



GAIN FROM OUR PERSPECTIVE

Monthly Fact Sheet
June 2017



**FRANKLIN TEMPLETON
INVESTMENTS**



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.

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

Contents

Fund Snapshot	4
Market Update	8

EQUITY FUNDS

Franklin India Bluechip Fund (FIBCF)	10
Franklin India Prima Plus (FIPP)	11
Franklin India Flexi Cap Fund (FIFCF)	12
Franklin India High Growth Companies Fund (FIHGCF)	13
Franklin India Prima Fund (FIPF)	14
Franklin India Smaller Companies Fund (FISCF)	15
Franklin India Taxshield (FIT)	16
Franklin Build India Fund (FBIF)	17
Franklin India Opportunities Fund (FIOF)	18
Franklin India Technology Fund (FITF)	19
Franklin India Index Fund-NSE Nifty Plan (FIIF)	19
Templeton India Growth Fund (TIGF)	20
Templeton India Equity Income Fund (TIEIF)	21

LIQUID AND INCOME FUNDS

Franklin India Treasury Management Account (FITMA)	22
Franklin India Cash Management Account (FICMA)	23
Franklin India Savings Plus Fund (FISPF)	23
Franklin India Ultra Short Bond Fund (FIUBF)	24
Franklin India Low Duration Fund (FILDF)	25
Franklin India Short Term Income Plan (FISTIP)	26
Franklin India Income Opportunities Fund (FIIOF)	27
Franklin India Corporate Bond Opportunities Fund (FICBOF)	28
Franklin India Banking & PSU Debt Fund (FIBPDF)	29
Franklin India Dynamic Accrual Fund (FIDA)	30
Franklin India Government Securities Fund (FIGSF)	31
Franklin India Income Builder Account (FIIBA)	32

HYBRID FUNDS

Franklin India Monthly Income Plan (FIMIP)	33
Franklin India Pension Plan (FIPEP)	34
Franklin India Balanced Fund (FIBF)	35
Franklin India Dynamic PE Ratio Fund Of Funds (FIDPEF)	36
Franklin India Multi - Asset Solution Fund (FIMAS)	36
Franklin India Life Stage Fund Of Funds (FILSF)	37

INTERNATIONAL FUNDS

Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF)	38
Franklin India Feeder - Franklin European Growth Fund (FIF-FEGF)	38
Franklin Asian Equity Fund (FAEF)	39

Scheme Performance	40
---------------------------------	----

SIP Returns	46
--------------------------	----

Dividend/Bonus History/Fund Managers Industry Experience	49
---	----



Snapshot of Liquid and Income Funds

Scheme Name	Franklin India Treasury Management Account	Franklin India Cash Management Account	Franklin India Savings Plus Fund	Franklin India Ultra Short Bond Fund	Franklin India Low Duration Fund	Franklin India Short Term Income Plan	Franklin India Income Opportunities Fund	Franklin India Corporate Bond Opportunities Fund
Indicative Investment Horizon	1 Day and above	1 Week and above	1 Month and above	1 Month and above	3 Months and above	1 year and above	2 years and above	3 years and above
Inception Date	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	23-Apr-2001	R : 11-Feb-2002 I : 06-Sep-2005 SI : 09-May-2007	18-Dec-2007	7-Feb-2000 - (Monthly & Quarterly Dividend Plan) 26-July-2010 - (Growth Plan)	January 31, 2002 (FISTIP- Retail Plan) September 6, 2005 (FISTIP-Institutional Plan)	11-Dec-2009	07-Dec-2011
Fund Manager	Pallab Roy & Sachin Padwal-Desai	Pallab Roy, Umesh Sharma	Pallab Roy & Sachin Padwal-Desai	Pallab Roy & Sachin Padwal Desai	Santosh Kamath & Kunal Agrawal	Santosh Kamath & Kunal Agrawal	Santosh Kamath & Sumit Gupta	Santosh Kamath & Sumit Gupta
Benchmark	Crisil Liquid Fund Index	Crisil Liquid Fund Index	Crisil Liquid Fund Index	Crisil Liquid Fund Index	CRISL Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index
Fund Details as on 30 June 2017								
Month End AUM (Rs. in Crores)	3837.17	161.01	318.88	10333.82	4236.30	8198.63	3053.08	6729.35
Yield To Maturity	6.71%	6.54%	7.30%	8.58%	8.84%	10.28%	10.29%	10.28%
Average Maturity	0.10 Years	0.11 years	0.69 years	0.90 years	1.61 Years	2.21 years	2.03 years	1.94 years
Modified Duration	0.10 Years	0.11 years	0.56 years	0.73 years	1.29 Years	1.80 years	1.59 years	1.58 years
Expense Ratio	Regular : (R) 0.86% (I) 0.61%, (SI) 0.20% Direct : (SI) 0.14%	Regular : 0.95% Direct : 0.38%	Regular : (R) 0.25%, (I) 0.84%, Direct : (R) 0.11%	Regular : (R) 0.86%, (I) 0.66%, (SIP) 0.30% Direct : (SIP) 0.23%	Regular : 0.78% Direct : 0.42%	Retail : 1.57%, (I) 1.18% Direct : (R) 0.91%	Regular : 1.70% Direct : 1.04%	Regular : 1.83% Direct : 1.04%
Composition by Assets as on 30 June 2017								
Corporate Debt	6.51%	7.52%	33.32%	83.53%	80.62%	97.89%	95.79%	97.77%
Gilts	12.11%	28.68%	4.66%	-	-	-	-	-
PSU/PFI Bonds	-	-	7.90%	0.73%	0.59%	0.26%	1.98%	-
Money Market Instruments	72.48%	55.51%	51.35%	13.55%	16.40%	-	-	-
Other Assets	8.91%	8.29%	2.76%	2.19%	2.40%	1.85%	2.24%	2.23%
Bank Deposit	-	-	-	-	-	-	-	-
Composition by Ratings as on 30 June 2017								
AAA and Equivalent Sovereign Securities; Call, Cash & Other Current Assets	93.30%	92.48%	70.79%	21.47%	23.09%	5.80%	7.85%	6.12%
AA and Equivalent	4.28%	7.52%	24.79%	34.56%	35.16%	29.70%	30.45%	21.22%
A and Equivalent	2.42%	-	4.42%	41.99%	39.84%	56.54%	50.05%	68.67%
BBB and Equivalent	-	-	-	-	-	2.73%	4.09%	3.06%
Privately Rated	-	-	-	1.99%	1.90%	5.23%	7.56%	0.92%
Other Details								
Exit Load	Nil	Nil	Nil	Nil	Upto 3 months 0.5%	Upto 10% of the Units within 1 yr - NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 0.50%	Upto 10% of the Units each yr - NIL* Any redemption/switch out in excess of the above limit: Upto 12 months - 3% 12 – 18 months - 2% 18 – 24 months - 1%	Upto 10% of the Units each yr - NIL* Any redemption/switch out in excess of the above limit: Upto 12 months - 3% 12 – 24 months - 2% 24 – 36 months - 1%



Snapshot of Income and Hybird Funds

Scheme Name	Franklin India Banking & PSU Debt Fund	Franklin India Dynamic Accrual Fund	Franklin India Government Securities Fund	Franklin India Income Builder Account	Franklin India Monthly Income Plan	Franklin India Pension Plan	Franklin India Dynamic PE Ratio Fund of Funds	Franklin India Multi - Asset Solution Fund	
Indicative Investment Horizon	1 year and above	4 years and above	1 year and above	1 year and above	3 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	25-Apr-2014	05-Mar-1997	CP : 21-Jun-1999 PF : 07-May-2004 LT : 07-Dec-2001	23-Jun-1997	28-Sep-2000	31-Mar-1997	31-Oct-2003	28- Nov-2014	
Fund Manager	Umesh Sharma & Sachin Padwal-Desai	Santosh Kamath, Umesh Sharma & Sachin Padwal-Desai	Sachin Padwal - Desai & Umesh Sharma	Santosh Kamath & Sumit Gupta	Sachin Padwal-Desai & Umesh Sharma (Debt) Lakshmikanth Reddy (Equity) Srikesh Nair ^	Lakshmikanth Reddy, Sachin Padwal-Desai & Umesh Sharma	Anand Radhakrishnan	Anand Radhakrishnan	
Benchmark	CRISIL Composite Bond Fund Index	Crisil Composite Bond Fund Index	CP & PF: I-SEC Composite Index LT: I-SEC Li-Bex	Crisil Composite Bond Fund Index	Crisil MIP Blended Fund Index	40% Nifty 500 + 60% Crisil Composite Bond Fund Index	CRISIL Balanced Fund – Aggressive Index® S&P BSE Sensex	CRISIL Balanced Fund – Aggressive Index®	
Fund Details as on 30 June 2017									
Month End AUM (Rs. in Crores)	143.46	2551.86	(CP) 66.99, (LT) 374.16	970.03	452.87	412.14	807.42	69.59	
Yield To Maturity	6.88%	10.06%	(PF) 6.56%, (LT) 6.69%	9.49%	7.52%	7.57%	-	-	
Average Maturity	2.87 years	2.49 years	(PF/CP) 5.75 years, (LT) 6.79 years	2.48 years	3.73 years	3.88 years	-	-	
Modified Duration	2.33 years	1.96 years	(PF/CP) 3.66 years, (LT) 4.52 years	2.03 years	2.60 years	2.67 years	-	-	
Expense Ratio	Regular : 0.45% Direct : 0.08%	Regular : 1.77% Direct : 0.89%	Retail : (PF/CP) 1.78%, (LT) 1.74% Direct : (PF/CP) 0.66%, (LT) 0.79%	Regular : 2.11% Direct : 1.41%	Regular : 2.24% Direct : 1.47%	Regular : 2.46% Direct : 1.70%	Regular : 1.87% Direct : 0.78%	Regular : 1.82% Direct : 0.10%	
Composition by Assets as on 30 June 2017									
Corporate Debt	11.96%	96.71%	-	87.09%	48.25%	Equity Debt Other Current Asset	39.07% 55.78% 5.15%	FISTIP FIBCF R*Shares Gold BeES*	44.41% 40.04% 14.38%
Gilts	25.43%	-	(PF) 79.04% , (LT) 75.42%	-	22.26%				
PSU/PFI Bonds	31.80%	-	-	-	3.36%				
Money Market Instruments	18.34%	1.29%	-	3.88%	1.07%				
Other Assets	12.47%	2.00%	(PF) 20.96%, (LT) 24.58%	9.03%	5.23%				
Bank Deposit	-	-	-	-	-				
Equity	-	-	-	-	19.83%				
Composition by Ratings as on 30 June 2017									
AAA and Equivalent Sovereign Securities; Call, Cash & Other Current Assets	94.02%	6.07%	(PF) 100%, (LT) 100%	15.01%	57.21%	43.58%	-	-	
AA and Equivalent	5.98%	34.91%	-	55.53%	42.79%	56.42%	-	-	
A and Equivalent	-	52.59%	-	26.77%	-	-	-	-	
BBB and Equivalent	-	1.71%	-	2.70%	-	-	-	-	
Privately Rated	-	4.72%	-	-	-	-	-	-	
Other Details									
Exit Load	Nil	Upto 10% of the Units each yr - NIL* Any redemption/switch out in excess of the above limit: Upto 12 months - 3% 12 – 24 months - 2% 24 – 36 months - 1% 36 – 48 months – 0.50%	FIGSF-CP/PF : Upto 3 months 0.5% FIGSF-LT : Nil	Upto 1 Yr - 0.5%	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %	Subject to Lock-in-Period	Upto yr – 1%	Upto 3 Yrs - 1%	

^ Dedicated for investments in foreign securities

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

Different plans have a different expense structure



Snapshot of Equity Funds

Scheme Name	Franklin India Bluechip Fund		Franklin India Prima Plus		Franklin India Flexi Cap Fund		Franklin India High Growth Companies Fund		Franklin India Prima Fund		Franklin India Smaller Companies Fund		Franklin India Taxshield		Franklin Build India Fund	
Indicative Investment Horizon	5 years and above															
Inception Date	01-Dec-1993		29-Sept-1994		2-Mar-2005		26-Jul-2007		1-Dec-1993		13-Jan-2006		10-Apr-1999		4-Sept-2009	
Fund Manager	Anand Radhakrishnan & Roshi Jain Srikesh Nair ^		Anand Radhakrishnan, R. Janakiraman & Srikesh Nair ^		Lakshmikanth Reddy, R. Janakiraman & Srikesh Nair ^		Roshi Jain, Anand Radhakrishnan & Srikesh Nair ^		R. Janakiraman, Hari Shyamsunder & Srikesh Nair ^		R. Janakiraman, Hari Shyamsunder & Srikesh Nair ^		Lakshmikanth Reddy & R. Janakiraman		Roshi Jain & Anand Radhakrishnan Srikesh Nair ^	
Benchmark	S&P BSE Sensex		Nifty 500		Nifty 500		Nifty 500		Nifty 500 Nifty Free Float Midcap 100 [®]		Nifty Free Float Midcap 100		Nifty 500		Nifty 500	
Fund Details as on 30 June 2017																
Month End AUM (Rs. in Crores)	8553.15		11027.37		2931.93		6581.90		5747.47		5830.46		3041.93		955.16	
Portfolio Turnover	35.59%		30.04%		31.19%		44.47%		22.95%		10.01%		34.17%		42.34%	
Standard Deviation	3.57%		3.58%		3.43%		4.34%		3.99%		4.04%		3.59%		4.55%	
Portfolio Beta	0.90		0.87		0.83		1.00		0.95		0.85		0.87		1.04	
Sharpe Ratio*	0.48		0.80		0.65		0.81		1.08		1.27		0.78		0.97	
Expense Ratio	Regular : 2.21% Direct : 1.33%		Regular : 2.22% Direct : 1.17%		Regular : 2.29% Direct : 1.53%		Regular : 2.32% Direct : 1.24%		Regular : 2.31% Direct : 1.33%		Regular : 2.38% Direct : 1.13%		Regular : 2.34% Direct : 1.30%		Regular : 2.75% Direct : 1.56%	
Composition by Assets as on 30 June 2017																
Equity	93.04		95.49		92.68		92.75		93.85		91.17		91.87		94.06	
Debt	-		-		-		-		-		-		-		-	
Other Assets	6.96		4.51		7.32		7.25		6.15		8.83		8.13		5.94	
Portfolio Details as on 30 June 2017																
No. of Stocks	42		58		45		34		63		76		55		35	
Top 10 Holdings %	43.42		39.44		43.89		59.65		26.19		23.24		42.44		58.53	
Top 5 Sectors %	66.66%		62.15%		58.53%		67.60%		48.77%		42.86%		58.38%		69.11%	
Sector Allocation - Top 10 (%)	Banks 31.06% Auto 10.91% Pharmaceuticals 8.66% Software 8.05% Consumer Non Durables 7.97% Cement 6.38% Construction Project 4.14% Telecom - Services 3.91% Petroleum Products 3.23% Power 2.84%	Banks 29.06% Auto 8.96% Pharmaceuticals 8.94% Software 8.42% Consumer Non Durables 6.77% Construction Project 5.21% Cement 4.83% Telecom - Services 4.04% Auto Ancillaries 3.24% Industrial Products 2.47%	Banks 26.69% Auto 11.95% Consumer Non Durables 7.33% Software 6.60% Pharmaceuticals 5.97% Power 5.37% Gas 4.66% Cement 4.07% Petroleum Products 3.74% Telecom - Services 3.21%	Banks 37.15% Telecom - Services 9.58% Auto 8.75% Pharmaceuticals 7.05% Consumer Durables 5.06% Industrial Products 4.31% Petroleum Products 4.09% Construction 2.76% Retailing 2.70% Power 2.48%	Banks 15.16% Finance 9.30% Auto Ancillaries 8.30% Software 8.23% Industrial Products 7.78% Consumer Durables 5.67% Pharmaceuticals 4.73% Gas 4.15% Construction Project 3.10% Construction 3.01%	Industrial Products 11.94% Banks 10.83% Construction 9.70% Media & Entertainment 5.30% Software 5.09% Finance 4.79% Chemicals 4.04% Consumer Durables 3.72% Transportation 3.10% Consumer Non Durables 3.09%	Banks 28.93% Auto 12.62% Consumer Non Durables 7.07% Software 4.93% Pharmaceuticals 4.83% Power 4.75% Petroleum Products 3.80% Auto Ancillaries 3.67% Gas 3.64% Cement 3.27%	Banks 37.49% Telecom - Services 9.93% Auto 8.68% Industrial Products 7.20% Petroleum Products 5.80% Consumer Durables 5.29% Pharmaceuticals 3.81% Power 3.33% Construction 2.80% Cement 2.09%								
Other Details																
Exit Load	Upto 1 Yr - 1%		Upto 1 Yr - 1%		Upto 1 Yr - 1%		Upto 2 Yrs - 1%		Upto 1 Yr - 1%		Upto 1 Yr - 1%		Subject to Lock-in-Period of 3 years		Upto 2 Yrs - 1%	



Snapshot of Equity Oriented Funds and International Funds

Scheme Name	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin India Index Fund-NSE Nifty Plan	Templeton India Growth Fund	Templeton India Equity Income Fund	Franklin India Balanced Fund	Franklin India Feeder-Franklin U.S. Opportunities Fund	Franklin India Feeder-Franklin European Growth Fund	Franklin Asian Equity Fund
Indicative Investment Horizon	5 years and above								
Inception Date	21-Feb-2000	22-Aug-1998	04-Aug-2000	10-Sept-1996	18-May-2006	10-Dec-1999	06-February-2012	16-May-2014	16-Jan-2008
Fund Manager	R Janakiraman & Hari Shyamsunder Srikesh Nair ^	Anand Radhakrishnan, Varun Sharma Srikesh Nair ^	Varun Sharma Srikesh Nair ^	Vikas Chiranewal	Vikas Chiranewal & Srikesh Nair ^	Lakshmikanth Reddy, Sachin Padwal-Desai & Umesh Sharma	Srikesh Nair (For Franklin India Feeder - Franklin Us Opportunities Fund) Grant Bowers, Sara Araghi (For Franklin Us Opportunities Fund)	Srikesh Nair (For Franklin India Feeder - Franklin European Growth Fund) Uwe Zoellner, Robert Mazzuoli (For Franklin European Growth Fund)	Roshi Jain Srikesh Nair
Benchmark	S&P BSE 200	S&P BSE Teck	Nifty 50	S&P BSE SENSEX MSCI India Value Index	S&P BSE 200	CRISIL Balanced Fund - Aggressive Index	Russell 3000 Growth Index	MSCI Europe Index	MSCI Asia (ex-Japan) Standard Index
Fund Details as on 30 June 2017									
Month End AUM (Rs. in Crores)	658.44	147.51	244.24	553.36	977.38	2021.07	566.03	25.71	112.04
Portfolio Turnover	35.56%	10.92%	-	24.74%	29.37%	-	-	-	43.05%
Standard Deviation	4.23%	3.72%	-	4.20%	3.85%	-	-	-	3.53%
Portfolio Beta	1.06	0.80	-	0.99** 0.91# **S&P BSE Sensex #MSCI India Value	0.85	-	-	-	0.89
Sharpe Ratio*	0.65	0.05	-	0.58	0.46	-	-	-	0.20
Expense Ratio	Regular : 2.67% Direct : 1.84%	Regular : 2.78% Direct : 2.22%	Regular : 1.06% Direct : 0.64%	Regular : 2.69% Direct : 1.94%	Regular : 2.52% Direct : 1.86%	Regular : 2.50% Direct : 0.95%	Regular : 1.85% Direct : 0.96%	Regular : 1.88% Direct : 0.39%	Regular : 2.92% Direct : 2.19%
Composition by Assets as on 30 June 2017									
Equity	95.43	91.04	98.63	97.77	96.97	65.20	-	-	95.53
Debt	-	-	-	-	-	32.85			-
Other Assets	4.57	8.96	1.37	2.23	3.03	1.95	-	-	4.47
Portfolio Details as on 30 June 2017									
No. of Stocks	42	14	51	29	42	51	-	-	51
Top 10 Holdings %	43.74	80.60	53.53	64.09	48.42	31.36	-	-	51.97
Top 5 Sectors %	59.65%	-	-	63.96%	56.91%	69.11%	-	-	63.10%
Sector Allocation - Top 10 (%)	Banks 28.35% Software 9.68% Cement 7.63% Auto 7.55% Pharmaceuticals 6.44% Consumer Non Durables 4.97% Construction 4.21% Finance 3.97% Construction Project 3.79% Transportation 2.20%	Software 80.87% Franklin Technology Fund, Class I 10.17%	-	Banks 25.28% Finance 16.49% Chemicals 7.64% Cement 7.28% Auto Ancillaries 7.27% Software 6.20% Petroleum Products 5.75% Pharmaceuticals 4.92% Auto 4.78% Consumer Non Durables 2.98%	Banks 19.08% Finance 14.02% Pharmaceuticals 9.71% Software 7.43% Auto Ancillaries 6.67% Chemicals 5.41% Cement 5.40% Consumer Non Durables 5.18% Transportation 4.69% Petroleum Products 4.29%	Banks 32.51% Auto 15.32% Consumer Non Durables 8.48% Power 6.79% Pharmaceuticals 6.02% Software 5.80% Gas 3.92% Petroleum Products 3.21% Telecom - Services 2.84% Auto Ancillaries 2.53%	Franklin U.S. Opportunities Fund, Class I (Acc) 99.84%	Franklin European Growth Fund, Class I (Acc) 99.14%	Banks 15.34% Hardware 13.78% Retailing 12.58% Finance 11.81% Software 9.58% Media & Entertainment 5.94% Consumer Non Durables 5.48% Transportation 5.17% Construction 3.02% Pharmaceuticals 2.85%
Other Details									
Exit Load	Upto 1 Yr - 1%	Upto 2 Yrs - 1%	Upto 30 Days - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 3 Yrs - 1%	Upto 3 Yrs - 1%	Upto 3 Yrs - 1%

* Annualised. Risk-free rate assumed to be 6.25% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

Different plans have a different expense structure

Equity Market Snapshot

Anand Radhakrishnan, CIO – Franklin Equity

Global Markets

Global equity market ended with mixed performance during the quarter as Asian and US markets remained positive while select emerging markets and European indices slipped. Overall, upbeat economic cues from the US and Europe supported sentiments. Strong employment data, rising consumer spending and income levels pushed the US equity indices to life highs during the quarter even as the US Federal Reserve's decision to shrink the balance sheet affected risk sentiments. Pre-election jitters kept the UK market volatile amid strengthening of the pound. Concerns over a potential early election in Italy weighed on the European markets which ended lower during the quarter. Weakness in the crude oil prices capped equity market gains. Especially, the commodity exporter economies including Russia and Brazil ended negative during the quarter.

Asian markets were positive, buoyed by improving global risk sentiments during the quarter with the exception of China. Japanese market continued to rally during the quarter on improving economic data, positive global risk sentiments and weakness in the yen. Bank of Japan kept the policy rates steady and asset purchase levels constant. Weak economic data, rising debt and liquidity concerns along with downgrade of its long term local currency and foreign currency issuer ratings dented the Chinese equity.

Brent crude futures slipped nearly 10% in the June quarter on unexpected rise in the US oil inventories, recovery in Libyan oil production and OPEC decision to extend production cut for shorter than expected duration. Improving Chinese demand for metals propelled the prices for industrial metals Zinc and Copper during the quarter. Aluminum lost about 2% whereas Gold (0.6%) ended marginally positive.

Quarterly Change for June 2017 (%)		Quarterly Change for June 2017 (%)	
MSCI AC World Index	3.61	MSCI AC Asia Pacific	5.22
FTSE Eurotop 100	-1.06	Hang Seng	6.86
Dow Jones	3.32	Nikkei	5.95
Nasdaq	3.87	S&P BSE Sensex	4.39
S&P 500	2.57	Nifty 50	3.78
Xetra DAX	0.10	Nifty 500	4.21
CAC 40	-0.04	Nifty Free Float Midcap 100	3.10
FTSE 100	-0.14	S&P BSE SmallCap	6.77

Domestic Market

Domestic positives including early onset of monsoon, GST roll-out and cooling inflation cheered the Indian equity market. Additionally, the liquidity boost received from global markets buoyed the Indian equity indices to new life highs during the April-June quarter. Small cap segment outperformed the frontline indices (Sensex and Nifty 50). Mid cap and broader indices lagged the frontline indices, though positive. A cut in the inflation projection by the RBI in its bimonthly policy cheered the interest rate sensitive sectors including Realty (top performer), Banks and Auto. In the run-up to GST implementation in July, concerns around non-availability of input tax credit on existing inventory drove the wholesalers to destock in June, thereby affecting the sales volumes. Consumption sectors including FMCG, consumer durables and Auto were outperformers during the quarter. Profit booking was seen in the metal sector as falling global iron ore prices dragged domestic metal stocks. Healthcare and IT sector were among the bottom performers during the quarters stricken by regulatory concerns in the US and modest growth outlook for the sector respectively.

Rupee marginally strengthened by 0.4% against the USD during the quarter as rising FPI inflows supported the Rupee. FPI equity flows remained positive in April-June quarter, adding to USD 1.8 bn (INR 116.8 bn). Domestic institutional investors supported with net flows of INR 200.5 bn.

Policy Reforms: In furtherance to the resolution of NPA issue, the Cabinet cleared a proposal to introduce a bill in the parliament for setting up the Resolution Corporation which would deal with bankruptcy in banks, insurance companies and financial entities. The RBI identified and took corrective action against a few stressed accounts amounting to 25% of total NPA loans. It also directed banks to set aside a provisioning of 50% of loan amount for cases referred to insolvency procedure. A spillover effect in many states has been witnessed after UP, Maharashtra and Punjab announced farm loan waivers in the June quarter amounting to INR 915 Bn. This could potentially impact state fiscal deficit thereby affecting developmental activities. On the positive side, there exists a likelihood of boost to agricultural, allied sectors and rural consumption demand. Agricultural loans form a substantial portion of bank loans and the possibility of a diminished credit discipline and reduced credit availability poses concerns for the banks. In the run-up to the July 2017 roll-out of GST, the tax rates for 66 items were revised to widen the scope of concessional tax payment for small businesses and restaurants.

Macroeconomic : Indicators remained mixed during the quarter with moderately improving exports growth, expansion in services PMI and lowering inflation on the one hand and widening trade deficit, muted manufacturing PMI numbers and modest Q4 GDP growth on the other.

GDP data for Q4FY17 came in at 6.1%, and GDP grew at a 3-year slow pace of 7.1%

in FY16-17. The broad-based slowdown in Q4 GDP growth came in from the effects of demonetization, agriculture, pronounced deceleration in manufacturing, construction and finance sectors. A softer rise in new business orders in June placed a drag on the manufacturing PMI (50.9 in June) during the quarter. However improving business conditions in the services sector pushed the services PMI and composite PMI indices to an eight month high in June. As per the revised base year (2011-12), Index for industrial production (IIP) for April grew at 3.1% (YoY) slower than the revised March number (3.8% YoY) driven by slower mining and electricity sectors even as manufacturing slightly expanded. Trade deficit (merchandise) widened to USD 13.8 bn in May (USD 13.3 bn in April) on a sharp rise in gold (236.7%), electronics and crude oil (29.5%) imports during the month. Exports grew slower by 8.3%. Imports rose 33.1%.

