REACH FOR BETTER™

Monthly Fact Sheet
As on April 30, 2021

FRANKLIN
TEMPLETON

Understanding The Factsheet

Fund Manager

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

Application Amount for Fresh Subscription/Minimum Investment

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

Minimum Additional Amount

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

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

Exit Load

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

Yield to Maturity/ Portfolio Yield

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

Modified Duration

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

Macaulay Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

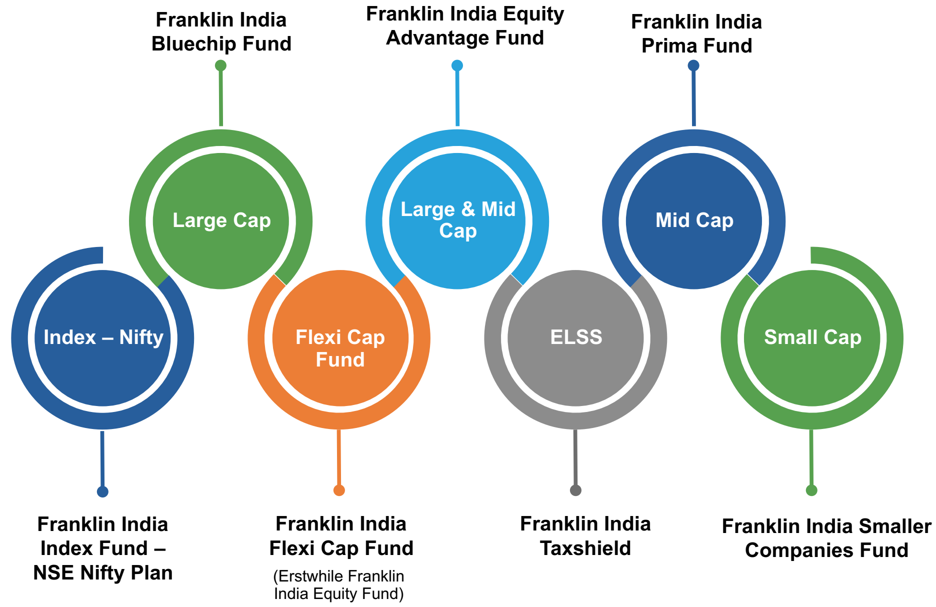
Rating Profile

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

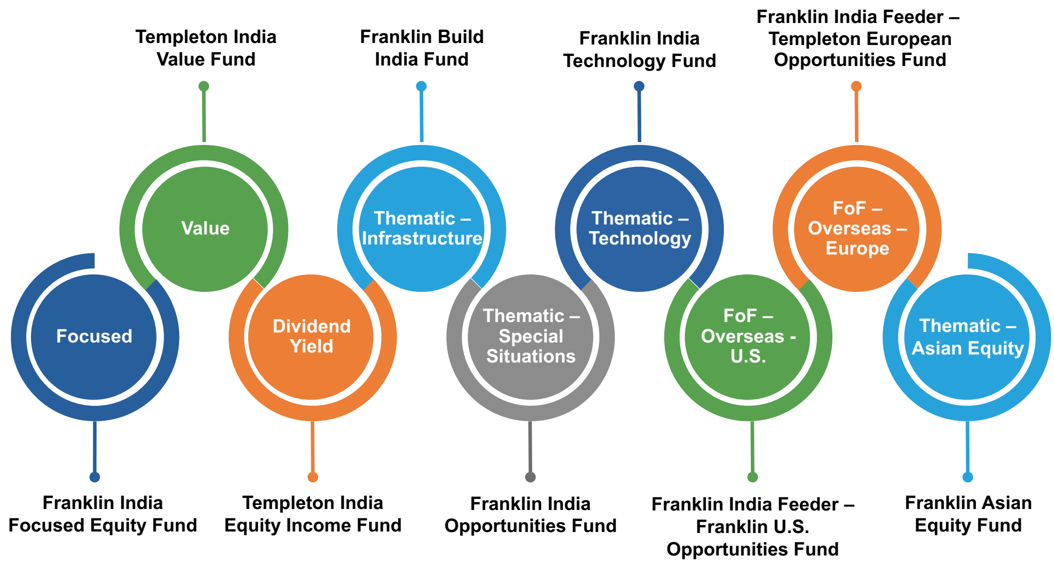
Contents

Equity Oriented Funds* - Positioning

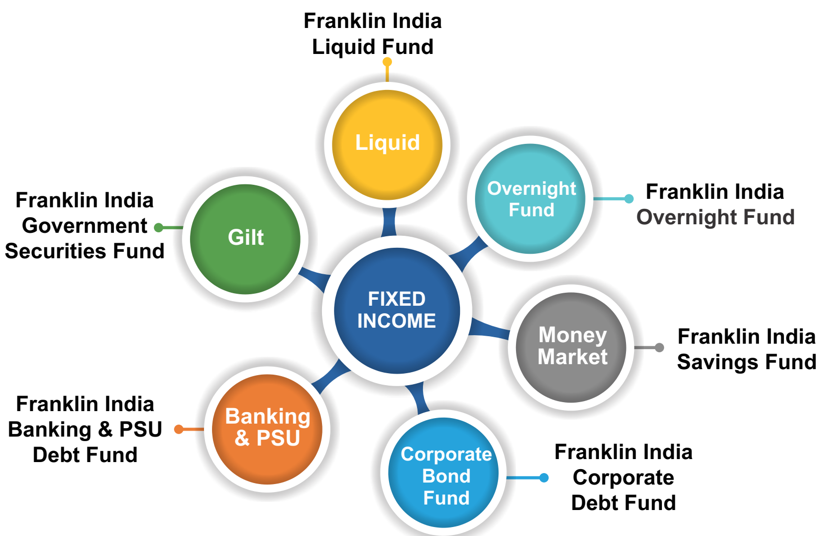
DIVERSIFIED



STYLE / THEME



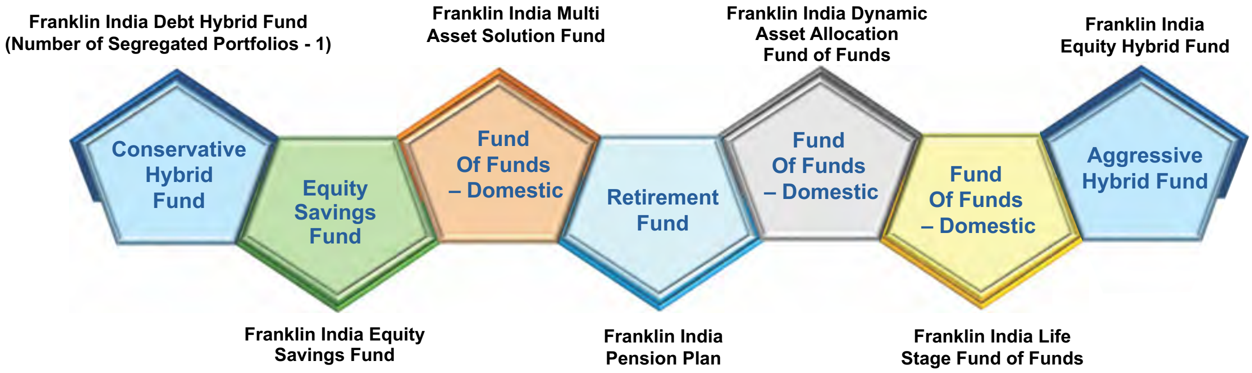
Debt Funds** - Positioning



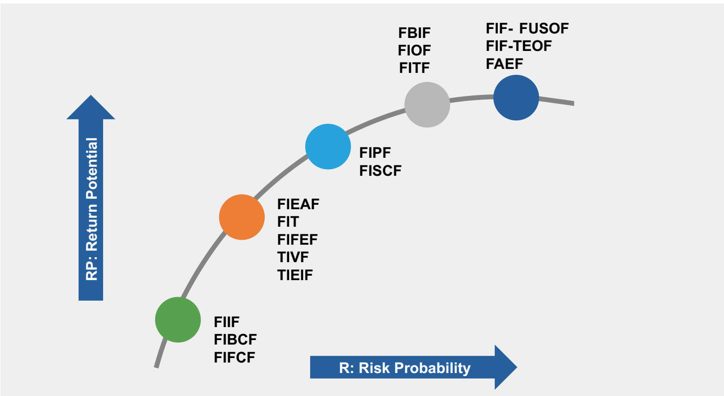
* Includes Equity Funds, Fund Of Funds and Index Funds

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

Hybrid / Solution Oriented / FoF-Domestic Funds - Positioning



Equity Oriented Funds* – Risk Matrix

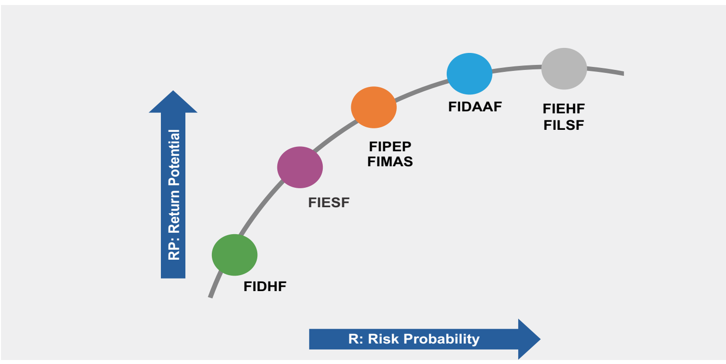


* Includes Equity Funds, Fund Of Funds and Index Funds

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

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



FIDHF: Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1), **FIESF:** Franklin India Equity Savings Fund, **FIPEP:** Franklin India Pension Plan, **FIMAS:** Franklin India Multi Asset Solution Fund, **FIDAAF:** Franklin India Dynamic Asset Allocation Fund of Funds, **FIEHF:** Franklin India Equity Hybrid Fund, **FILSF:** Franklin India Life Stage Fund of Funds – 20s Plan

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

FRANKLIN TEMPLETON

Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Bluechip Fund	Franklin India Flexi Cap Fund (Erstwhile 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	Flexi 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	Roshi Jain & Anand Radhakrishnan Mayank Bukrediwala^ [$$] (effective August 24, 2020)	Anand Radhakrishnan, R. Janakiraman & Mayank Bukrediwala^ [$$] (effective August 24, 2020)	Lakshmikanth Reddy, R. Janakiraman & Mayank Bukrediwala^ [$$] (effective August 24, 2020)	Lakshmikanth Reddy & R. Janakiraman	Roshi Jain, Anand Radhakrishnan & Mayank Bukrediwala^ [$$] (effective August 24, 2020)	Anand Radhakrishnan & Lakshmikanth Reddy	Lakshmikanth Reddy & Anand Radhakrishnan Mayank Bukrediwala^ [$$] (effective August 24, 2020)	R. Janakiraman, Hari Shyamsunder & Mayank Bukrediwala^ [$$] (effective August 24, 2020)
Benchmark	Nifty 100	Nifty 500	Nifty LargeMidcap 250	Nifty 500	Nifty 500	S&P BSE 500	Nifty Dividend Opportunities 50	Nifty Midcap 150
Fund Details as on 30 April 2021								
Month End AUM (Rs. in Crores)	5910.59	9105.47	2457.15	4336.40	7359.87	498.92	1020.00	7194.82
Portfolio Turnover	22.39%	16.78%	14.50%	22.89%	19.09%	33.95%	15.79%	20.74%
Standard Deviation	6.50%	6.66%	7.49%	6.85%	7.29%	7.74%	5.89%	7.08%
Portfolio Beta	0.97	0.96	0.97	0.99	1.03	1.10	1.03	0.85
Sharpe Ratio*	0.27	0.23	0.14	0.18	0.31	0.05	0.33	0.18
Expense Ratio[$]	Regular : 1.92% Direct : 1.19%	Regular : 1.85% Direct : 1.20%	Regular : 2.10% Direct : 1.40%	Regular : 1.90% Direct : 1.12%	Regular : 1.88% Direct : 1.08%	Regular : 2.54% Direct : 1.69%	Regular : 2.34% Direct : 1.66%	Regular : 1.89% Direct : 1.07%
Composition by Assets as on 30 April 2021								
Equity	92.11	97.23	96.56	97.73	93.88	97.16	93.88	97.29
Debt	-	-	-	-	-	-	-	-
REITs	-	-	-	-	-	-	3.23	-
Margin on Derivatives	-	-	-	-	-	-	-	-
Other Assets	7.89	2.77	3.44	2.27	6.12	2.84	2.90	2.71
Portfolio Details as on 30 April 2021								
No. of Stocks	26	52	49	55	26	34	49	51
Top 10 Holdings %	57.40	52.33	48.76	50.01	60.72	54.96	43.97	33.56
Top 5 Sectors %	63.66%	59.50%	56.14%	63.20%	66.76%	59.95%	55.11%	48.23%
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Nil All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot reedem, transfer, assign or pledge the units during the period.	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%

* Annualised. Risk-free rate assumed to be 3.43% (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.

[$$] Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Different plans have a different expense structure

FRANKLIN TEMPLETON

Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Smaller Companies Fund	Franklin Build India Fund	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin India Feeder- Franklin U.S. Opportunities Fund	Franklin India Feeder- Templeton European Opportunities 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 & Mayank Bukrediwala ^ $$ (effective August 24, 2020)	Roshi Jain & Anand Radhakrishnan Mayank Bukrediwala ^ $$ (effective August 24, 2020)	R Janakiraman & Hari Shyamsunder Mayank Bukrediwala ^ $$ (effective August 24, 2020)	Anand Radhakrishnan, Varun Sharma Mayank Bukrediwala ^ $$ (effective August 24, 2020)	Mayank Bukrediwala ^ ** (effective August 24, 2020) (For Franklin India Feeder - Franklin U.S. Opportunities Fund) Grant Bowers, Sara Araghi	Mayank Bukrediwala ^ ** (effective August 24, 2020) (For Franklin India Feeder - Templeton European Opportunities Fund) John Reynolds, Dylan Ball	Roshi Jain Mayank Bukrediwala ^ $$ (effective August 24, 2020)	Varun Sharma Mayank Bukrediwala ^ $$ (effective August 24, 2020)
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 April 2021								
Month End AUM (Rs. in Crores)	6234.39	931.87	610.10	544.76	3204.71	21.88	266.74	391.24
Portfolio Turnover	18.01%	10.74%	30.96%	12.78%	-	-	33.72%	-
Standard Deviation	7.97%	7.81%	6.72%	5.52%	-	-	5.18%	-
Portfolio Beta	0.83	0.83	0.98	0.94	-	-	1.05	-
Sharpe Ratio*	0.00	0.15	0.28	1.02	-	-	0.55	-
Expense Ratio$	Regular : 1.90% Direct : 1.07%	Regular : 2.34% Direct : 1.32%	Regular : 2.53% Direct : 1.89%	Regular : 2.52% Direct : 1.73%	Regular : 1.57% Direct : 0.62%	Regular : 1.42% Direct : 0.57%	Regular : 2.59% Direct : 1.91%	Regular : 0.67% Direct : 0.26%
Composition by Assets as on 30 April 2021								
Equity	97.31	94.20	95.66	95.31	-	-	97.23	98.74
Debt	-	-	-	-	-	-	-	-
Margin on Derivatives	-	-	-	-	-	-	-	-
Other Assets	2.69	5.80	4.34	4.69	-	-	2.77	1.26
Portfolio Details as on 30 April 2021								
No. of Stocks	59	26	37	28	-	-	59	51
Top 10 Holdings %	32.13	60.99	56.27	73.20	-	-	52.07	59.05
Top 5 Sectors %	45.03%	63.52%	61.48%	93.76%	-	-	67.47%	-
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 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 7 Days - 0.25%

* Annualised. Risk-free rate assumed to be 3.43% (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.

$$ Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

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Different plans have a different expense structure

FRANKLIN TEMPLETON

Snapshot of Debt Funds

Scheme Name	Franklin India Overnight Fund	Franklin India Liquid Fund	Franklin India Savings Fund	Franklin India Floating Rate Fund	Franklin India Corporate Debt Fund	Franklin India Banking & PSU Debt Fund	Franklin India Government Securities Fund
Category	Overnight Fund	Liquid Fund	Money Market Fund	Floater Fund	Corporate Bond Fund	Banking & PSU Fund	Gilt Fund
Scheme Characteristics	Regular income over short term with high level of safety and liquidity	Max Security Level Maturity of 91 days	Money Market Instruments with Maturity upto 1 year	Min 65% in Floating Rate Instruments	Min 80% in Corporate Bonds (only AA+ and above)	Min 80% in Banks / PSUs / PFIs / Municipal Bonds	Min 80% in G-secs (across maturity)
Indicative Investment Horizon	1 Day and above	7 Days or more	1 month and above	1 month and above	1 year and above	1 year and above	1 year and above
Inception Date	May 08, 2019	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	R : 11-Feb-2002 I : 06-Sep-2005 SI : 09-May-2007	23-Apr-2001	23-Jun-1997	25-Apr-2014	07-Dec-2001
Fund Manager	Pallab Roy & Umesh Sharma	Pallab Roy & Umesh Sharma	Pallab Roy & Umesh Sharma	Pallab Roy, Umesh Sharma & Mayank Bukrediwala** $$ (effective August 24, 2020)	Santosh Kamath Umesh Sharma & Sachin Padwal-Desai	Umesh Sharma, Sachin Padwal-Desai Mayank Bukrediwala** $$ (effective August 24, 2020)	Sachin Padwal - Desai & Umesh Sharma
Benchmark	CRISIL Overnight Index	Crisil Liquid Fund Index	NIFTY Money Market Index	Crisil Liquid Fund Index	NIFTY Corporate Bond Index	NIFTY Banking & PSU Debt Index	I-SEC Li-Bex
Fund Details as on 30 April 2021							
Month End AUM (Rs. in Crores)	202.33	1979.45	1173.69	310.90	855.49	1003.61	219.59
Yield To Maturity	3.25%	3.29%	3.62%	4.34%	4.73%	4.66%	4.92%
Average Maturity	0.01 Years	0.09 years	0.59 years	2.76 Years	1.88 years	2.07 years	3.55 years
Modified Duration	0.01 Years	0.09 Years	0.57 years	0.65 Years	1.61 years	1.76 years	2.89 years
Macaulay Duration	0.01 Years	0.09 Years	0.58 years	0.68 Years	1.68 years	1.84 years	2.98 years
Expense Ratio$	Regular : 0.15% Direct : 0.10%	Regular : (R) 0.86% (I) 0.61%, (SI) 0.19% Direct : (SI) 0.11%	Regular : (R) 0.28% Direct : (R) 0.12%	Regular : 0.97% Direct : 0.30%	Regular : 0.88% Direct : 0.32%	Regular : 0.53% Direct : 0.19%	Retail : 1.02% Direct : 0.60%
Composition by Assets as on 30 April 2021							
Corporate Debt	-	3.81%	-	22.60%	22.13%	1.21%	-
Gilts	-	53.68%	42.28%	53.05%	10.40%	12.01%	84.85%
PSU/PFI Bonds	-	-	-	11.67%	56.28%	64.46%	-
Money Market Instruments	-	28.97%	52.26%	7.90%	-	3.45%	-
Other Assets	100.00%	13.55%	5.46%	4.77%	9.39%	16.65%	15.15%
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	-	-	-	-	1.80%	2.22%	-
Composition by Ratings as on 30 April 2021							
AAA and Equivalent &&	-	100.00%	100.00%	93.58%	96.04%	98.99%	100%
AA+	-	-	-	-	1.22%	-	-
AA/AA- and Equivalent	-	-	-	6.42%	2.11%	1.01%	-
A and Equivalent	-	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-	-
C and equivalent	-	-	-	-	-	-	-
Net receivable from Default security	-	-	-	-	0.62%	-	-
Other Details							
Exit Load (for each purchase of Units)	Nil	Investor exit upon subscription / Exit load as a % of redemption proceeds: Day 1: 0.0070% Day 2: 0.0065% Day 3: 0.0060% Day 4: 0.0055% Day 5: 0.0050% Day 6: 0.0045% Day 7 onwards: Nil	Nil	Nil	Nil	Nil	FIGSF : 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.

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$$ Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

FRANKLIN TEMPLETON

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

Scheme Name	Franklin India Debt Hybrid Fund (No. of Segregated Portfolios - 1)##	Franklin India Equity Savings Fund	Franklin India Equity Hybrid Fund	Franklin India Pension Plan	Franklin India Multi - Asset Solution Fund	Franklin India Dynamic Asset Allocation Fund of Funds
Category	Conservative Hybrid Fund	Equity Savings Fund	Aggressive Hybrid Fund	Retirement Fund	FOF - Domestic	FOF - Domestic
Scheme Characteristics	10-25% Equity, 75-90% Debt	65-90% Equity, 10-35% Debt	65-80% Equity, 20-35% 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
Indicative Investment Horizon	3 years and above	1 year and above	5 years and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above
Inception Date	28-Sep-2000	27-Aug-2018	10-Dec-1999	31-Mar-1997	28- Nov-2014	31-Oct-2003
Fund Manager	Sachin Padwal-Desai & Umesh Sharma (Debt) Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity) Mayank Bukrediwala ^ $$ (effective August 24, 2020)	Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity) (effective April 1, 2021) Sachin Padwal-Desai and Umesh Sharma (Fixed Income) Mayank Bukrediwala ^ $$ (effective August 24, 2020)	Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity) Sachin Padwal-Desai & Umesh Sharma (Debt) Mayank Bukrediwala ^ $$ (effective August 24, 2020)	Sachin Padwal-Desai & Umesh Sharma (Debt) Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity)	Paul S Parampreet	Paul S Parampreet
Benchmark	CRISIL Hybrid 85+15 - Conservative Index	Nifty Equity Savings Index	CRISIL Hybrid 35+65 - Aggressive Index	40% Nifty 500+60% Crisil Composite Bond Fund Index	CRISIL Hybrid 35+65 - Aggressive Index	CRISIL Hybrid 35+ 65 - Aggressive Index
Fund Details as on 30 April 2021						
Month End AUM (Rs. in Crores)	188.82	117.77	1349.74	449.58	43.94	952.33
Portfolio Turnover	-	420.55%$ 418.51% (Equity)**	103.85% 10.83% (Equity)$$	-	-	-
Yield To Maturity	4.80%	4.39%	5.03%	4.96%	-	-
Average Maturity	2.95 years	2.39 years	2.14 years	3.21 years	-	-
Modified Duration	2.46 years	2.05 years	1.77 years	2.62 years	-	-
Macaulay Duration	2.55 years	2.10 years	1.82 years	2.71 years	-	-
Expense Ratio$	Regular : 2.30% Direct : 1.65%	Regular : 2.09% Direct : 0.75%	Regular : 2.22% Direct : 1.26%	Regular : 2.26% Direct : 1.53%	Regular : 1.26% Direct : 0.53%	Regular : 1.37% Direct : 0.42%
Composition by Assets as on 30 April 2021						
Corporate Debt	10.99%	-	4.35%	9.43%	Fixed Income 10.65	Fixed Income 12.18
Gilts	44.85%	8.40%	14.13%	44.80%	Equity 29.28	Equity 45.73
PSU/PFI Bonds	3.11%	-	0.15%	2.05%	Nippon India ETF Gold Bees 25.48	Other Current Asset 42.09
Money Market Instruments	5.16%	-	7.21%	4.35%	Other Current Asset 34.59	
Other Assets	11.67%	22.71%	2.79%	8.17%		
Equity	21.32%	67.70%	69.62%	30.10%		
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	2.91%	-	-	1.10%		
Real Estate Investment Trusts	-	1.18%	1.77%	-		
Composition by Ratings as on 30 April 2021						
AAA and Equivalent @@	100.00%	100.00%	84.66%	98.19%	-	-
AA+	-	-	-	-	-	-
AA/AA- and Equivalent	-		15.34%	1.81%	-	-
A and Equivalent	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-
Other Details						
Exit Load (for each purchase of Units)	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	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	Upto 3 Yrs - 1%	For exit load of this fund, please refer to the fund page on page 44

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

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

Different plans have a different expense structure

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.

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

$$ Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Equity Market Snapshot

Anand Radhakrishnan, CIO – Franklin Equity

Global: Most global equity markets gained in April with the US indices leading the pack. Market sentiments were buoyed by a swift vaccine roll-out and fiscal stimulus measures. US markets rose on positive economic data, expectation of policy stance being accommodative for longer, a robust earnings season and rising consumer confidence. Crude oil prices rallied during the month driven expectations of demand recovery following robust US economic data and weaker USD. Base metals, commodities and gold prices gained during the month.

Domestic: Domestic equity markets ended mixed in April as the onslaught of second wave of pandemic intensified in the country. The nation continued to grapple with paucity of timely availability of healthcare resources as daily reported cases rose above the 4 lakh mark. Supply shortage slowed the ongoing vaccination drive in the country. Higher degree of lockdowns in key states were imposed during the month, dampening investor sentiments. FPI flows turned negative in April to the tune of USD -1.5 bn (INR ~110.2bn) following the developments around second wave of pandemic. Small and midcap indices gained during the month, outperforming large caps which ended in the red.

Macroeconomic Indicators: Macroeconomic indicators were neutral to negative during the month. The India Manufacturing PMI slightly moved up to 55.5 in April (55.4 in March) on improving economic conditions for manufacturing sector. While the services sector mostly remained resilient to the ongoing pandemic crisis with output expansion, the pace remained slow. Industrial production (IP) growth declined 3.6% YoY in February driven by weakness in manufacturing and mining sectors. High frequency indicators showed signs of moderation led by rise in COVID-19 cases and regional lockdowns which also affected mobility indicators. On the positive side, rail freight and GST collection rose in April. The gross GST revenue collected in the month of April 2021 surged to a record of INR 1.4 trn.

Corporate earnings: Outlook for Q4FY21 earnings (Jan-March 2021 quarter) remains encouraging driven by cost optimization and healthy demand recovery despite potential dampening from regional lockdowns initiated in the month of March. Rising commodity costs could likely pose concerns for earnings growth in select sectors. Cyclical sectors are expected to lead the earnings growth trend.

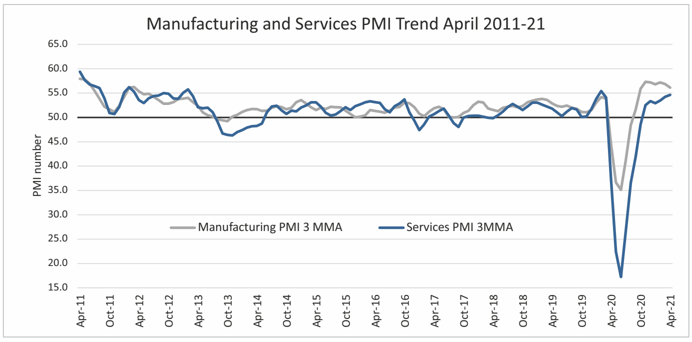
Outlook: Strong rebound in private consumption and investment growth are key expectations basis which India GDP growth forecast has been pegged in the range of 11-12.5% in FY21-22 and 5.8-7% in FY22-23 (ADB, IMF and World Bank projection ranges in April 2021). However, the surge in second wave of pandemic has been rapid and imposition of stringent regional lockdowns could likely lead to recalibration of FY22 GDP growth forecast by global institutions.

Domestic businesses are better equipped to navigate the second wave, having learnt from the experience of the first wave in 2020. A relatively better economic resilience is echoed by corporate earnings growth, PMI numbers holding up, agriculture sector (continued strength in food grain production), rural employment generation (at an all-time high in 2020-21 through MGNREGS), encouraging GST collection, e-way bills and power consumption.

Near term risks include delay in economic revival caused by longer time taken to control the second wave and a potentially slower pace of vaccination. However, expectations of doubling/trebling in vaccine supply over the next few months, favourable policy mix and a robust global growth outlook should support cyclical recovery in subsequent quarters. Government's focus on impetus to manufacturing sector and infrastructure thrust cumulatively bodes well for structurally sustainable growth for the economy.

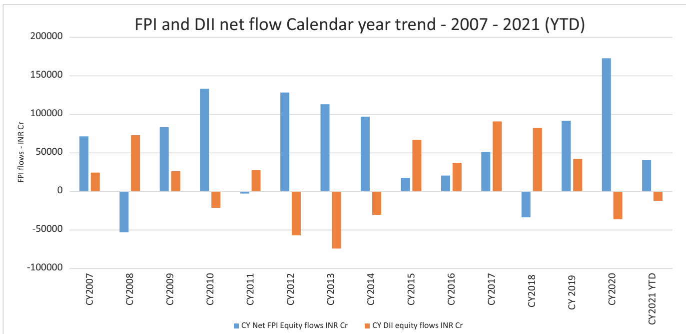
Globally, risks persist in terms of resurgence in virus, resultant regional lockdowns and faster-than-anticipated tapering of the stimulus measures by the US and European regions which could weigh on liquidity conditions. Recovery would be contingent on speed and coverage of vaccination drive. Emerging trends in each of these factors and their confluence would determine the economic recovery path and shape future flows to emerging markets.

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



Source: IHS Markit, 3MMA - 3 month moving average

The 3-month moving average trend for India manufactuing and services PMI suggests reasonable strength despite varying degrees of lockdowns imposed in different parts of the domestic economy.



Source: bseindia, CDSL

While the net FPI flows for calendar year 2021 remain positive, April month saw a net outflow. Domestic institutional investors (DII) flows, though negative for the year, supported the markets in April.

Monthly Change for April 2021 (%)	
MSCI AC World Index	4.2
MSCI Emerging Markets	2.4
MSCI AC Asia Pacific	1.4
Dow Jones	2.7
Nasdaq	5.4
S&P 500	5.2
FTSE Eurotop 100	1.6
FTSE 100	3.8
CAC 40	3.3
Xetra DAX	0.8
Hang Seng	1.2
Nikkei	-1.3
Brazil Bovespa	1.9
SSE Composite	0.1
Brent crude (USD/bbl)	5.8
Spot LME Aluminium USD/MT	10.1
Spot LME Copper USD/MT	11.8
Spot LME ZINC USD/MT	3.8

Monthly Change for April 2021 (%)	
S&P BSE Sensex	-1.5
Nifty 50	-0.4
NIFTY 100	-0.1
Nifty 500	0.4
Nifty Midcap 150	1.6
S&P BSE SmallCap	4.9
S&P BSE Finance	-1.1
S&P BSE Auto	-2.6
S&P BSE Information Technology	-0.9
S&P BSE Fast Moving Consumer Goods	-2.8
S&P BSE OIL & GAS	1.2
S&P BSE Capital Goods	-4.0
S&P BSE Healthcare	10.3
S&P BSE Metal	24.2
S&P BSE PSU	0.4
S&P BSE Bankex	-0.6
S&P BSE Consumer Durables	-1.5
S&P BSE REALTY	-7.6

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Fixed Income Market Snapshot

Santosh Kamath, CIO - Fixed Income

Global long-term bond yields of major economies ended mixed in April 2021. Bond yields in the US, UK, France, Germany, and Brazil firmed up while yields in Japan, China, and Australia eased. However, treasury yields in the US only increased marginally, thereby indicating that the bond markets may be stabilizing. The sell-off in US bonds eased during the month as investor concerns over rising inflation and expectations of a faster tightening of the monetary policy pared down. The US Federal Reserve's Open Market Committee (FOMC) unanimously decided to keep the federal fund rate unchanged at 0 – 0.25%. There have been no major changes in the FOMC's recent policy or narrative, barring a marginally upbeat view of the US economy.

The European Central Bank (ECB) decided to maintain status quo on key policy rates and reconfirmed the prevailing accommodative monetary policy stance. The central bank stayed committed to its liquidity infusion program and will extend till at least the end of March 2022. In the UK, expectations of a slower pace of bond purchases and lesser stimulus amid indications of a strong economic recovery, pushed up bond yields.

In China, the decline in bond yields has primarily been on account of the continued foreign inflows into the domestic bond markets. The higher interest rates of Chinese debt securities and the limited nature of pandemic stimulus programmes have been boosting inflows into the Chinese debt markets. China's Q1CY21 GDP reached a record growth of 18.3% y-o-y, in line with market expectations. To support a continued recovery in private domestic demand, market expects policymakers to stick to their “no sharp turn in policy stance" commitment and continue with targeted support for small businesses and manufacturers.

Domestic Market Scenario

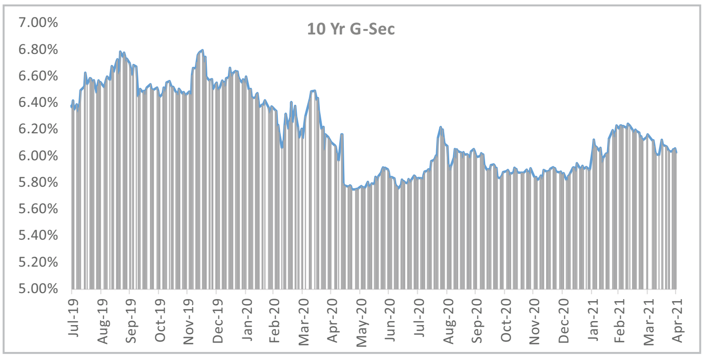
Second Wave of COVID-19 in India

The ongoing second wave of the pandemic is more infectious than the first wave of 2020 and new cases are growing at a faster rate. The wave is also spreading quickly across the country. While a nationwide lockdown has been avoided, several local lockdowns have been imposed across the country. As of April 30,2021, India averaged around 3,57,000 fresh cases per day while the recoveries stood at around 2,48,000 per day. The vaccination drive is continuing, albeit at a slower pace due to lack of availability of vaccine.

RBI announces new measures to tackle the second wave of COVID-19

- A special on-tap liquidity facility of up to INR 500 bn for 3 years, at the repo rate, to be used by banks for on-lending to healthcare sector, has been announced. These loans can be classified as Priority Sector Lending (PSL). Furthermore, banks will be eligible to park surplus liquidity up to the size of their COVID loan book with the RBI under the reverse repo window, at 40 bps higher than the reverse repo rate.
- Special Long-Term Repo Operations (SLTRO) for Small Finance Banks (SFBs): Three-year long-term repo operations (SLTRO) of INR 100 billion at repo rate for the SFBs, to be deployed for fresh lending of up to INR 1 million per borrower. This facility will be available till October 31, 2021.
- RBI announced the second tranche of its G-SAP scheme. It will buy INR 350 billion of bonds in the secondary market on May 20, 2021.

Yields: In April, the 91-day treasury bill yield was up by 3bps while the 10-year government securities' yield was down by 14bps. The decline in the benchmark bond yields, despite the huge supply of government securities, can be attributed to the RBI's Government Securities Acquisition Programme (G-SAP) in conjunction with the regular open market operation, aimed at limiting the rise in bond yields. Concerns over the domestic economic outlook stemming from a surge in COVID-19 cases in the country led to safe haven buying of government securities, thereby cooling yields.

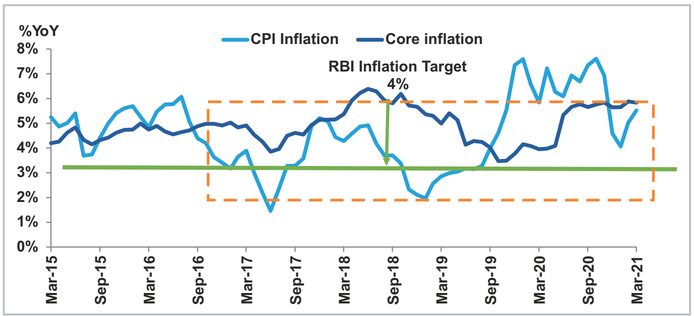


Source: Bloomberg

Forex & Liquidity: In April, the INR depreciated by 1.30% against the USD and 4.30% against the Euro. On a year-to-date basis, the INR has depreciated by 1.40% against the USD and 0.20% against the Euro. Liquidity continues to be in surplus mode. The systemic liquidity as on 30-Apr-2021 was INR 5.1 trillion compared to INR 3.8 trillion as on 31-Mar-2021.

Macro

Inflation: CPI inflation rebounded to a 4-month high of 5.52% in March 2021 (against 5.03% in February 2021). It inched up primarily on account of elevated fuel and food prices. Core inflation firmed up and rose to a 32-month high of 5.82% in March'21 (against 5.80% in February).



Source: Bloomberg

Core inflation continues to be at elevated levels, reflective of the underlying price pressures in the country. We expect to see a marginal uptick in inflation in the coming months due to renewed pandemic restriction across the country, higher crude oil prices and the firming of global commodities prices. We also expect core inflation to remain sticky due to higher excise duty and taxes and higher demand drivers.

Outlook:

Under the G-SAP, the RBI will purchase INR 1 trillion of G-sec from the open market in Q1FY22. These purchases will be conducted through a multi-security auction using multiple price method. The first such G-SAP auction was conducted on April 15,2021 for an amount of INR 250 billion. Market is likely to assess the details of the plan to conduct longer-term variable rate reverse repos (VRRR) that has been proposed to absorb expanding INR liquidity.

The G-SAP has led to a bull-flattening of the yield curve. The G-SAP offers much required certainty to bond market investors in terms of pace and size of RBI's bond purchases. The G-SAP and other liquidity infusion measures of the RBI are expected to anchor bond yields going forward. However, with emerging inflation risks, partial lockdowns, and continued supply strains in bond markets, we believe that these measures alone may not be sufficient to flatten the yield curve, which is currently steep.

We believe that the RBI may embark on a gradual exit from the prevailing loose monetary policy stance once the current pandemic wave subsides and the vaccination drive reaches critical mass during H2FY22. We expect the first-rate movement in H2FY22 by way of an increase in reverse repo rate to narrow the corridor between repo and reverse repo. Any increase in repo rate is likely to be pushed to a later date.

We believe that the short to medium segment of the curve is attractive as the yields in the short to mid part of the curve are reasonably priced with modest duration. Even with yields tending to inch up, the higher accrual should provide a buffer to mitigate some of the erosion in price due to firming yields. Investors may consider investing in funds that offer such exposure along with lower volatility. Investors may also consider floating rate funds as they provide a hedge against a rise in interest rates.

	31-Mar-21	30-Apr-21
1 year G-sec	3.99%	3.81%
3 year G-sec	4.91%	4.80%
5 year G-sec	5.63%	5.42%
10Y Benchmark: 5.85% GS 2030	6.18%	6.04%
1 year AAA	4.15%	4.18%
3 year AAA	5.30%	5.10%
5 year AAA	6.20%	5.90%
10Y AAA	6.95%	6.80%
Call rates	3.50%	3.50%
Exchange rate	73.11	74.08

MUTUAL FUNDS *Sahi Hai*

FRANKLIN TEMPLETON

WE'RE HERE TO HELP INVESTORS UNEARTH HIDDEN GEMS.

