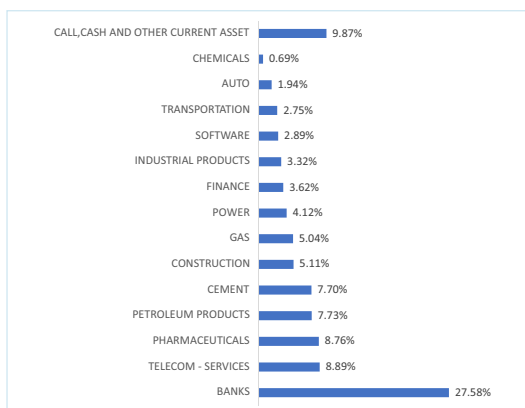
@ Reverse Repo : 9.29%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.58%

SIP - If you had invested ₹ 10000 every month in FIFE (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	1,460,000
Total value as on 30-Aug-2019 (Rs)	116,475	371,202	694,446	1,302,501	2,452,652	3,650,004
Returns	-5.44%	2.01%	5.79%	12.33%	13.70%	14.15%
Total value of B: Nifty 500 TRI	116,423	379,314	714,637	1,199,306	2,035,412	2,851,472
B:Nifty 500 TRI Returns	-5.51%	3.43%	6.94%	10.01%	10.20%	10.46%
Total value of AB: Nifty 50 TRI	119,044	401,042	743,340	1,212,146	2,050,660	2,854,587
AB: Nifty 50 TRI Returns	-1.48%	7.16%	8.51%	10.31%	10.34%	10.48%

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.

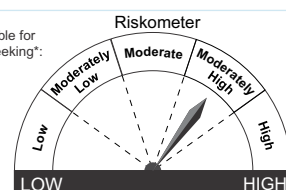
Sector Allocation - Total Assets



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 August 30, 2019

PORTFOLIO

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 & Lakshminanth Reddy

BENCHMARK

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

NAV AS OF AUGUST 30, 2019

Growth Plan	₹ 223.3346
Dividend Plan	₹ 53.5223
Direct - Growth Plan	₹ 233.9927
Direct - Dividend Plan	₹ 56.7949

FUND SIZE (AUM)

Month End	₹ 479.12 crores
Monthly Average	₹ 481.16 crores

TURNOVER

Portfolio Turnover	48.84%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.43%
Beta	0.90
Sharpe Ratio*	-0.20

* Annualised. Risk-free rate assumed to be 5.45% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.56%

EXPENSE RATIO* (DIRECT) : 1.82%

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

₹ 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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	300000	1586.40	3.31
Tata Motors Ltd. DVR	2300000	1230.50	2.57
Hero MotoCorp Ltd.	20000	514.41	1.07
Auto Ancillaries			
Apollo Tyres Ltd.	500000	856.25	1.79
Banks			
ICICI Bank Ltd.*	1000000	4096.50	8.55
HDFC Bank Ltd.*	150000	3341.93	6.98
State Bank of India	400000	1095.40	2.29
Federal Bank Ltd.	1100000	911.90	1.90
Yes Bank Ltd.	809000	485.00	1.01
Cement			
Grasim Industries Ltd.*	250000	1777.38	3.71
J.K. Cement Ltd.*	140000	1440.88	3.01
Century Textile & Industries Ltd.	70000	596.09	1.24
Chemicals			
Tata Chemicals Ltd.*	340000	1986.62	4.15
Construction			
J.Kumar Infraprojects Ltd.	370000	436.23	0.91
Consumer Non Durables			
Tata Global Beverages Ltd.	350000	974.75	2.03
Emami Ltd.	270000	801.90	1.67
ITC Ltd.	300000	736.95	1.54
Eveready Industries India Ltd.	68736	55.44	0.12
Finance			
Tata Investment Corporation Ltd.*	170000	1310.87	2.74
Equitas Holdings Ltd.	1000000	1121.50	2.34
PNB Housing Finance Ltd.	160000	1031.28	2.15
Gas			
GAIL (India) Ltd.	440000	571.12	1.19
Minerals/Mining			
Coal India Ltd.*	800000	1478.00	3.08

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Non - Ferrous Metals			
Vedanta Ltd.	750000	1043.63	2.18
Hindalco Industries Ltd.	450000	830.03	1.73
National Aluminium Co. Ltd.	1200000	499.80	1.04
Oil			
Oil & Natural Gas Corporation Ltd.	600000	727.20	1.52
Petroleum Products			
Bharat Petroleum Corporation Ltd.	169733	602.98	1.26
Pharmaceuticals			
Cadila Healthcare Ltd.	500000	1126.25	2.35
Dr. Reddy's Laboratories Ltd.	30000	767.25	1.60
Biocon Ltd.	300000	706.80	1.48
Power			
NTPC Ltd.	1000000	1216.50	2.54
Software			
Infosys Ltd.*	280000	2281.72	4.76
HCL Technologies Ltd.*	170000	1870.60	3.90
Tech Mahindra Ltd.	140000	971.11	2.03
eClerx Services Ltd.	80000	360.16	0.75
Telecom - Services			
Vodafone Idea Ltd.	9000000	481.50	1.00
Textile Products			
Trident Ltd.	500000	281.75	0.59
Himatsingka Seide Ltd.	200000	252.10	0.53
Textiles - Cotton			
Vardhman Textiles Ltd.	80000	697.76	1.46
Transportation			
Redington (India) Ltd.	600000	651.00	1.36
Total Equity Holdings		43805.40	91.43
Total Holdings		43,805.40	91.43
Call, cash and other current asset		4,106.47	8.57
Total Asset		47,911.87	100.00

* Top 10 holdings

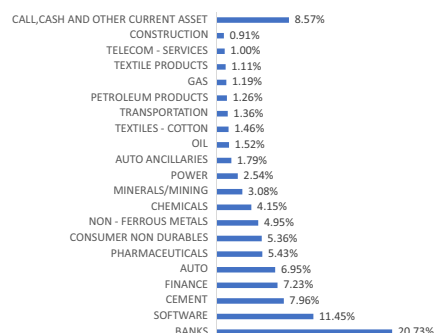
@ Reverse Repo : 8.29%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.28%

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	2,760,000
Total value as on 30-Aug-2019 (Rs)	108,741	329,166	620,328	1,058,544	1,790,137	23,653,270
Returns	-17.02%	-5.74%	1.31%	6.51%	7.76%	15.93%
Total value of B: S&P BSE 500 TRI	117,674	400,901	736,611	1,162,217	1,823,261	NA
B:S&P BSE 500 TRI Returns	-3.60%	7.13%	8.15%	9.13%	8.11%	NA
Total value of S&P BSE SENSEX TRI	120,999	414,814	766,402	1,246,455	2,113,091	17,763,982
S&P BSE SENSEX TRI Returns	1.56%	9.45%	9.74%	11.09%	10.91%	13.97%

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

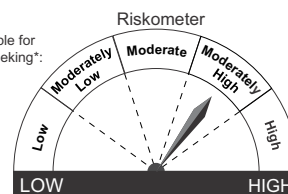
Sector Allocation - Total Assets



Product Label ^

This product is suitable for investors who are seeking:

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



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

Templeton India Equity Income Fund

TIEIF

As on August 30, 2019

PORTFOLIO

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)

Lakshminanth Reddy & Anand Radhakrishnan
Srikanth 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 AUGUST 30, 2019

Growth Plan	₹ 44.1805
Dividend Plan	₹ 14.1722
Direct - Growth Plan	₹ 46.0218
Direct - Dividend Plan	₹ 14.9280

FUND SIZE (AUM)

Month End	₹ 896.73 crores
Monthly Average	₹ 891.64 crores

TURNOVER

Portfolio Turnover	33.88%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.34%
Beta	0.82
Sharpe Ratio*	0.05

* Annualised. Risk-free rate assumed to be 5.45% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*: 2.40%

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)

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 Opportunities 50.



**FRANKLIN
TEMPLETON**

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Bajaj Auto Ltd.	32930	918.19	1.02
Mahindra & Mahindra Ltd.	155566	822.63	0.92
Ashok Leyland Ltd.	1239545	798.89	0.89
Tata Motors Ltd. DVR	1158906	620.01	0.69
Auto Ancillaries			
Apollo Tyres Ltd.	1002100	1716.10	1.91
Mahle-Metal Leve SA (Brazil)	340000	1360.06	1.52
Balkrishna Industries Ltd.	99400	739.98	0.83
Banks			
ICICI Bank Ltd. *	1454200	5957.13	6.64
HDFC Bank Ltd. *	133200	2967.63	3.31
Federal Bank Ltd.	1505600	1248.14	1.39
Tisco Financial Group Pcl, Fgn. (Thailand)	300000	716.59	0.80
Cement			
Grasim Industries Ltd.	214691	1526.35	1.70
J.K. Cement Ltd.	126875	1305.80	1.46
Dalmia Bharat Ltd.	140800	1267.41	1.41
Chemicals			
Tata Chemicals Ltd. *	434134	2536.64	2.83
Consumer Durables			
Xtep International Holdings Ltd. (Hong Kong)	3204100	1309.90	1.46
Consumer Non Durables			
Stock Spirits Group PLC (United Kingdom)	851378	1755.41	1.96
Colgate Palmolive (India) Ltd.	114045	1453.56	1.62
Health & Happiness H&H International Holdings Ltd. (Hong Kong)	440700	1313.05	1.46
Finance			
Tata Investment Corporation Ltd. *	284585	2194.43	2.45
Equitas Holdings Ltd.	1505501	1688.42	1.88
Fanhua Inc., (ADR)	25000	490.13	0.55
China Everbright Ltd. (Hong Kong)	500000	408.37	0.46
Gas			
Gujarat State Petronet Ltd. *	1224255	2691.52	3.00
Petronet LNG Ltd.	753388	2010.42	2.24
GAIL (India) Ltd.	471258	611.69	0.68
Hardware			
Primax Electronics Ltd. (Taiwan)	500000	675.26	0.75
Industrial Capital Goods			
Xinyi Solar Holdings Ltd. (Hong Kong) *	8075983	3648.01	4.07
Industrial Products			
Finolex Industries Ltd. *	419757	2113.90	2.36

@ Reverse Repo : 4.65%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.17%

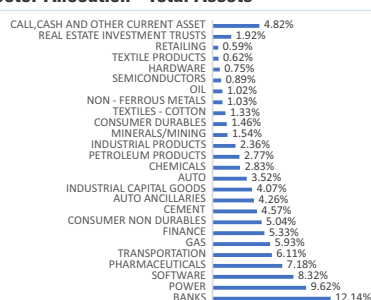
SIP - If you had invested ₹ 10000 every month in TIEIF (Regular Plan)

	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	1,600,000
Total value as on 30-Aug-2019 (Rs)	116,514	363,689	683,222	1,140,817	1,983,553	3,462,289
Returns	-5.38%	0.66%	5.14%	8.61%	9.71%	10.90%
Total value of B: Nifty Dividend Opportunities 50 TRI	115,726	380,130	714,093	1,192,595	2,032,146	3,365,437
B:Nifty Dividend Opportunities 50 TRI Returns	-6.58%	3.57%	6.91%	9.86%	10.17%	10.52%
Total value of AB: Nifty 50 TRI	119,044	401,042	743,340	1,212,146	2,050,660	3,354,446
AB: Nifty 50 TRI Returns	-1.48%	7.16%	8.51%	10.31%	10.34%	10.47%

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 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 TRI 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

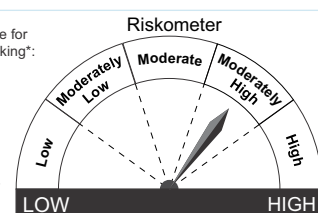
Sector Allocation - Total Assets



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

Franklin India Prima Fund



FIPF

As on August 30, 2019

PORTFOLIO

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 AUGUST 30, 2019

Growth Plan	₹ 886.1354
Dividend Plan	₹ 51.0598
Direct - Growth Plan	₹ 949.1538
Direct - Dividend Plan	₹ 56.2705

FUND SIZE (AUM)

Month End	₹ 6694.33 crores
Monthly Average	₹ 6651.50 crores

TURNOVER

Portfolio Turnover	17.59%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.01%
Beta	0.71
Sharpe Ratio*	-0.12

* Annualised. Risk-free rate assumed to be 5.45% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 1.88%

EXPENSE RATIO* (DIRECT) : 1.09%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

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



FRANKLIN
TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Ashok Leyland Ltd.	14734302	9496.26	1.42
TVS Motor Company Ltd.	1829200	6456.16	0.96
Tata Motors Ltd. DVR	6934152	3709.77	0.55
Auto Ancillaries			
WABCO India Ltd.	231404	14166.67	2.12
Apollo Tyres Ltd.	6794904	11636.27	1.74
Balkrishna Industries Ltd.	876836	6527.61	0.98
Banks			
HDFC Bank Ltd.*	1049265	23377.10	3.49
City Union Bank Ltd.*	9688196	19671.88	2.94
Kotak Mahindra Bank Ltd.*	1350892	19337.34	2.89
RBL Bank Ltd.	3134341	10255.56	1.53
Karur Vysya Bank Ltd.	12530441	7280.19	1.09
Yes Bank Ltd.	4899451	2937.22	0.44
Cement			
The Ramco Cements Ltd.*	2744401	19981.98	2.98
J.K. Cement Ltd.	1217476	12530.26	1.87
Chemicals			
Tata Chemicals Ltd.*	2956964	17277.54	2.58
Aarti Industries Ltd.	501074	7974.59	1.19
Arti Surfactants Ltd. #	50107	238.26	0.04
Construction			
Oberoi Realty Ltd.*	2706125	15369.44	2.30
Kajaria Ceramics Ltd.	1743720	8266.98	1.23
Consumer Durables			
Volta Ltd.*	2814830	18014.91	2.69
Crompton Greaves Consumer Electricals Ltd.	6026546	13891.19	2.08
Consumer Non Durables			
Kansai Nerolac Paints Ltd.*	4445770	20477.22	3.06
GlaxoSmithkline Consumer Healthcare Ltd.	145389	11779.78	1.76
Emami Ltd.	3695000	10974.15	1.64
Fertilisers			
Coromandel International Ltd.	2886685	11110.85	1.66
Finance			
Equitas Holdings Ltd.	11253507	12620.81	1.89
Sundaram Finance Ltd.	794058	12032.76	1.80
PNB Housing Finance Ltd.	1833648	11818.78	1.77
Cholamandalam Financial Holdings Ltd.	2221672	10001.97	1.49
LIC Housing Finance Ltd.	1928752	8204.91	1.23
Sundaram Finance Holdings Ltd.	376519	270.91	0.04
Gas			
Gujarat State Petronet Ltd.	6772160	14888.59	2.22
Petronet LNG Ltd.	3927799	10481.33	1.57
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	762865	11505.15	1.72

@ Reverse Repo : 7.70%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.03%

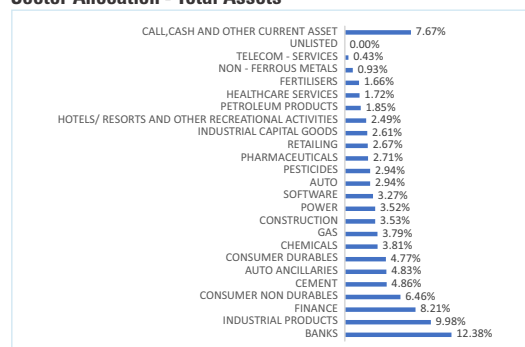
SIP - If you had invested ₹ 10000 every month in FIPF (Regular Plan)

	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	3,090,000
Total value as on 30-Aug-2019 (Rs)	114,238	353,197	680,681	1,312,135	2,549,150	74,183,029
Returns	-8.83%	-1.24%	5.00%	12.53%	14.42%	20.18%
Total value of B: Nifty Midcap 150 TRI ^ ^	110,187	333,455	647,316	1,171,347	2,061,568	25,339,736
B:Nifty Midcap 150 TRI ^ ^ Returns	-14.89%	-4.92%	3.00%	9.35%	10.44%	13.85%
Total value of Nifty 50 TRI	119,044	401,042	743,340	1,212,146	2,050,660	21,088,594
Nifty 50 TRI	-1.48%	7.16%	8.51%	10.31%	10.34%	12.75%

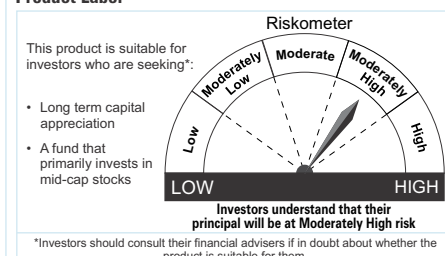
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy,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



Franklin India Smaller Companies Fund

FISCF

As on August 30, 2019

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd. DVR	4933939	2639.66	0.40
Auto Ancillaries			
Banco Products (India) Ltd.	1918887	1885.31	0.29
Banks			
HDFC Bank Ltd.*	1383653	30827.10	4.68
DCB Bank Ltd.	6349096	13215.64	2.01
Kotak Mahindra Bank Ltd.	673158	9635.92	1.46
Axis Bank Ltd.	1451248	9634.84	1.46
City Union Bank Ltd.	4731960	9608.24	1.46
Karur Vysya Bank Ltd.	15898917	9237.27	1.40
Yes Bank Ltd.	3412332	2045.69	0.31
Cement			
JK Lakshmi Cement Ltd.	2345030	7630.73	1.16
Sanghi Industries Ltd.	8518504	4054.81	0.62
Chemicals			
Deepak Nitrite Ltd.*	5678251	15643.58	2.38
Atul Ltd.	385642	13679.69	2.08
GHCL Ltd.	3436227	6607.86	1.00
Himadri Speciality Chemical Ltd.	8439564	6557.54	1.00
Commercial Services			
NESCO Ltd.*	2824663	14904.33	2.26
Teamlease Services Ltd.	358284	9728.13	1.48
Construction			
Brigade Enterprises Ltd.*	9601987	19175.17	2.91
Sobha Ltd.*	2829248	15156.28	2.30
Ahluwalia Contracts (India) Ltd.	3223420	9845.94	1.50
Cera Sanitaryware Ltd	387398	9447.67	1.44
Kajaria Ceramics Ltd.	1980000	9387.18	1.43
KNR Constructions Ltd.	2805627	5949.33	0.90
Consolidated Construction Consortium Ltd.	2334565	21.01	0.00
Construction Project			
Ashoka Buildcon Ltd.	6313159	6237.40	0.95
Techno Electric & Engineering Company Ltd.	1993014	5029.37	0.76
Consumer Durables			
Voltas Ltd.*	2521141	16135.30	2.45
Blue Star Ltd.	1167241	8423.39	1.28
V.I.P. Industries Ltd.	1860158	8115.87	1.23
Khadim India Ltd.	521646	964.78	0.15
Consumer Non Durables			
Jyothy Labs Ltd.	9463765	13466.94	2.05
Berger Paints India Ltd.	3336449	12316.50	1.87
CCL Products (I) Ltd.	3266550	7699.26	1.17
Ferrous Metals			
Tata Steel Ltd.	1852195	6388.22	0.97
Shankara Building Products Ltd.	970012	2549.19	0.39
Pennar Industries Ltd.	8689354	2280.96	0.35
Finance			
Repco Home Finance Ltd.	3615705	11186.99	1.70
Equitas Holdings Ltd.	9772603	10959.97	1.66
Motilal Oswal Financial Services Ltd.	1324301	7625.33	1.16
CARE Ratings Ltd.	1054044	5670.76	0.86
LIC Housing Finance Ltd.	1324002	5632.30	0.86
Healthcare Services			
Dr. Lal Path Labs Ltd.	1056428	13144.61	2.00
Healthcare Global Enterprises Ltd.	2979897	3088.66	0.47

@ Reverse Repo : 7.44%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.09%

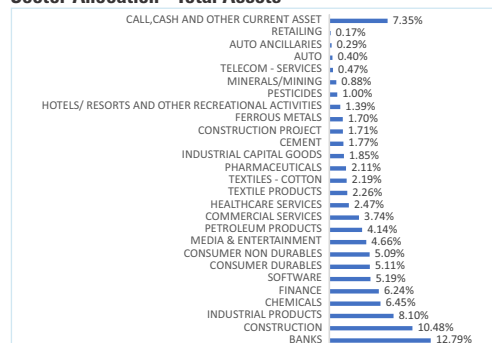
SIP - If you had invested ₹ 10000 every month in FISCF (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,040,000
Total value as on 30-Aug-2019 (Rs)	107,138	315,175	610,487	1,238,469	1,937,540
Returns	-19.35%	-8.47%	0.68%	10.91%	13.92%
Total value of B: Nifty Smallcap 250 TRI ^ ^	103,824	293,880	560,306	1,000,880	1,406,699
B:Nifty Smallcap 250 TRI ^ ^ Returns	-24.12%	-12.77%	-2.69%	4.94%	6.82%
Total value of AB: Nifty 50 TRI	119,044	401,042	743,340	1,212,146	1,673,623
AB: Nifty 50 TRI Returns	-1.48%	7.16%	8.51%	10.31%	10.68%

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



Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Hotels/ Resorts And Other Recreational Activities			
Lemon Tree Hotels Ltd.	16930723	9142.59	1.39
Industrial Capital Goods			
Triveni Turbine Ltd.	7172576	7115.20	1.08
Lakshmi Machine Works Ltd.	136518	5057.24	0.77
Industrial Products			
Finolex Cables Ltd.*	4112021	15099.34	2.29
Finolex Industries Ltd.	1641126	8264.71	1.26
Carborundum Universal Ltd.	2742883	7751.39	1.18
Schaeffler India Ltd.	190105	7723.49	1.17
M M Forgings Ltd.	1196703	4388.31	0.67
Ramkrishna Forgings Ltd.	1349476	4142.22	0.63
Polycab India Ltd.	631989	3885.15	0.59
SKF India Ltd.	113187	2096.62	0.32
Media & Entertainment			
Navneet Education Ltd.	10868971	10738.54	1.63
Music Broadcast Ltd.	19537175	7111.53	1.08
TV Today Network Ltd.	2310543	7014.81	1.07
HT Media Ltd.	11046869	2518.69	0.38
Jagran Prakashan Ltd.	3330705	2116.66	0.32
Entertainment Network India Ltd.	283369	1021.40	0.16
Digicontent Ltd.	2661374	158.35	0.02
Minerals/Mining			
Gujarat Mineral Development Corporation Ltd.	9028098	5782.50	0.88
Pesticides			
Rallis India Ltd.	4183258	6561.44	1.00
Petroleum Products			
Hindustan Petroleum Corporation Ltd.*	5516937	14352.31	2.18
Gulf Oil Lubricants India Ltd.	1497004	12901.18	1.96
Pharmaceuticals			
J.B. Chemicals & Pharmaceuticals Ltd.	3637085	13920.94	2.11
Retailing			
Arvind Fashions Ltd.	224349	1100.21	0.17
Software			
Infosys Ltd.*	1733149	14123.43	2.15
Cyient Ltd.	3253552	13697.45	2.08
eClerx Services Ltd.	1410319	6349.26	0.96
Telecom - Services			
Vodafone Idea Ltd.	57427461	3072.37	0.47
Textile Products			
K.P.R. Mill Ltd.	1733776	9814.91	1.49
Himatsingka Seide Ltd.	4031266	5081.41	0.77
Textiles - Cotton			
Vardhman Textiles Ltd.*	1655675	14440.80	2.19
Total Equity Holdings		609,979.17	92.65

Total Holdings	609,979.17	92.65
Call, cash and other current asset	48,381.51	7.35
Total Asset	658,360.68	100.00

* Top 10 holdings

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 & Srikanth Nair (Dedicated for investments in foreign securities)

BENCHMARK

Nifty Smallcap 250

NAV AS OF AUGUST 30, 2019

Growth Plan	₹ 46.8701
Dividend Plan	₹ 21.2119
Direct - Growth Plan	₹ 50.4715
Direct - Dividend Plan	₹ 23.3678

FUND SIZE (AUM)

Month End	₹ 6583.61 crores
Monthly Average	₹ 6575.66 crores

TURNOVER

Portfolio Turnover	11.79%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.35%
Beta	0.69
Sharpe Ratio*	-0.39

* Annualised. Risk-free rate assumed to be 5.45% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 1.88%

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

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

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



**FRANKLIN
TEMPLETON**

Franklin Build India Fund

FBIF

As on August 30, 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
Srikanth Nair (dedicated for making investments for Foreign Securities)

BENCHMARK

S&P BSE India Infrastructure Index

NAV AS OF AUGUST 30, 2019

Growth Plan	₹ 38.4328
Dividend Plan	₹ 19.9752
Direct - Growth Plan	₹ 41.5672
Direct - Dividend Plan	₹ 22.1166

FUND SIZE (AUM)

Month End	₹ 1164.90 crores
Monthly Average	₹ 1161.72 crores

TURNOVER

Portfolio Turnover	34.01%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.73%
Beta	0.80
Sharpe Ratio*	0.01

* Annualised. Risk-free rate assumed to be 5.45% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO[†] : 2.25%

EXPENSE RATIO[†] (DIRECT) : 1.22%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)
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.	75000	1929.04	1.66
Tata Motors Ltd. DVR	2200000	1177.00	1.01
Banks			
ICICI Bank Ltd.*	2900000	11879.85	10.20
State Bank of India*	3000000	8215.50	7.05
HDFC Bank Ltd.*	275000	6126.86	5.26
Axis Bank Ltd.*	800000	5311.20	4.56
Punjab National Bank	1100000	713.90	0.61
Cement			
UltraTech Cement Ltd.	95000	3849.64	3.30
ACC Ltd.	200000	3039.70	2.61
JK Lakshmi Cement Ltd.	825000	2684.55	2.30
Construction			
Sobha Ltd.	590000	3160.63	2.71
Somany Ceramics Ltd.	550000	1592.53	1.37
ITD Cementation India Ltd.	2083693	1446.08	1.24
Puravankara Ltd.	2000000	1263.00	1.08
Finance			
Mahindra & Mahindra Financial Services Ltd.	600000	1919.70	1.65
The New India Assurance Company Ltd.	600000	632.40	0.54
Gas			
Petronet LNG Ltd.*	1500000	4002.75	3.44
GAIL (India) Ltd.	2300000	2985.40	2.56
Industrial Products			
KEI Industries Ltd.*	860000	4046.30	3.47
Finolex Cables Ltd.	500000	1836.00	1.58
NRB Bearings Ltd.	1888202	1799.46	1.54
Schaeffler India Ltd.	35000	1421.96	1.22
M M Forgings Ltd.	250000	916.75	0.79
Media & Entertainment			
Hindustan Media Vent Ltd.	400000	291.80	0.25
Non - Ferrous Metals			
National Aluminium Co. Ltd.	3500000	1457.75	1.25

@ Reverse Repo : 7.32%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : 0.21%

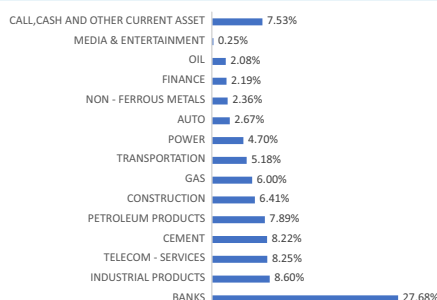
SIP - If you had invested ₹ 10000 every month in FBIF (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,200,000
Total value as on 30-Aug-2019 (Rs)	114,208	361,003	690,874	1,354,739	2,571,376	2,571,376
Returns	-8.88%	0.18%	5.59%	13.43%	14.59%	14.59%
Total value of B: S&P BSE India Infrastructure Index TRI ^ ^	106,671	324,313	600,053	998,601	1,685,933	1,685,933
B:S&P BSE India Infrastructure Index TRI ^ ^ Returns	-20.03%	-6.68%	0.003%	4.87%	6.62%	6.62%
Total value of AB: Nifty 50 TRI	119,044	401,042	743,340	1,212,146	2,050,342	2,050,342
AB: Nifty 50 TRI Returns	-1.48%	7.16%	8.51%	10.31%	10.34%	10.34%

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

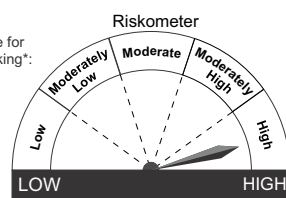
Sector Allocation - Total Assets



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 August 30, 2019

PORTFOLIO

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 AUGUST 30, 2019

Growth Plan	₹ 67.6877
Dividend Plan	₹ 17.1957
Direct - Growth Plan	₹ 70.6506
Direct - Dividend Plan	₹ 18.1344

FUND SIZE (AUM)

Month End	₹ 545.33 crores
Monthly Average	₹ 550.13 crores

TURNOVER

Portfolio Turnover	9.60%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.99%
Beta	0.96
Sharpe Ratio*	-0.18

* Annualised. Risk-free rate assumed to be 5.45% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.59%
EXPENSE RATIO* (DIRECT) : 1.99%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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**

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	343240	1815.05	3.33
Tata Motors Ltd.	484457	565.36	1.04
Auto Ancillaries			
WABCO India Ltd.*	27179	1663.91	3.05
Banks			
HDFC Bank Ltd.*	301393	6714.89	12.31
Axis Bank Ltd.*	485782	3225.11	5.91
Kotak Mahindra Bank Ltd.*	197693	2829.88	5.19
ICICI Bank Ltd.*	528372	2164.48	3.97
Yes Bank Ltd.	631101	378.35	0.69
Cement			
Grasim Industries Ltd.*	411721	2927.13	5.37
J.K. Cement Ltd.	121898	1254.57	2.30
Construction Project			
Larsen & Toubro Ltd.	116490	1547.28	2.84
Ashoka Buildcon Ltd.	1262673	1247.52	2.29
Consumer Non Durables			
Asian Paints Ltd.	101394	1638.73	3.01
GlaxoSmithKline Consumer Healthcare Ltd.	7836	634.89	1.16
Ferrous Metals			
Tata Steel Ltd.	278178	959.44	1.76
Finance			
Equitas Holdings Ltd.	1247117	1398.64	2.56
Repco Home Finance Ltd.	248911	770.13	1.41
Sundaram Finance Holdings Ltd.	593597	427.09	0.78
Kalyani Invest Co Ltd.	12795	210.41	0.39
Paper			
International Paper APPM Ltd.	166757	739.57	1.36
Petroleum Products			
Hindustan Petroleum Corporation Ltd.	551423	1434.53	2.63
Bharat Petroleum Corporation Ltd.	397644	1412.63	2.59
Indian Oil Corporation Ltd.	752083	920.93	1.69
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	98278	2513.46	4.61
Cadila Healthcare Ltd.	387005	871.73	1.60
Power			
CESC Ltd.	183307	1419.71	2.60
Torrent Power Ltd.	244622	680.05	1.25