Corporate earnings : Overall, the Q4 FY17 results indicated a waning impact of demonetization even as the degree of recovery varied. The decent topline growth was not supported by PAT growth at an aggregate level, hinting at a slower recovery. Cyclical sectors posted stronger results on account of lower base. Consumer demand-driven sectors such as auto (2-3 wheelers), consumer durables, FMCG, services, retail and real estate bore the impact of demonetization. Export-oriented sectors including technology and pharmaceuticals saw a decline, hurt by stronger rupee and weak demand growth. NPL recognition and provisioning policies dented margins of most PSU banks while private sector banks posted stronger margin growth on strong retail loan growth momentum and improving market share. Metals posted strong results on improving global commodity prices. Bloomberg consensus estimate growth for FY18 EPS stands at 21.9% and that for FY19 at 22.6%. 1-year forward PE for Sensex at 19.8x (Bloomberg consensus estimate) indicates a premium to long-period average.

Outlook

India's GDP growth is expected to hit 7.3% in 2017 and 7.7% the following year as projected by the OECD. Domestically, consumption-a key growth driver- is showing pronounced uptrend (domestic retail sales, auto sales and oil consumption) well supported by exports. Select capex indicators (capital goods imports and LCV sales) have also begun to improve even as growth in other capex indicators remains muted. The immediate effect of GST implementation may be disruptive for inflation. Additionally, waiving off the farm loans by states could stoke inflationary pressures in the economy. Attempts by the government to achieve fiscal deficit target through buoyant indirect tax revenue growth and partial disinvestments (L&T, potential stake sale in Air India) could help to counter fiscal slippages. The government's move to combine strategic policy reform measures with efficient execution prepares a favorable ground for sustainable long term growth, a key positive for equity market. Expectation of normal monsoon with decent spatial distribution, transitory impact of GST on inflation, improving consumption and moderate global crude oil prices are some of the near-term positives for the economy.

Even as global central banks review unconventional stimulus measures and move towards lowering the asset purchases, flows to select emerging markets like India are expected to remain less vulnerable, driven by structural strength in the form of lower levels of debt and inflation and higher real interest rates. Additionally, stronger domestic liquidity continues to provide support to the equity market.

Reasonable relative equity valuations for the Indian market put together with positive long term growth drivers offer a decent risk-reward tradeoff for the Indian equity. From an investor's perspective, equity funds with core exposure to large cap and prudent risk-taking in mid/small cap space may be well positioned to capture the medium to long term opportunity presented by the market. Further, the investments can be staggered to benefit from the intermittent volatility in equity markets.

Templeton Equity View

Vikas Chiranewal, CFA, Sr. Executive Director

Asian equity markets delivered a mixed bag performance in the bygone quarter. Korea, the top performer, saw an eventful quarter with the liberal candidate's victory in the presidential elections ushering in a positive change in governance, in effect putting an end to the 9-year conservative rule. The shifting political leadership in South Korea should bring about better corporate governance standards including laws protecting minority shareholder rights and steps to curb the power of large conglomerates or chaebols. In addition, the likely implementation of expansionary fiscal policy and responsive trade policies should augur well for the economy. The Korean equity market responded well to these development along with support from robust exports. Situation regarding North Korea remains a key tail risk with increased tension in the Korean peninsula following further missile testing by North Korea.

While concerns around moderating growth and high leverage in the Chinese economy continue to linger, the adoption of counter-cyclical monetary tightening and fiscal support by the policy makers since late last year is expected to cushion the fall in growth, thereby prevent a steep slump. Stronger private capex and exports should help offset a drop in credit-intensive investment growth.

Risks to emerging markets persist in the form of tighter global liquidity conditions and region-specific political risks. However recovery in the global trade cycle portends well for the Asian region. As disinflationary pressures dissipate, Asian central banks could hold or begin hiking interest rates.

Fixed Income Market Snapshot

Santosh Kamath, CIO - Fixed Income

Globally, bond yields displayed mixed trends during the quarter. Most of bond yields fell in April, as uncertainty surrounding France's presidential election and geopolitical tensions over North Korea fueled the risk off sentiment, resulting in demand for treasury bonds. The yields continued to head southwards in May, amidst uncertainty surrounding the U.S. President's ability to deliver on his tax, banking reforms and infrastructure spending. However, comments from key central banks hinted at winding down of easy monetary policies in June which led to rise in most of global bond yields towards the end of the quarter. Except the 10 year US treasury bond yields which were down by 9 bps for the quarter, the 10 year treasury bond yields for Germany, UK and Japan closed up by 14 bps, 12 bps and 2 bps respectively. Meanwhile, as widely expected the US Fed hiked interest rates for the second time this year (in June), which reflected the central bank's confidence in the U.S. economy.

In India, narrowing of LAF corridor (announced in the first bi-monthly monetary policy for FY2017-18) came as a surprise and led to sharp spike in the bond yields in the 10-15 year segment in April. However, benign consumer price index (CPI) inflation number appeased the fear of rate hike by the RBI, which led to softening of bond yields in May. Further, softer CPI and WPI inflation for May (which came out in June) fuelled the expectations of a rate cut and augured well for further moderation in bond yields. Except for 1 year gilt, bond yields moderated across the g-sec yield curve during the quarter. Foreign portfolio flows were strong, with net inflows aggregating to USD 10.1 bn in debt markets during the quarter.

Domestic Market Scenario

Yields: Government bond yields which shot up in April owing to narrowing of liquidity corridor (as per the RBI's first bi-monthly monetary policy for 2017-18), fell in May and June on account of low CPI inflation, normal monsoon forecast and continued inflows from FPIs. Except the 1-year g-sec which closed the quarter up 15 bps, the 5 year, 10 year and 30 year g-sec yields closed the quarter down by 9 bps, 39 bps and 34 bps respectively. The yield curve in 1 year g-sec – 30 years g-sec segment has been flattening wherein the spread came down to 79 bps at the end of June, from 128 bps at the end of previous quarter. However, the yield curve in 10 year g-sec – 30 year g-sec segment, has steepened a bit where-in the spread has increased to 35 bps at the end of June, from 30 bps at the end of previous quarter.

Forex : INR remained range bound on the back of foreign banks' dollar sales and uptrend in domestic equities. Moreover, robust FPI inflows have also favoured INR. As a result, INR closed the quarter up with marginal gains of 0.4% against the USD. Forex reserves for the week ended June 23, 2017 stood at USD 382.5 bn.

Liquidity: Liquidity continued to be in surplus during the quarter. However, the surplus liquidity in the banking system declined from a daily average of INR 5,890 bn in March to a daily average of INR 2,325 bn in quarter ending June. Call rates inched up to 6.15% in June as against 5.90% in the previous quarter. The central bank announced an open market operations (OMO) of INR 100 bn (on June 30) to absorb excess liquidity, following last year's demonetisation.

Macro

Inflation : Headline CPI inflation eased to 2.18%YoY in May from 3.17%YoY in January, primarily due to deflation in food prices – first time since 2000. The softening momentum in food inflation is an outcome of a combination of favourable factors and the lingering impact of demonetization. Core inflation (excluding food and fuel) was down slightly and stood at 4.3% in May vs 4.5% in April. Meanwhile, WPI inflation also decelerated and stood at 2.17%YoY in May vs 3.85%YoY in April, primarily on account of lower food inflation. In May 2017, the government changed the base year to 2011-12 from 2004-05 in order to align it with the base year of other indicators like the GDP and the industrial production index.

Fiscal Deficit : India's fiscal deficit in May reached 68.3% (INR 37.3 lakh crore) of the government's target for the FY2017-18 as per data released by the Controller General of Accounts. The Union Budget 2017-18 had set fiscal deficit target for FY2017-18 at INR 54.7 lakh crore target or 3.2% of GDP. Revenue from taxes stood at INR 67,668 crore, around 5.5% of the government's target for the current financial year. Non-tax revenue reached 5.3% of the full-year target and stood at INR 15,344 crore. Around 17% of the government's capital expenditure target was achieved in the first three months of FY18, with the total figure around INR 52,536 crore. The government's total spending stood at INR 4.5 lakh crore or one-fifth of the FY2017-18 target.

RBI second bi-monthly monetary policy review for FY18: RBI kept Repo rate unchanged at 6.25%. Consequently, reverse repo rate under the LAF remains at 6.0%, and marginal standing facility (MSF) rate and Bank Rate at 6.50%. The central

bank cut statutory liquidity ratio (SLR) to 20% from 20.5% in order to provide banks with greater flexibility to meet higher liquidity coverage ratio (LCR) of 100% (currently 80%), which will come into effect from January 2019.

Outlook:

CPI inflation has continued to surprise on the downside in the recent past. While the RBI has acknowledged downward movement in the headline CPI inflation print, the monetary policy committee (MPC) continues to cite caution regarding core inflation (ex food and fuel), which remains sticky. The minutes of the June MPC meeting, highlighted that most of the MPC members would prefer a wait and watch stance in order to assess the inflation trend.

Meanwhile, the recent GDP numbers indicate widening of the output gap. Also, increase in minimum support price (MSP) is moderate compared to the steep rise seen in farm input costs. This coupled with anticipated normal monsoons may allay concerns on food inflation front. Subsequently, softer inflation (expected benign CPI for June) could pave the way for 25 bps repo rate cut in the near term.

Although there have been concerns regarding rise in inflation post implementation of GST rates, we believe that the impact on the inflation trajectory may not be very significant. Further, softer crude oil prices may keep the imported inflation low. Also, the demand supply equation of government bonds appears to be well poised. This may create potential opportunities for tactical investment in medium term duration segment. Meanwhile, despite announcement of OMOs (by the RBI) to mop up excess liquidity, we believe that lower credit offtake coupled with higher government spending could keep systemic liquidity in surplus. Hence, we continue to see value at shorter end of the yield curve. Hence, from an investment perspective, we continue to remain positive on corporate bonds and accrual strategies.

	31-Mar-17	30-Jun-17
10Y Benchmark: 6.97% GS 2026	6.70	6.51
Call rates	5.85-5.90%	6.10-6.15%
Exchange rate (Rs./\$)	64.85	64.58

Franklin India Bluechip Fund

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

FIBCF

As on June 30, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Growth Fund

INVESTMENT OBJECTIVE

The investment objective of Bluechip Fund is primarily to provide medium to long term capital appreciation.

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

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

BENCHMARK

S&P BSE SENSEX

NAV as of June 30, 2017

Growth Plan	₹ 420.7231
Dividend Plan	₹ 40.9808
Direct - Growth Plan	₹ 436.7327
Direct - Dividend Plan	₹ 42.9343

FUND SIZE (AUM)

Month End	₹ 8553.15 crores
Monthly Average	₹ 8645.34 crores

TURNOVER

Portfolio Turnover	35.59%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.57%
Beta	0.90
Sharpe Ratio*	0.48

* Annualised. Risk-free rate assumed to be 6.25% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO[#] : 2.21%

EXPENSE RATIO[#] (DIRECT) : 1.33%

[#] The rates specified are the actual average expenses charged for the month of June 2017. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD 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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd*	1900000	25623.40	3.00
Bajaj Auto Ltd	660000	18421.92	2.15
Tata Motors Ltd	4200000	18167.10	2.12
Hero Motocorp Ltd	450000	16656.08	1.95
Tata Motors Ltd., DVR	5500000	14481.50	1.69
Banks			
HDFC Bank Ltd*	5000000	82602.50	9.66
ICICI Bank Ltd*	14850000	43087.28	5.04
Yes Bank Ltd*	2350000	34392.25	4.02
State Bank Of India*	11556319	31623.87	3.70
Indusind Bank Ltd*	1725000	25511.89	2.98
Kotak Mahindra Bank Ltd*	2650000	25327.38	2.96
Axis Bank Ltd	3600000	18624.60	2.18
Bank Of Baroda	1500000	2424.75	0.28
Punjab National Bank	1500000	2059.50	0.24
Cement			
Grasim Industries Ltd	1950000	24220.95	2.83
ACC Ltd	1000000	15680.50	1.83
Ultratech Cement Ltd	370000	14648.67	1.71
Construction Project			
Larsen & Toubro Ltd*	2100000	35439.60	4.14
Consumer Non Durables			
Dabur India Ltd	6500000	18986.50	2.22
Marico Ltd	4800000	15088.80	1.76
Asian Paints Ltd	1150000	12683.93	1.48
United Breweries Ltd	1500000	11724.75	1.37
Hindustan Unilever Ltd	900000	9716.40	1.14
Industrial Products			
Cummins India Ltd	1480000	13612.30	1.59

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Minerals/mining			
Coal India Ltd	5300000	12945.25	1.51
Non - Ferrous Metals			
Hindalco Industries Ltd	3900000	7447.05	0.87
Oil			
Oil & Natural Gas Corp Ltd	4000000	6292.00	0.74
Petroleum Products			
Bharat Petroleum Corp Ltd	2400000	15345.60	1.79
Reliance Industries Ltd	500000	6900.00	0.81
Indian Oil Corp Ltd	1400000	5392.80	0.63
Pharmaceuticals			
Dr Reddy'S Laboratories Ltd	800000	21520.80	2.52
Cadila Healthcare Ltd	3920000	20585.88	2.41
Lupin Ltd	1600000	16957.60	1.98
Sun Pharmaceutical Industries Ltd	2700000	15003.90	1.75
Power			
NTPC Ltd	10000000	15895.00	1.86
Power Grid Corp Of India Ltd	4000000	8422.00	0.98
Retailing			
Aditya Birla Fashion And Retail Ltd	5750000	9970.50	1.17
Software			
Infosys Ltd*	3675000	34381.46	4.02
HCL Technologies Ltd	2100000	17868.90	2.09
Tech Mahindra Ltd	3000000	11460.00	1.34
Wipro Ltd	2000000	5167.00	0.60
Telecom - Services			
Bharti Airtel Ltd*	8800000	33413.60	3.91
Total Equity Holding		7,95,775.74	93.04
Total Equity Holding		7,95,775.74	93.04
Call,cash and other current asset#		59,539.70	6.96
Total Asset		8,55,315.44	100.00

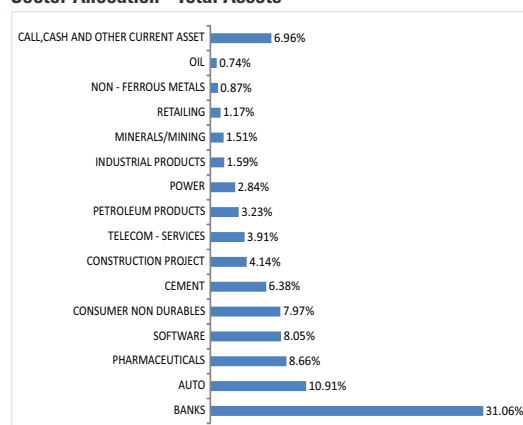
* Top 10 holdings
Includes the July 2017 Nifty Futures: 1190; Margin money paid on the above Rs.10.20 cr

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Jan 1997
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	24,60,000
Total value as on Jun 30, 2017 (Rs)	1,28,911	4,25,225	8,59,171	13,41,456	23,90,861	3,15,49,103
Returns	14.15%	11.14%	14.35%	13.15%	13.22%	21.14%
Total value of B:S&P BSE Sensex	1,30,881	4,08,394	7,84,765	11,97,833	19,75,338	1,07,32,252
B:S&P BSE Sensex Returns	17.36%	8.38%	10.69%	9.98%	9.63%	12.73%
Total value of AB:Nifty 50	1,30,496	4,12,973	7,98,527	12,21,347	20,20,097	1,08,49,388
AB:Nifty 50 Returns	16.73%	9.14%	11.39%	10.52%	10.06%	12.81%

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

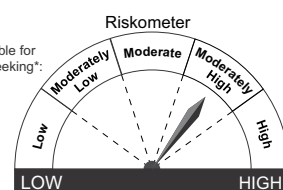
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



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



Franklin India Prima Plus

FIPP

As on June 30, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end growth scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 29, 1994

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV as of June 30, 2017

Growth Plan	₹ 533.3158
Dividend Plan	₹ 38.3567
Direct - Growth Plan	₹ 555.9394
Direct - Dividend Plan	₹ 40.2584

FUND SIZE (AUM)

Month End	₹ 11027.37 crores
Monthly Average	₹ 11123.06 crores

TURNOVER

Portfolio Turnover	30.04%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.58%
Beta	0.87
Sharpe Ratio*	0.80

* Annualised. Risk-free rate assumed to be 6.25% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO[#] : 2.22%

EXPENSE RATIO[#] (DIRECT) : 1.17%

The rates specified are the actual average expenses charged for the month of June 2017. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond 1-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

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
INVESTMENTS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd*	2350000	31692.10	2.87
Tata Motors Ltd	5600000	24222.80	2.20
Hero Motocorp Ltd	600000	22208.10	2.01
Bajaj Auto Ltd	740000	20654.88	1.87
Auto Ancillaries			
Exide Industries Ltd	5750000	12678.75	1.15
Amara Raja Batteries Ltd	1500000	12594.00	1.14
Apollo Tyres Ltd	4350000	10470.45	0.95
Banks			
HDFC Bank Ltd*	5800000	95818.90	8.69
ICICI Bank Ltd*	17930000	52023.90	4.72
YES Bank Ltd*	2900000	42441.50	3.85
Indusind Bank Ltd*	2230000	32980.59	2.99
Kotak Mahindra Bank Ltd*	3400000	32495.50	2.95
State Bank Of India*	10502514	28740.13	2.61
Axis Bank Ltd	5000000	25867.50	2.35
Karur Vysya Bank Ltd	7000000	10129.00	0.92
Cement			
Grasim Industries Ltd	2000000	24842.00	2.25
Ultratech Cement Ltd	460000	18211.86	1.65
ACC Ltd	650000	10192.33	0.92
Construction Project			
Larsen & Toubro Ltd*	2320000	39152.32	3.55
Voltas Ltd	4000000	18290.00	1.66
Consumer Durables			
Bata India Ltd	2300000	12356.75	1.12
Titan Co Ltd	2100000	11013.45	1.00
Consumer Non Durables			
Dabur India Ltd	6000000	17526.00	1.59
United Breweries Ltd	2100000	16414.65	1.49
Marico Ltd	5000000	15717.50	1.43
Jubilant Foodworks Ltd	1500000	14196.00	1.29
Hindustan Unilever Ltd	1000000	10796.00	0.98
Finance			
Care Ratings Ltd	580000	9299.43	0.84
Equitas Holdings Ltd	2000000	3000.00	0.27
Housing & Urban Development Corp Ltd	3500000	2348.50	0.21
Gas			
Gujarat State Petronet Ltd	7900000	13947.45	1.26
Healthcare Services			
Dr Lal Pathlabs Ltd	700000	5473.65	0.50

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Industrial Products			
Cummins India Ltd	1700000	15635.75	1.42
SKF India Ltd	640000	10021.12	0.91
Greaves Cotton Ltd	1000000	1621.00	0.15
Media & Entertainment			
Jagran Prakashan Ltd	3000000	5493.00	0.50
HT Media Ltd	6000000	4848.00	0.44
Minerals/mining			
Coal India Ltd	2300000	5617.75	0.51
Petroleum Products			
Bharat Petroleum Corp Ltd	2350000	15025.90	1.36
Pharmaceuticals			
Cadila Healthcare Ltd	5030000	26415.05	2.40
Dr Reddy'S Laboratories Ltd	900000	24210.90	2.20
Torrent Pharmaceuticals Ltd	1400000	17087.70	1.55
Lupin Ltd	1600000	16957.60	1.54
Sun Pharmaceutical Industries Ltd	2500000	13892.50	1.26
Power			
NTPC Ltd	9000000	14305.50	1.30
Retailing			
Aditya Birla Fashion And Retail Ltd	10000000	17340.00	1.57
Software			
Infosys Ltd*	4370000	40883.54	3.71
HCL Technologies Ltd	2800000	23825.20	2.16
Tech Mahindra Ltd	4300000	16426.00	1.49
MakeMyTrip Ltd.	550000	11717.10	1.06
Telecom - Services			
Bharti Airtel Ltd*	10200000	38729.40	3.51
Tata Communications Ltd	800000	5783.20	0.52
Textile Products			
Arvind Ltd	4600000	16553.10	1.50
Transportation			
Gujarat Pipavav Port Ltd	6400000	9568.00	0.87
Gateway Distriparks Ltd	1260000	3248.28	0.29
Unlisted			
Quantum Information Services	38000	0.62	0.00
Numero Uno International Ltd	73500	0.01	0.00
Quantum Information Systems	45000	0.00	0.00
Total Equity Holding		1053002.19	95.49
Total Equity Holding		10,53,002.19	95.49
Call,cash and other current asset		49,734.95	4.51
TotalAsset		11,02,737.14	100.00

Awaiting Listing

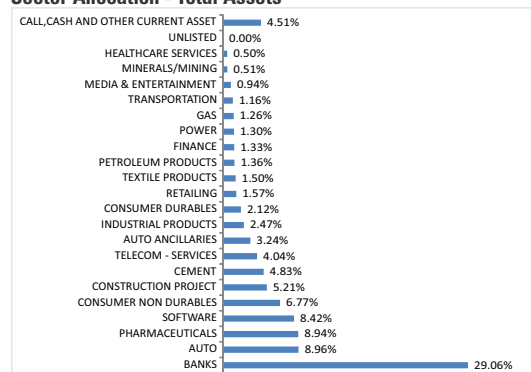
* Top 10 holdings

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

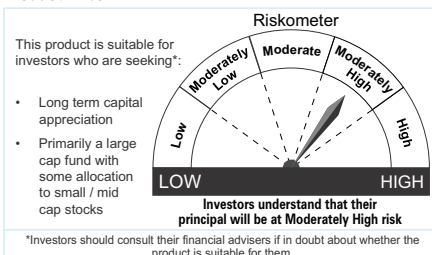
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	27,20,000
Total value as on Jun 30, 2017 (Rs)	1,29,839	4,35,807	9,51,384	15,43,476	27,85,758	5,48,08,265
Returns	15.66%	12.83%	18.52%	17.08%	16.07%	22.02%
Total value of B:Nifty 500	1,32,514	4,32,086	8,63,279	13,23,137	21,90,810	1,58,77,911
B:Nifty 500 Returns	20.04%	12.24%	14.55%	12.76%	11.58%	13.51%
Total value of AB:Nifty 50	1,30,496	4,12,973	7,98,527	12,21,347	20,20,097	1,33,25,376
AB:Nifty 50 Returns	16.73%	9.14%	11.39%	10.52%	10.06%	12.27%

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

Sector Allocation - Total Assets



Product Label



Franklin India Flexi Cap Fund

FIFCF

As on June 30, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Diversified Equity Fund

INVESTMENT OBJECTIVE

FIFCF is an open-end diversified equity fund that seeks to provide medium to long-term capital appreciation by investing in stocks across the entire market capitalisation range.

DATE OF ALLOTMENT

March 2, 2005

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV as of June 30, 2017

Growth Plan	₹ 73.1436
Dividend Plan	₹ 17.2006
Direct - Growth Plan	₹ 75.5130
Direct - Dividend Plan	₹ 17.8951

FUND SIZE (AUM)

Month End	₹ 2931.93 crores
Monthly Average	₹ 2950.66 crores

TURNOVER

Portfolio Turnover 31.19%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.43%
Beta	0.83
Sharpe Ratio*	0.65

* Annualised. Risk-free rate assumed to be 6.25% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.29%

EXPENSE RATIO* (DIRECT) : 1.53%

The rates specified are the actual average expenses charged for the month of June 2017. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD 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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd*	1145264	15445.03	5.27
Tata Motors Ltd., DVR*	3415915	8994.10	3.07
Bajaj Auto Ltd	193117	5390.28	1.84
TVS Motor Co Ltd	809090	4443.52	1.52
Maruti Suzuki India Ltd	10411	751.42	0.26
Auto Ancillaries			
Balkrishna Industries Ltd	258779	4303.75	1.47
Amara Raja Batteries Ltd	356295	2991.45	1.02
Banks			
HDFC Bank Ltd*	1731924	28612.25	9.76
Axis Bank Ltd*	3777831	19544.61	6.67
State Bank Of India*	4371200	11961.79	4.08
YES Bank Ltd	476804	6978.03	2.38
Indusind Bank Ltd	404368	5980.40	2.04
ICICI Bank Ltd	1783692	5175.38	1.77
Cement			
Grasim Industries Ltd*	961244	11939.61	4.07
Construction Project			
Voltas Ltd	533182	2437.97	0.83
Consumer Durables			
Titan Co Ltd	660105	3461.92	1.18
Consumer Non Durables			
Hindustan Unilever Ltd*	845005	9122.67	3.11
Kansai Nerolac Paints Ltd	1259938	5547.51	1.89
United Breweries Ltd	563682	4406.02	1.50
Colgate-Palmolive India Ltd	216781	2408.11	0.82
Finance			
Repco Home Finance Ltd	505000	4166.00	1.42
Care Ratings Ltd	250000	4008.38	1.37
Ujjivan Financial Services Ltd	210346	651.13	0.22
Gas			
Petronet Lng Ltd	1614696	6976.29	2.38
Gujarat State Petronet Ltd	3795110	6700.27	2.29

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Hotels/Resorts & Other Recreational Activities			
Indian Hotels Co Ltd	861985	1153.34	0.39
Industrial Products			
SKF India Ltd	251012	3930.35	1.34
Non - Ferrous Metals			
Hindalco Industries Ltd	1430249	2731.06	0.93
Petroleum Products			
Indian Oil Corp Ltd	1499324	5775.40	1.97
Bharat Petroleum Corp Ltd	811407	5188.14	1.77
Pharmaceuticals			
Dr Reddy'S Laboratories Ltd*	271771	7310.91	2.49
Cadila Healthcare Ltd	1363316	7159.45	2.44
Lupin Ltd	167169	1771.74	0.60
Sun Pharmaceutical Industries Ltd	226723	1259.90	0.43
Power			
NTPC Ltd*	5372461	8539.53	2.91
Power Grid Corp Of India Ltd*	3418792	7198.27	2.46
Retailing			
Aditya Birla Fashion And Retail Ltd	3321949	5760.26	1.96
Software			
Infosys Ltd	701516	6563.03	2.24
Cognizant Technology (USA)	120000	5131.54	1.75
Tech Mahindra Ltd	1245726	4758.67	1.62
HCL Technologies Ltd	173330	1474.86	0.50
Mindtree Ltd	268233	1418.95	0.48
Telecom - Services			
Bharti Airtel Ltd	1859430	7060.26	2.41
Idea Cellular Ltd	2752857	2346.81	0.80
Transportation			
Gujarat Pipavav Port Ltd	1866902	2791.02	0.95
Total Equity Holding		271721.39	92.68
Total Equity Holding		2,71,721.39	92.68
Call,cash and other current asset		21,471.57	7.32
Total Asset		2,93,192.96	100.00

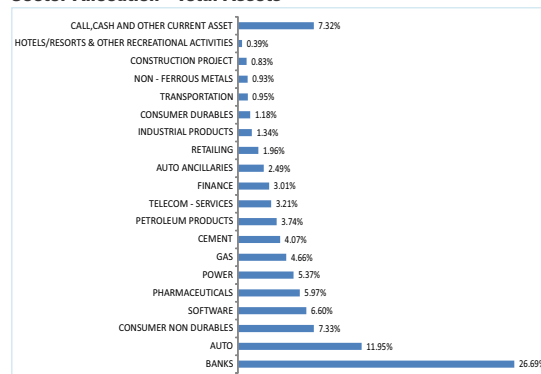
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	14,80,000
Total value as on Jun 30, 2017 (Rs)	1,30,507	4,27,918	9,31,030	14,90,516	26,92,039	40,57,095
Returns	16.75%	11.57%	17.63%	16.10%	15.44%	15.29%
Total value of B:Nifty 500	1,32,514	4,32,086	8,63,279	13,23,137	21,90,810	31,21,587
B:Nifty 500 Returns	20.04%	12.24%	14.55%	12.76%	11.58%	11.45%
Total value of AB:Nifty 50	1,30,496	4,12,973	7,98,527	12,21,347	20,20,097	29,30,480
AB:Nifty 50 Returns	16.73%	9.14%	11.39%	10.52%	10.06%	10.51%

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

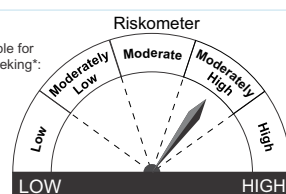
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that invests in stocks of companies across the market cap range



Investors understand that their principal will be at Moderately High risk
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Franklin India High Growth Companies Fund

FIHGCF

As on June 30, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Diversified Equity Fund

INVESTMENT OBJECTIVE

FIHGCF is an open-end diversified equity fund that seeks to achieve capital appreciation through investments in Indian companies/sectors with high growth rates or potential.