Franklin India Prima Fund is an open-ended equity fund which focuses on investing predominantly in mid-cap companies at an early stage of business life cycle as they have a greater potential for growth.

Call your Mutual Fund Distributor or visit
www.franklintempletonindia.com

Alternative to:

Investments In Predominantly Mid-Cap Companies

Suitable for:

Retirement Corpus

Long Term Wealth Creation

Education Corpus

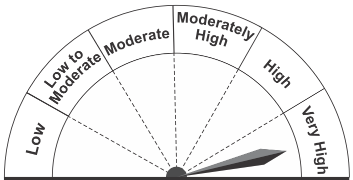
PRODUCT LABEL

This fund is suitable for investors who are seeking*:

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

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

Riskometer



Riskometer

Investors understand that their principal will be at Very High risk

Riskometer is as on April 30, 2021

Follow us at:

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

Franklin India Bluechip Fund

FIBCF

As on April 30, 2021

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)

Roshi Jain & Anand Radhakrishnan

Mayank Bukrediwala* (effective August 24, 2020)
(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 100

NAV AS OF APRIL 30, 2021

Growth Plan	₹ 599.7989
IDCW Plan	₹ 40.4239
Direct - Growth Plan	₹ 642.0553
Direct - IDCW Plan	₹ 44.8512

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

FUND SIZE (AUM)

Month End	₹ 5910.59 crores
Monthly Average	₹ 5856.85 crores

TURNOVER

Portfolio Turnover	22.39%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.50%
Beta	0.97
Sharpe Ratio*	0.27

* Annualised. Risk-free rate assumed to be 3.43% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.92%
EXPENSE RATIO# (DIRECT) : 1.19%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Bajaj Auto Ltd	250000	9584.38	1.62
Banks			
ICICI Bank Ltd*	9500000	57047.50	9.65
Axis Bank Ltd*	7000000	50043.00	8.47
State Bank of India*	14000000	49490.00	8.37
HDFC Bank Ltd*	1900000	26833.70	4.54
Federal Bank Ltd	20000000	16020.00	2.71
Cement & Cement Products			
ACC Ltd	1000000	18827.50	3.19
Ultratech Cement Ltd	225000	14127.64	2.39
Grasim Industries Ltd	750000	10513.13	1.78
Ambuja Cements Ltd	3000000	9271.50	1.57
Construction Project			
Larsen & Toubro Ltd*	2000000	26809.00	4.54
Consumer Non Durables			
United Spirits Ltd	2200000	11430.10	1.93
Gas			
GAIL (India) Ltd	14000000	19208.00	3.25
Healthcare Services			
Apollo Hospitals Enterprise Ltd	350000	11191.25	1.89
Insurance			
SBI Life Insurance Co Ltd	825000	7661.78	1.30
Non - Ferrous Metals			
Hindalco Industries Ltd	2000000	7288.00	1.23
Petroleum Products			
Indian Oil Corporation Ltd	22000000	19987.00	3.38
Bharat Petroleum Corporation Ltd	4700000	19824.60	3.35
Pharmaceuticals			
Lupin Ltd*	2100000	22459.50	3.80
Cipla Ltd	2108281	19192.74	3.25
Dr. Reddy's Laboratories Ltd	150000	7744.65	1.31
Power			
NTPC Ltd*	23503715	24079.56	4.07
Power Grid Corporation of India Ltd	1500000	3300.75	0.56
Software			
Infosys Ltd*	2000000	27087.00	4.58
Telecom - Services			
Bharti Airtel Ltd*	6500000	34888.75	5.90
Transportation			
Interglobe Aviation Ltd*	1250000	20542.50	3.48
Total Equity Holdings		**544453.50**	**92.11**

Total Holdings	**544,453.50**	**92.11**
Call,cash and other current asset	**46,605.01**	**7.89**
Total Asset	**591,058.52**	**100.00**

* Top 10 holdings

@ Reverse Repo : 7.97%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.08%

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

	Since Jan 97 ^	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,920,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2021 (Rs)	45,619,754	2,245,325	1,263,174	830,442	478,771	155,604
Returns	18.78%	12.05%	11.46%	12.98%	19.46%	59.78%
Total value of B: Nifty 100 TRI #	22,247,332	2,363,897	1,331,842	869,172	470,414	148,398
B:Nifty 100 TRI Returns	14.24%	13.01%	12.95%	14.83%	18.21%	47.03%
Total value of AB: Nifty 50 TRI	21,783,159	2,393,635	1,345,319	872,356	472,509	148,586
AB: Nifty 50 TRI Returns	14.11%	13.24%	13.23%	14.98%	18.52%	47.36%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW 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, TRI : Total Return Index.

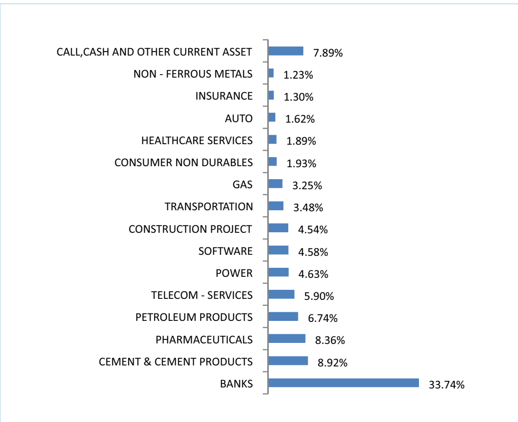
^ The fund became open-ended in Jan 1997.

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 (B: 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, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

Please refer page 45 to 52 for complete performance disclosure of the respective schemes.

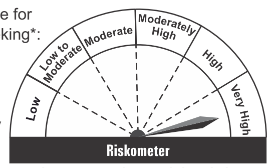
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Very High risk

Riskometer is As on April 30, 2021

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

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin India Flexi Cap Fund

(Erstwhile Franklin India Equity Fund)

FRANKLIN TEMPLETON 25 YEARS OF CREATING WEALTH

FIFCF

As on April 30, 2021

TYPE OF SCHEME

Flexi cap Fund- An open-ended dynamic equity scheme investing across large, mid and small cap stocks

SCHEME CATEGORY

Flexi 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 &

Mayank Bukrediwala* (effective August 24, 2020) (dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 500

NAV AS OF APRIL 30, 2021

Growth Plan	₹ 763.0480
IDCW Plan	₹ 40.4105
Direct - Growth Plan	₹ 822.8175
Direct - IDCW Plan	₹ 44.8903

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

FUND SIZE (AUM)

Month End	₹ 9105.47 crores
Monthly Average	₹ 9215.59 crores

TURNOVER

Portfolio Turnover	16.78%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.66%
Beta	0.96
Sharpe Ratio*	0.23

* Annualised. Risk-free rate assumed to be 3.43% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.85%

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	6145427	8096.60	0.89
MTAR Technologies Ltd	55133	514.69	0.06
Auto			
Tata Motors Ltd*	9500000	27915.75	3.07
Mahindra & Mahindra Ltd	2800000	21071.40	2.31
Tata Motors Ltd DVR	6000000	7674.00	0.84
Auto Ancillaries			
Bosch Ltd	20000	2701.80	0.30
Banks			
HDFC Bank Ltd*	5000000	70615.00	7.76
ICICI Bank Ltd*	11000000	66055.00	7.25
Axis Bank Ltd*	8500000	60766.50	6.67
State Bank of India*	10000000	35350.00	3.88
Kotak Mahindra Bank Ltd	230000	4022.24	0.44
Karur Vysya Bank Ltd	5744938	2998.86	0.33
Cement & Cement Products			
Grasim Industries Ltd	1600000	22428.00	2.46
ACC Ltd	600000	11296.50	1.24
Ultratech Cement Ltd	100000	6278.95	0.69
JK Lakshmi Cement Ltd	1500000	6041.25	0.66
Construction Project			
Larsen & Toubro Ltd*	2900000	38873.05	4.27
Consumer Durables			
Voltas Ltd	2200000	21057.30	2.31
Crompton Greaves Consumer Electricals Ltd	1700000	6543.30	0.72
Bata India Ltd	400000	5478.20	0.60
Consumer Non Durables			
United Breweries Ltd*	1970000	23874.43	2.62
Marico Ltd	4600000	18926.70	2.08
United Spirits Ltd	3600000	18703.80	2.05
Jyothy Labs Ltd	9200000	13455.00	1.48
Finance			
Aditya Birla Capital Ltd	12000000	13746.00	1.51
SBI Cards and Payment Services Ltd	950000	9349.90	1.03
Gas			
GAIL (India) Ltd	11000000	15092.00	1.66
Healthcare Services			
Metropolis Healthcare Ltd	150000	3592.58	0.39
Industrial Products			
SKF India Ltd	400000	8946.20	0.98
Finolex Industries Ltd	5000000	7562.50	0.83

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Insurance			
ICICI Prudential Life Insurance Co Ltd	3000000	15658.50	1.72
Media			
Jagran Prakashan Ltd	5270538	2856.63	0.31
Paper			
Century Textile & Industries Ltd	1600000	7705.60	0.85
Petroleum Products			
Hindustan Petroleum Corporation Ltd	7800000	18302.70	2.01
Indian Oil Corporation Ltd	8000000	7268.00	0.80
Gulf Oil Lubricants India Ltd	1000000	7072.00	0.78
Pharmaceuticals			
Sun Pharmaceutical Industries Ltd	2700000	17670.15	1.94
Dr. Reddy's Laboratories Ltd	295102	15236.41	1.67
Lupin Ltd	1400000	14973.00	1.64
Power			
NTPC Ltd*	22000000	22539.00	2.48
Retailing			
Aditya Birla Fashion and Retail Ltd	11111093	19444.41	2.14
Arvind Fashions Ltd	2800000	3649.80	0.40
Aditya Birla Fashion and Retail Ltd- Partly Paid	1344155	1952.39	0.21
Arvind Fashions Ltd - Partly Paid ##	413663	276.95	0.03
Software			
Infosys Ltd*	5200000	70426.20	7.73
HCL Technologies Ltd	2500000	22473.75	2.47
Tech Mahindra Ltd	1800000	17287.20	1.90
Telecom - Services			
Bharti Airtel Ltd*	11200000	60116.00	6.60
Transportation			
Gujarat Pipavav Port Ltd	1545302	1424.77	0.16
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		**885360.97**	**97.23**

Total Holdings	**885,360.97**	**97.23**
Call,cash and other current asset	**25,186.01**	**2.77**
Total Asset	**910,546.98**	**100.00**

Suspended Security

* Top 10 holdings

** Less than 0.01

@ Reverse Repo : 2.86%, 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 FIFCF (Regular Plan)

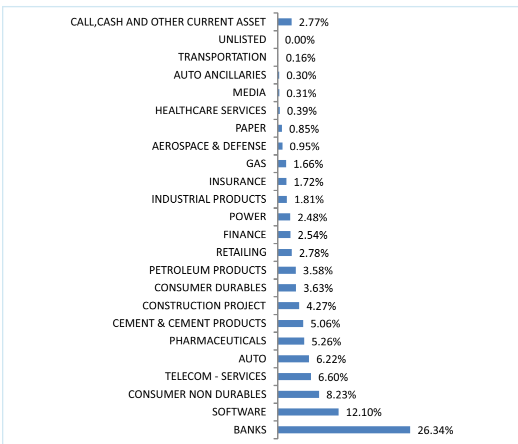
	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,180,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2021 (Rs)	79,030,689	2,475,555	1,286,596	832,982	479,475	155,836
Returns	19.75%	13.87%	11.98%	13.10%	19.57%	60.20%
Total value of B: Nifty 500 TRI #	31,797,525	2,470,959	1,354,122	869,432	480,881	152,294
B:Nifty 500 TRI Returns	14.58%	13.84%	13.41%	14.84%	19.78%	53.89%
Total value of AB: Nifty 50 TRI	26,899,411	2,393,635	1,345,319	872,356	472,509	148,586
AB: Nifty 50 TRI Returns	13.61%	13.24%	13.23%	14.98%	18.52%	47.36%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW 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, TRI : Total Return Index.

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: Nifty 500 PRI values from 29.09.1994 to 26.11.1998 and TRI values since 26.11.1998, AB: Nifty 50 PRI values from 29.09.1994 to 30.06.1999 and TRI values since 30.06.1999)

Please refer page 45 to 52 for complete performance disclosure of the respective schemes.

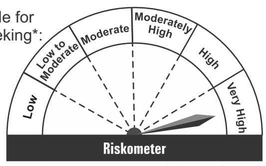
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Very High risk

Riskometer is As on April 30, 2021

*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 January 29, 2021. Please read the addendum on our website for further details.

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin India Equity Advantage Fund

FIEAF

As on April 30, 2021

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 &

Mayank Bukrediwala* (effective August 24, 2020) (dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty LargeMidcap 250
(effective February 11, 2019)

NAV AS OF APRIL 30, 2021

Growth Plan	₹ 99.4236
IDCW Plan	₹ 15.9185
Direct - Growth Plan	₹ 105.8929
Direct - IDCW Plan	₹ 17.5149

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

FUND SIZE (AUM)

Month End	₹ 2457.15 crores
Monthly Average	₹ 2430.09 crores

TURNOVER

Portfolio Turnover 14.50%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.49%
Beta	0.97
Sharpe Ratio*	0.14

* Annualised. Risk-free rate assumed to be 3.43% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.10%
EXPENSE RATIO# (DIRECT) : 1.40%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	3644411	4801.51	1.95
Auto			
Ashok Leyland Ltd	3769680	4248.43	1.73
Tata Motors Ltd DVR	2415915	3089.96	1.26
Mahindra & Mahindra Ltd	226570	1705.05	0.69
Auto Ancillaries			
Balkrishna Industries Ltd	282387	4998.11	2.03
Tube Investments of India Ltd	150123	1853.57	0.75
Sundaram Clayton Ltd	42129	1317.69	0.54
Banks			
HDFC Bank Ltd*	1288046	18191.07	7.40
Axis Bank Ltd*	2494468	17832.95	7.26
ICICI Bank Ltd*	2285871	13726.66	5.59
City Union Bank Ltd*	4236879	7065.00	2.88
Federal Bank Ltd*	8330054	6672.37	2.72
IndusInd Bank Ltd	480528	4492.70	1.83
Chemicals			
Tata Chemicals Ltd	651059	5159.32	2.10
Construction Project			
Larsen & Toubro Ltd	399838	5359.63	2.18
Consumer Durables			
Voltas Ltd	408797	3912.80	1.59
Consumer Non Durables			
Hindustan Unilever Ltd	210633	4957.77	2.02
United Breweries Ltd	397050	4811.85	1.96
Tata Consumer Products Ltd	641207	4292.88	1.75
Kansai Nerolac Paints Ltd	312320	1735.72	0.71
Dabur India Ltd	202514	1089.63	0.44
Fertilisers			
Coromandel International Ltd	511291	3793.27	1.54
Finance			
PNB Housing Finance Ltd	974352	3628.00	1.48
Cholamandalam Financial Holdings Ltd	560390	3184.42	1.30
Equitas Holdings Ltd	1113029	901.55	0.37
Gas			
Gujarat State Petronet Ltd	1965841	5300.89	2.16
Petronet LNG Ltd	432307	1037.32	0.42
Healthcare Services			
Apollo Hospitals Enterprise Ltd*	257232	8224.99	3.35
Industrial Products			
Mahindra CIE Automotive Ltd	2493349	4256.15	1.73
SKF India Ltd	90000	2012.90	0.82
Finolex Cables Ltd	360275	1303.29	0.53
Leisure Services			
Indian Hotels Co Ltd*	6017530	6709.55	2.73
Lemon Tree Hotels Ltd	5150797	1823.38	0.74
Non - Ferrous Metals			
National Aluminium Co Ltd	3050843	1972.37	0.80
Petroleum Products			
Indian Oil Corporation Ltd	3938381	3578.02	1.46
Hindustan Petroleum Corporation Ltd	275067	645.44	0.26
Pharmaceuticals			
Cadila Healthcare Ltd	952564	5440.57	2.21
Dr. Reddy's Laboratories Ltd	67295	3474.51	1.41
Lupin Ltd	311893	3335.70	1.36
Power			
Tata Power Co Ltd*	10377483	10258.14	4.17
NHPC Ltd	18217899	4417.84	1.80
Retailing			
Aditya Birla Fashion and Retail Ltd	805716	1410.00	0.57
Aditya Birla Fashion and Retail Ltd-Partly Paid	94174	136.79	0.06
Software			
Infosys Ltd*	1729339	23421.30	9.53
Tech Mahindra Ltd	283932	2726.88	1.11
Telecom - Services			
Bharti Airtel Ltd*	1433873	7696.31	3.13
Textile Products			
K.P.R. Mill Ltd	117110	1613.13	0.66
Himatsingka Seide Ltd	656332	1027.49	0.42
Transportation			
Container Corporation Of India Ltd	441969	2607.18	1.06
Total Equity Holdings		**237252.04**	**96.56**

Total Holdings	**237,252.04**	**96.56**
Call,cash and other current asset	**8,462.65**	**3.44**
Total Asset	**245,714.69**	**100.00**

* Top 10 holdings

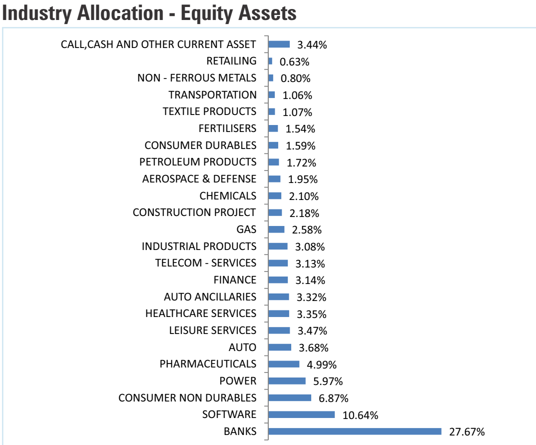
@ Reverse Repo : 3.67%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.23%

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

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,940,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2021 (Rs)	6,113,099	2,321,698	1,224,883	807,998	470,714	158,637
Returns	12.97%	12.67%	10.60%	11.87%	18.25%	65.24%
Total value of B: Nifty LargeMidcap 250 Index TRI #	6,182,154	2,584,066	1,415,105	907,795	501,109	156,948
B:Nifty LargeMidcap 250 Index TRI Returns	13.09%	14.67%	14.65%	16.60%	22.75%	62.19%
Total value of AB: Nifty 50 TRI	5,789,049	2,393,635	1,345,319	872,356	472,509	148,586
AB: Nifty 50 TRI Returns	12.39%	13.24%	13.23%	14.98%	18.52%	47.36%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW 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, TRI : Total Return Index.
\# The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500
Please refer page 45 to 52 for complete performance disclosure of the respective schemes.

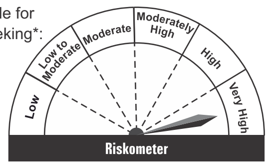
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Very High risk

Riskometer is As on April 30, 2021

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

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin India Taxshield

FIT

As on April 30, 2021

TYPE OF SCHEME
An Open-End Equity Linked Savings Scheme

SCHEME CATEGORY
ELSS

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

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

DATE OF ALLOTMENT
April 10, 1999

FUND MANAGER(S)
Lakshmikanth Reddy & R. Janakiraman

BENCHMARK
Nifty 500

NAV AS OF APRIL 30, 2021

Growth Plan	₹ 699.7798
IDCW Plan	₹ 42.8510
Direct - Growth Plan	₹ 753.7232
Direct - IDCW Plan	₹ 47.6747

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

FUND SIZE (AUM)

Month End	₹ 4336.40 crores
Monthly Average	₹ 4306.45 crores

TURNOVER

Portfolio Turnover	22.89%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.85%
Beta	0.99
Sharpe Ratio*	0.18

* Annualised. Risk-free rate assumed to be 3.43% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.90%

EXPENSE RATIO# (DIRECT) : 1.12%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 500/500

MINIMUM INVESTMENT FOR SIP
₹ 500/500

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 500/500

LOAD STRUCTURE
ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units) Nil

Different plans have a different expense structure

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

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

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

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	3970503	5231.14	1.21
Auto			
Mahindra & Mahindra Ltd	829699	6243.90	1.44
Tata Motors Ltd	1546634	4544.78	1.05
Bajaj Auto Ltd	87369	3349.51	0.77
Tata Motors Ltd DVR	1791828	2291.75	0.53
Auto Ancillaries			
Balkrishna Industries Ltd	302972	5362.45	1.24
Banks			
Axis Bank Ltd*	5129842	36673.24	8.46
HDFC Bank Ltd*	2480104	35026.51	8.08
ICICI Bank Ltd*	4283052	25719.73	5.93
Kotak Mahindra Bank Ltd*	699652	12235.51	2.82
City Union Bank Ltd	5914508	9862.44	2.27
State Bank of India	1935519	6842.06	1.58
IndusInd Bank Ltd	605270	5658.97	1.30
Federal Bank Ltd	3293517	2638.11	0.61
Cement & Cement Products			
Grasim Industries Ltd*	881440	12355.59	2.85
Construction			
Prestige Estates Projects Ltd	771008	2095.99	0.48
Construction Project			
Larsen & Toubro Ltd	757133	10148.99	2.34
Consumer Durables			
Voltas Ltd	300000	2871.45	0.66
Consumer Non Durables			
Hindustan Unilever Ltd*	456440	10743.46	2.48
United Breweries Ltd	871834	10565.76	2.44
United Spirits Ltd	896279	4656.62	1.07
Kansai Nerolac Paints Ltd	607174	3374.37	0.78
Dabur India Ltd	419231	2255.67	0.52
Ferrous Metals			
Tata Steel Ltd	510704	5280.68	1.22
Finance			
Housing Development Finance Corporation Ltd	268692	6502.62	1.50
Cholamandalam Financial Holdings Ltd	1115794	6340.50	1.46
PNB Housing Finance Ltd	1158898	4315.16	1.00
Equitas Holdings Ltd	1695647	1373.47	0.32
Gas			
Gujarat State Petronet Ltd	3477428	9376.88	2.16
Petronet LNG Ltd	3078627	7387.17	1.70
GAIL (India) Ltd	2792178	3830.87	0.88
Industrial Products			
Mahindra CIE Automotive Ltd	2627584	4485.29	1.03
Finolex Cables Ltd	990217	3582.11	0.83
Leisure Services			
Indian Hotels Co Ltd	6223868	6939.61	1.60
Lemon Tree Hotels Ltd	6320734	2237.54	0.52
Non - Ferrous Metals			
Hindalco Industries Ltd	2849242	10382.64	2.39
Petroleum Products			
Hindustan Petroleum Corporation Ltd	2520962	5915.44	1.36
Indian Oil Corporation Ltd	5948967	5404.64	1.25
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	127107	6562.66	1.51
Lupin Ltd	503898	5389.19	1.24
Cadila Healthcare Ltd	720735	4116.48	0.95
Power			
Power Grid Corporation of India Ltd*	8119223	17866.35	4.12
Tata Power Co Ltd*	16474428	16284.97	3.76
NTPC Ltd	3977486	4074.93	0.94
Retailing			
Aditya Birla Fashion and Retail Ltd	1075124	1881.47	0.43
Aditya Birla Fashion and Retail Ltd-Partly Paid	125663	182.53	0.04
Software			
Infosys Ltd*	2778479	37630.33	8.68
Tech Mahindra Ltd	530548	5095.38	1.18
Tata Consultancy Services Ltd	148117	4496.31	1.04
Cyient Ltd	241063	1776.75	0.41
Telecom - Services			
Bharti Airtel Ltd*	2294619	12316.37	2.84
Textile Products			
Himatsingka Seide Ltd	1278633	2001.70	0.46
Unlisted			
Globsyn Technologies Ltd	30000	0.00	0.00
Quantum Information Services	3500	0.00	0.00
Numero Uno International Ltd	2900	0.00	0.00
Total Equity Holdings		**423778.02**	**97.73**

Total Holdings	**423,778.02**	**97.73**
Call,cash and other current asset	**9,862.19**	**2.27**
Total Asset	**433,640.21**	**100.00**

* Top 10 holdings

@ Reverse Repo : 2.52%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.25%

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

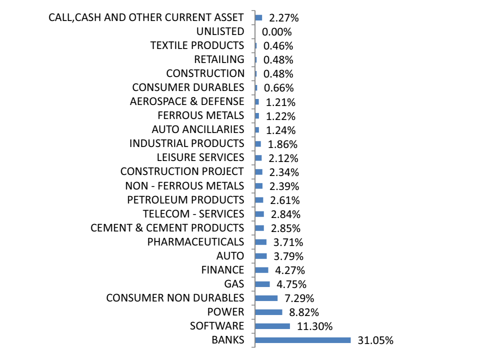
	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,650,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2021 (Rs)	27,135,487	2,370,102	1,238,119	805,101	463,753	155,385
Returns	17.90%	13.06%	10.90%	11.72%	17.19%	59.39%
Total value of B: Nifty 500 TRI #	18,597,481	2,470,959	1,354,122	869,432	480,881	152,294
B:Nifty 500 TRI Returns	15.21%	13.84%	13.41%	14.84%	19.78%	53.89%
Total value of AB: Nifty 50 TRI	16,501,420	2,393,635	1,345,319	872,356	472,509	148,586
AB: Nifty 50 TRI Returns	14.35%	13.24%	13.23%	14.98%	18.52%	47.36%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW 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, TRI : Total Return Index.

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

Please refer page 45 to 52 for complete performance disclosure of the respective schemes.

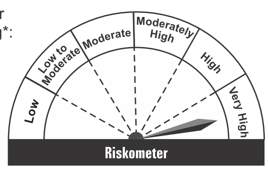
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Very High risk

Riskometer is As on April 30, 2021

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

Franklin India Focused Equity Fund

FIFEF

As on April 30, 2021

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 &

Mayank Bukrediwala* (effective August 24, 2020)
(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 500

NAV AS OF APRIL 30, 2021

Growth Plan	₹ 52.6828
IDCW Plan	₹ 26.4742
Direct - Growth Plan	₹ 57.3576
Direct - IDCW Plan	₹ 29.7792

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

FUND SIZE (AUM)

Month End	₹ 7359.87 crores
Monthly Average	₹ 7504.14 crores

TURNOVER

Portfolio Turnover	19.09%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.29%
Beta	1.03
Sharpe Ratio*	0.31

* Annualised. Risk-free rate assumed to be 3.43% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.88%
EXPENSE RATIO# (DIRECT) : 1.08%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Hindustan Aeronautics Ltd	300000	2871.75	0.39
Banks			
ICICI Bank Ltd*	12400000	74462.00	10.12
State Bank of India*	21000000	74235.00	10.09
Axis Bank Ltd*	9200000	65770.80	8.94
Federal Bank Ltd*	40000000	32040.00	4.35
HDFC Bank Ltd*	1900000	26833.70	3.65
Cement & Cement Products			
ACC Ltd	1200000	22593.00	3.07
JK Lakshmi Cement Ltd	4800000	19332.00	2.63
Orient Cement Ltd	14836884	15615.82	2.12
Ultratech Cement Ltd	100000	6278.95	0.85
Construction			
Sobha Ltd	4737521	23029.09	3.13
ITD Cementation India Ltd	15000000	10740.00	1.46
Construction Project			
Larsen & Toubro Ltd*	2300000	30830.35	4.19
Consumer Durables			
Somany Ceramics Ltd	3099807	13079.64	1.78
Consumer Non Durables			
United Spirits Ltd	1400000	7273.70	0.99
Gas			
GAIL (India) Ltd	15000000	20580.00	2.80
Healthcare Services			
Apollo Hospitals Enterprise Ltd	375000	11990.63	1.63
Industrial Products			
KEI Industries Ltd	4000000	20836.00	2.83
Petroleum Products			
Bharat Petroleum Corporation Ltd*	8000000	33744.00	4.58
Indian Oil Corporation Ltd*	30700000	27890.95	3.79
Pharmaceuticals			
Cipla Ltd	2508280	22834.13	3.10
Lupin Ltd	2000000	21390.00	2.91
Power			
NTPC Ltd*	32000000	32784.00	4.45
Telecom - Services			
Bharti Airtel Ltd*	9000000	48307.50	6.56
Transportation			
Interglobe Aviation Ltd	1500000	24651.00	3.35
Spicejet Ltd	1469972	923.14	0.13
Total Equity Holdings		**690917.14**	**93.88**

Total Holdings	**690,917.14**	**93.88**
Call,cash and other current asset	**45,069.70**	**6.12**
Total Asset	**735,986.84**	**100.00**

* Top 10 holdings

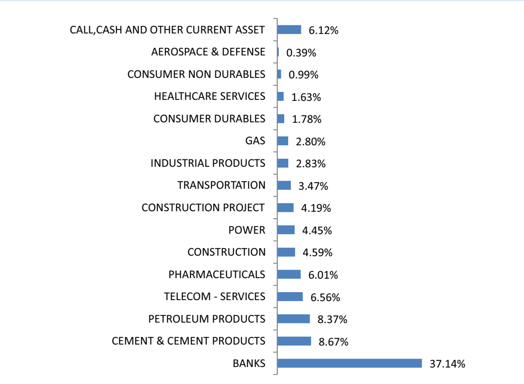
@ Reverse Repo : 6.20%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.08%

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

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,660,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2021 (Rs)	5,298,854	2,776,991	1,329,322	850,966	483,666	157,738
Returns	15.47%	16.02%	12.89%	13.97%	20.19%	63.62%
Total value of B: Nifty 500 TRI #	4,249,909	2,470,959	1,354,122	869,432	480,881	152,294
B:Nifty 500 TRI Returns	12.66%	13.84%	13.41%	14.84%	19.78%	53.89%
Total value of AB: Nifty 50 TRI	4,103,761	2,393,635	1,345,319	872,356	472,509	148,586
AB: Nifty 50 TRI Returns	12.21%	13.24%	13.23%	14.98%	18.52%	47.36%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW 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, TRI : Total Return Index, TRI : Total Return Index.
Please refer page 45 to 52 for complete performance disclosure of the respective schemes.

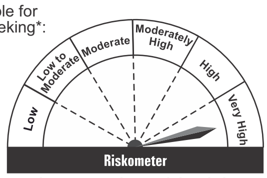
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Very High risk

Riskometer is As on April 30, 2021

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

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Templeton India Value Fund

TIVF

As on April 30, 2021

TYPE OF SCHEME

An open ended equity scheme following a value investment strategy

SCHEME CATEGORY

Value Fund

SCHEME CHARACTERISTICS

Value Investment Strategy
(Min 65% Equity)

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 10, 1996

FUND MANAGER(S)

Anand Radhakrishnan & Lakshmikanth Reddy

BENCHMARK

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

NAV AS OF APRIL 30, 2021

Growth Plan	₹ 313.0210
IDCW Plan	₹ 62.7877
Direct - Growth Plan	₹ 333.2127
Direct - IDCW Plan	₹ 68.5171

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

FUND SIZE (AUM)

Month End	₹ 498.92 crores
Monthly Average	₹ 497.89 crores

TURNOVER

Portfolio Turnover	33.95%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.74%
Beta	1.10
Sharpe Ratio*	0.05

* Annualised. Risk-free rate assumed to be 3.43% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.54%
EXPENSE RATIO# (DIRECT) : 1.69%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	1100000	1449.25	2.90
Auto			
Tata Motors Ltd DVR*	2300000	2941.70	5.90
Mahindra & Mahindra Ltd	180000	1354.59	2.72
Bajaj Auto Ltd	15000	575.06	1.15
Auto Ancillaries			
Bosch Ltd	7000	945.63	1.90
Sundaram Clayton Ltd	22219	694.95	1.39
Banks			
ICICI Bank Ltd*	750000	4503.75	9.03
State Bank of India*	1100000	3888.50	7.79
Axis Bank Ltd*	385000	2752.37	5.52
HDFC Bank Ltd*	150000	2118.45	4.25
Federal Bank Ltd	1500000	1201.50	2.41
Cement & Cement Products			
Grasim Industries Ltd*	190000	2663.33	5.34
ACC Ltd	30000	564.83	1.13
Chemicals			
Tata Chemicals Ltd	100000	792.45	1.59
Consumer Non Durables			
ITC Ltd	600000	1215.60	2.44
United Spirits Ltd	100000	519.55	1.04
Finance			
PNB Housing Finance Ltd	200000	744.70	1.49
Equitas Holdings Ltd	700000	567.00	1.14
Gas			
Gujarat State Petronet Ltd*	550000	1483.08	2.97
GAIL (India) Ltd	800000	1097.60	2.20
Industrial Products			
Finolex Cables Ltd	300000	1085.25	2.18
Minerals/Mining			
Coal India Ltd	700000	931.35	1.87
Oil			
Oil & Natural Gas Corporation Ltd	900000	973.35	1.95
Paper			
Century Textile & Industries Ltd	130000	626.08	1.25
Petroleum Products			
Indian Oil Corporation Ltd	1200000	1090.20	2.19
Bharat Petroleum Corporation Ltd	200000	843.60	1.69
Gulf Oil Lubricants India Ltd	50269	355.50	0.71
Power			
NTPC Ltd*	1900000	1946.55	3.90
Power Grid Corporation of India Ltd	500000	1100.25	2.21
Software			
Infosys Ltd*	180000	2437.83	4.89
Tech Mahindra Ltd	100000	960.40	1.92
HCL Technologies Ltd	100000	898.95	1.80
Telecom - Services			
Bharti Airtel Ltd*	500000	2683.75	5.38
Textile Products			
Himatsingka Seide Ltd	300000	469.65	0.94
Total Equity Holdings		**48476.59**	**97.16**

Total Holdings	**48,476.59**	**97.16**
Call,cash and other current asset	**1,414.98**	**2.84**
Total Asset	**49,891.57**	**100.00**

* Top 10 holdings

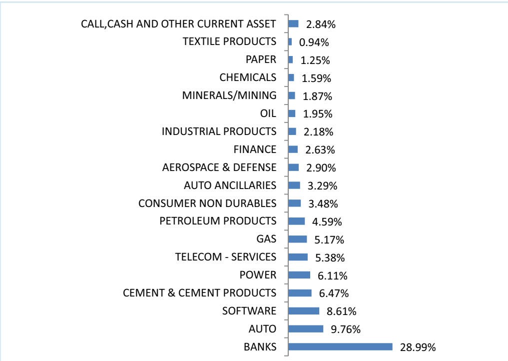
@ Reverse Repo : 3.10%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.26%

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

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,960,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2021 (Rs)	33,429,144	2,227,920	1,230,462	805,467	477,902	163,152
Returns	16.50%	11.90%	10.73%	11.74%	19.33%	73.46%
Total value of B: S&P BSE 500 TRI #	NA	2,334,231	1,386,233	906,040	490,596	152,830
B:S&P BSE 500 TRI Returns	NA	12.77%	14.07%	16.52%	21.22%	54.84%
Total value of S&P BSE SENSEX TRI	23,815,996	2,417,966	1,355,326	878,944	468,369	145,818
S&P BSE SENSEX TRI Returns	14.38%	13.43%	13.44%	15.28%	17.90%	42.54%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW 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, TRI : Total Return Index.
The Index is adjusted for the period Dec 29, 2000 to Feb 11, 2019 with the performance of MSCI India Value
IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003
Please refer page 45 to 52 for complete performance disclosure of the respective schemes.