@ Reverse Repo : 6.58%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.22%

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

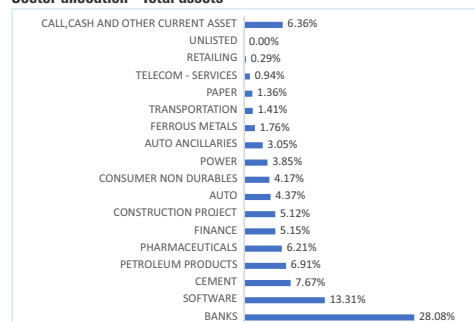
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,340,000
Total value as on 30-Aug-2019 (Rs)	113,025	350,883	646,887	1,138,432	1,962,917	10,538,661
Returns	-10.66%	-1.66%	2.97%	8.55%	9.51%	13.69%
Total value of B: Nifty 500 TRI ^ ^	116,460	380,491	713,847	1,191,479	2,029,503	8,605,875
B:Nifty 500 TRI ^ ^ Returns	-5.46%	3.64%	6.89%	9.83%	10.14%	11.97%
Total value of AB: Nifty 50 TRI	119,044	401,042	743,340	1,212,146	2,050,660	10,775,162
AB: Nifty 50 TRI Returns	-1.48%	7.16%	8.51%	10.31%	10.34%	13.88%

^ ^ 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)

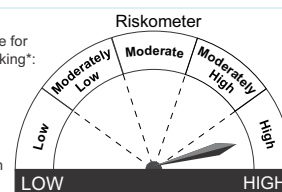
Sector allocation - Total assets



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 August 30, 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 AUGUST 30, 2019

Growth Plan	₹ 158.8954
Dividend Plan	₹ 25.1692
Direct - Growth Plan	₹ 165.0798
Direct - Dividend Plan	₹ 26.2748

FUND SIZE(AUM)

MonthEnd	₹ 243.75 crores
MonthlyAverage	₹ 239.72 crores

TURNOVER

Portfolio Turnover	19.97%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.32%
Beta	0.65
Sharpe Ratio*	0.59

* Annualised. Risk-free rate assumed to be 5.45% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.47%

EXPENSE RATIO* (DIRECT) : 1.83%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

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
Hardware			
Taiwan Semiconductor Manufacturing Co. Ltd. (Taiwan)	88000	520.83	2.14
Samsung Electronics Co. Ltd. (South Korea)	17000	442.95	1.82
Sunny Optical Technology Group Co. Ltd. (Hong Kong)	33000	327.34	1.34
Nvidia Corp (USA)	2000	239.80	0.98
Media & Entertainment			
Jagran Prakashan Ltd.	464787	295.37	1.21
Music Broadcast Ltd.	343415	125.00	0.51
Software			
Infosys Ltd.*	755196	6154.09	25.25
HCL Technologies Ltd.*	213636	2350.74	9.64
Tech Mahindra Ltd.*	293797	2037.92	8.36
Tata Consultancy Services Ltd.*	73819	1668.01	6.84
Cognizant Technology Solutions Corp., A (USA)*	35000	1537.95	6.31
Info Edge (India) Ltd.*	55000	1114.71	4.57
Cyient Ltd.*	210143	884.70	3.63
Twitter Inc. (USA)*	19000	580.03	2.38

@ Reverse Repo : 4.41%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -0.34%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Larsen & Toubro Infotech Ltd.	30056	488.85	2.01
eClerx Services Ltd.	72108	324.63	1.33
Telecom - Equipment & Accessories			
Qualcomm Inc. (USA)	6000	333.99	1.37
Telecom - Services			
Bharti Airtel Ltd.*	416350	1443.90	5.92
Vodafone Idea Ltd.	4779197	255.69	1.05
Unlisted			
Brillio Technologies Pvt. Ltd.	970000	0.10	0.00
Total Equity Holdings		21126.61	86.67
Mutual Fund Units			
FTIF-Franklin Technology Fund, Class J*	102868	2257.51	9.26
Total Mutual Fund Units		2257.51	9.26
Total Holdings		23,384.12	95.93
Call,cash and other current asset		991.05	4.07
Total Asset		24,375.18	100.00

* Top 10 holdings

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	2,530,000
Total value as on 30-Aug-2019 (Rs)	119,540	426,805	761,823	1,261,221	2,235,191	13,830,026
Returns	-0.71%	11.40%	9.50%	11.42%	11.96%	14.09%
Total value of B: S&P BSE TECK TRI	125,804	451,044	781,484	1,305,487	2,381,981	NA
B:S&P BSE TECK TRI Returns	9.15%	15.25%	10.52%	12.39%	13.15%	NA
Total value of AB: Nifty 50 TRI	119,044	401,042	743,340	1,212,146	2,050,660	13,378,566
AB: Nifty 50 TRI Returns	-1.48%	7.16%	8.51%	10.31%	10.34%	13.84%

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)

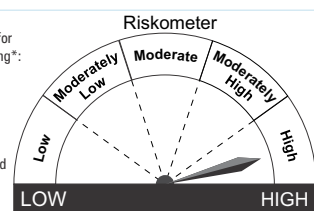
Sector Allocation - Total Assets

CALL,CASH AND OTHER CURRENT ASSET	4.07%
UNLISTED	0.00%
MUTUAL FUND UNITS	9.26%
TELECOM - EQUIPMENT & ACCESSORIES	1.37%
MEDIA & ENTERTAINMENT	1.72%
HARDWARE	6.28%
TELECOM - SERVICES	6.97%
CALL,CASH AND OTHER CURRENT ASSET	70.32%

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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

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



**FRANKLIN
TEMPLETON**

Franklin India Feeder - Franklin U.S. Opportunities Fund

FIF-FUSOF

As on August 30, 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)

Sriresh Nair

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

Grant Bowers

Sara Araghi

FUND SIZE (AUM)

Month End ₹ 954.58 crores

Monthly Average ₹ 930.78 crores

PLANS

Growth and Dividend (with payout and reinvestment option)

DATE OF ALLOTMENT

February 06, 2012

BENCHMARK

Russell 3000 Growth Index

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

Entry Load Nil

EXIT LOAD (for each purchase of Units)

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

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

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

PORTFOLIO

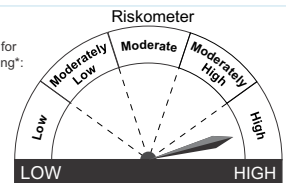
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (ACC)	2,769,331	95,304.84	99.84
Total Holdings			
Call, cash and other current asset		153.65	0.16
Total Asset		95,458.48	100.00

@ Reverse Repo : 0.56%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.40%

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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



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

	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 30-Aug-2019 (Rs)	130,802	469,030	870,175	1,429,285	1,642,822
Returns	17.23%	18.01%	14.88%	14.93%	15.24%
Total value of B: Russell 3000 Growth Index	130,274	479,040	933,457	1,600,233	1,863,397
B: Russell 3000 Growth Index Returns	16.37%	19.52%	17.75%	18.11%	18.47%

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. Benchmark returns calculated based on Total Return Index Values

NAV AS OF AUGUST 30, 2019

Growth Plan	₹ 32.9314
Dividend Plan	₹ 32.9314
Direct - Growth Plan	₹ 35.1218
Direct - Dividend Plan	₹ 35.1218

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* : 1.58%
EXPENSE RATIO* (DIRECT) : 0.71%

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 August 30, 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)

Sriresh Nair (dedicated for making investments for Foreign Securities)

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

Robert Mazzuoli

Dylan Ball

BENCHMARK

MSCI Europe Index

FUND SIZE (AUM)

Month End ₹ 18.27 crores

Monthly Average ₹ 18.27 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

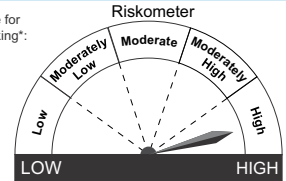
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin European Growth Fund, Class I (ACC)	78,357	1,800.48	98.55
Total Holdings			
Call, cash and other current asset		26.53	1.45
Total Asset		1,827.01	100.00

@ Reverse Repo : 1.57%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.12%

Product Label

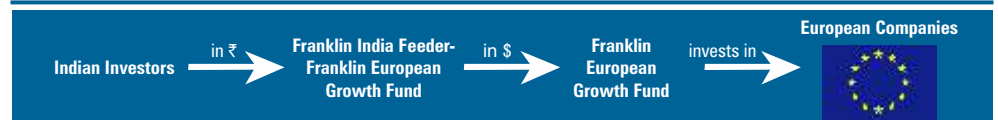
This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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



NAV AS OF AUGUST 30, 2019

Growth Plan	₹ 8.8282
Dividend Plan	₹ 8.8282
Direct - Growth Plan	₹ 9.4472
Direct - Dividend Plan	₹ 9.4472

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) : 0.53%

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

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	640,000
Total value as on 30-Aug-2019 (Rs)	111,071	331,893	571,840	607,143
Returns	-13.58%	-5.22%	-1.89%	-1.95%
Total value of B: MSCI Europe Index	122,888	396,981	709,588	760,406
B: MSCI Europe Index Returns	4.52%	6.47%	6.66%	6.41%

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 August 30, 2019

PORTFOLIO

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

Srikanth Nair (dedicated for making investments for Foreign Securities)

BENCHMARK

MSCI Asia (ex-Japan) Standard Index

NAV AS OF AUGUST 30, 2019

Growth Plan	₹ 21.8023
Dividend Plan	₹ 12.8454
Direct - Growth Plan	₹ 22.7475
Direct - Dividend Plan	₹ 13.4510

FUND SIZE (AUM)

Month End	₹ 120.40 crores
Monthly Average	₹ 119.01 crores

TURNOVER

Portfolio Turnover	17.32%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.98%
Beta	0.99
Sharpe Ratio*	0.11

* Annualised. Risk-free rate assumed to be 5.45% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.57%

EXPENSE RATIO* (DIRECT) : 2.12%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd.	54279	63.34	0.53
Banks			
HDFC Bank Ltd.*	24627	548.68	4.56
Bank Central Asia Tbk Pt (Indonesia)*	195429	300.77	2.50
BDO Unibank Inc. (Philippines)*	131360	269.19	2.24
China Merchants Bank Co Ltd (Hong Kong)	67000	218.27	1.81
DBS Group Holdings Ltd. (Singapore)	17142	216.85	1.80
Kotak Mahindra Bank Ltd.	8892	127.28	1.06
Shinhan Financial Group Co. Ltd. (South Korea)	5267	127.10	1.06
Cement			
The Siam Cement Pcl, Fgn. (Thailand)	23512	229.05	1.90
Semen Indonesia (Persero) Tbk PT (Indonesia)	244200	163.27	1.36
Indocement Tunggal Prakarsa Tbk Pt (Indonesia)	125600	137.69	1.14
Construction			
Oberoi Realty Ltd.	27999	159.02	1.32
China Resources Land Ltd (Hong Kong)	10000	29.11	0.24
Consumer Durables			
Largan Precision Co. Ltd. (Taiwan)	1000	88.89	0.74
Consumer Non Durables			
Universal Robina Corp. (Philippines)	87300	207.72	1.73
Kweichow Moutai Co. Ltd., A (China)	1500	171.52	1.42
China Mengniu Dairy Co. Ltd. (Hong Kong)	53000	150.42	1.25
Samsonite International Sa (Hong Kong)	101700	137.54	1.14
Tata Global Beverages Ltd.	30332	84.47	0.70
Health & Happiness H&H International Holdings Ltd. (Hong Kong)	16000	47.67	0.40
Diversified Consumer Service			
New Oriental Education & Technology Group Inc., (ADR)*	3660	297.31	2.47
Finance			
AIA Group Ltd. (Hong Kong)*	132124	919.34	7.64
Ping An Insurance (Group) Co. Of China Ltd., H (Hong Kong)*	80310	658.85	5.47
Motilal Oswal Financial Services Ltd.	15620	89.94	0.75
Hardware			
Taiwan Semiconductor Manufacturing Co. Ltd. (Taiwan)*	146714	868.33	7.21

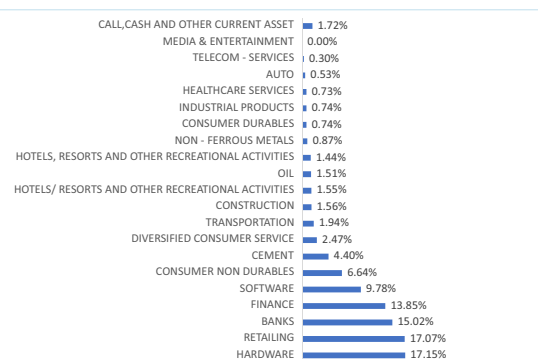
@ Reverse Repo : 1.96%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.24%

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	1,400,000
Total value as on 30-Aug-2019 (Rs)	122,583	385,255	716,217	1,096,288	1,829,339	2,365,690
Returns	4.04%	4.46%	7.03%	7.49%	8.18%	8.63%
Total value of B: MSCI Asia (ex-Japan) TRI	118,032	384,863	720,641	1,111,470	1,937,958	2,591,846
B:MSCI Asia (ex-Japan) TRI Returns	-3.04%	4.40%	7.27%	7.88%	9.27%	10.08%
Total value of AB: Nifty 50 TRI	119,044	401,042	743,340	1,212,146	2,050,660	2,701,436
AB: Nifty 50 TRI Returns	-1.48%	7.16%	8.51%	10.31%	10.34%	10.74%

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.

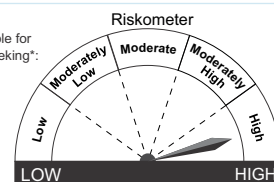
Sector Allocation - Total Assets



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 August 30, 2019

PORTFOLIO

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

NAV AS OF AUGUST 30, 2019

Growth Plan	₹ 87.4962
Dividend Plan	₹ 87.4962
Direct - Growth Plan	₹ 89.7228
Direct - Dividend Plan	₹ 89.7228

FUND SIZE (AUM)

Month End	₹ 266.27 crores
Monthly Average	₹ 263.37 crores

EXPENSE RATIO[#] : 1.08%

EXPENSE RATIO[#] (DIRECT) : 0.68%

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

TRACKING ERROR (for 3 year period) : 0.25%

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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HDFC Bank Ltd.*	124222	2767.60	10.39
Reliance Industries Ltd.*	196960	2459.14	9.24
Housing Development Finance Corporation Ltd.*	98960	2143.92	8.05
Infosys Ltd.*	218525	1780.76	6.69
ICICI Bank Ltd.*	371204	1520.64	5.71
Tata Consultancy Services Ltd.*	60454	1366.02	5.13
ITC Ltd.*	493744	1212.88	4.56
Kotak Mahindra Bank Ltd.*	76894	1100.70	4.13
Larsen & Toubro Ltd.*	71044	943.64	3.54
Axis Bank Ltd.*	117546	780.39	2.93
Hindustan Unilever Ltd.	41104	773.54	2.91
State Bank of India	220810	604.69	2.27
Maruti Suzuki India Ltd.	7647	468.28	1.76
Bajaj Finance Ltd.	13680	455.89	1.71
IndusInd Bank Ltd.	31091	433.95	1.63
Asian Paints Ltd.	25939	419.23	1.57
Bharti Airtel Ltd.	109235	378.83	1.42
HCL Technologies Ltd.	31215	343.47	1.29
NTPC Ltd.	250502	304.74	1.14
Sun Pharmaceutical Industries Ltd.	63505	286.03	1.07
Mahindra & Mahindra Ltd.	53649	283.70	1.07
Power Grid Corporation of India Ltd.	135459	271.60	1.02
Titan Company Ltd.	24008	265.31	1.00
Tech Mahindra Ltd.	36251	251.46	0.94
Bajaj Finserv Ltd.	3479	247.69	0.93
UltraTech Cement Ltd.	6005	243.34	0.91
Wipro Ltd.	90289	229.70	0.86
Oil & Natural Gas Corporation Ltd.	180964	219.33	0.82
Bajaj Auto Ltd.	7492	208.90	0.78
Hero MotoCorp Ltd.	7469	192.11	0.72
Coal India Ltd.	102833	189.98	0.71

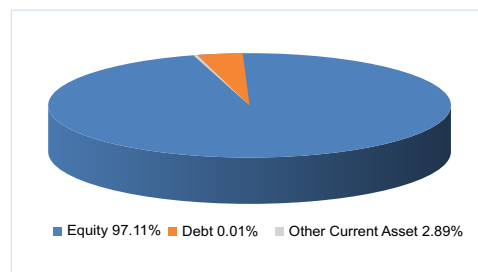
@ Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.89%

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

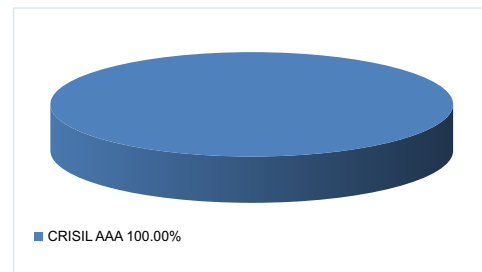
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,290,000
Total value as on 30-Aug-2019 (Rs)	118,337	392,689	718,344	1,154,969	1,914,348	8,754,196
Returns	-2.58%	5.74%	7.14%	8.96%	9.04%	12.58%
Total value of B: Nifty 50 TRI	119,044	401,042	743,340	1,212,146	2,050,660	10,286,722
B:Nifty 50 TRI Returns	-1.48%	7.16%	8.51%	10.31%	10.34%	13.98%

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

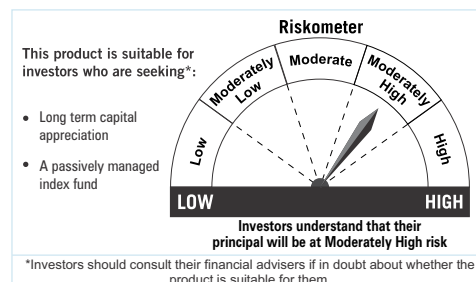
Composition by Assets



Composition by Rating



Product Label



Note : Sector allocation as per Nifty 50

Franklin India Overnight Fund

FIONF

As on August 30, 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 AUGUST 30, 2019

Growth Plan	₹ 1017.0972
Daily Dividend	₹ 1000.0000
Weekly Dividend	₹ 1000.6916
Direct - Growth Plan	₹ 1017.2756
Direct - Daily Dividend	₹ 1000.0000
Direct - Weekly Dividend	₹ 1000.6990

FUND SIZE (AUM)

Month End	₹ 281.70 crores
Monthly Average	₹ 93.14 crores

MATURITY & YIELD

AVERAGE MATURITY	0.01 years
PORTFOLIO YIELD	5.28%
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.

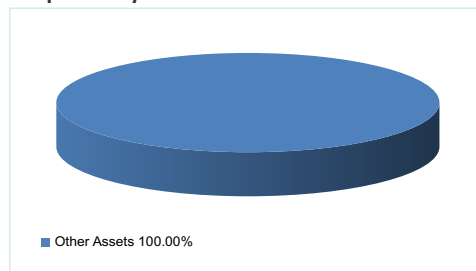
PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Call,cash and other current asset		28,170.19	100.00
Total Asset		28,170.19	100.00

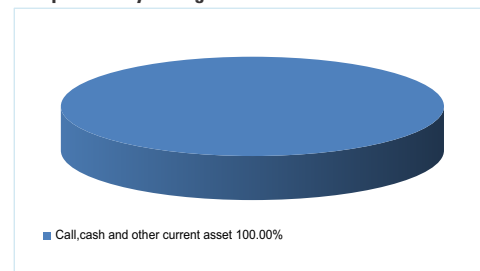
* Top 10 holdings

@ Reverse Repo : 99.75%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.25%

Composition by Assets



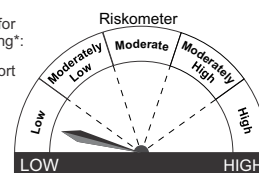
Composition by Rating



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.



**FRANKLIN
TEMPLETON**

Franklin India Liquid Fund ^

(Erstwhile Franklin India Treasury Management Account)

FILF

As on August 30, 2019

PORTFOLIO

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	₹ 12028.64 crores
Monthly Average	₹ 11664.16 crores

MATURITY & YIELD

AVERAGE MATURITY	0.06 Years
PORTFOLIO YIELD	6.04%
MODIFIED DURATION	0.06 Years
MACAULAY DURATION	0.06 Years

EXPENSE RATIO* EXPENSE RATIO* (DIRECT)

FILF-R Plan*	0.86%	FILF SI Plan	0.11%
FILF-I Plan*	0.61%		
FILF SI Plan	0.18%		

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

Company Name	Rating	Market Value ₹ Lakhs	% of assets
PNB Housing Finance Ltd.*	IND AA+	43300.18	3.60
LIC Housing Finance Ltd*	CRISIL AAA	28905.92	2.40
Talwandi Sabo Power Ltd	CRISIL AA(SO)	17998.00	1.50
JM Financial Credit Solutions Ltd	ICRA AA	11491.99	0.96
Tata Motors Ltd	CARE AA-	7014.21	0.58
Housing Development Finance Corporation Ltd	CRISIL AAA	5000.61	0.42
Volkswagen Finance Pvt Ltd	IND AAA	3003.59	0.25
Aditya Birla Finance Ltd	ICRA AAA	500.25	0.04
Total Corporate Debt		117214.74	9.74
Reliance Retail Ltd*	CARE A1+	89212.87	7.42
Adani Ports and Special Economic Zone Ltd.*	ICRA A1+	49822.86	4.14
Birla Group Holdings Pvt Ltd*	CRISIL A1+	49745.31	4.14
REC Ltd*	CRISIL A1+	39841.32	3.31
L&T Finance Ltd*	CARE A1+	39580.28	3.29
Motilal Oswal Financial Services Ltd.*	CRISIL A1+	29840.69	2.48
L&T Housing Finance Ltd*	CARE A1+	29577.69	2.46
Fullerton India Credit Company Ltd	ICRA A1+	28447.50	2.36
Magma Fincorp Ltd	CARE A1+	24969.78	2.08
HT Media Ltd.	ICRA A1+	20951.10	1.74
Tata Housing Development Company Ltd	CARE A1+	19854.73	1.65
Tata Power Delhi Distribution Ltd	ICRA A1+	14981.82	1.25
Tata Realty and Infrastructure Ltd	ICRA A1+	9977.61	0.83
Tata Capital Financial Services Ltd	CRISIL A1+	9935.66	0.83
Reliance Retail Ltd	CRISIL A1+	9916.47	0.82
Toyota Financial Services India Ltd	ICRA A1+	9886.11	0.82
Tata Value Homes Ltd	CARE A1+	9820.64	0.82
JM Financial Services Ltd	CARE A1+	7489.55	0.62
JM Financial Capital Ltd.	ICRA A1+	7337.18	0.61
Aditya Birla Capital Ltd.	ICRA A1+	4961.07	0.41
Axis Bank Ltd	CRISIL A1+	4944.13	0.41
Housing And Urban Development Corporation Ltd	ICRA A1+	4937.63	0.41
National Bank For Agriculture And Rural Development	CRISIL A1+	4934.22	0.41

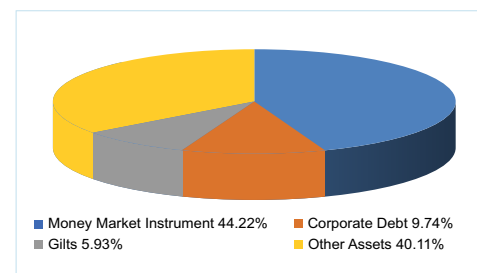
@ Reverse Repo : 39.58%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.53%

NAV AS OF AUGUST 30, 2019

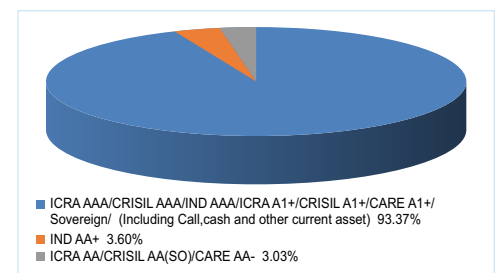
FILF - R Plan	FILF - I Plan	FILF Super Institutional Plan	FILF - Super Institutional Plan (Direct)
Growth Option	Growth Option	Growth Option	Growth Plan
₹ 4487.2888	₹ 2912.5132	₹ 2869.8567	₹ 2881.2166
Weekly Option	Weekly Option	Weekly Dividend Option	Weekly Dividend Plan
₹ 1245.2300	₹ 1055.5118	₹ 1021.9629	₹ 1022.2363
Daily Dividend Option	Daily Dividend Option	Daily Dividend	Daily Dividend
₹ 1512.2956	₹ 1000.6505	₹ 1000.7051	₹ 1001.8422

For all Growth Options for FILF, NAV is as of August 31, 2019.

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.

Riskometer

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 August 30, 2019

PORTFOLIO

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Ultra Short Duration Fund

SCHEME CHARACTERISTICS

Macaulay Duration within 3-6 months

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 18, 2007

FUND MANAGER(S)

Pallab Roy & Santosh Kamath*

*Effective October 25, 2018

BENCHMARK

Crisil Liquid Fund Index

NAV AS OF AUGUST 30, 2019

FIUBF - Retail Plan

Growth Option ₹ 25.8020

Weekly Option ₹ 10.1373

Daily Dividend Option ₹ 10.0621

FIUBF - Institutional Plan

Growth Option ₹ 26.4121

Daily Dividend Option ₹ 10.0000

FIUBF Super Institutional Plan

Growth Option ₹ 27.2620

Weekly Option ₹ 10.1102

Daily Dividend Option ₹ 10.0910

FIUBF - Super Institutional Plan (Direct)

Growth Option ₹ 27.3914

Weekly Option ₹ 10.1002

Daily Dividend Option ₹ 10.0722

FUND SIZE (AUM)

Month End ₹ 19751.45 crores

Monthly Average ₹ 19791.38 crores

MATURITY & YIELD

AVERAGE MATURITY 0.61 years

PORTFOLIO YIELD 9.71%

MODIFIED DURATION 0.47 years

MACAULAY DURATION 0.51 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*: EXPENSE RATIO* (DIRECT)

RP* : 0.86% SIP : 0.44%

IP* : 0.66%

SIP : 0.52%

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

LOAD STRUCTURE

Entry Load: Nil

EXIT LOAD (for each purchase of Units) Nil

Different plans have a different expense structure

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

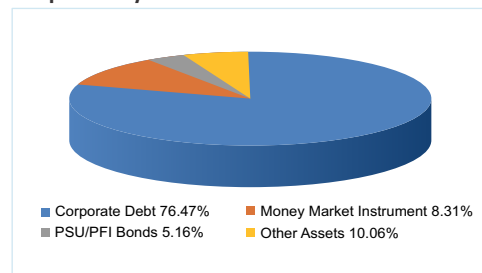
*Sales suspended in Retail Plan & Institutional Plan

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

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Vedanta Ltd*	CRISIL AA	92103.28	4.66
Indostar Capital Finance Ltd*	CARE AA-	83151.18	4.21
Clix Capital Services Pvt Ltd*	CARE AA-	83047.39	4.20
Renew Power Ltd*	CARE A+	75979.79	3.85
Vodafone Idea Ltd*	CRISIL A	75476.66	3.82
Aasan Corporate Solutions Pvt Ltd*	ICRA A+(SO)	73009.63	3.70
Dolvi Minerals & Metals Pvt Ltd*	BWR A-(SO)	70092.62	3.55
JM Financial Credit Solutions Ltd*	ICRA AA	54012.80	2.73
Edelweiss Rural & Corporate Services Ltd*	CRISIL AA	49100.35	2.49
Greenko Solar Energy Pvt Ltd	CARE A+(SO)	48500.00	2.46
Edelweiss Rural & Corporate Services Ltd	ICRA AA-	46571.56	2.36
Tata Motors Ltd	CARE AA-	43244.04	2.19
Piramal Realty Pvt Ltd	ICRA A+(SO)	35002.90	1.77
Motilal Oswal Home Finance Ltd	CRISIL AA	34869.71	1.77
Bharti Airtel Ltd	CRISIL AA	34785.94	1.76
Northern Arc Capital Ltd	ICRA A+	34454.99	1.74
PNB Housing Finance Ltd.	CARE AA+	32793.45	1.66
Greenko Wind Projects Pvt Ltd	CARE A+(SO)	32165.12	1.63
Shriram Transport Finance Company Ltd	IND AA+	27569.34	1.40
Hero Wind Energy Pvt Ltd	ICRA A+	27059.75	1.37
Bharti Telecom Ltd	CRISIL AA+	26843.50	1.36
Nuvoco Vistas Corp Ltd	CRISIL AA	25474.06	1.29
Hero Solar Energy Pvt Ltd	ICRA A+	21969.63	1.11
Tata Housing Development Company Ltd	ICRA AA	20982.27	1.06
Future Enterprises Ltd	CARE AA-	20502.98	1.04
Tata Realty and Infrastructure Ltd	ICRA AA	20419.54	1.03
Pune Solapur Expressways Pvt. Ltd	ICRA A(SO)	19469.67	0.99
Xander Finance Pvt Ltd	ICRA A+	18339.23	0.93
Shriram Transport Finance Company Ltd	CRISIL AA+	18337.53	0.93
Tata Steel Ltd	CARE AA	17403.16	0.88
Yes Capital (India) Pvt Ltd	CARE AA	16793.73	0.85
Talwandi Sabo Power Ltd	CRISIL AA(SO)	16649.97	0.84
Incared Financial Services Pvt Ltd	CARE A	16519.08	0.84
Ma Multi-Trade Pvt Ltd	BWR A+(SO)	15450.14	0.78
The Tata Power Company Ltd	CARE AA	14649.30	0.74
Tata Steel Ltd	CARE AA-	12734.05	0.64
JSW Logistics Infrastructure Pvt Ltd	BWR AA-(SO)	12188.78	0.62
Small Business Finance India Pvt Ltd	ICRA A	11679.12	0.59
HPCL-Mittal Energy Ltd	ICRA AA+	11113.89	0.56
TRPL Roadways Pvt Ltd	ICRA A+(SO)	11041.68	0.56
Hinduja Leyland Finance Ltd	IND AA-	10640.30	0.54
Clix Finance India Pvt Ltd	CARE AA-	10116.02	0.51
Vastu Housing Finance Corporation Ltd	BWR A	9990.22	0.51