DATE OF ALLOTMENT

July 26, 2007

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV as of June 30, 2017

Growth Plan	₹ 35.9581
Dividend Plan	₹ 25.1180
Direct - Growth Plan	₹ 37.7130
Direct - Dividend Plan	₹ 26.5183

FUND SIZE (AUM)

Month End	₹ 6581.90 crores
Monthly Average	₹ 6570.06 crores

TURNOVER

Portfolio Turnover	44.47%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.34%
Beta	1.00
Sharpe Ratio*	0.81

* Annualised. Risk-free rate assumed to be 6.25% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO[#] : 2.32%

EXPENSE RATIO* (DIRECT) : 1.24%

The rates specified are the actual average expenses charged for the month of June 2017. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD 1% if redeemed/switched-out within two years of allotment

Different plans have a different expense structure



FRANKLIN TEMPLETON
INVESTMENTS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR*	15000000	39495.00	6.00
TVS Motor Co Ltd*	3300000	18123.60	2.75
Auto Ancillaries			
Apollo Tyres Ltd	4000000	9628.00	1.46
Banks			
HDFC Bank Ltd*	3600000	59473.80	9.04
State Bank Of India*	21700000	59382.05	9.02
ICICI Bank Ltd*	19250000	55853.88	8.49
Axis Bank Ltd*	10000000	51735.00	7.86
Punjab National Bank	11500000	15789.50	2.40
Bank Of Baroda	1400000	2263.10	0.34
Cement			
Orient Cement Ltd	5000000	7055.00	1.07
JK Lakshmi Cement Ltd	1300000	6303.70	0.96
Construction			
Somany Ceramics Ltd	1575000	12204.68	1.85
ITD Cementation India Ltd	3500000	5941.25	0.90
Consumer Durables			
Whirlpool Of India Ltd*	2400000	27320.40	4.15
Blue Star Ltd	1000000	5995.00	0.91
Finance			
Housing Development Finance Corp Ltd	375000	6056.06	0.92
Gas			
Petronet Lng Ltd	1710000	7388.06	1.12
Hotels/Resorts & Other Recreational Activities			
EIH Ltd	5000000	6812.50	1.04

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Industrial Products			
SKF India Ltd	675000	10569.15	1.61
KEI Industries Ltd	4500000	10455.75	1.59
FAG Bearings India Ltd	150000	6672.08	1.01
MM Forgings Ltd	106889	655.34	0.10
Media & Entertainment			
Music Broadcast Ltd	502265	1765.21	0.27
Petroleum Products			
Indian Oil Corp Ltd	4500000	17334.00	2.63
Bharat Petroleum Corp Ltd	1500000	9591.00	1.46
Pharmaceuticals			
Abbott India Ltd*	425000	18158.98	2.76
Dr Reddy'S Laboratories Ltd	525000	14123.03	2.15
Sanofi India Ltd	340000	14119.52	2.15
Power			
NTPC Ltd	10250000	16292.38	2.48
Retailing			
Aditya Birla Fashion And Retail Ltd	10247515	17769.19	2.70
Software			
Hexaware Technologies Ltd	4067578	9853.71	1.50
Cognizant Technology (USA)	75000	3207.21	0.49
Telecom - Services			
Bharti Airtel Ltd*	11000000	41767.00	6.35
Idea Cellular Ltd*	25000000	21312.50	3.24
Total Equity Holding		610466.59	92.75
Total Equity Holding		6,10,466.59	92.75
Call,cash and other current asset		47,723.28	7.25
Total Asset		6,58,189.88	100.00

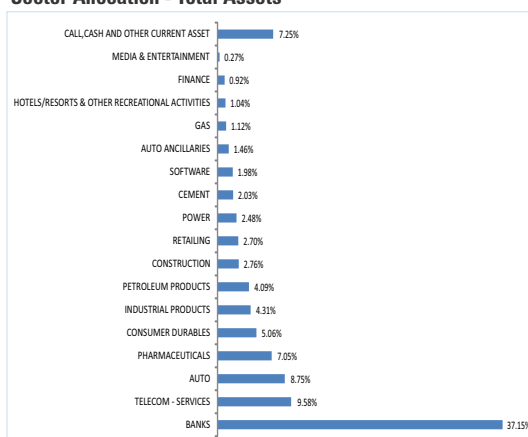
* Top 10 holdings

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

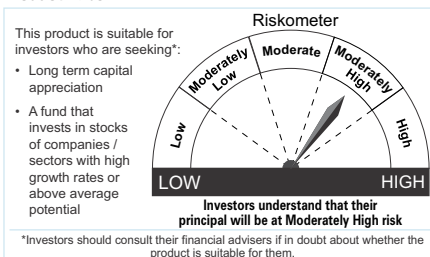
	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Total value as on Jun 30, 2017 (Rs)	1,32,384	4,45,608	10,44,454	17,48,048	31,93,496
Returns	19.82%	14.38%	22.37%	20.58%	18.61%
Total value of B:Nifty 500	1,32,514	4,32,086	8,63,279	13,23,137	21,89,514
B:Nifty 500 Returns	20.04%	12.24%	14.55%	12.76%	11.57%
Total value of AB:Nifty 50	1,30,496	4,12,973	7,98,527	12,21,347	20,18,635
AB:Nifty 50 Returns	16.73%	9.14%	11.39%	10.52%	10.04%

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

Sector Allocation - Total Assets



Product Label



Franklin India Prima Fund

FIPF

As on June 30, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end growth scheme

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 & Sriresh Nair (dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 500
Nifty Free Float Midcap 100®
(effective May 20, 2013)

@ Nifty Midcap 100 has been renamed as Nifty Free Float Midcap 100 w.e.f. April 01, 2016.

NAV as of June 30, 2017

Growth Plan	₹ 883.5419
Dividend Plan	₹ 61.9020
Direct - Growth Plan	₹ 926.0193
Direct - Dividend Plan	₹ 65.7475

FUND SIZE (AUM)

Month End	₹ 5747.47 crores
Monthly Average	₹ 5841.44 crores

TURNOVER

Portfolio Turnover	22.95%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.99%
Beta	0.95
Sharpe Ratio*	1.08

* Annualised. Risk-free rate assumed to be 6.25% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*: 2.31%

EXPENSE RATIO* (DIRECT): 1.33%

The rates specified are the actual average expenses charged for the month of June 2017. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR	3900000	10268.70	1.79
TVS Motor Co. Ltd.	809473	4445.63	0.77
Auto Ancillaries			
Apollo Tyres Ltd.*	5293261	12740.88	2.22
Wabco India Ltd.	215547	11891.51	2.07
Exide Industries Ltd.	3930952	8667.75	1.51
Balkrishna Industries Ltd.	438418	7291.33	1.27
Amara Raja Batteries Ltd.	847835	7118.42	1.24
Banks			
Yes Bank Ltd.*	1512349	22133.23	3.85
HDFC Bank Ltd.*	979822	16187.15	2.82
Karur Vysya Bank Ltd.*	8763980	12681.48	2.21
Axis Bank Ltd.	2323838	12022.38	2.09
Kotak Mahindra Bank Ltd.	893576	8540.35	1.49
City Union Bank Ltd.	4724717	8355.66	1.45
IndusInd Bank Ltd.	293848	4345.86	0.76
DCB Bank Ltd.	1436781	2853.45	0.50
Cement			
JK Cement Ltd.	1217476	11430.88	1.99
Chemicals			
Tata Chemicals Ltd.	1062646	6449.73	1.12
Construction			
Kajaria Ceramics Ltd.	1593720	10603.82	1.84
Sobha Ltd.	1816862	6693.32	1.16
Construction Project			
Voltas Ltd.	2679100	12250.18	2.13
Larsen & Toubro Ltd.	330000	5569.08	0.97
Consumer Durables			
Whirlpool of India Ltd.	874021	9949.42	1.73
Havell's India Ltd.	1893831	8711.62	1.52
Bata India Ltd.	1462522	7857.40	1.37
Consumer Non Durables			
Crompton Greaves Consumer Electricals Ltd.	2679949	6068.74	1.06
Consumer Non Durables			
United Breweries Ltd.	1120000	8754.48	1.52
Kansai Nerolac Paints Ltd.	1023536	4506.63	0.78
Fertilisers			
Coromandel International Ltd.	1684709	7069.04	1.23
Finance			
Equitas Holdings Ltd.*	11253507	16880.26	2.94
Repco Home Finance Ltd.*	1623986	13397.07	2.33
Bajaj Holdings & Investment Ltd.	391668	8275.36	1.44
Care Ratings Ltd.	446833	7164.30	1.25
Sundaram Finance Ltd.	376519	6054.61	1.05
PNB Housing Finance Ltd.	106261	1696.14	0.30
Gas			
Gujarat State Petronet Ltd.*	7195016	12702.80	2.21

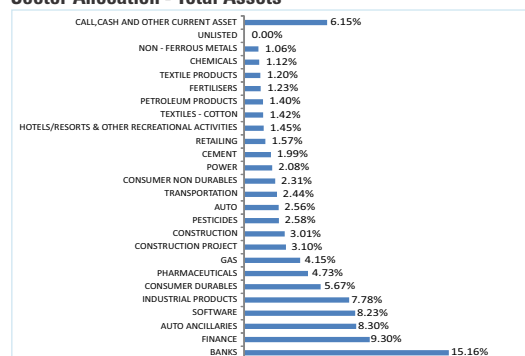
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Petronet LNG Ltd.	2583753	11163.10	1.94
Hotels/Resorts & Other Recreational Activities			
Indian Hotels Co. Ltd.	6241604	8351.27	1.45
Industrial Products			
Finolex Cables Ltd.*	4070052	18571.65	3.23
FAG Bearings (India) Ltd.*	275740	12265.05	2.13
SKF India Ltd.	461841	7231.51	1.26
Cummins India Ltd.	720000	6622.20	1.15
Non - Ferrous Metals			
Hindalco Industries Ltd.	3195282	6101.39	1.06
Pesticides			
Bayer Cropscience Ltd.	201813	9350.10	1.63
PI Industries Ltd.	656061	5494.51	0.96
Petroleum Products			
Bharat Petroleum Corp. Ltd.	1257702	8041.75	1.40
Pharmaceuticals			
Cadila Healthcare Ltd.*	2468634	12964.03	2.26
Torrent Pharmaceuticals Ltd.	824492	10063.34	1.75
Sanofi India Ltd.	100000	4152.80	0.72
Power			
CESC Ltd.	1378637	11974.15	2.08
Retailing			
Aditya Birla Fashion and Retail Ltd.	5218724	9049.27	1.57
Software			
Oracle Financial Services Software Ltd.	258180	9318.88	1.62
Eclerx Services Ltd.	681542	9008.96	1.57
Cyient Ltd.	1769026	8981.35	1.56
Mindtree Ltd.	1618672	8562.77	1.49
Info Edge India Ltd.	816000	8438.66	1.47
MakeMyTrip Ltd.	140468	2992.51	0.52
Textile Products			
Arvind Ltd.	1920649	6911.46	1.20
Textiles - Cotton			
Vardhman Textiles Ltd.	713598	8133.59	1.42
Transportation			
Gujarat Pipavav Port Ltd.	6687068	9997.17	1.74
Gateway Distriparks Ltd.	1030375	2656.31	0.46
Blue Dart Express Ltd.	29300	1379.84	0.24
Unlisted			
Him Techno	170000	0.02	0.00
Numero Uno International Ltd.	8100	0.00	0.00
Total Equity Holding		539406.28	93.85
Total Equity Holding		53,940.628	93.85
Call, cash and other current asset		35,340.79	6.15
Total Asset		5,74,747.07	100.00
# Awaiting Listing			* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	28,30,000
Total value as on Jun 30, 2017 (Rs)	1,32,565	4,70,913	11,31,046	19,24,010	36,34,887	7,37,22,763
Returns	20.12%	18.27%	25.68%	23.29%	21.01%	22.75%
Total value of B:Nifty 500	1,32,514	4,32,086	8,63,279	13,23,137	21,90,810	1,67,76,654
B:Nifty 500 Returns	20.04%	12.24%	14.55%	12.76%	11.58%	13.05%
Total value of Nifty Free Float Midcap 100	1,34,812	4,72,197	10,19,960	15,66,050	27,06,471	NA
Nifty Free Float Midcap 100 Returns	23.83%	18.47%	21.38%	17.49%	15.54%	NA
Total value of AB:Nifty 50	1,30,496	4,12,973	7,98,527	12,21,347	20,20,097	1,41,87,135
AB:Nifty 50 Returns	16.73%	9.14%	11.39%	10.52%	10.06%	11.92%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualised. 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. # Nifty Free Float Midcap 100® has been included as benchmark for Franklin India Prima Fund (FIPF) effective May 20, 2013

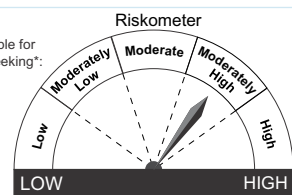
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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



Franklin India Smaller Companies Fund

FISCF

As on June 30, 2017

PORTFOLIO

TYPE OF SCHEME

An Open – end Diversified Equity Fund

INVESTMENT OBJECTIVE

The Fund seeks to provide long-term capital appreciation by investing in mid and 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 & Sriresh Nair (Dedicated for investments in foreign securities)

BENCHMARK

Nifty Free Float Midcap 100

NAV as of June 30, 2017

Growth Plan	₹ 53.6769
Dividend Plan	₹ 28.9238
Direct - Growth Plan	₹ 56.3597
Direct - Dividend Plan	₹ 30.6640

FUND SIZE (AUM)

Month End	₹ 5830.46 crores
Monthly Average	₹ 5845.03 crores

TURNOVER

Portfolio Turnover	10.01%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.04%
Beta	0.85
Sharpe Ratio*	1.27

* Annualised. Risk-free rate assumed to be 6.25% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.38%

EXPENSE RATIO* (DIRECT) : 1.13%

The rates specified are the actual average expenses charged for the month of June 2017. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR	2507798	6603.03	1.13
Auto Ancillaries			
Amara Raja Batteries Ltd.	791741	6647.46	1.14
Banco Products India Ltd.	2238887	4883.01	0.84
L.G. Balakrishnan & Brothers Ltd.	169906	1270.39	0.22
Banks			
Yes Bank Ltd.*	948884	13886.92	2.38
HDFC Bank Ltd.*	788844	13032.10	2.24
Karur Vysya Bank Ltd.	6126265	8864.71	1.52
Axis Bank Ltd.	1462061	7563.97	1.30
IndusInd Bank Ltd.	506427	7489.80	1.28
City Union Bank Ltd.	4076000	7208.41	1.24
ICICI Bank Ltd.	1752599	5085.17	0.87
Cement			
JK Lakshmi Cement Ltd.	1834687	8896.40	1.53
Ramco Cements Ltd.	1068745	7427.24	1.27
Chemicals			
Deepak Nitrite Ltd.	6349495	10248.08	1.76
Atul Ltd.	320642	7742.38	1.33
GHCL Ltd.	2461227	5557.45	0.95
Commercial Services			
Nesco Ltd.	386006	9207.40	1.58
Construction			
Brigade Enterprises Ltd.*	4503435	11636.88	2.00
Kajaria Ceramics Ltd.*	1610000	10712.14	1.84
Sobha Ltd.	1834635	6758.80	1.16
Ashoka Buildcon Ltd.	3616785	6676.59	1.15
Cera Sanitaryware Ltd.	214989	6222.21	1.07
Ahluwalia Contracts India Ltd.	1897779	6111.80	1.05
KNR Constructions Ltd.	2466874	5101.50	0.87
Somany Ceramics Ltd.	412986	3200.23	0.55
Consolidated Construction Consortium Ltd.	2334565	110.89	0.02
Construction Project			
Volta Ltd.*	2521141	11527.92	1.98
Techno Electric & Engineering Co. Ltd.	1503572	5640.65	0.97
Consumer Durables			
VIP Industries Ltd.	3322736	6050.70	1.04
Blue Star Ltd.	955646	5729.10	0.98
Bata India Ltd.	1010092	5426.72	0.93
Johnson Controls Hitachi Air Conditioning India Ltd.	223419	4474.08	0.77
Consumer Non Durables			
Berger Paints India Ltd.	3578963	8813.20	1.51
Jyothy Laboratories Ltd.	1485800	5287.96	0.91
Kaveri Seed Co. Ltd.	596845	3899.49	0.67
Ferrous Metals			
Shankara Building Products Ltd.	1242182	10056.71	1.72
Pennar Industries Ltd.	7889354	4122.19	0.71
Finance			
Repco Home Finance Ltd.*	1688192	13926.74	2.39
Equitas Holdings Ltd.*	9172603	13758.90	2.36
Central Depository Services Ltd.	98938	258.82	0.04
Gas			
Mahanagar Gas Ltd.	1031121	10193.66	1.75

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Healthcare Services			
Healthcare Global Enterprises Ltd.*	5622739	14174.93	2.43
Industrial Capital Goods			
Lakshmi Machine Works Ltd.	173060	8749.13	1.50
Triveni Turbine Ltd.	6165846	8690.76	1.49
Industrial Products			
Finolex Cables Ltd.*	4190689	19122.11	3.28
FAG Bearings (India) Ltd.	218136	9702.80	1.66
Finolex Industries Ltd.	1282743	7745.20	1.33
Carborundum Universal Ltd.	2374305	7722.43	1.32
SKF India Ltd.	408682	6399.14	1.10
M.M. Forgings Ltd.	789341	4839.45	0.83
Greaves Cotton Ltd.	2950653	4783.01	0.82
Essel Propack Ltd.	1655431	4047.53	0.69
Swaraj Engines Ltd.	128551	3015.68	0.52
Grindwell Norton Ltd.	561304	2258.69	0.39
Media & Entertainment			
Music Broadcast Ltd., Reg S	2639324	9275.90	1.59
Navneet Education Ltd.	3389911	6076.42	1.04
TV Today Network Ltd.	2162350	5164.77	0.89
HT Media Ltd.	5586927	4514.24	0.77
Entertainment Network India Ltd.	384563	3451.65	0.59
Jagran Prakashan Ltd.	1330705	2436.52	0.42
Minerals/mining			
Gujarat Mineral Development Corp. Ltd.*	9328098	13712.30	2.35
Pesticides			
PI Industries Ltd.	439761	3683.00	0.63
Petroleum Products			
Gulf Oil Lubricants India Ltd.	936105	7596.96	1.30
Pharmaceuticals			
J.B. Chemicals & Pharmaceuticals Ltd.	2532279	7918.44	1.36
IPCA Laboratories Ltd.	270034	1329.78	0.23
FDC Ltd.	237056	432.27	0.07
Retailing			
Aditya Birla Fashion and Retail Ltd.	3677355	6376.53	1.09
Software			
Cyient Ltd.	1794726	9111.82	1.56
Eclerx Services Ltd.	649368	8583.67	1.47
Mindtree Ltd.	1219264	6449.91	1.11
NIIT Technologies Ltd.	957917	5531.49	0.95
Telecom - Services			
Bharti Airtel Ltd.	1602889	6086.17	1.04
Textile Products			
Himatsingka Seide Ltd.	2116158	7201.29	1.24
Transportation			
Gujarat Pipavav Port Ltd.	6947447	10386.43	1.78
VRL Logistics Ltd.	1704879	5713.05	0.98
Navkar Corp. Ltd.	985653	1992.00	0.34
Total Equity Holding		531587.24	91.17

Total Equity Holding	5,31,587.24	91.17
Call, cash and other current asset	51,458.79	8.83
Total Asset	5,83,046.03	100.00

#Awaiting Listing

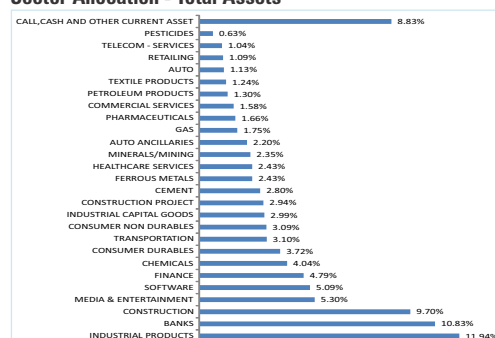
* Top 10 holdings

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

	1 Year	3 Years	5 Years	Since Jan 2011
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	7,80,000
Total value as on Jun 30, 2017 (Rs)	1,33,919	4,85,471	12,45,237	19,67,946
Returns	22.35%	20.45%	29.73%	28.27%
Total value of B:Nifty Free Float Midcap 100	1,34,812	4,72,197	10,19,960	14,47,747
B:Nifty Free Float Midcap 100 Returns	23.83%	18.47%	21.38%	18.81%
Total value of AB:Nifty 50	1,30,496	4,12,973	7,98,527	11,22,631
AB:Nifty 50 Returns	16.73%	9.14%	11.39%	11.06%

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

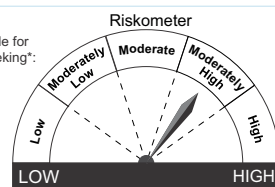
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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



As on June 30, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-End Equity Linked Savings Scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 10, 1999

FUND MANAGER(S)

Lakshmikanth Reddy & R. Janakiraman

BENCHMARK

Nifty 500

NAV as of June 30, 2017

Growth Plan	₹ 508.5941
Dividend Plan	₹ 44.2558
Direct - Growth Plan	₹ 527.9284
Direct - Dividend Plan	₹ 46.2648

FUND SIZE (AUM)

Month End	₹ 3041.93 crores
Monthly Average	₹ 3041.69 crores

TURNOVER

Portfolio Turnover	34.17%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.59%
Beta	0.87
Sharpe Ratio*	0.78

* Annualised. Risk-free rate assumed to be 6.25% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.34%

EXPENSE RATIO* (DIRECT) : 1.30%

The rates specified are the actual average expenses charged for the month of June 2017. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/500

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/500

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD Nil

Different plans have a different expense structure

TAX BENEFITS

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

LOCK-IN-PERIOD

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



FRANKLIN TEMPLETON
INVESTMENTS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	1088805	14683.62	4.83
Tata Motors Ltd.	1446634	6257.42	2.06
Bajaj Auto Ltd.	172441	4813.17	1.58
Tata Motors Ltd., DVR	1791828	4717.88	1.55
Hero Motocorp Ltd.	90694	3356.90	1.10
TVS Motor Co. Ltd.	599546	3292.71	1.08
Maruti Suzuki India Ltd.	17625	1272.10	0.42
Auto Ancillaries			
Balkrishna Industries Ltd.	280000	4656.68	1.53
Exide Industries Ltd.	1500000	3307.50	1.09
Amara Raja Batteries Ltd.	381779	3205.42	1.05
Banks			
HDFC Bank Ltd.*	1755495	29001.66	9.53
Axis Bank Ltd.*	3903239	20193.41	6.64
State Bank of India*	4051888	11087.99	3.65
Yes Bank Ltd.*	670197	9808.33	3.22
IndusInd Bank Ltd.*	600932	8887.48	2.92
ICICI Bank Ltd.	1574963	4569.76	1.50
Karur Vysya Bank Ltd.	3075000	4449.53	1.46
Cement			
Grasim Industries Ltd.*	800389	9941.63	3.27
Chemicals			
Pidilite Industries Ltd.	283612	2284.78	0.75
Construction Project			
Volta Ltd.	750000	3429.38	1.13
Consumer Durables			
Titan Co. Ltd.	649808	3407.92	1.12
Consumer Non Durables			
Hindustan Unilever Ltd.*	791732	8547.54	2.81
United Breweries Ltd.	511834	4000.75	1.32
Colgate-Palmolive India Ltd.	221171	2456.88	0.81
Kansai Nerolac Paints Ltd.	513020	2258.83	0.74
Asian Paints Ltd.	200000	2205.90	0.73
Marico Ltd.	648889	2039.78	0.67
Finance			
Repco Home Finance Ltd.	413934	3414.75	1.12
Care Ratings Ltd.	160000	2565.36	0.84
Ujjivan Financial Services Ltd.	255794	791.81	0.26
Gas			
Petronet LNG Ltd.	1418609	6129.10	2.01
Gujarat State Petronet Ltd.	2795176	4934.88	1.62

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Hotels/Resorts & Other Recreational Activities			
Indian Hotels Co. Ltd.	745540	997.53	0.33
Industrial Products			
SKF India Ltd.	163295	2556.87	0.84
Media & Entertainment			
Jagran Prakashan Ltd.	1531325	2803.86	0.92
Non - Ferrous Metals			
Hindalco Industries Ltd.	1984508	3789.42	1.25
Petroleum Products			
Indian Oil Corp. Ltd.	1628630	6273.48	2.06
Bharat Petroleum Corp. Ltd.	828573	5297.90	1.74
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	242107	6512.92	2.14
Cadila Healthcare Ltd.	1036453	5442.93	1.79
Sun Pharmaceutical Industries Ltd.	349064	1939.75	0.64
Lupin Ltd.	74503	789.62	0.26
Power			
NTPC Ltd.*	5361130	8521.52	2.80
Power Grid Corp. of India Ltd.	2809485	5915.37	1.94
Retailing			
Aditya Birla Fashion and Retail Ltd.	2524608	4377.67	1.44
Software			
Infosys Ltd.*	899577	8415.99	2.77
Tech Mahindra Ltd.	1272425	4860.66	1.60
HCL Technologies Ltd.	203175	1728.82	0.57
Telecom - Services			
Bharti Airtel Ltd.	2121971	8057.12	2.65
Textile Products			
Arvind Ltd.	420122	1511.81	0.50
Himatsingka Seide Ltd.	303183	1031.73	0.34
Transportation			
Gujarat Pipavav Port Ltd.	1774842	2653.39	0.87
Unlisted			
Quantum Information Services	3500	0.06	0.00
Globsyn Technologies Ltd.	30000	0.00	0.00
Numero Uno International Ltd.	2900	0.00	0.00
Total Equity Holding		2,79,449.26	91.87
Total Equity Holding		2,79,449.26	91.87
Call,cash and other current asset		24,743.49	8.13
Total Asset		3,04,192.75	100.00

#Awaiting Listing

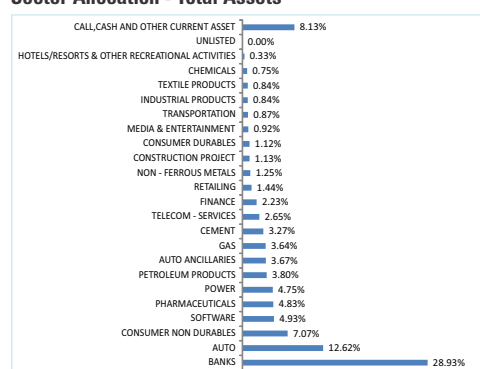
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	21,90,000
Total value as on Jun 30, 2017 (Rs)	1,29,953	4,33,832	9,44,148	15,36,644	28,33,822	1,92,90,475
Returns	15.85%	12.52%	18.20%	16.96%	16.39%	20.70%
Total value of B:Nifty 500	1,32,514	4,32,086	8,63,279	13,23,137	21,90,810	95,54,176
B:Nifty 500 Returns	20.04%	12.24%	14.55%	12.76%	11.58%	14.40%
Total value of AB:Nifty 50	1,30,496	4,12,973	7,98,527	12,21,347	20,20,097	82,93,314
AB:Nifty 50 Returns	16.73%	9.14%	11.39%	10.52%	10.06%	13.11%