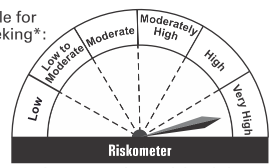
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- An equity fund that follows value investment strategy



Investors understand that their principal will be at Very High risk

Riskometer is As on April 30, 2021

*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 April 30, 2021

TYPE OF SCHEME

An open ended equity scheme predominantly investing in dividend yielding stocks

SCHEME CATEGORY

Dividend Yield Fund

SCHEME CHARACTERISTICS

Predominantly Dividend Yielding Stocks (Min 65% Equity)

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 18, 2006

FUND MANAGER(S)

Lakshmikanth Reddy & Anand Radhakrishnan

Mayank Bukrediwala* (effective August 24, 2020) (dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Dividend Opportunities 50 (effective February 11, 2019)

NAV AS OF APRIL 30, 2021

Growth Plan	₹ 65.0139
IDCW Plan	₹ 17.0871
Direct - Growth Plan	₹ 68.8367
Direct - IDCW Plan	₹ 18.5210

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

FUND SIZE (AUM)

Month End	₹ 1020.00 crores
Monthly Average	₹ 1006.96 crores

TURNOVER

Portfolio Turnover	15.79%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.89%
Beta	1.03
Sharpe Ratio*	0.33

* Annualised. Risk-free rate assumed to be 3.43% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.34%
EXPENSE RATIO# (DIRECT) : 1.66%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	821499	1082.32	1.06
Auto			
Ashok Leyland Ltd	1239545	1396.97	1.37
Mahindra & Mahindra Ltd	155566	1170.71	1.15
Bajaj Auto Ltd	28265	1083.61	1.06
Tata Motors Ltd DVR	658906	842.74	0.83
Auto Ancillaries			
Sundaram Clayton Ltd	46395	1451.12	1.42
Mahle-Metal Leve SA (Brazil)	200000	772.39	0.76
Banks			
Federal Bank Ltd	1505600	1205.99	1.18
Cement & Cement Products			
Grasim Industries Ltd	114691	1607.68	1.58
J.K. Cement Ltd	51875	1455.82	1.43
Dalmia Bharat Ltd	40800	614.59	0.60
Chemicals			
Tata Chemicals Ltd	254134	2013.88	1.97
Consumer Durables			
Xtep International Holdings Ltd (Hong Kong)	3297307	2132.87	2.09
Consumer Non Durables			
Unilever PLC, (ADR)*	86900	3793.01	3.72
Hindustan Unilever Ltd*	138206	3253.02	3.19
Tata Consumer Products Ltd	401912	2690.80	2.64
Colgate Palmolive (India) Ltd	64045	949.08	0.93
Finance			
Equitas Holdings Ltd	1505501	1219.46	1.20
Tata Investment Corporation Ltd	100000	1025.85	1.01
Fanhua Inc, (ADR)	25000	248.54	0.24
Gas			
Petronet LNG Ltd	803388	1927.73	1.89
Gujarat State Petronet Ltd	624255	1683.30	1.65
GAIL (India) Ltd	621258	852.37	0.84
Hardware			
Primax Electronics Ltd (Taiwan)	500000	808.71	0.79
Industrial Capital Goods			
Xinyi Solar Holdings Ltd (Hong Kong)	1575983	1954.66	1.92
Industrial Products			
Finolex Industries Ltd*	2098785	3174.41	3.11
Novatek Microelectronics Corp. Ltd (Taiwan)*	187038	3099.70	3.04
Minerals/Mining			
Coal India Ltd	1247000	1659.13	1.63
NMDC Ltd	709254	1104.66	1.08
Non - Ferrous Metals			
National Aluminium Co Ltd	3209748	2075.10	2.03
Oil			
Oil & Natural Gas Corporation Ltd	753071	814.45	0.80
Petroleum Products			
Indian Oil Corporation Ltd	972460	883.48	0.87
Hindustan Petroleum Corporation Ltd	339633	796.95	0.78
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	20000	1032.62	1.01
Power			
Power Grid Corporation of India Ltd*	3009054	6621.42	6.49
Tata Power Co Ltd*	4647866	4594.42	4.50
NHPC Ltd*	14497327	3515.60	3.45
NTPC Ltd*	3291938	3372.59	3.31
CESC Ltd	100000	607.95	0.60
Software			
Infosys Ltd*	775444	10502.23	10.30
Tata Consultancy Services Ltd	81194	2464.77	2.42
Tech Mahindra Ltd	121952	1171.23	1.15
Travelsky Technology Ltd, H (Hong Kong)	633055	1030.38	1.01
Cyient Ltd	119545	881.11	0.86
Textile Products			
K.P.R. Mill Ltd	178656	2460.90	2.41
Himatsingka Seide Ltd	439349	687.80	0.67
Textiles - Cotton			
Vardhman Textiles Ltd	136944	1604.85	1.57
Trading			
Redington (India) Ltd	1311746	2340.81	2.29
Transportation			
Aramex PJSC (UAE)	2562198	2020.47	1.98
Total Equity Holdings		**95754.25**	**93.88**
Real Estate Investment Trusts			
Embassy Office Parks REIT*	933400	2917.90	2.86
Brookfield India Real Estate Trust	151600	372.09	0.36
Total Real Estate Investment Trusts		**3289.99**	**3.23**

Total Holdings	**99,044.23**	**97.10**
Call,cash and other current asset	**2,955.69**	**2.90**
Total Asset	**101,999.92**	**100.00**

* Top 10 holdings

@ Reverse Repo : 3.07%, 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)

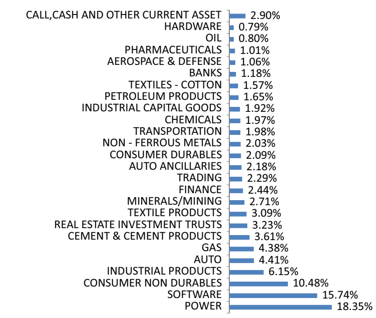
	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2021 (Rs)	5,378,829	2,506,274	1,382,724	895,573	509,972	163,272
Returns	13.43%	14.10%	14.00%	16.05%	24.03%	73.68%
Total value of B: Nifty Dividend Opportunities 50 TRI #	4,538,078	2,253,762	1,244,834	805,280	449,775	147,281
B:Nifty Dividend Opportunities 50 TRI Returns	11.44%	12.12%	11.05%	11.73%	15.04%	45.08%
Total value of AB: Nifty 50 TRI	4,777,487	2,393,635	1,345,319	872,356	472,509	148,586
AB: Nifty 50 TRI Returns	12.04%	13.24%	13.23%	14.98%	18.52%	47.36%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW 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, TRI : Total Return Index.

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 (B: 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)

Please refer page 45 to 52 for complete performance disclosure of the respective schemes.

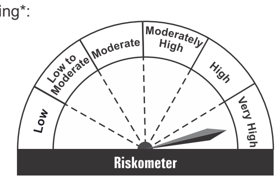
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Very High risk

Riskometer is As on April 30, 2021

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

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin India Prima Fund

FIPF

As on April 30, 2021

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 &

Mayank Bukrediwala* (effective August 24, 2020) (dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Midcap 150

NAV AS OF APRIL 30, 2021

Growth Plan	₹ 1254.0309
IDCW Plan	₹ 65.8289
Direct - Growth Plan	₹ 1361.9515
Direct - IDCW Plan	₹ 74.2662

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

FUND SIZE (AUM)

Month End	₹ 7194.82 crores
Monthly Average	₹ 7177.17 crores

TURNOVER

Portfolio Turnover 20.74%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.08%
Beta	0.85
Sharpe Ratio*	0.18

* Annualised. Risk-free rate assumed to be 3.43% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.89%
EXPENSE RATIO# (DIRECT) : 1.07%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	11687252	15397.95	2.14
Auto			
Ashok Leyland Ltd	16589858	18696.77	2.60
Auto Ancillaries			
Balkrishna Industries Ltd	1061879	18794.73	2.61
Sundram Fasteners Ltd	1752537	12243.22	1.70
Apollo Tyres Ltd	5510107	11921.12	1.66
Bosch Ltd	68736	9285.55	1.29
Banks			
ICICI Bank Ltd*	4592911	27580.43	3.83
HDFC Bank Ltd*	1807637	25529.26	3.55
City Union Bank Ltd*	13160416	21944.99	3.05
Federal Bank Ltd*	23869927	19119.81	2.66
Kotak Mahindra Bank Ltd	1037898	18150.76	2.52
RBL Bank Ltd	5234341	9722.79	1.35
Karur Vysya Bank Ltd	12530441	6540.89	0.91
Cement & Cement Products			
The Ramco Cements Ltd*	2893543	28515.87	3.96
J.K. Cement Ltd	607739	17055.59	2.37
Chemicals			
Deepak Nitrite Ltd*	1125123	20990.29	2.92
Aarti Industries Ltd	1036117	16628.12	2.31
Atul Ltd	44595	3607.16	0.50
Construction			
Oberoi Realty Ltd	2606125	14262.02	1.98
Phoenix Mills Ltd	821062	5886.19	0.82
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd*	7541052	29025.51	4.03
Voltas Ltd*	2622087	25097.31	3.49
Kajaria Ceramics Ltd	968720	8843.93	1.23
Bata India Ltd	366650	5021.46	0.70
Consumer Non Durables			
Kansai Nerolac Paints Ltd*	3798612	21110.79	2.93
Tata Consumer Products Ltd	2435553	16306.03	2.27
Emami Ltd	3091673	15200.21	2.11
Fertilisers			
Coromandel International Ltd	1586228	11768.23	1.64
Finance			
Cholamandalam Financial Holdings Ltd	2730269	15514.75	2.16
Sundaram Finance Ltd	624058	15483.50	2.15
Equitas Holdings Ltd	11253507	9115.34	1.27
Gas			
Gujarat State Petronet Ltd	5051482	13621.32	1.89
Healthcare Services			
Apollo Hospitals Enterprise Ltd	537865	17198.23	2.39
Metropolis Healthcare Ltd	452925	10847.78	1.51
Industrial Products			
Finolex Cables Ltd	3723303	13469.05	1.87
AIA Engineering Ltd	368622	6866.51	0.95
EPL Ltd	2553763	5737.03	0.80
Schaeffler India Ltd	69932	3659.82	0.51
Bharat Forge Ltd	258421	1577.40	0.22
Leisure Services			
Indian Hotels Co Ltd	12640848	14094.55	1.96
Pesticides			
PI Industries Ltd	449936	11300.82	1.57
Petroleum Products			
Bharat Petroleum Corporation Ltd	3864460	16300.29	2.27
Pharmaceuticals			
IPCA Laboratories Ltd	630458	13273.03	1.84
Retailing			
Info Edge (India) Ltd*	458016	22510.11	3.13
Trent Ltd	1790964	13910.42	1.93
Aditya Birla Fashion and Retail Ltd	4468223	7819.39	1.09
Aditya Birla Fashion and Retail Ltd- Partly Paid	387844	563.34	0.08
Software			
Mphasis Ltd	957514	16898.21	2.35
Persistent Systems Ltd	222305	4531.24	0.63
Transportation			
Container Corporation Of India Ltd	1940126	11444.80	1.59
Unlisted			
Numero Uno International Ltd	8100	0.00	0.00**
Total Equity Holdings		**699983.90**	**97.29**

Total Holdings	**699,983.90**	**97.29**
Call,cash and other current asset	**19,498.36**	**2.71**
Total Asset	**719,482.26**	**100.00**

* Top 10 holdings
** Less than 0.01

@ Reverse Repo : 2.64%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.07%

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

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,290,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2021 (Rs)	105,249,773	2,896,652	1,340,047	838,050	481,738	156,438
Returns	20.40%	16.80%	13.12%	13.35%	19.91%	61.28%
Total value of B: Nifty Midcap 150 TRI #	41,338,859	2,844,241	1,449,300	910,572	526,640	165,810
B:Nifty Midcap 150 TRI Returns	15.32%	16.46%	15.32%	16.72%	26.39%	78.35%
Total value of Nifty 50 TRI	28,680,105	2,393,635	1,345,319	872,356	472,509	148,586
Nifty 50 TRI	13.30%	13.24%	13.23%	14.98%	18.52%	47.36%

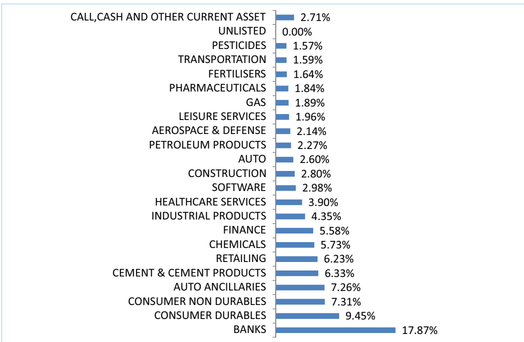
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception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

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 (B: 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, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

Please refer page 45 to 52 for complete performance disclosure of the respective schemes.

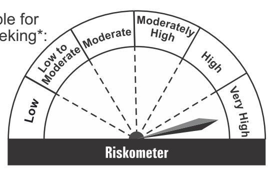
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Very High risk

Riskometer is As on April 30, 2021

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

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin India Smaller Companies Fund

FISCF

As on April 30, 2021

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 &

Mayank Bukrediwala* (effective August 24, 2020)
(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Smallcap 250

NAV AS OF APRIL 30, 2021

Growth Plan	₹ 68.4904
IDCW Plan	₹ 27.4922
Direct - Growth Plan	₹ 74.8230
Direct - IDCW Plan	₹ 31.1131

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

FUND SIZE (AUM)

Month End	₹ 6234.39 crores
Monthly Average	₹ 6172.48 crores

TURNOVER

Portfolio Turnover	18.01%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.97%
Beta	0.83
Sharpe Ratio*	0.00

* Annualised. Risk-free rate assumed to be 3.43% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.90%
EXPENSE RATIO# (DIRECT) : 1.07%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto Ancillaries			
Tube Investments of India Ltd	1000416	12352.14	1.98
Banks			
ICICI Bank Ltd	2259945	13570.97	2.18
HDFC Bank Ltd	822910	11621.96	1.86
Karur Vysya Bank Ltd	19398917	10126.23	1.62
DCB Bank Ltd	9949095	9018.85	1.45
Equitas Small Finance Bank Ltd	14244569	7905.74	1.27
City Union Bank Ltd	4408453	7351.10	1.18
Capital Markets			
Multi Commodity Exchange Of India Ltd	454140	6704.24	1.08
CARE Ratings Ltd	1054022	5278.54	0.85
Cement & Cement Products			
JK Lakshmi Cement Ltd	1488061	5993.17	0.96
Chemicals			
Deepak Nitrite Ltd*	2792967	52105.59	8.36
Atul Ltd	135747	10980.17	1.76
GHCL Ltd	3836227	9053.50	1.45
Commercial Services			
Nesco Ltd	2647305	13172.99	2.11
Teamlease Services Ltd	388284	12648.16	2.03
Construction			
Brigade Enterprises Ltd*	7737595	19374.94	3.11
Sobha Ltd	2804248	13631.45	2.19
KNR Constructions Ltd	5211254	10425.11	1.67
Ahluwalia Contracts (India) Ltd	3270913	9307.38	1.49
Ashoka Buildcon Ltd	6313159	5211.51	0.84
Construction Project			
Techno Electric & Engineering Co Ltd	2017424	5935.26	0.95
Consumer Durables			
Blue Star Ltd	1708713	14447.17	2.32
Voltas Ltd	1261210	12071.67	1.94
TTK Prestige Ltd	125265	9271.18	1.49
V.I.P. Industries Ltd	1846602	6378.16	1.02
Consumer Non Durables			
Jyothy Labs Ltd*	10263765	15010.76	2.41
CCL Products (India) Ltd*	5562185	14839.91	2.38
Mrs Bectors Food Specialities Ltd	1667102	5927.38	0.95
Entertainment			
TV Today Network Ltd	2713308	7734.28	1.24
Music Broadcast Ltd	24421468	5653.57	0.91
Ferrous Metals			
Pennar Industries Ltd	7989354	1438.08	0.23
Finance			
Equitas Holdings Ltd	16272603	13180.81	2.11
Cholamandalam Investment and Finance Co Ltd	1503836	8598.18	1.38

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Healthcare Services			
Metropolis Healthcare Ltd	393330	9420.45	1.51
Industrial Products			
Finolex Cables Ltd*	4112021	14875.24	2.39
Carborundum Universal Ltd	2177311	11928.40	1.91
Ramkrishna Forgings Ltd	1124345	6554.93	1.05
Finolex Industries Ltd	3705630	5604.77	0.90
M M Forgings Ltd	1196703	5344.48	0.86
Borosil Renewables Ltd	1505038	3482.66	0.56
Leisure Services			
Lemon Tree Hotels Ltd	23086857	8172.75	1.31
Westlife Development Ltd	1300000	5682.95	0.91
Media			
HT Media Ltd	11046869	2468.98	0.40
Other Services			
Quess Corp Ltd*	2410139	15142.90	2.43
Petroleum Products			
Hindustan Petroleum Corporation Ltd*	6289744	14758.88	2.37
Gulf Oil Lubricants India Ltd	1239438	8765.31	1.41
Pharmaceuticals			
J.B. Chemicals & Pharmaceuticals Ltd*	1251988	17469.61	2.80
Dr. Reddy's Laboratories Ltd	235825	12175.88	1.95
Eris Lifesciences Ltd	1875900	11291.98	1.81
Indoco Remedies Ltd	712700	2341.22	0.38
Printing & Publication			
Navneet Education Ltd	10167301	7584.81	1.22
Retailing			
Indiamart Intermesh Ltd	103243	8206.42	1.32
Shankara Building Products Ltd	988899	3688.10	0.59
Software			
Cyient Ltd*	2359141	17388.05	2.79
KPIT Technologies Ltd	5600639	11047.26	1.77
Tata Consultancy Services Ltd	43545	1321.87	0.21
Textile Products			
K.P.R. Mill Ltd*	1405886	19365.38	3.11
Himatsingka Seide Ltd	3774220	5908.54	0.95
Textiles - Cotton			
Vardhman Textiles Ltd	882701	10344.37	1.66
Total Equity Holdings		**606656.33**	**97.31**

Total Holdings	**606,656.33**	**97.31**
Call,cash and other current asset	**16,782.86**	**2.69**
Total Asset	**623,439.19**	**100.00**

* Top 10 holdings

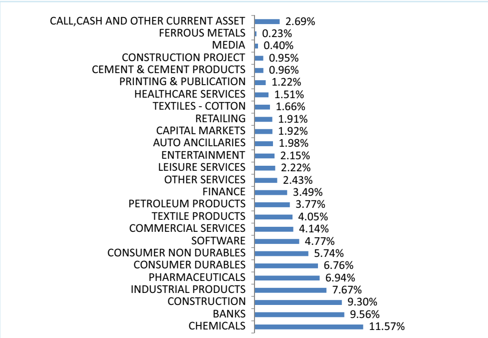
@ Reverse Repo : 2.87%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.18%

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

	Since Jan 2011 ^	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,240,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2021 (Rs)	3,120,002	2,922,499	1,284,890	813,266	492,015	170,340
Returns	16.96%	16.97%	11.94%	12.13%	21.42%	86.76%
Total value of B: Nifty Smallcap 250 TRI #	2,629,349	2,502,203	1,326,931	861,157	529,217	176,962
B:Nifty Smallcap 250 TRI Returns	13.90%	14.07%	12.84%	14.45%	26.75%	99.26%
Total value of AB: Nifty 50 TRI	2,512,023	2,393,635	1,345,319	872,356	472,509	148,586
AB: Nifty 50 TRI Returns	13.07%	13.24%	13.23%	14.98%	18.52%	47.36%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW 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, TRI : Total Return Index.
^ The fund became open-ended in Jan 2011.
# Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100
Please refer page 45 to 52 for complete performance disclosure of the respective schemes.

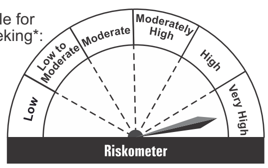
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Very High risk

Riskometer is As on April 30, 2021

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

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin Build India Fund

FBIF

As on April 30, 2021

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

Mayank Bukrediwala* (effective August 24, 2020)
(dedicated for making investments for Foreign Securities)

BENCHMARK
S&P BSE India Infrastructure Index

NAV AS OF APRIL 30, 2021

Growth Plan	₹ 49.6311
IDCW Plan	₹ 21.7764
Direct - Growth Plan	₹ 54.6398
Direct - IDCW Plan	₹ 25.0167

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

FUND SIZE (AUM)

Month End	₹ 931.87 crores
Monthly Average	₹ 931.00 crores

TURNOVER

Portfolio Turnover 10.74%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.81%
Beta	0.83
Sharpe Ratio*	0.15

* Annualised. Risk-free rate assumed to be 3.43% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.34%
EXPENSE RATIO# (DIRECT) : 1.32%

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
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Banks			
State Bank of India*	2700000	9544.50	10.24
ICICI Bank Ltd*	1525000	9157.63	9.83
Axis Bank Ltd*	1275000	9114.98	9.78
Cement & Cement Products			
JK Lakshmi Cement Ltd*	900000	3624.75	3.89
ACC Ltd	175000	3294.81	3.54
Construction			
Sobha Ltd*	700000	3402.70	3.65
ITD Cementation India Ltd	2100000	1503.60	1.61
Puravankara Ltd	2233265	1477.30	1.59
Construction Project			
Larsen & Toubro Ltd	235000	3150.06	3.38
Consumer Durables			
Somany Ceramics Ltd	550000	2320.73	2.49
Gas			
GAIL (India) Ltd	2400000	3292.80	3.53
Industrial Products			
KEI Industries Ltd*	675000	3516.08	3.77
Finolex Cables Ltd	525000	1899.19	2.04
NRB Bearings Ltd	1200000	1291.80	1.39
M M Forgings Ltd	250000	1116.50	1.20
Insurance			
The New India Assurance Co Ltd	600000	875.10	0.94
Oil			
Oil & Natural Gas Corporation Ltd	1400000	1514.10	1.62
Petroleum Products			
Bharat Petroleum Corporation Ltd*	1000000	4218.00	4.53
Indian Oil Corporation Ltd*	4500000	4088.25	4.39
Power			
NTPC Ltd*	4688274	4803.14	5.15
Power Grid Corporation of India Ltd	400000	880.20	0.94
Telecom - Services			
Bharti Airtel Ltd*	1000000	5367.50	5.76
Transportation			
Interglobe Aviation Ltd	200000	3286.80	3.53
Gateway Distriparks Ltd	991610	2015.94	2.16
Gujarat Pipavav Port Ltd	2000000	1844.00	1.98
Container Corporation Of India Ltd	200000	1179.80	1.27
Total Equity Holdings		**87780.24**	**94.20**

Total Holdings	**87,780.24**	**94.20**
Call,cash and other current asset	**5,406.57**	**5.80**
Total Asset	**93,186.81**	**100.00**

* Top 10 holdings

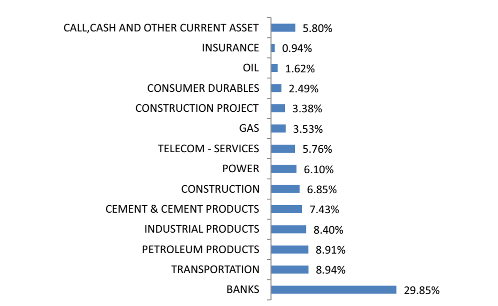
@ Reverse Repo : 6.07%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.27%

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

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,400,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2021 (Rs)	3,584,993	2,732,443	1,260,103	796,990	462,093	159,158
Returns	15.17%	15.72%	11.40%	11.31%	16.94%	66.18%
Total value of B: S&P BSE India Infrastructure Index TRI#	2,502,404	2,008,234	1,142,841	767,275	466,201	169,259
B:S&P BSE India Infrastructure Index TRI Returns	9.52%	9.94%	8.66%	9.78%	17.57%	84.74%
Total value of AB: Nifty 50 TRI	3,019,775	2,393,635	1,345,319	872,356	472,509	148,586
AB: Nifty 50 TRI Returns	12.49%	13.24%	13.23%	14.98%	18.52%	47.36%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW 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, TRI : Total Return Index.
Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500
Please refer page 45 to 52 for complete performance disclosure of the respective schemes.

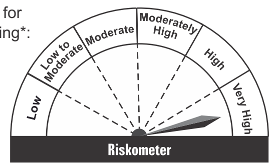
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Very High risk

Riskometer is As on April 30, 2021

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

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin India Opportunities Fund

FIOF

As on April 30, 2021

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

Mayank Bukrediwala* (effective August 24, 2020) (dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 500

NAV AS OF APRIL 30, 2021

Growth Plan	₹ 99.6483
IDCW Plan	₹ 21.9756
Direct - Growth Plan	₹ 105.6063
Direct - IDCW Plan	₹ 23.7256

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

FUND SIZE (AUM)

Month End	₹ 610.10 crores
Monthly Average	₹ 614.70 crores

TURNOVER

Portfolio Turnover	30.96%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.72%
Beta	0.98
Sharpe Ratio*	0.28

* Annualised. Risk-free rate assumed to be 3.43% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.53%
EXPENSE RATIO# (DIRECT) : 1.89%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd*	274264	2063.97	3.38
Tata Motors Ltd	484457	1423.58	2.33
Auto Ancillaries			
Bosch Ltd*	21180	2861.21	4.69
Banks			
HDFC Bank Ltd*	395485	5585.43	9.15
ICICI Bank Ltd*	583651	3504.82	5.74
Axis Bank Ltd*	458037	3274.51	5.37
Kotak Mahindra Bank Ltd*	169031	2956.01	4.85
Capital Markets			
Multi Commodity Exchange Of India Ltd	71018	1048.40	1.72
Cement & Cement Products			
J.K. Cement Ltd	60992	1711.68	2.81
Grasim Industries Ltd	93194	1306.35	2.14
Construction			
Ashoka Buildcon Ltd	1262673	1042.34	1.71
Construction Project			
Larsen & Toubro Ltd	116490	1561.49	2.56
Consumer Non Durables			
Asian Paints Ltd	73037	1852.51	3.04
Tata Consumer Products Ltd	106104	710.37	1.16
Entertainment			
GTPL Hathway Ltd	583460	752.66	1.23
Finance			
Equitas Holdings Ltd	1247117	1010.16	1.66
Kalyani Invest Co Ltd	12795	202.63	0.33
Healthcare Services			
Metropolis Healthcare Ltd	34087	816.40	1.34
Industrial Products			
Borosil Renewables Ltd	513877	1189.11	1.95
Petroleum Products			
Bharat Petroleum Corporation Ltd*	523765	2209.24	3.62
Hindustan Petroleum Corporation Ltd	551423	1293.91	2.12
Pharmaceuticals			
Cadila Healthcare Ltd	354144	2022.69	3.32
Dr. Reddy's Laboratories Ltd	38978	2012.47	3.30
Caplin Point Laboratories Ltd	159673	787.35	1.29
Retailing			
Info Edge (India) Ltd*	87910	4320.51	7.08
Indiamart Intermesh Ltd	11431	908.61	1.49
JustDial Ltd	58588	514.17	0.84
Aditya Birla Fashion and Retail Ltd	226247	395.93	0.65
Aditya Birla Fashion and Retail Ltd-Partly Paid	26444	38.41	0.06
Software			
Infosys Ltd*	405492	5491.78	9.00
HCL Technologies Ltd*	229692	2064.82	3.38
Majesco Ltd	176709	126.61	0.21
Telecom - Services			
Bharti Airtel Ltd	242272	1300.39	2.13
Unlisted			
Brillio Technologies Pvt Ltd	489000	0.05	0.00**
Numero Uno International Ltd	98000	0.01	0.00**
Quantum Information Services	44170	0.00	0.00**
Chennai Interactive Business Services Pvt Ltd	23815	0.00	0.00**
Total Equity Holdings		**58360.61**	**95.66**

Total Holdings	**58,360.61**	**95.66**
Call,cash and other current asset	**2,649.35**	**4.34**
Total Asset	**61,009.96**	**100.00**

* Top 10 holdings
** Less than 0.01

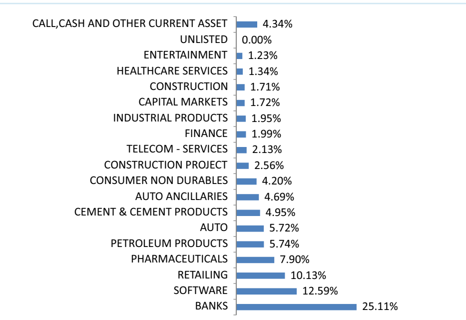
@ Reverse Repo : 4.62%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.28%

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

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,540,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2021 (Rs)	15,788,909	2,500,130	1,322,654	859,980	494,554	156,487
Returns	15.00%	14.06%	12.75%	14.39%	21.80%	61.37%
Total value of B: Nifty 500 TRI #	12,294,525	2,458,005	1,352,340	870,641	481,050	152,294
B:Nifty 500 TRI Returns	13.10%	13.74%	13.38%	14.90%	19.80%	53.89%
Total value of AB: Nifty 50 TRI	14,779,350	2,393,635	1,345,319	872,356	472,509	148,586
AB: Nifty 50 TRI Returns	14.50%	13.24%	13.23%	14.98%	18.52%	47.36%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW 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, TRI : Total Return Index.
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: 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)
Please refer page 45 to 52 for complete performance disclosure of the respective schemes.

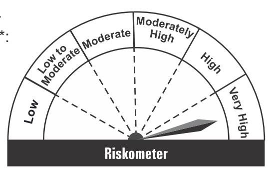
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Very High risk

Riskometer is As on April 30, 2021

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

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin India Technology Fund

FITF

As on April 30, 2021

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

Mayank Bukrediwala* (effective August 24, 2020)
(dedicated for making investments for Foreign Securities)

BENCHMARK

S&P BSE Teck

NAV AS OF APRIL 30, 2021

Growth Plan	₹ 280.9750
IDCW Plan	₹ 37.8586
Direct - Growth Plan	₹ 296.3255
Direct - IDCW Plan	₹ 40.4267

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

FUNDSIZE(AUM)

MonthEnd	₹ 544.76 crores
MonthlyAverage	₹ 547.42 crores

TURNOVER

Portfolio Turnover 12.78%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.52%
Beta	0.94
Sharpe Ratio*	1.02

* Annualised. Risk-free rate assumed to be 3.43% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.52%

EXPENSE RATIO# (DIRECT) : 1.73%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Hardware			
Nvidia Corp (USA)*	2800	1245.33	2.29
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)	78000	1242.94	2.28
Samsung Electronics Co. Ltd (South Korea)	17000	920.97	1.69
Sunny Optical Technology Group Co. Ltd (Hong Kong)	39000	704.73	1.29
Mediatek INC (Taiwan)	22000	692.38	1.27
Intel Corp (USA)	14982	638.51	1.17
Retailing			
Info Edge (India) Ltd*	59255	2912.21	5.35
JustDial Ltd	80000	702.08	1.29
Alibaba Group Holding Ltd (Hong Kong)	23400	502.31	0.92
Indiamart Intermesh Ltd	6000	476.92	0.88
Software			
Infosys Ltd*	945647	12807.37	23.51
Tata Consultancy Services Ltd*	170194	5166.49	9.48
HCL Technologies Ltd*	570000	5124.02	9.41
Tech Mahindra Ltd*	270000	2593.08	4.76
Cyient Ltd*	200000	1474.10	2.71
Happiest Minds Technologies Ltd*	180000	1304.01	2.39
Makemytrip Ltd (USA)	60135	1221.51	2.24
Larsen & Toubro Infotech Ltd	31000	1205.98	2.21
Salesforce.Com Inc (USA)	5173	882.62	1.62
Uber Technologies Inc (USA)	14000	568.03	1.04
Alphabet Inc (USA)	267	465.51	0.85
Wix.Com Ltd (USA)	1310	308.49	0.57
Amazon.com INC (USA)	110	282.55	0.52
Microsoft Corp (USA)	1100	205.50	0.38
Xelpmoc Design and Tech Ltd	63629	180.23	0.33
Telecom - Equipment & Accessories			
Qualcomm Inc. (USA)	8200	843.15	1.55
Telecom - Services			
Bharti Airtel Ltd*	600000	3220.50	5.91
Unlisted			
Brillio Technologies Pvt Ltd	970000	0.10	0.00
Total Equity Holdings		**47891.61**	**87.91**
Mutual Fund Units			
Franklin Technology Fund, Class I (Acc)*	91868.481	4027.56	7.39
Total Mutual Fund Units		**4027.56**	**7.39**

Total Holdings	**51,919.17**	**95.31**
Call,cash and other current asset	**2,556.41**	**4.69**
Total Asset	**54,475.58**	**100.00**

* Top 10 holdings
** Less than 0.01

@ Reverse Repo : 4.94%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.25%

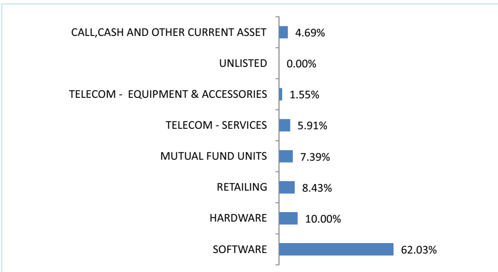
SIP - If you had invested ₹ 10000 every month in FITF (Regular Plan)

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,730,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2021 (Rs)	24,754,466	3,262,592	1,768,162	1,151,158	584,642	157,974
Returns	16.50%	19.01%	20.91%	26.43%	34.25%	64.04%
Total value of B: S&P BSE TECK TRI #	NA	2,920,720	1,604,630	1,066,375	548,235	154,226
B:S&P BSE TECK TRI Returns	NA	16.95%	18.18%	23.23%	29.38%	57.32%
Total value of AB: Nifty 50 TRI	18,288,297	2,393,635	1,345,319	872,356	472,509	148,586
AB: Nifty 50 TRI Returns	14.41%	13.24%	13.23%	14.98%	18.52%	47.36%

B: 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. IDCW 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, TRI : Total Return Index.
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: 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, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999) and TRI values since 30.06.1999)
Please refer page 45 to 52 for complete performance disclosure of the respective schemes.

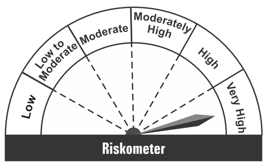
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Very High risk

Riskometer is As on April 30, 2021

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

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin India Feeder - Franklin U.S. Opportunities Fund | FIF-FUSOF

As on April 30, 2021

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

SCHEME CATEGORY
FOF - Overseas - U.S.

SCHEME CHARACTERISTICS
Minimum 95% assets in the underlying funds

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

DATE OF ALLOTMENT
February 06, 2012

FUND MANAGER(S) (FOR FRANKLIN INDIA FEEDER - FRANKLIN US OPPORTUNITIES FUND)
Mayank Bukrediwala* (effective August 24, 2020)

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

BENCHMARK
Russell 3000 Growth Index

NAV AS OF APRIL 30, 2021

Growth Plan	₹ 53.3616
IDCW Plan	₹ 53.3616
Direct - Growth Plan	₹ 57.8454
Direct - IDCW Plan	₹ 57.8454

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

FUND SIZE (AUM)

Month End	₹ 3204.71 crores
Monthly Average	₹ 3140.49 crores

PLANS
Growth and Dividend (with payout and reinvestment opiton)

EXPENSE RATIO# : 1.57%
EXPENSE RATIO# (DIRECT) : 0.62%

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

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

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

LOAD STRUCTURE
Entry Load Nil
EXIT LOAD (for each purchase of Units)
1% if Units are redeemed/switched out within one year from the date of allotment
(effective January 15, 2020)

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

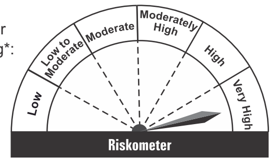
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (Acc)	5600357	320283.05	99.94
Total Mutual Fund Units		**320283.05**	**99.94**
Total Holdings		**320,283.05**	**99.94**
Call,cash and other current asset		**187.89**	**0.06**
Total Asset		**320,470.93**	**100.00**

@ Reverse Repo : 0.63%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.57%

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 Very High risk

Riskometer is As on April 30, 2021

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

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

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

	1 Year	3 years	5 years	7 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,110,000
Total value as on 30-Apr-2021 (Rs)	140,157	554,657	1,134,856	1,803,026	2,929,631
Returns	32.88%	30.26%	25.83%	21.46%	20.09%
Total value of B: Russell 3000 Growth Index	145,069	579,163	1,213,532	2,026,503	3,461,481
B:Russell 3000 Growth Index Returns	41.30%	33.53%	28.65%	24.76%	23.48%
Total value of AB: S&P 500 TRI	147,384	530,787	1,048,115	1,705,439	2,852,590
AB: S&P 500 TRI Returns	45.32%	26.97%	22.51%	19.89%	19.55%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW 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, TRI : Total Return Index.
Benchmark returns calculated based on Total Return Index Values
Please refer page 45 to 52 for complete performance disclosure of the respective schemes.

Franklin U.S. Opportunities Fund (data as on 31 March 2021)
(This is the Underlying Fund, not available for direct subscription in India)

Top Ten Holdings (%of Total)

Issuer Name	
AMAZON.COM INC	8.20
MICROSOFT CORP	4.64
MASTERCARD INC	4.31
APPLE INC	3.58
VISA INC	3.37
SERVICENOW INC	2.67
ALPHABET INC	2.61
COSTAR GROUP INC	2.09
SBA COMMUNICATIONS CORP	2.01
PAYPAL HOLDINGS INC	1.98

Composition of Fund

Sector	% of Total
Information Technology	40.40 / 42.56
Health Care	16.74 / 15.01
Consumer Discretionary	15.09 / 16.39
Industrials	7.03 / 5.42
Communication Services	7.00 / 11.22
Financials	5.92 / 2.04
Consumer Staples	3.45 / 4.38
Real Estate	2.49 / 1.83
Materials	1.40 / 0.93
Others	0.46 / 0.22
Cash & Cash Equivalents	0.03 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<5.0 Billion	3.79
5.0-15.0 Billion	4.96
15.0-25.0 Billion	8.01
25.0-50.0 Billion	17.64
50.0-100.0 Billion	13.81
100.0-150.0 Billion	5.64
>150.0 Billion	41.70
N/A	4.45

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

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

The expenses of the Fund of Funds scheme will be over and above the expenses charged by the underlying scheme. Investments in overseas financial assets are subject to risks associated with currency movements, restrictions on repatriation, transaction procedures in overseas markets and country related risks.

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

* Pyari Menon ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin India Feeder - Templeton European Opportunities Fund

FIF-TEOF

As on April 30, 2021

TYPE OF SCHEME

An open ended fund of fund scheme investing in units of Templeton European Opportunities 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 Templeton European Opportunities Fund, an overseas equity fund which primarily invests in securities of issuers incorporated or having their principal business in European countries. However, there is no assurance or guarantee that the objective of the scheme will be achieved.

DATE OF ALLOTMENT

May 16, 2014

FUND MANAGER(S) (FOR FRANKLIN INDIA FEEDER - TEMPLETON EUROPEAN OPPORTUNITIES FUND)

Mayank Bukrediwala* (effective August 24, 2020)

FUND MANAGER(S) (FOR TEMPLETON EUROPEAN OPPORTUNITIES FUND)

John Reynolds
Dylan Ball

BENCHMARK

MSCI Europe Index

NAV AS OF APRIL 30, 2021

Growth Plan	₹ 9.5977
IDCW Plan	₹ 9.5977
Direct - Growth Plan	₹ 10.4201
Direct - IDCW Plan	₹ 10.4201

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

FUNDSIZE(AUM)

MonthEnd	₹ 21.88 crores
Monthly Average	₹ 21.54 crores

PLANS

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

EXPENSE RATIO# : 1.42%

EXPENSE RATIO# (DIRECT) : 0.57%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

Entry Load Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

PORTFOLIO

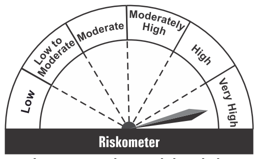
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Templeton European Opportunities Fund, Class I (Acc)	83313	2128.98	97.30
Total Mutual Fund Units		**2128.98**	**97.30**
Total Holdings		**2,128.98**	**97.30**
Call,cash and other current asset		**59.02**	**2.70**
Total Asset		**2,188.00**	**100.00**

@ Reverse Repo : 1.42%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.28%

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 Very High risk

Riskometer is As on April 30, 2021

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

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

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

	1 Year	3 years	5 years	7 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	840,000
Total value as on 30-Apr-2021 (Rs)	139,269	384,451	630,582	886,084	886,084
Returns	31.37%	4.32%	1.96%	1.51%	1.51%
Total value of B: MSCI Europe Index	146,165	469,995	852,876	1,270,337	1,270,337
B:MSCI Europe Index Returns	43.20%	18.14%	14.06%	11.63%	11.63%
Total value of AB: MSCI Europe Value NR	149,516	437,043	759,881	1,098,278	1,098,278
AB: MSCI Europe Value NR Returns	49.06%	13.04%	9.40%	7.55%	7.55%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW 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, TRI : Total Return Index.
Benchmark returns calculated based on Total Return Index Values
Please refer page 45 to 52 for complete performance disclosure of the respective schemes.