@ Reverse Repo : 8.86%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.20%

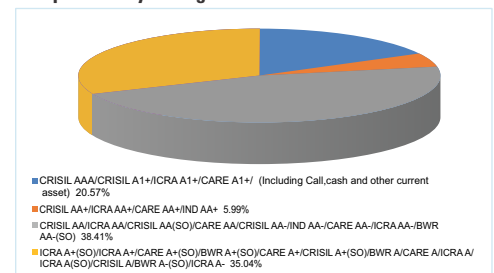
Composition by Assets



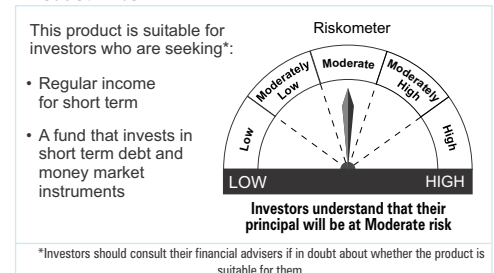
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Renew Solar Power Pvt Ltd	CARE A+(SO)	9989.66	0.51
Vizag General Cargo Berth Pvt Ltd.	CRISIL AA(SO)	9791.37	0.50
DLF Ltd	ICRA A+	9659.14	0.49
Hinduja Leyland Finance Ltd	CARE AA-	8094.99	0.41
JM Financial Asset Reconstruction Company Ltd	ICRA AA-	7488.96	0.38
Sikka Ports & Terminals Ltd	CRISIL AAA	5149.23	0.26
AU Small Finance Bank Ltd	IND AA-	4565.50	0.23
Rivaaz Trade Ventures Pvt Ltd	BWR AA-(SO)	4027.53	0.20
Ess Kay Fincorp Ltd	BWR A	3751.84	0.19
LIC Housing Finance Ltd	CRISIL AAA	2502.26	0.13
Nirma Ltd	CRISIL AA	2490.58	0.13
Pipeline Infrastructure Pvt Ltd	CRISIL AAA	2013.40	0.10
ECL Finance Ltd	CARE AA-	1900.27	0.10
India Shelter Finance Corporation Ltd	ICRA A	1769.53	0.09
Vistaar Financial Services Pvt Ltd	ICRA A	1539.84	0.08
KKR India Financial Services Pvt Ltd	CRISIL AA+	864.99	0.04
Andhra Bank	CRISIL AA-	807.90	0.04
ICICI Bank Ltd	CARE AA+	703.61	0.04
HDB Financial Services Ltd	CRISIL AAA	494.37	0.03
Rivaaz Trade Ventures Pvt Ltd	BWR A+(SO)	464.68	0.02
Total Corporate Debt		1510367.95	76.47
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	68698.81	3.48
Power Finance Corporation Ltd	CRISIL AAA	18102.02	0.92
REC Ltd	CRISIL AAA	13064.80	0.66
Export Import Bank Of India	CRISIL AAA	1415.91	0.07
Power Grid Corporation Of India Ltd	CRISIL AAA	675.16	0.03
Total PSU/PFI Bonds		101956.70	5.16
REC Ltd	CARE A1+	46251.13	2.34
Tata Realty and Infrastructure Ltd	ICRA A1+	33642.74	1.70
L&T Infrastructure Finance Company Ltd	ICRA A1+	29545.32	1.50
L&T Housing Finance Ltd	CARE A1+	21975.55	1.11
Future Enterprises Ltd	CARE A1+	9989.94	0.51
Future Retail Ltd	CARE A1+	9989.84	0.51
Housing Development Finance Corporation Ltd	ICRA A1+	9838.25	0.50
Housing Development Finance Corporation Ltd	CRISIL A1+	2466.66	0.12
Cooperative Rabobank	ICRA A1+	400.39	0.02
Axis Bank Ltd	CRISIL A1+	97.47	0.00
Total Money Market Instrument		164197.28	8.31
Total Debt Holdings		1776521.93	89.94
Total Holdings		1,776,521.93	89.94
Call, cash and other current asset		198,622.66	10.06
Total Asset		1,975,144.60	100.00

* Top 10 holdings

Composition by Rating



Product Label



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 Low Duration Fund

FILDF

As on August 30, 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

CRISIL Short Term Bond Fund Index

NAV AS OF AUGUST 30, 2019

Monthly Plan	₹ 10.5630
Quarterly Plan	₹ 10.4500
Growth Plan	₹ 22.3041
Direct - Monthly Plan	₹ 10.8653
Direct - Quarterly Plan	₹ 10.7529
Direct - Growth Plan	₹ 22.7801

FUND SIZE (AUM)

Month End	₹ 6295.65 crores
Monthly Average	₹ 6303.00 crores

MATURITY & YIELD

AVERAGE MATURITY	1.15 years
PORTFOLIO YIELD	11.16%
MODIFIED DURATION	0.89 years
MACAULAY DURATION	0.96 years

EXPENSE RATIO*	: 0.88%
EXPENSE RATIO*(DIRECT)	: 0.50%

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.

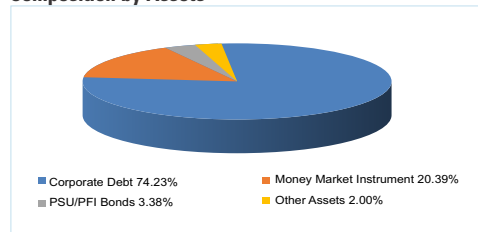
\$For more details, please refer 'Understanding the Factsheet' section (Page 2)

PORTFOLIO

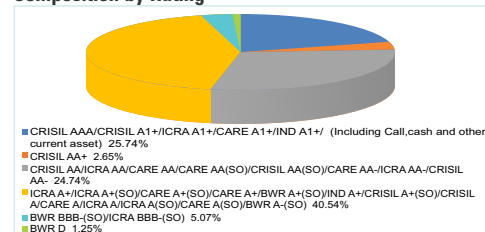
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Piramal Capital & Housing Finance Ltd*	CARE AA	31059.98	4.93
Greenko Clean Energy Projects Pvt Ltd*	CARE A+(SO)	29985.93	4.76
Essel Infraprojects Ltd*	BWR BBB-(SO)	29602.83	4.70
JM Financial Asset Reconstruction Company Ltd*	ICRA AA-	29522.95	4.69
Small Business Fincredit India Pvt Ltd*	ICRA A	24535.98	3.90
Dolvi Minerals & Metals Pvt Ltd*	BWR A-(SO)	22587.39	3.59
Renew Power Ltd*	CARE A+	21724.72	3.45
Ess Kay Fincorp Ltd	CRISIL A	19814.88	3.15
Vodafone Idea Ltd	CRISIL A	18609.39	2.96
Shriram Transport Finance Company Ltd	CRISIL AA+	16714.26	2.65
Renew Solar Power Pvt Ltd	CARE A+(SO)	14999.70	2.38
Edelweiss Rural & Corporate Services Ltd	CRISIL AA	14881.68	2.36
Sterlite Power Grid Ventures Ltd	IND A+	14524.30	2.31
Vodafone Idea Ltd	CARE A	13873.25	2.20
Pipeline Infrastructure Pvt Ltd	CRISIL AAA	12583.78	2.00
Edelweiss Rural & Corporate Services Ltd	ICRA AA-	11854.14	1.88
Hero Wind Energy Pvt Ltd	ICRA A+	11707.09	1.86
Talvandi Sabo Power Ltd	CRISIL AA(SO)	9795.94	1.56
Motilal Oswal Home Finance Ltd	CRISIL AA-	9069.63	1.44
Indostar Capital Finance Ltd	CARE AA-	8521.56	1.35
The Tata Power Company Ltd	CRISIL AA-	8079.46	1.28
Yes Capital (India) Pvt Ltd	CARE AA	7948.63	1.26
Incred Financial Services Pvt Ltd	CARE A	7248.64	1.15
Sadbhav Infrastructure Project Ltd	CARE A(SO)	6841.83	1.09
Clix Capital Services Pvt Ltd	CARE AA-	6537.54	1.04
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR D	6070.00	0.96
S. D. Corporation Pvt Ltd	CARE AA(SO)	6018.38	0.96
Aadarshini Real Estate Developers Pvt Ltd.	ICRA A+	6017.87	0.96
JM Financial Credit Solutions Ltd	ICRA AA	5001.19	0.79
Pune Solapur Expressways Pvt. Ltd	ICRA A(SO)	4981.81	0.79
India Grid Trust	CRISIL AAA	4037.12	0.64
Xander Finance Pvt Ltd	ICRA A+	3965.76	0.63
DLF Ltd	ICRA A+	3558.63	0.57
Piramal Enterprises Ltd	ICRA AA	3498.97	0.56
Sikka Ports & Terminals Ltd	CRISIL AAA	2574.61	0.41
Five Star Business Finance Ltd	ICRA A	2505.45	0.40
Hinduja Leyland Finance Ltd	ICRA AA-	2496.28	0.40
Diligent Media Corporation Ltd	ICRA BBB-(SO)	2307.81	0.37
Rivaz Trade Ventures Pvt Ltd	CARE A+(SO)	2138.39	0.34

@ Reverse Repo : 0.32%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.68%

Composition by Assets



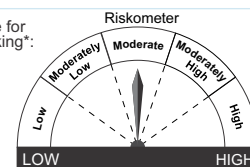
Composition by Rating



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 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
TEMPLETON

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 August 30, 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 AUGUST 30, 2019

Retail Plan

Growth Plan	₹ 35.6216
Dividend Plan	₹ 11.0528
Monthly Dividend	₹ 10.2519
Daily Dividend	₹ 10.0675

Institutional Plan

Dividend Plan	₹ 10.3791
Retail Plan (Direct)	
Growth Plan	₹ 36.4663
Dividend Plan	₹ 11.3894
Monthly Dividend	₹ 10.5448
Daily Dividend	₹ 10.0731

FUND SIZE (AUM)

Month End	₹ 2899.17 crores
Monthly Average	₹ 2474.83 crores

MATURITY & YIELD

AVERAGE MATURITY	0.62 years
PORTFOLIO YIELD	6.40%
MODIFIED DURATION	0.58 years
MACAULAY DURATION	0.62 years

EXPENSE RATIO*

0.28% (Retail) 0.84% (Institutional)*

EXPENSE RATIO* (Direct): 0.15% (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.

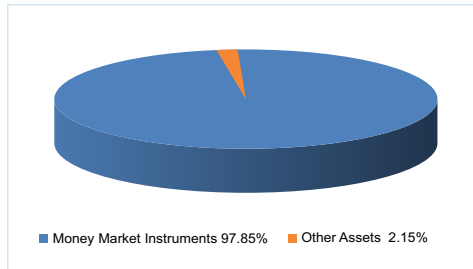
^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Small Industries Development Bank Of India*	CRISIL A1 +	23915.82	8.25
Bank Of Baroda*	IND A1 +	21592.09	7.45
LIC Housing Finance Ltd*	CRISIL A1 +	20007.78	6.90
Power Finance Corporation Ltd*	CARE A1 +	19822.59	6.84
ICICI Bank Ltd*	ICRA A1 +	18935.08	6.53
Axis Bank Ltd*	CRISIL A1 +	16301.44	5.62
Housing Development Finance Corporation Ltd*	ICRA A1 +	12290.54	4.24
REC Ltd*	CARE A1 +	12052.14	4.16
National Bank For Agriculture And Rural Development*	CRISIL A1 +	11791.54	4.07
Housing Development Finance Corporation Ltd*	CRISIL A1 +	11744.49	4.05
National Bank For Agriculture And Rural Development	IND A1 +	10134.26	3.50
Reliance Retail Ltd	CARE A1 +	9841.38	3.39
L&T Finance Ltd	CRISIL A1 +	9800.95	3.38
Fullerton India Credit Company Ltd	ICRA A1 +	9371.39	3.23
HDFC Bank Ltd	CRISIL A1 +	7764.70	2.68
REC Ltd	CRISIL A1 +	7756.52	2.68

@ Reverse Repo : 3.39%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.24%

Composition by Assets



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

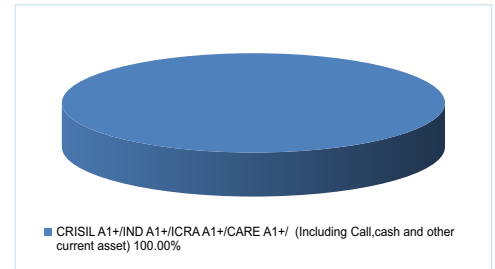
*Sales suspended in Institutional Plan & Super Institutional Plan

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Sundaram Bnp Paribas Home Finance Ltd	ICRA A1 +	7272.44	2.51
Indusind Bank Ltd	CRISIL A1 +	7251.00	2.50
Cooperative Rabobank	CRISIL A1 +	7250.63	2.50
HSBC InvestDirect Financial Services India Ltd.	IND A1 +	7204.23	2.48
Can Fin Homes Ltd	ICRA A1 +	4904.88	1.69
ICICI Bank Ltd	CRISIL A1 +	4853.58	1.67
L&T Infrastructure Finance Company Ltd	CARE A1 +	4852.80	1.67
Cholamandalam Investment And Fin. Co. Ltd	CRISIL A1 +	4840.53	1.67
Indian Bank	IND A1 +	4775.41	1.65
JM Financial Products Ltd	ICRA A1 +	4228.96	1.46
Kotak Mahindra Investments Ltd.	CRISIL A1 +	1940.25	0.67
L&T Infrastructure Finance Company Ltd	ICRA A1 +	1197.58	0.41
Total Money Market Instrument		283694.98	97.85
Total Debt Holdings		283694.98	97.85

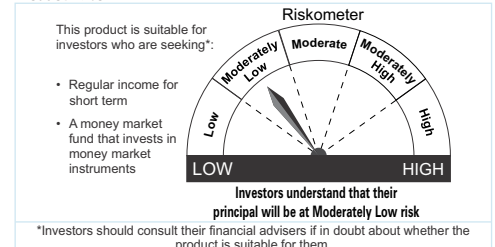
Total Holdings	283,694.98	97.85
Call, cash and other current asset	6,221.98	2.15
Total Asset	289,916.96	100.00

* Top 10 holdings

Composition by Rating



Product Label ^



"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 August 30, 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 AUGUST 30, 2019

Growth Plan	₹ 28.7263
Dividend Plan	₹ 10.0229
Direct - Growth Plan	₹ 30.1153
Direct - Dividend Plan	₹ 10.0382

FUND SIZE (AUM)

Month End	₹ 237.40 crores
Monthly Average	₹ 244.89 crores

MATURITY & YIELD

AVERAGE MATURITY	0.99 years
PORTFOLIO YIELD	7.75%
MODIFIED DURATION	0.51 years
MACAULAY DURATION	0.54 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

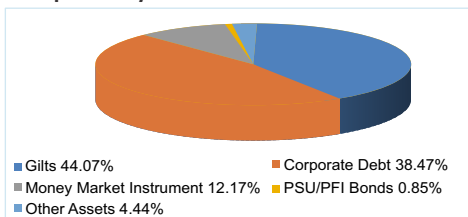
Different plans have a different expense structure

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

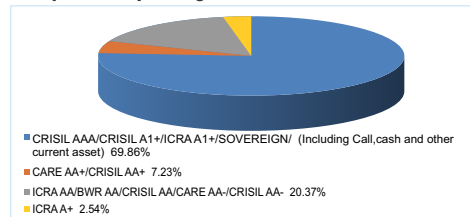
Company Name	Rating	Market Value ₹ Lakhs	% of assets
HDB Financial Services Ltd*	CRISIL AAA	1977.48	8.33
Indostar Capital Finance Ltd*	CARE AA-	1001.19	4.22
Tata Steel Ltd*	BWR AA	1000.74	4.22
JM Financial Credit Solutions Ltd*	ICRA AA	1000.24	4.21
Vedanta Ltd*	CRISIL AA	991.49	4.18
PNB Housing Finance Ltd.*	CARE AA+	977.17	4.12
Motilal Oswal Home Finance Ltd*	CRISIL AA-	842.53	3.55
Shriram Transport Finance Company Ltd*	CRISIL AA+	740.38	3.12
Northern Arc Capital Ltd	ICRA A+	601.98	2.54
Total Corporate Debt		9133.19	38.47
Power Grid Corporation Of India Ltd	CRISIL AAA	200.77	0.85
Total PSU/PFI Bonds		200.77	0.85

@ Reverse Repo : 1.48%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.96%

Composition by Assets



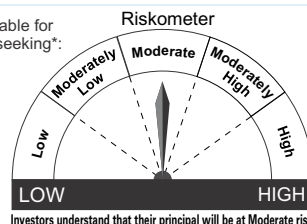
Composition by Rating



Product Label ^

This product is suitable for investors who are seeking*:

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



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

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 Short Term Income Plan

FISTIP

As on August 30, 2019

PORTFOLIO

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Short Duration Fund

SCHEME CHARACTERISTICS

Macaulay Duration within 1-3 years

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Santosh Kamath & Kunal Agrawal

BENCHMARK

Crisil Short Term Bond Fund Index

NAV AS OF AUGUST 30, 2019

FISTIP - Retail Plan

Growth Plan	₹ 4058.6687
Weekly Plan	₹ 1069.3741
Monthly Plan	₹ 1195.1032
Quarterly Plan	₹ 1252.1496

FISTIP - Retail Plan (Direct)

Growth Plan	₹ 4274.1501
Weekly Plan	₹ 1071.9351
Monthly Plan	₹ 1274.3014
Quarterly Plan	₹ 1336.2542

FUND SIZE (AUM)

Month End	₹ 13155.95 crores
Monthly Average	₹ 13191.47 crores

MATURITY & YIELD

AVERAGE MATURITY	2.91 years
PORTFOLIO YIELD	12.11%
MODIFIED DURATION	2.14 years
MACAULAY DURATION	2.26 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)

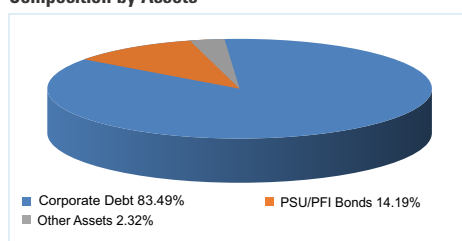


FRANKLIN
TEMPLETON

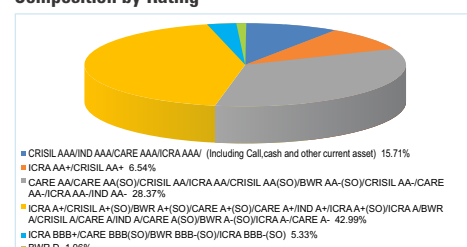
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Shriram Transport Finance Company Ltd*	CRISIL AA+	78393.10	5.96
Pipeline Infrastructure Pvt Ltd*	CRISIL AAA	77516.05	5.89
Adani Rail Infra Pvt Ltd*	BWR AA-(SO)	53613.79	4.08
Piramal Enterprises Ltd*	ICRA AA	51984.69	3.95
Edelweiss Rural & Corporate Services Ltd*	ICRA AA-	49110.96	3.73
Vodafone Idea Ltd*	CARE A	48051.04	3.65
Renew Power Ltd*	CARE A+	43508.42	3.31
Piramal Capital & Housing Finance Ltd	CARE AA	36457.95	2.77
Rishanth Wholesale Trading Pvt Ltd	IND A	35250.18	2.68
Rivaaz Trade Ventures Pvt Ltd	BWR AA-(SO)	34898.78	2.65
Dolvi Minerals & Metals Pvt Ltd	BWR A-(SO)	32805.50	2.49
S. D. Corporation Pvt Ltd	CARE AA(SO)	31082.64	2.36
Yes Bank Ltd	CARE A-	30926.41	2.35
Edelweiss Rural & Corporate Services Ltd	CRISIL AA	30748.42	2.34
Aptus Value Housing Finance India Ltd	ICRA A	30372.83	2.31
Five Star Business Finance Ltd	ICRA A	25553.64	1.94
Andhra Bank	CRISIL AA-	24524.22	1.86
Jindal Power Ltd	ICRA BBB+	23485.98	1.79
Diligent Media Corporation Ltd	ICRA BBB-(SO)	22068.41	1.68
JM Financial Asset Reconstruction Company Ltd	ICRA AA-	21303.01	1.62
Sterlite Power Grid Ventures Ltd	IND A+	21035.20	1.60
Essel Infra Projects Ltd	BWR BBB-(SO)	20108.36	1.53
Vastu Housing Finance Corporation Ltd	BWR A	17389.25	1.32
Narmada Wind Energy Pvt Ltd	CARE A+(SO)	16363.73	1.24
Coastal Gujarat Power Ltd	CARE AA(SO)	15968.14	1.21
Star Health And Allied Insurance Company Ltd	IND A	14248.71	1.08
Vivriti Capital Pvt Ltd	ICRA A-	13765.67	1.05
India Grid Trust	CRISIL AAA	13120.63	1.00
Renew Wind Energy (Rajasthan One) Pvt Ltd	CARE A+(SO)	11514.42	0.88
Hero Solar Energy Pvt Ltd	ICRA A+	10726.49	0.82
Ess Kay Fincorp Ltd	CRISIL A	9907.44	0.75
Ess Kay Fincorp Ltd	BWR A	9864.42	0.75
Nufuture Digital (India) Ltd	BWR A+(SO)	9675.32	0.74
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR D	9365.00	0.71
Hinduja Leyland Finance Ltd	CARE AA-	8749.11	0.67
Vodafone Idea Ltd	CRISIL A	8029.43	0.61
Aadarshini Real Estate Developers Pvt Ltd.	ICRA A+	7522.34	0.57
OPJ Trading Pvt Ltd	BWR A-(SO)	6971.76	0.53
Vistaar Financial Services Pvt Ltd	ICRA A-	6644.15	0.51
Future Ideas Company Ltd	BWR A+(SO)	5999.43	0.46
Vedanta Ltd	CRISIL AA	5969.82	0.45
HPCL-Mittal Energy Ltd	ICRA AA+	5129.49	0.39
Xander Finance Pvt Ltd	ICRA A+	4952.37	0.38

@ Reverse Repo : 0.07%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.25%

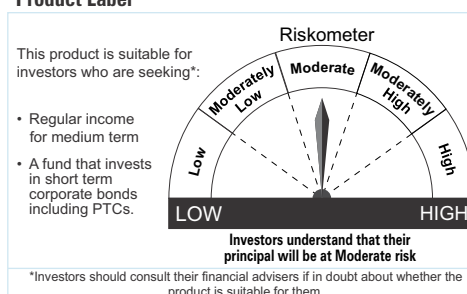
Composition by Assets



Composition by Rating



Product Label



Franklin India Credit Risk Fund ^

(Erstwhile Franklin India Corporate Bond Opportunities Fund)

FICRF

As on August 30, 2019

PORTFOLIO

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Credit Risk Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 07, 2011

FUND MANAGER(S)

Santosh Kamath & Kunal Agrawal*

*Effective October 25, 2018

BENCHMARK

Crisil Short Term Bond Fund Index

NAV AS OF AUGUST 30, 2019

Growth Plan	₹ 19.7356
Dividend Plan	₹ 11.0209
Direct - Growth Plan	₹ 20.8232
Direct - Dividend Plan	₹ 11.8480

FUND SIZE (AUM)

Month End	₹ 6784.69 crores
Monthly Average	₹ 6815.24 crores

MATURITY & YIELD

AVERAGE MATURITY 3.22 years

PORTFOLIO YIELD 11.72%

MODIFIED DURATION 2.24 years

MACAULAY DURATION 2.38 years

EXPENSE RATIO* : 1.61%

EXPENSE RATIO*(DIRECT) : 0.94%

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)

- 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 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

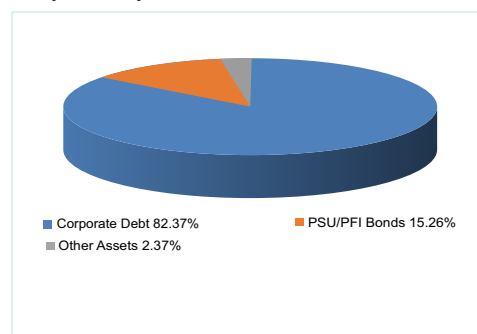


FRANKLIN
TEMPLETON

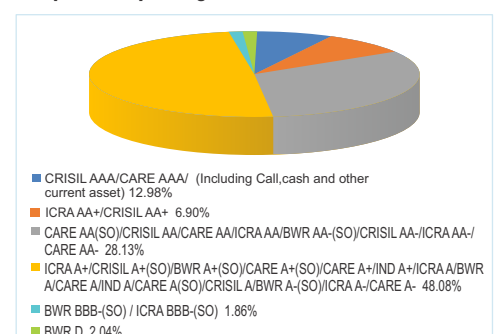
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Shriram Transport Finance Company Ltd*	CRISIL AA+	45385.92	6.69
Piramal Enterprises Ltd*	ICRA AA	34489.84	5.08
Adani Rail Infra Pvt Ltd*	BWR AA-(SO)	33508.62	4.94
Vodafone Idea Ltd*	CARE A	30962.14	4.56
Renew Power Ltd*	CARE A+	30410.51	4.48
Rishanth Wholesale Trading Pvt Ltd*	IND A	23164.40	3.41
India Grid Trust*	CRISIL AAA	19176.30	2.83
Coastal Gujarat Power Ltd	CARE AA(SO)	18756.02	2.76
S. D. Corporation Pvt Ltd	CARE AA(SO)	18042.42	2.66
Piramal Capital & Housing Finance Ltd	CARE AA	16886.37	2.49
Hinduja Leyland Finance Ltd	CARE AA	16646.80	2.45
Nufuture Digital (India) Ltd	BWR A+(SO)	15628.83	2.30
Aadarshini Real Estate Developers Pvt Ltd.	ICRA A+	15044.67	2.22
Yes Bank Ltd	CARE A-	14879.44	2.19
Five Star Business Finance Ltd	CARE A	14534.22	2.14
Pipeline Infrastructure Pvt Ltd	CRISIL AAA	13590.48	2.00
Vistaar Financial Services Pvt Ltd	ICRA A-	12760.85	1.88
Aptus Value Housing Finance India Ltd	ICRA A	12089.20	1.78
Edelweiss Rural & Corporate Services Ltd	ICRA AA-	11154.49	1.64
JM Financial Asset Reconstruction Company Ltd	ICRA AA-	11130.89	1.64
The Tata Power Company Ltd	CRISIL AA-	10979.78	1.62
Essel Infraprojects Ltd	BWR BBB-(SO)	10471.81	1.54
Sadbhav Infrastructure Project Ltd	CARE A(SO)	9692.59	1.43
Five Star Business Finance Ltd	ICRA A	8919.24	1.31
Reliance Big Pvt Ltd	BWR D	8355.00	1.23
Renew Wind Energy Delhi Pvt Ltd	CARE A+(SO)	7919.97	1.17
Sterlite Power Grid Ventures Ltd	IND A+	7512.57	1.11
India Shelter Finance Corporation Ltd	ICRA A	6516.32	0.96
Rivaaz Trade Ventures Pvt Ltd	BWR A+(SO)	6471.87	0.95
Rivaaz Trade Ventures Pvt Ltd	CARE A-(SO)	6406.90	0.94
OPJ Trading Pvt Ltd	BWR A-(SO)	5776.60	0.85
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR D	5465.00	0.81
Edelweiss Rural & Corporate Services Ltd	CRISIL AA	5455.23	0.80
Molagavalli Renewable Pvt Ltd	CARE A+(SO)	5402.34	0.80
Tata Motors Ltd	CARE AA-	4563.77	0.67
Incred Financial Services Pvt Ltd	CARE A	4411.59	0.65
Vivriti Capital Pvt Ltd	ICRA A-	3961.34	0.58
Future Ideas Company Ltd	BWR A+(SO)	3698.17	0.55
Hinduja Leyland Finance Ltd	ICRA AA-	3597.71	0.53

@ Reverse Repo : 0.25%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.12%

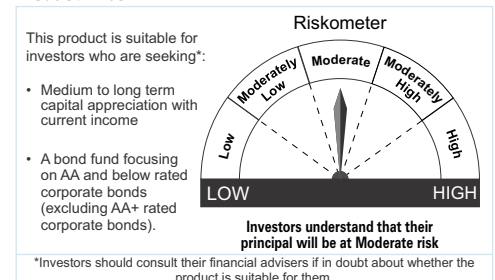
Composition by Assets



Composition by Rating



Product Label ^



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 August 30, 2019

PORTFOLIO

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 AUGUST 30, 2019

Growth Plan	₹ 68.8773
Annual Dividend Plan	₹ 17.9333
Monthly Dividend Plan	₹ 16.1011
Quarterly Dividend Plan	₹ 13.6148
Half-yearly Dividend Plan	₹ 14.3551
Direct - Growth Plan	₹ 72.2302
Direct - Annual Dividend Plan	₹ 19.1533
Direct - Monthly Dividend Plan	₹ 17.1670
Direct - Quarterly Dividend Plan	₹ 14.5357
Direct - Half-yearly Dividend Plan	₹ 15.5830

FUND SIZE (AUM)

Month End ₹ 1033.42 crores

Monthly Average ₹ 1003.87 crores

MATURITY & YIELD

AVERAGE MATURITY : 3.94 years

PORTFOLIO YIELD 9.12%

MODIFIED DURATION : 2.95 years

MACAULAY DURATION : 3.17 years

EXPENSE RATIO* : 0.87%

EXPENSE RATIO*(DIRECT) : 0.32%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A : ₹10,000 / 1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Plan A : ₹1000 / 1