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

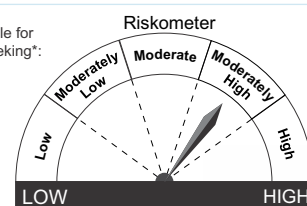
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin Build India Fund

FBIF

As on June 30, 2017

TYPE OF SCHEME

An Open-end Equity Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 4, 2009

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV as of June 30, 2017

Growth Plan	₹ 37.3126
Dividend Plan	₹ 23.1931
Direct - Growth Plan	₹ 39.2745
Direct - Dividend Plan	₹ 24.6510

FUND SIZE (AUM)

Month End	₹ 955.16 crores
Monthly Average	₹ 962.90 crores

TURNOVER

Portfolio Turnover	42.34%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.55%
Beta	1.04
Sharpe Ratio*	0.97

* Annualised. Risk-free rate assumed to be 6.25% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO[#] : 2.75%

EXPENSE RATIO* (DIRECT) : 1.56%

[#] The rates specified are the actual average expenses charged for the month of June 2017. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD 1% if redeemed/switched-out within two years of allotment

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR*	1425000	3752.03	3.93
TVS Motor Co. Ltd.*	525000	2883.30	3.02
Banks			
State Bank of India*	3200000	8756.80	9.17
HDFC Bank Ltd.*	525000	8673.26	9.08
ICICI Bank Ltd.*	2970000	8617.46	9.02
Axis Bank Ltd.*	1325000	6854.89	7.18
Consumer Durables			
Whirlpool of India Ltd.*	325000	3699.64	3.87

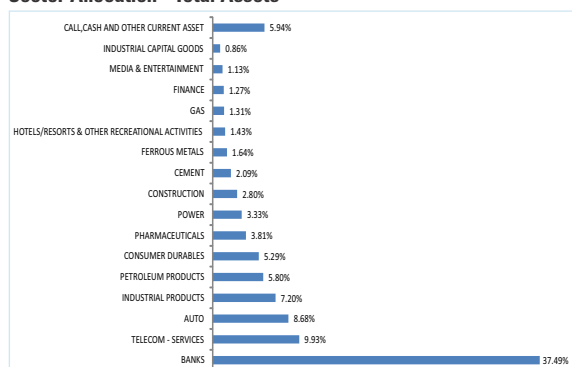
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Power			
NTPC Ltd.*	2000000	3179.00	3.33
Telecom - Services			
Bharti Airtel Ltd.*	1600000	6075.20	6.36
Idea Cellular Ltd.*	4000000	3410.00	3.57
Total Equity Holding		89,843.44	94.06
Call, cash and other current asset		5,672.43	5.94
Total Asset		95,515.87	100.00

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	9,40,000
Total value as on Jun 30, 2017 (Rs)	1,33,775	4,65,515	11,40,093	19,16,704	22,55,773
Returns	22.12%	17.46%	26.02%	23.18%	21.74%
Total value of B:Nifty 500	1,32,514	4,32,086	8,63,279	13,23,137	15,24,436
B:Nifty 500 Returns	20.04%	12.24%	14.55%	12.76%	12.06%
Total value of AB:Nifty 50	1,30,496	4,12,973	7,98,527	12,21,347	14,11,856
AB:Nifty 50 Returns	16.73%	9.14%	11.39%	10.52%	10.17%

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

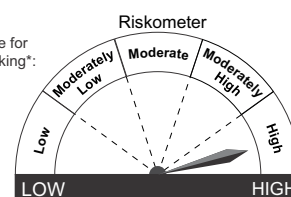
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



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



FRANKLIN TEMPLETON
INVESTMENTS

Franklin India Opportunities Fund

FIOF

As on June 30, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Diversified scheme

INVESTMENT OBJECTIVE

The investment objective of Franklin India Opportunities Fund (FIOF) is to generate capital appreciation by capitalizing on the long-term growth opportunities in the Indian economy.

DATE OF ALLOTMENT

February 21, 2000

FUND MANAGER(S)

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

BENCHMARK

S&P BSE 200

NAV as of June 30, 2017

Growth Plan	₹ 67.5097
Dividend Plan	₹ 20.4600
Direct - Growth Plan	₹ 69.3866
Direct - Dividend Plan	₹ 21.1038

FUND SIZE (AUM)

Month End	₹ 658.44 crores
Monthly Average	₹ 669.68 crores

TURNOVER

Portfolio Turnover	35.56%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.23%
Beta	1.06
Sharpe Ratio*	0.65

* Annualised. Risk-free rate assumed to be 6.25% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*: 2.67%

EXPENSE RATIO* (DIRECT) : 1.84%

The rates specified are the actual average expenses charged for the month of June 2017. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD 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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	145311	1959.66	2.98
Banks			
HDFC Bank Ltd.*	301393	4979.16	7.56
Yes Bank Ltd.*	258466	3782.65	5.74
Axis Bank Ltd.*	633569	3277.77	4.98
State Bank of India*	1091907	2988.00	4.54
ICICI Bank Ltd.*	752962	2184.72	3.32
Cement			
Grasim Industries Ltd.*	282972	3514.80	5.34

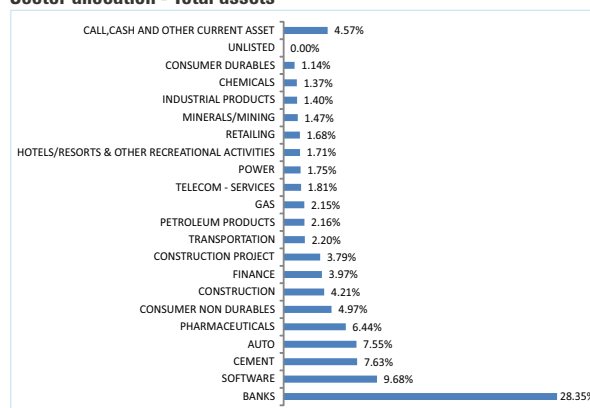
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Finance			
Equitas Holdings Ltd.*	1247117	1870.68	2.84
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	83948	2258.29	3.43
Cadila Healthcare Ltd.*	377777	1983.90	3.01
Total Equity Holding		62,834.82	95.43
Call, cash and other current asset		3,008.98	4.57
Total Asset		65,843.80	100.00

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	20,80,000
Total value as on Jun 30, 2017 (Rs)	1,30,667	4,34,068	9,40,329	14,76,453	24,43,953	1,02,69,024
Returns	17.01%	12.56%	18.04%	15.84%	13.63%	16.40%
Total value of B:S&P BSE 200 #	1,31,643	4,26,624	8,44,201	12,91,630	21,46,516	65,83,944
B:S&P BSE 200 # Returns	18.61%	11.36%	13.64%	12.09%	11.20%	12.09%
Total value of AB:Nifty 50	1,30,496	4,12,973	7,98,527	12,21,347	20,20,097	74,58,975
AB:Nifty 50 Returns	16.73%	9.14%	11.39%	10.52%	10.06%	13.31%

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

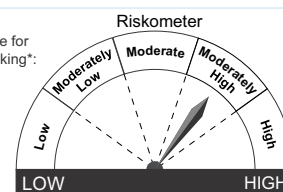
Sector allocation - Total assets



Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that takes concentrated stock or sector exposures based on four themes



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



Franklin India Technology Fund

(Renamed from Franklin Infotech Fund effective May 29, 2017)

FITF

As on June 30, 2017

TYPE OF SCHEME

An Open-end growth scheme

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
Srikanth Nair (Dedicated for
investments in foreign securities)

BENCHMARK

S&P BSE Teck

FUND SIZE (AUM)

Month End ₹ 147.51 crores

Monthly Average ₹ 147.65 crores

TURNOVER

Portfolio Turnover 10.92%

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD 1% if redeemed/switched-out within two years of allotment
Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Software			
Infosys Ltd*	246000	2301.45	15.60
Tata Consultancy Services Ltd*	65710	1552.30	10.52
MakemyTrip (USA)*	71000	1540.11	10.44
Cognizant Technology (USA)*	25000	1073.27	7.28
Tech Mahindra Ltd*	254000	970.28	6.58
HCL Technologies Ltd*	105000	893.45	6.06
Cyient Ltd*	166000	842.78	5.71
Wipro Ltd*	250392	646.89	4.39
Info Edge India Ltd*	55000	568.78	3.86
Oracle Financial Services Software Ltd	15000	541.42	3.67
NIIT Technologies Ltd	90000	519.71	3.52
Eclerx Services Ltd	28731	379.78	2.57

NAV as of June 30, 2017

Growth Plan	₹ 117.2695
Dividend Plan	₹ 22.1998
Direct - Growth Plan	₹ 120.2511
Direct - Dividend Plan	₹ 22.7801

EXPENSE RATIO* : 2.78%

EXPENSE RATIO* (DIRECT) : 2.22%

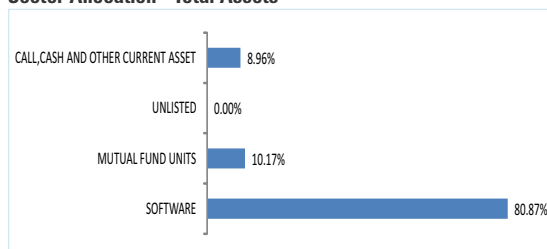
The rates specified are the actual average expenses charged for the month of June 2017. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

VOLATILITY MEASURES (3 YEARS)

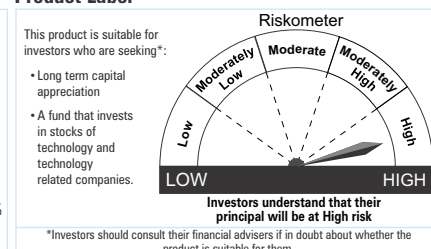
Standard Deviation	3.72%
Beta	0.80
Sharpe Ratio*	0.05

* Annualised. Risk-free rate assumed to be 6.25% (FBI OVERNIGHT MIBOR)

Sector Allocation - Total Assets



Product Label



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

Franklin India Index Fund - NSE NIFTY Plan

FIIF

As on June 30, 2017

TYPE OF SCHEME

An Open-end Index linked growth Scheme

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
Srikanth Nair (Dedicated for
investments in foreign securities)

BENCHMARK

Nifty 50

FUND SIZE (AUM)

Month End ₹ 244.24 crores

Monthly Average ₹ 247.07 crores

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD 1% (if redeemed/switched-out within 30 days from date of allotment)

Different plans have a different expense structure

PORTFOLIO - TOP 10 HOLDINGS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HDFC Bank Ltd.*	136166	2249.53	9.21
ITC Ltd.*	571807	1850.65	7.58
Housing Development Finance Corp. Ltd.*	106840	1725.41	7.06
Reliance Industries Ltd.*	111382	1537.07	6.29
Infosys Ltd.*	134466	1258.00	5.15
ICICI Bank Ltd.*	430962	1250.44	5.12
Larsen & Toubro Ltd.*	55278	932.87	3.82

NAV as of June 30, 2017

Growth Plan	₹ 75.4276
Dividend Plan	₹ 75.4276
Direct - Growth Plan	₹ 76.6521
Direct - Dividend Plan	₹ 76.6521

TRACKING ERROR (for 3 year period) : 0.25%

EXPENSE RATIO* : 1.06%

EXPENSE RATIO* (DIRECT) : 0.64%

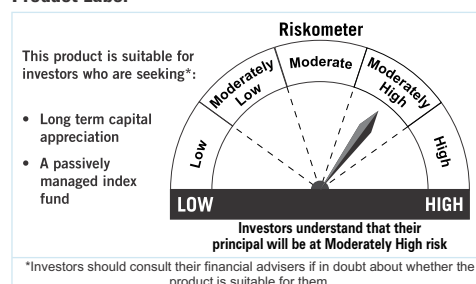
The rates specified are the actual average expenses charged for the month of June 2017. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

Note : Sector allocation as per Nifty 50

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Tata Consultancy Services Ltd.*	35802	845.77	3.46
Kotak Mahindra Bank Ltd.*	81722	781.06	3.20
Maruti Suzuki India Ltd.*	8918	643.67	2.64
Total Equity Holding		24090.11	98.63
Call, cash and other current asset		333.83	1.37
Total Asset		24423.94	100.00

For SIP returns of this fund please refer to Scheme Performance/ SIP returns section

Product Label



Templeton India Growth Fund

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

TIGF

As on June 30, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Growth Fund

INVESTMENT OBJECTIVE

The Investment Objective of the Scheme is to provide long-term capital growth to its Unitholders.

DATE OF ALLOTMENT

September 10, 1996

FUND MANAGER(S)

Vikas Chiranewal

BENCHMARK

S&P BSE SENSEX

MSCI India Value Index

NAV as of June 30, 2017

Growth Plan	₹ 239.9613
Dividend Plan	₹ 69.5870
Direct - Growth Plan	₹ 247.1963
Direct - Dividend Plan	₹ 72.0339

FUND SIZE (AUM)

Month End	₹ 553.36 crores
Monthly Average	₹ 561.25 crores

TURNOVER

Portfolio Turnover	24.74%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.20%
Beta	0.99** 0.91#
Sharpe Ratio*	0.58

**S&P BSE Sensex #MSCI India Value

* Annualised. Risk-free rate assumed to be 6.25% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.69%

EXPENSE RATIO* (DIRECT) : 1.94%

The rates specified are the actual average expenses charged for the month of June 2017. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR*	1005448	2647.34	4.78
Auto Ancillaries			
Apollo Tyres Ltd.*	1022300	2460.68	4.45
Balkrishna Industries Ltd.	93900	1561.65	2.82
Banks			
HDFC Bank Ltd.*	274400	4533.23	8.19
ICICI Bank Ltd.*	1506450	4370.96	7.90
Federal Bank Ltd.*	3095650	3493.44	6.31
YES Bank Ltd.	108700	1590.82	2.87
Cement			
JK Cement Ltd.*	251563	2361.93	4.27
Dalmia Bharat Ltd.	52400	1294.12	2.34
Grasim Industries Ltd.	30000	372.63	0.67
Chemicals			
Tata Chemicals Ltd.*	696941	4230.08	7.64
Consumer Non Durables			
Eveready Industries India Ltd.	484054	1646.27	2.98
Finance			
Bajaj Holdings & Investment Ltd.*	225145	4756.98	8.60
Tata Investment Corp. Ltd.	259985	1924.28	3.48
Equitas Holdings Ltd.	899161	1348.74	2.44
Edelweiss Financial Services Ltd.	572110	1095.30	1.98
Gas			
Mahanagar Gas Ltd.	30816	304.65	0.55

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Minerals/mining			
Coal India Ltd.	399300	975.29	1.76
Non - Ferrous Metals			
Vedanta Ltd.	295000	734.70	1.33
Vedanta Ltd., pfd	1180000	118.00	0.21
Oil			
Oil & Natural Gas Corp. Ltd.	425242	668.91	1.21
Petroleum Products			
Reliance Industries Ltd.*	230400	3179.52	5.75
Pharmaceuticals			
Biocon Ltd.	391500	1296.06	2.34
Glenmark Pharmaceuticals Ltd.	126400	799.86	1.45
Dr. Reddy's Laboratories Ltd.	23200	624.10	1.13
Software			
Infosys Ltd.*	366900	3432.53	6.20
Textiles - Cotton			
Vardhman Textiles Ltd.	72933	831.29	1.50
Trading			
Redington India Ltd.	625863	819.57	1.48
Transportation			
Great Eastern Shipping Co. Ltd.	154809	628.99	1.14
Total Equity Holding		54,101.92	97.77
Total Equity Holding		54,101.92	97.77
Call,cash and other current asset		1,234.48	2.23
Total Asset		55,336.40	100.00

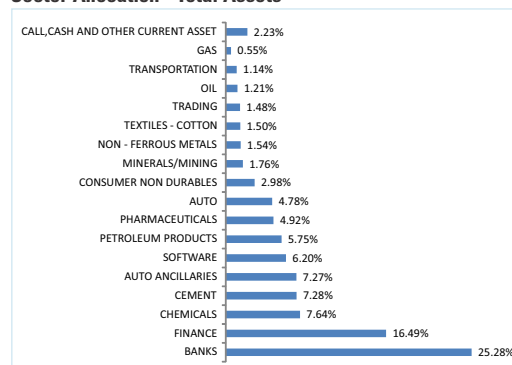
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	25,00,000
Total value as on Jun 30, 2017 (Rs)	1,33,756	4,51,866	9,37,388	14,46,474	25,40,373	2,51,69,486
Returns	22.08%	15.36%	17.91%	15.26%	14.36%	18.94%
Total value of B:S&P BSE Sensex	1,30,881	4,08,394	7,84,765	11,97,833	19,75,338	1,11,28,929
B:S&P BSE Sensex Returns	17.36%	8.38%	10.69%	9.98%	9.63%	12.67%
Total value of B:MSCI India Value	1,24,946	3,88,161	7,15,256	10,30,165	16,31,555	NA
B:MSCI India Value Returns	7.79%	4.96%	6.97%	5.75%	5.99%	NA
Total value of AB:Nifty 50	1,30,496	4,12,973	7,98,527	12,21,347	20,20,097	1,12,71,494
AB:Nifty 50 Returns	16.73%	9.14%	11.39%	10.52%	10.06%	12.77%

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

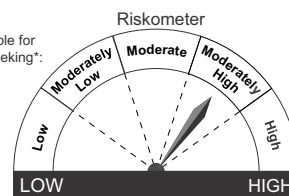
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking:

- Long term capital appreciation
- A fund that invests predominantly in large cap stocks – a value fund



Investors understand that their principal will be at Moderately High risk
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Templeton India Equity Income Fund

TIEIF

As on June 30, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Diversified Equity Fund

INVESTMENT OBJECTIVE

TIEIF is an open-end diversified equity fund that 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.

DATE OF ALLOTMENT

May 18, 2006

FUND MANAGER(S)

Vikas Chiranewal &
Srikanth Nair (Dedicated for investments in foreign securities)

BENCHMARK

S&P BSE 200

NAV as of June 30, 2017

Growth Plan	₹ 41.7299
Dividend Plan	₹ 16.0851
Direct - Growth Plan	₹ 42.8487
Direct - Dividend Plan	₹ 16.5930

FUND SIZE (AUM)

Month End	₹ 977.38 crores
Monthly Average	₹ 992.87 crores

TURNOVER

Portfolio Turnover	29.37%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.85%
Beta	0.85
Sharpe Ratio*	0.46

* Annualised. Risk-free rate assumed to be 6.25% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.52%

EXPENSE RATIO* (DIRECT) : 1.86%

The rates specified are the actual average expenses charged for the month of June 2017. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD

Nil

EXIT LOAD

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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR*	1458906	3841.30	3.93
Auto Ancillaries			
Apollo Tyres Ltd	1427100	3435.03	3.51
Mahle-Metal Leve (Brazil)	590000	2195.79	2.25
Balkrishna Industries Ltd	53700	893.08	0.91
Banks			
HDFC Bank Ltd*	348200	5752.44	5.89
ICICI Bank Ltd*	1965700	5703.48	5.84
Federal Bank Ltd*	4120400	4649.87	4.76
YES Bank Ltd	174000	2546.49	2.61
Cement			
JK Cement Ltd*	376875	3538.48	3.62
Dalmia Bharat Ltd	70400	1738.67	1.78
Chemicals			
Tata Chemicals Ltd*	871934	5292.20	5.41
Consumer Non Durables			
Stock Spirits (United Kingdom)	1450000	2082.61	2.13
Eveready Industries India Ltd	586400	1994.35	2.04
Health and Happiness H&H International (Hong Kong)	600000	982.11	1.00
Finance			
Bajaj Holdings & Investment Ltd*	320028	6761.71	6.92
Tata Investment Corp Ltd	428163	3169.05	3.24
Edelweiss Financial Services Ltd	1043473	1997.73	2.04
Equitas Holdings Ltd	1180201	1770.30	1.81
Gas			
Mahanagar Gas Ltd	63383	626.60	0.64
Industrial Capital Goods			
Xinyi Solar Holding (Hong Kong)	7688431	1420.25	1.45
Chongqing Machinery and Electric Company (Hong Kong)	13780000	1152.90	1.18
Minerals/mining			
Coal India Ltd	572000	1397.11	1.43

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Non - Ferrous Metals			
Vedanta Ltd	338718	843.58	0.86
Vedanta Ltd., pfd	1354872	135.49	0.14
Oil			
Oil & Natural Gas Corp Ltd	766050	1205.00	1.23
Petroleum Products			
Reliance Industries Ltd*	303700	4191.06	4.29
Pharmaceuticals			
Medy-Tox INC (South Korea)*	11570	3661.87	3.75
Biocon Ltd	652500	2160.10	2.21
Glenmark Pharmaceuticals Ltd	174800	1106.13	1.13
Luye Pharma (Hong Kong)	2678400	949.60	0.97
Pacific Hospital Supply (Taiwan)	500000	837.99	0.86
Dr Reddy'S Laboratories Ltd	28700	772.06	0.79
Retailing			
GS Home Shopping (South Korea)	4000	523.12	0.54
Semiconductors			
Novatek Microelectronics Corporation (Taiwan)	387038	1012.52	1.04
Software			
Infosys Ltd*	420000	3929.31	4.02
Travelsky Technology (Hong Kong)	1178700	2245.70	2.30
PCHome Online (Taiwan)	217000	1084.60	1.11
Textiles - Cotton			
Vardhman Textiles Ltd	94444	1076.47	1.10
Trading			
Redington India Ltd	1155420	1513.02	1.55
Transportation			
Aramex PJSC (UAE)	2562198	2336.21	2.39
Cosco Pacific (Hong Kong)	1931073	1465.26	1.50
Great Eastern Shipping Co Ltd	192709	782.98	0.80
Total Equity Holding		94773.63	96.97
Total Equity Holding		94,773.63	96.97
Call,cash and other current asset		2,964.47	3.03
Total Asset		97,738.10	100.00

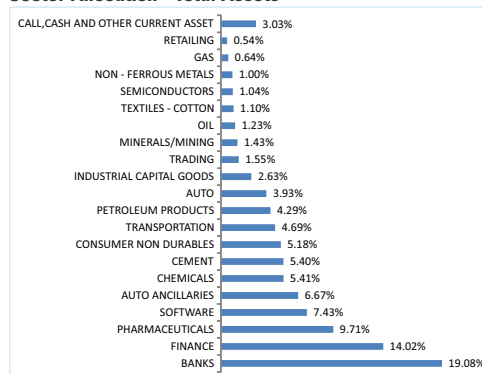
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	13,40,000
Total value as on Jun 30, 2017 (Rs)	1,31,351	4,37,495	8,84,254	13,93,261	25,01,791	30,34,412
Returns	18.13%	13.10%	15.52%	14.21%	14.07%	13.88%
Total value of B:S&P BSE 200	1,31,643	4,26,624	8,44,201	12,91,630	21,46,516	25,34,332
B:S&P BSE 200 Returns	18.61%	11.36%	13.64%	12.09%	11.20%	10.91%
Total value of AB:Nifty 50	1,30,496	4,12,973	7,98,527	12,21,347	20,20,097	23,87,320
AB:Nifty 50 Returns	16.73%	9.14%	11.39%	10.52%	10.06%	9.91%

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.frankintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark.

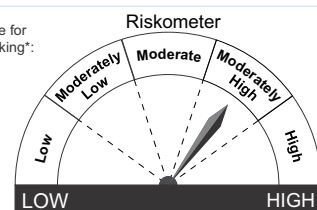
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that focuses on Indian and emerging market stocks - a value fund taking into account dividend yield of stocks



Investors understand that their principal will be at Moderately High risk

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



Franklin India Treasury Management Account

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

FITMA

As on June 30, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Liquid scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Pallab Roy & Sachin Padwal-Desai

BENCHMARK

Crisil Liquid Fund Index

FUND SIZE (AUM)

Month End ₹ 3837.17 crores
Monthly Average ₹ 4448.16 crores

MATURITY & YIELD

AVERAGE MATURITY 0.10 Years
PORTFOLIO YIELD 6.71%
MODIFIED DURATION 0.10 Years

EXPENSE RATIO* EXPENSE RATIO* (DIRECT)

FITMA-R Plan 0.86% FITMA SI Plan 0.14%
FITMA-I Plan 0.61%
FITMA SI Plan 0.20%

* The rates specified are the actual average expenses charged for the month of June 2017. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

FITMA - SI Plan

Entry Load Nil
Exit Load Nil

Different plans have a different expense structure
Sales suspended in Regular Plan & Institutional Plan

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Mahindra World City (Jaipur) Ltd	CRISIL A+	8034.49	2.09
Edelweiss Retail Finance Ltd	ICRA AA	7271.41	1.89
Dewan Housing Finance Corporation Ltd.	BWR AAA	4218.56	1.10
Indostar Capital Finance Ltd	CARE AA-	4207.87	1.10
AU Small Finance Bank Ltd	CRISIL A+	1253.13	0.33
Total Corporate Debt		24,985.46	6.51
63 DCMB (08Aug2017)*	SOVEREIGN	17385.92	4.53
80 DCMB (18Sep2017)*	SOVEREIGN	12658.96	3.30
182 DTB (28Jul2017)	SOVEREIGN	8460.65	2.20
91 DTB (24Aug2017)	SOVEREIGN	4954.16	1.29
91 DTB (20Jul2017)	SOVEREIGN	2491.85	0.65
91 DTB (13Jul2017)	SOVEREIGN	498.98	0.13
Total Gilts		46450.51	12.11
National Bank For Agriculture And Rural Development*	CRISIL A1+	43026.73	11.21
Housing Development Finance Corporation Ltd*	ICRA A1+	38237.39	9.96
Reliance Jio Infocomm Ltd*	CARE A1+	24894.75	6.49

Company Name	Rating	Market Value ₹ Lakhs	% of assets
HDFC Bank Ltd.*	CARE A1+	19884.02	5.18
Axis Bank Ltd*	CRISIL A1+	19840.52	5.17
PTC India Financial Services Ltd*	CRISIL A1+	19715.22	5.14
Edelweiss Commodities Services Ltd*	CRISIL A1+	19136.28	4.99
PNB Housing Finance Ltd.*	ICRA A1+	18716.28	4.88
Gujarat Fluorochemicals Ltd	CRISIL A1+	10692.52	2.79
JM Financial Services Ltd	ICRA A1+	9985.64	2.60
Reliance Home Finance Ltd	ICRA A1+	9324.69	2.43
L&T Finance Ltd	ICRA A1+	7379.89	1.92
Altico Capital India Private Ltd	IND A1+	7368.59	1.92
Future Retail Ltd	CARE A1+	5973.98	1.56
ICICI Bank Ltd.	ICRA A1+	4994.72	1.30
Fiat India Automobiles Private Ltd	CRISIL A1	4945.86	1.29
Indostar Capital Finance Ltd	CRISIL A1+	4939.61	1.29
JM Financial Ltd	ICRA A1+	4915.16	1.28
Shriram City Union Finance Ltd	CARE A1+	4131.89	1.08
Total Money Market Instruments		2,78,103.73	72.48

Call, Cash & Other Current Assets 34177.76 8.91
Net Assets 3,83,717.45 100.00

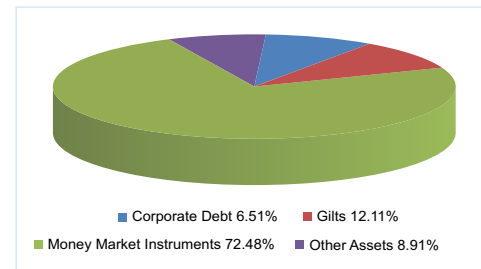
* Top 10 holdings

CBL0 : 8.24%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.67%

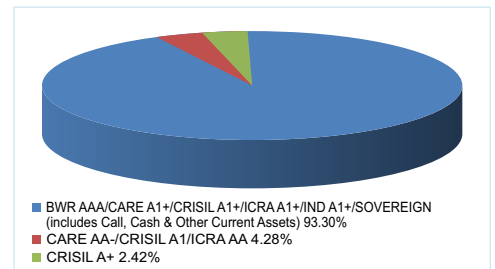
NAV as of June 30, 2017

FITMA - R Plan	FITMA - I Plan	FITMA Super Institutional Plan	FITMA - Super Institutional Plan (Direct)
Growth Option ₹ 3913.7222	Growth Option ₹ 2526.5068	Growth Option ₹ 2466.4151	Growth Plan ₹ 2473.0238
Weekly Option ₹ 1245.1297	Weekly Option ₹ 1055.4292	Weekly Dividend Option ₹ 1021.8589	Weekly Dividend Plan ₹ 1022.1324
Daily Dividend Option ₹ 1512.2956	Daily Dividend Option ₹ 1000.6505	Daily Dividend ₹ 1000.7051	Daily Dividend ₹ 1001.8422

Composition by Assets



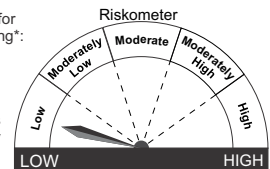
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Low risk

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



FRANKLIN TEMPLETON INVESTMENTS

Franklin India Cash Management Account

FICMA

As on June 30, 2017

TYPE OF SCHEME

An Open-end Liquid scheme

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide income and liquidity consistent with the prudent risk from a portfolio comprising of money market and debt instruments.