Templeton European Opportunities Fund (data as on 31 March 2021)

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

Top Ten Holdings (%of Total)

Issuer Name	
DASSAULT AVIATION SA	7.25
IMPERIAL BRANDS PLC	6.69
SBM OFFSHORE NV	6.51
COATS GROUP PLC	4.88
LIVANOVA PLC	4.81
APPLUS SERVICES SA	4.62
SIGNIFY NV	4.27
DANONE SA	3.86
WH SMITH PLC	3.53
THE SAGE GROUP PLC	3.51

Market Capitalisation Breakdown in EUR	% of Equity
<2.0 Billion	33.49
2.0-5.0 Billion	18.77
5.0-10.0 Billion	23.40
10.0-25.0 Billion	12.14
25.0-50.0 Billion	11.18
>50.0 Billion	1.03

Composition of Fund

Geographic	% of Total
United Kingdom	36.22 / 22.75
France	14.13 / 17.73
Germany	12.00 / 15.14
Netherlands	10.78 / 6.71
Spain	8.58 / 3.80
Belgium	2.96 / 1.48
Lithuania	2.76 / 0.00
Ireland	2.09 / 1.14
Switzerland	1.96 / 14.61
Others	2.16 / 16.65
Cash & Cash Equivalents	6.36 / 0.00

Sector	% of Total
Industrials	25.84 / 14.74
Consumer Discretionary	11.43 / 11.86
Consumer Staples	10.54 / 12.65
Health Care	8.73 / 13.57
Utilities	7.79 / 4.60
Information Technology	7.66 / 7.95
Energy	6.51 / 4.57
Real Estate	4.81 / 1.31
Financials	4.16 / 16.39
Others	6.18 / 12.36
Cash & Cash Equivalents	6.36 / 0.00

■ Templeton European Opportunities Fund
■ MSCI Europe Index

Disclaimer :

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

The expenses of the Fund of Funds scheme will be over and above the expenses charged by the underlying scheme. Investments in overseas financial assets are subject to risks associated with currency movements, restrictions on repatriation, transaction procedures in overseas markets and country related risks.

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

The name of the Scheme stands changed from Franklin India Feeder – Franklin European Growth Fund to Franklin India Feeder – Templeton European Opportunities Fund with effect from August 18, 2020. Please read the addendum for further details.

* Pyari Menon ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin Asian Equity Fund

FAEF

As on April 30, 2021

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

Mayank Bukrediwala* (effective August 24, 2020)
(dedicated for making investments for Foreign Securities)

BENCHMARK

MSCI Asia (ex-Japan) Standard Index

NAV AS OF APRIL 30, 2021

Growth Plan	₹ 32.5835
IDCW Plan	₹ 17.1422
Direct - Growth Plan	₹ 34.3388
Direct - IDCW Plan	₹ 18.2437

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

FUND SIZE (AUM)

Month End	₹ 266.74 crores
Monthly Average	₹ 268.07 crores

TURNOVER

Portfolio Turnover	33.72%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.18%
Beta	1.05
Sharpe Ratio*	0.55

* Annualised. Risk-free rate assumed to be 3.43% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.59%
EXPENSE RATIO# (DIRECT) : 1.91%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units)
1% if the Units are redeemed/switched-out within one year from the date of allotment
(effective January 15, 2020)

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Banks			
China Merchants Bank Co Ltd (Hong Kong)	86000	514.04	1.93
ICICI Bank Ltd	75949	456.07	1.71
HDFC Bank Ltd	30253	427.26	1.60
Kotak Mahindra Bank Ltd	22917	400.77	1.50
Bank Central Asia Tbk Pt (Indonesia)	211929	348.07	1.30
Capital Markets			
Motilal Oswal Financial Services Ltd	32972	210.26	0.79
Cement & Cement Products			
Semen Indonesia (Persero) Tbk PT (Indonesia)	662300	354.09	1.33
The Siam Cement PCL, Fgn. (Thailand)	24212	266.11	1.00
China Resources Cement Holdings Ltd (Hong Kong)	306000	247.28	0.93
Indocement Tunggal Prakarsa Tbk Pt (Indonesia)	371100	244.56	0.92
Chemicals			
LG Chem Ltd (South Korea)*	902	558.81	2.09
Commercial Services			
Country Garden Services Holdings Co Ltd (Hongkong)	57000	443.21	1.66
China Resources Mixc Lifestyle Services Ltd (Hong Kong)	646	2.83	0.01
Construction			
China Resources Land Ltd (Hong Kong)	92000	319.93	1.20
Godrej Properties Ltd	20861	285.45	1.07
Oberoi Realty Ltd	27579	150.93	0.57
Construction Project			
Larsen & Toubro Ltd	18232	244.39	0.92
Consumer Durables			
Midea Group Co Ltd (China)	41500	381.14	1.43
Consumer Non Durables			
Kweichow Moutai Co. Ltd, A (China)	1800	413.81	1.55
China Mengniu Dairy Co. Ltd (Hong Kong)	90000	357.20	1.34
Budweiser Brewing Co. Apac Ltd (Hong Kong)	144400	338.22	1.27
Yum China Holdings INC (USA)	6800	318.16	1.19
Tata Consumer Products Ltd	40295	269.78	1.01
United Spirits Ltd	25284	131.36	0.49
Engineering Services			
Beijing Oriental Yuhong Waterproof Technology Co Ltd (China)	21250	140.61	0.53
Finance			
AIA Group Ltd (Hong Kong)*	120524	1137.22	4.26
Ping An Insurance (Group) Co. Of China Ltd, H (Hong Kong)*	82810	671.15	2.52
SM Investments Corp (Philippines)	17275	255.08	0.96
Hardware			
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)*	159714	2545.07	9.54
Samsung Electronics Co. Ltd (South Korea)*	44987	2437.17	9.14
Mediatek INC (Taiwan)*	19000	597.97	2.24
SK Hynix INC (South Korea)	1942	165.23	0.62

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Healthcare Services			
Alibaba Health Information Technology (Hong Kong)	84000	189.93	0.71
Narayana Hrudayalaya Ltd	36747	149.54	0.56
Apollo Hospitals Enterprise Ltd	4528	144.78	0.54
Bangkok Dusit Medical Services Pcl (Thailand)	118300	61.07	0.23
Hotels/ Resorts And Other Recreational Activities			
Minor International Pcl, Fgn. (Thailand)	217546	155.26	0.58
Minor International Pcl- Warrants (31-July-2023) (Thailand)	8388	2.00	0.01
Minor International Pcl - Warrants (30-Sep-2021) (Thailand)	8195	0.13	0.00
Industrial Capital Goods			
Longi Green Energy Technology Co Ltd (China)	5700	64.91	0.24
Xinyi Solar Holdings Ltd (Hong Kong)	46000	57.05	0.21
Leisure Services			
Indian Hotels Co Ltd	235400	262.47	0.98
Non - Ferrous Metals			
Hindalco Industries Ltd	72567	264.43	0.99
Other Services			
New Oriental Education & Technology Group Inc (Hong Kong)	35600	409.61	1.54
Tal Education Group, (ADR)	2900	125.98	0.47
Pharmaceuticals			
Laobaixing Pharmacy Chain Jsc (China)	13280	81.62	0.31
Retailing			
Alibaba Group Holding Ltd (Hong Kong)*	97004	2082.32	7.81
Meituan Dianping (Hongkong)*	24800	705.09	2.64
Techtronic Industries Co. Ltd (Hong Kong)	29521	398.81	1.50
Trent Ltd	31095	241.51	0.91
ACE Hardware Indonesia Tbk Pt (Indonesia)	2265900	171.98	0.64
Info Edge (India) Ltd	2435	119.67	0.45
Software			
Tencent Holdings Ltd (Hong Kong)*	40700	2419.13	9.07
Naver Corp (South Korea)*	3076	735.06	2.76
JD.Com Inc (Hong Kong)	16700	476.07	1.78
Sea Ltd (ADR)	1900	361.49	1.36
Makemytrip Ltd (USA)	9800	203.42	0.76
Kuaishou Technology (Hong Kong)	5100	127.97	0.48
Transportation			
Trip.Com Group Ltd, (ADR)	9838	291.67	1.09
Total Equity Holdings		**25936.22**	**97.23**

Total Holdings	**25,936.22**	**97.23**
Call,cash and other current asset	**737.92**	**2.77**
Total Asset	**26,674.14**	**100.00**

* Top 10 holdings

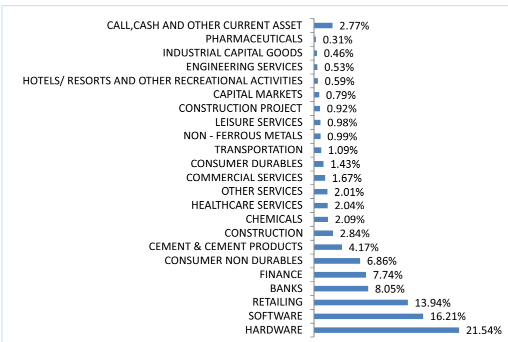
@ Reverse Repo : 3.06%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.29%

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

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,600,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2021 (Rs)	3,793,157	2,359,722	1,414,271	913,461	499,330	142,902
Returns	12.13%	12.98%	14.63%	16.85%	22.49%	37.52%
Total value of B: MSCI Asia (ex-Japan) TRI	4,300,485	2,521,860	1,476,343	949,490	506,989	144,422
B:MSCI Asia (ex-Japan) TRI Returns	13.81%	14.22%	15.84%	18.43%	23.60%	40.13%
Total value of AB: Nifty 50 TRI	3,897,339	2,393,635	1,345,319	872,356	472,509	148,586
AB: Nifty 50 TRI Returns	12.49%	13.24%	13.23%	14.98%	18.52%	47.36%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW 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, TRI : Total Return Index.
Please refer page 45 to 52 for complete performance disclosure of the respective schemes.

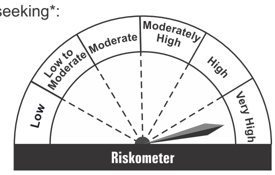
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Very High risk

Riskometer is As on April 30, 2021

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

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin India Index Fund - NSE NIFTY Plan | FIIF

As on April 30, 2021

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

Mayank Bukrediwala* (effective August 24, 2020)
(dedicated for making investments for Foreign Securities)

BENCHMARK
Nifty 50

NAV AS OF APRIL 30, 2021

Growth Plan	₹ 115.3968
IDCW Plan	₹ 115.3968
Direct - Growth Plan	₹ 119.2773
Direct - IDCW Plan	₹ 119.2773

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

FUND SIZE (AUM)

Month End	₹ 391.24 crores
Monthly Average	₹ 390.16 crores

EXPENSE RATIO# : 0.67%
EXPENSE RATIO# (DIRECT) : 0.26%

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

TRACKING ERROR (for 3 year period) :
0.38%

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units)
0.25% (if redeemed / switchedout within 7 days from date of allotment)
(Effective December 23, 2019)

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Reliance Industries Ltd*	199567	3980.36	10.17
HDFC Bank Ltd*	268691	3794.72	9.70
Infosys Ltd*	228126	3089.62	7.90
Housing Development Finance Corporation Ltd*	111171	2690.45	6.88
ICICI Bank Ltd*	426099	2558.72	6.54
Tata Consultancy Services Ltd*	63891	1939.51	4.96
Kotak Mahindra Bank Ltd*	90908	1589.80	4.06
Hindustan Unilever Ltd*	55027	1295.20	3.31
ITC Ltd*	534697	1083.30	2.77
Axis Bank Ltd*	151079	1080.06	2.76
Larsen & Toubro Ltd	74721	1001.60	2.56
Bajaj Finance Ltd	16372	892.59	2.28
State Bank of India	223694	790.76	2.02
Bharti Airtel Ltd	143659	771.09	1.97
Asian Paints Ltd	27774	704.46	1.80
HCL Technologies Ltd	67654	608.18	1.55
Maruti Suzuki India Ltd	8243	532.14	1.36
Tata Steel Ltd	46210	477.81	1.22
Mahindra & Mahindra Ltd	58902	443.27	1.13
Ultratech Cement Ltd	6984	438.52	1.12
Sun Pharmaceutical Industries Ltd	66051	432.27	1.10
Wipro Ltd	87723	432.26	1.10
JSW Steel Ltd	58927	423.01	1.08
Bajaj Finserv Ltd	3706	409.20	1.05
Titan Co Ltd	25701	383.37	0.98
Dr. Reddy's Laboratories Ltd	7297	376.75	0.96
Tech Mahindra Ltd	37572	360.84	0.92
Nestle India Ltd	2189	357.01	0.91
Power Grid Corporation of India Ltd	156065	343.42	0.88
Adani Ports and Special Economic Zone Ltd	45543	332.49	0.85
Grasim Industries Ltd	23263	326.09	0.83
IndusInd Bank Ltd	34804	325.40	0.83
Tata Motors Ltd	108853	319.86	0.82
HDFC Life Insurance Co Ltd	47558	316.31	0.81
Divi's Laboratories Ltd	7753	314.95	0.81
Hindalco Industries Ltd	85899	313.02	0.80
Bajaj Auto Ltd	8023	307.58	0.79
NTPC Ltd	284678	291.65	0.75
Cipla Ltd	30814	280.52	0.72
Britannia Industries Ltd	7175	247.47	0.63
Oil & Natural Gas Corporation Ltd	210784	227.96	0.58
Shree Cement Ltd	781	217.98	0.56
SBI Life Insurance Co Ltd	23408	217.39	0.56
Hero MotoCorp Ltd	7692	216.85	0.55
Tata Consumer Products Ltd	30644	205.16	0.52
Eicher Motors Ltd	8296	200.90	0.51
Bharat Petroleum Corporation Ltd	47078	198.58	0.51
UPL Ltd	32142	195.07	0.50
Coal India Ltd	123394	164.18	0.42
Indian Oil Corporation Ltd	146180	132.80	0.34
Yes Bank Ltd	92088	0.00	0.00
Total Equity Holdings		**38632.49**	**98.74**

Total Holdings	**38,632.49**	**98.74**
Call,cash and other current asset	**491.41**	**1.26**
Total Asset	**39,123.90**	**100.00**

* Top 10 holdings

@ Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.26%

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

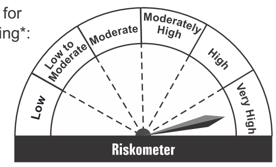
	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,490,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2021 (Rs)	11,799,021	2,226,684	1,281,123	842,013	463,215	147,559
Returns	13.21%	11.89%	11.86%	13.54%	17.11%	45.57%
Total value of B: Nifty 50 TRI	14,121,017	2,393,635	1,345,319	872,356	472,509	148,586
B:Nifty 50 TRI Returns	14.61%	13.24%	13.23%	14.98%	18.52%	47.36%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW 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, TRI : Total Return Index.
Benchmark returns calculated based on Total Return Index Values
Please refer page 45 to 52 for complete performance disclosure of the respective schemes.

Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A passively managed index fund



Investors understand that their principal will be at Very High risk

Riskometer is As on April 30, 2021

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

Note : Sector allocation as per Nifty 50

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

FRANKLIN TEMPLETON

Franklin India Overnight Fund

FIONF

As on April 30, 2021

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 APRIL 30, 2021

Growth Plan	₹ 1077.0118
Daily IDCW	₹ 1000.0000
Weekly IDCW	₹ 1000.4179
Direct - Growth Plan	₹ 1078.2428
Direct - Daily IDCW	₹ 1000.0000
Direct - Weekly IDCW	₹ 1000.4229

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

FUND SIZE (AUM)

Month End	₹ 202.33 crores
Monthly Average	₹ 219.52 crores

MATURITY & YIELD

AVERAGE MATURITY	0.01 years
PORTFOLIO YIELD	3.25%
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

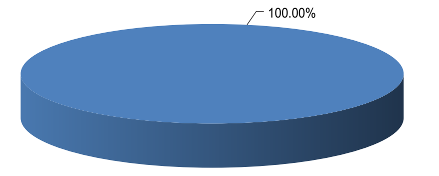
FRANKLIN TEMPLETON

PORTFOLIO

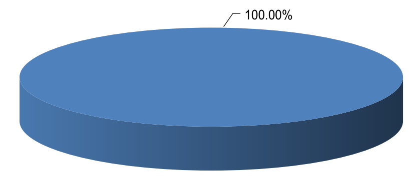
Company Name	Market Value ₹ Lakhs	% of assets
Call,cash and other current asset	20,233.44	100.00
Total Asset	20,233.44	100.00

@ Reverse Repo : 99.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.00%

Composition by Assets



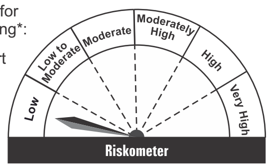
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Riskometer is As on April 30, 2021

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

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

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

The rating indicates ICRA's opinion on the credit quality of the portfolios held by the funds. The rating does not indicate the asset management company's (AMC) willingness or ability to make timely payments to the fund's investors. The rating should not be construed as an indication of expected returns, prospective performance of the mutual fund scheme, NAV or of volatility in its returns. ICRA's mutual fund rating methodology is based on evaluating the inherent credit quality of the fund's portfolio. As a measure of the credit quality of a debt fund's assets, ICRA uses the concept of 'credit scores'. These scores are based on ICRA's estimates of the credit risk associated with each exposure of the portfolio taking into account its maturity. To quantify the credit risk scores, ICRA uses its database of historical default rates for various rating categories and maturity buckets. The credit risk ratings incorporate ICRA's assessment of a debt fund's published investment objectives and policies, its management characteristics, and the creditworthiness of its investment portfolio. ICRA reviews relevant fund information on an ongoing basis to support its published rating opinions. If the portfolio credit score meets the benchmark of the assigned rating during the review, the rating is retained. If the benchmark credit score is breached, ICRA gives a month's time to the debt fund manager to bring the portfolio credit score within the benchmark credit score. If the debt fund manager is able to reduce the portfolio credit score within the benchmark credit score, the rating is retained. If the portfolio continues to breach the benchmark credit score, the rating is revised to reflect the change in the credit quality.

(ICRA)A1+mfs rating by ICRA
(BWR)A1+mfs rating by BWR

Franklin India Liquid Fund

FILF

As on April 30, 2021

TYPE OF SCHEME
An Open-end Liquid scheme

SCHEME CATEGORY
Liquid Fund

SCHEME CHARACTERISTICS
Max Security Level Maturity of 91 days

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

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

FUND MANAGER(S)
Pallab Roy & Umesh Sharma

BENCHMARK
Crisil Liquid Fund Index

FUND SIZE (AUM)
Month End	₹ 1979.45 crores
Monthly Average	₹ 2099.10 crores

MATURITY & YIELD
AVERAGE MATURITY	0.09 Years
PORTFOLIO YIELD	3.29%
MODIFIED DURATION	0.09 Years
MACAULAY DURATION	0.09 Years

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

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

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

MINIMUM INVESTMENT FOR SIP
₹ 500/1

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

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

LOAD STRUCTURE
FILF - SI Plan
Entry Load Nil

EXIT LOAD (for each purchase of Units)
Investor exit upon subscription	Exit load as a % of redemption proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	Nil

Different plans have a different expense structure

*Sales suspended in Regular Plan & Institutional Plan

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
Housing Development Finance Corporation Ltd	CRISIL AAA	HDFC	7538.03	3.81
Total Corporate Debt			**7538.03**	**3.81**
Reliance Retail Ventures Ltd*	CRISIL A1+	Reliance	9993.17	5.05
Power Grid Corporation of India Ltd*	CARE A1+	PGC	9984.00	5.04
HDFC Securities Ltd*	CRISIL A1+	HDFC	9977.30	5.04
Reliance Industries Ltd*	CARE A1+	Reliance	9952.51	5.03
Axis Finance Ltd	IND A1+	Axis Bank	7483.38	3.78
Kotak Securities Ltd	CRISIL A1+	Kotak Mahindra	4985.56	2.52
Reliance Jio Infocomm Ltd	CRISIL A1+	Reliance	4965.36	2.51
Total Money Market Instruments			**57341.29**	**28.97**
364 DTB (03-Jun-2021)*	SOVEREIGN	GOI	19941.86	10.07
364 DTB (17-Jun-2021)*	SOVEREIGN	GOI	19916.66	10.06
91 DTB (24-Jun-2021)*	SOVEREIGN	GOI	12440.65	6.28
6.17% GOI 2021 (15-Jul-2021)*	SOVEREIGN	GOI	10056.39	5.08
91 DTB (06-May-2021)*	SOVEREIGN	GOI	9995.62	5.05
364 DTB (07-May-2021)*	SOVEREIGN	GOI	9994.74	5.05
91 DTB (08-Jul-2021)	SOVEREIGN	GOI	9939.08	5.02
364 DTB (27-May-2021)	SOVEREIGN	GOI	6485.22	3.28
91 DTB (20-May-2021)	SOVEREIGN	GOI	4991.69	2.52
364 DTB (24-Jun-2021)	SOVEREIGN	GOI	2488.13	1.26
Total Gilts			**106250.03**	**53.68**
Total Debt Holdings			**171129.35**	**86.45**

Total Holdings	**171,129.35**	**86.45**
Call,cash and other current asset	**26,816.08**	**13.55**
Total Asset	**197,945.43**	**100.00**

* Top 10 holdings

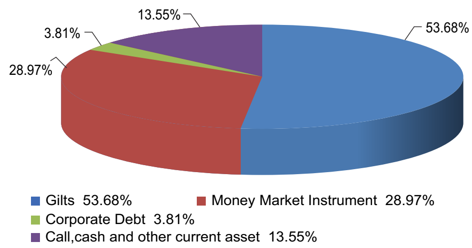
@ Reverse Repo : 13.24%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.31%

NAV AS OF APRIL 30, 2021

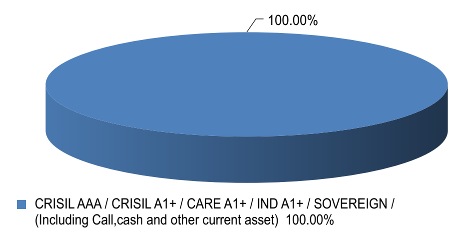
FILF - R Plan		FILF - I Plan		FILF Super Institutional Plan		FILF - Super Institutional Plan (Direct)	
Growth Option	₹ 4768.0775	Weekly IDCW Option	₹ 1055.0873	Growth Option	₹ 3083.8007	Growth Option	₹ 3099.9307
Weekly IDCW Option	₹ 1244.6866	Daily IDCW Option	₹ 1000.0000	Weekly IDCW Option	₹ 1022.3385	Weekly IDCW Option	₹ 1021.8130
Daily IDCW Option	₹ 1510.4899			Daily IDCW Option	₹ 1000.0000	Daily IDCW Option	₹ 1002.2204

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

Composition by Assets



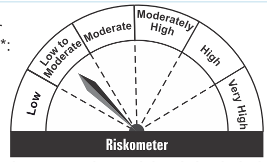
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Low to Moderate risk

Riskometer is As on April 30, 2021

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

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

Brickwork Ratings has assigned a credit rating of BWR A1+ mfs to Franklin India Liquid Fund. The rating is derived from the quality of the underlying assets by scoring it based on its creditworthiness. The rating is not a reflection of NAV or expected returns of the mutual fund. The credit ratings issued are merely an opinion of the credit rating agency and not an assurance of repayment by the issuer. The rating is not a recommendation for investing in the mutual fund.

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

IND A1+mfs rating by India Ratings

Franklin India Savings Fund

FISF

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

As on April 30, 2021

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

SCHEME CATEGORY
Money Market Fund

SCHEME CHARACTERISTICS
Money Market Instruments with Maturity upto 1 year

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

DATE OF ALLOTMENT (MAIN PORTFOLIO)
Retail Option	Feb 11, 2002
Institutional Option	Sep 6, 2005
Sup. Institutional Option	May 9, 2007

FUND MANAGER(S)
Pallab Roy & Umesh Sharma

BENCHMARK
NIFTY Money Market Index

NAV AS OF APRIL 30, 2021
Retail Plan	
Growth Plan	₹ 39.0722
Quarterly IDCW	₹ 10.5146
Monthly IDCW	₹ 10.1355
Daily IDCW	₹ 10.1088
Retail Plan (Direct)	
Growth Plan	₹ 40.1016
Quarterly IDCW	₹ 10.9134
Monthly IDCW	₹ 10.4844
Daily IDCW	₹ 10.1187

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

FUND SIZE (AUM)
Month End	₹ 1173.69 crores
Monthly Average	₹ 1146.39 crores

MATURITY & YIELD
AVERAGE MATURITY	0.59 years
PORTFOLIO YIELD	3.62%
MODIFIED DURATION	0.57 years
MACAULAY DURATION	0.58 years

EXPENSE RATIO# : 0.28% (Retail)

EXPENSE RATIO# (Direct) : 0.12% (Retail)

All investors have redeemed from the Institutional Plan in FISF effective June 19, 2020 and this Plan has been closed for subscription / redemption

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

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

MINIMUM INVESTMENT FOR SIP
₹ 500/1

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

LOAD STRUCTURE
Entry Load Nil

Exit Load (for each purchase of Units) Nil

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

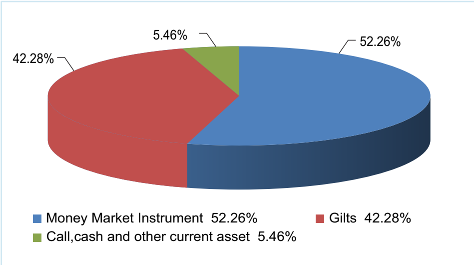
Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
Axis Bank Ltd*	CRISIL A1+	Axis Bank	5003.40	4.26
Reliance Retail Ventures Ltd*	CRISIL A1+	Reliance	4994.99	4.26
LIC Housing Finance Ltd*	CRISIL A1+	LIC	4962.91	4.23
Reliance Industries Ltd*	CRISIL A1+	Reliance	4950.83	4.22
ICICI Securities Ltd*	CRISIL A1+	ICICI	4948.22	4.22
Export-Import Bank Of India	CRISIL A1+	EXIM	4891.85	4.17
Kotak Mahindra Bank Ltd	CRISIL A1+	Kotak Mahindra	4850.12	4.13
Housing Development Finance Corporation Ltd	ICRA A1+	HDFC	4842.23	4.13
Bajaj Housing Finance Ltd	IND A1+	Sanjiv Bajaj	4841.37	4.12
Small Industries Development Bank of India	CARE A1+	SIDBI	4840.23	4.12
Power Finance Corporation Ltd	CARE A1+	PFC	2479.31	2.11
SBI Cards and Payment Services Ltd	CRISIL A1+	SBI	2457.72	2.09
National Bank For Agriculture & Rural Development	CRISIL A1+	NABARD	2429.00	2.07
National Bank For Agriculture & Rural Development	IND A1+	NABARD	2425.11	2.07
Bajaj Finance Ltd	CRISIL A1+	Sanjiv Bajaj	2420.68	2.06
Total Money Market Instruments			**61337.92**	**52.26**
364 DTB (24-Mar-2022)*	SOVEREIGN	GOI	14523.77	12.37
8.20% GOI 2022 (15-Feb-2022)*	SOVEREIGN	GOI	10345.88	8.81
91 DTB (08-Jul-2021)*	SOVEREIGN	GOI	9939.08	8.47
364 DTB (30-Mar-2022)*	SOVEREIGN	GOI	9676.88	8.24
8.79% GOI 2021 (08-Nov-2021)*	SOVEREIGN	GOI	5132.89	4.37
Total Gilts			**49618.50**	**42.28**
Total Debt Holdings			**110956.41**	**94.54**

Total Holdings	**110,956.41**	**94.54**
Call,cash and other current asset	**6,412.81**	**5.46**
Total Asset	**117,369.22**	**100.00**

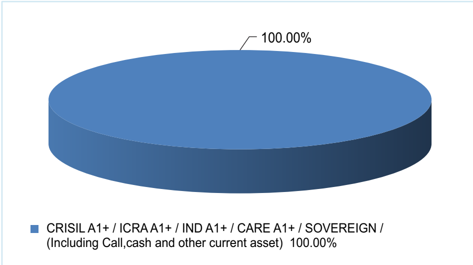
* Top 10 holdings

@ Reverse Repo : 5.64%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.18%

Composition by Assets



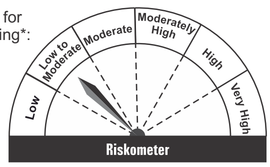
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Low to Moderate risk

Riskometer is As on April 30, 2021

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

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

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Franklin India Floating Rate Fund

FIFRF

As on April 30, 2021

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

Mayank Bukrediwala* (effective August 24, 2020)
(dedicated for making investments for Foreign Securities)

BENCHMARK
Crisil Liquid Fund Index.

NAV AS OF APRIL 30, 2021

Growth Plan	₹ 31.4921
IDCW Plan	₹ 10.1471
Direct - Growth Plan	₹ 33.3769
Direct - IDCW Plan	₹ 10.0478

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

FUND SIZE (AUM)

Month End	₹ 310.90 crores
Monthly Average	₹ 305.70 crores

MATURITY & YIELD

AVERAGE MATURITY	2.76 years
PORTFOLIO YIELD	4.34%
MODIFIED DURATION	0.65 years
MACAULAY DURATION	0.68 years

EXPENSE RATIO#	: 0.97%
EXPENSE RATIO# (DIRECT)	: 0.30%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
₹1000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

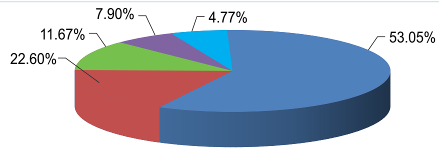
Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
Aditya Birla Housing Finance Ltd*	ICRA AAA	A V Birla	2524.86	8.12
HDB Financial Services Ltd*	CRISIL AAA	HDFC	2507.67	8.07
Indostar Capital Finance Ltd*	CARE AA-	Brookfield	1003.81	3.23
JM Financial Credit Solutions Ltd	ICRA AA	JM Financial	991.52	3.19
Total Corporate Debt			**7027.85**	**22.60**
National Bank For Agriculture & Rural Development*	CRISIL AAA	NABARD	2579.14	8.30
Food Corporation Of India*	CRISIL AAA(CE)	Food Corporation Of India	1049.43	3.38
Total PSU/PFI Bonds			**3628.57**	**11.67**
Kotak Mahindra Bank Ltd*	CRISIL A1+	Kotak Mahindra	1455.03	4.68
Axis Bank Ltd	CRISIL A1+	Axis Bank	1000.68	3.22
Total Money Market Instruments			**2455.71**	**7.90**
GOI FRB 2024 (07-Nov-2024)*	SOVEREIGN	GOI	6424.69	20.66
GOI FRB 2031 (07-Dec-2031)*	SOVEREIGN	GOI	3020.27	9.71
8.35% GOI 2022 (14-May-2022)*	SOVEREIGN	GOI	2612.21	8.40
364 DTB (11-Mar-2022)*	SOVEREIGN	GOI	2423.69	7.80
4.48% GOI 2023 (02-Nov-2023)	SOVEREIGN	GOI	1000.50	3.22
6.84% GOI 2022 (19-Dec-2022)	SOVEREIGN	GOI	520.84	1.68
GOI FRB 2033 (22-Sep-2033)	SOVEREIGN	GOI	492.70	1.58
Total Gilts			**16494.89**	**53.05**
Total Debt Holdings			**29607.02**	**95.23**

Total Holdings	**29,607.02**	**95.23**
Call,cash and other current asset	**1,483.30**	**4.77**
Total Asset	**31,090.31**	**100.00**

* Top 10 holdings

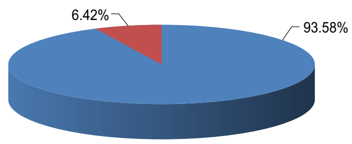
@ Reverse Repo : 3.60%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.17%

Composition by Assets



Gilts 53.05%
Corporate Debt 22.60%
PSU/PFI Bonds 11.67%
Money Market Instrument 7.90%
Call,cash and other current asset 4.77%

Composition by Rating

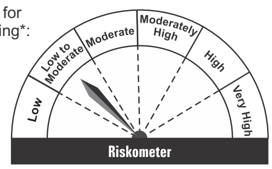


ICRA AAA / CRISIL AAA / CRISIL AAA(CE) / CRISIL A1+ / SOVEREIGN / (Including Call,cash and other current asset) 93.58%
CARE AA- / ICRA AA 6.42%

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Low to Moderate risk

Riskometer is As on April 30, 2021

*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.

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin India Corporate Debt Fund

FICDF

As on April 30, 2021

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

SCHEME CATEGORY
Corporate Bond Fund

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

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

DATE OF ALLOTMENT
June 23, 1997

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

BENCHMARK
NIFTY Corporate Bond Index

NAV AS OF APRIL 30, 2021

Growth Plan	₹ 77.7070
Annual IDCW Plan	₹ 17.4136
Monthly IDCW Plan	₹ 16.0239
Quarterly IDCW Plan	₹ 13.3024
Half-yearly IDCW Plan	₹ 13.8326
Direct - Growth Plan	₹ 82.2653
Direct - Annual IDCW Plan	₹ 18.9862
Direct - Monthly IDCW Plan	₹ 17.4005
Direct - Quarterly IDCW Plan	₹ 14.4882
Direct - Half-yearly IDCW Plan	₹ 15.3776

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

FUND SIZE (AUM)

Month End	₹ 855.49 crores
Monthly Average	₹ 853.98 crores

MATURITY & YIELD

AVERAGE MATURITY :	1.88 years
PORTFOLIO YIELD	4.73%
MODIFIED DURATION :	1.61 years
MACAULAY DURATION :	1.68 years

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

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

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

MINIMUM INVESTMENT FOR SIP
₹ 500/1

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

LOAD STRUCTURE
Plan A : Entry Load: Nil
Exit Load (for each purchase of Units) : Nil

Sales suspended in Plan B - All Options

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

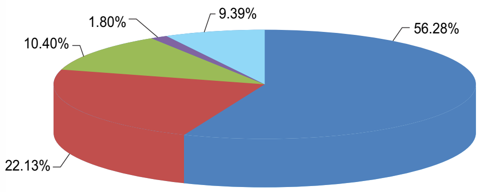
Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
Sikka Ports & Terminals Ltd*	CRISIL AAA	Reliance	7238.99	8.46
Housing Development Finance Corporation Ltd*	CRISIL AAA	HDFC	5092.36	5.95
LIC Housing Finance Ltd	CRISIL AAA	LIC	2520.57	2.95
Coastal Gujarat Power Ltd	CARE AA(CE)	Tata	1806.30	2.11
LIC Housing Finance Ltd	CARE AAA	LIC	1506.06	1.76
Sikka Ports & Terminals Ltd	CARE AAA	Reliance	537.45	0.63
HDB Financial Services Ltd	CRISIL AAA	HDFC	193.17	0.23
Aditya Birla Finance Ltd	ICRA AAA	A V Birla	39.20	0.05
Total Corporate Debt			**18934.10**	**22.13**
Shriram Transport Finance Co Ltd	CRISIL AA+	Shriram Transport	1045.60	1.22
Power Finance Corporation Ltd	CRISIL AAA	PFC	494.76	0.58
Total Tier II Bonds			**1540.36**	**1.80**
REC Ltd*	CRISIL AAA	REC	6413.85	7.50
Food Corporation Of India*	ICRA AAA(CE)	Food Corporation Of India	5883.51	6.88
Power Finance Corporation Ltd*	CRISIL AAA	PFC	5038.15	5.89
National Bank For Agriculture & Rural Development*	CRISIL AAA	NABARD	4565.39	5.34
National Highways Authority Of India*	CRISIL AAA	National Highways Authority Of India	4418.27	5.16
ONGC Petro Additions Ltd*	CARE AAA(CE)	Oil And Natural Gas Corporation	4416.70	5.16
ONGC Petro Additions Ltd*	ICRA AAA(CE)	Oil And Natural Gas Corporation	2716.96	3.18
Indian Railway Finance Corporation Ltd	CRISIL AAA	IRFC	2616.72	3.06
National Housing Bank	CRISIL AAA	NHB	2559.19	2.99
Indian Oil Corporation Ltd	CRISIL AAA	Indian Oil Corporation	2524.97	2.95
NHPC Ltd	CARE AAA	NHPC	2181.68	2.55
Hindustan Petroleum Corporation Ltd	CRISIL AAA	Oil And Natural Gas Corporation	2105.25	2.46
Indian Railway Finance Corporation Ltd	CARE AAA	IRFC	1517.62	1.77
Power Finance Corporation Ltd	ICRA AAA	PFC	611.27	0.71
Small Industries Development Bank Of India	CARE AAA	SIDBI	351.91	0.41
Power Grid Corporation of India Ltd	CARE AAA	PGC	193.28	0.23
Bharat Petroleum Corporation Ltd	CRISIL AAA	Bharat Petroleum Corporation	30.75	0.04
Total PSU/PFI Bonds			**48145.49**	**56.28**
6.18% GOI 2024 (04-Nov-2024)*	SOVEREIGN	GOI	4658.80	5.45
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	GOI	2129.25	2.49
7.37% GOI 2023 (16-Apr-2023)	SOVEREIGN	GOI	2109.11	2.47
Total Gilts			**8897.16**	**10.40**
Total Debt Holdings			**77517.11**	**90.61**

Total Holdings	**77,517.11**	**90.61**
Net receivable (RBNL matured on July 20, 2020) ~~~	**534.60**	**0.62**
Call,cash and other current asset	**7,497.25**	**8.76**
Total Asset	**85,548.96**	**100.00**