LOAD STRUCTURE

Plan A : Entry Load: Nil

Exit Load (for each purchase of Units) : Nil

Sales suspended in Plan B - All Options

Different plans have a different expense structure

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

Company Name	Rating	Market Value ₹ Lakhs	% of assets
ICICI Bank Ltd*	CARE AA+	7490.82	7.25
Pipeline Infrastructure Pvt Ltd*	CRISIL AAA	6744.90	6.53
Grasim Industries Ltd.*	CRISIL AAA	5104.39	4.94
Reliance Jio Infocomm Ltd*	CRISIL AAA	4929.63	4.77
Sikka Ports & Terminals Ltd*	CRISIL AAA	4809.38	4.65
Shriram Transport Finance Company Ltd*	CRISIL AA+	4627.83	4.48
State Bank Of India*	CRISIL AA+	4486.08	4.34
Coastal Gujarat Power Ltd	CARE AA(SO)	4100.25	3.97
India Grid Trust	CRISIL AAA	4037.12	3.91
Piramal Capital & Housing Finance Ltd	CARE AA	3366.76	3.26
Apollo Tyres Ltd	CRISIL AA+	2928.27	2.83
Jindal Power Ltd	ICRA BBB+	2381.38	2.30
LIC Housing Finance Ltd	CRISIL AAA	2179.58	2.11
Reliance Broadcast Network Ltd	CARE BBB(SO)	1888.10	1.83
Sikka Ports & Terminals Ltd	CARE AAA	1787.07	1.73
Fullerton India Credit Company Ltd	CARE AAA	489.27	0.47
Bennett Coleman And Co Ltd	CRISIL AAA	489.13	0.47
Kotak Mahindra Prime Ltd	CRISIL AAA	421.91	0.41
HDB Financial Services Ltd	CRISIL AAA	167.84	0.16
Bajaj Finance Ltd	CRISIL AAA	161.12	0.16
Ultratech Cement Ltd	CRISIL AAA	51.15	0.05
Aditya Birla Finance Ltd	ICRA AAA	33.36	0.03
Total Corporate Debt		62675.35	60.65
Power Finance Corporation Ltd*	CRISIL AAA	8899.14	8.61
REC Ltd*	CARE AAA	6777.66	6.56
ONGC Petro Additions Ltd*	CARE AAA(SO)	4482.57	4.34

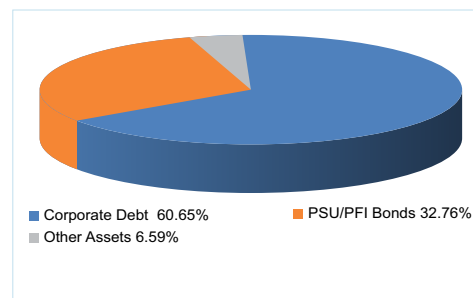
@ Reverse Repo : 4.08%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.51%

Company Name	Rating	Market Value ₹ Lakhs	% of assets
ONGC Petro Additions Ltd	ICRA AAA	2398.55	2.32
National Bank For Agriculture And Rural Development	CRISIL AAA	2096.40	2.03
Power Grid Corporation Of India Ltd	CRISIL AAA	2017.05	1.95
NTPC Ltd	CRISIL AAA	1419.28	1.37
Small Industries Development Bank Of India	CARE AAA	1225.99	1.19
National Highways Authority Of India	CRISIL AAA	1109.99	1.07
REC Ltd	CRISIL AAA	780.35	0.76
Power Grid Corporation Of India Ltd	ICRA AAA	741.37	0.72
Power Finance Corporation Ltd	ICRA AAA	600.45	0.58
Housing And Urban Development Corporation Ltd	ICRA AAA	504.52	0.49
Indian Railway Finance Corporation Ltd	CRISIL AAA	244.92	0.24
Power Grid Corporation Of India Ltd	CARE AAA	196.40	0.19
Export Import Bank Of India	ICRA AA+	149.67	0.14
Food Corporation Of India	CRISIL AAA(SO)	106.84	0.10
NHPC Ltd	CARE AAA	72.23	0.07
Bharat Petroleum Corporation Ltd	CRISIL AAA	30.55	0.03
Total PSU/PFI Bonds		33853.94	32.76
Total Debt Holdings		96529.29	93.41

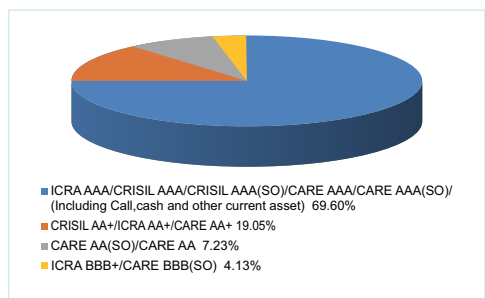
Total Holdings	96,529.29	93.41
Call,cash and other current asset	6,812.73	6.59
Total Asset	103,342.02	100.00

* Top 10 holdings

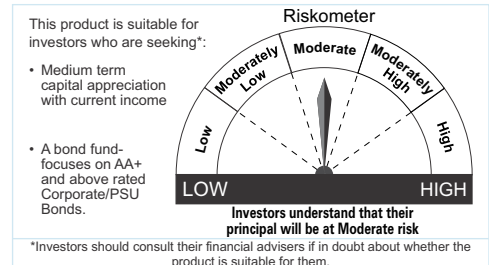
Composition by Assets



Composition by Rating



Product Label ^



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 Dynamic Accrual Fund

FIDA

As on August 30, 2019

PORTFOLIO

TYPE OF SCHEME ^

An open ended dynamic debt scheme investing across duration

SCHEME CATEGORY

Dynamic Bond

SCHEME CHARACTERISTICS

Investment across Duration buckets

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 5, 1997

FUND MANAGER(S)

Santosh Kamath, Umesh Sharma & Sachin Padwal - Desai

BENCHMARK

Crisil Composite Bond Fund Index

NAV AS OF AUGUST 30, 2019

Growth Plan	₹ 68.0642
Dividend Plan	₹ 11.9249
Direct - Growth Plan	₹ 71.8401
Direct - Dividend Plan	₹ 12.7812

FUND SIZE (AUM)

Month End	₹ 3981.43 crores
Monthly Average	₹ 3973.53 crores

MATURITY & YIELD

AVERAGE MATURITY	2.85 years
PORTFOLIO YIELD	11.95%
MODIFIED DURATION	2.07 years
MACAULAY DURATION	2.21 years

EXPENSE RATIO*	: 1.68%
EXPENSE RATIO* (DIRECT)	: 0.85%

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

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Shriram Transport Finance Company Ltd*	CRISIL AA+	25453.04	6.39
Piramal Capital & Housing Finance Ltd*	CARE AA	15557.76	3.91
Ma Multi-Trade Pvt Ltd*	BWR A+(SO)	14820.39	3.72
Adani Rail Infra Pvt Ltd*	BWR AA-(SO)	13403.45	3.37
Hero Solar Energy Pvt Ltd*	ICRA A+	10075.87	2.53
S. D. Corporation Pvt Ltd*	CARE AA(SO)	10020.21	2.52
Piramal Enterprises Ltd*	ICRA AA	9997.06	2.51
Edelweiss Rural & Corporate Services Ltd*	CRISIL AA	9918.60	2.49
JM Financial Asset Reconstruction Company Ltd	ICRA AA-	9890.57	2.48
DLF Ltd	ICRA A+	9659.14	2.43
India Grid Trust	CRISIL AAA	9588.15	2.41
Pipeline Infrastructure Pvt Ltd	CRISIL AAA	9563.67	2.40
Aadarshini Real Estate Developers Pvt Ltd.	ICRA A+	9026.80	2.27
Greenko Solar Energy Pvt Ltd	CARE A+(SO)	9000.00	2.26
Vodafone Idea Ltd	CRISIL A	8974.07	2.25
Edelweiss Rural & Corporate Services Ltd	ICRA AA-	8870.25	2.23
Vodafone Idea Ltd	CARE A	8636.33	2.17
Sadbhav Infrastructure Project Ltd	CARE A(SO)	8485.26	2.13
Rivaaz Trade Ventures Pvt Ltd	BWR AA-(SO)	8383.10	2.11
Five Star Business Finance Ltd	ICRA A	8117.26	2.04
Ess Kay Fincorp Ltd	BWR A	7396.15	1.86
Pune Solapur Expressways Pvt. Ltd	ICRA A(SO)	6653.37	1.67
Sterlite Power Grid Ventures Ltd	IND A+	6510.89	1.64
Renew Power Ltd	CARE A+	6228.66	1.56
Yes Bank Ltd	CARE A-	5986.89	1.50
Vastu Housing Finance Corporation Ltd	BWR A	5251.07	1.32
Hinduja Leyland Finance Ltd	CARE AA-	5250.86	1.32
Motilal Oswal Home Finance Ltd	ICRA A+	4904.87	1.23
Nufuture Digital (India) Ltd	BWR A+(SO)	4757.41	1.19
Star Health And Allied Insurance Company Ltd	IND A	4707.48	1.18
OPJ Trading Pvt Ltd	BWR A-(SO)	4681.04	1.18
Coastal Gujarat Power Ltd	CARE AA(SO)	4216.08	1.06
Hinduja Leyland Finance Ltd	ICRA AA-	4198.52	1.05
Molagavalli Renewable Pvt Ltd	CARE A+(SO)	4098.33	1.03
Renew Wind Energy (Rajasthan One) Pvt Ltd	CARE A+(SO)	4048.04	1.02
Jindal Power Ltd	ICRA BBB+	3219.63	0.81

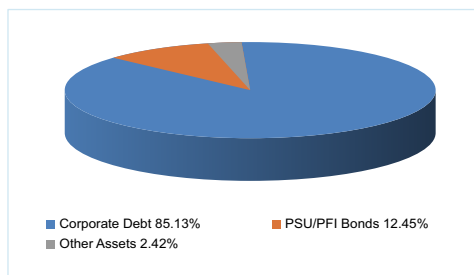
@ Reverse Repo : 0.39%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.03%

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Diligent Media Corporation Ltd	ICRA BBB-(SO)	3173.24	0.80
Renew Wind Energy Delhi Pvt Ltd	CARE A+(SO)	3167.99	0.80
AU Small Finance Bank Ltd	IND AA-	3043.67	0.76
Jamnagar Utilities & Power Pvt Ltd	CRISIL AAA	2586.25	0.65
Rivaaz Trade Ventures Pvt Ltd	BWR A+(SO)	2512.44	0.63
Essel Infraprojects Ltd	BWR BBB-(SO)	2495.03	0.63
Xander Finance Pvt Ltd	ICRA A+	2476.19	0.62
Future Ideas Company Ltd	BWR A+(SO)	2298.86	0.58
Rivaaz Trade Ventures Pvt Ltd	CARE A+(SO)	2013.49	0.51
Vivriti Capital Pvt Ltd	ICRA A-	1980.67	0.50
Reliance Big Pwr Ltd	BWR D	1795.00	0.45
India Shelter Finance Corporation Ltd	ICRA A	1769.53	0.44
Tata Steel Ltd	CARE AA-	1759.99	0.44
Tata Housing Development Company Ltd	ICRA AA	1502.67	0.38
Aasan Corporate Solutions Pvt Ltd	ICRA A+(SO)	1500.34	0.38
Rishanth Wholesale Trading Pvt Ltd	IND A	1007.15	0.25
Renew Solar Power Pvt Ltd	CARE A+(SO)	1001.32	0.25
Hero Wind Energy Pvt Ltd	ICRA A+	646.17	0.16
Andhra Bank	CRISIL AA-	585.73	0.15
Tata Motors Ltd	CARE AA-	503.68	0.13
AU Small Finance Bank Ltd	CRISIL AA-	501.21	0.13
Narmada Wind Energy Pvt Ltd	CARE A+(SO)	465.95	0.12
The Tata Power Company Ltd	CRISIL AA-	414.33	0.10
The Tata Power Company Ltd	CARE AA	206.55	0.05
Total Corporate Debt		338957.67	85.13
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	18193.94	4.57
Power Finance Corporation Ltd*	CRISIL AAA	11434.13	2.87
Andhra Pradesh Capital Region Development Authority	CRISIL A+(SO)	9547.47	2.40
REC Ltd	CRISIL AAA	6382.93	1.60
REC Ltd	CARE AAA	4004.98	1.01
Total PSU/PFI Bonds		49563.45	12.45
Total Debt Holdings		388521.12	97.58

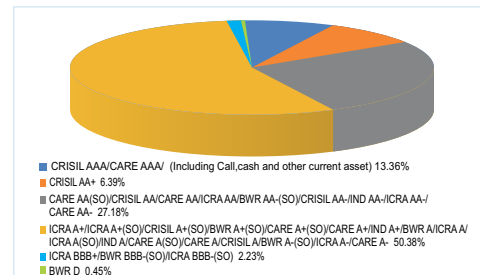
Total Holdings	3,88,521.12	97.58
Call,cash and other current asset	9,621.61	2.42
Total Asset	3,98,142.74	100.00

* Top 10 holdings

Composition by Assets



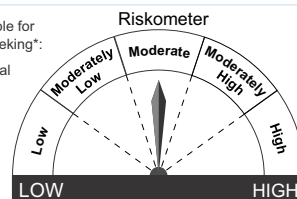
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



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

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 Banking & PSU Debt Fund

FIBPDF

As on August 30, 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 AUGUST 30, 2019

Growth Plan	₹ 15.5300
Dividend Plan	₹ 10.7268
Direct - Growth Plan	₹ 15.9146
Direct - Dividend Plan	₹ 11.0354

FUND SIZE (AUM)

Month End	₹ 406.97 crores
Monthly Average	₹ 361.76 crores

MATURITY & YIELD

AVERAGE MATURITY	3.83 years
PORTFOLIO YIELD	7.55%
MODIFIED DURATION	2.99 years
MACAULAY DURATION	3.19 years

EXPENSE RATIO[#] : 0.55%
EXPENSE RATIO[#](DIRECT) : 0.23%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

Entry Load Nil

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

Different plans have a different expense structure

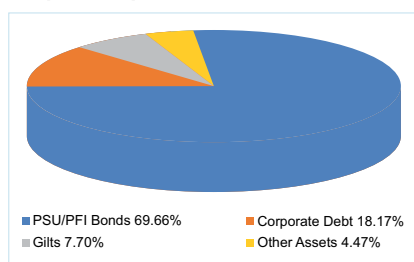
^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

PORTFOLIO

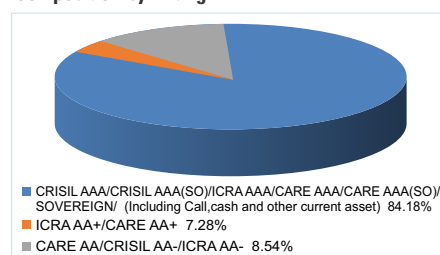
Company Name	Rating	Market Value ₹ Lakhs	% of assets
ICICI Bank Ltd*	CARE AA+	2613.49	6.42
Bank Of Baroda	CARE AA	1836.79	4.51
Pipeline Infrastructure Pvt Ltd	CRISIL AAA	1308.71	3.22
RBL Bank Ltd	ICRA AA-	1011.12	2.48
Andhra Bank	CRISIL AA-	626.12	1.54
Total Corporate Debt		7396.23	18.17
National Bank For Agriculture And Rural Development*	CRISIL AAA	3434.12	8.44
National Highways Authority Of India*	CRISIL AAA	3430.89	8.43
Power Finance Corporation Ltd*	CRISIL AAA	3295.18	8.10
Hindustan Petroleum Corporation Ltd*	CRISIL AAA	2506.36	6.16
REC Ltd*	CRISIL AAA	2058.91	5.06
Housing And Urban Development Corporation Ltd*	ICRA AAA	2018.08	4.96
Power Grid Corporation Of India Ltd*	ICRA AAA	1906.38	4.68
Small Industries Development Bank Of India*	CARE AAA	1837.80	4.52
Bharat Petroleum Corporation Ltd	CRISIL AAA	1535.19	3.77
ONGC Petro Additions Ltd	CARE AAA(SO)	1504.22	3.70
NTPC Ltd	CRISIL AAA	1310.11	3.22
Power Grid Corporation Of India Ltd	CRISIL AAA	1272.43	3.13
Indian Railway Finance Corporation Ltd	CARE AAA	1013.03	2.49
Export Import Bank Of India	ICRA AA+	349.23	0.86
Indian Railway Finance Corporation Ltd	CRISIL AAA	332.15	0.82
Food Corporation Of India	CRISIL AAA(SO)	288.46	0.71
REC Ltd	CARE AAA	256.43	0.63
Total PSU/PFI Bonds		28348.97	69.66
7.27% GOI 2026 (08-Apr-2026)*	SOVEREIGN	3133.01	7.70
Total Gilts		3133.01	7.70
Total Debt Holdings		38878.21	95.53
Total Holdings		38,878.21	95.53
Call, cash and other current asset		1,819.14	4.47
Total Asset		40,697.35	100.00

@ Reverse Repo : 1.34%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 3.13% * Top 10 holdings

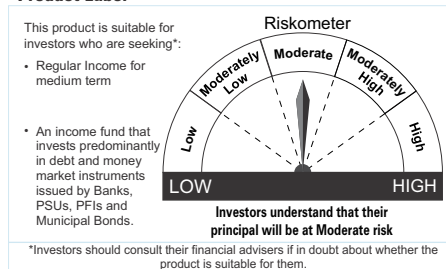
Composition by Assets



Composition by Rating



Product Label ^



"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 August 30, 2019

PORTFOLIO

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Medium Duration Fund

SCHEME CHARACTERISTICS

Macaulay Duration within 3-4 years

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 11, 2009

FUND MANAGER(S)

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

BENCHMARK

Crisil Short Term Bond Fund Index

NAV AS OF AUGUST 30, 2019

Growth Plan	₹ 22.6784
Dividend Plan	₹ 10.9513
Direct - Growth Plan	₹ 23.8983
Direct - Dividend Plan	₹ 11.6591

FUND SIZE (AUM)

Month End	₹ 3587.02 crores
Monthly Average	₹ 3601.17 crores

MATURITY & YIELD

AVERAGE MATURITY	4.48 years
PORTFOLIO YIELD	11.69%
MODIFIED DURATION	3.07 years
MACAULAY DURATION	3.31 years

EXPENSE RATIO* : 1.71%

EXPENSE RATIO* (DIRECT) : 0.92%

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 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

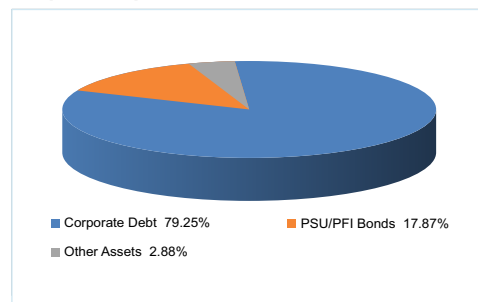
₹ 20 crores by an investor in each plan per application per day

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

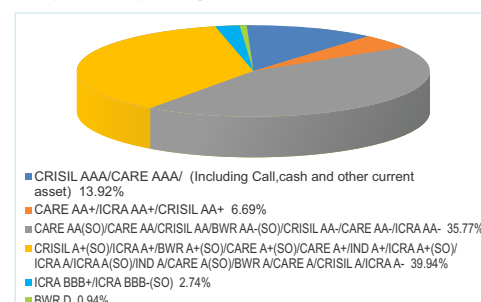
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Piramal Capital & Housing Finance Ltd*	CARE AA	25,145.13	7.01
Shriram Transport Finance Company Ltd*	CRISIL AA+	19705.89	5.49
Coastal Gujarat Power Ltd*	CARE AA(SO)	19128.10	5.33
Rivaaz Trade Ventures Pvt Ltd*	BWR AA-(SO)	13718.31	3.82
Vodafone Idea Ltd*	CARE A	13321.99	3.71
Hinduja Leyland Finance Ltd*	CARE AA-	12632.78	3.52
DCB Bank Ltd*	CRISIL AA-	11791.28	3.29
Sadbhav Infrastructure Project Ltd	CARE A(SO)	11268.99	3.14
Adani Rail Infra Pvt Ltd	BWR AA-(SO)	11169.54	3.11
Renew Power Ltd	CARE A+	10565.26	2.95
S. D. Corporation Pvt Ltd	CARE AA(SO)	10011.69	2.79
DLF Ltd	ICRA A+	9659.14	2.69
Andhra Bank	CRISIL AA-	7259.12	2.02
JM Financial Asset Reconstruction Company Ltd	ICRA AA-	6983.75	1.95
Renew Wind Energy (Rajasthan One) Pvt Ltd	CARE A+(SO)	6926.64	1.93
Pune Solapur Expressways Pvt. Ltd	ICRA A(SO)	6802.34	1.90
Nufuture Digital (India) Ltd	BWR A+(SO)	6774.84	1.89
Diligent Media Corporation Ltd	ICRA BBB-(SO)	6346.47	1.77
Aptus Value Housing Finance India Ltd	ICRA A	5783.98	1.61
The Tata Power Company Ltd	CRISIL AA-	5738.49	1.60
India Grid Trust	CRISIL AAA	5551.03	1.55
Vastu Housing Finance Corporation Ltd	BWR A	5532.38	1.54
Sterlite Power Grid Ventures Ltd	IND A+	5509.22	1.54
Five Star Business Finance Ltd	ICRA A	5010.89	1.40
Vodafone Idea Ltd	CRISIL A	4439.80	1.24
India Shelter Finance Corporation Ltd	ICRA A	4344.22	1.21

@ Reverse Repo : 0.32%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.56%

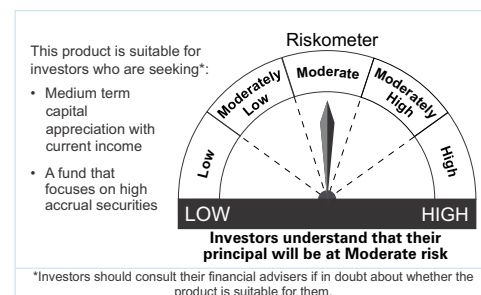
Composition by Assets



Composition by Rating



Product Label ^



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 Government Securities Fund

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

FIGSF

As on August 30, 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 ₹ 236.91 crores
Monthly Average ₹ 244.44 crores

MATURITY & YIELD

AVERAGE MATURITY 3.68 years

PORTFOLIO YIELD 6.10 %

MODIFIED DURATION 3.11 years

MACAULAY DURATION 3.20 years

NAV AS OF AUGUST 30, 2019

FIGSF - LT

Growth Plan ₹ 43.4601
Dividend Plan ₹ 11.0544

FIGSF - LT (Direct)

Growth Plan ₹ 46.2945
Dividend Plan ₹ 11.9857

EXPENSE RATIO[#] : 0.97%

EXPENSE RATIO[#] (DIRECT) : 0.59%

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

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

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

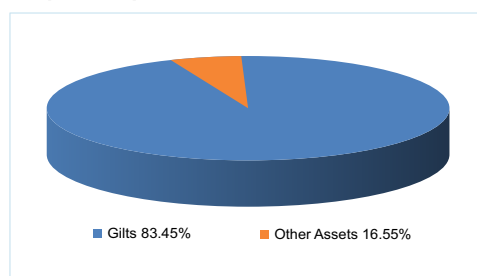
^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

PORTFOLIO

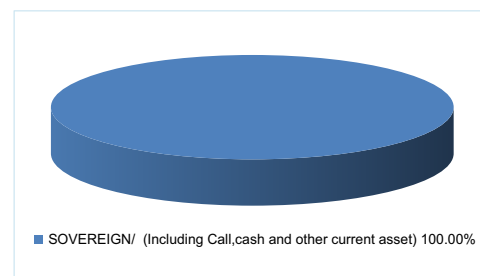
Company Name	Rating	Market Value ₹ Lakhs	% of assets
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	19,768.99	83.45
Total Gilt		19,768.99	83.45
Total Debt Holdings		19,768.99	83.45
Total Holdings		19,768.99	83.45
Call,cash and other current asset		3,921.59	16.55
Total Asset		23,690.58	100.00

@ Reverse Repo : 32.72%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -16.17%

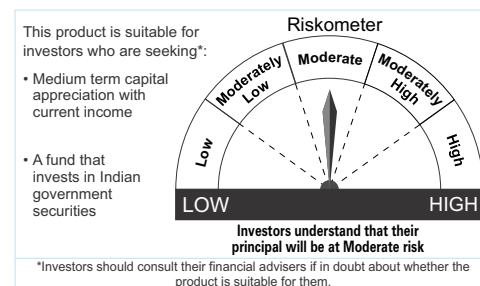
Composition by Assets



Composition by Rating



Product Label - FIGSF



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 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 August 30, 2019

PORTFOLIO

TYPE OF SCHEME ^

An open ended hybrid scheme investing predominantly in debt instruments

SCHEME CATEGORY

Conservative Hybrid Fund

SCHEME CHARACTERISTICS

10-25% Equity, 75-90% Debt

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

September 28, 2000

FUND MANAGER(S)

Sachin Padwal-Desai & Umesh Sharma (Debt)
Lakshminikanth Reddy & Krishna Prasad Natarajan (Equity)*
Sriresh 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 AUGUST 30, 2019

Growth Plan	₹ 56.3270
Monthly Plan	₹ 13.0746
Quarterly Plan	₹ 12.6870
Direct - Growth Plan	₹ 59.1598
Direct - Monthly Plan	₹ 13.9022
Direct - Quarterly Plan	₹ 13.4853

FUND SIZE (AUM)

Month End	₹ 303.56 crores
Monthly Average	₹ 306.98 crores

MATURITY & YIELD*

AVERAGE MATURITY	3.39 years
PORTFOLIO YIELD	8.87%
MODIFIED DURATION	2.51 years
MACAULAY DURATION	2.70 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO* : 2.39%

EXPENSE RATIO* (DIRECT) : 1.65%

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

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-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 Plan B - All Options

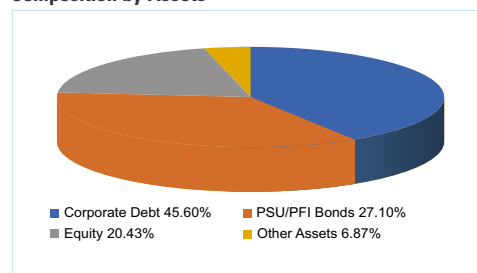


FRANKLIN
TEMPLETON

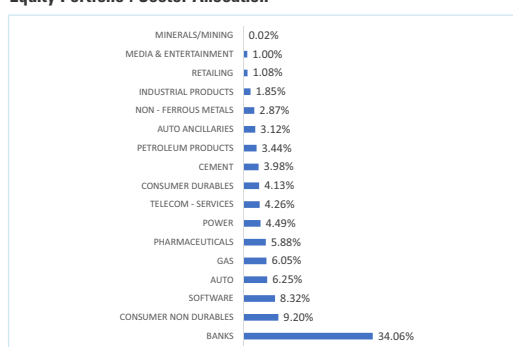
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.	47341	250.34	0.82
TVS Motor Company Ltd.	25761	90.92	0.30
Tata Motors Ltd.	40000	46.68	0.15
Auto Ancillaries			
Balkrishna Industries Ltd.	26000	193.56	0.64
Banks			
HDFC Bank Ltd.	29743	662.66	2.18
Axis Bank Ltd.	95488	633.94	2.09
Kotak Mahindra Bank Ltd.	30909	442.45	1.46
ICICI Bank Ltd.	60374	247.32	0.81
State Bank of India	29755	81.48	0.27
Karur Vysya Bank Ltd.	77000	44.74	0.15
Cement			
Grasim Industries Ltd.	34754	247.08	0.81
Consumer Durables			
Voltas Ltd.	40000	256.00	0.84
Consumer Non Durables			
Kansai Nerolac Paints Ltd.	67697	311.81	1.03
United Breweries Ltd.	10000	137.21	0.45
Colgate Palmolive (India) Ltd.	9526	121.41	0.40
Gas			
Gujarat State Petronet Ltd.	170586	375.03	1.24
Industrial Products			
Cummins India Ltd.	20015	115.04	0.38
Media & Entertainment			
Jagran Prakashan Ltd.	97694	62.08	0.20
Minerals/Mining			
Coal India Ltd.	581	1.07	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd.	96457	177.91	0.59
Petroleum Products			
Bharat Petroleum Corporation Ltd.	60000	213.15	0.70
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	10300	263.42	0.87
Cadila Healthcare Ltd.	45000	101.36	0.33
Power			
Power Grid Corporation of India Ltd.	138926	278.55	0.92
Retailing			
Aditya Birla Fashion and Retail Ltd.	35367	67.04	0.22
Software			
Infosys Ltd.	63338	516.14	1.70
Telecom - Services			
Bharti Airtel Ltd.	76153	264.10	0.87
Total Equity Holdings		6,202.51	20.43

@ Reverse Repo : 3.86%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 3.01%

Composition by Assets



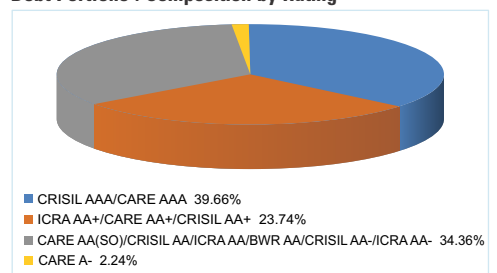
Equity Portfolio : Sector Allocation



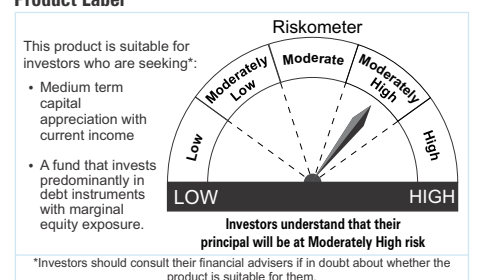
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Pipeline Infrastructure Pvt Ltd*	CRISIL AAA	3020.11	9.95
State Bank Of India*	CRISIL AA+	2016.65	6.64
Edelweiss Rural & Corporate			
Services Ltd*	CRISIL AA	1984.22	6.54
The Tata Power Company Ltd*	ICRA AA-	1607.23	5.29
Coastal Gujarat Power Ltd*	CARE AA(SO)	1005.43	3.31
Tata Steel Ltd*	BWR AA	1000.74	3.30
Andhra Bank*	CRISIL AA-	999.63	3.29
Hindalco Industries Ltd	CARE AA+	727.83	2.40
Vedanta Ltd	CRISIL AA	498.06	1.64
Yes Bank Ltd	CARE A-	494.57	1.63
JM Financial Products Ltd	ICRA AA	486.66	1.60
Total Corporate Debt		13841.13	45.60
Power Finance Corporation Ltd*	CRISIL AAA	2628.75	8.66
Export Import Bank Of India*	ICRA AA+	2494.49	8.22
REC Ltd*	CRISIL AAA	1647.25	5.43
Indian Railway Finance Corporation Ltd			
	CRISIL AAA	891.85	2.94
REC Ltd	CARE AAA	564.80	1.86
Total PSU/PFI Bonds		8227.14	27.10
Total Debt Holdings		22068.27	72.70
Total Holdings		28,270.78	93.13
Call, cash and other current asset		2,084.88	6.87
Total Asset		30,355.66	100.00

* Top 10 holdings

Debt Portfolio : Composition by Rating



Product Label ^



Franklin India Equity Savings Fund

FIESF

As on August 30, 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)
Srikanth Nair (Foreign Securities)

BENCHMARK

Nifty Equity Savings Index

NAV AS OF AUGUST 30, 2019

Growth Plan	₹ 10.0594
Dividend Plan	₹ 10.0594
Monthly Plan	₹ 10.0006
Quarterly Plan	₹ 10.0594
Direct - Growth Plan	₹ 10.2417
Direct - Dividend Plan	₹ 10.2417
Direct - Monthly Plan	₹ 10.1820
Direct - Quarterly Plan	₹ 10.2417

FUND SIZE (AUM)

Month End	₹ 289.08 crores
Monthly Average	₹ 291.70 crores
Outstanding exposure in derivative instruments	₹ 98.03 crores
Outstanding derivative exposure	33.91%

TURNOVER

Total Portfolio Turnover ³	562.53%
Portfolio Turnover (Equity) ^{**}	541.75%

³ Includes fixed income securities and equity derivatives
^{**} Computed for equity portion of the portfolio including equity derivatives

MATURITY & YIELD⁴

AVERAGE MATURITY	2.20 years
PORTFOLIO YIELD	7.94%
MODIFIED DURATION	1.70 years
MACAULAY DURATION	1.85 years

⁴ Calculated based on debt holdings in the portfolio

EXPENSE RATIO⁵

: 2.20%

EXPENSE RATIO⁵ (DIRECT)

: 0.34%

⁵ 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 of sales beyond T-300 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

⁶ 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.