DATE OF ALLOTMENT

April 23, 2001

FUND MANAGER(S)

Pallab Roy, Umesh Sharma

BENCHMARK

Crisil Liquid Fund Index.

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹1000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load Nil

Different plans have a different expense structure

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Indostar Capital Finance Ltd*	CARE AA-	801.50	4.98
Edelweiss Retail Finance Ltd	ICRA AA	409.66	2.54
Total Corporate Debt		1211.16	7.52
80 DCMB (18Sep2017)*	SOVEREIGN	1973.14	12.25
182 DTB (28JUL2017)*	SOVEREIGN	1493.06	9.27
77 DCMB (16Aug2017)*	SOVEREIGN	1151.31	7.15
Total Gilts		4617.51	28.68

National Bank For Agriculture And Rural Development*	CRISIL A1+	1691.11	10.50
Housing Development Finance Corporation Ltd*	ICRA A1+	1588.97	9.87
Axis Bank Ltd*	CRISIL A1+	1490.48	9.26
PNB Housing Finance Ltd.*	ICRA A1+	1194.66	7.42
Edelweiss Commodities Services Ltd*	CRISIL A1+	797.34	4.95
Gujarat Fluorochemicals Ltd*	CRISIL A1+	792.04	4.92
Shriram City Union Finance Ltd	CARE A1+	787.03	4.89
Reliance Home Finance Ltd	ICRA A1+	595.19	3.70
Total Money Market Instruments		8936.83	55.51

Call, Cash & Other Current Assets	1335.41	8.29
Net Assets	16,100.90	100.00

NAV as of June 30, 2017

Growth Plan	₹ 24.9442	# CBLO : 7.35%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.94%
Dividend Plan	₹ 10.0127	
Direct - Growth Plan	₹ 25.8443	EXPENSE RATIO* : 0.95%
Direct - Dividend Plan	₹ 10.0102	EXPENSE RATIO*(DIRECT) : 0.38%

FUND SIZE (AUM)

Month End ₹ 161.01 crores

Monthly Average ₹ 174.63 crores

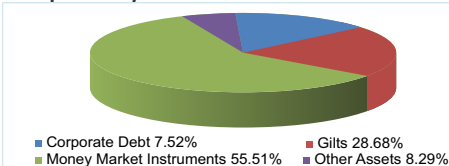
MATURITY & YIELD

AVERAGE MATURITY 0.11 years

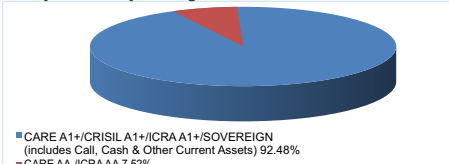
PORTFOLIO YIELD 6.54%

MODIFIED DURATION 0.11 years

Composition by Assets



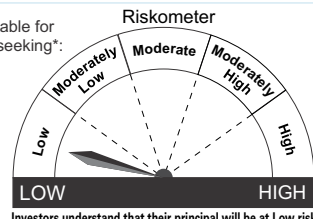
Composition by Rating



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

IND A1+ mfs rating by India Ratings

Franklin India Savings Plus Fund

FISPF

As on June 30, 2017

TYPE OF SCHEME

An Open-end Income scheme

INVESTMENT OBJECTIVE

The Primary objective of the Scheme is to provide income consistent with the prudent risk from a portfolio comprising substantially 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

Retail Option Feb 11, 2002

Institutional Option Sep 6, 2005

Sup. Institutional Option May 9, 2007

FUND MANAGER(S)

Pallab Roy & Sachin Padwal-Desai

BENCHMARK

Crisil Liquid Fund Index

NAV as of June 30, 2017

Retail Plan

Growth Plan ₹ 30.2458

Dividend Plan ₹ 11.0170

Monthly Dividend ₹ 10.1449

Institutional Plan

Dividend Plan ₹ 10.3673

Retail Plan (Direct)

Growth Plan ₹ 30.8413

Dividend Plan ₹ 11.2622

Monthly Dividend ₹ 10.3562

FUND SIZE (AUM)

Month End ₹ 318.88 crores

Monthly Average ₹ 320.08 crores

MATURITY & YIELD

AVERAGE MATURITY 0.69 years

PORTFOLIO YIELD 7.30%

MODIFIED DURATION

0.56 years

EXPENSE RATIO*

0.25% (Retail) 0.84% (Institutional)

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

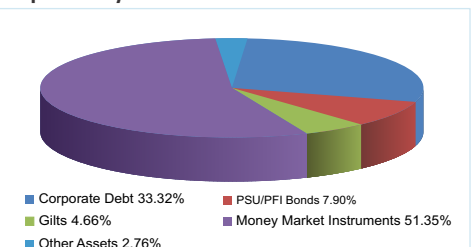
* The rates specified are the actual average expenses charged for the month of June 2017. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Reliance Broadcast Network Ltd.*	CARE AA+(SO)	2515.82	7.89
KKR India Financial Services Pvt Ltd.*	CRISIL AA	1562.00	4.90
Ceat Ltd*	CARE AA	1499.99	4.70
ATC Telecom Infrastructure Ltd	BWR A+	1410.85	4.42
Tata Bluescope Steel Ltd	CARE AA(SO)	1317.41	4.13
Tata Power Renewable Energy Ltd	CARE AA(SO)	1008.46	3.16
The Great Eastern Shipping Company Ltd	CARE AAA	1007.86	3.16
Volkswagen Finance Pvt Ltd	IND AAA	303.46	0.95
Total Corporate Debt		10,625.84	33.32
National Bank For Agriculture And Rural Development*	CRISIL AAA	1,503.27	4.71
Small Industries Development Bank Of India	CARE AAA	507.80	1.59
Ongc Mangalore Petrochemicals Ltd	IND AAA	507.69	1.59
Total PSU/PFI Bonds		2,518.76	7.90

CBLO : 4.38%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : -1.62%

Composition by Assets



MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹10,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load Nil (w.e.f. Apr 25, 2016)

Different plans have a different expense structure

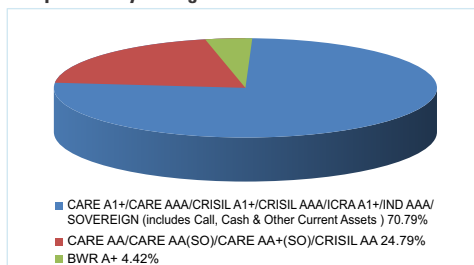
Sales suspended in Institutional Plan & Super Institutional Plan

Company Name	Rating	Market Value ₹ Lakhs	% of assets
63 DCMB (08Aug2017)	SOVEREIGN	993.48	3.12
80 DCMB (18Sep2017)	SOVEREIGN	493.28	1.55
Total Gilts		1,486.77	4.66
Kotak Mahindra Prime Ltd*	CRISIL A1+	2953.19	9.26
HDFC Bank Ltd.*	CARE A1+	2481.10	7.78
Mahindra & Mahindra Financial Services Ltd*	CRISIL A1+	2460.17	7.72
ICICI Bank Ltd.*	ICRA A1+	2450.04	7.68
Housing Development Finance Corporation Ltd*	CRISIL A1+	2426.30	7.61
Indusind Bank Ltd*	CRISIL A1+	2339.47	7.34
IDFC Bank Ltd	ICRA A1+	1264.81	3.97
Total Money Market Instruments		16,375.08	51.35

Call, Cash & Other Current Assets	881.50	2.76
Net Assets	31,887.95	100.00

* Top 10 holdings

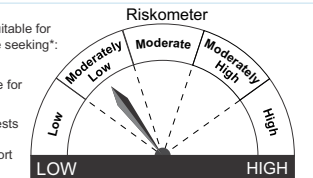
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



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

Franklin India Ultra Short Bond Fund

FIUBF

As on June 30, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Income scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 18, 2007

FUND MANAGER(S)

Pallab Roy & Sachin Padwal Desai

BENCHMARK

Crisil Liquid Fund Index

NAV as of June 30, 2017

FIUBF - Retail Plan

Growth Option ₹ 21.7175

Weekly Option ₹ 10.1324

Daily Dividend Option ₹ 10.0540

FIUBF - Institutional Plan

Growth Option ₹ 22.1358

Daily Dividend Option ₹ 10.0000

FIUBF Super Institutional Plan

Growth Option ₹ 22.7324

Weekly Option ₹ 10.1054

Daily Dividend Option ₹ 10.0806

FIUBF - Super Institutional Plan (Direct)

Growth Option ₹ 22.8031

Weekly Option ₹ 10.0978

Daily Dividend Option ₹ 10.0632

FUND SIZE (AUM)

Month End ₹ 10333.82 crores

Monthly Average ₹ 10718.31 crores

MATURITY & YIELD

AVERAGE MATURITY 0.90 years

PORTFOLIO YIELD 8.58%

MODIFIED DURATION 0.73 years

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS:

SIP : ₹ 10,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS:

SIP : ₹ 1000/1

RP-Retail Plan, IP-Institutional Plan, SIP-Super Institutional Plan
Sales suspended in Retail Plan & Institutional Plan

EXPENSE RATIO*: EXPENSE RATIO* (DIRECT)

RP : 0.86% SIP : 0.23%

IP : 0.66%

SIP : 0.30%

The rates specified are the actual average expenses charged for the month of June 2017. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond 1-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

LOAD STRUCTURE

Entry Load: Nil

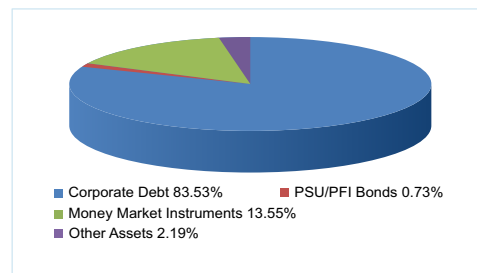
Exit Load: Nil

Different plans have a different expense structure

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Hinduja Leyland Finance Ltd*	CARE A+	48590.63	4.70
Vedanta Ltd*	CRISIL AA	48414.69	4.69
Tata Power Company Ltd*	ICRA AA-	45767.04	4.43
Future Retail Ltd*	CARE AA-	43391.48	4.20
ATC Telecom Infrastructure Ltd*	BWR A+	39302.17	3.80
Sprit Textiles Private Ltd*	BWR A+ (SO)	38448.34	3.72
Piramal Realty Private Ltd*	ICRA A+(SO)	36587.12	3.54
Edelweiss Commodities Services Ltd*	CRISIL AA	36273.07	3.51
DLF Ltd*	ICRA A	35081.01	3.39
AU Small Finance Bank Ltd	IND A+	34623.92	3.35
Aasan Corporate Solution Pvt Ltd.	ICRA A+(SO)	29995.01	2.90
KKR India Financial Services Private Ltd.	CRISIL AA	28939.40	2.80
Tata Power Renewable Energy Ltd	CARE AA(SO)	28741.17	2.78
Reliance Inceptum Pvt Ltd	BWR AA+(SO)	27588.78	2.67
Reliance Project Ventures And Management Pvt.Ltd	BWR A+ (SO)	25892.03	2.51
Dewan Housing Finance Corporation Ltd.	CARE AAA	24281.60	2.35
Equitas Finance Pvt Ltd.	CARE A+	23951.76	2.32
Housing Development Finance Corporation Ltd	CRISIL AAA	22595.84	2.19
MA Multi Trade Pvt Ltd	BWR A+ (SO)	22512.38	2.18
IFMR Capital Finance Private Ltd	ICRA A+	21746.27	2.10
Equitas Finance Private Ltd	IND A+	21478.84	2.08
Essel Corporate Resources Pvt Ltd	Privately Rated \$	20527.07	1.99
Aspire Home Finance Corporation Ltd	ICRA AA-	19911.14	1.93
Ceat Ltd	CARE AA	17299.85	1.67
JSW Techno Projects Management Ltd	BWR A(SO)	13035.94	1.26
AU Small Finance Bank Ltd	ICRA A+	12528.45	1.21
Edelweiss Agri Value Chain Ltd	ICRA AA	11878.72	1.15
AU Housing Finance Ltd	ICRA A	10004.61	0.97
Edelweiss Commodities Services Ltd	ICRA AA	9897.53	0.96
Ashok Leyland Ltd.	ICRA AA	9613.47	0.93
Piramal Enterprises Ltd	ICRA AA	7497.85	0.73
Dish Infra Services Private Ltd	CRISIL A-	6100.10	0.59
Aspire Home Finance Corporation Ltd	ICRA A+	5214.65	0.50
Shriram Housing Finance Ltd	IND AA	5011.30	0.48
Edelweiss Asset Reconstruction Company Ltd	ICRA AA(SO)	4996.07	0.48

CBLO : 0.84%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.35%

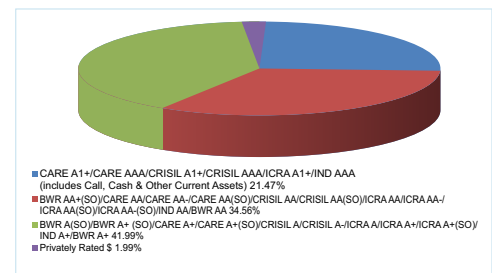
Composition by Assets



Company Name	Rating	Market Value ₹ Lakhs	% of assets
Renew Solar Power Private Ltd	CARE A+(SO)	3991.37	0.39
LIC Housing Finance Ltd	CRISIL AAA	3039.87	0.29
Legitimate Asset Operators Private Ltd	CARE A+(SO)	2719.03	0.26
SBK Properties Private Ltd	ICRA AA-(SO)	2375.54	0.23
Talwandi Sabo Power Ltd	CRISIL AA(SO)	2210.45	0.21
Edelweiss Retail Finance Ltd	ICRA AA	2075.26	0.20
Equitas Housing Finance Ltd	CRISIL A	2065.06	0.20
Tata Steel Ltd	BWR A	1936.44	0.19
Volkswagen Finance Private Ltd	IND AAA	1719.58	0.17
Tata Motors Ltd.	ICRA AA	1553.60	0.15
Tata Bluescope Steel Ltd	CARE AA(SO)	1540.35	0.15
ECL Finance Ltd	CRISIL AA	203.99	0.02
Total Corporate Debt		8,63,149.83	83.53
National Bank For Agriculture And Rural Development	CRISIL AAA	7520.93	0.73
Total PSU/PFI Bonds		7,520.93	0.73
Axis Bank Ltd*	ICRA A1+	39327.00	3.81
Housing Development Finance Corporation Ltd	ICRA A1+	34278.03	3.32
Small Industries Development Bank Of India	CARE A1+	23584.35	2.28
National Bank For Agriculture And Rural Development	CRISIL A1+	16798.57	1.63
Housing Development Finance Corporation Ltd	CRISIL A1+	10675.70	1.03
Canfin Homes Ltd	ICRA A1+	9370.15	0.91
Export Import Bank Of India	CRISIL A1+	4923.40	0.48
ICICI Bank Ltd.	ICRA A1+	984.78	0.10
Indusind Bank Ltd	CRISIL A1+	97.48	0.01
Total Money Market Instruments		1,40,039.45	13.55

Call, Cash & Other Current Assets 22,672.08 2.19
Net Assets 10,33,382.29 100.00
\$ Rated by SEBI Registered Agency * Top 10 holdings

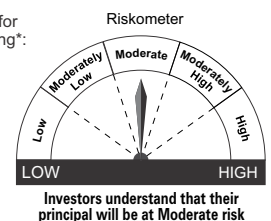
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



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



FRANKLIN TEMPLETON INVESTMENTS

Franklin India Low Duration Fund

FILDF

As on June 30, 2017

TYPE OF SCHEME

An Open-end Income Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Santosh Kamath & Kunal Agrawal

BENCHMARK

CRISIL Short Term Bond Fund Index

NAV as of June 30, 2017

Monthly Plan	₹ 10.5821
Quarterly Plan	₹ 10.3670
Growth Plan	₹ 18.8866
Direct - Monthly Plan	₹ 10.7602
Direct - Quarterly Plan	₹ 10.5465
Direct - Growth Plan	₹ 19.1396

FUND SIZE (AUM)

Month End	₹ 4236.30 crores
Monthly Average	₹ 4022.76 crores

MATURITY & YIELD

AVERAGE MATURITY	1.61 years
PORTFOLIO YIELD	8.84%
MODIFIED DURATION	1.29 years

EXPENSE RATIO*

: 0.78%

EXPENSE RATIO*(DIRECT)

: 0.42%

The rates specified are the actual average expenses charged for the month of June 2017. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

LOAD STRUCTURE

Entry Load Nil

Exit Load* In respect of each purchase of Units – 0.50% if the Units are redeemed/ switched-out within 3 months of allotment.

*CDSC is treated similarly

Different plans have a different expense structure

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Yes Bank Ltd*	CARE AA	17883.87	4.22
Vedanta Ltd*	CRISIL AA	17645.50	4.17
Axis Bank Ltd*	CRISIL AA+	16990.67	4.01
Future Retail Ltd*	CARE AA-	16892.33	3.99
Reliance Project Ventures And Management Pvt.Ltd*	BWR A+ (SO)	15576.71	3.68
DLF Ltd*	ICRA A	13667.78	3.23
Sprit Textiles Pvt Ltd*	BWR A+ (SO)	12914.62	3.05
Piramal Realty Pvt Ltd*	ICRA A+(SO)	12528.94	2.96
Piramal Enterprises Ltd*	ICRA AA	11996.56	2.83
JSW Techno Projects Management Ltd	BWR A(SO)	11848.01	2.80
ATC Telecom Infrastructure Ltd	BWR A+	11085.23	2.62
Edelweiss Commodities Services Ltd	CRISIL AA	10991.84	2.59
AU Small Finance Bank Ltd	IND A+	10535.24	2.49
Hero Solar Energy Pvt Ltd	ICRA A	10512.86	2.48
Edelweiss Agri Value Chain Ltd	ICRA AA	10393.88	2.45
Indusind Bank Ltd	CRISIL AA	8643.66	2.04
Dewan Housing Finance Corporation Ltd.	CARE AAA	8403.44	1.98
Essel Corporate Resources Pvt Ltd	Privately Rated \$	8069.26	1.90
HDFC Bank Ltd	CRISIL AA+	7612.01	1.80
Wadhawan Global Capital Pvt Ltd.	CARE AAA(SO)	7316.39	1.73
Hero Wind Energy Pvt Ltd	ICRA A	7070.33	1.67
Tata Teleservices Ltd	CARE A-	7057.30	1.67
Bhavna Asset Operators Pvt Ltd	BWR A+ (SO)	6917.99	1.63
Equitas Finance Pvt Ltd.	CARE A+	6624.96	1.56
ICICI Bank Ltd	CARE AA+	6003.29	1.42
Ashok Leyland Ltd.	ICRA AA	5565.69	1.31
Xander Finance Pvt Ltd	ICRA A	5037.63	1.19
TRPL Roadways Pvt Ltd	ICRA A+(SO)	4521.79	1.07
Equitas Finance Pvt Ltd	IND A+	4206.01	0.99
Dish Infra Services Pvt Ltd	CRISIL A-	4020.52	0.95
Reliance Communications Enterprises Pvt Ltd	BWR A+ (SO)	4012.21	0.95

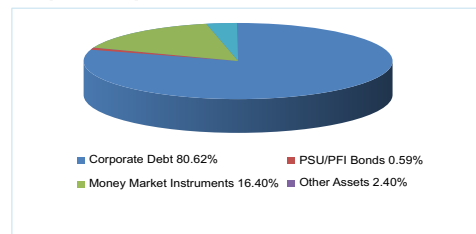
CBLO : 0.6%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.8% \$ Rated by SEBI Registered Agency

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Renew Solar Power Pvt Ltd	CARE A+(SO)	3991.37	0.94
Reliance Infrastructure Ltd	IND AA-(SO)	3754.25	0.89
Edelweiss Commodities Services Ltd	ICRA AA	3624.63	0.86
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	3272.91	0.77
AU Small Finance Bank Ltd	ICRA A+	3207.28	0.76
Hinduja Leyland Finance Ltd	CARE A+	3040.34	0.72
Edelweiss Asset Reconstruction Company Ltd	ICRA AA(SO)	2650.98	0.63
Aditya Birla Retail Ltd	IND A+	2583.32	0.61
Tata Power Renewable Energy Ltd	CARE AA(SO)	2521.16	0.60
Aasan Developers & Constructions Pvt Ltd	ICRA A+(SO)	2499.28	0.59
Pri-media Services Pvt Ltd	ICRA A(SO)	2031.46	0.48
Tata Bluescope Steel Ltd	CARE AA(SO)	2026.78	0.48
KKR India Financial Services Pvt Ltd.	CRISIL AA	1562.00	0.37
Ceat Ltd	CARE AA	1199.99	0.28
Tata Power Company Ltd	ICRA AA-	1007.11	0.24
Total Corporate Debt		3,41,519.34	80.62
National Bank For Agriculture And Rural Development	CRISIL AAA	2506.98	0.59
Total PSU/PFI Bonds		2,506.98	0.59
Export Import Bank Of India*	CRISIL A1+	14332.52	3.38
ICICI Bank Ltd.	ICRA A1+	10675.14	2.52
Housing Development Finance Corporation Ltd	CRISIL A1+	10226.89	2.41
Small Industries Development Bank Of India	CARE A1+	9433.74	2.23
Housing Development Finance Corporation Ltd	ICRA A1+	9391.24	2.22
Canfin Homes Ltd	ICRA A1+	7027.61	1.66
Axis Bank Ltd	ICRA A1+	5684.01	1.34
National Bank For Agriculture And Rural Development	CRISIL A1+	2394.32	0.57
IDFC Bank Ltd	ICRA A1+	291.88	0.07
Total Money Market Instruments		69,457.35	16.40

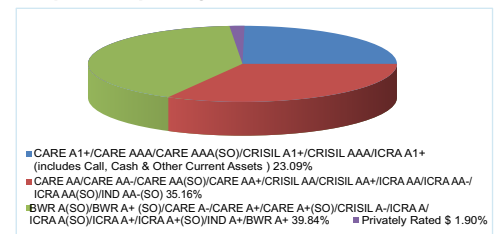
Call, Cash & Other Current Assets	10,146.70	2.40
Net Assets	4,23,630.36	100.00

* Top 10 holdings

Composition by Assets



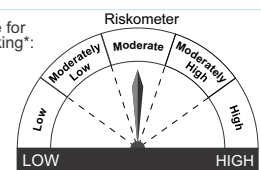
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

- Regular income for short term
- An income fund focusing on low duration securities



Investors understand that their principal will be at Moderate risk

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



FRANKLIN TEMPLETON INVESTMENTS

Franklin India Short Term Income Plan

FISTIP

As on June 30, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Income scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Santosh Kamath & Kunal Agrawal

BENCHMARK

Crisil Short Term Bond Fund Index

NAV as of June 30, 2017

FISTIP - Retail Plan

Growth Plan	₹ 3471.9616
Weekly Plan	₹ 1096.0758
Monthly Plan	₹ 1220.2096
Quarterly Plan	₹ 1255.6514

FISTIP - Retail Plan (Direct)

Growth Plan	₹ 3597.6397
Weekly Plan	₹ 1097.8338
Monthly Plan	₹ 1268.7596
Quarterly Plan	₹ 1307.3525

FUND SIZE (AUM)

Month End	₹ 8198.63 crores
Monthly Average	₹ 8188.03 crores

MATURITY & YIELD

AVERAGE MATURITY	2.21 years
PORTFOLIO YIELD	10.28%
MODIFIED DURATION	1.80 years

EXPENSE RATIO* (Retail) : 1.57%

EXPENSE RATIO* (Institutional) : 1.18%

EXPENSE RATIO* (Direct) : 0.91%

The rates specified are the actual average expenses charged for the month of June 2017. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Retail: ₹5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Retail: ₹5000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load • Upto 10% of the Units may be redeemed / switched-out without any exit load within 1 year from the date of allotment.