* Top 10 holdings

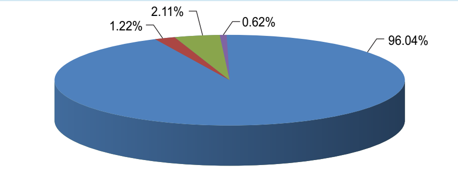
@ Reverse Repo : 3.90%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 4.86%
~~~The amount of INR 534.60 lacs represents the fair valuation at which securities were valued. This amount only reflects the realizable value and does not indicate any reduction or write-off of the amount repayable by Reliance Broadcast Network Ltd (RBNL). For more details kindly refer to the note on our website.

Composition by Assets



PSU/PFI Bonds 56.28%
Corporate Debt 22.13%
Gilts 10.40%
Tier II Bonds 1.80%
Call and other current asset (including receivable from default securities) 9.39%

Composition by Rating

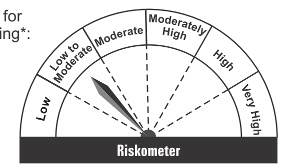


CRISIL AAA / CARE AAA / ICRA AAA / ICRA AAA(CE) / CARE AAA(CE) / SOVEREIGN / (Including Call,cash and other current asset) 96.04%
CRISIL AA+ 1.22%
CARE AA(CE) 2.11%
Net receivable from Default security 0.62%

Product Label

This product is suitable for investors who are seeking*:

- Medium term capital appreciation with current income
- A bond fund-focuses on AA+ and above rated Corporate/PSU Bonds.



Investors understand that their principal will be at Low to Moderate risk

Riskometer is As on April 30, 2021

*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 April 30, 2021

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 &

Mayank Bukrediwala* (effective August 24, 2020)
(dedicated for making investments for Foreign Securities)

BENCHMARK

NIFTY Banking & PSU Debt Index

NAV AS OF APRIL 30, 2021

Growth Plan	₹ 17.6296
IDCW Plan	₹ 10.6861
Direct - Growth Plan	₹ 18.1615
Direct - IDCW Plan	₹ 11.0997

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

FUND SIZE (AUM)

Month End	₹ 1003.61 crores
Monthly Average	₹ 964.40 crores

MATURITY & YIELD

AVERAGE MATURITY	2.07 years
PORTFOLIO YIELD	4.66%
MODIFIED DURATION	1.76 years
MACAULAY DURATION	1.84 years

EXPENSE RATIO#	: 0.53%
EXPENSE RATIO# (DIRECT)	: 0.19%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

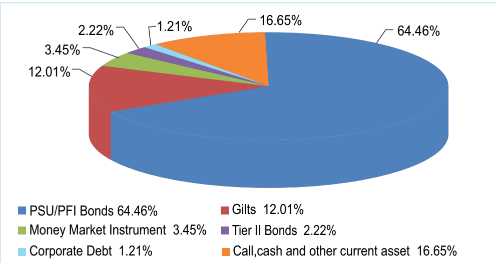
Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
Sikka Ports & Terminals Ltd	CARE AAA	Reliance	1216.88	1.21
Total Corporate Debt			**1216.88**	**1.21**
Power Finance Corporation Ltd	CRISIL AAA	PFC	1209.41	1.21
RBL Bank Ltd (Basel III)	ICRA AA-	RBL Bank	1017.14	1.01
Total Tier II Bonds			**2226.55**	**2.22**
National Housing Bank*	CRISIL AAA	NHB	7945.71	7.92
REC Ltd*	CRISIL AAA	REC	6895.97	6.87
Power Finance Corporation Ltd*	CRISIL AAA	PFC	5787.16	5.77
Housing & Urban Development Corporation Ltd*	IND AAA	Housing And Urban Development Corporation	5171.33	5.15
Indian Oil Corporation Ltd*	CRISIL AAA	Indian Oil Corporation	5049.94	5.03
Export-Import Bank of India*	CRISIL AAA	EXIM	4821.85	4.80
Indian Railway Finance Corporation Ltd*	CARE AAA	IRFC	3902.46	3.89
NTPC Ltd*	CRISIL AAA	NTPC	3355.51	3.34
NHPC Ltd	CARE AAA	NHPC	3166.47	3.16
Small Industries Development Bank Of India	CARE AAA	SIDBI	3108.11	3.10
ONGC Petro Additions Ltd	CARE AAA(CE)	Oil And Natural Gas Corporation	3081.42	3.07
National Bank For Agriculture & Rural Development	CRISIL AAA	NABARD	2910.35	2.90
National Highways Authority Of India	CARE AAA	National Highways Authority Of India	2581.61	2.57
Hindustan Petroleum Corporation Ltd	CRISIL AAA	Oil And Natural Gas Corporation	2480.07	2.47
National Highways Authority Of India	CRISIL AAA	National Highways Authority Of India	1225.59	1.22
Nuclear Power Corporation of India Ltd	CARE AAA	Nuclear Power Corporation	1094.11	1.09
Power Grid Corporation of India Ltd	CRISIL AAA	PGC	543.78	0.54
ONGC Petro Additions Ltd	ICRA AAA(CE)	Oil And Natural Gas Corporation	514.58	0.51
Food Corporation Of India	ICRA AAA(CE)	Food Corporation Of India	492.13	0.49
Food Corporation Of India	CRISIL AAA(CE)	Food Corporation Of India	283.35	0.28
Indian Railway Finance Corporation Ltd	CRISIL AAA	IRFC	233.96	0.23
REC Ltd	CARE AAA	REC	51.82	0.05
Total PSU/PFI Bonds			**64697.26**	**64.46**
National Bank For Agriculture & Rural Development	CRISIL A1+	NABARD	2490.99	2.48
Small Industries Development Bank of India	CRISIL A1+	SIDBI	967.39	0.96
Total Money Market Instruments			**3458.38**	**3.45**
6.18% GOI 2024 (04-Nov-2024)*	SOVEREIGN	GOI	5694.09	5.67
7.32% GOI 2024 (28-Jan-2024)*	SOVEREIGN	GOI	3193.87	3.18
7.37% GOI 2023 (16-Apr-2023)	SOVEREIGN	GOI	3163.67	3.15
Total Gilts			**12051.63**	**12.01**
Total Debt Holdings			**83650.68**	**83.35**

Total Holdings	**83,650.68**	**83.35**
Call,cash and other current asset	**16,710.52**	**16.65**
Total Asset	**100,361.21**	**100.00**

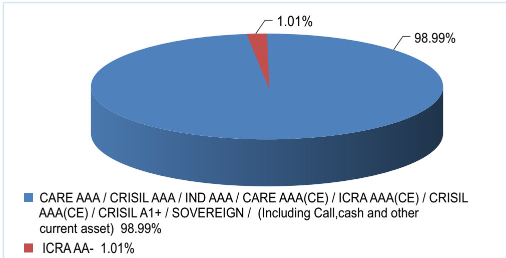
* Top 10 holdings

@ Reverse Repo : 11.31%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 5.34%

Composition by Assets



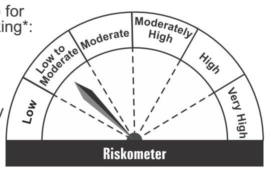
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Low to Moderate risk

Riskometer is As on April 30, 2021

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

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

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

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin India Government Securities Fund

FIGSF

As on April 30, 2021

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	₹ 219.59 crores
Monthly Average	₹ 221.13 crores

MATURITY & YIELD

AVERAGE MATURITY	3.55 years
PORTFOLIO YIELD	4.92%
MODIFIED DURATION	2.89 years
MACAULAY DURATION	2.98 years

NAV AS OF APRIL 30, 2021

FIGSF	
Growth Plan	₹ 47.4983
IDCW Plan	₹ 10.4938
FIGSF (Direct)	
Growth Plan	₹ 51.0056
IDCW Plan	₹ 11.6098

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

EXPENSE RATIO# : 1.02%
EXPENSE RATIO# (DIRECT) : 0.60%

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

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 10,000/1 (G);
₹ 25,000/1 (D);

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

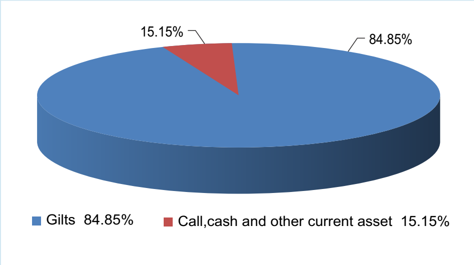
PORTFOLIO

Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
5.15% GOI 2025 (09-Nov-2025)	SOVEREIGN	GOI	4946.43	22.53
91 DTB (29-Jul-2021)	SOVEREIGN	GOI	4464.08	20.33
7.17% GOI 2028 (08-Jan-2028)	SOVEREIGN	GOI	3634.39	16.55
6.79% GOI 2027 (15-May-2027)	SOVEREIGN	GOI	3048.72	13.88
7.27% GOI 2026 (08-Apr-2026)	SOVEREIGN	GOI	2019.62	9.20
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	GOI	319.39	1.45
5.22% GOI 2025 (15-Jun-2025)	SOVEREIGN	GOI	198.79	0.91
Total Gilts			**18631.40**	**84.85**
Total Debt Holdings			**18631.40**	**84.85**

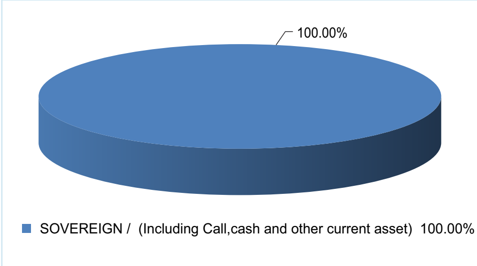
Total Holdings	**18,631.40**	**84.85**
Call,cash and other current asset	**3,327.85**	**15.15**
Total Asset	**21,959.26**	**100.00**

@ Reverse Repo : 13.77%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.38%

Composition by Assets



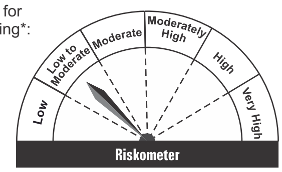
Composition by Rating



Product Label - FIGSF

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Low to Moderate risk

Riskometer is As on April 30, 2021

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

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

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

Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1)

FIDHF

As on April 30, 2021

TYPE OF SCHEME
An open ended hybrid scheme investing predominantly in debt instruments

SCHEME CATEGORY
Conservative Hybrid Fund

SCHEME CHARACTERISTICS
10-25% Equity, 75-90% Debt

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

DATE OF ALLOTMENT
September 28, 2000

FUND MANAGER(S)
Sachin Padwal-Desai & Umesh Sharma (Debt)
Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity)
Mayank Bukrediwala* (effective August 24, 2020)
(dedicated for making investments for Foreign Securities)

BENCHMARK
CRISIL Hybrid 85+15 - Conservative Index

NAV AS OF APRIL 30, 2021

Growth Plan	₹ 64.6836
Monthly IDCW Plan	₹ 13.1889
Quarterly IDCW Plan	₹ 12.5605
Direct - Growth Plan	₹ 68.8596
Direct - Monthly IDCW Plan	₹ 14.3251
Direct - Quarterly IDCW Plan	₹ 13.6573

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

FUND SIZE (AUM)

Month End	₹ 188.82 crores
Monthly Average	₹ 188.06 crores

MATURITY & YIELD#

AVERAGE MATURITY	2.95 years
PORTFOLIO YIELD	4.80%
MODIFIED DURATION	2.46 years
MACAULAY DURATION	2.55 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.30%
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-outafter 1 year from the date of allotment

Different plans have a different expense structure

Sales suspended in Plan B - All Options

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd	8641	65.03	0.34
Tata Motors Ltd	20000	58.77	0.31
Auto Ancillaries			
Balkrishna Industries Ltd	7500	132.75	0.70
Banks			
Axis Bank Ltd*	70488	503.92	2.67
ICICI Bank Ltd	45874	275.47	1.46
HDFC Bank Ltd	18986	268.14	1.42
State Bank of India	29755	105.18	0.56
Kotak Mahindra Bank Ltd	5409	94.59	0.50
Cement & Cement Products			
Grasim Industries Ltd	3254	45.61	0.24
Consumer Durables			
Voltas Ltd	24500	234.50	1.24
Consumer Non Durables			
Kansai Nerolac Paints Ltd	33697	187.27	0.99
Colgate Palmolive (India) Ltd	9526	141.17	0.75
United Breweries Ltd	10000	121.19	0.64
Gas			
Gujarat State Petronet Ltd	84403	227.59	1.21
Media			
Jagran Prakashan Ltd	97694	52.95	0.28
Minerals/Mining			
Coal India Ltd	581	0.77	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd	41457	151.07	0.80
Petroleum Products			
Bharat Petroleum Corporation Ltd	30000	126.54	0.67
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	4300	222.01	1.18
Cadila Healthcare Ltd	7700	43.98	0.23
Power			
Power Grid Corporation of India Ltd	103926	228.69	1.21
Retailing			
Aditya Birla Fashion and Retail Ltd	35367	61.89	0.33
Aditya Birla Fashion and Retail Ltd-Partly Paid	4133	6.00	0.03
Software			
Infosys Ltd	34838	471.83	2.50
Telecom - Services			
Bharti Airtel Ltd	36903	198.08	1.05
Total Equity Holdings		**4025.00**	**21.32**

Company Name	Company Ratings	Market Value ₹ Lakhs	% of assets
Housing Development Finance Corporation Ltd*	CRISIL AAA	2075.53	10.99
Total Corporate Debt		**2075.53**	**10.99**
Power Finance Corporation Ltd*	CRISIL AAA	549.73	2.91
Total Tier II Bonds		**549.73**	**2.91**
REC Ltd*	CRISIL AAA	587.50	3.11
Total PSU/PFI Bonds		**587.50**	**3.11**
LIC Housing Finance Ltd*	CRISIL A1+	488.46	2.59
National Bank For Agriculture & Rural Development	IND A1+	485.31	2.57
Total Money Market Instruments		**973.77**	**5.16**
5.15% GOI 2025 (09-Nov-2025)*	SOVEREIGN	3462.50	18.34
91 DTB (29-Jul-2021)*	SOVEREIGN	1984.04	10.51
7.17% GOI 2028 (08-Jan-2028)*	SOVEREIGN	974.44	5.16
6.18% GOI 2024 (04-Nov-2024)*	SOVEREIGN	828.23	4.39
5.22% GOI 2025 (15-Jun-2025)*	SOVEREIGN	596.36	3.16
6.79% GOI 2027 (15-May-2027)	SOVEREIGN	409.61	2.17
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	212.92	1.13
Total Gilts		**8468.09**	**44.85**
Total Debt Holdings		**12654.62**	**67.02**

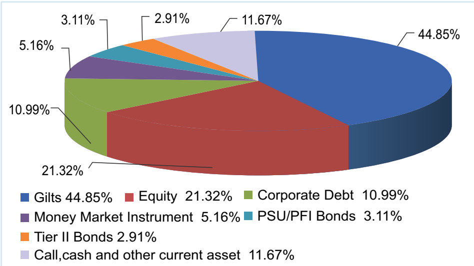
Total Holdings	**16,679.62**	**88.33**
Call,cash and other current asset	**2,202.76**	**11.67**
Total Asset	**18,882.38**	**100.00**

* Top 10 holdings

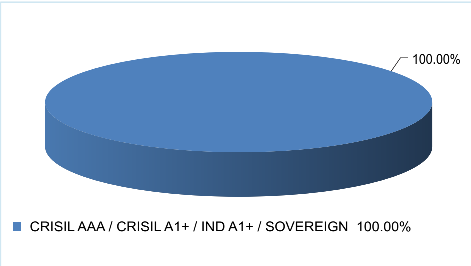
@ Reverse Repo : 9.30%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.37%

Post the creation of the segregated portfolio (10.25% Yes Bank Ltd CO 05Mar 20) on March 6, 2020, the full principal due, along with the interest from March 6, 2020 to December 29, 2020 was received by the segregated portfolio on December 30, 2020. With these receipts, the segregated portfolio completed full recovery on December 30, 2020

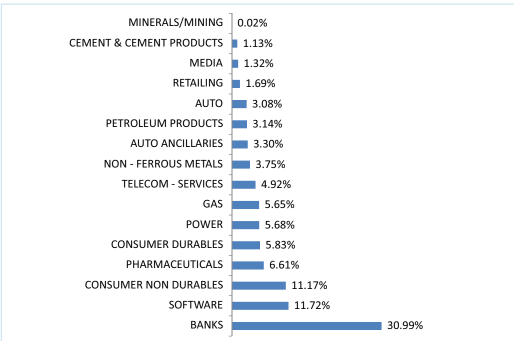
Composition by Assets



Composition by Rating

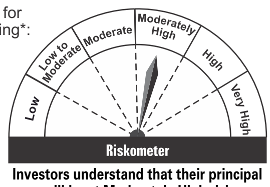


Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:
• Medium term capital appreciation with current income
• A fund that invests predominantly in debt instruments with marginal equity exposure.



Investors understand that their principal will be at Moderately High risk

Riskometer is As on April 30, 2021

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

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

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

FRANKLIN TEMPLETON

Franklin India Equity Savings Fund

FIESF

As on April 30, 2021

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)
Krishna Prasad Natarajan (Equity) (effective April 1, 2021)
Sachin Padwal-Desai and Umesh Sharma (Fixed Income)
Mayank Bukrediwala* (effective August 24, 2020) (dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Equity Savings Index

NAV AS OF APRIL 30, 2021

Growth Plan	₹ 11.5928
IDCW Plan	₹ 11.5928
Monthly IDCW Plan	₹ 11.3129
Quarterly IDCW Plan	₹ 11.3732
Direct - Growth Plan	₹ 12.1228
Direct - IDCW Plan	₹ 12.1228
Direct - Monthly IDCW Plan	₹ 11.8390
Direct - Quarterly IDCW Plan	₹ 11.9021

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

FUND SIZE (AUM)

Month End	₹ 117.77 crores
Monthly Average	₹ 118.11 crores
Outstanding exposure in derivative instruments	₹ 41.81 crores
Outstanding derivative exposure	35.50%

TURNOVER

Total Portfolio Turnover$	420.55%
Portfolio Turnover (Equity)**	418.51%

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

MATURITY & YIELD#

AVERAGE MATURITY	2.39 years
PORTFOLIO YIELD	4.39%
MODIFIED DURATION	2.05 years
MACAULAY DURATION	2.10 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.09%

EXPENSE RATIO# (DIRECT) : 0.75%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1,000/1

LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units) :

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

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	% of Assets Derivatives
Auto				
Maruti Suzuki India Ltd*	4600	296.96	2.52	(2.53)
Banks				
Axis Bank Ltd*	136500	975.84	8.29	(5.11)
ICICI Bank Ltd*	84061	504.79	4.29	(2.82)
State Bank of India	55462	196.06	1.66	
HDFC Bank Ltd	13878	196.00	1.66	
Kotak Mahindra Bank Ltd	5528	96.67	0.82	
Federal Bank Ltd	10000	8.01	0.07	(0.07)
Construction Project				
Larsen & Toubro Ltd	16100	215.81	1.83	(1.84)
Consumer Non Durables				
United Breweries Ltd*	18456	223.67	1.90	
Dabur India Ltd*	41250	221.95	1.88	(1.89)
Colgate Palmolive (India) Ltd	7787	115.40	0.98	
Nestle India Ltd	402	65.56	0.56	
Entertainment				
Sun TV Network Ltd*	123000	668.32	5.67	(5.71)
Finance				
Housing Development Finance Corporation Ltd*	46100	1115.67	9.47	(8.93)
Cholamandalam Financial Holdings Ltd	23811	135.31	1.15	
PNB Housing Finance Ltd	21957	81.76	0.69	
Gas				
Gujarat State Petronet Ltd	42933	115.77	0.98	
Petronet LNG Ltd	43156	103.55	0.88	
GAIL (India) Ltd	47372	64.99	0.55	
Industrial Products				
Mahindra CIE Automotive Ltd	64953	110.87	0.94	
Leisure Services				
Indian Hotels Co Ltd	122059	136.10	1.16	
Petroleum Products				
Hindustan Petroleum Corporation Ltd*	329400	772.94	6.56	(6.59)
Indian Oil Corporation Ltd	121901	110.75	0.94	
Pharmaceuticals				
Dr. Reddy's Laboratories Ltd	2392	123.50	1.05	

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	% of Assets Derivatives
Power				
Tata Power Co Ltd	207938	205.55	1.75	
Power Grid Corporation of India Ltd	70523	155.19	1.32	
NTPC Ltd	150349	154.03	1.31	
Software				
Infosys Ltd*	26745	362.22	3.08	
Tech Mahindra Ltd	17733	170.31	1.45	
Telecom - Services				
Bharti Airtel Ltd	27951	150.03	1.27	
Textile Products				
Himatsingka Seide Ltd	76471	119.72	1.02	
Total Equity Holdings		**7973.27**	**67.70**	**(35.50)**

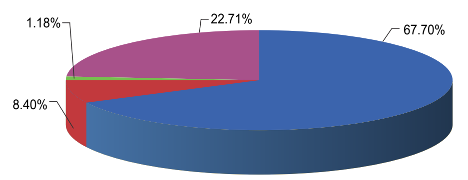
Debt Holdings	Rating	Market Value ₹ Lakhs	% of assets
5.15% GOI 2025 (09-Nov-2025)*	SOVEREIGN	989.29	8.40
Total Gilts		**989.29**	**8.40**
Total Debt Holdings		**989.29**	**8.40**
Real Estate Investment Trusts			
Embassy Office Parks REIT	44600	139.42	1.18
Total Real Estate Investment Trusts		**139.42**	**1.18**

Total Holdings	**9,101.98**	**77.29**
Margin on Derivatives	**1,783.85**	**15.15**
Call,cash and other current asset	**890.99**	**7.57**
Total Asset	**11,776.81**	**100.00**

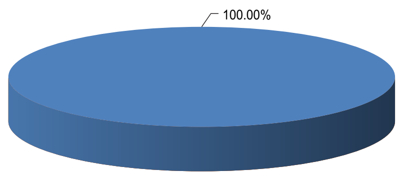
* Top 10 holdings

@ Reverse Repo : 7.53%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.04%

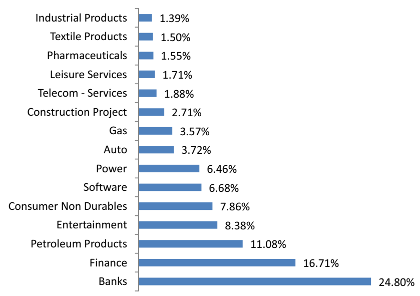
Composition by Assets



Debt Portfolio : Composition by Rating

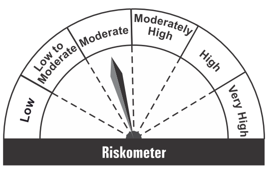


Industry Allocation - Equity Assets



Product Label

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



Investors understand that their principal will be at Moderate risk

Riskometer is As on April 30, 2021

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

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin India Pension Plan

FIPEP

As on April 30, 2021

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 APRIL 30, 2021

Growth Plan	₹ 150.3872
IDCW Plan	₹ 17.2565
Direct - Growth Plan	₹ 159.5369
Direct - IDCW Plan	₹ 18.6388

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

FUND SIZE (AUM)

Month End	₹ 449.58 crores
Monthly Average	₹ 449.07 crores

MATURITY & YIELD#

AVERAGE MATURITY	3.21 years
PORTFOLIO YIELD	4.96%
MODIFIED DURATION	2.62 years
MACAULAY DURATION	2.71 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.26%

EXPENSE RATIO# (DIRECT) : 1.53%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 500/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 500/1

LOAD STRUCTURE
ENTRY LOAD Nil

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

Different plans have a different expense structure

Retirement age : 60 years

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

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd	26526	199.62	0.44
Bajaj Auto Ltd	4923	188.74	0.42
Tata Motors Ltd	39940	117.36	0.26
Auto Ancillaries			
Balkrishna Industries Ltd	40000	707.98	1.57
Banks			
HDFC Bank Ltd*	108000	1525.28	3.39
Axis Bank Ltd	206475	1476.09	3.28
ICICI Bank Ltd	146474	879.58	1.96
Kotak Mahindra Bank Ltd	33853	592.02	1.32
State Bank of India	88509	312.88	0.70
City Union Bank Ltd	87200	145.41	0.32
Consumer Durables			
Voltas Ltd	60000	574.29	1.28
Consumer Non Durables			
Colgate Palmolive (India) Ltd	26468	392.23	0.87
Hindustan Unilever Ltd	12800	301.28	0.67
United Breweries Ltd	15000	181.79	0.40
Gas			
Petronet LNG Ltd	190244	456.49	1.02
Gujarat State Petronet Ltd	147389	397.43	0.88
Media			
Jagran Prakashan Ltd	153047	82.95	0.18
Non - Ferrous Metals			
Hindalco Industries Ltd	129936	473.49	1.05
Petroleum Products			
Hindustan Petroleum Corporation Ltd	156244	366.63	0.82
Bharat Petroleum Corporation Ltd	43000	181.37	0.40
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	8293	428.18	0.95
Torrent Pharmaceuticals Ltd	7072	177.45	0.39
Cadila Healthcare Ltd	23760	135.71	0.30
Power			
Power Grid Corporation of India Ltd	130625	287.44	0.64
NTPC Ltd	217407	222.73	0.50
Retailing			
Aditya Birla Fashion and Retail Ltd	65910	115.34	0.26
Aditya Birla Fashion and Retail Ltd- Partly Paid	7703	11.19	0.02
Software			
Infosys Ltd*	109904	1488.48	3.31
Tata Consultancy Services Ltd	11019	334.50	0.74
Telecom - Services			
Bharti Airtel Ltd	145373	780.29	1.74
Total Equity Holdings		**13534.22**	**30.10**

Debt Holdings	Rating	Market Value ₹ Lakhs	% of Assets
Housing Development Finance Corporation Ltd*	CRISIL AAA	2075.53	4.62
Reliance Industries Ltd*	CRISIL AAA	1661.85	3.70
Indostar Capital Finance Ltd	CARE AA-	501.90	1.12
Total Corporate Debt		**4239.28**	**9.43**
Power Finance Corporation Ltd	CRISIL AAA	494.76	1.10
Total Tier II Bonds		**494.76**	**1.10**
REC Ltd	CRISIL AAA	919.82	2.05
Total PSU/PFI Bonds		**919.82**	**2.05**
LIC Housing Finance Ltd*	CRISIL A1+	1953.83	4.35
Total Money Market Instruments		**1953.83**	**4.35**
5.15% GOI 2025 (09-Nov-2025)*	SOVEREIGN	5441.07	12.10
91 DTB (29-Jul-2021)*	SOVEREIGN	4960.09	11.03
6.79% GOI 2027 (15-May-2027)*	SOVEREIGN	3282.04	7.30
7.27% GOI 2026 (08-Apr-2026)*	SOVEREIGN	2763.69	6.15
7.17% GOI 2028 (08-Jan-2028)*	SOVEREIGN	2238.57	4.98
6.18% GOI 2024 (04-Nov-2024)	SOVEREIGN	931.76	2.07
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	425.85	0.95
5.22% GOI 2025 (15-Jun-2025)	SOVEREIGN	99.39	0.22
Total Gilts		**20142.46**	**44.80**
Total Debt Holdings		**27750.14**	**61.72**

Total Holdings	**41,284.36**	**91.83**
Call,cash and other current asset	**3,673.95**	**8.17**
Total Asset	**44,958.31**	**100.00**

* Top 10 holdings

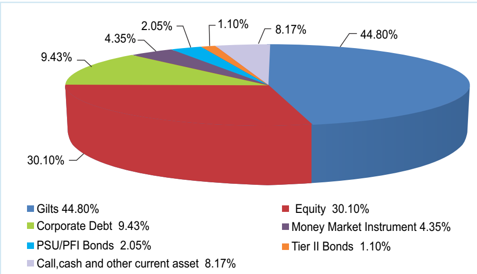
@ Reverse Repo : 7.45%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.72%

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

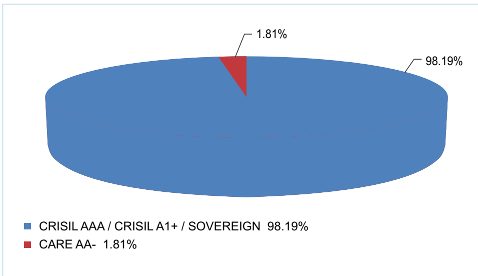
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,890,000
Total value as on 30-Apr-2021 (Rs)	131,065	417,732	735,616	1,124,283	1,966,566	13,317,559
Returns	17.68%	9.92%	8.09%	8.20%	9.55%	11.10%
Total value of B: 40% Nifty 500+60%Crisil Composite Bond Fund Index	134,130	444,652	804,774	1,249,101	2,156,337	NA
B:40% Nifty 500+60%Crisil Composite Bond Fund Index Returns	22.73%	14.24%	11.71%	11.15%	11.29%	NA
Total value of AB: Nifty 50 TRI	148,586	472,509	872,356	1,345,319	2,393,401	21,185,190
AB: Nifty 50 TRI Returns	47.36%	18.52%	14.98%	13.23%	13.24%	14.15%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW 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
Please refer page 45 to 52 for complete performance disclosure of the respective schemes.

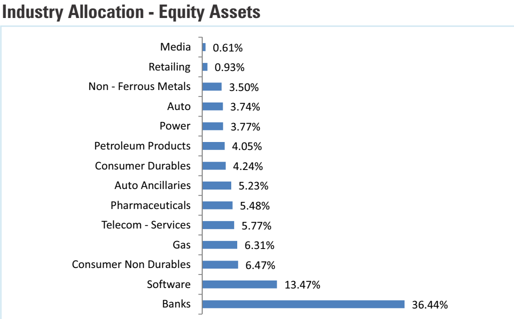
Composition by Assets



Debt Portfolio : Composition by Rating



Industry Allocation - Equity Assets

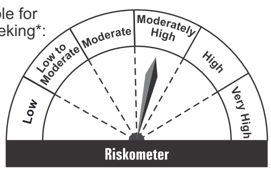


Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

Riskometer is As on April 30, 2021

*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 April 30, 2021

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Domestic

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

November 28, 2014

FUND MANAGER

Paul S Parampreet

FUND SIZE (AUM)

Month End	₹ 43.94 crores
Monthly Average	₹ 41.99 crores

EXPENSE RATIO# : 1.26%
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.

LOAD STRUCTURE

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

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
ETF			
Nippon India ETF Gold Bees	2758398	1119.63	25.48
Total ETF		**1119.63**	**25.48**
Mutual Fund Units			
Franklin India Bluechip Fund Direct-Growth Plan	200365	1286.46	29.28
Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan	21612	467.72	10.65
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21-Direct-Growth Plan	23974	0.00	0.00
Franklin India Short Term Income Plan- Segregated Portfolio 2- 10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	22876	0.00	0.00
Total Mutual Fund Units		**1754.18**	**39.92**
Total Holdings		**2,873.81**	**65.41**
Call,cash and other current asset		**1,520.00**	**34.59**
Total Asset		**4,393.81**	**100.00**

@ Reverse Repo : 34.15%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.44%

Composition by Assets

Mutual Fund Units	39.92%
ETF	25.48%
Call,Cash And Other Current Asset	34.59%

NAV AS OF APRIL 30, 2021	
Growth Plan	₹ 12.1699
IDCW Plan	₹ 12.1699
Direct - Growth Plan	₹ 13.1785
Direct - IDCW Plan	₹ 13.1785

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000

MINIMUM INVESTMENT FOR SIP

₹ 500

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000

MAXIMUM APPLICATION AMOUNT

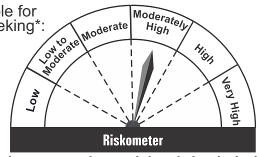
Rs. 1 lakh* (however, Trustee may vary these limits on a prospective basis).

**Fresh/additional purchase (including switch-in, fresh SIP & STP-in registrations) by an investor on a single day across Plan(s) under the scheme will be allowed/accepted only up to aggregated amount at the investor level (same holders/joint holders identified by their Permanent Account Numbers (PAN) in the same sequence).*

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

Riskometer is As on April 30, 2021

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

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

Franklin India Dynamic Asset Allocation Fund of Funds

FIDAAF

As on April 30, 2021

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Domestic

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

To provide long-term capital appreciation with relatively lower volatility through a dynamically balanced portfolio of equity and income funds. The equity allocation (i.e. the allocation to the diversified equity fund) will be determined based on the month-end weighted average P/E and P/B ratios of the Nifty 500 Index.

DATE OF ALLOTMENT

October 31, 2003

FUND MANAGER(S)

Paul S Parampreet

FUNDSIZE(AUM)

MonthEnd	₹ 952.33 crores
MonthlyAverage	₹ 936.54 crores

EXPENSE RATIO# : 1.37%
EXPENSE RATIO# (DIRECT) : 0.42%

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

LOAD STRUCTURE

ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units)
In respect of each purchase of Units -

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

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Flexi Cap Fund-Direct Growth Plan (Formerly known as Franklin India Equity Fund)	5293161	43553.05	45.73
Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan	535906	11598.11	12.18
Franklin India Short Term Income Plan- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21-Direct-Growth Plan	1370528	0.00	0.00
Franklin India Short Term Income Plan- Segregated Portfolio 2- 10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	1235135	0.00	0.00
Total Mutual Fund Units		**55151.17**	**57.91**
Total Holdings		**55,151.17**	**57.91**
Call,cash and other current asset		**40,082.13**	**42.09**
Total Asset		**95,233.30**	**100.00**

@ Reverse Repo : 41.11%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.98%

Composition by Assets

Mutual Fund Units	57.91%
Call,Cash And Other Current Asset	42.09%

NAV AS OF APRIL 30, 2021	
Growth Plan	₹ 87.5068
IDCW Plan	₹ 31.8067
Direct - Growth Plan	₹ 95.0790
Direct - IDCW Plan	₹ 35.8539

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

MAXIMUM APPLICATION AMOUNT

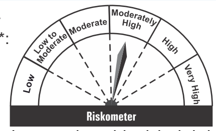
Rs. 2 lakh* (however, Trustee may vary these limits on a prospective basis).

**Fresh/additional purchase (including switch-in, fresh SIP & STP-in registrations) by an investor on a single day across Plan(s) under the scheme will be allowed/accepted only up to aggregated amount at the investor level (same holders/joint holders identified by their Permanent Account Numbers (PAN) in the same sequence).*

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

Riskometer is As on April 30, 2021

*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 FIDAAF (Regular Plan)

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,100,000
Total value as on 30-Apr-2021 (Rs)	143,523	401,434	695,325	1,048,597	1,778,510	5,514,833
Returns	38.65%	7.22%	5.84%	6.25%	7.64%	10.14%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	140,899	462,635	843,643	1,313,715	2,323,605	6,694,447
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	34.15%	17.03%	13.62%	12.57%	12.69%	12.04%
Total value of AB: S&P BSE SENSEX TRI	145,990	468,907	879,413	1,355,303	2,417,365	7,658,631
AB: S&P BSE SENSEX TRI Returns	42.91%	17.98%	15.31%	13.44%	13.43%	13.34%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW 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, TRI : Total Return Index.
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
Please refer page 45 to 52 for complete performance disclosure of the respective schemes.

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

Franklin India Life Stage Fund of Funds

FILSF

As on April 30, 2021

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

BENCHMARK

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

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

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

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

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

FUND SIZE (AUM)

	Month End
20s Plan:	₹ 12.85 crores
30s Plan:	₹ 5.75 crores
40s Plan:	₹ 18.75 crores
50s Plus Plan:	₹ 16.39 crores
50s Plus Floating Rate Plan	₹ 20.73 crores

	Monthly Average
20s Plan:	₹ 12.70 crores
30s Plan:	₹ 5.72 crores
40s Plan:	₹ 18.66 crores
50s Plus Plan:	₹ 17.14 crores
50s Plus Floating Rate Plan	₹ 20.60 crores

EXPENSE RATIO#

20s Plan: 1.40%	(Direct) : 1.00%
30s Plan: 1.38%	(Direct) : 0.91%
40s Plan: 1.42%	(Direct) : 0.53%
50s Plus Plan: 1.12%	(Direct) : 0.29%
50s Plus Floating Rate Plan: 0.76%	(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

MAXIMUM APPLICATION AMOUNT

Fresh/additional purchase (including switch-in, fresh SIP & STP-in registrations) by an investor on a single day allowed/accepted only up to:
20's Plan – Rs. 50,000
30's Plan – Rs. 25,000
40's Plan – Rs. 50,000
50's Plus Plan – Rs. 25,000
50's Plus Floating Rate Plan - There is no upper limit.
However, Trustee may vary these limits on a prospective basis.

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

FRANKLIN TEMPLETON

PORTFOLIO

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Bluechip Fund Direct-Growth Plan	99237	637.16	49.58
Franklin India Corporate Debt Fund Direct-Growth Plan	265205	218.17	16.98
Franklin India Prima Fund Direct-Growth Plan	14003	190.71	14.84
Templeton India Value Fund Direct-Growth Plan	56865	189.48	14.74
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan	68490	26.33	2.05
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21- Direct-Growth Plan	167005	0.00	0.00
Franklin India Dynamic Accrual Fund- Segregated Portfolio 2- 10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	147480	0.00	0.00
Total Mutual Fund Units		**1261.85**	**98.18**
Total Holdings		**1,261.85**	**98.18**
Call,cash and other current asset		**23.34**	**1.82**
Total Asset		**1,285.19**	**100.00**

@ Reverse Repo : 1.50%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.32%

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 Corporate Debt Fund Direct-Growth Plan	266271	219.05	38.07
Franklin India Bluechip Fund Direct-Growth Plan	30991	198.98	34.58
Franklin India Prima Fund Direct-Growth Plan	4170	56.79	9.87
Templeton India Value Fund Direct-Growth Plan	16945	56.46	9.81
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan	88926	34.19	5.94
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21- Direct-Growth Plan	196087	0.00	0.00
Franklin India Dynamic Accrual Fund- Segregated Portfolio 2- 10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	177292	0.00	0.00
Total Mutual Fund Units		**565.47**	**98.27**
Total Holdings		**565.47**	**98.27**
Call,cash and other current asset		**9.97**	**1.73**
Total Asset		**575.44**	**100.00**

@ Reverse Repo : 1.71%, 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 Corporate Debt Fund Direct-Growth Plan	1318508	1084.67	57.85
Franklin India Bluechip Fund Direct-Growth Plan	43531	279.49	14.91
Franklin India Prima Fund Direct-Growth Plan	13534	184.33	9.83
Templeton India Value Fund Direct-Growth Plan	55179	183.87	9.81
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan	298252	114.67	6.12
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21-Direct-Growth Plan	631309	0.00	0.00
Franklin India Dynamic Accrual Fund- Segregated Portfolio 2- 10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	584730	0.00	0.00
Total Mutual Fund Units		**1847.04**	**98.52**
Total Holdings		**1,847.04**	**98.52**
Call,cash and other current asset		**27.80**	**1.48**
Total Asset		**1,874.84**	**100.00**

@ Reverse Repo : 1.53%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.05%

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 Corporate Debt Fund Direct-Growth Plan	1472907	1211.69	73.91
Templeton India Value Fund Direct-Growth Plan	48635	162.06	9.88
Franklin India Bluechip Fund Direct-Growth Plan	25196	161.77	9.87
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan	229121	88.09	5.37
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21- Direct-Growth Plan	489502	0.00	0.00
Franklin India Dynamic Accrual Fund- Segregated Portfolio 2- 10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	371181	0.00	0.00
Total Mutual Fund Units		**1623.61**	**99.03**
Total Holdings		**1,623.61**	**99.03**
Call,cash and other current asset		**15.86**	**0.97**
Total Asset		**1,639.47**	**100.00**

@ Reverse Repo : 1.04%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.07%

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 Direct-Growth Plan	4073759	1633.64	78.80
Templeton India Value Fund Direct-Growth Plan	61462	204.80	9.88
Franklin India Bluechip Fund Direct-Growth Plan	31849	204.49	9.86
Total Mutual Fund Units		**2042.93**	**98.55**
Total Holdings		**2,042.93**	**98.55**
Call,cash and other current asset		**30.10**	**1.45**
Total Asset		**2,073.03**	**100.00**

@ Reverse Repo : 1.56%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.11%

Load structure

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

Different plans have a different expense structure

NAV AS OF APRIL 30, 2021

	Growth	IDCW
20s Plan	₹ 100.0606	₹ 30.0990
30s Plan	₹ 67.1287	₹ 21.7925
40s Plan	₹ 50.0179	₹ 13.0895
50s Plus Plan	₹ 32.3582	₹ 10.8560
50s Plus Floating Rate Plan	₹ 43.9620	₹ 14.2249

NAV AS OF APRIL 30, 2021 (Direct)

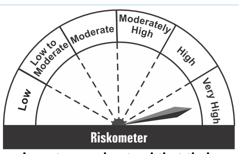
	Growth	IDCW
The 20s Plan	₹ 104.1224	₹ 31.7058
The 30s Plan	₹ 70.4754	₹ 23.2432
The 40s Plan	₹ 52.8622	₹ 13.8230
The 50s Plus Plan	₹ 34.2393	₹ 11.5192