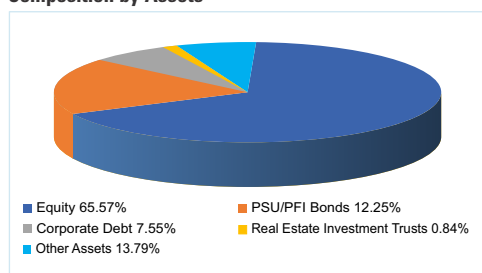
Different plans have a different expense structure

PORTFOLIO

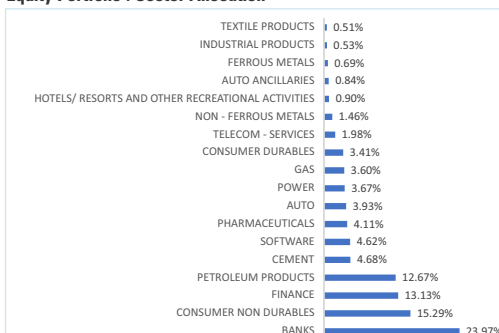
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets (Hedged & Unhedged)	% of Assets Derivatives
Auto				
Ashok Leyland Ltd.	516000	332.56	1.15	(1.16)
Mahindra & Mahindra Ltd.	40438	213.84	0.74	
Tata Motors Ltd.	96169	112.23	0.39	
Bajaj Auto Ltd.	3091	86.19	0.30	
Auto Ancillaries				
Apollo Tyres Ltd.	92685	158.72	0.55	
Banks				
Axis Bank Ltd.*	220200	1461.91	5.06	(2.23)
HDFC Bank Ltd.*	35799	797.58	2.76	
Kotak Mahindra Bank Ltd.	42087	602.45	2.08	
Punjab National Bank	784000	508.82	1.76	(1.76)
ICICI Bank Ltd.	95061	389.42	1.35	
Bank of Baroda	342000	316.69	1.10	(1.10)
State Bank of India	97218	266.23	0.92	
Indian Bank	100633	201.17	0.70	
Cement				
Grasim Industries Ltd.	63712	452.96	1.57	
Ambuja Cements Ltd.	215000	435.05	1.50	(1.51)
Consumer Durables				
Titan Company Ltd.	58500	646.48	2.24	(2.25)
Consumer Non Durables				
Hindustan Unilever Ltd.*	56100	1055.75	3.65	(3.66)
Asian Paints Ltd.	24000	387.89	1.34	(1.35)
Colgate Palmolive (India) Ltd.	25287	322.30	1.11	
ITC Ltd.	120000	294.78	1.02	(1.02)
United Breweries Ltd.	18456	253.23	0.88	
Nestle India Ltd.	1902	244.89	0.85	
Dabur India Ltd.	41250	185.13	0.64	(0.64)
Berger Paints India Ltd.	41800	154.30	0.53	(0.54)
Ferrous Metals				
Tata Steel Ltd.	38144	131.56	0.46	
Finance				
Housing Development Finance Corporation Ltd.*	50000	1083.23	3.75	(3.76)
Bajaj Finance Ltd.*	25000	833.13	2.88	(2.89)
Cholamandalam Financial Holdings Ltd.	86040	387.35	1.34	
PNB Housing Finance Ltd.	21957	141.52	0.49	
Bajaj Finserv Ltd.	500	35.60	0.12	(0.12)
Mahindra & Mahindra Financial Services Ltd.	2500	8.00	0.03	(0.03)
Gas				
Petronet LNG Ltd.	123156	328.64	1.14	
Gujarat State Petronet Ltd.	132933	292.25	1.01	
GAIL (India) Ltd.	47372	61.49	0.21	
Hotels/ Resorts And Other Recreational Activities				
Indian Hotels Co. Ltd.	122059	169.66	0.59	
Industrial Products				
Mahindra CIE Automotive Ltd.	64953	100.25	0.35	

© Reverse Repo : 3.10%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/ Payable on Purchase/ Other Receivable / Other Payable) : 0.85%

Composition by Assets



Equity Portfolio : Sector Allocation

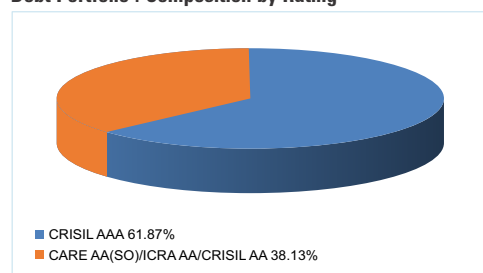


Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets (Hedged & Unhedged)	% of Assets Derivatives
Non - Ferrous Metals				
Hindalco Industries Ltd.	150335	277.29	0.96	
Petroleum Products				
Reliance Industries Ltd.*	157500	1966.47	6.80	(6.83)
Hindustan Petroleum Corporation Ltd.	110000	286.17	0.99	
Indian Oil Corporation Ltd.	121901	149.27	0.52	
Pharmaceuticals				
Cadila Healthcare Ltd.	148800	335.17	1.16	(1.16)
Aurobindo Pharma Ltd.	40000	240.28	0.83	(0.84)
Dr. Reddy's Laboratories Ltd.	7942	203.12	0.70	
Power				
Power Grid Corporation of India Ltd.	145523	291.77	1.01	
NTPC Ltd.	183537	223.27	0.77	
Tata Power Co. Ltd.	317938	180.43	0.62	
Software				
Infosys Ltd.	82195	669.81	2.32	(0.85)
Tech Mahindra Ltd.	29733	206.24	0.71	
Telecom - Services				
Bharti Airtel Ltd.	108461	376.14	1.30	(0.22)
Textile Products				
Himatsingka Seide Ltd.	76471	96.39	0.33	
Total Equity Holdings		18955.06	65.57	-33.91

Debt Holdings	Rating	Market Value ₹ Lakhs	% of assets
Coastal Gujarat Power Ltd*	CARE AA(SO)	1005.43	3.48
JM Financial Products Ltd*	ICRA AA	778.65	2.69
Vedanta Ltd	CRISIL AA	398.45	1.38
Total Corporate Debt		2182.53	7.55
Power Finance Corporation Ltd*	CRISIL AAA	2016.35	6.97
National Highways Authority Of India*	CRISIL AAA	1009.09	3.49
REC Ltd	CRISIL AAA	515.69	1.78
Total PSU/PFI Bonds		3541.13	12.25
Total Debt Holdings		5723.66	19.80
Real Estate Investment Trusts			
Embassy Office Parks REIT		62,000	242.75
Total Real Estate Investment Trusts		242.75	0.84
Total Holdings		24,921.47	86.21
Margin on Derivatives		2,842.45	9.84
Call, cash and other current asset		1,144.34	3.95
Total Asset		28,908.27	100.00

* Top 10 holdings

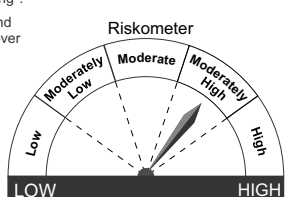
Debt Portfolio : Composition by Rating



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
TEMPLETON

Franklin India Pension Plan

FIPEP

As on August 30, 2019

PORTFOLIO

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 AUGUST 30, 2019

Growth Plan	₹ 127.0144
Dividend Plan	₹ 17.0886
Direct - Growth Plan	₹ 133.0450
Direct - Dividend Plan	₹ 18.0534

FUND SIZE (AUM)

Month End	₹ 435.87 crores
Monthly Average	₹ 434.41 crores

MATURITY & YIELD*

AVERAGE MATURITY	3.07 years
PORTFOLIO YIELD	8.89%

MODIFIED DURATION 2.30 years

MACAULAY DURATION 2.47 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO*: 2.27%

EXPENSE RATIO* (DIRECT): 1.58%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

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

TAX BENEFITS

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

LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT

For investment (including registered SIPs and incoming STPs) made on or before June 1, 2018: Three (3) full financial years For investments (including SIPs & STPs registered) made on or after June 4, 2018: 5 years or till retirement age (whichever is earlier)
Minimum target investment ₹ 10,000 before the age of 60 years.



FRANKLIN
TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.	66526	351.79	0.81
Bajaj Auto Ltd.	4923	137.27	0.31
Tata Motors Ltd.	74940	87.45	0.20
TVS Motor Company Ltd.	23121	81.61	0.19
Auto Ancillaries			
Balkrishna Industries Ltd.	40000	297.78	0.68
Banks			
HDFC Bank Ltd.*	79000	1760.08	4.04
Axis Bank Ltd.	206475	1370.79	3.14
ICICI Bank Ltd.	206474	845.82	1.94
Kotak Mahindra Bank Ltd.	53853	770.88	1.77
State Bank of India	88509	242.38	0.56
Karur Vysya Bank Ltd.	301582	175.22	0.40
Cement			
Grasim Industries Ltd.	79950	568.40	1.30
Consumer Durables			
Volta Ltd.	60000	384.00	0.88
Consumer Non Durables			
Colgate Palmolive (India) Ltd.	26468	337.35	0.77
Kansai Nerolac Paints Ltd.	57182	263.38	0.60
United Breweries Ltd.	15000	205.81	0.47
Ferrous Metals			
Tata Steel Ltd.	74355	256.45	0.59
Gas			
Petronet LNG Ltd.	190244	507.67	1.16
Gujarat State Petronet Ltd.	168573	370.61	0.85
Industrial Products			
Cummins India Ltd.	32100	184.49	0.42
Media & Entertainment			
Jagran Prakashan Ltd.	153047	97.26	0.22
Minerals/Mining			
Coal India Ltd.	984	1.82	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd.	254936	470.23	1.08
Petroleum Products			
Hindustan Petroleum Corporation Ltd.	203475	529.34	1.21
Bharat Petroleum Corporation Ltd.	93000	330.38	0.76
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	25367	648.76	1.49
Cadila Healthcare Ltd.	72000	162.18	0.37
Torrent Pharmaceuticals Ltd.	7072	120.76	0.28

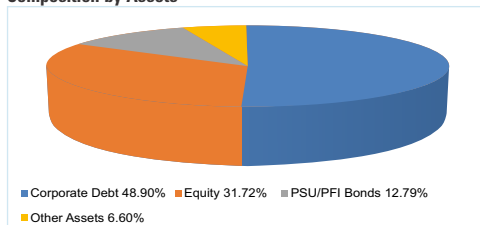
@ Reverse Repo : 4.59%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.01%

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

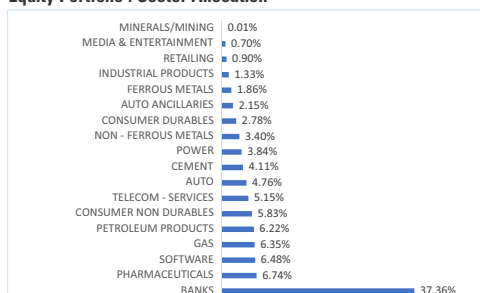
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,690,000
Total value as on 30-Aug-2019 (Rs)	122,293	384,267	696,866	1,132,701	1,930,774	11,059,219
Returns	3.59%	4.29%	5.93%	8.41%	9.20%	11.15%
Total value of B: 40% Nifty 500 + 60% Crisil Composite Bond Fund Index	124,179	398,971	738,198	1,180,211	1,966,613	NA
B: 40% Nifty 500 + 60% Crisil Composite Bond Fund Index Returns	6.56%	6.81%	8.24%	9.56%	9.55%	NA
Total value of AB: CRISIL 10 Years Gilt Index	131,071	409,609	738,149	1,121,602	1,781,669	NA
AB: CRISIL 10 Years Gilt Index Returns	17.66%	8.59%	8.23%	8.13%	7.67%	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



Equity Portfolio : Sector Allocation



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

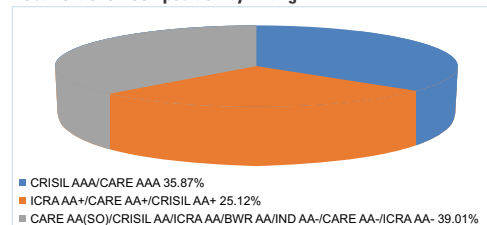
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Power			
NTPC Ltd.	221251	269.15	0.62
Power Grid Corporation of India Ltd.	130625	261.90	0.60
Retailing			
Aditya Birla Fashion and Retail Ltd.	65910	124.93	0.29
Software			
Infosys Ltd.	109904	895.61	2.05
Telecom - Services			
Bharti Airtel Ltd.	205373	712.23	1.63
Total Equity Holdings		13823.79	31.72

Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
Pipeline Infrastructure Pvt Ltd*	CRISIL AAA	4026.81	9.24
State Bank Of India*	CRISIL AA+	2520.81	5.78
Vedanta Ltd*	CRISIL AA	2091.87	4.80
Hinduja Leyland Finance Ltd*	IND AA-	2014.46	4.62
Edelweiss Rural & Corporate Services Ltd*	CRISIL AA	1984.22	4.55
KKR India Financial Services Pvt Ltd*	CRISIL AA+	1729.97	3.97
Reliance Jio Infocomm Ltd*	CRISIL AAA	1540.17	3.53
Tata Steel Ltd*	BWR AA	1501.11	3.44
ICICI Bank Ltd	CARE AA+	1005.92	2.31
Coastal Gujarat Power Ltd	CARE AA(SO)	1005.43	2.31
The Tata Power Company Ltd	ICRA AA-	904.07	2.07
Indostar Capital Finance Ltd	CARE AA-	500.59	1.15
JM Financial Products Ltd	ICRA AA	486.66	1.12
Total Corporate Debt		21312.08	48.90
REC Ltd*	CRISIL AAA	2161.45	4.96
Export Import Bank Of India	ICRA AA+	1496.70	3.43
Indian Railway Finance Corporation Ltd	CRISIL AAA	990.94	2.27
REC Ltd	CARE AAA	872.88	2.00
Power Finance Corporation Ltd	CRISIL AAA	51.67	0.12
Total PSU/PFI Bonds		5573.64	12.79
Total Debt Holdings		26885.72	61.6

Total Holdings	40,709.51	93.40
Call, cash and other current asset	2,877.90	6.60
Total Asset	43,587.40	100.00

* Top 10 holdings

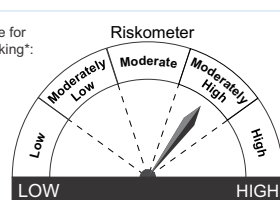
Debt Portfolio : Composition by Rating



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 August 30, 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 ₹ 29.37 crores

Monthly Average ₹ 29.23 crores

EXPENSE RATIO* : 1.37%

EXPENSE RATIO* (DIRECT) : 0.76%

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	23,536	795.51	27.08
Total ETF		795.51	27.08
Mutual Fund Units			
Franklin India Short Term Income Plan	29,783	1,272.96	43.34
Franklin India Bluechip Fund	163,723	735.68	25.05
Franklin India Liquid Fund	3,769	108.56	3.70
Total Mutual Fund Units		2,117.20	72.08
Total Holdings		2,912.70	99.17
Call, cash and other current asset		24.52	0.83
Total Asset		2,937.23	100.00

NAV AS OF AUGUST 30, 2019

Growth Plan	₹ 12.6748
Dividend Plan	₹ 12.6748
Direct - Growth Plan	₹ 13.5736
Direct - Dividend Plan	₹ 13.5736

Sector allocation- Total Assets

Mutual Fund Units	72.08%
ETF	27.08%
Call, Cash And Other Current Asset	0.83%

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

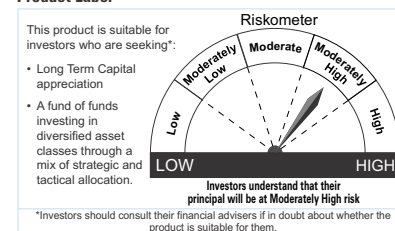
How Does The Scheme Work?

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 September 2019 arrived as per proprietary model is as follows:

Asset	Instrument	Total Portfolio Allocation
Equity	Franklin India Bluechip Fund	35.875%
Fixed Income	Franklin India Short Term Income Plan	34.125%
Gold	R*Shares Gold BeES	26.250%
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



Franklin India Dynamic PE Ratio Fund of Funds

FIDPEF

As on August 30, 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 AUGUST 30, 2019

Growth Plan	₹ 83.1360
Dividend Plan	₹ 35.7571
Direct - Growth Plan	₹ 88.7776
Direct - Dividend Plan	₹ 38.9690

FUND SIZE(AUM)

Month End ₹ 982.87 crores

Monthly Average ₹ 983.40 crores

EXPENSE RATIO* : 1.20%

EXPENSE RATIO* (DIRECT) : 0.20%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

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

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Short Term Income Plan	1,505,485	64,346.67	65.47
Franklin India Bluechip Fund	7,653,121	34,388.63	34.99
Total Mutual Fund Units		98,735.30	100.46
Total Holdings		98,735.30	100.46
Call, cash and other current asset		-448.00	-0.46
Total Asset		98,287.30	100.00

@ Reverse Repo : 0.08%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.54%

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	100.46%
Call, Cash And Other Current Asset	-0.46%

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

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	1,900,000
Total value as on 30-Aug-2019 (Rs)	121,535	392,028	715,846	1,144,163	1,913,820	5,021,864
Returns	2.40%	5.63%	7.01%	8.69%	9.04%	11.33%
Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index	121,666	396,723	739,186	1,203,540	2,029,595	4,862,240
B: CRISIL Hybrid 35 + 65 - Aggressive Index Returns	2.60%	6.43%	8.29%	10.11%	10.15%	10.98%
Total value of AB: S&P BSE SENSEX TRI	120,953	414,716	766,130	1,245,822	2,111,631	5,583,369
AB: S&P BSE SENSEX TRI Returns	1.49%	9.44%	9.73%	11.08%	10.89%	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.

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

PORTFOLIO COMPOSITION AND PERFORMANCE

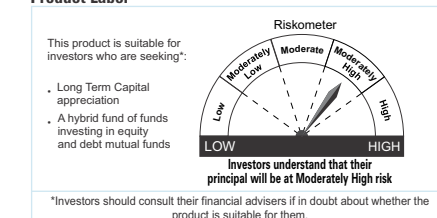
How Does The Scheme Work?

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 30.8.2019 was 23.13. In line with the Scheme Information Document, the portfolio will be rebalanced in the first week of September 2019 as follows:

Equity Fund : 35%

Fixed Income Fund : 65%

Product Label



Franklin India Life Stage Fund of Funds

FILSF

As on August 30, 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:	₹ 11.52 crores
30s Plan:	₹ 5.74 crores
40s Plan:	₹ 13.26 crores
50s Plus Plan:	₹ 5.95 crores
50s Plus Floating Rate Plan	₹ 28.02 crores

	Monthly Average
20s Plan:	₹ 11.52 crores
30s Plan:	₹ 5.77 crores
40s Plan:	₹ 13.28 crores
50s Plus Plan:	₹ 6.01 crores
50s Plus Floating Rate Plan	₹ 28.00 crores

EXPENSE RATIO*

20s Plan: 1.29%	(Direct) : 0.93%
30s Plan: 1.20%	(Direct) : 0.86%
40s Plan: 1.35%	(Direct) : 0.82%
50s Plus Plan: 1.36%	(Direct) : 0.79%
50s Plus Floating Rate Plan: 0.79%	(Direct) : 0.41%

* The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond 1-30 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

₹ 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.



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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	126,664	569.15	49.42
Franklin India Prima Fund	18,447	175.09	15.20
Templeton India Value Fund	72,586	169.85	14.75
Franklin India Corporate Debt Fund	164,316	118.69	10.31
Franklin India Dynamic Accrual Fund	164,322	118.05	10.25
Total Mutual Fund Units		1,150.82	99.94
Total Holdings		1,150.82	99.94
Call, cash and other current asset		0.73	0.06
Total Asset		1,151.55	100.00

@ Reverse Repo : 0.08%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.02%

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	650,644	467.42	35.26
Franklin India Corporate Debt Fund	557,674	402.81	30.38
Franklin India Bluechip Fund	57,341	257.66	19.44
Franklin India Prima Fund	13,917	132.09	9.96
Templeton India Value Fund	27,389	64.09	4.83
Total Mutual Fund Units		1,324.07	99.88
Total Holdings		1,324.07	99.88
Call, cash and other current asset		1.63	0.12
Total Asset		1,325.70	100.00

@ Reverse Repo : 0.30%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.18%

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	6,225,745	2,270.30	81.01
Franklin India Bluechip Fund	90,770	407.87	14.55
Templeton India Value Fund	57,802	135.25	4.83
Total Mutual Fund Units		2,813.42	100.39
Total Holdings		2,813.42	100.39
Call, cash and other current asset		-10.94	-0.39
Total Asset		2,802.48	100.00

@ Reverse Repo : 0.59%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.98%

How Does The Scheme Work?

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

FILSF's Investment strategy

Steady State Asset Allocation

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

NAV AS OF AUGUST 30, 2019

	Growth	Dividend
20s Plan	₹ 77.1012	₹ 27.5453
30s Plan	₹ 57.5396	₹ 22.2045
40s Plan	₹ 47.4029	₹ 14.7459
50s Plus Plan	₹ 35.8660	₹ 13.1056
50s Plus Floating Rate Plan	₹ 37.9270	₹ 14.0583

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	43,843	197.01	34.35
Franklin India Dynamic Accrual Fund	203,074	145.89	25.44
Franklin India Corporate Debt Fund	162,456	117.34	20.46
Franklin India Prima Fund	6,081	57.72	10.06
Templeton India Value Fund	23,935	56.01	9.76
Total Mutual Fund Units		573.96	100.07
Total Holdings		573.96	100.07
Call, cash and other current asset		-0.40	-0.07
Total Asset		573.56	100.00

@ Reverse Repo : 0.13%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.20%

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	416,747	299.39	50.29
Franklin India Corporate Debt Fund	250,040	180.60	30.34
Franklin India Bluechip Fund	12,854	57.76	9.70
Templeton India Value Fund	24,556	57.46	9.65
Total Mutual Fund Units		595.21	99.98
Total Holdings		595.21	99.98
Call, cash and other current asset		0.12	0.02
Total Asset		595.34	100.00

@ Reverse Repo : 0.03%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.01%

Load structure

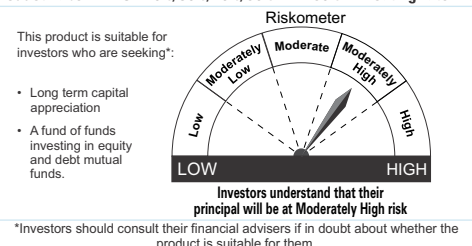
Entry Load	Nil for all the plans
Exit Load (for each purchase of Units):	In respect of each purchase of Units - 1% if redeemed within 1 year of allotment
20's Plan	
30's Plan	In respect of each purchase of Units – 0.75% if redeemed within 1 year of allotment
40's Plan	In respect of each purchase of Units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

Different plans have a different expense structure

NAV AS OF AUGUST 30, 2019 (Direct)

	Growth	Dividend
The 20s Plan	₹ 79.3113	₹ 28.5007
The 30s Plan	₹ 59.7552	₹ 23.2357
The 40s Plan	₹ 49.5637	₹ 15.3166
The 50s Plus Plan	₹ 37.5350	₹ 13.7108
The 50s Plus Floating Rate Plan	₹ 38.9617	₹ 14.4637

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



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

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

Franklin India Equity Hybrid Fund ^

(Erstwhile Franklin India Balanced Fund)

FIEHF

As on August 30, 2019

PORTFOLIO

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)

Lakshminanth Reddy & Krishna Prasad Natarajan (Equity)

Sachin Padwal-Desai & Umesh Sharma (Debt)

Srikanth 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 AUGUST 30, 2019

Growth Plan	₹ 115.6380
Dividend Plan	₹ 19.7640
Direct - Growth Plan	₹ 124.3572
Direct - Dividend Plan	₹ 21.7185

FUND SIZE (AUM)

Month End	₹ 1811.75 crores
Monthly Average	₹ 1809.03 crores

TURNOVER

Portfolio Turnover	90.55%
Portfolio Turnover (Equity)*	14.50%

*Computed for equity portion of the portfolio.

MATURITY & YIELD*

AVERAGE MATURITY	2.18 Years
PORTFOLIO YIELD	8.87%
MODIFIED DURATION	1.72 Years
MACAULAY DURATION	1.86 Years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO* : 2.15%
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)

(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

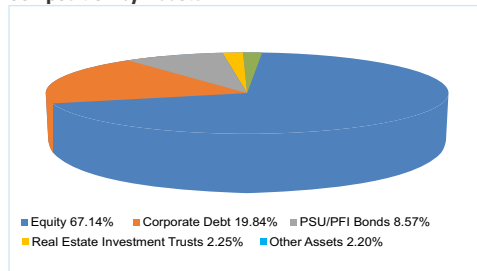


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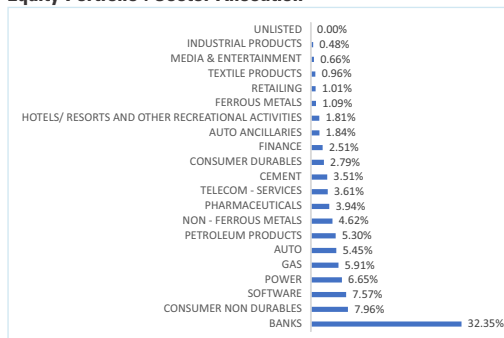
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.	821320	4343.14	2.40
Tata Motors Ltd.	1081483	1262.09	0.70
Bajaj Auto Ltd.	36783	1025.62	0.57
Auto Ancillaries			
Balkrishna Industries Ltd.	205000	1526.12	0.84
Apollo Tyres Ltd.	414842	710.42	0.39
Banks			
Axis Bank Ltd.*	2000862	13283.72	7.33
HDFC Bank Ltd.*	494434	11015.74	6.08
ICICI Bank Ltd.*	1656302	6785.04	3.75
Kotak Mahindra Bank Ltd.*	459760	6581.23	3.63
State Bank of India	615662	1685.99	0.93
Cement			
Grasim Industries Ltd.	600350	4268.19	2.36
Consumer Durables			
Volta Ltd.	274626	1757.61	0.97
Titan Company Ltd.	147561	1630.70	0.90
Consumer Non Durables			
Nestle India Ltd.	28764	3703.42	2.04
Colgate Palmolive (India) Ltd.	276850	3528.59	1.95
United Breweries Ltd.	178251	2445.69	1.35
Ferrous Metals			
Tata Steel Ltd.	385077	1328.13	0.73
Finance			
PNB Housing Finance Ltd.	336933	2171.70	1.20
Cholamandalam Financial Holdings Ltd.	195421	879.79	0.49
Gas			
Petronet LNG Ltd.	1446976	3861.26	2.13
Gujarat State Petronet Ltd.	1516102	3333.15	1.84
Hotels/ Resorts And Other Recreational Activities			
Indian Hotels Co. Ltd.	1583382	2200.90	1.21
Industrial Products			
Mahindra CIE Automotive Ltd.	377910	583.30	0.32
Media & Entertainment			
Jagran Prakashan Ltd.	1265151	804.00	0.44
Non - Ferrous Metals			
Hindalco Industries Ltd.*	3044188	5615.00	3.10
Petroleum Products			
Indian Oil Corporation Ltd.	2568360	3144.96	1.74
Hindustan Petroleum Corporation Ltd.	998372	2597.26	1.43
Bharat Petroleum Corporation Ltd.	198568	705.41	0.39
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	154688	3956.15	2.18
Cadila Healthcare Ltd.	374001	842.44	0.46
Power			
Power Grid Corporation of India Ltd.	2508769	5030.08	2.78
NTPC Ltd.	2512015	3055.87	1.69
Retailing			
Aditya Birla Fashion and Retail Ltd.	649104	1230.38	0.68
Software			
Infosys Ltd.*	763784	6224.08	3.44
Tech Mahindra Ltd.	429717	2980.73	1.65
Telecom - Services			
Bharti Airtel Ltd.	1264520	4385.36	2.42

@ Reverse Repo : 1.60%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.60%

Composition by Assets



Equity Portfolio : Sector Allocation



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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Textile Products			
Himatsingka Seide Ltd.	921918	1162.08	0.64
Unlisted			
Globsyn Technologies Ltd.	270000	0.03	0.00
Numero Uno International Ltd.	27500	0.00	0.00
Total Equity Holdings		121645.37	67.14