- Any redemption in excess of the above limit shall be subject to the following exit load:
- 0.50% - if redeemed / switched-out on or before 1 year from the date of allotment
- Nil - if redeemed / switched-out after 1 year from the date of allotment

Different plans have a different expense structure

Sales suspended in Retail Plan - Bonus Option & Institutional Plan

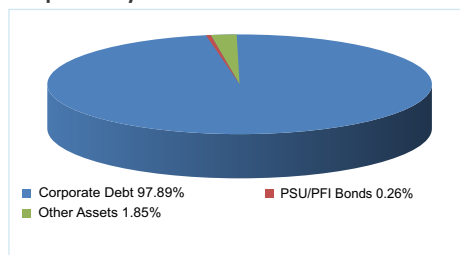


FRANKLIN TEMPLETON
INVESTMENTS

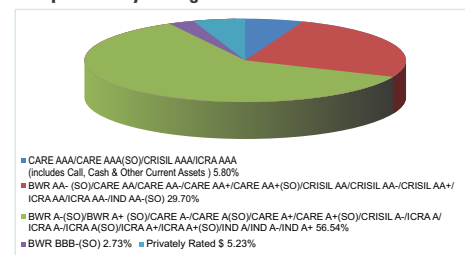
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	45159.37	5.51
DLF Ltd*	ICRA A	37720.98	4.60
Indusind Bank Ltd*	CRISIL AA	36607.66	4.47
Greenko Solar Energy Pvt Ltd*	CARE A+ (SO)	36183.70	4.41
Sprit Textiles Pvt Ltd*	BWR A+ (SO)	32038.66	3.91
Reliance Project Ventures And Management Pvt.Ltd*	BWR A+ (SO)	31901.39	3.89
Essel Corporate Resources Pvt Ltd*	Privately Rated \$	29728.86	3.63
Yes Bank Ltd*	CARE AA	29301.25	3.57
Wadhawan Global Capital Pvt Ltd.*	CARE AAA(SO)	23048.04	2.81
Jindal Power Ltd*	ICRA A-	22633.61	2.76
Edelweiss Commodities Services Ltd	CRISIL AA	22509.43	2.75
OPJ Trading Pvt Ltd	BWR BBB-(SO)	22352.90	2.73
Axis Bank Ltd	CRISIL AA+	21193.37	2.58
Future Retail Ltd	CARE AA-	20460.70	2.50
Tata Teleservices (Maharashtra) Ltd	IND A	19811.26	2.42
Pri-media Services Pvt Ltd	ICRA A(SO)	19663.72	2.40
Reliance Broadcast Network Ltd.	CARE AA+(SO)	18743.18	2.29
RKN Retail Pvt Ltd	IND A-	18535.29	2.26
Renew Power Ventures Pvt Ltd	CARE A+	18103.77	2.21
Dish Infra Services Pvt Ltd	CRISIL A-	17607.10	2.15
Vedanta Ltd	CRISIL AA	17318.90	2.11
Greenko Wind Projects Pvt Ltd	CARE A(SO)	17076.87	2.08
ICICI Bank Ltd	CARE AA+	16280.11	1.99
Renew Solar Power Pvt Ltd	CARE A+(SO)	16067.30	1.96
Aasan Developers & Constructions Pvt Ltd	ICRA A+(SO)	15735.53	1.92
Aditya Birla Retail Ltd	IND A+	14466.56	1.76
Renew Power Ventures Pvt Ltd	Privately Rated \$	13142.34	1.60
IFMR Capital Finance Pvt Ltd	ICRA A+	12194.23	1.49
JSW Logistics Infrastructure Pvt Ltd	BWR AA-(SO)	10905.39	1.33
Aditya Birla Retail Ltd	CRISIL A-	10785.36	1.32
Edelweiss Agri Value Chain Ltd	ICRA AA	9898.93	1.21
Edelweiss Commodities Services Ltd	ICRA AA	9898.93	1.21
HDFC Bank Ltd	CRISIL AA+	9641.87	1.18
Hero Wind Energy Pvt Ltd	ICRA A	8769.73	1.07
Hinduja Leyland Finance Ltd	ICRA A+	8748.33	1.07
Bhavna Asset Operators Pvt Ltd	BWR A+(SO)	8738.61	1.07

CBLO : 0.39%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.46%

Composition by Assets



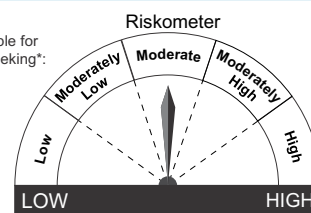
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



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

Franklin India Income Opportunities Fund

FIIOF

As on June 30, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Income Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 11, 2009

FUND MANAGER(S)

Santosh Kamath & Sumit Gupta

BENCHMARK

Crisil Short Term Bond Fund Index

NAV as of June 30, 2017

Growth Plan	₹ 19.5181
Dividend Plan	₹ 11.0530
Direct - Growth Plan	₹ 20.2293
Direct - Dividend Plan	₹ 11.4793

FUND SIZE (AUM)

Month End	₹ 3053.08 crores
Monthly Average	₹ 3056.63 crores

MATURITY & YIELD

AVERAGE MATURITY 2.03 years

PORTFOLIO YIELD 10.29%

MODIFIED DURATION 1.59 years

EXPENSE RATIO* : 1.70%

EXPENSE RATIO* (DIRECT) : 1.04%

* The rates specified are the actual average expenses charged for the month of June 2017. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD • Upto 10% of the Units may be redeemed / switched-out without any exit load in each year from the date of allotment.*

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

• 3% - if redeemed / switched-out on or before 12 months from the date of allotment

• 2% - if redeemed / switched-out after 12 months but within 18 months from the date of allotment

• 1% - if redeemed / switched-out after 18 months but within 24 months from the date of allotment

• Nil - if redeemed after 24 months from the date of allotment

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

Different plans have a different expense structure

CAP ON INVESTMENT

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

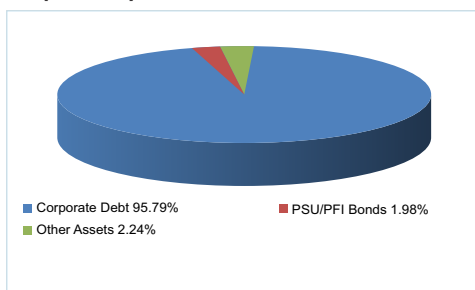


**FRANKLIN TEMPLETON
INVESTMENTS**

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Jindal Power Ltd*	ICRA A-	19346.12	6.34
Renew Power Ventures Pvt Ltd*	Privately Rated \$	15733.74	5.15
DLF Ltd*	ICRA A	15380.84	5.04
Reliance Communications Enterprises Pvt Ltd*	BWR A+ (SO)	15146.09	4.96
Future Retail Ltd*	CARE AA-	14344.69	4.70
Yes Bank Ltd*	CARE AA	13539.20	4.43
Edelweiss Commodities Services Ltd*	CRISIL AA	12491.63	4.09
OPJ Trading Pvt Ltd*	BWR BBB-(SO)	12490.92	4.09
Aditya Birla Retail Ltd*	CRISIL A-	11863.90	3.89
Wadhawan Global Capital Pvt Ltd.*	CARE AAA(SO)	11055.08	3.62
AU Small Finance Bank Ltd	ICRA A+	9822.30	3.22
Vedanta Ltd	CRISIL AA	9024.86	2.96
Reliance Project Ventures And Management Pvt.Ltd	BWR A+ (SO)	8544.89	2.80
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	7936.85	2.60
RKN Retail Pvt Ltd	IND A-	7759.88	2.54
Hinduja Leyland Finance Ltd	IND A+	7471.85	2.45
Essel Corporate Resources Pvt Ltd	Privately Rated \$	7361.43	2.41
JSW Logistics Infrastructure Pvt Ltd	BWR AA-(SO)	6542.73	2.14
Axis Bank Ltd	CRISIL AA+	6495.30	2.13
Nufuture Digital (india) Ltd	BWR A+ (SO)	6113.86	2.00
Greenko Solar Energy Pvt Ltd	CARE A+(SO)	6034.31	1.98
HDFC Bank Ltd	CRISIL AA+	5582.14	1.83
Reliance Infrastructure Ltd	IND AA-(SO)	5516.71	1.81
ICICI Bank Ltd	CARE AA+	5291.04	1.73
Sprit Textiles Pvt Ltd	BWR A+ (SO)	5251.00	1.72
Aasan Developers & Constructions Pvt Ltd	ICRA A+(SO)	4498.70	1.47
Tata Bluescope Steel Ltd	CARE AA(SO)	4053.56	1.33
JSW Infrastructure Ltd	CARE A+	3756.29	1.23
Aasan Corporate Solution Pvt Ltd.	ICRA A+(SO)	3499.45	1.15
Bhavna Asset Operators Pvt Ltd	BWR A+ (SO)	3130.94	1.03

CBLO : 0.28%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.96%
\$ - Rated by SEBI Registered agency

Composition by Assets

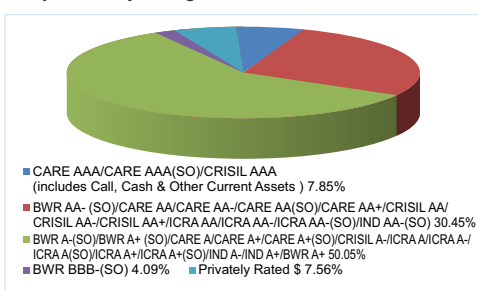


Company Name	Rating	Market Value ₹ Lakhs	% of assets
LIC Housing Finance Ltd	CRISIL AAA	3039.87	1.00
Dewan Housing Finance Corporation Ltd.	CARE AAA	3037.39	0.99
Future Consumer Enterprise Ltd	CARE A	3033.13	0.99
Piramal Enterprises Ltd	ICRA AA	2999.14	0.98
Hindalco Industries Ltd	CRISIL AA-	2132.39	0.70
Equitas Finance Pvt Ltd.	CARE A+	2038.45	0.67
Piramal Realty Pvt Ltd	ICRA A+(SO)	2018.12	0.66
The Tata Power Company Ltd	ICRA AA-	2000.98	0.66
Pri-media Services Pvt Ltd	ICRA A(SO)	1947.53	0.64
SBK Properties Pvt Ltd	ICRA AA-(SO)	1832.56	0.60
Future Ideas Company Ltd.	BWR A+(SO)	1508.56	0.49
Dolvi Minerals And Metals Ltd	BWR A-(SO)	1429.09	0.47
Hinduja Leyland Finance Ltd	ICRA A+	1390.12	0.46
Aditya Birla Retail Ltd	IND A+	1033.33	0.34
Indusind Bank Ltd	CRISIL AA	1016.99	0.33
TRPL Roadways Pvt Ltd	ICRA A+(SO)	1004.84	0.33
Renew Solar Power Pvt Ltd	CARE A+(SO)	1004.21	0.33
Hero Solar Energy Pvt Ltd	ICRA A	525.64	0.17
ATC Telecom Infrastructure Ltd	BWR A+	302.32	0.10
KKR India Financial Services Pvt Ltd.	CRISIL AA	104.13	0.03
Total Corporate Debt		2,98,479.07	97.76

Call, Cash & Other Current Assets 6,828.48
Net Assets 3,05,307.55 100.00

* Top 10 holdings

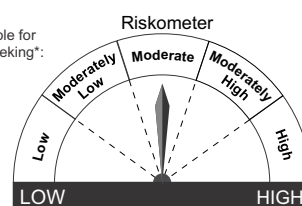
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

- Medium term capital appreciation with current income
- A fund that invests across the yield curve - focusing on high accrual securities



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

Franklin India Corporate Bond Opportunities Fund

FICBOF

As on June 30, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Income Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

7th December 2011

FUND MANAGER(S)

Santosh Kamath & Sumit Gupta

BENCHMARK

Crisil Short Term Bond Fund Index

NAV as of June 30, 2017

Growth Plan	₹ 17.1012
Dividend Plan	₹ 11.1805
Direct - Growth Plan	₹ 17.7611
Direct - Dividend Plan	₹ 11.7200

FUND SIZE (AUM)

Month End	₹ 6729.35 crores
Monthly Average	₹ 6772.13 crores

MATURITY & YIELD

AVERAGE MATURITY 1.94 years

PORTFOLIO YIELD 10.28%

MODIFIED DURATION 1.58 years

EXPENSE RATIO* : 1.83%

EXPENSE RATIO*(DIRECT) : 1.04%

The rates specified are the actual average expenses charged for the month of June 2017. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD • Upto 10% of the Units may be redeemed / switched-out without any exit load in each year from the date of allotment.*

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

• 3% - if redeemed / switched-out on or before 12 months from the date of allotment

• 2% - if redeemed / switched-out after 12 months but within 24 months from the date of allotment

• 1% - if redeemed / switched-out after 24 months but within 36 months from the date of allotment

• Nil - if redeemed / switched-out after 36 months from the date of allotment

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

Different plans have a different expense structure

CAP ON INVESTMENT

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

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Essel Infraprojects Ltd*	BWR A-(SO)	43742.99	6.50
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	39300.09	5.84
Reliance Communications Enterprises Pvt Ltd*	BWR A+ (SO)	29088.51	4.32
Renew Power Ventures Pvt Ltd*	CARE A+	28790.48	4.28
Reliance Project Ventures And Management Pvt.Ltd*	BWR A+ (SO)	27877.69	4.14
DLF Ltd*	ICRA A	27508.94	4.09
Tata Teleservices (Maharashtra) Ltd*	IND A	25205.23	3.75
Yes Bank Ltd*	CARE AA	22228.54	3.30
Nufuture Digital (india) Ltd*	BWR A+ (SO)	22110.65	3.29
OPJ Trading Pvt Ltd*	BWR BBB-(SO)	20609.34	3.06
KKR India Financial Services Pvt Ltd.	CRISIL AA	19672.78	2.92
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	17139.23	2.55
Hero Wind Energy Pvt Ltd	ICRA A	16115.86	2.39
IFMR Capital Finance Pvt Ltd	ICRA A+	15791.54	2.35
AU Small Finance Bank Ltd	ICRA A+	15334.82	2.28
Dewan Housing Finance Corporation Ltd.	CARE AAA	15193.67	2.26
Aasan Developers & Constructions Pvt Ltd	ICRA A+(SO)	14217.75	2.11
Aditya Birla Retail Ltd	CRISIL A-	14020.97	2.08
Edelweiss Asset Reconstruction Company Ltd	ICRA AA(SO)	12745.08	1.89
Dish Infra Services Pvt Ltd	CARE A+(SO)	12726.50	1.89
Edelweiss Commodities Services Ltd	ICRA AA	12634.42	1.88
Vedanta Ltd	CRISIL AA	10827.63	1.61
Indusind Bank Ltd	CRISIL AA	10168.01	1.51
Equitas Finance Pvt Ltd.	CARE A+	9682.63	1.44
Hinduja Leyland Finance Ltd	IND A+	9641.56	1.43
Wadhawan Global Capital Pvt Ltd.	CARE AAA(SO)	9475.79	1.41
Bhavna Asset Operators Pvt Ltd	BWR A+ (SO)	9448.62	1.40
Greenko Wind Projects Pvt Ltd	CARE A(SO)	9040.70	1.34
Greenko Solar Energy Pvt Ltd	CARE A+(SO)	9018.24	1.34
Future Retail Ltd	CARE AA-	8748.49	1.30
AU Small Finance Bank Ltd	IND A+	8738.35	1.30
Reliance Infrastructure Ltd	IND AA-(SO)	8511.99	1.26
ATC Telecom Infrastructure Ltd	BWR A+	7558.11	1.12
JSW Logistics Infrastructure Pvt Ltd	BWR AA- (SO)	7455.86	1.11
JSW Infrastructure Ltd	CARE A+	7412.42	1.10
RKN Retail Pvt Ltd	IND A-	7194.94	1.07

CBLO : 0.27%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.96%

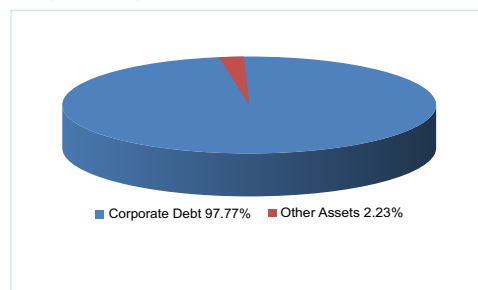
\$ - Rated by SEBI Registered agency

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Renew Power Ventures Pvt Ltd	Privately Rated \$	6212.90	0.92
Aditya Birla Retail Ltd	IND A+	5166.63	0.77
Aasan Corporate Solution Pvt Ltd.	ICRA A+ (SO)	4999.22	0.74
Hinduja Leyland Finance Ltd	CARE A+	4721.54	0.70
DLF Promenade Ltd	CRISIL AA(SO)	4549.37	0.68
SBK Properties Pvt Ltd	ICRA AA-(SO)	4411.72	0.66
Hindalco Industries Ltd	CRISIL AA-	4264.79	0.63
Future Ideas Company Ltd.	BWR A+ (SO)	4185.65	0.62
Tata Bluescope Steel Ltd	CARE AA(SO)	4053.56	0.60
Hinduja Leyland Finance Ltd	ICRA A+	3305.07	0.49
Equitas Small Finance Bank Ltd	CARE A+	3057.67	0.45
Xander Finance Pvt Ltd	ICRA A	3024.76	0.45
TRPL Roadways Pvt Ltd	ICRA A+(SO)	3014.53	0.45
Piramal Enterprises Ltd	ICRA AA	2999.14	0.45
The Tata Power Company Ltd	ICRA AA-	2414.75	0.36
Renew Solar Power Pvt Ltd	CARE A+(SO)	2008.41	0.30
Pri-media Services Pvt Ltd	ICRA A(SO)	1947.53	0.29
Hindalco Industries Ltd	CARE AA	1590.11	0.24
Housing Development Finance Corporation Ltd	CRISIL AAA	1506.32	0.22
HDFC Bank Ltd	CRISIL AA+	1217.92	0.18
Edelweiss Agri Value Chain Ltd	ICRA AA	989.89	0.15
Magma Fincorp Ltd	CARE AA-	760.91	0.11
Ecl Finance Ltd	CRISIL AA	599.96	0.09
ICICI Bank Ltd	CARE AA+	508.75	0.08
Tata Power Renewable Energy Ltd	CARE AA(SO)	504.23	0.07
Edelweiss Commodities Services Ltd	CRISIL AA	500.53	0.07
Tata Steel Ltd	BWR AA	407.67	0.06
Total Corporate Debt		6,57,901.91	97.77

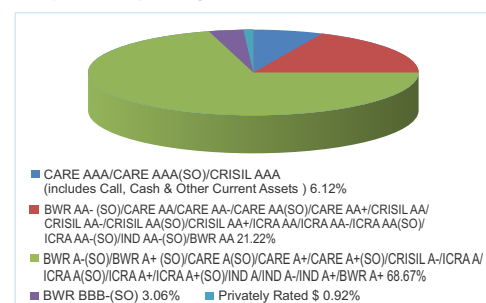
Call, Cash & Other Current Assets 15,033.35 2.23
Net Assets 6,72,935.25 100.00

* Top 10 holdings

Composition by Assets



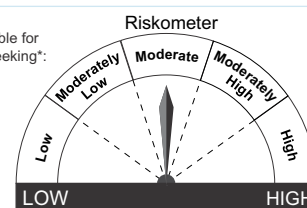
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

- Medium to long term capital appreciation with current income
- A bond fund focusing on corporate securities



Investors understand that their principal will be at Moderate risk

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



**FRANKLIN TEMPLETON
INVESTMENTS**

Franklin India Banking & PSU Debt Fund

FIBPDF

As on June 30, 2017

TYPE OF SCHEME

An Open-end Income Fund

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 and Public Sector Undertakings (PSUs). 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

BENCHMARK

CRISIL Composite Bond Fund Index

NAV as of June 30, 2017

Growth Plan	₹ 13.1167
Dividend Plan	₹ 10.5595
Direct - Growth Plan	₹ 13.3307
Direct - Dividend Plan	₹ 10.7404

FUND SIZE (AUM)

Month End	₹ 143.46 crores
Monthly Average	₹ 130.09 crores

MATURITY & YIELD

AVERAGE MATURITY	2.87 years
PORTFOLIO YIELD	6.88%
MODIFIED DURATION	2.33 years

EXPENSE RATIO*	: 0.45%
EXPENSE RATIO*(DIRECT)	: 0.08%

The rates specified are the actual average expenses charged for the month of June 2017. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹5,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

Entry Load	Nil
Exit Load	Nil (w.e.f. Apr 25, 2016)
Different plans have a different expense structure	

PORTFOLIO

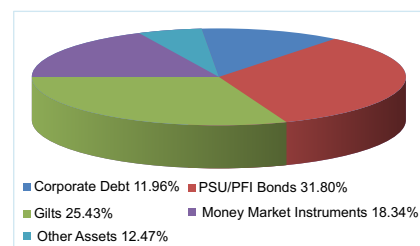
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Reliance Jio Infocomm Ltd*	CRISIL AAA	858.23	5.98
Export Import Bank Of India*	ICRA AA+	857.58	5.98
Total Corporate Debt		1,715.80	11.96
NHPC Ltd*	CARE AAA	1,026.98	7.16
Small Industries Development Bank Of India*	CARE AAA	1,015.61	7.08
Ongc Mangalore Petrochemicals Ltd*	IND AAA	1,015.38	7.08
National Thermal Power Corporation Ltd*	CRISIL AAA	984.68	6.86
Power Grid Corporation Of India Ltd.	CRISIL AAA	518.73	3.62
Total PSU/PFI Bonds		4,561.38	31.80
6.84% GOI 2022*	SOVEREIGN	2526.54	17.61
6.35% GOI 2020*	SOVEREIGN	598.12	4.17
7.68% GOI 2023	SOVEREIGN	524.02	3.65
Total Gilts		3,648.68	25.43
Axis Bank Ltd*	ICRA A1+	1168.68	8.15
IDFC Bank Ltd*	ICRA A1+	875.64	6.10
ICICI Bank Ltd.	ICRA A1+	587.29	4.09
Total Money Market Instruments		2631.61	18.34

Call, Cash & Other Current Assets

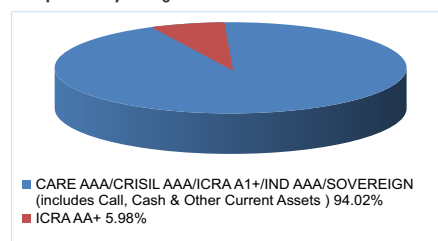
Net Assets	1,788.44	12.47
	14,345.91	100.00

CBLO : 9.49%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.97%

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 and Public Sector Undertakings

Riskometer

Investors understand that their principal will be at Moderate risk

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


**FRANKLIN TEMPLETON
INVESTMENTS**

Franklin India Dynamic Accrual Fund

FIDA

As on June 30, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Income Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 5, 1997

FUND MANAGER(S)

Santosh Kamath, Umesh Sharma & Sachin Padwal - Desai

BENCHMARK

Crisil Composite Bond Fund Index

NAV as of June 30, 2017

Growth Plan	₹ 58.1433
Dividend Plan	₹ 11.8516
Direct - Growth Plan	₹ 60.1622
Direct - Dividend Plan	₹ 12.3505

FUND SIZE (AUM)

Month End	₹ 2551.86 crores
Monthly Average	₹ 2506.73 crores

MATURITY & YIELD

AVERAGE MATURITY	2.49 years
PORTFOLIO YIELD	10.06%
MODIFIED DURATION	1.96 years

EXPENSE RATIO* : 1.77%
EXPENSE RATIO* (DIRECT) : 0.89%

The rates specified are the actual average expenses charged for the month of June 2017. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 10000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD :

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

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

Different plans have a different expense structure

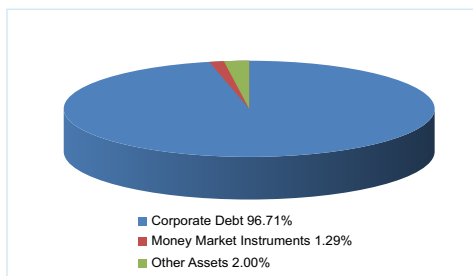


FRANKLIN TEMPLETON
INVESTMENTS

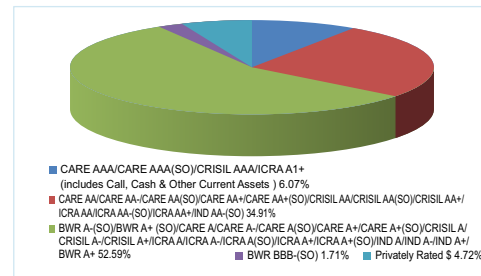
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Yes Bank Ltd*	CARE AA	11,114.27	4.36
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	9,146.20	3.58
Vedanta Ltd*	CRISIL AA	9,102.83	3.57
Greenko Solar Energy Pvt Ltd*	CARE A+(SO)	9051.46	3.55
Axis Bank Ltd*	CRISIL AA+	8,592.63	3.37
Indusind Bank Ltd*	CRISIL AA	8,135.92	3.19
RKN Retail Pvt Ltd*	IND A-	7,759.88	3.04
Future Retail Ltd*	CARE AA-	7,249.33	2.84
Renew Power Ventures Pvt Ltd*	Privately Rated \$	6,950.02	2.72
DLF Ltd*	ICRA A	6,674.96	2.62
Aditya Birla Retail Ltd	CRISIL A-	6,471.22	2.54
Aasan Developers & Constructions Pvt Ltd	ICRA A+(SO)	6,154.87	2.41
Essel Infraprojects Ltd	BWR A-(SO)	6,045.87	2.37
Greenko Wind Projects Pvt Ltd	CARE A(SO)	6027.13	2.36
Tata Teleservices (Maharashtra) Ltd	IND A	5,587.79	2.19
Reliance Broadcast Network Ltd.	CARE AA+(SO)	5,297.55	2.08
Essel Corporate Resources Pvt Ltd	Privately Rated \$	5,096.38	2.00
Bhavna Asset Operators Pvt Ltd	BWR A+ (SO)	5,093.96	2.00
Hinduja Leyland Finance Ltd	ICRA A+	4,696.97	1.84
Nufuture Digital (india) Ltd	BWR A+ (SO)	4,683.37	1.84
Dewan Housing Finance Corporation Ltd.	CARE AAA	4,511.67	1.77
Piramal Enterprises Ltd	ICRA AA	4,498.71	1.76
OPJ Trading Pvt Ltd	BWR BBB-(SO)	4,372.50	1.71
Piramal Realty Pvt Ltd	ICRA A+(SO)	4,036.25	1.58
Reliance Communications Enterprises Pvt Ltd	BWR A+ (SO)	3,911.90	1.53
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	3,724.26	1.46
Tata Teleservices Ltd	CARE A-	3,629.47	1.42
Tata Bluescope Steel Ltd	CARE AA(SO)	3,546.87	1.39
Export Import Bank Of India	ICRA AA+	3,531.20	1.38
TRPL Roadways Pvt Ltd	ICRA A+(SO)	3,516.95	1.38
Reliance Infrastructure Ltd	IND AA-(SO)	3,498.37	1.37
SBK Properties Pvt Ltd	ICRA AA-(SO)	3,257.88	1.28
Hinduja Leyland Finance Ltd	IND A+	3,223.16	1.26
Hero Solar Energy Pvt Ltd	ICRA A	3,153.86	1.24

CBLO : 0.18%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.82%
\$ Rated by SEBI Registered Agency

Composition by Assets



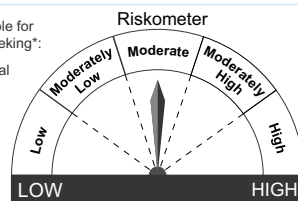
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



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

Franklin India Government Securities Fund

FIGSF

As on June 30, 2017

TYPE OF SCHEME

An Open-end dedicated Gilts scheme

INVESTMENT OBJECTIVE

The Primary objective of the Scheme is to generate credit risk-free 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

FIGSF - CP: June 21, 1999,
FIGSF - PF Plan: May 7, 2004
FIGSF - LT: December 7, 2001

FUND MANAGER(S)

Sachin Padwal - Desai & Umesh Sharma

BENCHMARK

CP & PF: I-SEC Composite Index
LT: I-SEC Li-Bex

FUND SIZE (AUM)

FIGSF - CP/PF

Month End ₹ 66.99 crores
Monthly Average ₹ 68.40 crores

FIGSF - LT

Month End ₹ 374.16 crores
Monthly Average ₹ 375.46 crores

NAV as of June 30, 2017

FIGSF - CP

Growth Plan ₹ 56.8973
Dividend Plan ₹ 11.7078

FIGSF - LT

Growth Plan ₹ 40.1106
Dividend Plan ₹ 11.8958

FIGSF - PF Plan

Growth Plan ₹ 24.9907
Dividend Plan ₹ 24.9907

FIGSF - CP (Direct)

Growth Plan ₹ 58.9830
Dividend Plan ₹ 12.3132

FIGSF - LT (Direct)