The 50s Plus Floating Rate Plan	₹ 45.6186	₹ 14.8116

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

Product Label - FILSF 20's Plan

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Very High risk

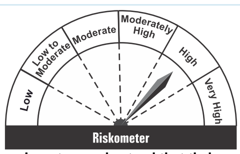
Riskometer is As on April 30, 2021

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

Product Label - FILSF 30's Plan

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

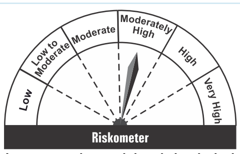
Riskometer is As on April 30, 2021

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

Product Label - FILSF 40's Plan

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

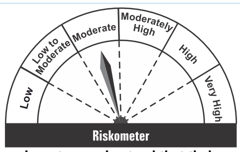
Riskometer is As on April 30, 2021

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

Product Label - FILSF 50's Plus Plan & 50's Plus Floating Rate Plan

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

Riskometer is As on April 30, 2021

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

Franklin India Equity Hybrid Fund

FIEHF

As on April 30, 2021

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 the scheme is to provide long-term growth of capital and current income by investing in equity and equity related securities and fixed income instruments.

DATE OF ALLOTMENT

December 10, 1999

FUND MANAGER(S)

Lakshmikanth Reddy &
Krishna Prasad Natarajan (Equity)

Sachin Padwal-Desai & Umesh Sharma (Debt)

Mayank Bukrediwala* (effective August 24, 2020)
(dedicated for making investments for Foreign Securities)

BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index

NAV AS OF APRIL 30, 2021

Growth Plan	₹ 153.0454
IDCW Plan	₹ 24.3701
Direct - Growth Plan	₹ 167.3829
Direct - IDCW Plan	₹ 27.4256

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

FUND SIZE (AUM)

Month End	₹ 1349.74 crores
Monthly Average	₹ 1346.33 crores

TURNOVER

Portfolio Turnover	103.85%
Portfolio Turnover (Equity)*	10.83%

*Computed for equity portion of the portfolio.

MATURITY & YIELD#

AVERAGE MATURITY	2.14 Years
PORTFOLIO YIELD	5.03%
MODIFIED DURATION	1.77 Years
MACAULAY DURATION	1.82 Years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.22%
EXPENSE RATIO# (DIRECT) : 1.26%

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

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 without any exit load within 1 year from the date of allotment.

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

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

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd	381483	1120.99	0.83
Mahindra & Mahindra Ltd	146320	1101.13	0.82
Auto Ancillaries			
Balkrishna Industries Ltd	99000	1752.25	1.30
Banks			
Axis Bank Ltd*	1267935	9064.47	6.72
HDFC Bank Ltd*	483868	6833.67	5.06
ICICI Bank Ltd*	1131302	6793.47	5.03
State Bank of India	615662	2176.37	1.61
City Union Bank Ltd	999697	1666.99	1.24
Construction Project			
Larsen & Toubro Ltd	205227	2750.97	2.04
Consumer Durables			
Voltas Ltd	204626	1958.58	1.45
Titan Co Ltd	72561	1082.36	0.80
Consumer Non Durables			
Hindustan Unilever Ltd	95579	2249.69	1.67
United Breweries Ltd	128251	1554.27	1.15
Finance			
Cholamandalam Financial Holdings Ltd	345421	1962.85	1.45
PNB Housing Finance Ltd	336933	1254.57	0.93
Gas			
Gujarat State Petronet Ltd	1160186	3128.44	2.32
Petronet LNG Ltd	1103354	2647.50	1.96
Industrial Products			
Mahindra CIE Automotive Ltd	377910	645.09	0.48
Leisure Services			
Indian Hotels Co Ltd	1583382	1765.47	1.31
Media			
Jagran Prakashan Ltd	1265151	685.71	0.51
Non - Ferrous Metals			
Hindalco Industries Ltd	794188	2894.02	2.14
Petroleum Products			
Indian Oil Corporation Ltd	2568360	2333.36	1.73
Hindustan Petroleum Corporation Ltd	362218	849.94	0.63
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd*	71688	3701.32	2.74
Cadila Healthcare Ltd	164030	936.86	0.69
Power			
Power Grid Corporation of India Ltd*	1808769	3980.20	2.95
NTPC Ltd	2468370	2528.85	1.87
NHPC Ltd	6797235	1648.33	1.22
Retailing			
Aditya Birla Fashion and Retail Ltd	649104	1135.93	0.84
Aditya Birla Fashion and Retail Ltd-Partly Paid	75869	110.20	0.08
Software			
Infosys Ltd*	697784	9450.44	7.00
Tata Consultancy Services Ltd	92416	2805.43	2.08
Tech Mahindra Ltd	243717	2340.66	1.73
Telecom - Services			
Bharti Airtel Ltd*	1046271	5615.86	4.16
Textile Products			
Himatsingka Seide Ltd	921918	1443.26	1.07
Unlisted			
Globsyn Technologies Ltd	270000	0.03	0.00
Numero Uno International Ltd	27500	0.00	0.00
Total Equity Holdings		**93969.51**	**69.62**

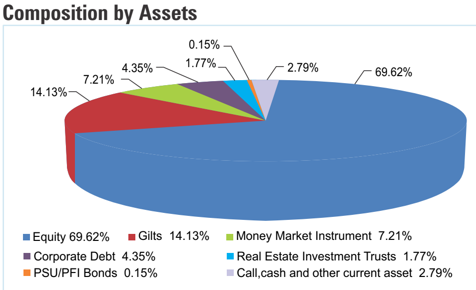
Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
Indostar Capital Finance Ltd*	CARE AA-	5349.17	3.96
Housing Development Finance Corporation Ltd	CRISIL AAA	518.88	0.38
Total Corporate Debt		**5868.05**	**4.35**
REC Ltd	CRISIL AAA	199.79	0.15
Total PSU/PFI Bonds		**199.79**	**0.15**
Housing Development Finance Corporation Ltd*	ICRA A1+	4842.23	3.59
SBI Cards and Payment Services Ltd	CRISIL A1+	2457.72	1.82
National Bank For Agriculture & Rural Development	IND A1+	2426.57	1.80
Total Money Market Instruments		**9726.51**	**7.21**
5.15% GOI 2025 (09-Nov-2025)*	SOVEREIGN	10882.14	8.06
91 DTB (29-Jul-2021)	SOVEREIGN	3472.06	2.57
7.27% GOI 2026 (08-Apr-2026)	SOVEREIGN	2125.92	1.58
8.20% GOI 2022 (15-Feb-2022)	SOVEREIGN	2069.18	1.53
6.18% GOI 2024 (04-Nov-2024)	SOVEREIGN	310.59	0.23
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	106.46	0.08
5.22% GOI 2025 (15-Jun-2025)	SOVEREIGN	99.39	0.07
Total Gilts		**19065.73**	**14.13**
Total Debt Holdings		**34860.08**	**25.83**
Real Estate Investment Trusts			
Embassy Office Parks REIT	644,200	2013.83	1.49
Brookfield India Real Estate Trust	151,400	371.60	0.28
Total Real Estate Investment Trusts		**2385.43**	**1.77**

Total Holdings	**131,215.03**	**97.21**
Call,cash and other current asset	**3,759.29**	**2.79**
Total Asset	**134,974.32**	**100.00**

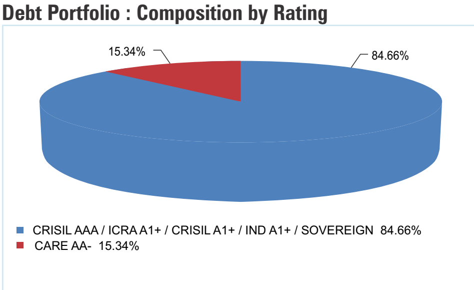
* Top 10 holdings

@ Reverse Repo : 2.84%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.05%

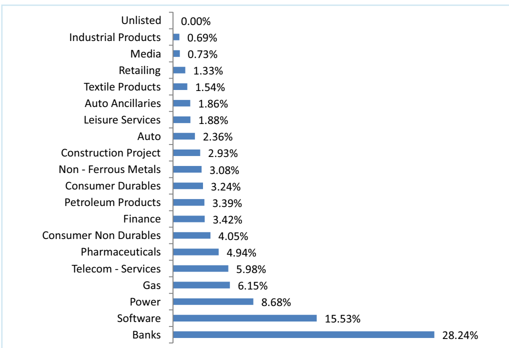
Composition by Assets



Debt Portfolio : Composition by Rating



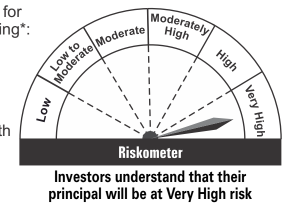
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Very High risk

Riskometer is As on April 30, 2021

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

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%

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

SCHEME PERFORMANCE

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as at 30-Apr-21 : (Rs.) 599.7989
Inception date : Dec 01, 1993
Fund Manager(s):
Roshi Jain (Managing since May 02, 2016)
Anand Radhakrishnan (Managing since Mar 31, 2007)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FIBCF	B: Nifty 100# TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 01-Dec-1993	19.86%	11.80%	11.44%
Last 15 Years (Apr 28, 2006 to Apr 30, 2021)	11.48%	11.19%	11.33%
Last 10 Years (Apr 29, 2011 to Apr 30, 2021)	10.63%	11.02%	11.15%
Last 5 Years (Apr 29, 2016 to Apr 30, 2021)	11.25%	14.48%	14.70%
Last 3 Years (Apr 30, 2018 to Apr 30, 2021)	9.49%	11.76%	12.22%
Last 1 Year (Apr 30, 2020 to Apr 30, 2021)	56.52%	49.23%	49.89%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	1439052	212950	195181
Last 15 Years	51108	49145	50080
Last 10 Years	27493	28484	28806
Last 5 Years	17054	19677	19869
Last 3 Years	13130	13964	14135
Last 1 Year	15652	14923	14989

#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, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)
The Fund Manager- Roshi Jain & Anand Radhakrishnan manages 4 (FAEF, FBIF, FIFEF, FIBCF) & 7 (FBIF, FIFCF, FIBCF,FIFEF, FITF, TIVF, TIEIF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 52.

Templeton India Value Fund (TIVF) - IDCW Option ^

NAV as at 30-Apr-21 : (Rs.) 62.7877
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			
Since inception till 30-Apr-2021	15.50%	NA	13.15%
Last 15 Years (Apr 28, 2006 to Apr 30, 2021)	11.39%	10.86%	11.40%
Last 10 Years (Apr 29, 2011 to Apr 30, 2021)	9.78%	8.87%	11.35%
Last 5 Years (Apr 29, 2016 to Apr 30, 2021)	11.75%	14.82%	15.15%
Last 3 Years (Apr 30, 2018 to Apr 30, 2021)	4.74%	14.46%	12.85%
Last 1 Year (Apr 30, 2020 to Apr 30, 2021)	70.51%	56.56%	46.26%
Current Value of Standard Investment of Rs 10000			
Since inception (10-Sep-1996)	348937	NA	210197
Last 15 Years	50525	47002	50601
Last 10 Years	25451	23421	29328
Last 5 Years	17439	19968	20260
Last 3 Years	11493	15002	14377
Last 1 Year	17051	15656	14626

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.
The Fund Manager- Anand Radhakrishnan & Lakshmikanth Reddy manages 7 (FBIF, FIFCF, FIBCF,FIFEF, FITF, TIVF, TIEIF) & 8 (FIEAF, FIT, FIEHF,FIPEP, FIESF, FIDHF,TIVF, TIEIF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 52. IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

Franklin India Flexi Cap Fund (FIFCF) - Growth Option

NAV as at 30-Apr-21 : (Rs.) 763.048
Inception date : Sep 29, 1994
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 31, 2007)
R. Janakiraman (Managing since Feb 01, 2011)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FIFCF	B: Nifty 500 TRI	AB: Nifty 50TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2021	17.70%	10.98%	10.72%
Last 15 Years (Apr 28, 2006 to Apr 30, 2021)	13.21%	11.18%	11.33%
Last 10 Years (Apr 29, 2011 to Apr 30, 2021)	13.00%	11.63%	11.15%
Last 5 Years (Apr 29, 2016 to Apr 30, 2021)	11.50%	14.77%	14.70%
Last 3 Years (Apr 30, 2018 to Apr 30, 2021)	8.75%	10.45%	12.22%
Last 1 Year (Apr 30, 2020 to Apr 30, 2021)	61.78%	55.74%	49.89%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Sep-1994)	763048	159817	150014
Last 15 Years	64409	49100	50080
Last 10 Years	33999	30081	28806
Last 5 Years	17241	19926	19869
Last 3 Years	12864	13478	14135
Last 1 Year	16178	15574	14989

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, AB: Nifty 50 PRI values from 29.09.1994 to 30.06.1999 and TRI values since 30.06.1999)
The Fund Manager- Anand Radhakrishnan & R. Janakiraman manages 7 (FBIF, FIFCF, FIBCF,FIFEF, FITF, TIVF, TIEIF) & 6 (FIT, FIEAF, FIOF, FIFCF, FIPF,FISCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 52.

Franklin India Prima Fund (FIPF) - Growth Option ^

NAV as at 30-Apr-21 : (Rs.) 1254.0309
Inception date : Dec 01, 1993
Fund Manager(s):
R. Janakiraman (Managing since Feb 11, 2008)
Hari Shyamsunder (Managing since May 02, 2016)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FIPF	B: Nifty Midcap 150# TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2021	19.26%	12.52%	11.44%
Last 15 Years (Apr 28, 2006 to Apr 30, 2021)	12.87%	12.74%	11.33%
Last 10 Years (Apr 29, 2011 to Apr 30, 2021)	16.47%	14.00%	11.15%
Last 5 Years (Apr 29, 2016 to Apr 30, 2021)	13.15%	15.47%	14.70%
Last 3 Years (Apr 30, 2018 to Apr 30, 2021)	7.77%	9.30%	12.22%
Last 1 Year (Apr 30, 2020 to Apr 30, 2021)	61.51%	78.70%	49.89%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	1254031	254201	195181
Last 15 Years	61635	60575	50080
Last 10 Years	46027	37111	28806
Last 5 Years	18560	20544	19869
Last 3 Years	12520	13060	14135
Last 1 Year	16151	17870	14989

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 CAGR of (Nifty 500 PRI values from to 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)
The Fund Manager- R. Janakiraman & Hari Shyamsunder manages 6 (FIT, FIEAF, FIOF, FIFCF, FIPF,FISCF) & 3 (FIPF, FISCF, FIOF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 52.

Franklin India Equity Advantage Fund (FIEAF) - Growth Option

NAV as at 30-Apr-21 : (Rs.) 99.4236
Inception date : Mar 02, 2005
Fund Manager(s):
Lakshmikanth Reddy (Managing since May 02, 2016)
R. Janakiraman (Managing since Feb 21, 2014)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FIEAF	Nifty LargeMidcap 250 Index TRI #	Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2021	15.26%	14.27%	14.18%
Last 15 Years (Apr 28, 2006 to Apr 30, 2021)	11.60%	11.52%	11.33%
Last 10 Years (Apr 29, 2011 to Apr 30, 2021)	11.57%	12.14%	11.15%
Last 5 Years (Apr 29, 2016 to Apr 30, 2021)	10.20%	15.82%	14.70%
Last 3 Years (Apr 30, 2018 to Apr 30, 2021)	7.02%	12.14%	12.22%
Last 1 Year (Apr 30, 2020 to Apr 30, 2021)	66.18%	63.42%	49.89%
Current Value of Standard Investment of Rs 10000			
Since inception (02-Mar-2005)	99424	86525	85421
Last 15 Years	52000	51392	50080
Last 10 Years	29917	31485	28806
Last 5 Years	16263	20856	19869
Last 3 Years	12258	14107	14135
Last 1 Year	16618	16342	14989

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.
The Fund Manager- Lakshmikanth Reddy & R. Janakiraman manages 8 (FIEAF, FIT, FIEHF, FIPEP, FIESF, FIDHF,TIVF, TIEIF) & 6 (FIT, FIEAF, FIOF, FIFCF, FIPF,FISCF)schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 52.

Franklin India Opportunities Fund (FIOF) - Growth Option

NAV as at 30-Apr-21 : (Rs.) 99.6483
Inception date : Feb 21, 2000
Fund Manager(s):
R. Janakiraman (Managing since Apr 01, 2013) Hari Shyamsunder (Managing since May 02, 2016)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FIOF	B: Nifty 500 TRI#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2021	11.45%	3.84%	12.06%
Last 15 Years (Apr 28, 2006 to Apr 30, 2021)	10.16%	11.46%	11.33%
Last 10 Years (Apr 29, 2011 to Apr 30, 2021)	12.26%	11.62%	11.15%
Last 5 Years (Apr 29, 2016 to Apr 30, 2021)	12.74%	14.63%	14.70%
Last 3 Years (Apr 30, 2018 to Apr 30, 2021)	9.84%	10.72%	12.22%
Last 1 Year (Apr 30, 2020 to Apr 30, 2021)	64.48%	55.74%	49.89%
Current Value of Standard Investment of Rs 10000			
Since inception (21-Feb-2000)	99648	22234	111879
Last 15 Years	42786	50966	50080
Last 10 Years	31815	30053	28806
Last 5 Years	18225	19810	19869
Last 3 Years	13256	13578	14135
Last 1 Year	16448	15574	14989

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)
The Fund Manager- R. Janakiraman & Hari Shyamsunder manages 6 (FIT, FIEAF, FIOF, FIFCF, FIPF,FISCF) & 3 (FIPF, FISCF, FIOF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 52.

^ 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

Templeton India Equity Income Fund (TIEIF) - Growth Option

NAV as at 30-Apr-21 : (Rs.) 65.0139
Inception date : May 18, 2006
Fund Manager(s):
Lakshmikanth Reddy (Managing since Jan 01, 2019)
Anand Radhakrishnan (Managing since Jan 01, 2019)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	TIEIF	Nifty Dividend Opportunities 50 TRI#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2021	13.33%	11.16%	11.63%
Last 10 Years (Apr 29, 2011 to Apr 30, 2021)	11.64%	10.60%	11.15%
Last 5 Years (Apr 29, 2016 to Apr 30, 2021)	14.89%	12.56%	14.70%
Last 3 Years (Apr 30, 2018 to Apr 30, 2021)	10.11%	7.40%	12.22%
Last 1 Year (Apr 30, 2020 to Apr 30, 2021)	73.76%	45.14%	49.89%
Current Value of Standard Investment of Rs 10000			
Since inception (18-May-2006)	65014	48712	51833
Last 10 Years	30123	27424	28806
Last 5 Years	20033	18077	19869
Last 3 Years	13352	12390	14135
Last 1 Year	17376	14514	14989

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.

The Fund Manager- Lakshmikanth Reddy & Anand Radhakrishnan manages 8 (FIEAF, FIT, FIEHF, FIPEP, FIESF, FIDHF,TIVF, TIEIF) & 7 (FBIF, FIFCF, FIBCF,FIFEF, FITF, TIVF, TIEIF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 52.

Franklin Asian Equity Fund (FAEF) - Growth Option

NAV as at 30-Apr-21 : (Rs.) 32.5835
Inception date : Jan 16, 2008
Fund Manager(s):
Roshi Jain (Managing since Feb 01, 2011)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FAEF	B: MSCI Asia (ex-Japan) TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2021	9.29%	11.28%	8.29%
Last 10 Years (Apr 29, 2011 to Apr 30, 2021)	11.03%	12.47%	11.15%
Last 5 Years (Apr 29, 2016 to Apr 30, 2021)	15.66%	17.43%	14.70%
Last 3 Years (Apr 30, 2018 to Apr 30, 2021)	13.22%	13.75%	12.22%
Last 1 Year (Apr 30, 2020 to Apr 30, 2021)	45.50%	46.37%	49.89%
Current Value of Standard Investment of Rs 10000			
Since inception (16-Jan-2008)	32584	41410	28844
Last 10 Years	28506	32420	28806
Last 5 Years	20711	22350	19869
Last 3 Years	14519	14724	14135
Last 1 Year	14550	14637	14989

The Fund Manager-Roshi Jain manages 4 schemes (FAEF, FBIF, FIFEF, FIBCF) and the performance of the other schemes managed by the fund manager is provided in the pages 45 to 52.

Franklin India Focused Equity Fund (FIFEF) - Growth Option

NAV as at 30-Apr-21 : (Rs.) 52.6828
Inception date : Jul 26, 2007
Fund Manager(s):
Roshi Jain (Managing since Jul 09, 2012)
Anand Radhakrishnan (Managing since May 02, 2016)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FIFEF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2021	12.82%	10.10%	10.01%
Last 10 Years (Apr 29, 2011 to Apr 30, 2021)	15.04%	11.63%	11.15%
Last 5 Years (Apr 29, 2016 to Apr 30, 2021)	13.22%	14.77%	14.70%
Last 3 Years (Apr 30, 2018 to Apr 30, 2021)	11.26%	10.45%	12.22%
Last 1 Year (Apr 30, 2020 to Apr 30, 2021)	58.87%	55.74%	49.89%
Current Value of Standard Investment of Rs 10000			
Since inception (26-Jul-2007)	52683	37641	37211
Last 10 Years	40652	30081	28806
Last 5 Years	18619	19926	19869
Last 3 Years	13778	13478	14135
Last 1 Year	15887	15574	14989

The Fund Manager- Roshi Jain & Anand Radhakrishnan manages 4 (FAEF, FBIF, FIFEF, FIBCF) & 7 (FBIF, FIFCF, FIBCF,FIFEF, FITF, TIVF, TIEIF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 52.

Franklin India Smaller Companies Fund (FISCF) - Growth Option

NAV as at 30-Apr-21 : (Rs.) 68.4904
Inception date : Jan 13, 2006
Fund Manager(s):
R. Janakiraman (Managing since Feb 11, 2008)
Hari Shyamsunder (Managing since May 02, 2016)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FISCF	B: Nifty Smallcap 250 TRI #	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2021	13.40%	12.92%	12.63%
Last 15 Years (Apr 28, 2006 to Apr 30, 2021)	12.91%	11.85%	11.33%
Last 10 Years (Apr 29, 2011 to Apr 30, 2021)	16.78%	11.85%	11.15%
Last 5 Years (Apr 29, 2016 to Apr 30, 2021)	11.16%	12.16%	14.70%
Last 3 Years (Apr 30, 2018 to Apr 30, 2021)	3.33%	4.13%	12.22%
Last 1 Year (Apr 30, 2020 to Apr 30, 2021)	83.68%	102.54%	49.89%
Current Value of Standard Investment of Rs 10000			
Since inception (13-Jan-2006)	68490	64189	61756
Last 15 Years	61926	53732	50080
Last 10 Years	47233	30685	28806
Last 5 Years	16986	17762	19869
Last 3 Years	11034	11291	14135
Last 1 Year	18368	20254	14989

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

The Fund Manager- R. Janakiraman & Hari Shyamsunder manages 6 (FIT, FIEAF, FIOF, FIFCF, FIPF,FISCF) & 3 (FIPF, FISCF, FIOF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 52.

Franklin Build India Fund (FBIF) - Growth Option

NAV as at 30-Apr-21 : (Rs.) 49.6311
Inception date : Sep 04, 2009
Fund Manager(s):
Roshi Jain (Managing since Feb 01, 2011)
Anand Radhakrishnan (Managing since Sep 04, 2009)
Mayank Bukrediwala (Managing since Aug 24, 2020) (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			
Since inception till 30-Apr-2021	14.73%	9.37%	11.58%
Last 10 Years (Apr 29, 2011 to Apr 30, 2021)	15.35%	8.82%	11.15%
Last 5 Years (Apr 29, 2016 to Apr 30, 2021)	11.72%	9.07%	14.70%
Last 3 Years (Apr 30, 2018 to Apr 30, 2021)	7.48%	1.46%	12.22%
Last 1 Year (Apr 30, 2020 to Apr 30, 2021)	61.08%	71.37%	49.89%
Current Value of Standard Investment of Rs 10000			
Since inception (04-Sep-2009)	49631	28428	35891
Last 10 Years	41780	23309	28806
Last 5 Years	17415	15440	19869
Last 3 Years	12418	10443	14135
Last 1 Year	16108	17137	14989

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

The Fund Manager- Roshi Jain & Anand Radhakrishnan manages 4 (FAEF, FBIF, FIFEF, FIBCF) & 7 (FBIF, FIFCF, FIBCF,FIFEF, FITF, TIVF, TIEIF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 52.

Franklin India Taxshield (FIT) - Growth Option

NAV as at 30-Apr-21 : (Rs.) 699.7798
Inception date : Apr 10, 1999
Fund Manager(s):
Lakshmikanth Reddy (Managing since May 02, 2016)
R. Janakiraman (Managing since May 02, 2016)

	FIT	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2021	21.22%	15.70%	14.49%
Last 15 Years (Apr 28, 2006 to Apr 30, 2021)	12.26%	11.18%	11.33%
Last 10 Years (Apr 29, 2011 to Apr 30, 2021)	12.65%	11.63%	11.15%
Last 5 Years (Apr 29, 2016 to Apr 30, 2021)	10.61%	14.77%	14.70%
Last 3 Years (Apr 30, 2018 to Apr 30, 2021)	7.65%	10.45%	12.22%
Last 1 Year (Apr 30, 2020 to Apr 30, 2021)	58.66%	55.74%	49.89%
Current Value of Standard Investment of Rs 10000			
Since inception (10-Apr-1999)	699780	250044	198042
Last 15 Years	56800	49100	50080
Last 10 Years	32945	30081	28806
Last 5 Years	16568	19926	19869
Last 3 Years	12479	13478	14135
Last 1 Year	15866	15574	14989

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

The Fund Manager- Lakshmikanth Reddy & R. Janakiraman manages 8 (FIEAF, FIT, FIEHF, FIPEP, FIESF, FIDHF,TIVF, TIEIF) & 6 (FIT, FIEAF, FIOF, FIFCF, FIPF,FISCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 52.

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

NAV as at 30-Apr-21 : (Rs.) 115.3968
Inception date : Aug 04, 2000
Fund Manager(s):
Varun Sharma (Managing since Nov 30, 2015)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FIIF - Nifty Plan	B/AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance		
Since inception till 30-Apr-2021	12.51%	13.85%
Last 15 Years (Apr 28, 2006 to Apr 30, 2021)	9.95%	11.33%
Last 10 Years (Apr 29, 2011 to Apr 30, 2021)	9.85%	11.15%
Last 5 Years (Apr 29, 2016 to Apr 30, 2021)	13.18%	14.70%
Last 3 Years (Apr 30, 2018 to Apr 30, 2021)	10.83%	12.22%
Last 1 Year (Apr 30, 2020 to Apr 30, 2021)	47.97%	49.89%
Current Value of Standard Investment of Rs 10000		
Since inception (04-Aug-2000)	115397	147496
Last 15 Years	41553	50080
Last 10 Years	25616	28806
Last 5 Years	18584	19869
Last 3 Years	13618	14135
Last 1 Year	14797	14989

The Fund Manager- Varun Sharma manages 2 (FIIF & FITF) schemes/plans respectively. The performance of other schemes managed by the fund manager is provided in the pages 45 to 52.

^ 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 Technology Fund (FITF) - Growth Option ^

NAV as at 30-Apr-21 : (Rs.) 280.975
Inception date : Aug 22,1998
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 01, 2007)
Varun Sharma (Managing since Nov 30, 2015)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FITF	B:S&P BSE TECK TRI #	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 22-Aug-1998	19.42%	NA	14.81%
Last 15 Years (Apr 28, 2006 to Apr 30, 2021)	13.55%	13.68%	11.33%
Last 10 Years (Apr 29, 2011 to Apr 30, 2021)	15.78%	15.23%	11.15%
Last 5 Years (Apr 29, 2016 to Apr 30, 2021)	19.52%	15.38%	14.70%
Last 3 Years (Apr 30, 2018 to Apr 30, 2021)	22.96%	20.65%	12.22%
Last 1 Year (Apr 30, 2020 to Apr 30, 2021)	76.33%	67.68%	49.89%
Current Value of Standard Investment of Rs 10000			
Since inception (22-Aug-1998)	562026	NA	229978
Last 15 Years	67412	68577	50080
Last 10 Years	43342	41350	28806
Last 5 Years	24417	20467	19869
Last 3 Years	18603	17573	14135
Last 1 Year	17633	16768	14989

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, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999)

The Fund Manager- Anand Radhakrishnan & Varun Sharma manages 7 (FBIF, FIFCF, FIBCF,FIFEF, FITF, TIVF, TIEIF) & 2 (FIIF & FITF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 52.

Franklin India Equity Hybrid Fund (FIEHF) - Growth Option ^

NAV as at 30-Apr-21 : (Rs.) 153.0454
Inception date : Dec 10,1999
Fund Manager(s):
Equity: Lakshmikanth Reddy (Managing since May 02, 2016) &
Krishna Prasad Natarajan (Managing since Jan 01, 2019)
Debt: Sachin Padwal Desai (Managing since Nov 30, 2006)
Umesh Sharma (Managing since Jul 05, 2010)
Mayank Bukrediwala (Managing since Aug 24, 2020) (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 (Apr 30, 2020 to Apr 30, 2021)	43.99%	36.43%	49.89%
Last 3 Years (Apr 30, 2018 to Apr 30, 2021)	9.68%	11.66%	12.22%
Last 5 Years (Apr 29, 2016 to Apr 30, 2021)	10.69%	13.34%	14.70%
Last 10 Years (Apr 29, 2011 to Apr 30, 2021)	12.01%	11.18%	11.15%
Last 15 Years (Apr 28, 2006 to Apr 30, 2021)	11.55%	10.91%	11.33%
Since inception till 30-Apr-2021	13.59%	NA	12.98%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	14399	13643	14989
Last 3 Years	13198	13927	14135
Last 5 Years	16623	18714	19869
Last 10 Years	31120	28896	28806
Last 15 Years	51635	47363	50080
Since inception (10-Dec-1999)	153045	NA	136335

The Fund Manager- Lakshmikanth Reddy, Krishna Prasad Natarajan, Sachin Padwal-Desai & Umesh Sharma manages 8 (FIEAF, FIT, FIEHF, FIPEP, FIESF, FIDHF,TIVF, TIEIF), 4 (FIEHF, FIDHF, FIPEP, FIESF), 23 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series), 27 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 52.

Franklin India Pension Plan (FIPEP) - Growth Option ^

NAV as at 30-Apr-21 : (Rs.) 150.3872
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: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2020 to Apr 30, 2021)	17.93%	25.45%	49.89%
Last 3 Years (Apr 30, 2018 to Apr 30, 2021)	7.56%	10.76%	12.22%
Last 5 Years (Apr 29, 2016 to Apr 30, 2021)	8.06%	11.56%	14.70%
Last 10 Years (Apr 29, 2011 to Apr 30, 2021)	9.86%	10.32%	11.15%
Last 15 Years (Apr 28, 2006 to Apr 30, 2021)	9.19%	9.86%	11.33%
Since inception till 30-Apr-2021	11.91%	NA	13.31%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11793	12545	14989
Last 3 Years	12445	13593	14135
Last 5 Years	14740	17287	19869
Last 10 Years	25630	26741	28806
Last 15 Years	37419	41020	50080
Since inception (31-Mar-1997)	150387	NA	203176

*40% Nifty 500 + 60% CRISIL Composite Bond Fund Index
Benchmark returns calculated based on Total Return Index Values
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (AB: Nifty 50 PRI values from 31.03.1997 to 30.06.1999 to and TRI values since 30.06.1999)

The Fund Manager- Sachin Padwal-Desai, Umesh Sharma, Lakshmikanth Reddy & Krishna Prasad Natarajan manages 23 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series), 27 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series), 8 (FIEAF, FIT, FIEHF, FIPEP, FIESF, FIDHF,TIVF, TIEIF) & 4 (FIEHF, FIDHF, FIPEP, FIESF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 52.

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

NAV as at 30-Apr-21 : (Rs.) 87.5068
Inception date : Oct 31, 2003
Fund Manager(s): Paul S Parampreet (effective May 01, 2019)

	FIDAAF	B: CRISIL Hybrid 35+65 - Aggressive Index	AB: S&P BSE SENSEX
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2020 to Apr 30, 2021)	36.72%	36.43%	46.26%
Last 3 Years (Apr 27, 2018 to Apr 30, 2021)	3.79%	11.77%	13.02%
Last 5 Years (Apr 29, 2016 to Apr 30, 2021)	6.67%	13.34%	15.15%
Last 10 Years (Apr 29, 2011 to Apr 30, 2021)	7.96%	11.18%	11.35%
Last 15 Years (Apr 28, 2006 to Apr 30, 2021)	9.62%	10.91%	11.40%
Since inception till 30-Apr-2021	13.19%	13.12%	15.63%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	13672	13643	14626
Last 3 Years	11184	13981	14456
Last 5 Years	13817	18714	20260
Last 10 Years	21527	28896	29328
Last 15 Years	39729	47363	50601
Since inception (31-Oct-2003)	87507	86550	127202

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Paul S Parampreet manages 7 schemes/plans (FIDAAF, FILF, FIMAS) and the performance of the other schemes managed by the fund manager is provided in the pages 45 to 52.

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

NAV as at 30-Apr-21 : (Rs.) 77.707
Inception date : Jun 23, 1997
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Umesh Sharma (Managing since Oct 25, 2018)
Sachin Padwal-Desai (Managing since Oct 25, 2018)

	FICDF	B: NIFTY Corporate Bond Index#	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2020 to Apr 30, 2021)	9.27%	10.74%	4.38%
Last 3 Years (Apr 27, 2018 to Apr 30, 2021)	8.31%	9.18%	9.42%
Last 5 Years (Apr 29, 2016 to Apr 30, 2021)	8.44%	8.24%	7.30%
Last 10 Years (Apr 29, 2011 to Apr 30, 2021)	9.14%	8.57%	7.32%
Last 15 Years (Apr 28, 2006 to Apr 30, 2021)	8.11%	7.65%	6.80%
Since inception till 30-Apr-2021	8.97%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10927	11074	10438
Last 3 Years	12716	13027	13115
Last 5 Years	15004	14864	14231
Last 10 Years	24010	22782	20275
Last 15 Years	32241	30267	26868
Since inception (23-Jun-1997)	77707	NA	NA

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

The Fund Manager- Santosh Kamath,Umesh Sharma & Sachin Padwal - Desai manages 7 (FICRF, FICDF, FIIOF, FISTIP, FILDF, FIUBF, FIDA), 27 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) & 23 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by Umesh Sharma & Sachin Padwal - Desai are provided in the pages 45 to 52.

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

NAV as at 30-Apr-21 : The 20s Plan: (Rs.) 100.0606
Inception date : Dec 01, 2003
Fund Manager(s)
Paul S Parampreet (effective March 01, 2018)

	20s Plan	Benchmark*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2020 to Apr 30, 2021)	50.07%	39.32%	49.89%
Last 3 Years (Apr 27, 2018 to Apr 30, 2021)	6.86%	12.48%	12.34%
Last 5 Years (Apr 29, 2016 to Apr 30, 2021)	9.85%	14.11%	14.70%
Last 10 Years (Apr 29, 2011 to Apr 30, 2021)	10.35%	11.15%	11.15%
Last 15 Years (Apr 28, 2006 to Apr 30, 2021)	10.77%	11.09%	11.33%
Since inception till 30-Apr-2021	14.13%	14.12%	14.77%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	15007	13932	14989
Last 3 Years	12212	14250	14197
Last 5 Years	16001	19363	19869
Last 10 Years	26804	28801	28806
Last 15 Years	46442	48504	50080
Since inception (01-Dec-2003)	100061	99940	110334

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

The Fund Manager-Paul S Parampreet manages 7 schemes/plans (FIDAAF, FILF, FIMAS) and the performance of the other schemes managed by the fund manager is provided in the pages 45 to 52.

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

NAV as at 30-Apr-21 : The 30s Plan: (Rs.) 67.1287
Inception date : Dec 01, 2003
Fund Manager(s)
Paul S Parampreet (effective March 01, 2018)

	30s Plan	Benchmark*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2020 to Apr 30, 2021)	41.36%	28.89%	49.89%

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

Last 3 Years (Apr 27, 2018 to Apr 30, 2021)	4.97%	12.02%	12.34%
Last 5 Years (Apr 29, 2016 to Apr 30, 2021)	7.87%	12.65%	14.70%
Last 10 Years (Apr 29, 2011 to Apr 30, 2021)	9.05%	10.62%	11.15%
Last 15 Years (Apr 28, 2006 to Apr 30, 2021)	9.43%	10.41%	11.33%
Since inception till 30-Apr-2021	11.55%	12.25%	14.77%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	14136	12889	14989
Last 3 Years	11572	14074	14197
Last 5 Years	14613	18149	19869
Last 10 Years	23799	27455	28806
Last 15 Years	38687	44236	50080
Since inception (01-Dec-2003)	67129	74925	110334

*45%S&P BSE Sensex + 10% Nifty 500 +45%Crisil Composite Bond Fund Index
Benchmark returns calculated based on Total Return Index Values
The Fund Manager-Paul S Parampreet manages 7 schemes/plans (FIDAAF, FILF, FIMAS) and the performance of the other schemes managed by the fund manager is provided in the pages 45 to 52.

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

NAV as at 30-Apr-21 : The 40s Plan: (Rs.) 50.0179
Inception date : Dec 01, 2003
Fund Manager(s)
Paul S Parampreet (effective March 01, 2018)

	40s Plan	Benchmark*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2020 to Apr 30, 2021)	31.97%	21.22%	49.89%
Last 3 Years (Apr 27, 2018 to Apr 30, 2021)	2.84%	11.30%	12.34%
Last 5 Years (Apr 29, 2016 to Apr 30, 2021)	5.95%	11.28%	14.70%
Last 10 Years (Apr 29, 2011 to Apr 30, 2021)	7.87%	10.06%	11.15%
Last 15 Years (Apr 28, 2006 to Apr 30, 2021)	8.49%	9.63%	11.33%
Since inception till 30-Apr-2021	9.68%	10.53%	14.77%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	13197	12122	14989
Last 3 Years	10879	13803	14197
Last 5 Years	13356	17076	19869
Last 10 Years	21346	26102	28806
Last 15 Years	34010	39765	50080
Since inception (01-Dec-2003)	50018	57259	110334

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

The Fund Manager-Paul S Parampreet manages 7 schemes/plans (FIDAAF, FILF, FIMAS) and the performance of the other schemes managed by the fund manager is provided in the pages 45 to 52.

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

NAV as at 30-Apr-21 : The 50s Plus Plan: (Rs.) 32.3582
Inception date : Dec 01, 2003
Fund Manager(s)
Paul S Parampreet (effective March 01, 2018)

	50s Plus Plan	Benchmark*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2020 to Apr 30, 2021)	23.96%	14.93%	4.38%
Last 3 Years (Apr 27, 2018 to Apr 30, 2021)	-1.63%	10.83%	9.42%
Last 5 Years (Apr 29, 2016 to Apr 30, 2021)	2.77%	10.19%	7.30%
Last 10 Years (Apr 29, 2011 to Apr 30, 2021)	5.50%	9.52%	7.32%
Last 15 Years (Apr 28, 2006 to Apr 30, 2021)	6.51%	8.90%	6.80%
Since inception till 30-Apr-2021	6.97%	9.10%	5.91%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	12396	11493	10438
Last 3 Years	9516	13629	13115
Last 5 Years	11465	16250	14231
Last 10 Years	17095	24842	20275
Last 15 Years	25799	35961	26868
Since inception (01-Dec-2003)	32358	45601	27177

*20% S&P BSE Sensex+ 80% Crisil Composite Bond Fund Index
Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Paul S Parampreet manages 7 schemes/plans (FIDAAF, FILF, FIMAS) and the performance of the other schemes managed by the fund manager is provided in the pages 45 to 52.

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

NAV as at 30-Apr-21 : The 50s Plus Floating Rate Plan: (Rs.) 43.962