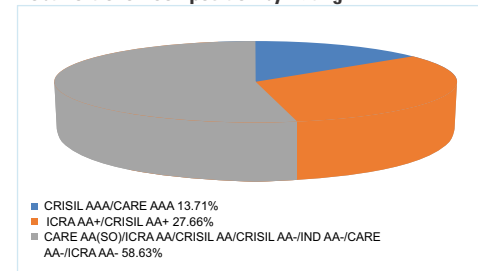
Debt Holdings

		(Rs. in Lakhs)	Assets
Hinduja Leyland Finance Ltd*	IND AA-	9065.07	5.00
Coastal Gujarat Power Ltd*	CARE AA(SO)	7038.02	3.88
Indostar Capital Finance Ltd*	CARE AA-	7011.69	3.87
State Bank Of India	CRISIL AA+	3529.13	1.95
Vedanta Ltd	CRISIL AA	2988.39	1.65
JM Financial Asset Reconstruction Company Ltd	ICRA AA-	2392.17	1.32
KKR India Financial Services Pvt Ltd	CRISIL AA+	1729.97	0.95
Andhra Bank	CRISIL AA-	1490.27	0.82
Pipeline Infrastructure Pvt Ltd	CRISIL AAA	503.35	0.28
JM Financial Products Ltd	ICRA AA	194.66	0.11
Total Corporate Debt		35942.72	19.84
Export Import Bank Of India*	ICRA AA+	8980.17	4.96
REC Ltd	CRISIL AAA	3544.10	1.96
Indian Railway Finance Corporation Ltd	CRISIL AAA	2080.97	1.15
Power Finance Corporation Ltd	CRISIL AAA	620.00	0.34
REC Ltd	CARE AAA	308.08	0.17
Total PSU/PFI Bonds		15533.33	8.57
Total Debt Holdings		51476.04	28.41
Real Estate Investment Trusts			
Embassy Office Parks REIT	1,039,200	4068.88	2.25
Total Real Estate Investment Trusts		4068.88	2.25

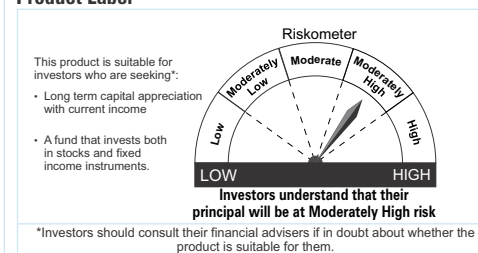
Total Holdings	177,190.30	97.80
Call, cash and other current asset	3,984.62	2.20
Total Asset	181,174.91	100.00

* Top 10 holdings

Debt Portfolio : Composition by Rating



Product Label ^



^ 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 30-Aug-19 : (Rs.) 424.9892

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 (Aug 31, 2018 to Aug 30, 2019)	-12.44%	-5.84%	-4.37%
Last 3 Years (Aug 31, 2016 to Aug 30, 2019)	2.68%	9.25%	9.31%
Last 5 Years (Aug 28, 2014 to Aug 30, 2019)	6.40%	7.44%	8.09%
Last 10 Years (Aug 31, 2009 to Aug 30, 2019)	10.00%	10.17%	10.33%
Last 15 Years (Aug 31, 2004 to Aug 30, 2019)	15.25%	15.35%	15.06%
Since inception till Aug 30, 2019	19.66%	11.31%	10.93%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	8759	9417	9565
Last 3 Years	10825	13038	13056
Last 5 Years	13643	14327	14766
Last 10 Years	25956	26341	26737
Last 15 Years	84090	85273	82039
Since inception (01-Dec-1993)	1019644	158209	144811

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 30-Aug-19 : (Rs.) 53.5223

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 (Aug 31, 2018 to Aug 30, 2019)	-17.77%	-4.67%	-2.14%
Last 3 Years (Aug 31, 2016 to Aug 30, 2019)	2.37%	8.89%	10.86%
Last 5 Years (Aug 28, 2014 to Aug 30, 2019)	5.76%	6.78%	8.39%
Last 10 Years (Aug 31, 2009 to Aug 30, 2019)	9.53%	7.60%	10.65%
Last 15 Years (Aug 31, 2004 to Aug 30, 2019)	14.74%	14.99%	15.69%
Since inception till 30-Aug-2019	15.01%	NA	12.77%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	8227	9534	9787
Last 3 Years	10727	12910	13621
Last 5 Years	13240	13886	14968
Last 10 Years	24845	20803	27519
Last 15 Years	78758	81313	89089
Since inception (10-Sep-1996)	248963	NA	158456

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 30-Aug-19 : (Rs.) 540.4477

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 50 TRI*
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 31, 2018 to Aug 30, 2019)	-13.03%	-9.05%	-4.37%
Last 3 Years (Aug 31, 2016 to Aug 30, 2019)	3.17%	7.57%	9.31%
Last 5 Years (Aug 28, 2014 to Aug 30, 2019)	8.35%	8.39%	8.09%
Last 10 Years (Aug 31, 2009 to Aug 30, 2019)	12.24%	10.13%	10.33%
Last 15 Years (Aug 31, 2004 to Aug 30, 2019)	17.11%	14.78%	15.06%
Since inception till 30-Aug-2019	17.35%	10.26%	10.15%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	8701	9098	9565
Last 3 Years	10979	12445	13056
Last 5 Years	14941	14970	14766
Last 10 Years	31745	26242	26737
Last 15 Years	106977	79127	82039
Since inception (29-Sep-1994)	540448	114319	111301

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 30-Aug-19 : (Rs.) 886.1354

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 (Aug 31, 2018 to Aug 30, 2019)	-11.55%	-18.08%	-4.37%
Last 3 Years (Aug 31, 2016 to Aug 30, 2019)	3.81%	2.74%	9.31%
Last 5 Years (Aug 28, 2014 to Aug 30, 2019)	10.89%	8.88%	8.09%

Last 10 Years (Aug 31, 2009 to Aug 30, 2019)	15.57%	10.82%	10.33%
Last 15 Years (Aug 31, 2004 to Aug 30, 2019)	17.22%	15.26%	15.06%
Since inception till 30-Aug-2019	19.01%	11.28%	10.93%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	8848	8196	9565
Last 3 Years	11186	10843	13056
Last 5 Years	16783	15315	14766
Last 10 Years	42505	27940	26737
Last 15 Years	108542	84249	82039
Since inception (01-Dec-1993)	886135	156928	144811

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR 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

NAV as at 30-Aug-19 : (Rs.) 73.8918

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 (Aug 31, 2018 to Aug 30, 2019)	-12.53%	-10.05%	-4.37%
Last 3 Years (Aug 31, 2016 to Aug 30, 2019)	2.98%	7.17%	9.31%
Last 5 Years (Aug 28, 2014 to Aug 30, 2019)	7.20%	8.15%	8.09%
Last 10 Years (Aug 31, 2009 to Aug 30, 2019)	11.46%	10.00%	10.33%
Since inception till 30-Aug-2019	14.79%	12.95%	13.58%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	8751	8997	9565
Last 3 Years	10919	12308	13056
Last 5 Years	14166	14805	14766
Last 10 Years	29593	25952	26737
Since inception (02-Mar-2005)	73892	58479	63377

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 30-Aug-19 : (Rs.) 67.6877

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 (Aug 31, 2018 to Aug 30, 2019)	-11.92%	-9.05%	-4.37%
Last 3 Years (Aug 31, 2016 to Aug 30, 2019)	2.93%	7.44%	9.31%
Last 5 Years (Aug 28, 2014 to Aug 30, 2019)	7.45%	8.20%	8.09%
Last 10 Years (Aug 31, 2009 to Aug 30, 2019)	9.92%	10.35%	10.33%
Last 15 Years (Aug 31, 2004 to Aug 30, 2019)	14.62%	14.73%	15.06%
Since inception till 30-Aug-2019	10.28%	2.40%	11.44%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	8811	9098	9565
Last 3 Years	10903	12399	13056
Last 5 Years	14334	14838	14766
Last 10 Years	25751	26784	26737
Last 15 Years	77446	78580	82039
Since inception (21-Feb-2000)	67688	15904	83007

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 30-Aug-19 : (Rs.) 44.1805

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 (Aug 31, 2018 to Aug 30, 2019)	-8.97%	-9.49%	-4.37%
Last 3 Years (Aug 31, 2016 to Aug 30, 2019)	6.03%	7.50%	9.31%
Last 5 Years (Aug 28, 2014 to Aug 30, 2019)	7.20%	8.24%	8.09%
Last 10 Years (Aug 31, 2009 to Aug 30, 2019)	11.30%	10.37%	10.33%
Since inception till 30-Aug-2019	11.82%	10.62%	10.66%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9106	9054	9565
Last 3 Years	11919	12422	13056
Last 5 Years	14167	14865	14766
Last 10 Years	29170	26833	26737
Since inception (18-May-2006)	44181	38255	38457

The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of S&P BSE 200

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019 and Nifty Dividend Opportunities 50 TRI values since 11.02.2019)

Nifty Dividend Opportunities50 is the benchmark for TIEIF effective 11 Feb, 2019.

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

SCHEME PERFORMANCE - REGULAR PLANS

Franklin Asian Equity Fund (FAEF) - Growth Option

NAV as at 30-Aug-19 : (Rs.) 21.8023

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 (Aug 31, 2018 to Aug 30, 2019)	-2.29%	-5.53%	-4.37%
Last 3 Years (Aug 31, 2016 to Aug 30, 2019)	7.03%	8.93%	9.31%
Last 5 Years (Aug 28, 2014 to Aug 30, 2019)	6.35%	6.34%	8.09%
Last 10 Years (Aug 31, 2009 to Aug 30, 2019)	8.62%	10.66%	10.33%
Since inception till 30-Aug-2019	6.93%	8.77%	6.76%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9771	9448	9565
Last 3 Years	12259	12921	13056
Last 5 Years	13610	13606	14766
Last 10 Years	22875	27555	26737
Since inception (16-Jan-2008)	21802	26584	21400

Franklin India Focused Equity Fund (FIFE) - Growth Option

NAV as at 30-Aug-19 : (Rs.) 38.2216

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)

	FIFE	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 31, 2018 to Aug 30, 2019)	-5.69%	-9.05%	-4.37%
Last 3 Years (Aug 31, 2016 to Aug 30, 2019)	6.07%	7.57%	9.31%
Last 5 Years (Aug 28, 2014 to Aug 30, 2019)	9.68%	8.39%	8.09%
Last 10 Years (Aug 31, 2009 to Aug 30, 2019)	14.28%	10.13%	10.33%
Since inception till 30-Aug-2019	11.71%	8.53%	8.75%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9433	9098	9565
Last 3 Years	11933	12445	13056
Last 5 Years	15884	14970	14766
Last 10 Years	38004	26242	26737
Since inception (26-Jul-2007)	38222	26925	27608

Franklin India Smaller Companies Fund (FISCF) - Growth Option

NAV as at 30-Aug-19 : (Rs.) 46.8701

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 (Aug 31, 2018 to Aug 30, 2019)	-19.39%	-26.59%	-4.37%
Last 3 Years (Aug 31, 2016 to Aug 30, 2019)	-0.39%	-2.73%	9.31%
Last 5 Years (Aug 28, 2014 to Aug 30, 2019)	8.34%	5.38%	8.09%
Last 10 Years (Aug 31, 2009 to Aug 30, 2019)	15.71%	9.72%	10.33%
Since inception till 30-Aug-2019	12.00%	10.48%	11.81%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	8066	7347	9565
Last 3 Years	9883	9204	13056
Last 5 Years	14939	13000	14766
Last 10 Years	43054	25291	26737
Since inception (13-Jan-2006)	46870	38906	45819

^ ^ 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 30-Aug-19 : (Rs.) 38.4328

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 (Aug 31, 2018 to Aug 30, 2019)	-7.93%	-17.07%	-4.37%
Last 3 Years (Aug 31, 2016 to Aug 30, 2019)	5.62%	0.77%	9.31%
Last 5 Years (Aug 28, 2014 to Aug 30, 2019)	10.70%	4.24%	8.09%
Since inception till 30-Aug-2019	14.42%	8.00%	10.30%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9209	8297	9565
Last 3 Years	11779	10234	13056
Last 5 Years	16641	12310	14766
Since inception (04-Sep-2009)	38433	21580	26629

^ ^ 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 30-Aug-19 : (Rs.) 530.0091

Inception date : Apr 10, 1999

Fund Manager(s):

Lakshminanth 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 (Aug 31, 2018 to Aug 30, 2019)	-9.78%	-9.05%	-4.37%
Last 3 Years (Aug 31, 2016 to Aug 30, 2019)	4.01%	7.57%	9.31%
Last 5 Years (Aug 28, 2014 to Aug 30, 2019)	8.70%	8.39%	8.09%
Last 10 Years (Aug 31, 2009 to Aug 30, 2019)	13.00%	10.13%	10.33%
Last 15 Years (Aug 31, 2004 to Aug 30, 2019)	16.72%	14.78%	15.06%
Since inception till 30-Aug-2019	21.48%	15.18%	14.08%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9025	9098	9565
Last 3 Years	11252	12445	13056
Last 5 Years	15185	14970	14766
Last 10 Years	33949	26242	26737
Last 15 Years	101749	79127	82039
Since inception (10-Apr-1999)	530009	178859	146934

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 30-Aug-19 : (Rs.) 87.4962

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 (Aug 31, 2018 to Aug 30, 2019)	-5.42%	-4.37%
Last 3 Years (Aug 31, 2016 to Aug 30, 2019)	7.84%	9.31%
Last 5 Years (Aug 28, 2014 to Aug 30, 2019)	6.85%	8.09%
Last 10 Years (Aug 31, 2009 to Aug 30, 2019)	9.07%	10.33%
Last 15 Years (Aug 31, 2004 to Aug 30, 2019)	13.73%	15.06%
Since inception till 30-Aug-2019	12.04%	13.36%
Current Value of Standard Investment of Rs 10000		
Last 1 Year	9459	9565
Last 3 Years	12539	13056
Last 5 Years	13936	14766
Last 10 Years	23839	26737
Last 15 Years	68941	82039
Since inception (04-Aug-2000)	87496	109432

Benchmark returns calculated based on Total Return Index Values

Franklin India Technology Fund (FITF) - Growth Option ^

NAV as at 30-Aug-19 : (Rs.) 158.8954

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 ^1	AB: Nifty 50 TRI*
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 31, 2018 to Aug 30, 2019)	-4.12%	2.27%	-4.37%
Last 3 Years (Aug 31, 2016 to Aug 30, 2019)	12.20%	12.54%	9.31%
Last 5 Years (Aug 28, 2014 to Aug 30, 2019)	8.83%	8.89%	8.09%
Last 10 Years (Aug 31, 2009 to Aug 30, 2019)	13.77%	15.01%	10.33%
Last 15 Years (Aug 31, 2004 to Aug 30, 2019)	14.14%	15.05%	15.06%
Since inception till Aug 30, 2019	17.87%	NA	14.44%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9589	10226	9565
Last 3 Years	14120	14247	13056
Last 5 Years	15276	15316	14766
Last 10 Years	36330	40491	26737
Last 15 Years	72788	86874	82039
Since inception (22-Aug-1998)	317834	NA	170629

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 30-Aug-19 : (Rs.) 115.638

Inception date : Dec 10, 1999

Fund Manager(s):

Equity: Lakshminanth Reddy (Managing since May 02, 2016) &

Krishna Prasad Natarajan (Managing since Jan 01, 2019)

Debt: Sachin Padval 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 (Aug 31, 2018 to Aug 30, 2019)	-4.32%	-0.36%	-4.37%
Last 3 Years (Aug 31, 2016 to Aug 30, 2019)	4.37%	8.33%	9.31%
Last 5 Years (Aug 28, 2014 to Aug 30, 2019)	8.96%	9.19%	8.09%
Last 10 Years (Aug 31, 2009 to Aug 30, 2019)	10.94%	10.05%	10.33%
Last 15 Years (Aug 31, 2004 to Aug 30, 2019)	13.86%	12.74%	15.06%
Since inception till 30-Aug-2019	13.21%	NA	12.44%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9569	9964	9565
Last 3 Years	11366	12709	13056
Last 5 Years	15367	15532	14766
Last 10 Years	28244	26067	26737
Last 15 Years	70126	60490	82039
Since inception (10-Dec-1999)	115638	NA	101151

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 30-Aug-19 : (Rs.) 127.0144

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 (Aug 31, 2018 to Aug 30, 2019)	1.64%	4.07%	16.40%
Last 3 Years (Aug 31, 2016 to Aug 30, 2019)	4.69%	7.92%	6.95%
Last 5 Years (Aug 28, 2014 to Aug 30, 2019)	8.60%	9.22%	8.97%
Last 10 Years (Aug 31, 2009 to Aug 30, 2019)	9.52%	9.28%	7.04%
Last 15 Years (Aug 31, 2004 to Aug 30, 2019)	10.44%	10.89%	6.29%
Since inception till 30-Aug-2019	12.00%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10164	10406	11635
Last 3 Years	11473	12568	12230
Last 5 Years	15120	15555	15379
Last 10 Years	24833	24294	19752
Last 15 Years	44349	47157	24990
Since inception (31-Mar-1997)	127014	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 30-Aug-19 : (Rs.) 83.136

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 (Aug 31, 2018 to Aug 30, 2019)	2.02%	-0.36%	-2.14%
Last 3 Years (Aug 31, 2016 to Aug 30, 2019)	6.92%	8.33%	10.86%
Last 5 Years (Aug 28, 2014 to Aug 30, 2019)	8.26%	9.19%	8.39%
Last 10 Years (Aug 31, 2009 to Aug 30, 2019)	9.38%	10.05%	10.65%
Last 15 Years (Aug 31, 2004 to Aug 30, 2019)	14.04%	12.74%	15.69%
Since inception till 30-Aug-2019	14.30%	12.57%	15.34%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10202	9964	9787
Last 3 Years	12220	12709	13621
Last 5 Years	14880	15532	14968
Last 10 Years	24512	26067	27519
Last 15 Years	71836	60490	89089
Since inception (31-Oct-2003)	83136	65255	95891

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 30-Aug-19 : (Rs.) 68.8773

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 (Aug 31, 2018 to Aug 30, 2019)	10.47%	10.05%	16.40%
Last 3 Years (Aug 31, 2016 to Aug 30, 2019)	8.51%	8.82%	6.95%
Last 5 Years (Aug 28, 2014 to Aug 30, 2019)	8.99%	8.82%	8.97%
Last 10 Years (Aug 31, 2009 to Aug 30, 2019)	8.88%	7.92%	7.04%
Last 15 Years (Aug 31, 2004 to Aug 30, 2019)	7.60%	7.06%	6.29%
Since inception till 30-Aug-2019	9.08%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11044	11002	11635
Last 3 Years	12774	12187	12230
Last 5 Years	15389	15270	15379
Last 10 Years	23410	21444	19752
Last 15 Years	30000	27845	24990
Since inception (23-Jun-1997)	68877	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 30-Aug-19 : The 20s Plan: (Rs.) 77.1012

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 (Aug 31, 2018 to Aug 30, 2019)	-9.49%	-0.16%	Not Applicable
Last 3 Years (Aug 31, 2016 to Aug 30, 2019)	3.46%	9.90%	Not Applicable
Last 5 Years (Aug 28, 2014 to Aug 30, 2019)	7.07%	8.75%	Not Applicable
Last 10 Years (Aug 31, 2009 to Aug 30, 2019)	10.28%	10.28%	Not Applicable
Last 15 Years (Aug 31, 2004 to Aug 30, 2019)	13.99%	14.25%	Not Applicable
Since inception till 30-Aug-2019	13.84%	13.74%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9053	9984	Not Applicable
Last 3 Years	11074	13272	Not Applicable
Last 5 Years	14077	15220	Not Applicable
Last 10 Years	26600	26624	Not Applicable
Last 15 Years	71296	73832	Not Applicable
Since inception (01-Dec-2003)	77101	76063	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 30-Aug-19 : (Rs.) The 30s Plan: (Rs.) 57.5396

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 (Aug 31, 2018 to Aug 30, 2019)	-4.04%	4.02%	Not Applicable
Last 3 Years (Aug 31, 2016 to Aug 30, 2019)	4.77%	9.36%	Not Applicable
Last 5 Years (Aug 28, 2014 to Aug 30, 2019)	7.50%	9.07%	Not Applicable
Last 10 Years (Aug 31, 2009 to Aug 30, 2019)	9.63%	9.80%	Not Applicable
Last 15 Years (Aug 31, 2004 to Aug 30, 2019)	11.96%	12.37%	Not Applicable
Since inception till 30-Aug-2019	11.75%	11.91%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9597	10401	Not Applicable
Last 3 Years	11499	13077	Not Applicable
Last 5 Years	14365	15450	Not Applicable
Last 10 Years	25090	25470	Not Applicable
Last 15 Years	54505	57523	Not Applicable
Since inception (01-Dec-2003)	57540	58923	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at 30-Aug-19 : (Rs.) The 40s Plan: (Rs.) 47.4029

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 (Aug 31, 2018 to Aug 30, 2019)	0.40%	7.10%	Not Applicable
Last 3 Years (Aug 31, 2016 to Aug 30, 2019)	5.71%	8.72%	Not Applicable
Last 5 Years (Aug 28, 2014 to Aug 30, 2019)	7.92%	9.25%	Not Applicable
Last 10 Years (Aug 31, 2009 to Aug 30, 2019)	9.33%	9.28%	Not Applicable
Last 15 Years (Aug 31, 2004 to Aug 30, 2019)	10.62%	10.63%	Not Applicable
Since inception till 30-Aug-2019	10.38%	10.23%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10040	10708	Not Applicable
Last 3 Years	11810	12846	Not Applicable
Last 5 Years	14648	15575	Not Applicable
Last 10 Years	24401	24296	Not Applicable
Last 15 Years	45448	45533	Not Applicable
Since inception (01-Dec-2003)	47403	46406	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at 30-Aug-19 : The 50s Plus Plan: (Rs.) 35.866

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 (Aug 31, 2018 to Aug 30, 2019)	3.08%	10.20%	Not Applicable
Last 3 Years (Aug 31, 2016 to Aug 30, 2019)	6.32%	8.50%	Not Applicable
Last 5 Years (Aug 28, 2014 to Aug 30, 2019)	7.76%	9.33%	Not Applicable
Last 10 Years (Aug 31, 2009 to Aug 30, 2019)	8.22%	8.88%	Not Applicable
Last 15 Years (Aug 31, 2004 to Aug 30, 2019)	8.77%	9.27%	Not Applicable
Since inception till 30-Aug-2019	8.44%	8.87%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10307	11018	Not Applicable
Last 3 Years	12016	12769	Not Applicable
Last 5 Years	14541	15628	Not Applicable
Last 10 Years	22042	23412	Not Applicable
Last 15 Years	35311	37824	Not Applicable
Since inception (01-Dec-2003)	35866	38142	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at 30-Aug-19 : The 50s Plus Floating Rate Plan: (Rs.) 37.927

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 (Aug 31, 2018 to Aug 30, 2019)	3.71%	5.65%	Not Applicable
Last 3 Years (Aug 31, 2016 to Aug 30, 2019)	6.37%	8.00%	Not Applicable
Last 5 Years (Aug 28, 2014 to Aug 30, 2019)	7.53%	7.87%	Not Applicable
Last 10 Years (Aug 31, 2009 to Aug 30, 2019)	8.18%	8.38%	Not Applicable
Last 15 Years (Aug 31, 2004 to Aug 30, 2019)	9.20%	9.22%	Not Applicable
Since inception till 30-Aug-2019	9.20%	9.24%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10370	10563	Not Applicable
Last 3 Years	12032	12594	Not Applicable
Last 5 Years	14385	14615	Not Applicable
Last 10 Years	21962	22359	Not Applicable
Last 15 Years	37456	37576	Not Applicable
Since inception (09-Jul-2004)	37927	38160	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at 30-Aug-19 : (Rs.) 68.0642

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 (Aug 31, 2018 to Aug 30, 2019)	8.31%	13.33%	16.40%
Last 3 Years (Aug 31, 2016 to Aug 30, 2019)	8.28%	7.72%	6.95%

SCHEME PERFORMANCE - REGULAR PLANS

Last 5 Years (Aug 28, 2014 to Aug 30, 2019)	9.39%	9.37%	8.97%
Last 10 Years (Aug 31, 2009 to Aug 30, 2019)	8.19%	8.20%	7.04%
Last 15 Years (Aug 31, 2004 to Aug 30, 2019)	7.40%	7.24%	6.29%
Since inception till 30-Aug-2019	8.90%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10828	11329	11635
Last 3 Years	12693	12496	12230
Last 5 Years	15676	15657	15379
Last 10 Years	21969	21987	19752
Last 15 Years	29183	28551	24990
Since inception (05-Mar-1997)	68064	NA	NA

Franklin India Income Opportunities Fund (FIIOF) - Growth Option

NAV as at 30-Aug-19 : (Rs.) 22.6784

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 (Aug 31, 2018 to Aug 30, 2019)	7.01%	10.05%	16.40%
Last 3 Years (Aug 31, 2016 to Aug 30, 2019)	7.98%	7.59%	6.95%
Last 5 Years (Aug 28, 2014 to Aug 30, 2019)	8.56%	8.38%	8.97%
Since inception till 30-Aug-2019	8.79%	8.09%	6.77%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10699	11002	11635
Last 3 Years	12586	12451	12230
Last 5 Years	15088	14965	15379
Since inception (11-Dec-2009)	22678	21308	18915

Franklin India Low Duration Fund (FILDF) - Growth

NAV as at 30-Aug-19 : (Rs.) 22.3041

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 (Aug 31, 2018 to Aug 30, 2019)	8.40%	10.05%	8.39%
Last 3 Years (Aug 31, 2016 to Aug 30, 2019)	8.43%	7.59%	6.79%
Last 5 Years (Aug 28, 2014 to Aug 30, 2019)	8.97%	8.38%	7.31%
Since inception till 30-Aug-2019	9.21%	8.39%	7.00%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10838	11002	10837
Last 3 Years	12747	12451	12176
Last 5 Years	15377	14965	14241
Since inception (26-Jul-2010)	22304	20815	18510

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 30-Aug-19 : (Rs.) 10.563

Inception dae : 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 (Aug 31, 2018 to Aug 30, 2019)	8.40%	10.05%	8.39%
Last 3 Years (Aug 31, 2016 to Aug 30, 2019)	8.43%	7.59%	6.79%
Last 5 Years (Aug 28, 2014 to Aug 30, 2019)	8.97%	8.38%	7.31%
Last 10 Years (Aug 31, 2009 to Aug 30, 2019)	8.88%	8.42%	6.57%
Last 15 Years (Aug 31, 2004 to Aug 30, 2019)	7.83%	8.47%	6.21%
Since inception till 30-Aug-2019	7.98%	NA	6.47%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10838	11002	10837
Last 3 Years	12747	12451	12176
Last 5 Years	15373	14965	14241
Last 10 Years	23412	22448	18903
Last 15 Years	30978	33891	24685
Since inception (07-Feb-2000)	44924	NA	34113

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 30-Aug-19 : (Rs.) 10.45

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 (Aug 31, 2018 to Aug 30, 2019)	8.40%	10.05%	8.39%
Last 3 Years (Aug 31, 2016 to Aug 30, 2019)	8.43%	7.59%	6.79%
Last 5 Years (Aug 28, 2014 to Aug 30, 2019)	8.97%	8.38%	7.31%
Last 10 Years (Aug 31, 2009 to Aug 30, 2019)	8.88%	8.42%	6.57%
Last 15 Years (Aug 31, 2004 to Aug 30, 2019)	7.83%	8.47%	6.21%
Since inception till 30-Aug-2019	7.99%	NA	6.47%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10838	11002	10837

Last 3 Years	12747	12451	12176
Last 5 Years	15373	14965	14241
Last 10 Years	23411	22448	18903
Last 15 Years	30981	33891	24685
Since inception (07-Feb-2000)	45009	NA	34113

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 30-Aug-19 : (Rs.) 56.327

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 (Aug 31, 2018 to Aug 30, 2019)	4.13%	10.09%	16.40%
Last 3 Years (Aug 31, 2016 to Aug 30, 2019)	4.77%	7.93%	6.95%
Last 5 Years (Aug 28, 2014 to Aug 30, 2019)	7.78%	9.40%	8.97%
Last 10 Years (Aug 31, 2009 to Aug 30, 2019)	8.35%	8.71%	7.04%
Last 15 Years (Aug 31, 2004 to Aug 30, 2019)	8.71%	8.67%	6.29%
Since inception till 30-Aug-2019	9.56%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10412	11007	11635
Last 3 Years	11499	12569	12230
Last 5 Years	14551	15683	15379
Last 10 Years	22298	23061	19752
Last 15 Years	35028	34815	24990
Since inception (28-Sep-2000)	56327	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 Equity Savings Fund (FIESF) - Growth

NAV as at 30-Aug-19 : (Rs.) 10.0594

Inception date : Aug 27, 2018

Fund Manager(s):

Equity: Lakshmikanth Reddy (Managing since Aug 03, 2018) &

Debt: Sachin Padwal-Desai (Managing since Aug 03, 2018)

Umesh Sharma (Managing since Aug 03, 2018)

Srikesh Nair (Managing since Aug 03, 2018)

	FIESF	B: Nifty Equity Savings Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 27, 2018 to Aug 30, 2019)	0.59%	3.76%	-4.39%
Since inception till 30-Aug-2019	0.59%	3.76%	-4.39%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10059	10379	9557
Since inception (27-Aug-2018)	10059	10379	9557

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

Franklin India Government Securities Fund (FIGSF) - Growth ^

NAV as at 30-Aug-19 : (Rs.) 43.4601

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 (Aug 31, 2018 to Aug 30, 2019)	14.10%	19.31%	16.40%
Last 3 Years (Aug 31, 2016 to Aug 30, 2019)	4.82%	8.73%	6.95%
Last 5 Years (Aug 28, 2014 to Aug 30, 2019)	8.43%	11.08%	8.97%
Last 10 Years (Aug 31, 2009 to Aug 30, 2019)	7.01%	9.45%	7.04%
Last 15 Years (Aug 31, 2004 to Aug 30, 2019)	7.43%	8.70%	6.29%
Since inception till 30-Aug-2019	8.63%	NA	7.08%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11406	11925	11635
Last 3 Years	11514	12850	12230
Last 5 Years	14999	16924	15379
Last 10 Years	19695	24669	19752
Last 15 Years	29310	34987	24990
Since inception (07-Dec-2001)	43460	NA	33645

Franklin India Savings Fund (FISF) - Growth Option ^

NAV as at 30-Aug-19 : (Rs.) 35.6216

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: Crisil year T-Bill Index
Discrete 12 months performance			
Aug 23, 2019 to Aug 30, 2019 (7 Days)	10.06%	5.80%	4.91%
Aug 14, 2019 to Aug 30, 2019 (15 Days)	8.49%	6.01%	5.90%
Jul 31, 2019 to Aug 30, 2019 (1 Month)	9.59%	6.22%	7.89%
May 31, 2019 to Aug 30, 2019 (3 Months)	9.28%	6.68%	7.57%
Feb 28, 2019 to Aug 30, 2019 (6 Months)	9.46%	7.16%	7.55%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 31, 2018 to Aug 30, 2019)	8.95%	7.50%	8.39%
Last 3 Years (Aug 31, 2016 to Aug 30, 2019)	7.78%	7.13%	6.79%