Growth Plan ₹ 41.9184
Dividend Plan ₹ 12.5292

EXPENSE RATIO*

FIGSF - CP / FIGSF-PF Plan: 1.78%, (Direct): 0.66%
FIGSF - LT: 1.74%, (Direct): 0.79%

* The rates specified are the actual average expenses charged for the month of June 2017. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT FOR NEW /

EXISTING INVESTORS

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

FIGSF-PF Plan: ₹ 25,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

FIGSF - CP/LT: ₹ 1000/1;

FIGSF - PF Plan: ₹ 5000/1

LOAD STRUCTURE

FIGSF-CP/PF:

Entry Load: Nil **Exit Load*:** In respect of each purchase of Units – 0.50% if the Units are redeemed/switched-out within 3 months of allotment
*CDSC is treated similarly
Different plans have a different expense structure

FIGSF-LT :

Entry Load: Nil **Exit Load*:** Nil
*CDSC is treated similarly



FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Composite Plan (CP) / PF Plan (PF)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
91 DTB (13Jul2017)	SOVEREIGN	1995.93	29.79
7.73% GOI 2034	SOVEREIGN	1069.02	15.96
6.84% GOI 2022	SOVEREIGN	909.55	13.58
6.79% GOI 2029	SOVEREIGN	700.55	10.46
7.86% Karnataka SDL (15 Mar2027)	SOVEREIGN	619.81	9.25
Total Gilts		5,294.85	79.04

Call, Cash & Other Current Assets	1,404.44	20.96
Net Assets	6,699.30	100.00

CBLO : 33.7%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : -12.73%

Long Term Plan (LT)

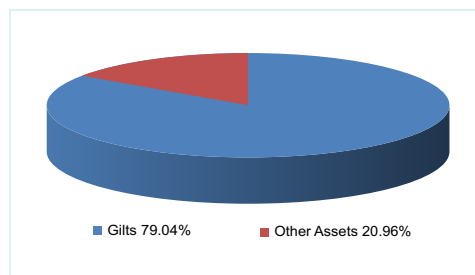
Company Name	Rating	Market Value ₹ Lakhs	% of assets
6.84% GOI 2022	SOVEREIGN	8691.28	23.23
7.86% Karnataka SDL (15 Mar 2027)	SOVEREIGN	5991.48	16.01
7.73% GOI 2034	SOVEREIGN	5345.08	14.29
6.79% GOI 2029	SOVEREIGN	3802.98	10.16
GOI 06.35% 2020	SOVEREIGN	2890.92	7.73
91 DTB (13 Jul 2017)	SOVEREIGN	1496.95	4.00
Total Gilts		28,218.68	75.42

Call, Cash & Other Current Assets	9,197.66	24.58
Net Assets	37,416.34	100.00

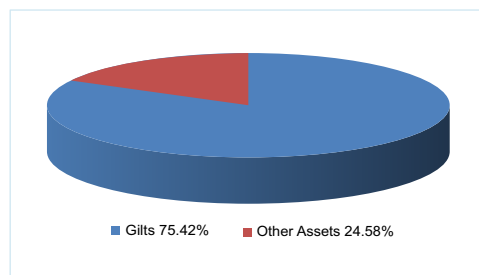
CBLO : 47.76%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : -23.18%

	Average maturity	Portfolio Yield	Modified Duration
FIGSF - CP/PF Plan:	5.75 years	6.56%	3.66 years
FIGSF - LT:	6.79 years	6.69%	4.52 years

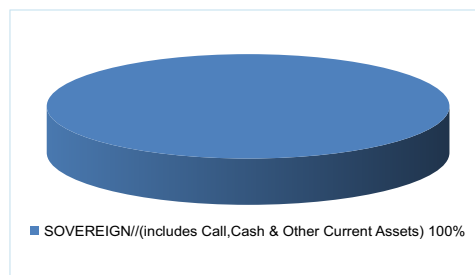
Composition by Assets - CP/PF



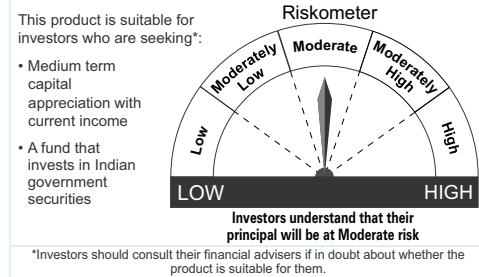
Composition by Assets - LT



Composition by Rating



Product Label - FIGSF CP/PF/LT



Franklin India Income Builder Account

FIIBA

As on June 30, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Income scheme

INVESTMENT OBJECTIVE

The investment objective of the Scheme is primarily to provide investors Regular income under the Dividend Plan and Capital appreciation under the Growth Plan. It is a scheme designed for investors seeking regular returns in the form of dividends or capital appreciation. Investing in quality bonds and debentures, the scheme has an active management style that emphasizes quality of debt, tapping opportunities from interest rate changes and deriving maximum value by targeting undervalued sectors.

DATE OF ALLOTMENT

June 23, 1997

FUND MANAGER(S)

Santosh Kamath & Sumit Gupta

BENCHMARK

Crissil Composite Bond Fund Index

NAV as of June 30, 2017

Plan A

Growth Plan	₹ 58.2930
Annual Dividend Plan	₹ 17.6611
Monthly Dividend Plan	₹ 16.0463
Quarterly Dividend Plan	₹ 13.5712
Half-yearly Dividend Plan	₹ 14.1713
Direct - Growth Plan	₹ 60.3580
Direct - Annual Dividend Plan	₹ 18.4608
Direct - Monthly Dividend Plan	₹ 16.7463
Direct - Quarterly Dividend Plan	₹ 14.1805
Direct - Half-yearly Dividend Plan	₹ 15.0121

FUND SIZE (AUM)

Month End	₹ 970.03 crores
Monthly Average	₹ 976.73 crores

MATURITY & YIELD

AVERAGE MATURITY :	2.48 years
PORTFOLIO YIELD	9.49%
MODIFIED DURATION :	2.03 years

EXPENSE RATIO*	: 2.11%
EXPENSE RATIO*(DIRECT)	: 1.41%

The rates specified are the actual average expenses charged for the month of June 2017. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A : ₹10,000 / 1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Plan A : ₹1000 / 1

LOAD STRUCTURE

Plan A : Entry Load: Nil

Exit Load: 0.50%, if redeemed within 1 year of allotment
Sales suspended in Plan B - All Options

Different plans have a different expense structure

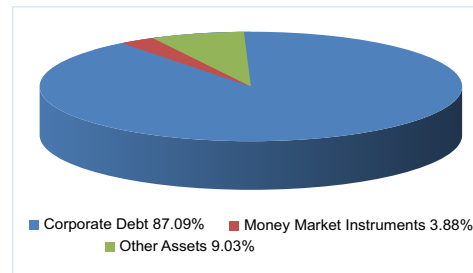
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Reliance Broadcast Network Ltd.*	CARE AA+(SO)	5297.55	5.46
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	5001.83	5.16
Reliance Infrastructure Ltd*	IND AA-(SO)	4997.90	5.15
Yes Bank Ltd*	CARE AA	4445.71	4.58
Future Retail Ltd*	CARE AA	4295.68	4.43
Vedanta Ltd*	CRISIL AA	4247.37	4.38
Indusind Bank Ltd*	CRISIL AA	4067.96	4.19
Bhavna Asset Operators Pvt Ltd*	BWR A+ (SO)	4045.79	4.17
Edelweiss Agri Value Chain Ltd*	ICRA AA	3959.57	4.08
Pri-media Services Pvt Ltd	ICRA A(SO)	3765.22	3.88
Hindalco Industries Ltd	CARE AA	3712.54	3.83
DLF Ltd	ICRA A	3594.21	3.71
JSW Logistics Infrastructure Pvt Ltd	BWR AA- (SO)	3405.35	3.51
Export Import Bank Of India	ICRA AA+	3178.08	3.28
KKR India Financial Services Pvt Ltd.	CRISIL AA	3092.85	3.19
Hinduja Leyland Finance Ltd	IND A+	2685.97	2.77
ICICI Bank Ltd	CARE AA+	2645.52	2.73
OPJ Trading Pvt Ltd	BWR BBB-(SO)	2615.33	2.70
Edelweiss Commodities Services Ltd	ICRA AA	2474.73	2.55
Tata Steel Ltd	BWR AA	2344.12	2.42

CBLO : 7.83%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.2%

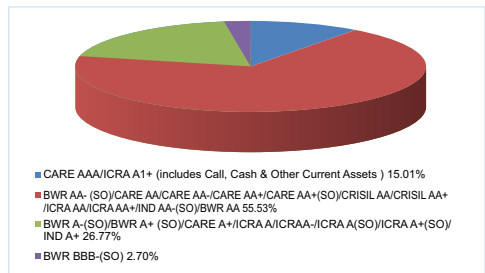
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Jindal Power Ltd	ICRA A-	2313.38	2.38
Nufuture Digital (india) Ltd	BWR A+ (SO)	2054.15	2.12
Dewan Housing Finance Corporation Ltd.	CARE AAA	2033.53	2.10
Axis Bank Ltd	CRISIL AA+	1698.45	1.75
JSW Infrastructure Ltd	CARE A+	1502.52	1.55
TRPL Roadways Pvt Ltd	ICRA A+(SO)	1004.84	1.04
Total Corporate Debt		84,480.11	87.09
Axis Bank Ltd*	ICRA A1+	3765.52	3.88
Total Money Market Instruments		3,765.52	3.88
Call, Cash & Other Current Assets Net Assets		8,757.55	9.03
		97,003.18	100.00

* Top 10 holdings

Composition by Assets



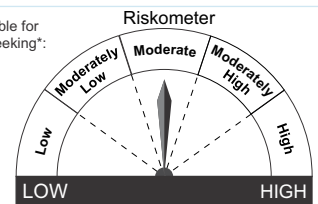
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

- Medium term capital appreciation with current income
- A long bond fund – focuses on Corporate / PSU Bonds



Investors understand that their principal will be at Moderate risk

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



FRANKLIN TEMPLETON INVESTMENTS

Franklin India Monthly Income Plan

FIMIP

@ An open end income scheme. Income is not assured, and is subject to the availability of distributable surplus

As on June 30, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Income scheme
(with no assured returns)

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide regular income through a portfolio of predominantly high quality fixed income securities with a maximum exposure of 20% to equities.

DATE OF ALLOTMENT

September 28, 2000

FUND MANAGER(S)

Sachin Padwal-Desai & Umesh Sharma (Debt)
Lakshminanth Reddy (Equity)
Srikesh Nair (dedicated for foreign securities)

BENCHMARK

Crisil MIP Blended Fund Index

NAV as of June 30, 2017

Plan A

Growth Plan	₹ 51.3938
Monthly Plan	₹ 14.2004
Quarterly Plan	₹ 13.6303
Direct - Growth Plan	₹ 53.1571
Direct - Monthly Plan	₹ 14.7642
Direct - Quarterly Plan	₹ 14.1731

FUND SIZE (AUM)

Month End	₹ 452.87 crores
Monthly Average	₹ 455.83 crores

MATURITY & YIELD

AVERAGE MATURITY* 3.73 years

PORTFOLIO YIELD 7.52%

MODIFIED DURATION 2.60 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO* : 2.24%

EXPENSE RATIO*(DIRECT) : 1.47%

The rates specified are the actual average expenses charged for the month of June 2017. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹10,000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1000/1

LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load

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

Different plans have a different expense structure
Sales suspended in Plan B - All Options

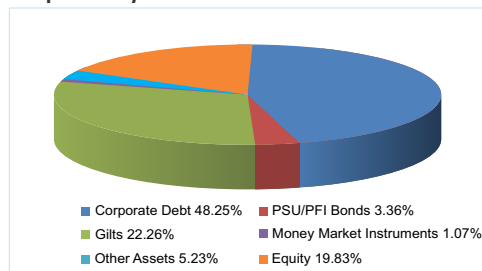


FRANKLIN TEMPLETON
INVESTMENTS

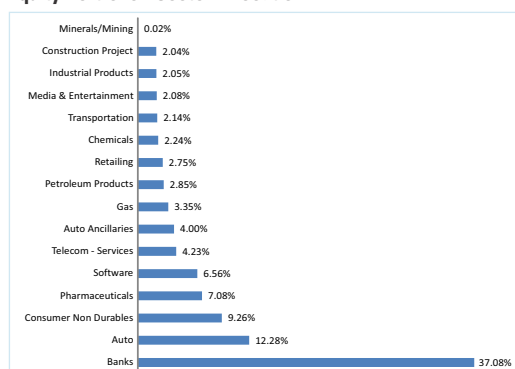
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Hero Motocorp Ltd	6500	240.59	0.53
Mahindra & Mahindra Ltd	27930	376.66	0.83
Tata Motors Ltd	40000	173.02	0.38
TVS Motor Co Ltd	56848	312.21	0.69
Auto Ancillaries			
Amara Raja Batteries Ltd	17000	142.73	0.32
Balkrishna Industries Ltd	13000	216.20	0.48
Banks			
Axis Bank Ltd	116076	600.52	1.33
HDFC Bank Ltd	56500	933.41	2.06
ICICI Bank Ltd	71243	206.71	0.46
Indusind Bank Ltd	15100	223.32	0.49
Karur Vysya Bank Ltd	60000	86.82	0.19
Kotak Mahindra Bank Ltd	30909	295.41	0.65
State Bank Of India	194759	532.96	1.18
Yes Bank Ltd	30796	450.70	1.00
Chemicals			
Pidilite Industries Ltd	25000	201.40	0.44
Construction Project			
Voltas Ltd	40000	182.90	0.40
Consumer Non Durables			
Asian Paints Ltd	16810	185.41	0.41
Colgate-Palmolive India Ltd	9526	105.82	0.23
Kansai Nerolac Paints Ltd	67697	298.07	0.66
Marico Ltd	52290	164.37	0.36
United Breweries Ltd	10000	78.17	0.17
Gas			
Gujarat State Petronet Ltd	170586	301.17	0.67
Industrial Products			
Cummins India Ltd	20015	184.09	0.41
Media & Entertainment			
Jagran Prakashan Ltd	102025	186.81	0.41
Minerals/Mining			
Coal India Ltd	581	1.42	0.00
Petroleum Products			
Bharat Petroleum Corp Ltd	40000	255.76	0.56
Pharmaceuticals			
Cadila Healthcare Ltd	45000	236.32	0.52
Dr Reddy'S Laboratories Ltd	10300	277.08	0.61
Sun Pharmaceutical Industries Ltd	21942	121.93	0.27
Retailing			
Aditya Birla Fashion And Retail Ltd	142397	246.92	0.55

CBLO : 2.5%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.73%

Composition by Assets



Equity Portfolio : Sector Allocation



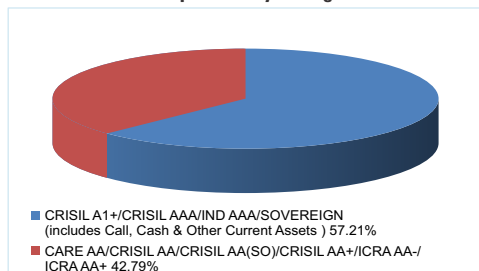
Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Software			
HCL Technologies Ltd	23000	195.71	0.43
Infosys Ltd	42000	392.93	0.87
Telecom - Services			
Bharti Airtel Ltd	100000	379.70	0.84
Transportation			
Gateway Distriparks Ltd	30000	77.34	0.17
Gujarat Pipavav Port Ltd	77000	115.12	0.25
Total Equity Holding		8,979.68	19.83

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Axis Bank Ltd*	CRISIL AA +	3199.28	7.06
Volkswagen Finance Pvt Ltd*	IND AAA	3034.55	6.70
Housing Development Finance Corporation Ltd*	CRISIL AAA	3007.24	6.64
State Bank Of India*	CRISIL AA +	2032.73	4.49
Export Import Bank Of India*	ICRA AA +	2017.83	4.46
DLF Promenade Ltd*	CRISIL AA(SO)	1861.11	4.11
The Tata Power Company Ltd*	ICRA AA-	1758.53	3.88
Vedanta Ltd	CRISIL AA	1512.78	3.34
Reliance Jio Infocomm Ltd*	CRISIL AAA	1287.34	2.84
Tata Steel Ltd	BWR AA	1035.42	2.29
Hindalco Industries Ltd	CARE AA	743.65	1.64
DLF Emporio Ltd	CRISIL AA(SO)	361.62	0.80
Total Corporate Debt		21,852.07	48.25
Power Finance Corporation Ltd.	CRISIL AAA	1029.90	2.27
Indian Railway Finance Corporation Ltd	CRISIL AAA	492.35	1.09
Total PSU/PFI Bonds		1,522.26	3.36
91 DTB (13 Jul 2017)*	SOVEREIGN	5987.78	13.22
7.86% Karnataka SDL (15 Mar 2027)*	SOVEREIGN	1859.43	4.11
7.73% GOI 2034	SOVEREIGN	1282.82	2.83
6.79% GOI 2029	SOVEREIGN	950.74	2.10
Total Gilts		10,080.77	22.26
Housing Development Finance Corporation Ltd	CRISIL A1 +	485.26	1.07
Total Money Market Instruments		485.26	1.07
Call, Cash & Other Current Assets		2,367.44	5.23
Net Assets		45,287.49	100.00

* Top 10 holdings

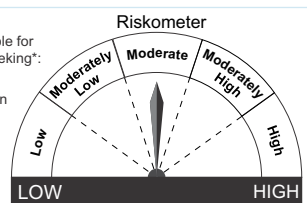
Debt Portfolio : Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

- Medium term capital appreciation with current income
- An MIP investing predominantly in debt instruments with marginal equity exposure



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

Franklin India Pension Plan

FIPEP

As on June 30, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Tax Saving Fund

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)

Lakshmikanth Reddy, Sachin Padwal-Desai & Umesh Sharma

BENCHMARK

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

NAV as of June 30, 2017

Growth Plan	₹ 116.5230
Dividend Plan	₹ 18.6271
Direct - Growth Plan	₹ 120.1062
Direct - Dividend Plan	₹ 19.2429

FUND SIZE (AUM)

Month End	₹ 412.14 crores
Monthly Average	₹ 412.82 crores

MATURITY & YIELD

AVERAGE MATURITY* 3.88 years

PORTFOLIO YIELD 7.57%

MODIFIED DURATION 2.67 years

* Calculated based on debt holdings in the portfolio

EXPENSE RATIO* : 2.46%

EXPENSE RATIO* (DIRECT) : 1.70%

The rates specified are the actual average expenses charged for the month of June 2017. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond 1-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 500/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD 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

TAX BENEFITS

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

LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT

All subscriptions in FIPEP are locked in for a period of 3 full financial years. Minimum target investment ₹ 10,000 before the age of 60 years.

*Conditions Apply

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.	33263	448.58	1.09
Hero Motocorp Ltd.	11000	407.15	0.99
TVS Motor Co. Ltd.	62518	343.35	0.83
Tata Motors Ltd.	74940	324.15	0.79
Auto Ancillaries			
Balkrishna Industries Ltd.	20000	332.62	0.81
Amara Raja Batteries Ltd.	27000	226.69	0.55
Banks			
HDFC Bank Ltd.*	105000	1734.65	4.21
Axis Bank Ltd.*	206475	1068.20	2.59
State Bank of India*	317906	869.95	2.11
ICICI Bank Ltd.*	198000	574.50	1.39
Yes Bank Ltd.*	37500	548.81	1.33
Kotak Mahindra Bank Ltd.*	53853	514.70	1.25
IndusInd Bank Ltd.	31000	458.47	1.11
Karur Vysya Bank Ltd.	235000	340.05	0.83
Cement			
UltraTech Cement Ltd.	10000	395.91	0.96
Chemicals			
Pidilite Industries Ltd.	40000	322.24	0.78
Construction Project			
Volta Ltd.	60000	274.35	0.67
Consumer Non Durables			
Hindustan Unilever Ltd.*	44614	481.65	1.17
Asian Paints Ltd.	34000	375.00	0.91
Marico Ltd.	100820	316.93	0.77
Kansai Nerolac Paints Ltd.	57182	251.77	0.61
United Breweries Ltd.	15000	117.25	0.28
Colgate-Palmolive India Ltd.	8051	89.43	0.22
Gas			
Gujarat State Petronet Ltd.	168573	297.62	0.72
Petronet LNG Ltd.	51612	222.99	0.54
Industrial Products			
Cummins India Ltd.	32100	295.24	0.72
Media & Entertainment			
Jagran Prakashan Ltd.	159832	292.65	0.71
Minerals/mining			
Coal India Ltd.	984	2.40	0.01
Petroleum Products			
Bharat Petroleum Corp. Ltd.	62000	396.43	0.96

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	25367	682.40	1.66
Cadila Healthcare Ltd.	72000	378.11	0.92
Sun Pharmaceutical Industries Ltd.	35904	199.52	0.48
Torrent Pharmaceuticals Ltd.	7072	86.32	0.21
Retailing			
Aditya Birla Fashion and Retail Ltd.	227368	394.26	0.96
Software			
Infosys Ltd.*	80000	748.44	1.82
HCL Technologies Ltd.	36000	306.32	0.74
Telecom - Services			
Bharti Airtel Ltd.*	160000	607.52	1.47
Transportation			
Gujarat Pipavav Port Ltd.	128000	191.36	0.46
Gateway Distriparks Ltd.	71000	183.04	0.44
Total Equity Holding		16,101.02	39.07

Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
91 DTB (13JUL2017)	SOVEREIGN	3991.86	9.69
Axis Bank Ltd	CRISIL AA+	2799.37	6.79
State Bank Of India	CRISIL AA+	2032.73	4.93
DLF Promenade Ltd	CRISIL AA(SO)	1695.67	4.11
Tata Steel Ltd	BWR AA	1553.14	3.77
Tata Power Co Ltd	ICRA AA-	1551.64	3.76
Vedanta Ltd	CRISIL AA	1515.89	3.68
Export-Import Bank Of India	ICRA AA+	1513.37	3.67
Housing Development Finance Corp Ltd	CRISIL AAA	1503.62	3.65
7.86% Karnataka SDL (15Mar2027)	SOVEREIGN	1446.22	3.51
7.73% GOI 2034	SOVEREIGN	855.21	2.08
6.79% GOI 2029	SOVEREIGN	700.55	1.70
Reliance Jio Infocomm Ltd	CRISIL AAA	536.39	1.30
National Highways Authority Of India	CRISIL AAA	499.50	1.21
Housing Development Finance Corp Ltd	CRISIL A1+	485.26	1.18
DLF Emporio Ltd	CRISIL AA(SO)	309.96	0.75
Total Debt Holding		22,990.38	55.78
Total Equity Holding		16,101.02	39.07
Total Debt Holding		22,990.38	55.78
Call, cash and other current asset		2,122.18	5.15
Total Asset		41,213.58	100.00

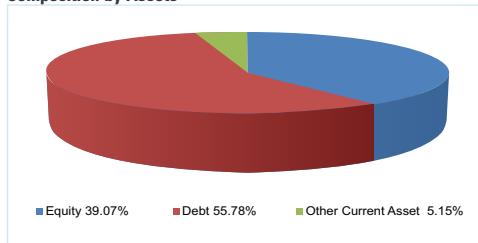
* Top 10 holdings

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

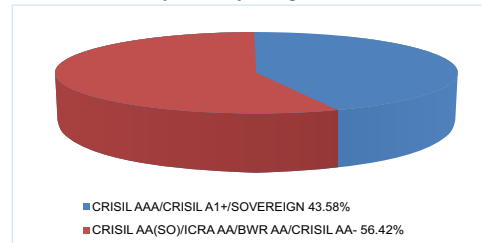
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	24,30,000
Total value as on Jun 30, 2017 (Rs)	1,26,134	4,19,690	8,28,516	13,04,706	21,66,848	98,97,590
Returns	9.68%	10.24%	12.88%	12.37%	11.38%	12.34%
Total value of Benchmark ##	1,28,495	4,26,571	8,13,166	12,49,091	20,47,650	NA
Benchmark ## Returns	13.48%	11.36%	12.12%	11.15%	10.31%	NA
Total value of AB:CRISIL 10 Year Gilt Index	1,25,197	4,20,449	7,61,397	11,45,881	17,93,051	NA
AB:CRISIL 10 Year Gilt Index Returns	8.19%	10.36%	9.47%	8.73%	7.79%	NA

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark. ## Benchmark: 40% Nifty 500 + 60% Crisil Composite Bond Fund Index

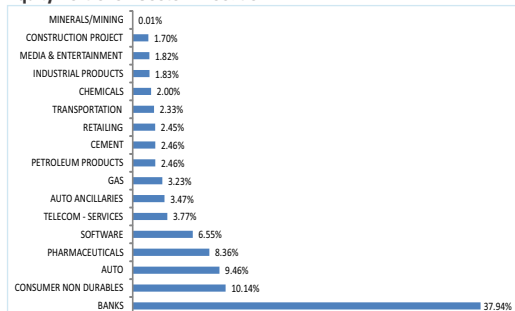
Composition by Assets



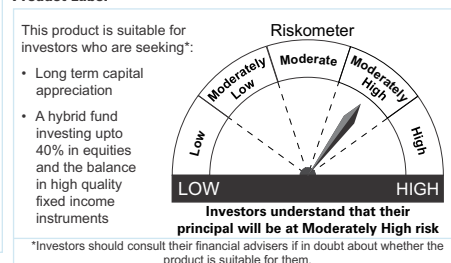
Debt Portfolio : Composition by Rating



Equity Portfolio : Sector Allocation



Product Label



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%



Franklin India Balanced Fund

FIBF

As on June 30, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end balanced scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 10, 1999

FUND MANAGER(S)

Lakshminanth Reddy, Sachin Padwal-Desai & Umesh Sharma

BENCHMARK

CRISIL Balanced Fund – Aggressive Index*

@ CRISIL Balanced Fund Index has been renamed as CRISIL Balanced Fund – Aggressive Index w.e.f. April 04, 2016.