Inception date : Jul 09, 2004
Fund Manager(s)
Paul S Parampreet (effective March 01, 2018)

	50s Plus Floating Plan	Benchmark*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2020 to Apr 30, 2021)	14.15%	11.62%	4.38%
Last 3 Years (Apr 27, 2018 to Apr 30, 2021)	7.35%	7.74%	9.42%
Last 5 Years (Apr 29, 2016 to Apr 30, 2021)	7.84%	8.35%	7.30%
Last 10 Years (Apr 29, 2011 to Apr 30, 2021)	8.39%	8.50%	7.32%
Last 15 Years (Apr 28, 2006 to Apr 30, 2021)	8.56%	8.40%	6.80%
Since inception till 30-Apr-2021	9.20%	9.11%	6.20%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11415	11162	10438
Last 3 Years	12379	12517	13115
Last 5 Years	14590	14941	14231
Last 10 Years	22403	22621	20275
Last 15 Years	34343	33589	26868
Since inception (09-Jul-2004)	43962	43355	27514

*20% S&P BSE Sensex +80% Crisil Liquid Fund Index
Benchmark returns calculated based on Total Return Index Values
The Fund Manager-Paul S Parampreet manages 7 schemes/plans (FIDAAF, FILF, FIMAS) and the performance of the other schemes managed by the fund manager is provided in the pages 45 to 52.

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

NAV as at 30-Apr-21 : (Rs.) 64.6836
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)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

Performance of Main Portfolio without flows from Segregated portfolio	FIDHF	B: CRISIL Hybrid 85+15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2020 to Apr 30, 2021)	15.16%	13.98%	4.38%
Last 3 Years (Apr 30, 2018 to Apr 30, 2021)	6.98%	10.43%	9.43%
Last 5 Years (Apr 29, 2016 to Apr 30, 2021)	7.16%	9.83%	7.30%
Last 10 Years (Apr 29, 2011 to Apr 30, 2021)	8.72%	9.43%	7.32%
Last 15 Years (Apr 28, 2006 to Apr 30, 2021)	8.30%	8.69%	6.80%
Since inception till 30-Apr-2021	9.49%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11516	11398	10438
Last 3 Years	12247	13470	13107
Last 5 Years	14137	15987	14231
Last 10 Years	23102	24659	20275
Last 15 Years	33111	34972	26868
Since inception (28-Sep-2000)	64684	NA	NA

Benchmark returns calculated based on Total Return Index Values
The Fund Manager- Sachin Padwal-Desai, Umesh Sharma, Lakshmikanth Reddy & Krishna Prasad Natarajan manages 23 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series), 27 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series), 8 (FIEAF, FIT, FIEHF, FIPEP, FIESF, FIDHF,TIVF, TIEIF) & 4 (FIEHF, FIDHF, FIPEP, FIESF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 52.

Impact of Segregation

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

Fall in NAV - Mar 6, 2020 v/s Mar 5, 2020 : -1.15%

Fall in NAV on Mar 6,2020 due to segregation of Yes Bank Ltd. (market value and accrued interest) – i.e. the segregated security % to the Net Assets of the scheme on Mar 5, 2020 : -0.80%

(On Mar 5, 2020, this security was valued at a 52.50% haircut by the independent valuation agencies i.e. CRISIL and ICRA, on account of default in payment of the interest due on Mar 5, resulting in a 1.05% fall in NAV (market value and accrued interest) on account of this security on Mar 5, 2020. Thus, the total fall in NAV was 1.05% on Mar 5 plus 0.80% of Mar 6 = 1.85%)

Post the creation of the segregated portfolio (10.25% Yes Bank Ltd CO 05Mar 20) on March 6, 2020, the full principal due, along with the interest from March 6, 2020 to December 29, 2020 was received by the segregated portfolio on December 30, 2020. This full and final receipt (net of operating expenses as permissible under the SEBI Regulation), as a percentage of Net assets of the scheme as on March 5, 2020 is 1.84%.

Franklin India Debt Hybrid Fund - Growth (Number of Segregated Portfolio - 1) - Growth			
Performance of main portfolio with flows from segregated portfolio	**FIDHF**	**B: CRISIL Hybrid 85+15 - Conservative Index**	**AB: CRISIL 10 Year Gilt Index**
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2020 to Apr 30, 2021)	17.28%	13.98%	4.38%
Last 3 Years (Apr 30, 2018 to Apr 30, 2021)	7.64%	10.43%	9.43%
Last 5 Years (Apr 29, 2016 to Apr 30, 2021)	7.55%	9.83%	7.30%
Last 10 Years (Apr 29, 2011 to Apr 30, 2021)	8.92%	9.43%	7.32%
Last 15 Years (Apr 28, 2006 to Apr 30, 2021)	8.43%	8.69%	6.80%
Since inception till 30-Apr-2021	9.58%	NA	NA

The performance shown above is only for reference purpose. The same has been calculated by including recovery under segregated portfolio in the performance of main portfolio. Investors may note that the above performance in any manner does not assure any further recovery of segregated portfolio under the scheme
Fresh subscriptions/ redemptions not permitted under the above scheme's with effect from April 24, 2020 on account of winding up

Franklin India Equity Savings Fund (FIESF) - Growth

NAV as at 30-Apr-21 : (Rs.) 11.5928
Inception date : Aug 27, 2018
Fund Manager(s):
Equity: Lakshmikanth Reddy (Managing since Aug 27, 2018)
Krishna Prasad Natarajan (Equity) (Managing since April 1, 2021) &
Debt: Sachin Padwal-Desai (Managing since Aug 27, 2018)
Umesh Sharma (Managing since Aug 27, 2018)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FIESF	B: Nifty Equity Savings Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2020 to Apr 30, 2021)	21.65%	19.56%	49.89%
Since inception till 30-Apr-2021	5.68%	8.58%	9.92%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	12165	11956	14989
Since inception (27-Aug-2018)	11593	12464	12881

The Fund Manager- Lakshmikanth Reddy, Sachin Padwal-Desai, Umesh Sharma & Krishna Prasad Natarajan manages 8 (FIEAF, FIT, FIEHF, FIPEP, FIESF, FIDHF,TIVF, TIEIF), 23 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series), 27 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) 4 (FIEHF, FIDHF, FIPEP, FIESF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 52.

^ 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 Government Securities Fund (FIGSF) - Growth ^

NAV as at 30-Apr-21 : (Rs.) 47.4983
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 (Apr 30, 2020 to Apr 30, 2021)	2.93%	6.03%	4.38%
Last 3 Years (Apr 27, 2018 to Apr 30, 2021)	7.65%	10.84%	9.42%
Last 5 Years (Apr 29, 2016 to Apr 30, 2021)	6.18%	9.31%	7.30%
Last 10 Years (Apr 29, 2011 to Apr 30, 2021)	7.31%	9.56%	7.32%
Last 15 Years (Apr 28, 2006 to Apr 30, 2021)	7.59%	8.95%	6.80%
Since inception till 30-Apr-2021	8.36%	NA	7.03%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10293	10603	10438
Last 3 Years	12487	13631	13115
Last 5 Years	13499	15612	14231
Last 10 Years	20269	24939	20275
Last 15 Years	30018	36244	26868
Since inception (07-Dec-2001)	47498	NA	37392

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 23 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 27 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 52.

Franklin India Savings Fund (FISF) - Growth Option ^

NAV as at 30-Apr-21 : (Rs.) 39.0722
Inception date : Feb 11, 2002
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Umesh Sharma (Managing since Oct 25, 2018)

	Retail	B: Nifty Money Market Index#	AB:1 Crisil year T-Bill Index
Discrete 12 months performance			
Apr 23, 2021 to Apr 30, 2021	5.53%	4.79%	3.31%
Apr 15, 2021 to Apr 30, 2021	5.31%	5.22%	3.24%
Mar 31, 2021 to Apr 30, 2021	4.46%	4.34%	4.28%
Jan 29, 2021 to Apr 30, 2021	4.02%	3.95%	4.39%
Oct 29, 2020 to Apr 30, 2021	3.57%	3.58%	3.62%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2020 to Apr 30, 2021)	4.98%	4.29%	3.73%
Last 3 Years (Apr 27, 2018 to Apr 30, 2021)	6.99%	6.10%	6.46%
Last 5 Years (Apr 29, 2016 to Apr 30, 2021)	7.13%	6.44%	6.43%
Last 10 Years (Apr 29, 2011 to Apr 30, 2021)	8.02%	7.53%	6.97%
Last 15 Years (Apr 28, 2006 to Apr 30, 2021)	7.79%	7.18%	6.28%
Since inception till 30-Apr-2021	7.35%	NA	6.05%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10498	10429	10373
Last 3 Years	12255	11952	12075
Last 5 Years	14116	13668	13660
Last 10 Years	21649	20678	19624
Last 15 Years	30859	28308	24972
Since inception (11-Feb-2002)	39072	NA	30945

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

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 27 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 52.

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

NAV as at 30-Apr-21 : (Rs.) 4768.0775
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			
Apr 23, 2021 to Apr 30, 2021	2.32%	3.47%	3.31%
Apr 15, 2021 to Apr 30, 2021	2.47%	3.55%	3.24%
Mar 31, 2021 to Apr 30, 2021	2.45%	3.61%	4.28%
Jan 31, 2021 to Apr 30, 2021	2.51%	3.68%	4.41%
Oct 31, 2020 to Apr 30, 2021	2.40%	3.54%	3.63%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2020 to Apr 30, 2021)	2.68%	3.95%	3.73%
Last 3 Years (Apr 27, 2018 to Apr 30, 2021)	5.06%	5.93%	6.46%
Last 5 Years (Apr 29, 2016 to Apr 30, 2021)	5.54%	6.34%	6.43%
Last 10 Years (Apr 29, 2011 to Apr 30, 2021)	7.01%	7.48%	6.97%
Last 15 Years (Apr 28, 2006 to Apr 30, 2021)	6.90%	7.14%	6.28%
Since inception till 30-Apr-2021	7.02%	NA	6.56%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10268	10395	10373
Last 3 Years	11603	11896	12075
Last 5 Years	13097	13603	13660
Last 10 Years	19708	20580	19624
Last 15 Years	27228	28173	24972
Since inception (29-Apr-1998)	47681	NA	43182

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

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 27 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 52.

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

NAV as at 30-Apr-21 : (Rs.) 3083.8007
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			
Apr 23, 2021 to Apr 30, 2021	2.99%	3.47%	3.31%
Apr 15, 2021 to Apr 30, 2021	3.14%	3.55%	3.24%
Mar 31, 2021 to Apr 30, 2021	3.12%	3.61%	4.28%
Jan 31, 2021 to Apr 30, 2021	3.19%	3.68%	4.41%
Oct 31, 2020 to Apr 30, 2021	3.08%	3.54%	3.63%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2020 to Apr 30, 2021)	3.37%	3.95%	3.73%
Last 3 Years (Apr 27, 2018 to Apr 30, 2021)	5.78%	5.93%	6.46%
Last 5 Years (Apr 29, 2016 to Apr 30, 2021)	6.25%	6.34%	6.43%
Last 10 Years (Apr 29, 2011 to Apr 30, 2021)	7.70%	7.48%	6.97%
Last 15 Years (Apr 28, 2006 to Apr 30, 2021)	7.52%	7.14%	6.28%
Since inception till 30-Apr-2021	7.45%	7.07%	6.25%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10337	10395	10373
Last 3 Years	11842	11896	12075
Last 5 Years	13547	13603	13660
Last 10 Years	21010	20580	19624
Last 15 Years	29723	28173	24972
Since inception (02-Sep-2005)	30838	29171	25838

\# Less than 1 Year returns are simple annualized

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 27 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 52.

Franklin India Overnight Fund (FIONF) - Growth Option

NAV as at 30-Apr-21 : (Rs.) 1077.0118
Inception date : May 08, 2019
Fund Manager(s):
Pallab Roy (Managing since May 08, 2019), Umesh Sharma (Managing since May 08, 2019)

NAV Per Unit (Rs.)	FIONF	B: CRISIL Overnight Index	AB: CRISIL 1 Year T-Bill Index
Discrete 12 months performance			
Apr 23, 2021 to Apr 30, 2021	3.03%	3.23%	3.31%
Apr 15, 2021 to Apr 30, 2021	3.02%	3.22%	3.24%
Mar 31, 2021 to Apr 30, 2021	3.02%	3.18%	4.28%
Jan 31, 2021 to Apr 30, 2021	2.96%	3.16%	4.41%
Oct 29, 2020 to Apr 30, 2021	2.91%	3.10%	3.62%
Last 1 Year (Apr 30, 2020 to Apr 30, 2021)	2.93%	3.13%	3.73%
Since inception till 30-Apr-2021	3.82%	4.03%	6.04%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10293	10313	10373
Since inception (08-May-2019)	10770	10813	11232

Less than 1 Year returns are simple annualized

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 27 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 52.

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

NAV as at 30-Apr-21 : (Rs.) 31.4921
Inception date : Apr 23, 2001
Fund Manager(s):
Pallab Roy (Managing since Aug 07, 2006) Umesh Sharma (Managing since Jul 05, 2010)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FIFRF	B: Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2020 to Apr 30, 2021)	5.67%	3.95%	3.73%
Last 3 Years (Apr 27, 2018 to Apr 30, 2021)	6.33%	5.93%	6.46%
Last 5 Years (Apr 29, 2016 to Apr 30, 2021)	6.21%	6.34%	6.43%
Last 10 Years (Apr 29, 2011 to Apr 30, 2021)	6.51%	7.48%	6.97%
Last 15 Years (Apr 30, 2006 to Apr 30, 2021)	6.13%	7.14%	6.28%
Since inception till 30-Apr-2021	5.89%	NA	6.23%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10567	10395	10373
Last 3 Years	12031	11896	12075
Last 5 Years	13521	13603	13660
Last 10 Years	18808	20580	19624
Last 15 Years	24441	28165	24964
Since inception (23-Apr-2001)	31492	NA	33574

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 27 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 52.

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

NAV as at 30-Apr-21 : (Rs.) 53.3616
Inception date : Feb 06, 2012
Fund Manager(s):
Mayank Bukrediwala (Managing since Aug 24, 2020)

	FIF-FUSOF	B: Russell 3000 Growth TRI	AB: S&P 500 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2020 to Apr 30, 2021)	44.94%	50.34%	43.99%
Last 3 Years (Apr 30, 2018 to Apr 30, 2021)	26.08%	29.28%	22.89%

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

Different plans have a different expense structure

Last 5 Years (Apr 29, 2016 to Apr 30, 2021)	22.45%	25.30%	20.02%
Since inception till 30-Apr-2021	19.88%	23.42%	20.67%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	14494	15034	14399
Last 3 Years	20055	21622	18571
Last 5 Years	27565	30928	24927
Since inception (06-Feb-2012)	53362	69835	56694

Benchmark returns calculated based on Total Return Index Values
Investors may note that we are in the process of identifying appropriate additional benchmark for Franklin India Feeder - Franklin U.S. Opportunities Fund and shall disclose once identified
The Fund Manager-Mayank Bukrediwala manages 2 schemes (FIF-FUSOF, FIF-TEOF) and the performance of the other schemes managed by the fund manager is provided in the pages 45 to 52.

Franklin India Banking & PSU Debt Fund - Growth

NAV as at 30-Apr-21 : (Rs.) 17.6296
Inception date : Apr 25, 2014
Fund Manager(s):
Sachin Padwal-Desai (Managing since Apr 25, 2014) Umesh Sharma (Managing since Apr 25, 2014)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FIBPDF	B: NIFTY Banking and PSU Debt Index #	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2020 to Apr 30, 2021)	6.98%	7.95%	4.38%
Last 3 Years (Apr 27, 2018 to Apr 30, 2021)	9.08%	9.32%	9.42%
Last 5 Years (Apr 29, 2016 to Apr 30, 2021)	8.15%	8.32%	7.30%
Since inception till 30-Apr-2021	8.41%	9.21%	8.49%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10698	10795	10438
Last 3 Years	12990	13077	13115
Last 5 Years	14804	14921	14231
Since inception (25-Apr-2014)	17630	18559	17716

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

The Fund Manager- Umesh Sharma & Sachin Padwal-Desai manages 27 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) & 23 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 52.

Franklin India Feeder - Templeton European Opportunities Fund

NAV as at 30-Apr-21 : (Rs.) 9.5977
Inception date : May 16, 2014
Fund Manager(s):
Mayank Bukrediwala (Managing since Aug 24, 2020)

	FIF-TEOF	B: MSCI Europe Index TRI	AB: MSCI Europe Value NR*
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2020 to Apr 30, 2021)	27.46%	41.82%	44.27%
Last 3 Years (Apr 30, 2018 to Apr 30, 2021)	-2.34%	10.69%	4.21%
Last 5 Years (Apr 29, 2016 to Apr 30, 2021)	1.72%	11.70%	8.21%
Since inception till 30-Apr-2021	-0.59%	8.16%	4.17%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	12746	14182	14427
Last 3 Years	9312	13567	11317
Last 5 Years	10890	17398	14845
Since inception (16-May-2014)	9598	17263	13287

*NR: Net Returns.
Benchmark returns calculated based on Total Return Index Values
Investors may note that we are in the process of identifying appropriate additional benchmark for Franklin India Feeder - Templeton European Opportunities Fund and shall disclose once identified

The Fund Manager-Mayank Bukrediwala manages 2 schemes (FIF-FUSOF, FIF-TEOF) and the performance of the other schemes managed by the fund manager is provided in the pages 45 to 52.

Franklin India Multi-Asset Solution Fund - Growth

NAV as at 30-Apr-21 : (Rs.) 12.1699
Inception date : Nov 28, 2014
Fund Manager(s): Paul S Parampreet (effective May 01, 2019)

	FIMAS	B :CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2020 to Apr 30, 2021)	22.99%	36.43%	49.89%
Last 3 Years (Apr 27, 2018 to Apr 30, 2021)	0.08%	11.77%	12.34%
Last 5 Years (Apr 29, 2016 to Apr 30, 2021)	2.80%	13.34%	14.70%
Since inception till 30-Apr-2021	3.10%	10.67%	9.97%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	12299	13643	14989
Last 3 Years	10025	13981	14197
Last 5 Years	11483	18714	19869
Since inception (28-Nov-2014)	12170	19180	18411

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Paul S Parampreet manages 7 schemes/plans (FIDAAF, FILF, FIMAS) and the performance of the other schemes managed by the fund manager is provided in the pages 45 to 52.

Franklin India Fixed Maturity Plans – Series 3 – Plan E (1104 days) - Growth Option

NAV as at 30-Apr-21 : (Rs.) 12.5665
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 (Apr 30, 2020 to Apr 30, 2021)	6.22%	7.81%	4.38%
Since inception till 30-Apr-2021	8.08%	10.03%	9.66%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10622	10781	10438
Since inception (23-May-2018)	12567	13244	13114

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 23 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 27 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 52.

Franklin India Fixed Maturity Plans - Series 3 - Plan F (1098 days) - Growth Option

NAV as at 30-Apr-21 : (Rs.) 12.5501
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 (Apr 30, 2020 to Apr 30, 2021)	6.66%	7.81%	4.38%
Since inception till 30-Apr-2021	8.20%	10.26%	9.90%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10666	10781	10438
Since inception (13-Jun-2018)	12550	13251	13127

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 23 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 27 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 52.

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

NAV as at 30-Apr-21 : (Rs.) 12.4798
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 (Apr 30, 2020 to Apr 30, 2021)	7.09%	7.81%	4.38%
Since inception till 30-Apr-2021	8.10%	10.15%	9.78%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10709	10781	10438
Since inception (27-Jun-2018)	12480	13163	13038

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 23 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 27 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 52.

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

NAV as at 30-Apr-21 : (Rs.) 12.4704
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 (Apr 30, 2020 to Apr 30, 2021)	7.66%	7.81%	4.38%
Since inception till 30-Apr-2021	8.31%	10.10%	9.60%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10766	10781	10438
Since inception (25-Jul-2018)	12470	13051	12886

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 23 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 27 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 52.

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

NAV as at 30-Apr-21 : (Rs.) 12.4379
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 (Apr 30, 2020 to Apr 30, 2021)	7.61%	7.81%	4.38%
Since inception till 30-Apr-2021	8.51%	10.35%	10.02%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10761	10781	10438
Since inception (29-Aug-2018)	12438	13009	12905

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 23 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 27 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 52.

^ 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 Fixed Maturity Plans - Series 4 - Plan D (1098 days) - Growth Option

NAV as at 30-Apr-21 : (Rs.) 11.8713
Inception date : Sep 11, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since September 11, 2018), Umesh Sharma (Managing since September 11, 2018)

	FIFMP-4D	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2020 to Apr 30, 2021)	7.93%	7.81%	4.38%
Since inception till 30-Apr-2021	6.72%	10.90%	10.77%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10793	10781	10438
Since inception (11-Sep-2018)	11871	13135	13095

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 23 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 27 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 52.

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

NAV as at 30-Apr-21 : (Rs.) 12.4838
Inception date : Sep 26, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since September 26, 2018), Umesh Sharma (Managing since September 26, 2018)

	FIFMP-4E	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2020 to Apr 30, 2021)	7.71%	7.81%	4.38%
Since inception till 30-Apr-2021	8.93%	11.01%	10.51%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10771	10781	10438
Since inception (26-Sep-2018)	12484	13113	12959

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 23 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 27 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 52.

Franklin India Fixed Maturity Plans (FIFMP) - Series 4 - Plan F (1286 days) - Growth Option

NAV as at 30-Apr-21 : (Rs.) 12.6577
Inception date : Oct 10, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since October 10, 2018), Umesh Sharma (Managing since October 10, 2018)

	FIFMP-4F	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2020 to Apr 30, 2021)	9.47%	7.81%	4.38%
Since inception till 30-Apr-2021	9.66%	10.95%	10.42%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10947	10781	10438
Since inception (10-Oct-2018)	12658	13041	12885

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 23 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 27 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 52.

Franklin India Fixed Maturity Plans (FIFMP) - Series 5 - Plan A (1273 days) - Growth Option

NAV as at 30-Apr-21 : (Rs.) 12.6708
Inception date : Oct 30, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since October 30, 2018), Umesh Sharma (Managing since October 30, 2018)

	FIFMP-5A	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2020 to Apr 30, 2021)	8.92%	7.81%	4.38%
Since inception till 30-Apr-2021	9.93%	10.72%	9.92%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10892	10781	10438
Since inception (30-Oct-2018)	12671	12900	12670

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 23 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 27 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 52.

Franklin India Fixed Maturity Plans - Series 5 - Plan B (1244 days) Growth Option

NAV as at 30-Apr-21 : (Rs.) 12.5136
Inception date : Nov 28, 2018
Sachin Padwal-Desai (Managing since November 28, 2018), Umesh Sharma (Managing since November 28, 2018)

	FIFMP-5B	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2020 to Apr 30, 2021)	8.99%	7.81%	4.38%
Since inception till 30-Apr-2021	9.70%	10.41%	9.44%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10899	10781	10438
Since inception (28-Nov-2018)	12514	12711	12441

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 23 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 27 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 52.

Franklin India Fixed Maturity Plans - Series 5 - Plan C (1259 days) Growth Option

NAV as at 30-Apr-21 : (Rs.) 12.43
Inception date : Dec 19, 2018
Sachin Padwal-Desai (Managing since December 19, 2018), Umesh Sharma (Managing since Decemeber 19, 2018)

	FIFMP-5C	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2020 to Apr 30, 2021)	9.20%	7.81%	4.38%
Since inception till 30-Apr-2021	9.64%	9.78%	8.24%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10920	10781	10438
Since inception (19-Dec-2018)	12430	12469	12059

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 23 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 27 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 52.

Franklin India Fixed Maturity Plans - Series 5 - Plan D (1238 days) Growth Option

NAV as at 30-Apr-21 : (Rs.) 12.3411
Inception date : Jan 9, 2019
Sachin Padwal-Desai (Managing since January 09, 2019), Umesh Sharma (Managing since January 09, 2019)

	FIFMP-5D	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2020 to Apr 30, 2021)	9.36%	7.81%	4.38%
Since inception till 30-Apr-2021	9.55%	10.05%	9.01%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10936	10781	10438
Since inception (09-Jan-2019)	12341	12471	12203

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 23 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 27 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 52.

Franklin India Fixed Maturity Plans - Series 5 - Plan E (1224 days) Growth Option

NAV as at 30-Apr-21 : (Rs.) 12.3216
Inception date : Jan 23, 2019
Sachin Padwal-Desai (Managing since January 23, 2019), Umesh Sharma (Managing since January 23, 2019)

	FIFMP-5E	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2020 to Apr 30, 2021)	9.45%	7.81%	4.38%
Since inception till 30-Apr-2021	9.64%	10.30%	9.37%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10945	10781	10438
Since inception (23-Jan-2019)	12322	12491	12252

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 23 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 27 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 52.

Franklin India Fixed Maturity Plans - Series 5 - Plan F (1203 days) Growth Option

NAV as at 30-Apr-21 : (Rs.) 12.2404
Inception date : Feb 13, 2019
Sachin Padwal-Desai (Managing since February 13, 2019), Umesh Sharma (Managing since February 13, 2019)

	FIFMP-5F	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2020 to Apr 30, 2021)	9.27%	7.81%	4.38%
Since inception till 30-Apr-2021	9.57%	10.24%	9.06%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10927	10781	10438
Since inception (13-Feb-2019)	12240	12406	12115

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 23 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 27 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 52.

Franklin India Fixed Maturity Plans - Series 6 - Plan C (1169 days) Growth Option

NAV as at 30-Apr-21 : (Rs.) 12.1068
Inception date : Mar 19, 2019
Sachin Padwal-Desai (Managing since March 19, 2019), Umesh Sharma (Managing since March 19, 2019)

	FIFMP-6C	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2020 to Apr 30, 2021)	9.34%	7.81%	4.38%
Since inception till 30-Apr-2021	9.45%	10.39%	9.39%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10934	10781	10438
Since inception (19-Mar-2019)	12107	12328	12094

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 23 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 27 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 52.

^ 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

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

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

NA : Not Available

TRI : Total Return Index.

The performance of FICRF, FIIOF, FISTIP, FILDF, FIUBF, FIDA has not been provided as these schemes are wound up.

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

Franklin India Fixed Maturity Plans - Series 2 - Plan A (1224 days) is matured on April 6, 2021 and hence the performance and product label of the scheme has not been provided.

Franklin India Fixed Maturity Plans - Series 2 - Plan B (1224 Days) is matured on April 27, 2021 and hence the performance and product label of the scheme has not been provided.

Franklin India Fixed Maturity Plans - Series 2 - Plan C (1205 Days) is matured on April 29, 2021 and hence the performance and product label of the scheme has not been provided.

Franklin India Fixed Maturity Plans - Series 3 - Plan A (1157 Days) is matured on April 29, 2021 and hence the performance and product label of the scheme has not been provided.

Franklin India Fixed Maturity Plans - Series 3 - Plan B (1139 Days)is matured on April 19, 2021 and hence the performance and product label of the scheme has not been provided.

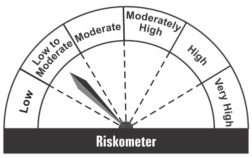
Franklin India Fixed Maturity Plans - Series 3 - Plan C (1132 Days) is matured on April 19, 2021 and hence the performance and product label of the scheme has not been provided.

Franklin India Fixed Maturity Plans - Series 3 - Plan D (1132 Days) is matured on April 27, 2021 and hence the performance and product label of the scheme has not been provided.

PRODUCT LABELING FOR
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - PLAN E (1104 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - PLAN F (1098 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - PLAN A (1098 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - PLAN B (1098 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - PLAN C (1098 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - PLAN D (1098 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - PLAN E (1098 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - PLAN F (1286 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN A (1273 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN B (1244 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN C (1259 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN D (1238 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN E (1224 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN F (1203 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 6 - PLAN C (1169 DAYS)

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Low to Moderate risk

Riskometer is as on April 30, 2021

*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

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

TRI : Total Return Index.
Different plans have a different expense structure

SIP RETURNS - REGULAR PLANS

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

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,920,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2021 (Rs)	45,619,754	2,245,325	1,263,174	830,442	478,771	155,604
Returns	18.78%	12.05%	11.46%	12.98%	19.46%	59.78%
Total value of B: Nifty 100 TRI #	22,247,332	2,363,897	1,331,842	869,172	470,414	148,398
B:Nifty 100 TRI Returns	14.24%	13.01%	12.95%	14.83%	18.21%	47.03%
Total value of AB: Nifty 50 TRI	21,783,159	2,393,635	1,345,319	872,356	472,509	148,586
AB: Nifty 50 TRI Returns	14.11%	13.24%	13.23%	14.98%	18.52%	47.36%

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, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

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

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,960,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2021 (Rs)	33,429,144	2,227,920	1,230,462	805,467	477,902	163,152
Returns	16.50%	11.90%	10.73%	11.74%	19.33%	73.46%
Total value of B: S&P BSE 500 TRI #	NA	2,334,231	1,386,233	906,040	490,596	152,830
B:S&P BSE 500 TRI Returns	NA	12.77%	14.07%	16.52%	21.22%	54.84%
Total value of S&P BSE SENSEX TRI	23,815,996	2,417,966	1,355,326	878,944	468,369	145,818
S&P BSE SENSEX TRI Returns	14.38%	13.43%	13.44%	15.28%	17.90%	42.54%

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.
IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

Franklin India Flexi Cap Fund (FIFCF) - Growth Option
SIP - If you had invested ₹ 10000 every month in FIFCF

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,180,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2021 (Rs)	79,030,689	2,475,555	1,286,596	832,982	479,475	155,836
Returns	19.75%	13.87%	11.98%	13.10%	19.57%	60.20%
Total value of B: Nifty 500 TRI #	31,797,525	2,470,959	1,354,122	869,432	480,881	152,294
B:Nifty 500 TRI Returns	14.58%	13.84%	13.41%	14.84%	19.78%	53.89%
Total value of AB: Nifty 50 TRI	26,899,411	2,393,635	1,345,319	872,356	472,509	148,586
AB: Nifty 50 TRI Returns	13.61%	13.24%	13.23%	14.98%	18.52%	47.36%

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, AB: Nifty 50 PRI values from 29.09.1994 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Prima Fund (FIPF) - Growth Option ^
SIP - If you had invested ₹ 10000 every month in FIPF

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,290,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2021 (Rs)	105,249,773	2,896,652	1,340,047	838,050	481,738	156,438
Returns	20.40%	16.80%	13.12%	13.35%	19.91%	61.28%
Total value of B: Nifty Midcap 150 TRI #	41,338,859	2,844,241	1,449,300	910,572	526,640	165,810
B:Nifty Midcap 150 TRI Returns	15.32%	16.46%	15.32%	16.72%	26.39%	78.35%
Total value of Nifty 50 TRI	28,680,105	2,393,635	1,345,319	872,356	472,509	148,586
Nifty 50 TRI	13.30%	13.24%	13.23%	14.98%	18.52%	47.36%

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, AB: 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

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,940,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2021 (Rs)	6,113,099	2,321,698	1,224,883	807,998	470,714	158,637
Returns	12.97%	12.67%	10.60%	11.87%	18.25%	65.24%
Total value of B: Nifty LargeMidcap 250 Index TRI #	6,182,154	2,584,066	1,415,105	907,795	501,109	156,948
B:Nifty LargeMidcap 250 Index TRI Returns	13.09%	14.67%	14.65%	16.60%	22.75%	62.19%
Total value of AB: Nifty 50 TRI	5,789,049	2,393,635	1,345,319	872,356	472,509	148,586