^ 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

Last 5 Years (Aug 28, 2014 to Aug 30, 2019)	8.08%	7.56%	7.31%
Last 10 Years (Aug 31, 2009 to Aug 30, 2019)	8.07%	7.57%	6.57%
Last 15 Years (Aug 31, 2004 to Aug 30, 2019)	7.73%	7.17%	6.21%
Since inception till 30-Aug-2019	7.50%	NA	6.09%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10892	10747	10837
Last 3 Years	12519	12292	12176
Last 5 Years	14755	14402	14241
Last 10 Years	21726	20745	18903
Last 15 Years	30565	28259	24685
Since inception (11-Feb-2002)	35622	NA	28255

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

NAV as at 30-Aug-19 : (Rs.) 4058.6687

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 (Aug 31, 2018 to Aug 30, 2019)	7.72%	10.05%	8.39%
Last 3 Years (Aug 31, 2016 to Aug 30, 2019)	8.23%	7.59%	6.79%
Last 5 Years (Aug 28, 2014 to Aug 30, 2019)	8.66%	8.38%	7.31%
Last 10 Years (Aug 31, 2009 to Aug 30, 2019)	8.70%	8.03%	6.57%
Last 15 Years (Aug 31, 2004 to Aug 30, 2019)	8.55%	7.58%	6.21%
Since inception till 30-Aug-2019	8.29%	NA	6.11%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10770	11002	10837
Last 3 Years	12675	12451	12176
Last 5 Years	15161	14965	14241
Last 10 Years	23040	21654	18903
Last 15 Years	34249	29937	24685
Since inception (31-Jan-2002)	40587	NA	28383

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

NAV as at 30-Aug-19 : (Rs.) 3355.3466

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 (Aug 31, 2018 to Aug 30, 2019)	8.11%	10.05%	8.39%
Last 3 Years (Aug 31, 2016 to Aug 30, 2019)	8.64%	7.59%	6.79%
Last 5 Years (Aug 28, 2014 to Aug 30, 2019)	9.07%	8.38%	7.31%
Last 10 Years (Aug 31, 2009 to Aug 30, 2019)	9.04%	8.03%	6.57%
Since inception till 30-Aug-2019	9.04%	7.77%	6.32%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10808	11002	10837
Last 3 Years	12819	12451	12176
Last 5 Years	15448	14965	14241
Last 10 Years	23771	21654	18903
Since inception (06-Sep-2005)	33553	28501	23565

The plan is suspended for further subscription

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

NAV as at 30-Aug-19 : (Rs.) 25.802

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 (Aug 31, 2018 to Aug 30, 2019)	9.39%	7.50%	8.39%
Last 3 Years (Aug 31, 2016 to Aug 30, 2019)	8.35%	7.13%	6.79%
Last 5 Years (Aug 28, 2014 to Aug 30, 2019)	8.67%	7.56%	7.31%
Last 10 Years (Aug 31, 2009 to Aug 30, 2019)	8.46%	7.57%	6.57%
Since inception till 30-Aug-2019	8.43%	7.55%	6.58%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10936	10747	10837
Last 3 Years	12716	12292	12176
Last 5 Years	15166	14402	14241
Last 10 Years	22541	20745	18903
Since inception (18-Dec-2007)	25802	23447	21079

Franklin India Ultra Short Bond Fund - Super Institutional - Growth

NAV as at 30-Aug-19 : (Rs.) 27.262

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 (Aug 31, 2018 to Aug 30, 2019)	9.83%	7.50%	8.39%
Last 3 Years (Aug 31, 2016 to Aug 30, 2019)	8.85%	7.13%	6.79%
Last 5 Years (Aug 28, 2014 to Aug 30, 2019)	9.22%	7.56%	7.31%
Last 10 Years (Aug 31, 2009 to Aug 30, 2019)	8.99%	7.57%	6.57%
Since inception till 30-Aug-2019	8.94%	7.55%	6.58%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10980	10747	10837
Last 3 Years	12895	12292	12176
Last 5 Years	15555	14402	14241
Last 10 Years	23654	20745	18903
Since inception (18-Dec-2007)	27262	23447	21079

^ 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 Ultra Short Bond Fund - Institutional - Growth

NAV as at 30-Aug-19 : (Rs.) 26.4121

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 (Aug 31, 2018 to Aug 30, 2019)	9.60%	7.50%	8.39%
Last 3 Years (Aug 31, 2016 to Aug 30, 2019)	8.56%	7.13%	6.79%
Last 5 Years (Aug 28, 2014 to Aug 30, 2019)	8.89%	7.56%	7.31%
Last 10 Years (Aug 31, 2009 to Aug 30, 2019)	8.68%	7.57%	6.57%
Since inception till 30-Aug-2019	8.65%	7.55%	6.58%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10958	10747	10837
Last 3 Years	12792	12292	12176
Last 5 Years	15318	14402	14241
Last 10 Years	22995	20745	18903
Since inception (18-Dec-2007)	26412	23447	21079

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

NAV as at 31-Aug-19 : (Rs.) 4487.2888

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			
Aug 24, 2019 to Aug 31, 2019 (7 Days)	5.30%	5.80%	4.91%
Aug 16, 2019 to Aug 31, 2019 (15 Days)	5.31%	6.01%	5.47%
Jul 31, 2019 to Aug 31, 2019 (1 Month)	5.54%	6.20%	7.81%
May 31, 2019 to Aug 31, 2019 (3 Months)	5.98%	6.67%	7.55%
Feb 28, 2019 to Aug 31, 2019 (6 Months)	6.48%	7.16%	7.54%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 31, 2018 to Aug 31, 2019)	6.79%	7.49%	8.38%
Last 3 Years (Aug 31, 2016 to Aug 31, 2019)	6.40%	7.13%	6.79%
Last 5 Years (Aug 31, 2014 to Aug 31, 2019)	6.94%	7.57%	7.33%
Last 10 Years (Aug 31, 2009 to Aug 31, 2019)	7.28%	7.57%	6.57%
Last 15 Years (Aug 31, 2004 to Aug 31, 2019)	7.06%	7.17%	6.21%
Since inception till 31-Aug-2019	7.28%	NA	6.64%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10679	10749	10838
Last 3 Years	12047	12294	12177
Last 5 Years	13986	14405	14243
Last 10 Years	20205	20748	18906
Last 15 Years	27834	28264	24689
Since inception (29-Apr-1998)	44873	NA	39434

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

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

NAV as at 31-Aug-19 : (Rs.) 2912.5132

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			
Aug 24, 2019 to Aug 31, 2019 (7 Days)	5.55%	5.80%	4.91%
Aug 16, 2019 to Aug 31, 2019 (15 Days)	5.56%	6.01%	5.47%
Jul 31, 2019 to Aug 31, 2019 (1 Month)	5.79%	6.20%	7.81%
May 31, 2019 to Aug 31, 2019 (3 Months)	6.24%	6.67%	7.55%
Feb 28, 2019 to Aug 31, 2019 (6 Months)	6.74%	7.16%	7.54%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 31, 2018 to Aug 31, 2019)	7.05%	7.49%	8.38%
Last 3 Years (Aug 31, 2016 to Aug 31, 2019)	6.67%	7.13%	6.79%
Last 5 Years (Aug 31, 2014 to Aug 31, 2019)	7.20%	7.57%	7.33%
Last 10 Years (Aug 31, 2009 to Aug 31, 2019)	7.55%	7.57%	6.57%
Last 15 Years (Aug 31, 2004 to Aug 31, 2019)	7.32%	7.17%	6.21%
Since inception till 31-Aug-2019	7.29%	7.13%	6.17%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10705	10749	10838
Last 3 Years	12137	12294	12177
Last 5 Years	14162	14405	14243
Last 10 Years	20717	20748	18906
Last 15 Years	28870	28264	24689
Since inception (22-Jun-2004)	29125	28467	24845

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

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

NAV as at 31-Aug-19 : (Rs.) 2869.8567

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			
Aug 24, 2019 to Aug 31, 2019 (7 Days)	5.98%	5.80%	4.91%
Aug 16, 2019 to Aug 31, 2019 (15 Days)	5.99%	6.01%	5.47%
Jul 31, 2019 to Aug 31, 2019 (1 Month)	6.22%	6.20%	7.81%
May 31, 2019 to Aug 31, 2019 (3 Months)	6.68%	6.67%	7.55%
Feb 28, 2019 to Aug 31, 2019 (6 Months)	7.19%	7.16%	7.54%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 31, 2018 to Aug 31, 2019)	7.52%	7.49%	8.38%
Last 3 Years (Aug 31, 2016 to Aug 31, 2019)	7.12%	7.13%	6.79%
Last 5 Years (Aug 31, 2014 to Aug 31, 2019)	7.65%	7.57%	7.33%
Last 10 Years (Aug 31, 2009 to Aug 31, 2019)	7.94%	7.57%	6.57%
Since inception till 31-Aug-2019	7.82%	7.36%	6.32%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10752	10749	10838
Last 3 Years	12293	12294	12177
Last 5 Years	14463	14405	14243
Last 10 Years	21488	20748	18906
Since inception (02-Sep-2005)	28699	27036	23596

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

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 30-Aug-19 : (Rs.) 28.7263

Inception date : Apr 23, 2001

Fund Manager(s):

Pallab Roy (Managing since Aug 07, 2006) Umesh Sharma (Managing since Jul 05, 2010)
Sriresh Nair (Managing since Jun 04, 2018) (dedicated for making investments for Foreign Securities)

	FIRF	B: Crisil Liquid Fund Index	AB: Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 31, 2018 to Aug 30, 2019)	7.31%	7.50%	8.39%
Last 3 Years (Aug 31, 2016 to Aug 30, 2019)	6.51%	7.13%	6.79%
Last 5 Years (Aug 31, 2014 to Aug 30, 2019)	6.43%	7.57%	7.33%
Last 10 Years (Aug 31, 2009 to Aug 30, 2019)	6.23%	7.57%	6.57%
Last 15 Years (Aug 31, 2004 to Aug 30, 2019)	6.00%	7.17%	6.21%
Since inception till 30-Aug-2019	5.91%	NA	6.29%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10729	10747	10837
Last 3 Years	12080	12292	12176
Last 5 Years	13657	14402	14241
Last 10 Years	18296	20745	18903
Last 15 Years	23972	28259	24685
Since inception (23-Apr-2001)	28726	NA	30655

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 30-Aug-19 : (Rs.) 19.7356

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 (Aug 31, 2018 to Aug 30, 2019)	6.64%	10.05%	16.40%
Last 3 Years (Aug 31, 2016 to Aug 30, 2019)	7.67%	7.59%	6.95%
Last 5 Years (Aug 28, 2014 to Aug 30, 2019)	8.43%	8.38%	8.97%
Since inception till 30-Aug-2019	9.19%	8.60%	7.96%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10662	11002	11635
Last 3 Years	12479	12451	12230
Last 5 Years	14999	14965	15379
Since inception (07-Dec-2011)	19736	18934	18079

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 30-Aug-19 : (Rs.) 32.9314

Inception date : Feb 06, 2012

Fund Manager(s):

Sriresh 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 (Aug 31, 2018 to Aug 30, 2019)	3.77%	3.69%	Not Applicable
Last 3 Years (Aug 31, 2016 to Aug 30, 2019)	17.23%	19.10%	Not Applicable
Last 5 Years (Aug 28, 2014 to Aug 30, 2019)	12.75%	16.53%	Not Applicable
Since inception till 30-Aug-2019	17.06%	20.44%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10376	10368	Not Applicable
Last 3 Years	16102	16884	Not Applicable
Last 5 Years	18243	21515	Not Applicable
Since inception (06-Feb-2012)	32931	40844	Not Applicable

Benchmark returns calculated based on Total Return Index Values

Franklin India Banking & PSU Debt Fund - Growth

NAV as at 30-Aug-19 : (Rs.) 15.53

Inception date : Apr 25, 2014

Fund Manager(s):

Sachin Padwal-Desai (Managing since Apr 25, 2014) Umesh Sharma (Managing since Apr 25, 2014)
Sriresh 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 (Aug 31, 2018 to Aug 30, 2019)	12.06%	13.33%	16.40%
Last 3 Years (Aug 31, 2016 to Aug 30, 2019)	8.03%	7.72%	6.95%
Last 5 Years (Aug 28, 2014 to Aug 30, 2019)	8.47%	9.37%	8.97%
Since inception till 30-Aug-2019	8.57%	9.60%	9.11%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11203	11329	11635
Last 3 Years	12604	12496	12230
Last 5 Years	15025	15657	15379
Since inception (25-Apr-2014)	15530	16329	15941

Franklin India Feeder - Franklin European Growth Fund

NAV as at 30-Aug-19 : (Rs.) 8.8282

Inception date : May 16, 2014

Fund Manager(s):

Sriresh 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 (Aug 31, 2018 to Aug 30, 2019)	-16.77%	-1.83%	Not Applicable
Last 3 Years (Aug 31, 2016 to Aug 30, 2019)	0.28%	8.90%	Not Applicable
Last 5 Years (Aug 28, 2014 to Aug 30, 2019)	-1.45%	5.13%	Not Applicable
Since inception till 30-Aug-2019	-2.33%	4.89%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	8327	9817	Not Applicable
Last 3 Years	10084	12911	Not Applicable
Last 5 Years	9296	12849	Not Applicable
Since inception (16-May-2014)	8828	12872	Not Applicable

Benchmark returns calculated based on Total Return Index Values

Different plans have a different expense structure

Franklin India Multi-Asset Solution Fund - Growth*

NAV as at 30-Aug-19 : (Rs.) 12.6748

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 (Aug 31, 2018 to Aug 30, 2019)	2.35%	-0.36%	Not Applicable
Last 3 Years (Aug 31, 2016 to Aug 30, 2019)	4.22%	8.33%	Not Applicable
Since inception till 30-Aug-2019	5.11%	8.06%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10234	9964	Not Applicable
Last 3 Years	11318	12709	Not Applicable
Since inception (28-Nov-2014)	12675	14461	Not Applicable

*This scheme has been in existence for more than 3 Years but less than 5 years

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 30-Aug-19 : (Rs.) 11.8848

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 (Aug 31, 2018 to Aug 30, 2019)	9.46%	13.33%	16.40%
Since inception till 30-Aug-2019	7.37%	7.61%	6.12%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10943	11329	11635
Since inception (27-Mar-2017)	11885	11949	11550

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 30-Aug-19 : (Rs.) 11.7922

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 (Aug 31, 2018 to Aug 30, 2019)	9.45%	13.33%	16.40%
Since inception till 30-Aug-2019	7.43%	7.79%	6.69%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10942	11329	11635
Since inception (12-May-2017)	11792	11885	11608

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 30-Aug-19 : (Rs.) 11.2877

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 (Aug 31, 2018 to Aug 30, 2019)	10.09%	13.33%	16.40%
Since inception till 30-Aug-2019	7.16%	7.92%	7.88%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11006	11329	11635
Since inception (29-Nov-2017)	11288	11428	11421

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 30-Aug-19 : (Rs.) 11.3241

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 (Aug 31, 2018 to Aug 30, 2019)	10.17%	13.33%	16.40%
Since inception till 30-Aug-2019	7.62%	8.37%	8.75%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11014	11329	11635
Since inception (20-Dec-2017)	11324	11458	11525

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 30-Aug-19 : (Rs.) 11.3178

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 (Aug 31, 2018 to Aug 30, 2019)	10.27%	13.33%	16.40%
Since inception till 30-Aug-2019	7.86%	8.89%	9.80%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11024	11329	11635
Since inception (10-Jan-2018)	11318	11495	11652

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

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 30-Aug-19 : (Rs.) 11.2682

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 (Aug 31, 2018 to Aug 30, 2019)	10.23%	13.33%	16.40%
Since inception till 30-Aug-2019	8.26%	10.26%	12.07%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11020	11329	11635
Since inception (27-Feb-2018)	11268	11582	11869

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 30-Aug-19 : (Rs.) 11.244

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 (Aug 31, 2018 to Aug 30, 2019)	10.12%	13.33%	16.40%
Since inception till 30-Aug-2019	8.23%	10.32%	12.17%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11009	11329	11635
Since inception (07-Mar-2018)	11244	11566	11855

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 30-Aug-19 : (Rs.) 11.1753

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 (Aug 31, 2018 to Aug 30, 2019)	10.06%	13.33%	16.40%
Since inception till 30-Aug-2019	7.89%	10.23%	12.25%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11003	11329	11635
Since inception (14-Mar-2018)	11175	11532	11842

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 30-Aug-19 : (Rs.) 11.1534

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 (Aug 31, 2018 to Aug 30, 2019)	10.04%	13.33%	16.40%
Since inception till 30-Aug-2019	7.87%	9.99%	11.66%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11001	11329	11635
Since inception (22-Mar-2018)	11153	11471	11722

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 30-Aug-19 : (Rs.) 11.2144

Inception date : May 23, 2018

Fund Manager(s): Sachin Padwal-Desai (Managing since May 23, 2018), Umesh Sharma (Managing since May 23, 2018)

	FIFMP-3E	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 31, 2018 to Aug 30, 2019)	9.95%	13.33%	16.40%
Since inception till 30-Aug-2019	9.43%	11.77%	13.90%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10992	11329	11635
Since inception (23-May-2018)	11214	11519	11800

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 30-Aug-19 : (Rs.) 11.1512

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 (Aug 31, 2018 to Aug 30, 2019)	9.61%	13.33%	16.40%
Since inception till 30-Aug-2019	9.39%	12.41%	14.71%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10958	11329	11635
Since inception (13-Jun-2018)	11151	11525	11812

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

Different plans have a different expense structure

Franklin India Fixed Maturity Plans - Series 4 - Plan A (1098 days) - Growth Option

NAV as at 30-Aug-19 : (Rs.) 11.0686

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 (Aug 31, 2018 to Aug 30, 2019)	9.60%	13.33%	16.40%
Since inception till 30-Aug-2019	9.02%	12.20%	14.55%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10957	11329	11635
Since inception (27-Jun-2018)	11069	11448	11731

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

Franklin India Fixed Maturity Plans - Series 4 - Plan B (1098 days) - Growth Option

NAV as at 30-Aug-19 : (Rs.) 10.9768

Inception date : July 25, 2018

Fund Manager(s): Sachin Padwal-Desai (Managing since July 25, 2018), Umesh Sharma (Managing since July 25, 2018)

	FIFMP-4B	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 31, 2018 to Aug 30, 2019)	9.31%	13.33%	16.40%
Since inception till 30-Aug-2019	8.85%	12.23%	14.42%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10928	11329	11635
Since inception (25-Jul-2018)	10977	11351	11595

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

Franklin India Fixed Maturity Plans - Series 4 - Plan C (1098 days) - Growth Option

NAV as at 30-Aug-19 : (Rs.) 10.9771

Inception date : Aug 29, 2018

Fund Manager(s): Sachin Padwal-Desai (Managing since August 29, 2018), Umesh Sharma (Managing since August 29, 2018)

	FIFMP-4C	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 29, 2018 to Aug 30, 2019)	9.74%	13.11%	16.07%
Since inception till 30-Aug-2019	9.74%	13.11%	16.07%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10977	11315	11612
Since inception (29-Aug-2018)	10977	11315	11612

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

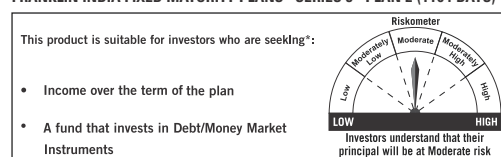
For FILF and FISF, less than 1 Year returns are simple annualized.

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

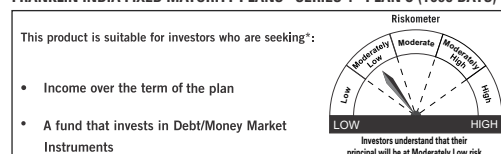
Franklin India Prima Fund, Franklin India Equity Fund, Franklin India Equity Advantage Fund, Franklin India Opportunities Fund, Franklin India Focused Equity Fund, Franklin Build India Fund, Franklin India Technology Fund, Franklin India Index Fund – NSE Nifty Plan, Franklin India Smaller Companies Fund 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)



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



*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

SIP RETURNS - REGULAR PLANS

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	27,20,000
Total value as on 30-Aug-2019 (Rs)	1,12,179	3,52,634	6,45,864	10,72,304	18,35,151	3,21,13,812
Returns	-11.93%	-1.34%	2.91%	6.87%	8.24%	18.38%
Total value of B: Nifty 100 TRI [^] [^]	1,18,549	3,99,939	7,36,467	11,95,957	20,25,472	1,63,38,278
B:Nifty 100 TRI [^] [^] Returns	-2.25%	6.97%	8.14%	9.93%	10.11%	13.71%
Total value of AB: Nifty 50 TRI	1,19,044	4,01,042	7,43,340	12,12,146	20,50,660	1,59,71,520
AB: Nifty 50 TRI Returns	-1.48%	7.16%	8.51%	10.31%	10.34%	13.55%

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

Templeton India Value Fund (TIVF) - Dividend Option [^] SIP - If you had invested ₹ 10000 every month in TIVF

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	27,60,000
Total value as on 30-Aug-2019 (Rs)	1,08,741	3,29,166	6,20,328	10,58,544	17,90,137	2,36,53,270
Returns	-17.02%	-5.74%	1.31%	6.51%	7.76%	15.93%
Total value of B: S&P BSE 500 TRI	1,17,674	4,00,901	7,36,611	11,62,217	18,23,261	NA
B:S&P BSE 500 TRI Returns	-3.60%	7.13%	8.15%	9.13%	8.11%	NA
Total value of S&P BSE SENSEX TRI	1,20,999	4,14,814	7,66,402	12,46,455	21,13,091	1,77,63,982
S&P BSE SENSEX TRI Returns	1.56%	9.45%	9.74%	11.09%	10.91%	13.97%

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of # The Index is adjusted for the period Dec 29, 2000 to Feb 11, 2019 with the performance of MSCI India Value
S&P BSE 500 is the benchmark for TIVF effective 11 Feb, 2019.

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	29,80,000
Total value as on 30-Aug-2019 (Rs)	1,12,070	3,52,625	6,53,840	11,58,471	20,97,071	5,57,85,037
Returns	-12.09%	-1.34%	3.40%	9.04%	10.76%	19.48%
Total value of B: Nifty 500 ¹ TRI	1,16,423	3,79,314	7,14,637	11,99,306	20,35,412	2,25,56,586
B:Nifty 500 TRI Returns	-5.51%	3.43%	6.94%	10.01%	10.20%	13.90%
Total value of AB: Nifty 50* TRI	1,19,044	4,01,042	7,43,340	12,12,146	20,50,660	1,97,67,439
AB: Nifty 50 TRI Returns	-1.48%	7.16%	8.51%	10.31%	10.34%	13.07%

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 (FIFP) - Growth Option [^] SIP - If you had invested ₹ 10000 every month in FIFP

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	30,90,000
Total value as on 30-Aug-2019 (Rs)	1,14,238	3,53,197	6,80,681	13,12,135	25,49,150	7,41,83,029
Returns	-8.83%	-1.24%	5.00%	12.53%	14.42%	20.18%
Total value of B: Nifty Midcap 150 TRI [^] [^] [^]	1,10,187	3,33,455	6,47,316	11,71,347	20,61,568	2,53,39,736
B:Nifty Midcap 150 TRI [^] [^] [^] Returns	-14.89%	-4.92%	3.00%	9.35%	10.44%	13.85%
Total value of Nifty 50 TRI	1,19,044	4,01,042	7,43,340	12,12,146	20,50,660	2,10,88,594
Nifty 50 TRI	-1.48%	7.16%	8.51%	10.31%	10.34%	12.75%

[^] [^] The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500
and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of ([^] [^] Nifty 500 PRI values from 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, * Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Equity Advantage Fund (FIEAF) - Growth Option SIP - If you had invested ₹ 10000 every month in FIEAF

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	17,40,000
Total value as on 30-Aug-2019 (Rs)	1,13,373	3,54,313	6,47,681	11,37,258	20,19,877	43,43,808
Returns	-10.14%	-1.03%	3.02%	8.52%	10.05%	11.74%
Total value of B: Nifty LargeMidcap 250 Index TRI	1,15,160	3,75,144	7,06,761	11,86,072	20,12,936	39,93,345
B:Nifty LargeMidcap 250 Index TRI Returns	-7.44%	2.70%	6.49%	9.70%	9.99%	10.71%
Total value of AB: Nifty 50 TRI	1,19,044	4,01,042	7,43,340	12,12,146	20,50,660	41,04,958
AB: Nifty 50 TRI Returns	-1.48%	7.16%	8.51%	10.31%	10.34%	11.05%

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 (FIEFF) - Growth Option SIP - If you had invested ₹ 10000 every month in FIEFF

	1 Year	3 Years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	14,60,000
Total value as on 30-Aug-2019 (Rs)	1,16,475	3,71,202	6,94,446	13,02,501	24,52,652	36,50,004
Returns	-5.44%	2.01%	5.79%	12.33%	13.70%	14.15%
Total value of B: Nifty 500 TRI	1,16,423	3,79,314	7,14,637	11,99,306	20,35,412	28,51,472
B:Nifty 500 TRI Returns	-5.51%	3.43%	6.94%	10.01%	10.20%	10.46%
Total value of AB: Nifty 50 TRI	1,19,044	4,01,042	7,43,340	12,12,146	20,50,660	28,54,587
AB: Nifty 50 TRI Returns	-1.48%	7.16%	8.51%	10.31%	10.34%	10.48%

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

	1 Year	3 Years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	14,00,000
Total value as on 30-Aug-2019 (Rs)	1,22,583	3,85,255	7,16,217	10,96,288	18,29,339	23,65,690
Returns	4.04%	4.46%	7.03%	7.49%	8.18%	8.63%
Total value of B: MSCI Asia (ex-Japan) TRI	1,18,032	3,84,863	7,20,641	11,11,470	19,37,958	25,91,846
B:MSCI Asia (ex-Japan) TRI Returns	-3.04%	4.40%	7.27%	7.88%	9.27%	10.08%
Total value of AB: Nifty 50 TRI	1,19,044	4,01,042	7,43,340	12,12,146	20,50,660	27,01,436
AB: Nifty 50 TRI Returns	-1.48%	7.16%	8.51%	10.31%	10.34%	10.74%

Different plans have a different expense structure

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,00,000
Total value as on 30-Aug-2019 (Rs)	1,16,514	3,63,689	6,83,222	11,40,817	19,83,553	34,62,289
Returns	-5.38%	0.66%	5.14%	8.61%	9.71%	10.90%
Total value of B: Nifty Dividend Opportunities 50 TRI	1,15,726	3,80,130	7,14,093	11,92,595	20,32,146	33,65,437
B:Nifty Dividend Opportunities 50 TRI Returns	-6.58%	3.57%	6.91%	9.86%	10.17%	10.52%
Total value of AB: Nifty 50 TRI	1,19,044	4,01,042	7,43,340	12,12,146	20,50,660	33,54,446
AB: Nifty 50 TRI Returns	-1.48%	7.16%	8.51%	10.31%	10.34%	10.47%

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	24,50,000
Total value as on 30-Aug-2019 (Rs)	1,14,721	3,63,090	6,70,911	11,85,060	21,58,605	2,03,53,808
Returns	-8.10%	0.56%	4.42%	9.68%	11.31%	17.87%
Total value of B: Nifty 500 TRI	1,16,423	3,79,314	7,14,637	11,99,306	20,35,412	1,31,14,449
B:Nifty 500 TRI Returns	-5.51%	3.43%	6.94%	10.01%	10.20%	14.41%
Total value of AB: Nifty 50 TRI	1,19,044	4,01,042	7,43,340	12,12,146	20,50,660	1,20,52,823
AB: Nifty 50* TRI Returns	-1.48%	7.16%	8.51%	10.31%	10.34%	13.74%

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (* Nifty 50 PRI values from 10.04.1999 to 30.06.1999 and TRI values since 30.06.1999)

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

	1 Year	3 Years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	23,40,000
Total value as on 30-Aug-2019 (Rs)	1,13,025	3,50,883	6,46,887	11,38,432	19,62,917	1,05,38,661
Returns	-10.66%	-1.66%	2.97%	8.55%	9.51%	13.69%
Total value of B: Nifty 500 TRI [^] [^]	1,16,460	3,80,491	7,13,847	11,91,479	20,29,503	86,05,875
B:Nifty 500 TRI [^] [^] Returns	-5.46%	3.64%	6.89%	9.83%	10.14%	11.97%
Total value of AB: Nifty 50 TRI	1,19,044	4,01,042	7,43,340	12,12,146	20,50,660	1,07,75,162
AB: Nifty 50 TRI Returns	-1.48%	7.16%	8.51%	10.31%	10.34%	13.88%

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	12,00,000
Total value as on 30-Aug-2019 (Rs)	1,14,208	3,61,003	6,90,874	13,54,739	25,71,376	25,71,376
Returns	-8.88%	0.18%	5.59%	13.43%	14.59%	14.59%
Total value of B: S&P BSE India Infrastructure Index TRI [^] [^]	1,06,671	3,24,313	6,00,053	9,98,601	16,85,933	16,85,933
B:S&P BSE India Infrastructure Index TRI [^] [^] Returns	-20.03%	-6.68%	0.003%	4.87%	6.62%	6.62%
Total value of AB: Nifty 50 TRI	1,19,044	4,01,042	7,43,340	12,12,146	20,50,342	20,50,342
AB: Nifty 50 TRI Returns	-1.48%	7.16%	8.51%	10.31%	10.34%	10.34%

[^] [^] Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	10,40,000
Total value as on 30-Aug-2019 (Rs)	1,07,138	3,15,175	6,10,487	12,38,469	19,37,540
Returns	-19.35%	-8.47%	0.68%	10.91%	13.92%
Total value of B: Nifty Smallcap 250 TRI [^] [^]	1,03,824	2,93,880	5,60,306	10,00,880	14,06,699
B:Nifty Smallcap 250 TRI [^] [^] Returns	-24.12%	-12.77%	-2.69%	4.94%	6.82%
Total value of AB: Nifty 50 TRI	1,19,044	4,01,042	7,43,340	12,12,146	16,73,623
AB: Nifty 50 TRI Returns	-1.48%	7.16%	8.51%	10.31%	10.68%