AB: Nifty 50 TRI Returns	12.39%	13.24%	13.23%	14.98%	18.52%	47.36%

The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500
Nifty LargeMidcap 250 is the benchmark for FIEAF effective 11 Feb, 2019.

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

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,660,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2021 (Rs)	5,298,854	2,776,991	1,329,322	850,966	483,666	157,738
Returns	15.47%	16.02%	12.89%	13.97%	20.19%	63.62%
Total value of B: Nifty 500 TRI #	4,249,909	2,470,959	1,354,122	869,432	480,881	152,294
B:Nifty 500 TRI Returns	12.66%	13.84%	13.41%	14.84%	19.78%	53.89%
Total value of AB: Nifty 50 TRI	4,103,761	2,393,635	1,345,319	872,356	472,509	148,586
AB: Nifty 50 TRI Returns	12.21%	13.24%	13.23%	14.98%	18.52%	47.36%

TRI : Total Return Index.
Different plans have a different expense structure

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

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,600,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2021 (Rs)	3,793,157	2,359,722	1,414,271	913,461	499,330	142,902
Returns	12.13%	12.98%	14.63%	16.85%	22.49%	37.52%
Total value of B: MSCI Asia (ex-Japan) TRI	4,300,485	2,521,860	1,476,343	949,490	506,989	144,422
B:MSCI Asia (ex-Japan) TRI Returns	13.81%	14.22%	15.84%	18.43%	23.60%	40.13%
Total value of AB: Nifty 50 TRI	3,897,339	2,393,635	1,345,319	872,356	472,509	148,586
AB: Nifty 50 TRI Returns	12.49%	13.24%	13.23%	14.98%	18.52%	47.36%

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

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2021 (Rs)	5,378,829	2,506,274	1,382,724	895,573	509,972	163,272
Returns	13.43%	14.10%	14.00%	16.05%	24.03%	73.68%
Total value of B: Nifty Dividend Opportunities 50 TRI #	4,538,078	2,253,762	1,244,834	805,280	449,775	147,281
B:Nifty Dividend Opportunities 50 TRI Returns	11.44%	12.12%	11.05%	11.73%	15.04%	45.08%
Total value of AB: Nifty 50 TRI	4,777,487	2,393,635	1,345,319	872,356	472,509	148,586
AB: Nifty 50 TRI Returns	12.04%	13.24%	13.23%	14.98%	18.52%	47.36%

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

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,650,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2021 (Rs)	27,135,487	2,370,102	1,238,119	805,101	463,753	155,385
Returns	17.90%	13.06%	10.90%	11.72%	17.19%	59.39%
Total value of B: Nifty 500 TRI #	18,597,481	2,470,959	1,354,122	869,432	480,881	152,294
B:Nifty 500 TRI Returns	15.21%	13.84%	13.41%	14.84%	19.78%	53.89%
Total value of AB: Nifty 50 TRI	16,501,420	2,393,635	1,345,319	872,356	472,509	148,586
AB: Nifty 50 TRI Returns	14.35%	13.24%	13.23%	14.98%	18.52%	47.36%

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

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,540,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2021 (Rs)	15,788,909	2,500,130	1,322,654	859,980	494,554	156,487
Returns	15.00%	14.06%	12.75%	14.39%	21.80%	61.37%
Total value of B: Nifty 500 TRI #	12,294,525	2,458,005	1,352,340	870,641	481,050	152,294
B:Nifty 500 TRI Returns	13.10%	13.74%	13.38%	14.90%	19.80%	53.89%
Total value of AB: Nifty 50 TRI	14,779,350	2,393,635	1,345,319	872,356	472,509	148,586
AB: Nifty 50 TRI Returns	14.50%	13.24%	13.23%	14.98%	18.52%	47.36%

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

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,400,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2021 (Rs)	3,584,993	2,732,443	1,260,103	796,990	462,093	159,158
Returns	15.17%	15.72%	11.40%	11.31%	16.94%	66.18%
Total value of B: S&P BSE India Infrastructure Index TRI #	2,502,404	2,008,234	1,142,841	767,275	466,201	169,259
B:S&P BSE India Infrastructure Index TRI Returns	9.52%	9.94%	8.66%	9.78%	17.57%	84.74%
Total value of AB: Nifty 50 TRI	3,019,775	2,393,635	1,345,319	872,356	472,509	148,586
AB: Nifty 50 TRI Returns	12.49%	13.24%	13.23%	14.98%	18.52%	47.36%

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

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,240,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2021 (Rs)	3,120,002	2,922,499	1,284,890	813,266	492,015	170,340
Returns	16.96%	16.97%	11.94%	12.13%	21.42%	86.76%
Total value of B: Nifty Smallcap 250 TRI #	2,629,349	2,502,203	1,326,931	861,157	529,217	176,962
B:Nifty Smallcap 250 TRI Returns	13.90%	14.07%	12.84%	14.45%	26.75%	99.26%
Total value of AB: Nifty 50 TRI	2,512,023	2,393,635	1,345,319	872,356	472,509	148,586
AB: Nifty 50 TRI Returns	13.07%	13.24%	13.23%	14.98%	18.52%	47.36%

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

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

Franklin India Equity Hybrid Fund (FIEHF) - Growth Option ^

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

	1 Year	3 Years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,560,000
Total value as on 30-Apr-2021 (Rs)	146,761	460,936	810,020	1,248,239	2,315,997	15,099,307
Returns	44.18%	16.76%	11.97%	11.13%	12.63%	14.48%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	140,809	462,353	843,429	1,313,892	2,324,295	NA
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	33.94%	16.98%	13.61%	12.57%	12.69%	NA
Total value of AB: Nifty 50 TRI	148,586	472,509	872,356	1,345,319	2,393,635	15,037,500
AB: Nifty 50 TRI Returns	47.36%	18.52%	14.98%	13.23%	13.24%	14.45%

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

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,110,000
Total value as on 30-Apr-2021 (Rs)	140,157	554,657	1,134,856	1,803,026	2,929,631
Returns	32.88%	30.26%	25.83%	21.46%	20.09%
Total value of B: Russell 3000 Growth Index	145,069	579,163	1,213,532	2,026,503	3,461,481
B:Russell 3000 Growth Index Returns	41.30%	33.53%	28.65%	24.76%	23.48%
Total value of AB: S&P 500 TRI	147,384	530,787	1,048,115	1,705,439	2,852,590
AB: S&P 500 TRI Returns	45.32%	26.97%	22.51%	19.89%	19.55%

Benchmark returns calculated based on Total Return Index Values

Investors may note that we are in the process of identifying appropriate additional benchmark for Franklin India Feeder - Franklin U.S. Opportunities Fund and shall disclose once identified

Franklin India Pension Plan (FIPEP) - Growth Option ^

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,890,000
Total value as on 30-Apr-2021 (Rs)	131,065	417,732	735,616	1,124,283	1,966,566	13,317,559
Returns	17.68%	9.92%	8.09%	8.20%	9.55%	11.10%
Total value of Benchmark##	134,130	444,652	804,774	1,249,101	2,156,337	NA
Benchmark Returns##	22.73%	14.24%	11.71%	11.15%	11.29%	NA
Total value of AB: Nifty 50 TRI	148,586	472,509	872,356	1,345,319	2,393,401	21,185,190
AB: Nifty 50 TRI Returns	47.36%	18.52%	14.98%	13.23%	13.24%	14.15%

Benchmark: 40% Nifty 500 + 60% CRISIL Composite Bond Fund Index
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

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,490,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2021 (Rs)	11,799,021	2,226,684	1,281,123	842,013	463,215	147,559
Returns	13.21%	11.89%	11.86%	13.54%	17.11%	45.57%
Total value of B: Nifty 50 TRI	14,121,017	2,393,635	1,345,319	872,356	472,509	148,586
B:Nifty 50 TRI Returns	14.61%	13.24%	13.23%	14.98%	18.52%	47.36%

Benchmark returns calculated based on Total Return Index Values

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,090,000
Total value as on 30-Apr-2021 (Rs)	151,897	452,755	779,587	1,187,512	2,120,288	6,665,088
Returns	53.27%	15.51%	10.43%	9.74%	10.97%	12.10%
Total value of Benchmark***	142,056	462,590	858,045	1,327,227	2,346,291	6,973,754
Benchmark*** Returns	36.13%	17.02%	14.31%	12.85%	12.87%	12.55%
Total value of AB: Nifty 50 TRI	148,740	472,992	872,781	1,345,242	2,393,004	7,314,595
AB: Nifty 50 TRI Returns	47.71%	18.60%	15.00%	13.23%	13.24%	13.01%

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

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,090,000
Total value as on 30-Apr-2021 (Rs)	147,689	423,993	729,380	1,104,193	1,906,148	5,456,769
Returns	45.87%	10.95%	7.75%	7.70%	8.96%	10.13%
Total value of Benchmark***	135,872	449,613	827,815	1,280,837	2,221,888	6,189,451
Benchmark*** Returns	25.67%	15.02%	12.85%	11.86%	11.85%	11.38%
Total value of AB: Nifty 50 TRI	148,740	472,992	872,781	1,345,242	2,393,004	7,314,595
AB: Nifty 50 TRI Returns	47.71%	18.60%	15.00%	13.23%	13.24%	13.01%

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

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,090,000
Total value as on 30-Apr-2021 (Rs)	141,506	395,778	679,808	1,024,813	1,733,338	4,704,261
Returns	35.19%	6.27%	4.95%	5.60%	7.15%	8.65%
Total value of Benchmark***	131,349	438,220	799,552	1,236,289	2,111,120	5,540,849
Benchmark*** Returns	18.17%	13.23%	11.45%	10.86%	10.89%	10.28%
Total value of AB: Nifty 50 TRI	148,740	472,992	872,781	1,345,242	2,393,004	7,314,595
AB: Nifty 50 TRI Returns	47.71%	18.60%	15.00%	13.23%	13.24%	13.01%

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

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,090,000
Total value as on 30-Apr-2021 (Rs)	135,857	355,599	602,183	897,279	1,464,815	3,637,897
Returns	25.64%	-0.80%	0.14%	1.86%	3.91%	6.02%
Total value of Benchmark***	127,509	427,703	777,107	1,198,724	2,016,665	5,047,571
Benchmark*** Returns	11.92%	11.55%	10.30%	10.00%	10.02%	9.36%
Total value of AB: CRISIL 10 Year Gilt Index	122,676	407,740	721,379	1,099,571	1,772,814	3,967,595
AB: CRISIL 10 Year Gilt Index Returns	4.20%	8.28%	7.31%	7.58%	7.58%	6.92%

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

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,020,000
Total value as on 30-Apr-2021 (Rs)	128,611	411,105	731,294	1,109,646	1,843,953	4,403,754
Returns	13.71%	8.84%	7.86%	7.83%	8.33%	8.63%
Total value of Benchmark***	126,732	406,414	735,069	1,117,053	1,856,775	4,375,927
Benchmark*** Returns	10.67%	8.06%	8.07%	8.02%	8.46%	8.56%
Total value of AB: CRISIL 10 Year Gilt Index	122,676	407,740	721,379	1,099,571	1,772,814	3,780,149
AB: CRISIL 10 Year Gilt Index Returns	4.20%	8.28%	7.31%	7.58%	7.58%	7.01%

***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 Corporate Debt Fund (FICDF) - Growth Option ^

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,860,000
Total value as on 30-Apr-2021 (Rs)	124,460	406,790	734,816	1,124,008	1,870,659	8,563,385
Returns	7.03%	8.12%	8.05%	8.19%	8.60%	8.28%
Total value of B: NIFTY Corporate Bond Index#	124,761	414,485	739,418	1,134,055	1,869,960	NA
B:NIFTY Corporate Bond Index Returns	7.51%	9.39%	8.30%	8.44%	8.59%	NA
Total value of AB: CRISIL 10 Year Gilt Index	122,676	407,740	721,379	1,099,571	1,772,814	NA
AB: CRISIL 10 Year Gilt Index Returns	4.20%	8.28%	7.31%	7.58%	7.58%	NA

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

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,470,000
Total value as on 30-Apr-2021 (Rs)	128,943	409,543	718,459	1,088,527	1,837,766	6,657,293
Returns	14.22%	8.57%	7.15%	7.29%	8.26%	8.78%
Total value of B: CRISIL Hybrid 85+15 - Conservative Index	127,115	426,647	770,226	1,189,797	1,999,567	NA
B:CRISIL Hybrid 85+15 - Conservative Index Returns	11.27%	11.37%	9.94%	9.79%	9.86%	NA
Total value of AB: CRISIL 10 Year Gilt Index	122,703	407,710	721,395	1,099,781	1,772,633	NA
AB: CRISIL 10 Year Gilt Index Returns	4.24%	8.27%	7.31%	7.58%	7.58%	NA

Benchmark returns calculated based on Total Return Index Values

Impact of Segregation

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

Fall in NAV - Mar 6, 2020 v/s Mar 5, 2020 : -1.15%
Fall in NAV on Mar 6,2020 due to segregation of Yes Bank Ltd. (market value and accrued interest) – i.e. the segregated security % to the Net Assets of the scheme on Mar 5, 2020 : -0.80%

(On Mar 5, 2020, this security was valued at a 52.50% haircut by the independent valuation agencies i.e. CRISIL and ICRA, on account of default in payment of the interest due on Mar 5, resulting in a 1.05% fall in NAV (market value and accrued interest) on account of this security on Mar 5, 2020. Thus, the total fall in NAV was 1.05% on Mar 5 plus 0.80% of Mar 6 = 1.85%)

Post the creation of the segregated portfolio (10.25% Yes Bank Ltd CO 05Mar 20) on March 6, 2020, the full principal due, along with the interest from March 6, 2020 to December 29, 2020 was received by the segregated portfolio on December 30, 2020. This full and final receipt (net of operating expenses as permissible under the SEBI Regulation), as a percentage of Net assets of the scheme as on March 5, 2020 is 1.84%.

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	330,000
Total value as on 30-Apr-2021 (Rs)	132,517	374,906
Returns	20.06%	9.28%
Total value of B: Nifty Equity Savings Index TRI	131,485	386,579
B:Nifty Equity Savings Index TRI Returns	18.37%	11.59%
Total value of AB: Nifty 50 TRI	148,586	429,595
AB: Nifty 50 TRI Returns	47.36%	19.72%

TRI : Total Return 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

SIP RETURNS - REGULAR PLANS

Franklin India Government Securities Fund (FIGSF) - Growth ^

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,330,000
Total value as on 30-Apr-2021 (Rs)	121,359	397,418	693,053	1,051,785	1,716,533	5,065,800
Returns	2.13%	6.54%	5.71%	6.33%	6.96%	7.42%
Total value of B: I-SEC Li-Bex	121,889	414,687	750,793	1,169,128	1,969,559	NA
B:I-SEC Li-Bex Returns	2.96%	9.42%	8.91%	9.30%	9.58%	NA
Total value of AB: CRISIL 10 Year Gilt Index	122,676	407,740	721,379	1,099,571	1,772,814	4,732,336
AB: CRISIL 10 Year Gilt Index Returns	4.20%	8.28%	7.31%	7.58%	7.58%	6.80%

*B: Benchmark, AB: Additional Benchmark

Franklin India Savings Fund (FISF) - Growth Option - Retail ^

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,310,000
Total value as on 30-Apr-2021 (Rs)	122,569	395,252	710,579	1,078,923	1,765,905	5,080,869
Returns	4.03%	6.18%	6.71%	7.05%	7.50%	7.59%
Total value of B: Nifty Money Market Index #	122,458	390,233	697,569	1,053,732	1,715,976	NA
B:Nifty Money Market Index Returns	3.86%	5.32%	5.97%	6.38%	6.96%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	122,414	393,436	701,656	1,057,147	1,697,476	4,439,099
AB: CRISIL 1 Year T-Bill Index Returns	3.79%	5.87%	6.21%	6.47%	6.75%	6.35%

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

Franklin India Feeder - Templeton European Opportunities Fund - Growth (FIF-TEOF)

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	840,000
Total value as on 30-Apr-2021 (Rs)	139,269	384,451	630,582	886,084	886,084
Returns	31.37%	4.32%	1.96%	1.51%	1.51%
Total value of B: MSCI Europe Index	146,165	469,995	852,876	1,270,337	1,270,337
B:MSCI Europe Index Returns	43.20%	18.14%	14.06%	11.63%	11.63%
Total value of AB: MSCI Europe Value NR	149,516	437,043	759,881	1,098,278	1,098,278
AB: MSCI Europe Value NR Returns	49.06%	13.04%	9.40%	7.55%	7.55%

Benchmark returns calculated based on Total Return Index Values

Investors may note that we are in the process of identifying appropriate additional benchmark for Franklin India Feeder - Templeton European Opportunities Fund and shall disclose once identified

Franklin India Technology Fund (FITF) ^

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

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,730,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2021 (Rs)	24,754,466	3,262,592	1,768,162	1,151,158	584,642	157,974
Returns	16.50%	19.01%	20.91%	26.43%	34.25%	64.04%
Total value of B: S&P BSE TECK TRI #	NA	2,920,720	1,604,630	1,066,375	548,235	154,226
B:S&P BSE TECK TRI Returns	NA	16.95%	18.18%	23.23%	29.38%	57.32%
Total value of AB: Nifty 50 TRI	18,288,297	2,393,635	1,345,319	872,356	472,509	148,586
AB: Nifty 50 TRI Returns	14.41%	13.24%	13.23%	14.98%	18.52%	47.36%

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, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF)

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,100,000
Total value as on 30-Apr-2021 (Rs)	143,523	401,434	695,325	1,048,597	1,778,510	5,514,833
Returns	38.65%	7.22%	5.84%	6.25%	7.64%	10.14%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	140,899	462,635	843,643	1,313,715	2,323,605	6,694,447
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	34.15%	17.03%	13.62%	12.57%	12.69%	12.04%
Total value of AB: S&P BSE SENSEX TRI	145,990	468,907	879,413	1,355,303	2,417,365	7,658,631
AB: S&P BSE SENSEX TRI Returns	42.91%	17.98%	15.31%	13.44%	13.43%	13.34%

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Multi-Asset Solution Fund - Growth

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

	1 Year	3 Years	5 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	780,000
Total value as on 30-Apr-2021 (Rs)	136,055	371,288	626,082	841,065
Returns	25.97%	2.02%	1.68%	2.29%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	140,899	462,635	843,643	1,184,547
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	34.15%	17.03%	13.62%	12.70%
Total value of AB: Nifty 50 TRI	148,740	472,992	872,781	1,218,105
AB: Nifty 50 TRI Returns	47.71%	18.60%	15.00%	13.55%

Benchmark returns calculated based on Total Return Index Values

Franklin India Banking & PSU Debt Fund - Growth

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	850,000
Total value as on 30-Apr-2021 (Rs)	123,412	408,508	737,544	1,124,172	1,141,802
Returns	5.37%	8.40%	8.20%	8.20%	8.20%
Total value of B: NIFTY Banking and PSU Debt Index #	123,572	411,556	737,734	1,133,883	1,152,443
B:NIFTY Banking and PSU Debt Index Returns	5.62%	8.91%	8.21%	8.44%	8.46%
Total value of AB: CRISIL 10 Year Gilt Index	122,676	407,740	721,379	1,099,571	1,117,288
AB: CRISIL 10 Year Gilt Index Returns	4.20%	8.28%	7.31%	7.58%	7.60%

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

Franklin India Liquid Fund - Growth ^

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,770,000
Total value as on 30-Apr-2021 (Rs)	121,598	383,369	679,619	1,019,627	1,647,795	6,469,502
Returns	2.49%	4.13%	4.93%	5.46%	6.18%	6.74%
Total value of B: Crisil Liquid Fund Index	122,385	388,922	694,801	1,049,272	1,708,370	NA
B:Crisil Liquid Fund Index Returns	3.72%	5.09%	5.81%	6.26%	6.87%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	122,421	393,487	701,712	1,057,203	1,697,531	6,165,833
AB: CRISIL 1 Year T-Bill Index Returns	3.78%	5.87%	6.21%	6.47%	6.75%	6.38%

Franklin India Liquid Fund - Super Institutional Plan - Growth

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,880,000
Total value as on 30-Apr-2021 (Rs)	122,039	387,481	691,965	1,046,095	1,710,252	3,450,729
Returns	3.18%	4.84%	5.65%	6.18%	6.89%	7.33%
Total value of B: Crisil Liquid Fund Index	122,385	388,922	694,801	1,049,272	1,708,370	3,383,223
B:Crisil Liquid Fund Index Returns	3.72%	5.09%	5.81%	6.26%	6.87%	7.10%
Total value of AB: CRISIL 1 Year T-Bill Index	122,421	393,487	701,712	1,057,203	1,697,531	3,227,386
AB: CRISIL 1 Year T-Bill Index Returns	3.78%	5.87%	6.21%	6.47%	6.75%	6.55%

Franklin India Floating Rate Fund - Growth ^

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,410,000
Total value as on 30-Apr-2021 (Rs)	122,902	393,265	700,069	1,046,030	1,659,731	4,617,413
Returns	4.56%	5.84%	6.12%	6.18%	6.32%	6.05%
Total value of B: Crisil Liquid Fund Index	122,373	388,872	694,751	1,049,222	1,708,320	NA
B:Crisil Liquid Fund Index Returns	3.72%	5.09%	5.81%	6.26%	6.87%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	122,414	393,438	701,663	1,057,154	1,697,483	4,763,205
AB: CRISIL 1 Year T-Bill Index Returns	3.79%	5.87%	6.21%	6.47%	6.75%	6.33%

Franklin India Overnight Fund - Growth

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

	1 Year	Since Inception
Total amount Invested (Rs)	120,000	240,000
Total value as on 30-Apr-2021 (Rs)	121,892	248,244
Returns	2.96%	3.30%
Total value of B: CRISIL Overnight Index	122,013	248,761
B:CRISIL Overnight Index Returns	3.15%	3.50%
Total value of AB: CRISIL 1 Year T-Bill Index	122,415	252,818
AB: CRISIL 1 Year T-Bill Index Returns	3.78%	5.11%

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**

NA : Not Applicable TRI : Total Return Index.

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns

Please refer page 45 to 52 for complete performance disclosure of the respective schemes

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

IDCW ^/BONUS HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Franklin India Bluechip Fund**		
Jan 15, 2021	3.50	41.9610
Jan 10, 2020	3.10	38.5990
Feb 01, 2019	3.10	39.4130
Jan 12, 2018	4.00	45.8051
Jan 27, 2017	3.50	41.2672
Feb 05, 2016	3.50	38.6139
Jan 16, 2015	3.50	44.2081
Jan 10, 2014	5.00	35.6406
Feb 08, 2013	4.00	38.8708
Jan 27, 2012	3.00	37.0825
Jan 21, 2011	4.50	43.0352
Jan 22, 2010	3.50	40.2624
Jan 21, 2009	3.00	23.4686
Jan 09, 2008	7.00	56.2212
Feb 07, 2007	6.00	46.31
Jan 24, 2006	3.00	33.94
Jan 19, 2005	2.50	24.07
Feb 03, 2004	2.00	22.43
Jul 30, 2003	2.00	15.45
Mar 18, 2002	1.00	12.93
Mar 09, 2001	2.25	14.08
Nov 10, 2000	2.50	16.85
Mar 14, 2000***	6.50	50.38
Jul 30, 1999	3.50	30.17
Jan 01, 1997	2.00	12.03
Templeton India Value Fund**		
Jan 01, 2021	5.00	59.5137
Dec 13, 2019	4.43	57.4755
Dec 14, 2018	5.76	64.4686
Dec 15, 2017	6.50	79.3595
Dec 09, 2016	5.00	65.3237
Dec 11, 2015	5.00	61.4454
Dec 12, 2014	5.00	67.6406
Dec 20, 2013	4.00	49.0505
Dec 21, 2012	2.00	51.4321
Dec 30, 2011	1.50	39.9547
Dec 16, 2010	4.50	59.6504
Dec 16, 2009	3.00	51.5728
Dec 10, 2008	2.50	28.2833
Dec 26, 2007	4.50	60.5998
Dec 20, 2006	4.00	41.07
Dec 21, 2005	3.50	35.94
Dec 8, 2004	2.50	27.29
Feb 24, 2004	3.00	27.16
Sep 16, 2003	2.00	20.48
Apr 28, 2000	1.50	14.45
Franklin India Flexi Cap Fund**		
Mar 05, 2021	2.75	44.4141
Feb 14, 2020	2.43	36.4755
Feb 22, 2019	2.43	36.9038
Feb 23, 2018	3.50	41.7570
Mar 10, 2017	2.50	38.8155
Feb 26, 2016	2.50	32.5271
Feb 13, 2015	2.50	39.5024
Feb 21, 2014	2.00	25.3129
Feb 15, 2013	3.00	26.8866
Mar 02, 2012	2.50	26.3131
Feb 18, 2011	3.00	28.3263
Feb 19, 2010	6.00	31.1704
Feb 25, 2009	2.50	19.4543
Feb 13, 2008	6.00	38.9872
Mar 07, 2007	3.00	31.32
Nov 15, 2006	6.00	38.81
Nov 09, 2005	5.50	28.85
Oct 27, 2004	4.00	23.02
Mar 23, 2004	2.50	23.63
Aug 19, 2003	2.00	18.1
Mar 18, 2002	2.00	15.36
Jan 19, 2001	2.50	16.79
Oct 13, 2000	3.00	17.41
Sep 10, 1999	2.00	18.83
Franklin India Prima Fund**		
Jun 26, 2020	4.25	48.3929
Jun 28, 2019	4.87	60.6144
Mar 09, 2018	6.50	67.5237
Jun 23, 2017	6.00	67.9742
Jun 24, 2016	5.50	60.0045
Jun 12, 2015	5.50	59.4519
Jun 13, 2014	4.00	48.1713
Jun 21, 2013	5.00	36.8922
Jun 22, 2012	4.00	34.6981
Jun 17, 2011	6.00	42.2608
Jun 18, 2010	8.00	48.1375
Jun 24, 2009	6.00	38.6376
Jun 18, 2008	6.00	48.8451
Jul 18, 2007	6.00	65.3063
Jul 19, 2006	6.00	48.13
Jul 13, 2005	5.50	47.49
Oct 5, 2004	3.50	34.97
Jan 20, 2004	4.00	35.64
Jun 27, 2003	2.50	20.73
Mar 18, 2002	3.00	16.78
Jan 17, 2001	2.50	15.27
Sep 22, 2000	3.00	18.93
Nov 3, 1999	3.00	26.34
Franklin India Equity Advantage Fund**		
Mar 26, 2021	1.50	17.0688
Jun 19, 2020	1.00	12.1267
Mar 15, 2019	1.33	16.6850
Mar 01, 2018	2.00	18.5503
Mar 24, 2017	1.50	17.8055
Apr 01, 2016	1.50	16.7557
Mar 27, 2015	1.75	19.0426
Mar 28, 2014	1.00	13.6722
Mar 8, 2013	2.00	13.6992
Mar 23, 2012	2.00	14.1015
Mar 18, 2011	1.50	15.5774
Mar 23, 2010	2.00	16.7398
Jul 29, 2009	1.50	15.1021
Mar 12, 2008	3.00	18.1619
May 9, 2007	2.50	18.5404
Mar 14, 2006	2.00	17.4800
Franklin India Focused Equity Fund		
Aug 28, 2020	1.50	21.2296
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
Templeton India Equity Income Fund**		
Mar 26, 2021	0.75	17.0810
Sep 25, 2020	0.70	13.0018
Jun 19, 2020	0.65	12.3508
Sep 27, 2019	0.60	14.5211
Mar 08, 2019	0.70	15.3005
Sep 14, 2018	0.70	16.9193
Mar 01, 2018	0.70	17.5853
Sep 22, 2017	0.70	17.2539
Mar 17, 2017	0.70	16.0915
Sep 09, 2016	0.70	16.0584
Mar 11, 2016	0.70	13.7403
Sep 11, 2015	0.70	14.9722
Mar 13, 2015	0.70	16.3782
Sep 12, 2014	0.70	16.5291
Mar 14, 2014	0.70	12.9704
Sep 13, 2013	0.70	12.5402
Mar 15, 2013	0.70	13.4313
Sep 14, 2012	0.70	13.2078
Mar 16, 2012	0.70	13.1487
Sep 16, 2011	0.70	13.0552
Mar 11, 2011	0.70	15.0130
Sep 20, 2010	0.70	16.6675
Mar 12, 2010	0.70	14.6901
Aug 26, 2009	0.70	13.1510
May 21, 2008	0.70	15.0994
Nov 28, 2007	0.70	15.7362
Apr 18, 2007	0.70	12.3379

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
Franklin Build India Fund		
Jan 01, 2021	1.75	21.1172
Dec 27, 2019	1.55	21.6672
Jan 04, 2019	1.77	22.4384
Dec 29, 2017	2.25	27.4802
Dec 30, 2016	1.75	20.9213
Jan 01, 2016	2.00	21.4310
Dec 26, 2014	1.75	22.2172
Dec 20, 2013	1.00	12.5446
Jan 04, 2013	1.00	13.1246
Sep 24, 2010	0.60	13.3353
Franklin India Taxshield**		
Jan 29, 2021	3.50	42.4175
Jan 17, 2020	2.88	42.4449
Jan 25, 2019	3.32	42.3086
Jan 25, 2018	4.50	49.8081
Jan 20, 2017	3.50	42.6699
Jan 22, 2016	3.50	40.6886
Jan 30, 2015	3.00	47.2441
Jan 24, 2014	3.00	31.1896
Jan 18, 2013	2.00	32.2527
Feb 03, 2012	3.00	30.3111
Jan 14, 2011	4.00	34.0334
Jan 15, 2010	3.00	33.0523
Dec 17, 2008	3.00	20.6681
Nov 14, 2007	8.00	46.8922
Jan 10, 2007	8.00	39.43
Feb 15, 2006	3.50	38.01
Mar 18, 2005	3.00	27.25
Feb 24, 2004	4.00	24.01
Mar 30, 2001	1.25	11.57
May 24, 2000	6.00	19.82
Mar 31, 2000	8.00	31.02
Franklin India Opportunities Fund**		
Oct 30, 2020	1.00	17.8361
Nov 01, 2019	1.33	18.6166
Nov 02, 2018	1.55	19.1097
Nov 03, 2017	1.75	22.6895
Nov 04, 2016	1.75	20.0176
Oct 30, 2015	1.75	20.3173
Oct 22, 2014	1.00	19.0195
Oct 18, 2013	0.70	13.0290
Oct 19, 2012	0.70	13.3128
Oct 21, 2011	0.70	12.8434
Oct 22, 2010	1.00	16.5205
Oct 28, 2009	0.50	13.6099
Sep 12, 2007	3.00	17.8556
Nov 29, 2006	3.00	18.82
Sep 13, 2006	3.00	18.88
Sep 14, 2005	2.50	15.96
Franklin Asian Equity Fund**		
Dec 04, 2020	0.75	16.7519
Dec 06, 2019	0.80	13.7738
Nov 30, 2018	0.89	12.5899
Nov 24, 2017	1.25	15.8165
Nov 25, 2016	1.10	12.6957
Nov 27, 2015	1.25	13.1505
Nov 18, 2013	1.25	15.1372
Nov 28, 2014	1.25	14.7828
Franklin India Technology Fund**		
Oct 30, 2020	2.50	32.6021
Nov 01, 2019	1.77	25.0124
Nov 02, 2018	1.99	26.2565
Nov 03, 2017	2.00	23.4716
Nov 04, 2016	2.00	22.4512
Oct 30, 2015	2.25	26.5639
Oct 22, 2014	2.00	25.8828
Oct 18, 2013	2.00	23.9134
Oct 12, 2012	1.00	17.6444
Oct 21, 2011	1.50	18.2747
Oct 22, 2010	2.00	22.2878
Oct 28, 2009	0.30	16.5478
Aug 20, 2008	2.50	16.0852
Oct 24, 2007	2.50	21.4765
Nov 29, 2006	1.50	25.61
Nov 23, 2005	3.00	20.26
Mar 16, 2004	2.00	12.67
Mar 24, 2000	6.00	37.57
Jan 12, 2000***	6.00	64.00
Oct 8, 1999	4.00	39.59
Franklin India Smaller Companies Fund		
Feb 19, 2021	1.30	27.6606
Feb 28, 2020	1.50	21.9556
Mar 15, 2019	1.77	26.3711
Feb 23, 2018	3.00	32.3911
Feb 23, 2017	2.25	28.4159
Feb 19, 2016	2.00	22.7612
Feb 20, 2015	2.00	26.6372
Feb 14, 2014	1.50	14.5369
Feb 22, 2013	2.50	15.3803
Aug 8, 2007	0.90	12.3641
Franklin India Equity Hybrid Fund**		
May 29, 2020	1.25	18.0119
May 17, 2019	1.55	21.8268
Mar 23, 2018	2.00	22.5316
May 26,2017	1.75	23.5297
May 27, 2016	1.75	22.3666
May 29, 2015	2.50	24.2288
May 30, 2014	1.50	19.3792
May 24, 2013	2.00	18.0370
May 18, 2012	2.00	17.0847
May 20, 2011	3.00	20.6646
May 21, 2010	3.00	21.9514
May 27, 2009	2.00	20.7556
May 21, 2008	3.00	24.9250
May 23, 2007	3.00	24.6370
Franklin India Pension Plan**		
Dec 24, 2020	1.2500 1.2500	17.8418
Dec 20, 2019	1.0805 1.0005	18.0292
Dec 28, 2018	1.0805 1.0005	18.0655
Dec 30, 2016	0.9028 0.8365	18.4367
Jan 01, 2016	0.7223 0.6692	18.0746
Dec 26, 2014	0.6533 0.6058	17.7554
Jan 03, 2014	0.8000 0.7661	14.4709
Dec 21, 2012	1.0000 0.8571	14.9959
Dec 23, 2011	1.2500 1.0713	14.2573
Dec 16, 2010	1.2999 1.2115	15.8918
Dec 18, 2009	1.2000 1.1169	14.4587
Dec 16, 2009	1.2000 1.1169	15.8809
Dec 17, 2008	1.2000 1.1169	13.7490
Nov 14, 2007	2.5000 2.3268	20.4519
Dec 20, 2006	2.0000 1.8625	18.8017
Dec 21, 2005	1.5000 1.3969	17.74
Dec 15, 2004	1.2000 1.1221	16.27
Dec 23, 2003	1.20	15.81
Mar 22, 2002	1.00	11.72
Jul 13, 2001	1.20	12.09
Franklin India Dynamic Asset Allocation Fund of Funds$		
Apr 16, 2021	0.7500 0.7500	32.4267
Jan 15, 2021	0.7500 0.7500	31.4820
Oct 23, 2020	0.7500 0.7500	28.3595
Jul 17, 2020	0.7500 0.7500	27.8354
Apr 17, 2020	0.7500 0.7500	30.7703
Jan 24, 2020	0.5402 0.5003	36.1096
Nov 01, 2019	0.5402 0.5003	36.7977
Jul 26, 2019	0.5402 0.5003	36.7752
Apr 26, 2019	0.6123 0.5670	37.7580
Jan 04, 2019	0.6123 0.5670	37.2602
Oct 19, 2018	0.6123 0.5670	36.9403

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
Franklin India Corporate Debt Fund		
(Annual IDCW)•		
Mar 19, 2021	1.2550 1.2550	18.4486
Mar 20, 2020	1.0085 0.9338	18.3662
Mar 22, 2019	0.9724 0.9005	18.4949
(Half Yearly IDCW)•		
Mar 19, 2021	0.5500 0.5500	14.2083
Sep 18, 2020	0.5500 0.5500	14.3415
Mar 20, 2020	0.3962 0.3669	14.1349
(Monthly IDCW)#		
Apr 23, 2021	0.1050 0.1050	16.0883
Mar 19, 2021	0.1050 0.1050	16.0313
Feb 18, 2021	0.1050 0.1050	16.1119
(Quarterly Plan)$		
Mar 19, 2021	0.2750 0.2750	13.4100
Dec 18, 2020	0.2750 0.2750	13.6740
Sep 18, 2020	0.2750 0.2750	13.5590
Franklin India Debt Hybrid Fund (No. of Segregated Portfolios - 1)		
(Monthly IDCW)#		
Apr 23, 2021	0.0850 0.0850	13.1811
Mar 19, 2021	0.0850 0.0850	13.2041
Feb 18, 2021	0.0850 0.0850	13.3576
(Quarterly IDCW)$		
Mar 19, 2021	0.2600 0.2600	12.6735
Dec 18, 2020	0.2600 0.2600	12.6809
Sep 18, 2020	0.2600 0.2600	12.2680
Franklin India Government Securities Fund (Monthly)		
Mar 19, 2021	0.2050 0.2050	10.5205
Dec 18, 2020	0.2200 0.2200	10.9065
Sep 18, 2020	0.2200 0.2200	10.9526
Franklin India Government Securities Fund (Quarterly)$		
Sep 20, 2019	0.1585 0.1467	10.9967
Jun 21, 2019	0.1585 0.1467	11.1504
Mar 22, 2019	0.1441 0.1334	10.8953
Franklin India Savings Fund (Monthly)$		
Apr 23, 2021	0.0300 0.0300	10.1547
Mar 19, 2021	0.0300 0.0300	10.1403
Feb 18, 2021	0.0400 0.0400	10.1541
Franklin India Savings Fund (Quarterly)$		
Mar 19, 2021	0.2200 0.2200	10.6774
Dec 18, 2020	0.2200 0.2200	10.8143
Sep 18, 2020	0.2200 0.2200	10.9361
Franklin India Banking & PSU Debt Fund$		
Mar 19, 2021	0.2000 0.2000	10.7390
Dec 18, 2020	0.2000 0.2000	10.9599
Sep 18, 2020	0.2000 0.2000	10.9123
Jun 19, 2020	0.2000 0.2000	10.9797
Mar 20, 2020	0.1441 0.1334	10.6505
Dec 20, 2019	0.1441 0.1334	10.8059
Sep 20, 2019	0.1441 0.1334	10.7444
Jun 21, 2019	0.1441 0.1334	10.6876
Mar 22, 2019	0.1441 0.1334	10.5877
Dec 21, 2018	0.1441 0.1334	10.4874
Franklin India Life Stage Fund Of Funds (20s Plan)		
Oct 23, 2020	2.0000 2.0000	25.3373
Nov 01, 2019	1.8008 1.6676	29.3878
Oct 19, 2018	1.8008 1.6676	29.7831
Oct 27, 2017	1.9501 1.8067	34.1872
Oct 28, 2016	1.9140 1.7733	32.3520
Franklin India Life Stage Fund Of Funds (30s Plan)		
Oct 23, 2020	1.5000 1.5000	18.9258
Nov 01, 2019	1.4406 1.3340	23.3006
Oct 19, 2018	1.4406 1.3340	23.5079
Oct 27, 2017	1.5168 1.4052	26.1939
Oct 28, 2016	1.4806 1.3718	25.2034
Franklin India Life Stage Fund Of Funds (40s Plan)		
Oct 23, 2020	1.4000 1.4000	11.9930
Nov 01, 2019	0.9004 0.8338	15.2644
Oct 19, 2018	0.9004 0.8338	15.2910
Oct 27, 2017	0.9751 0.9034	16.6602
Oct 28, 2016	0.9751 0.9034	16.3189
Franklin India Life Stage Fund Of Funds (50s Plus Floating Rate Plan)		
Mar 19, 2021	0.2650 0.2650	14.4572
Dec 18, 2020	0.2650 0.2650	14.2375
Sep 18, 2020	0.2650 0.2650	13.8448
Jun 19, 2020	0.2451 0.2451	13.7447
Mar 20, 2020	0.1909 0.1768	13.2464
Dec 20, 2019	0.1981 0.1834	14.2823
Sep 20, 2019	0.1981 0.1834	14.2140
Jun 21, 2019	0.1981 0.1834	14.3787
Mar 22, 2019	0.1981 0.1834	14.4528
Dec 21, 2018	0.1981 0.1834	14.3697
Sep 21, 2018	0.1981 0.1834	14.5233
Jun 15, 2018	0.1981 0.1834	14.5901
Mar 16, 2018	0.1986 0.1840	14.6159
Franklin India Life Stage Fund Of Funds (50s Plus Plan)		
Mar 19, 2021	0.2200 0.2200	10.9029
Mar 20, 2020	0.1909 0.1768	11.8458
Dec 20, 2019	0.1981 0.1834	13.2230
Sep 20, 2019	0.1981 0.1834	13.2035
Jun 21, 2019	0.1981 0.1834	13.5216
Mar 22, 2019	0.1981 0.1834	13.6286
Dec 21, 2018	0.1981 0.1834	13.5762
Sep 21, 2018	0.1981 0.1834	13.6082
Jun 15, 2018	0.1981 0.1834	13.7557
Mar 16, 2018	0.1986 0.1840	13.9468
Franklin India Equity Savings Fund (Monthly IDCW&)$		
Apr 23, 2021	0.0700 0.0700	11.2633
Mar 19, 2021	0.0700 0.0700	11.4768
Feb 19, 2021	0.0700 0.0700	11.6434
Franklin India Equity Savings Fund (Quarterly IDCW&)		
Feb 19, 2021	0.2200 0.2200	11.7139

Fund Managers Industry Experience

Name	Industry experience
EQUITY	
Anand Radhakrishnan	27 Years
R. Janakiraman	24 Years
Roshi Jain	19 Years
Varun Sharma	13 Years
Lakshmikanth Reddy	24 Years
Hari Shyamsunder	16 Years
Krishna Prasad Natarajan	15 Years
Mayank Bukrediwala	9 Years
FIXED INCOME	
Santosh Kamath	28 Years
Kunal Agrawal	15 Years
Sachin Padwal-Desai	21 Years
Umesh Sharma	21 Years
Pallab Roy	20 Years
Paul S Parampreet	13 Years

Past performance may or may not be sustained in future. ^ Pursuant to payment of IDCW, the NAV of the scheme will fall to the extent of payout and statutory levy (if applicable) • Past 12 months IDCW history # Past 3 months IDCW history $ Past 3 quarters IDCW history ** Since inception. ***1:1 bonus. IDCW history given for IDCW plan/ option with frequency of Monthly & above IDCW. For complete IDCW history log on to www.franklintempletonindia.com • For Equity oriented funds, from April 2018 onwards, the IDCW rate is provided post deduction of IDCW distribution tax, as applicable. • Effective April 2020, the IDCW payout shall be subject to tax deducted at source i.e. TDS, as applicable • Details given above are for Main Portfolio only.
The Mutual Fund is not guaranteeing or assuring any IDCW under any of the schemes and the same is subject to the availability and adequacy of distributable surplus. & As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

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