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

Franklin India Equity Hybrid Fund (FIEHF) - Growth Option [^] SIP - If you had invested ₹ 10000 every month in FIEHF

	1 Year	3 Years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	23,60,000
Total value as on 30-Aug-2019 (Rs)	1,18,416	3,73,617	6,85,729	11,74,238	20,64,744	1,12,18,843
Returns	-2.45%	2.43%	5.29%	9.42%	10.47%	14.02%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	1,21,691	3,96,800	7,39,419	12,04,030	20,30,769	NA
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	2.64%	6.44%	8.30%	10.12%	10.16%	NA
Total value of AB: Nifty 50 TRI	1,19,044	4,01,042	7,43,340	12,12,146	20,50,660	1,09,66,692
AB: Nifty 50 TRI Returns	-1.48%	7.16%	8.51%	10.31%	10.34%	13.83%

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

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	9,10,000
Total value as on 30-Aug-2019 (Rs)	1,30,802	4,69,030	8,70,175	14,29,285	16,42,822
Returns	17.23%	18.01%	14.88%	14.93%	15.24%
Total value of B: Russell 3000 Growth Index	1,30,274	4,79,040	9,33,457	16,00,233	18,63,397
B:Russell 3000 Growth Index Returns	16.37%	19.52%	17.75%	18.11%	18.47%

SIP RETURNS - REGULAR PLANS

Franklin India Pension Plan (FIEP) - Growth Option ^

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	26,90,000
Total value as on 30-Aug-2019 (Rs)	1,22,293	3,84,267	6,96,866	11,32,701	19,30,774	1,10,59,219
Returns	3.59%	4.29%	5.93%	8.41%	9.20%	11.15%
Total value of Benchmark**	1,24,179	3,98,971	7,38,198	11,80,211	19,66,613	NA
Benchmark Returns**	6.56%	6.81%	8.24%	9.56%	9.55%	NA
Total value of AB: CRISIL 10 Years Gilt Index	1,31,071	4,09,609	7,38,149	11,21,602	17,81,669	NA
AB: CRISIL 10 Years Gilt Index Returns	17.66%	8.59%	8.23%	8.13%	7.67%	NA

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

Franklin India Credit Risk Fund (FICRF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	9,30,000
Total value as on 30-Aug-2019 (Rs)	1,23,426	3,99,319	7,26,814	11,24,273	12,94,302
Returns	5.37%	6.87%	7.62%	8.20%	8.37%
Total value of B: Crisil Short Term Bond Fund Index	1,26,932	4,06,600	7,35,366	11,29,265	12,95,040
B:Crisil Short Term Bond Fund Index Returns	10.96%	8.09%	8.08%	8.33%	8.38%
Total value of AB: CRISIL 10 Years Gilt Index	1,31,014	4,09,511	7,37,959	11,21,518	12,78,356
AB: CRISIL 10 Years Gilt Index Returns	17.58%	8.57%	8.22%	8.13%	8.06%

Benchmark returns calculated based on Total Return Index Values

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

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

	1 Year	3 Years	5 Years	7 Years	10 year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	22,90,000
Total value as on 30-Aug-2019 (Rs)	1,18,337	3,92,689	7,18,344	11,54,969	19,14,348	87,54,196
Returns	-2.58%	5.74%	7.14%	8.96%	9.04%	12.58%
Total value of B: Nifty 50 TRI	1,19,044	4,01,042	7,43,340	12,12,146	20,50,660	1,02,86,722
B:Nifty 50 TRI Returns	-1.48%	7.16%	8.51%	10.31%	10.34%	13.98%

Benchmark returns calculated based on Total Return Index Values

Franklin India Life Stage Fund of Funds - The 20s Plan - Growth

SIP - If you had invested ₹ 10000 every month in FILSF - 20s Plan

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,90,000
Total value as on 30-Aug-2019 (Rs)	1,14,312	3,56,727	6,57,181	10,95,837	18,89,006	49,39,133
The 20s Plan Returns	-8.73%	-0.59%	3.60%	7.48%	8.79%	11.27%
Total value of Benchmark***	1,21,961	4,09,104	7,57,045	12,25,815	20,69,397	51,20,153
Benchmark*** Returns	3.07%	8.51%	9.25%	10.63%	10.51%	11.67%

***Benchmark: 20s Plan - 65% S&P BSE Sensex + 15% Nifty 500 + 20% Crisil Composite Bond Fund Index
Benchmark returns calculated based on Total Return Index Values

Franklin India Life Stage Fund of Funds - The 30s Plan - Growth

SIP - If you had invested ₹ 10000 every month in FILSF - 30s Plan

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,90,000
Total value as on 30-Aug-2019 (Rs)	1,17,770	3,70,823	6,79,435	11,01,697	18,69,586	44,71,448
The 30s Plan Returns	-3.45%	1.94%	4.92%	7.63%	8.59%	10.16%
Total value of Benchmark***	1,24,306	4,10,220	7,56,218	12,07,663	20,22,534	46,81,884
Benchmark*** Returns	6.77%	8.69%	9.21%	10.21%	10.08%	10.68%

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

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

SIP - If you had invested ₹ 10000 every month in FILSF - 40s Plan

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,90,000
Total value as on 30-Aug-2019 (Rs)	1,20,593	3,81,691	6,96,582	11,10,179	18,63,852	42,45,092
The 40s Plan Returns	0.92%	3.85%	5.92%	7.85%	8.53%	9.58%
Total value of Benchmark***	1,25,984	4,09,267	7,52,060	11,88,372	19,74,074	43,05,731
Benchmark*** Returns	9.44%	8.53%	8.98%	9.76%	9.62%	9.74%

***Benchmark: 40s Plan - 25%S&P BSE Sensex + 10% Nifty 500 + 65% Crisil Composite Bond Fund Index
Benchmark returns calculated based on Total Return Index Values

Franklin India Life Stage Fund of Funds - The 50s Plus Plan - Growth

SIP - If you had invested ₹ 10000 every month in FILSF - 50s Plus Plan

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,90,000
Total value as on 30-Aug-2019 (Rs)	1,22,069	3,87,672	7,04,555	10,96,101	17,97,038	38,02,311
The 50s Plus Returns	3.24%	4.88%	6.37%	7.49%	7.84%	8.33%
Total value of Benchmark***	1,27,715	4,11,907	7,53,189	11,76,775	19,40,134	40,37,082
Benchmark*** Returns	12.22%	8.97%	9.04%	9.48%	9.29%	9.01%

***Benchmark: 50s Plus Plan - 20% S&P BSE Sensex + 80% Crisil Composite Bond Fund Index
Benchmark returns calculated based on Total Return Index Values

Franklin India Life Stage Fund of Funds - 50s Plus Floating Rate Plan - Growth

SIP - If you had invested ₹ 10000 every month in FILSF - 50s Plus Floating Rate Plan

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,20,000
Total value as on 30-Aug-2019 (Rs)	1,22,627	3,91,845	7,08,375	11,00,399	18,11,319	36,09,645
The 50s Plus Floating Rate Returns	4.11%	5.60%	6.59%	7.60%	7.99%	8.50%
Total value of Benchmark***	1,23,968	4,05,069	7,32,611	11,33,420	18,67,209	36,61,380
Benchmark*** Returns	6.23%	7.83%	7.93%	8.43%	8.57%	8.67%

***Benchmark: 50s Plus Floating Rate Plan - 20% S&P BSE Sensex + 80% Crisil Liquid Fund Index
Benchmark returns calculated based on Total Return Index Values

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

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	26,90,000
Total value as on 30-Aug-2019 (Rs)	1,24,806	4,04,834	7,42,689	11,48,747	18,80,420	73,20,658
Returns	7.56%	7.80%	8.48%	8.81%	8.70%	8.11%
Total value of B: Crisil Composite Bond Fund Index	1,29,377	4,10,344	7,46,852	11,53,402	18,80,813	NA
B:Crisil Composite Bond Fund Index Returns	14.91%	8.71%	8.70%	8.92%	8.70%	NA
Total value of AB: CRISIL 10 Years Gilt Index	1,31,014	4,09,511	7,37,959	11,21,518	17,81,462	NA
AB: CRISIL 10 Years Gilt Index Returns	17.58%	8.57%	8.22%	8.13%	7.67%	NA

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	26,60,000
Total value as on 30-Aug-2019 (Rs)	1,27,244	4,10,326	7,44,998	11,50,263	19,17,204	74,01,817
Returns	11.46%	8.71%	8.61%	8.84%	9.07%	8.37%
Total value of B: CRISIL Short Term Bond Fund Index ^ ^	1,26,932	4,00,963	7,29,155	11,25,659	18,35,096	NA
B:CRISIL Short Term Bond Fund Index ^ ^ Returns	10.96%	7.15%	7.74%	8.24%	8.24%	NA
Total value of AB: CRISIL 10 Years Gilt Index	1,31,014	4,09,511	7,37,959	11,21,518	17,81,462	NA
AB: CRISIL 10 Years Gilt Index Returns	17.58%	8.57%	8.22%	8.13%	7.67%	NA

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

Franklin India Income Opportunities Fund (FIIOF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	11,70,000
Total value as on 30-Aug-2019 (Rs)	1,24,226	4,01,791	7,31,365	11,30,120	18,06,344
Returns	6.64%	7.29%	7.86%	8.35%	8.64%
Total value of B: Crisil Short Term Bond Fund Index	1,26,932	4,06,600	7,35,366	11,29,265	17,82,993
B:Crisil Short Term Bond Fund Index Returns	10.96%	8.09%	8.08%	8.33%	8.39%
Total value of AB: CRISIL 10 Years Gilt Index	1,31,014	4,09,511	7,37,959	11,21,518	17,23,194
AB: CRISIL 10 Years Gilt Index Returns	17.58%	8.57%	8.22%	8.13%	7.72%

Franklin India Low Duration Fund (FILDF) - Growth

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	11,00,000
Total value as on 30-Aug-2019 (Rs)	1,25,156	4,06,975	7,44,308	11,51,505	16,87,433
Returns	8.12%	8.15%	8.57%	8.87%	9.08%
Total value of B: CRISIL Short Term Bond Fund Index #	1,26,932	4,06,600	7,35,366	11,29,265	16,35,459
B:CRISIL Short Term Bond Fund Index # Returns	10.96%	8.09%	8.08%	8.33%	8.43%
Total value of AB: CRISIL 1 Year T-Bill Index	1,25,210	4,01,025	7,17,209	10,84,413	15,43,031
AB: CRISIL 1 Year T-Bill Index Returns	8.21%	7.16%	7.08%	7.19%	7.21%

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

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	22,70,000
Total value as on 30-Aug-2019 (Rs)	1,23,677	3,87,082	6,97,047	10,98,392	18,31,022	56,06,835
Returns	5.77%	4.78%	5.94%	7.55%	8.19%	8.79%
Total value of B: CRISIL Hybrid 85 + 15 - Conservative Index	1,27,627	4,07,563	7,46,398	11,67,366	19,21,532	NA
B:CRISIL Hybrid 85 + 15 - Conservative Index Returns	12.08%	8.25%	8.68%	9.26%	9.11%	NA
Total value of AB: CRISIL 10 Years Gilt Index	1,31,071	4,09,609	7,38,149	11,21,602	17,81,502	NA
AB: CRISIL 10 Years Gilt Index Returns	17.66%	8.59%	8.23%	8.13%	7.67%	NA

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Equity Savings Fund - Growth

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

	1 Year	Since Inception
Total amount Invested (Rs)	120,000	130,000
Total value as on 30-Aug-2019 (Rs)	120,292	130,351
Returns	0.45%	0.47%
Total value of B: Nifty Equity Savings Index TRI	123,336	133,715
B:Nifty Equity Savings Index TRI Returns	5.23%	5.03%
Total value of AB: Nifty 50 TRI	119,044	128,601
AB: Nifty 50 TRI Returns	-1.48%	-1.88%

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

Franklin India Government Securities Fund (FIGSF) - Growth ^

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	21,30,000
Total value as on 30-Aug-2019 (Rs)	1,28,378	3,96,050	7,11,555	10,95,938	17,61,637	44,45,414
Returns	13.29%	6.32%	6.77%	7.49%	7.46%	7.73%
Total value of B: I-SEC Li-Bex	1,32,487	4,23,523	7,78,514	12,16,800	20,21,996	NA
B:I-SEC Li-Bex Returns	19.96%	10.87%	10.37%	10.42%	10.08%	NA
Total value of AB: CRISIL 10 Years Gilt Index	1,31,014	4,09,511	7,37,959	11,21,518	17,81,462	40,69,091
AB: CRISIL 10 Years Gilt Index Returns	17.58%	8.57%	8.22%	8.13%	7.67%	6.85%

*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

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54

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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	21,10,000
Total value as on 30-Aug-2019 (Rs)	1,25,927	4,06,713	7,33,548	11,20,761	18,37,362	44,41,993
Returns	9.35%	8.11%	7.98%	8.11%	8.26%	7.89%
Total value of B: Crisil Liquid Fund Index	1,24,660	4,01,835	7,21,620	11,00,954	17,93,091	NA
B:Crisil Liquid Fund Index Returns	7.33%	7.29%	7.33%	7.61%	7.80%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	1,25,210	4,01,025	7,17,209	10,84,413	17,30,570	38,63,005
AB: CRISIL 1 Year T-Bill Index Returns	8.21%	7.16%	7.08%	7.19%	7.12%	6.48%

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)	1,20,000	3,60,000	6,00,000	6,40,000
Total value as on 30-Aug-2019 (Rs)	1,11,071	3,31,893	5,71,840	6,07,143
Returns	-13.58%	-5.22%	-1.89%	-1.95%
Total value of B: MSCI Europe Index	1,22,888	3,96,981	7,09,588	7,60,406
B:MSCI Europe Index Returns	4.52%	6.47%	6.66%	6.41%

Benchmark returns calculated based on Total Return Index Values

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	21,10,000
Total value as on 30-Aug-2019 (Rs)	1,24,258	4,03,740	7,35,015	11,36,021	18,83,277	47,91,538
Returns	6.69%	7.61%	8.06%	8.49%	8.73%	8.65%
Total value of B: Crisil Short Term Bond Fund Index	1,26,932	4,06,600	7,35,366	11,29,265	18,47,643	NA
B:Crisil Short Term Bond Fund Index Returns	10.96%	8.09%	8.08%	8.33%	8.37%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	1,25,210	4,01,025	7,17,209	10,84,413	17,30,570	38,63,302
AB: CRISIL 1 Year T-Bill Index Returns	8.21%	7.16%	7.08%	7.19%	7.12%	6.48%

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	14,10,000
Total value as on 30-Aug-2019 (Rs)	1,25,938	4,09,139	7,43,741	11,43,781	18,87,455	23,93,378
Returns	9.37%	8.51%	8.54%	8.69%	8.77%	8.64%
Total value of B: Crisil Liquid Fund Index	1,24,660	4,01,835	7,21,620	11,00,954	17,93,091	22,56,438
B:Crisil Liquid Fund Index Returns	7.33%	7.29%	7.33%	7.61%	7.80%	7.70%
Total value of AB: CRISIL 1 Year T-Bill Index	1,25,210	4,01,025	7,17,209	10,84,413	17,30,570	21,50,445
AB: CRISIL 1 Year T-Bill Index Returns	8.21%	7.16%	7.08%	7.19%	7.12%	6.93%

Franklin India Technology Fund (FITF) [^]

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	25,30,000
Total value as on 30-Aug-2019 (Rs)	1,19,540	4,26,805	7,61,823	12,61,221	22,35,191	1,38,30,026
Returns	-0.71%	11.40%	9.50%	11.42%	11.96%	14.09%
Total value of B: S&P BSE TECK TRI	1,25,804	4,51,044	7,81,484	13,05,487	23,81,981	NA
B:S&P BSE TECK TRI Returns	9.15%	15.25%	10.52%	12.39%	13.15%	NA
Total value of AB: Nifty 50 TRI	1,19,044	4,01,042	7,43,340	12,12,146	20,50,660	1,33,78,566
AB: Nifty 50 TRI Returns	-1.48%	7.16%	8.51%	10.31%	10.34%	13.84%

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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	19,00,000
Total value as on 30-Aug-2019 (Rs)	1,21,535	3,92,028	7,15,846	11,44,163	19,13,820	50,21,864
Returns	2.40%	5.63%	7.01%	8.69%	9.04%	11.33%
Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index	1,21,666	3,96,723	7,39,186	12,03,540	20,29,595	48,62,240
B:CRISIL Hybrid 35 + 65 - Aggressive Index Returns	2.60%	6.43%	8.29%	10.11%	10.15%	10.98%
Total value of AB: S&P BSE SENSEX TRI	1,20,953	4,14,716	7,66,130	12,45,822	21,11,631	55,83,369
AB: S&P BSE SENSEX TRI Returns	1.49%	9.44%	9.73%	11.08%	10.89%	12.50%

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Multi-Asset Solution Fund - Growth*

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

	1 Year	3 year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	5,80,000
Total value as on 30-Aug-2019 (Rs)	1,23,896	3,84,402	6,55,084
Returns	6.12%	4.32%	4.99%
Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index	1,21,666	3,96,723	7,07,978
B:CRISIL Hybrid 35 + 65 - Aggressive Index Returns	2.60%	6.43%	8.21%

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

Different plans have a different expense structure

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

Franklin India 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	650,000
Total value as on 30-Aug-2019 (Rs)	128,061	411,786	742,879	819,457
Returns	12.78%	8.95%	8.49%	8.49%
Total value of B: Crisil Composite Bond Fund Index	129,377	410,344	746,852	826,939
B:Crisil Composite Bond Fund Index Returns	14.91%	8.71%	8.70%	8.82%
Total value of AB: CRISIL 10 Years Gilt Index	131,014	409,511	737,959	816,269
AB: CRISIL 10 Years Gilt Index Returns	17.58%	8.57%	8.22%	8.35%

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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	25,70,000
Total value as on 31-Aug-2019 (Rs)	1,24,249	3,97,499	7,09,474	10,76,125	17,48,346	58,95,274
Returns	6.62%	6.55%	6.64%	6.97%	7.31%	7.13%
Total value of B: Crisil Liquid Fund Index	1,24,697	4,01,925	7,21,761	11,01,155	17,93,400	NA
B:Crisil Liquid Fund Index Returns	7.33%	7.29%	7.33%	7.61%	7.80%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	1,25,250	4,01,111	7,17,342	10,84,601	17,30,853	54,40,407
AB: CRISIL 1 Year T-Bill Index Returns	8.20%	7.15%	7.08%	7.19%	7.12%	6.48%

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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,30,000
Total value as on 31-Aug-2019 (Rs)	1,24,418	3,99,077	7,14,234	10,86,483	17,73,288	33,56,856
Returns	6.89%	6.81%	6.91%	7.24%	7.58%	7.52%
Total value of B: Crisil Liquid Fund Index	1,24,697	4,01,925	7,21,761	11,01,155	17,93,400	33,61,309
B:Crisil Liquid Fund Index Returns	7.33%	7.29%	7.33%	7.61%	7.80%	7.54%
Total value of AB: CRISIL 1 Year T-Bill Index	1,25,250	4,01,111	7,17,342	10,84,601	17,30,853	31,22,628
AB: CRISIL 1 Year T-Bill Index Returns	8.20%	7.15%	7.08%	7.19%	7.12%	6.66%

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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,80,000
Total value as on 31-Aug-2019 (Rs)	1,24,715	4,01,812	7,22,425	11,03,834	18,13,361	30,19,105
Returns	7.35%	7.27%	7.36%	7.68%	8.01%	7.95%
Total value of B: Crisil Liquid Fund Index	1,24,697	4,01,925	7,21,761	11,01,155	17,93,400	29,43,467
B:Crisil Liquid Fund Index Returns	7.33%	7.29%	7.33%	7.61%	7.80%	7.62%
Total value of AB: CRISIL 1 Year T-Bill Index	1,25,250	4,01,111	7,17,342	10,84,601	17,30,853	27,57,015
AB: CRISIL 1 Year T-Bill Index Returns	8.20%	7.15%	7.08%	7.19%	7.12%	6.76%

Franklin India Floating Rate Fund - Growth [^]

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	22,10,000
Total value as on 30-Aug-2019 (Rs)	1,24,804	3,99,246	7,08,370	10,60,406	16,81,103	40,21,472
Returns	7.56%	6.86%	6.59%	6.56%	6.56%	6.12%
Total value of B: Crisil Liquid Fund Index	1,24,660	4,01,841	7,21,626	11,00,960	17,93,096	NA
B:Crisil Liquid Fund Index Returns	7.33%	7.29%	7.33%	7.61%	7.80%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	1,25,210	4,01,031	7,17,215	10,84,419	17,30,576	41,58,934
AB: CRISIL 1 Year T-Bill Index Returns	8.21%	7.16%	7.08%	7.19%	7.12%	6.45%

*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

DIVIDEND ^/BONUS HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
FICF**		
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	3.00	35.6406
Feb 08, 2013	4.00	38.8708
Jan 27, 2012	3.00	37.0825
Jan 21, 2011	4.50	43.0352
Jan 23, 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 28, 2006	3.00	35.406
Jan 19, 2005	3.00	33.94
Feb 03, 2004	2.00	24.07
Jul 30, 2003	2.00	22.43
Mar 18, 2002	2.00	15.45
Mar 09, 2001	1.00	12.93
Nov 10, 2000	2.50	14.01
Mar 14, 2000***	6.50	16.85
Jul 30, 1999	3.50	50.38
Jan 01, 1997	2.00	30.17
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	61.4464
Dec 12, 2014	5.00	67.6406
Dec 20, 2013	4.00	61.4464
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	4.50	51.5728
Dec 26, 2007	4.50	28.2833
Dec 20, 2006	4.00	60.5998
Dec 21, 2005	3.50	41.07
Dec 8, 2004	2.50	35.94
Feb 24, 2004	2.50	27.29
Sep 16, 2003	4.00	27.16
Apr 28, 2000	1.50	20.48
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	3.00	26.3129
Feb 15, 2013	3.00	26.8866
Mar 02, 2012	2.50	26.3131
Feb 18, 2011	3.00	28.3263
Feb 19, 2010	3.00	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	6.50	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	6.50	67.9742
Jun 24, 2016	6.50	60.0458
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	55.3063
Jul 19, 2006	6.00	48.13
Jul 13, 2005	5.50	47.49
Oct 5, 2004	4.50	35.64
Jan 20, 2004	3.50	34.97
Jun 27, 2003	2.50	30.73
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	18.5508
Mar 24, 2017	1.50	17.8055
Apr 01, 2016	1.50	16.7557
Mar 27, 2015	1.75	19.0426
Mar 28, 2014	1.00	13.6722
Mar 8, 2013	2.00	13.6992
Mar 23, 2012	2.00	14.1015
Mar 18, 2011	1.50	15.5774
Mar 23, 2010	2.00	16.7398
Jul 29, 2009	1.50	15.1021
Mar 12, 2008	3.00	18.1619
May 9, 2007	2.50	18.5404
Mar 14, 2006	2.00	17.4800
FIFEF		
Aug 23, 2019	1.55	22.0080
Aug 17, 2018	1.99	25.5353
Aug 24, 2017	2.00	25.6720
Aug 26, 2016	2.00	23.9581
Aug 28, 2015	2.00	24.0902
Aug 22, 2014	1.00	20.8105
Aug 23, 2013	0.60	12.0582
Jul 22, 2011	0.50	12.3336
Sep 24, 2010	0.60	14.0782
TIIEF**		
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	13.1487
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
Sep 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

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	4.25	42.6699
Jan 21, 2016	3.50	40.1698
Jan 30, 2015	3.00	47.2441
Jan 24, 2014	3.00	31.1896
Jan 24, 2013	3.00	30.5111
Feb 03, 2012	3.00	30.5111
Jan 14, 2011	4.00	34.0334
Jan 15, 2010	3.00	34.0334
Dec 17, 2008	3.00	20.6851
Nov 14, 2007	8.00	46.8922
Jan 10, 2007	8.00	38.53
Feb 15, 2006	8.50	38.01
Mar 19, 2005	3.00	27.25
Feb 24, 2004	4.00	24.01
Mar 30, 2001	1.00	11.82
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	23.6899
Nov 04, 2016	1.75	20.3173
Oct 30, 2015	1.75	20.3173
Oct 18, 2014	0.00	13.0290
Oct 19, 2012	0.70	13.3128
Oct 17, 2011	1.00	13.3128
Oct 24, 2010	0.70	16.5205
Oct 28, 2009	1.00	13.6099
Nov 23, 2008	0.50	17.8536
Sep 12, 2007	3.00	17.8536
Sep 13, 2006	3.00	18.88
Sep 14, 2005	3.00	15.96
FAEF**		
Nov 30, 2018	0.89	12.5999
Nov 25, 2017	1.10	16.665
Nov 25, 2016	1.10	12.6957
Nov 27, 2015	1.25	13.1505
Nov 18, 2014	1.25	13.592
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	22.4749
Oct 30, 2015	2.25	26.5636
Oct 22, 2014	2.00	25.8828
Oct 22, 2013	2.00	25.8828
Oct 12, 2012	1.00	17.8444
Oct 21, 2011	1.50	18.2747
Oct 21, 2010	2.00	22.2978
Oct 28, 2009	2.50	16.5478
Aug 20, 2008	0.50	16.0852
Oct 24, 2007	2.50	21.4785
Nov 23, 2006	3.00	20.26
Mar 16, 2004	2.00	12.67
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	39.11
Feb 23, 2017	2.90	28.4159
Feb 19, 2016	2.00	27.7612
Feb 20, 2015	2.00	24.5327
Feb 14, 2014	1.50	15.3803
Feb 27, 2013	2.50	15.3803
Aug 8, 2007	0.90	12.3641
FIEHF**		
May 17, 2019	1.55	21.8268
May 17, 2018	2.00	22.2978
May 26, 2017	1.75	23.5297
May 27, 2016	1.75	22.3666
May 29, 2015	1.50	19.3572
May 30, 2014	1.50	18.0370
May 24, 2013	2.00	18.0370
May 24, 2012	2.00	18.0370
May 20, 2011	3.00	20.5646
May 21, 2010	3.00	20.5646
May 21, 2008	3.00	20.5646
May 23, 2007	3.00	24.9250
FIEPF**		
Dec 28, 2018	1.0805 1.0005	18.0655
Dec 28, 2017	0.9028 0.8265	18.0746
Jan 01, 2016	0.6553 0.6058	17.7554
Dec 26, 2014	0.8000 0.7651	14.4709
Jan 03, 2014	1.2500 1.0713	14.2573
Dec 22, 2011	1.2500 1.2115	15.8918
Dec 18, 2009	1.2500 1.1659	15.8918
Dec 16, 2008	2.0000 1.8625	18.5017
Dec 17, 2007	2.0000 2.1269	13.7490
Nov 14, 2006	2.0000 2.1269	13.7490
Dec 20, 2006	1.5000 1.8625	17.8017
Dec 21, 2005	1.5000 1.3969	17.74
Dec 23, 2004	1.2000 1.2211	15.81
Mar 27, 2002	1.00	11.72
Jul 13, 2001	1.20	12.09
FIDPEF		
Jul 26, 2019	0.5402 0.5003	36.7752
Apr 26, 2019	0.6123 0.5700	37.7520
Jan 04, 2019	0.6123 0.5700	37.2602
Oct 19, 2018	0.6123 0.5700	38.1349
Jul 27, 2018	0.6123 0.5700	38.1349
Jan 29, 2018	0.6123 0.5700	39.6356
Oct 28, 2017	0.6123 0.5700	39.4063
Jul 28, 2017	0.6123 0.5700	38.9500
Apr 29, 2017	0.6123 0.5700	38.1366
Oct 26, 2017	0.6123 0.5700	38.1366
Oct 26, 2016	0.6123 0.5700	38.5642
Jan 26, 2016	0.6123 0.5700	37.2128
Jan 26, 2015	0.6123 0.5700	39.6789
Oct 23, 2015	0.6123 0.5700	39.0792
Jul 31, 2015	0.6123 0.5700	39.6789
Apr 23, 2015	0.6123 0.5700	39.6789
Jan 25, 2015	0.6123 0.5700	40.4486
Oct 31, 2014	0.6123 0.5700	38.9760
Jul 28, 2014	0.6123 0.5700	38.9760
Apr 17, 2014	0.5845 0.5597	34.2425
Jan 17, 2014	0.7500	34.0779
Oct 17, 2013	0.5000	33.5026
Jul 19, 2013	0.5000	33.5026
Apr 18, 2013	0.5000	33.5991
Oct 24, 2012	0.5000	35.1158
Jul 20, 2012	0.5000	32.6255
Apr 20, 2012	0.5000	32.9140
Jan 21, 2012	0.5000	32.9140
Oct 21, 2011	0.5000	32.4593
FIOF		
Jun 21, 2019	0.1585 0.1467	11.0786
Mar 27, 2019	0.1585 0.1467	11.1686
Dec 21, 2018	0.1585 0.1467	11.1686
Sep 21, 2018	0.1585 0.1467	11.0381
Jun 15, 2018	0.1585 0.1467	11.0671
Dec 15, 2017	0.1585 0.1467	11.0671
Sep 15, 2017	0.1585 0.1467	11.2181
Jun 15, 2017	0.1585 0.1467	11.2866
Mar 17, 2017	0.1585 0.1467	11.2380
Dec 16, 2016	0.1585 0.1467	11.1627
Sep 17, 2016	0.1585 0.1467	11.0969
Jun 17, 2016	0.1585 0.1467	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	11.1631
Jun 19, 2015	0.1625 0.1506	11.1331
Mar 20, 2015	0.1633 0.1519	11.0639
Dec 19, 2014	0.1633 0.1519	11.0639
Sep 19, 2014	0.1625 0.1506	10.9355
Jun 20, 2014	0.1753 0.1679	10.9283
Mar 21, 2014	0.2229 0.2512	10.9099
May 24, 2013	0.1970 0.1679	10.9240
Mar 28, 2012	0.1767 0.1396	10.7506
Dec 28, 2012	0.1970 0.1679	10.7506
Sep 28, 2012	0.198 0.169	10.7321
Mar 30, 2012	0.1882 0.1888	10.6431



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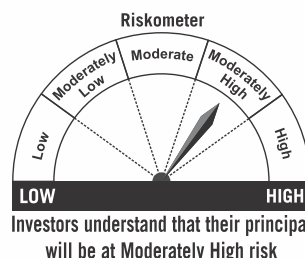
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