NAV as of June 30, 2017

Growth Plan	₹ 107.7359
Dividend Plan	₹ 21.9110
Direct - Growth Plan	₹ 112.8232
Direct - Dividend Plan	₹ 23.1482

FUND SIZE (AUM)

Month End	₹ 2021.07 crores
Monthly Average	₹ 2016.55 crores

MATURITY & YIELD

AVERAGE MATURITY* 4.23 Years

PORTFOLIO YIELD 7.94%

MODIFIED DURATION 3.04 Years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO* : 2.50%

EXPENSE RATIO* (DIRECT) : 0.95%

The rates specified are the actual average expenses charged for the month of June 2017. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD 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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	502281	6773.76	3.35
Tata Motors Ltd.	831483	3596.58	1.78
Bajaj Auto Ltd.	102899	2872.12	1.42
Hero Motocorp Ltd.	72371	2678.70	1.33
Maruti Suzuki India Ltd.	34846	2515.04	1.24
TVS Motor Co. Ltd.	317856	1745.67	0.86
Auto Ancillaries			
Amara Raja Batteries Ltd.	219383	1841.94	0.91
Balkrishna Industries Ltd.	90000	1496.79	0.74
Banks			
HDFC Bank Ltd.*	791192	13070.89	6.47
Axis Bank Ltd.*	1688899	8737.52	4.32
State Bank of India*	2467023	6751.01	3.34
IndusInd Bank Ltd.*	311098	4600.98	2.28
Yes Bank Ltd.	255000	3731.93	1.85
Kotak Mahindra Bank Ltd.	278188	2658.78	1.32
ICICI Bank Ltd.	733373	2127.88	1.05
Karur Vysya Bank Ltd.	800000	1157.60	0.57
Cement			
Grasim Industries Ltd.	125000	1552.63	0.77
Chemicals			
Pidilite Industries Ltd.	115550	930.87	0.46
Construction Project			
Volta Ltd.	324626	1484.35	0.73
Consumer Durables			
Titan Co. Ltd.	308882	1619.93	0.80
Consumer Non Durables			
Hindustan Unilever Ltd.*	602073	6499.98	3.22
Asian Paints Ltd.	135000	1488.98	0.74
United Breweries Ltd.	178251	1393.30	0.69
Colgate-Palmolive India Ltd.	97114	1078.79	0.53
Marico Ltd.	224810	706.69	0.35
Finance			
Ujjivan Financial Services Ltd.	176929	547.68	0.27
Gas			
Gujarat State Petronet Ltd.	1516102	2676.68	1.32
Petronet LNG Ltd.	577428	2494.78	1.23
Hotels/Resorts & Other Recreational Activities			
Indian Hotels Co. Ltd.	866103	1158.85	0.57
Media & Entertainment			
Jagran Prakashan Ltd.	401973	736.01	0.36
Minerals/mining			
Coal India Ltd.	3033	7.41	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd.	1267495	2420.28	1.20
Petroleum Products			
Bharat Petroleum Corp. Ltd.	359628	2299.46	1.14
Indian Oil Corp. Ltd.	502672	1936.29	0.96
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	154688	4161.26	2.06
Cadila Healthcare Ltd.	374001	1964.07	0.97
Sun Pharmaceutical Industries Ltd.	166554	925.54	0.46

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Lupin Ltd.	82674	876.22	0.43
Power			
NTPC Ltd.*	3344084	5315.42	2.63
Power Grid Corp. of India Ltd.	1727241	3636.71	1.80
Retailing			
Aditya Birla Fashion and Retail Ltd.	1427358	2475.04	1.22
Software			
Infosys Ltd.*	399029	3733.12	1.85
Tech Mahindra Ltd.	771854	2948.48	1.46
HCL Technologies Ltd.	113232	963.49	0.48
Telecom - Services			
Bharti Airtel Ltd.*	985150	3740.61	1.85
Textile Products			
Himatsingka Seide Ltd.	217332	739.58	0.37
Transportation			
Gujarat Pipavav Port Ltd.	1203020	1798.51	0.89
Gateway Distriparks Ltd.	245000	631.61	0.31
Great Eastern Shipping Co. Ltd.	115863	470.75	0.23
Unlisted			
Globsyn Technologies Ltd.	270000	0.03	0.00
Numero Uno International Ltd.	27500	0.00	0.00
Total Equity Holding		131770.60	65.20

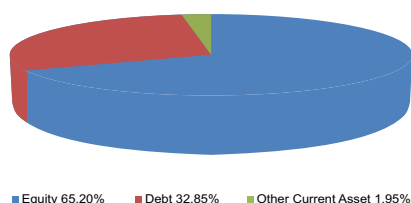
Debt Holdings

Rating Market Value % of (Rs. in Lakhs) Assets

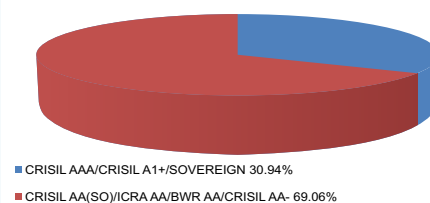
Axis Bank Ltd	CRISIL AA+	13996.85	6.93
Export-Import Bank Of India	ICRA AA+	9080.22	4.49
91 DTB (13JUL2017)	SOVEREIGN	8981.68	4.44
7.86% Karnataka SDL (15Mar2027)	SOVEREIGN	5578.28	2.76
State Bank Of India	CRISIL AA+	3557.27	1.76
Tata Steel Ltd	BWR AA	3465.22	1.71
Edelweiss Commodities Services Ltd	CRISIL AA	3201.23	1.58
Tata Power Co Ltd	ICRA AA-	2792.95	1.38
7.73% GOI 2034	SOVEREIGN	2138.03	1.06
DLF Emporio Ltd	CRISIL AA(SO)	2066.40	1.02
Renew Power Ventures Pvt Ltd	CARE A+	2011.53	1.00
Hindalco Industries Ltd	CARE AA	1912.25	0.95
Vedanta Ltd	CRISIL AA	1314.66	0.65
HDFC Bank Ltd	CRISIL AA+	1014.93	0.50
Power Finance Corp Ltd	CRISIL AAA	1003.34	0.50
National Highways Authority Of India	CRISIL AAA	999.01	0.49
Indian Railway Finance Corp Ltd	CRISIL AAA	984.71	0.49
DLF Promenade Ltd	CRISIL AA(SO)	930.55	0.46
Yes Bank Ltd	CARE AA	505.19	0.25
Housing Development Finance Corp Ltd	CRISIL AAA	501.21	0.25
6.79% GOI 2029	SOVEREIGN	350.27	0.17
Total Debt Holding		66,385.77	32.85
Total Equity Holding		1,31,770.60	65.20
Total Debt Holding		66,385.77	32.85
Call, cash and other current asset		3,950.56	1.95
Total Asset		2,02,106.94	100.00

* Top 10 holdings

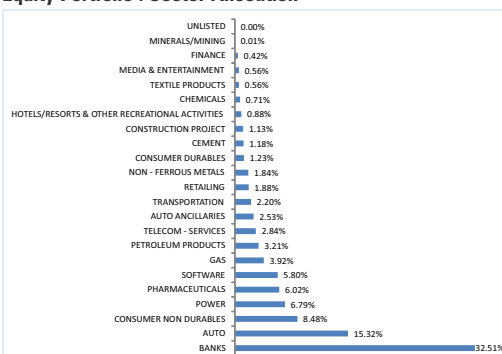
Composition by Assets



Debt Portfolio : Composition by Rating

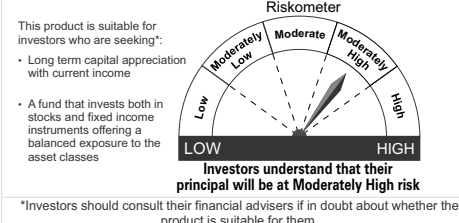


Equity Portfolio : Sector Allocation



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

Product Label



Franklin India Dynamic PE Ratio Fund of Funds

FIDPEF

As on June 30, 2017

TYPE OF SCHEME

Open-end Fund-of-Funds scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

October 31, 2003

FUND MANAGER(S)

Anand Radhakrishnan

BENCHMARK

CRISIL Balanced Fund – Aggressive Index® S&P BSE Sensex

@ CRISIL Balanced Fund Index has been renamed as CRISIL Balanced Fund – Aggressive Index w.e.f. April 04, 2016.

NAV as of June 30, 2017

Growth Plan	₹ 73.2518
Dividend Plan	₹ 38.4652
Direct - Growth Plan	₹ 76.4269
Direct - Dividend Plan	₹ 40.4440

FUND SIZE (AUM)

Month End	₹ 807.42 crores
Monthly Average	₹ 805.80 crores

EXPENSE RATIO* : 1.87%

EXPENSE RATIO* (DIRECT) : 0.78%

The rates specified are the actual average expenses charged for the month of June 2017. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Short Term Income Plan	13,55,222.61	48,756.03	60.38
Franklin India Bluechip Fund	73,26,946.08	31,999.17	39.63
Total Holding		80,755.20	100.02
Total Holding		80,755.20	100.02
Call, Cash & Other Assets		-12.78	-0.02
Total Asset		80,742.41	100.00

FIDPEF's Investment strategy

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

Sector allocation- Total Assets

Call, Cash and other Current Asset	-0.02%
Mutual Fund Units	100.02%

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

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

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,40,000
Total value as on Jun 30, 2017 (Rs)	1,27,235	4,17,327	8,02,726	12,42,521	21,33,520	41,84,577
Returns	11.45%	9.86%	11.61%	11.00%	11.09%	12.78%
Total value of B:S&P BSE Sensex Index	1,30,881	4,08,106	7,84,326	11,97,062	19,71,378	37,47,470
B:S&P BSE Sensex Returns	17.36%	8.34%	10.67%	9.96%	9.59%	11.34%
Total value of B:CRISIL Balanced Fund – Aggressive Index	1,28,873	4,16,509	7,94,227	12,18,598	20,11,055	35,45,440
B:CRISIL Balanced Fund – Aggressive Index Return	14.09%	9.72%	11.18%	10.46%	9.97%	10.61%
Add Benchmark Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

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.

PORTFOLIO COMPOSITION AND PERFORMANCE

How Does The Scheme Work?

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

Asset Allocation for June 2017.

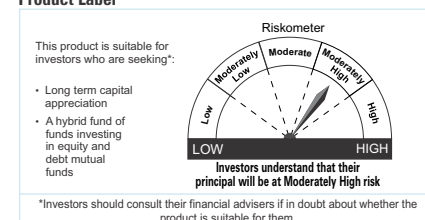
The weighted average PE ratio of NSE Nifty as on 30.6.2017 was 22.90. Hence, the asset allocation for the scheme in July 2017 is...

Equity Fund : 40%

Fixed Income Fund : 60%

The applicable date : 7th, July 2017.

Product Label



Franklin India Multi – Asset Solution Fund

FIMAS

As on June 30, 2017

TYPE OF SCHEME

An Open-end fund of funds scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

November 28, 2014

FUND MANAGER

Anand Radhakrishnan

FUND SIZE (AUM)

Month End	₹ 69.59 crores
Monthly Average	₹ 70.51 crores

EXPENSE RATIO* : 1.82%

EXPENSE RATIO* (DIRECT) : 0.10%

The rates specified are the actual average expenses charged for the month of June 2017. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

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
Mutual Fund Units			
Franklin India Short Term Income Plan	85906.5	3090.61	44.41
Franklin India Bluechip Fund	638042.88	2786.54	40.04
R*Shares Gold BeES	38829	1000.58	14.38
Total Holding		6877.73	98.83
Total Holding		6877.73	98.83
Call, cash and other current asset		81.09	1.17
Total Asset		6958.82	100.00

NAV as of June 30, 2017

Growth Plan	₹ 11.5633
Dividend Plan	₹ 11.5633
Direct - Growth Plan	₹ 12.0958
Direct - Dividend Plan	₹ 12.0958

Sector allocation- Total Assets

Mutual Fund Units	98.75%
Call, cash and other current asset	1.25%

BENCHMARK

CRISIL Balanced Fund – Aggressive Index®

@ CRISIL Balanced Fund Index has been renamed as

CRISIL Balanced Fund – Aggressive Index w.e.f. April 04, 2016.

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000

PORTFOLIO COMPOSITION AND PERFORMANCE

How Does The Scheme Work?

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

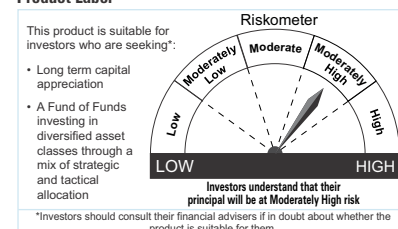
Asset Allocation for June 2017.

FIMAS asset allocation as of June 30, 2017 is as follows.

Asset	Instrument	Total Portfolio Allocation
Equity	Franklin India Bluechip Fund	40.750
Fixed Income	Franklin India Short Term Income Plan	44.250
Gold	R*Shares Gold BeES	15.000
Cash	Franklin India Treasury Management Account	0.00%

The applicable date is 7th July 2017.

Product Label



Franklin India Life Stage Fund of Funds

FILSF

As on June 30, 2017

TYPE OF SCHEME

Open-end Fund-of-Funds scheme

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)

Anand Radhakrishnan,
Sachin Padwal-Desai & Pallab Roy

BENCHMARK

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

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

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

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

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

FUND SIZE (AUM)

	Month End
20s Plan:	₹ 13.89 crores
30s Plan:	₹ 7.39 crores
40s Plan:	₹ 15.02 crores
50s Plus Plan:	₹ 7.57 crores
50s Plus Floating Rate Plan	₹ 32.60 crores

	Monthly Average
20s Plan:	₹ 14.04 crores
30s Plan:	₹ 7.40 crores
40s Plan:	₹ 15.05 crores
50s Plus Plan:	₹ 7.90 crores
50s Plus Floating Rate Plan	₹ 33.37 crores

EXPENSE RATIO*

20s Plan: 1.45%	(Direct) : 1.02%
30s Plan: 1.53%	(Direct) : 0.90%
40s Plan: 1.61%	(Direct) : 0.87%
50s Plus Plan: 1.65%	(Direct) : 0.94%
50s Plus Floating Rate Plan: 0.79%	(Direct) : 0.38%

The rates specified are the actual average expenses charged for the month of June 2017. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

MINIMUM INVESTMENT FOR SYSTEMATIC INVESTMENT PLAN

Minimum of 12 cheques of ₹ 2000 or more each
Minimum of 6 cheques of ₹ 4000 or more each

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	158770.92	693.40	49.91
Franklin India Prima Fund	22366.02	207.11	14.91
Templeton India Growth Fund	83549.89	206.53	14.87
Franklin India Dynamic Accrual Fund	232965.54	140.16	10.09
Franklin India Income Builder Account	232047.69	140.06	10.08
Total Holding		1387.27	99.86
Total Holding		1387.27	99.86
Call, cash and other current asset		1.91	0.14
Total Asset		1389.18	100.00

Franklin India Life Stage Fund Of Funds - 40'S Plan ^

Company Name	No. of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Dynamic Accrual Fund	870901.71	523.95	34.89
Franklin India Income Builder Account	743521.53	448.77	29.88
Franklin India Bluechip Fund	67822.42	296.20	19.72
Franklin India Prima Fund	15918.07	147.40	9.82
Templeton India Growth Fund	29729.33	73.49	4.89
Total Holding		1489.83	99.21
Total Holding		1489.83	99.21
Call, cash and other current asset		11.88	0.79
Total Asset		1501.71	100.00

Franklin India Life Stage Fund Of Funds - 50'S Plus Floating Rate Plan ^

Company Name	No. of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Savings Plus Fund	8476445.39	2614.25	80.19
Franklin India Bluechip Fund	110862.93	484.17	14.85
Templeton India Growth Fund	65045.12	160.79	4.93
Total Holding		3259.21	99.97
Total Holding		3259.21	99.97
Call, cash and other current asset		0.95	0.03
Total Asset		3260.16	100.00

How Does The Scheme Work?

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

FILSF's Investment strategy

Steady State Asset Allocation

	Underlying schemes							
	Equity	Debt	FIBCF	FIPF	TIGF	FIDA	FIIBA	FISPF
20s Plan	80%	20%	50%	15%	15%	10%	10%	-
30s Plan	55%	45%	35%	10%	10%	25%	20%	-
40s Plan	35%	65%	20%	10%	5%	35%	30%	-
50s Plus Plan	20%	80%	10%	0%	10%	50%	30%	-
50s Floating Rate Plan	20%	80%	15%	0%	5%	0%	0%	80%

NAV as of June 30, 2017

	Growth	Dividend
20s Plan	₹ 75.7364	₹ 32.0622
30s Plan	₹ 54.2509	₹ 24.8717
40s Plan	₹ 43.3988	₹ 15.9961
50s Plus Plan	₹ 32.3003	₹ 13.8657
50s Plus Floating Rate Plan	₹ 33.5675	₹ 14.4923

Franklin India Life Stage Fund Of Funds - 30'S Plan ^

Company Name	No. of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Bluechip Fund	58889.96	257.19	34.82
Franklin India Dynamic Accrual Fund	308618.85	185.67	25.14
Franklin India Income Builder Account	245921.09	148.43	20.10
Franklin India Prima Fund	7899.45	73.15	9.90
Templeton India Growth Fund	29510.62	72.95	9.88
Total Holding		737.40	99.84
Total Holding		737.40	99.84
Call, cash and other current asset		1.20	0.16
Total Asset		738.60	100.00

Franklin India Life Stage Fund Of Funds - 50'S Plus Plan

Company Name	No. of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Dynamic Accrual Fund	630402.73	379.26	50.10
Franklin India Income Builder Account	376764.29	227.41	30.04
Franklin India Bluechip Fund	17151.82	74.91	9.89
Templeton India Growth Fund	30018.45	74.20	9.80
Total Holding		755.78	99.83
Total Holding		755.78	99.83
Call, cash and other current asset		1.28	0.17
Total Asset		757.07	100.00

Load structure

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

Different plans have a different expense structure

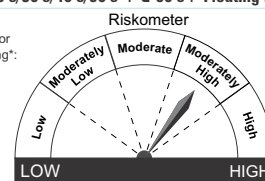
NAV as of June 30, 2017 (Direct)

	Growth	Dividend
20s Plan	₹ 77.1771	₹ 32.7670
30s Plan	₹ 55.5898	₹ 25.5797
40s Plan	₹ 44.6773	₹ 16.3484
50s Plus Plan	₹ 33.2328	₹ 14.2419
50s Plus Floating Rate Plan	₹ 34.2016	₹ 14.7471

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

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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



FRANKLIN TEMPLETON INVESTMENTS

Franklin India Feeder - Franklin U.S. Opportunities Fund

FIF-FUSOF

As on June 30, 2017

TYPE OF SCHEME

An Open-end fund of funds scheme investing overseas

INVESTMENT OBJECTIVE

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

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

Srikesh Nair

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

Grant Bowers
Sara Araghi

FUND SIZE (AUM)

Month End	₹ 566.03 crores
Monthly Average	₹ 581.17 crores

PLANS

Growth and Dividend (with payout and reinvestment option)

DATE OF ALLOTMENT

February 06, 2012

BENCHMARK

Russell 3000 Growth Index

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

Entry Load	Nil
Exit Load	1% if redeemed/switched-out within three years of allotment
Different plans have a different expense structure	

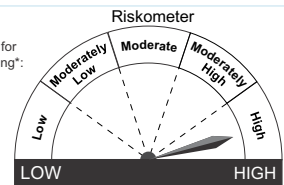
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (Acc)	2508100.599	56513.19	99.84
Total Holding		56,513.19	99.84
Call, cash and other current asset		89.47	0.16
Total Asset		56,602.66	100.00

Product Label

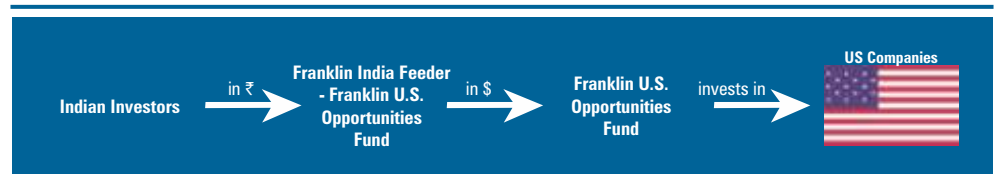
This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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



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

	1 Year	3 years	5 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	6,50,000
Total value as on Jun 30, 2017 (Rs)	1,28,052	4,03,675	7,98,510	9,02,650
Returns	12.77%	7.60%	11.39%	12.06%
Total value of B: Russell 3000 Growth	1,30,518	4,37,002	8,95,160	10,21,583
B: Russell 3000 Growth	16.77%	13.03%	16.03%	16.67%

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.

NAV as of June 30, 2017

Growth Plan	₹ 22.3594
Dividend Plan	₹ 22.3594
Direct - Growth Plan	₹ 23.3976
Direct - Dividend Plan	₹ 23.3976

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹5,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

EXPENSE RATIO* : 1.85%

EXPENSE RATIO* (DIRECT) : 0.96%

The rates specified are the actual average expenses charged for the month of June 2017. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

Franklin India Feeder - Franklin European Growth Fund

FIF-FEGF

As on June 30, 2017

TYPE OF SCHEME

An Open-end fund of funds scheme investing overseas

INVESTMENT OBJECTIVE

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

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

Srikesh Nair (dedicated for making investments for Foreign Securities)

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

Uwe Zoellner
Robert Mazzuoli

BENCHMARK

MSCI Europe Index

FUND SIZE (AUM)

Month End	₹ 25.71 crores
Monthly Average	₹ 25.68 crores

PLANS

Growth and Dividend (with Reinvestment & Payout Options)

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

DATE OF ALLOTMENT

May 16, 2014

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹5,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

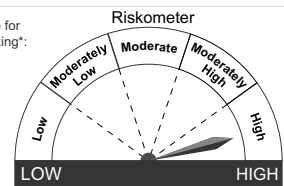
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin European Growth Fund, Class I (Acc)	106196.134	2548.92	99.14
Total Holding		2,548.92	99.14
Call, cash and other current asset		22.16	0.86
Total Asset		2571.08	100.00

Product Label

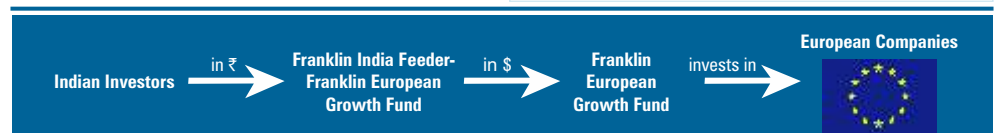
This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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



NAV as of June 30, 2017

Growth Plan	₹ 9.5543
Dividend Plan	₹ 9.5543
Direct - Growth Plan	₹ 9.9828
Direct - Dividend Plan	₹ 9.9828

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

Entry Load	Nil
Exit Load	1% if redeemed/switched-out within three years of allotment
Different plans have a different expense structure	

EXPENSE RATIO* : 1.88%

EXPENSE RATIO* (DIRECT) : 0.39%

The rates specified are the actual average expenses charged for the month of June 2017. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

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

	1 Year	3 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	3,80,000
Total value as on Jun 30, 2017 (Rs)	1,27,965	3,84,785	4,03,817
Returns	12.62%	4.38%	3.79%
Total value of B: MSCI Europe Index	1,29,000	3,80,622	4,00,666
B: MSCI Europe Index	14.30%	3.66%	3.30%

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

Franklin Asian Equity Fund

FAEF

As on June 30, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Diversified Equity Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

January 16, 2008

FUND MANAGER(S)

Roshi Jain
Srikanth Nair (dedicated for making investments for Foreign Securities)

BENCHMARK

MSCI Asia (ex-Japan) Standard Index

NAV as of June 30, 2017

Growth Plan	₹ 19.6486
Dividend Plan	₹ 13.6310
Direct - Growth Plan	₹ 20.2295
Direct - Dividend Plan	₹ 14.0358

FUND SIZE (AUM)

Month End	₹ 112.04 crores
Monthly Average	₹ 112.50 crores

TURNOVER

Portfolio Turnover	43.05%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.53%
Beta	0.89
Sharpe Ratio*	0.20

* Annualised. Risk-free rate assumed to be 6.25% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.92%

EXPENSE RATIO* (DIRECT) : 2.19%

The rates specified are the actual average expenses charged for the month of June 2017. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

*Includes service tax on investment management fees

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd	32975	142.63	1.27
Hyundai Motor Co (South Korea)	1337	120.52	1.08
Banks			
Kasikornbank PCL (Thailand)*	57651	218.94	1.95
Security Bank (Philippines)	75264	209.33	1.87
Axis Bank Ltd	40000	206.94	1.85
BK Central Asia (Indonesia)	226029	199.02	1.78
DBS Group Holdings (Singapore)	19041	185.49	1.66
Yes Bank Ltd	11379	166.53	1.49
China Construction Bank (Hong Kong)	294000	147.34	1.32
Shinhan Financial (South Korea)	4899	136.50	1.22
HDFC Bank Ltd	7900	130.51	1.16
ICICI Bank Ltd	40883	118.62	1.06
Cement			
Siam Cement (Thailand)	17012	163.21	1.46
Construction			
China Resources Land (Hong Kong)	70000	131.92	1.18
China Overseas Land & Investment (Hong Kong)	54196	102.58	0.92
Brigade Enterprises Ltd	22000	56.85	0.51
Oberoi Realty Ltd	13000	46.50	0.42
Consumer Non Durables			
Samsonite (Hong Kong)*	101700	274.64	2.45
Universal Robina (Philippines)	87300	182.27	1.63
7-Eleven Malaysia Holdings (Malaysia)	439300	90.65	0.81
United Spirits Ltd	2763	66.27	0.59
Diversified Consumer Service			
New Oriental Education (ADR)	2660	121.11	1.08
Finance			
Ping An Insurance (Hong Kong)*	123810	527.67	4.71
Alia Group (Hong Kong)*	95524	451.43	4.03
Motilal Oswal Financial Services Ltd	17000	194.89	1.74
Singapore Exchange (Singapore)	43336	149.41	1.33
Hardware			
Samsung Electronics (South Korea)*	650	873.22	7.79
Taiwan Semiconductor Manufacturing (Taiwan)*	121714	539.75	4.82
Ennoconn Corp (Taiwan)	16010	131.27	1.17
Healthcare Services			
Bangkok Dusit Medical (Thailand)	136800	50.00	0.45

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Hotels/Resorts & Other Recreational Activities			
Minor International (Thailand)	117000	89.64	0.80
Indian Hotels Co Ltd	111750	149.52	1.33
Industrial Products			
Cummins India Ltd	15402	141.66	1.26
Media & Entertainment			
Naver Corp (South Korea)*	663	314.01	2.80
Major Cineplex (Thailand)	253100	162.61	1.45
Surya Citra (Indonesia)	1251700	157.27	1.40
IMAX China Holding (Hong Kong)	16000	31.74	0.28
BEC World (Thailand)	706	0.28	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd	30000	57.29	0.51
Pharmaceuticals			
Sun Pharmaceutical Industries Ltd	36403	202.29	1.81
Osstem Implant (South Korea)	1714	50.76	0.45
Medy-tox Inc.	210	66.46	0.59
Retailing			
Alibaba Group (ADR)*	10663	970.77	8.66
Trent Ltd	54190	128.43	1.15
Techtronics Industries (Hong Kong)	37521	111.58	1.00
Matahari Department Store (Indonesia)	154700	106.38	0.95
Aditya Birla Fashion And Retail Ltd	53117	92.10	0.82
Software			
Tencent Holdings (Hong Kong)*	46400	1073.13	9.58
Telecom - Services			
Idea Cellular Ltd	61004	52.01	0.46
Textile Products			
Page Industries Ltd	176	29.46	0.26
Transportation			
Citrip.com (ADR)*	16638	579.28	5.17
Total Equity Holding		10702.68	95.53
Total Equity Holding		10,702.68	95.53
Call,cash and other current asset		501.29	4.47
Total Asset		11,203.98	100.00

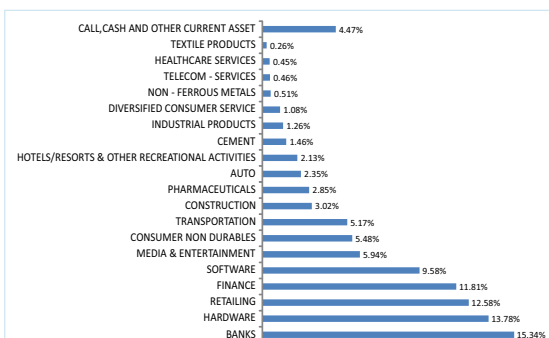
* Top 10 holdings

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

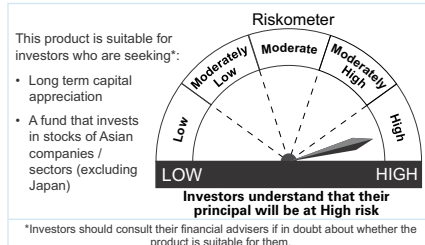
	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	11,40,000
Total value as on Jun 30, 2017 (Rs)	1,34,059	4,33,989	7,84,638	12,13,339	18,95,465
Returns	22.59%	12.55%	10.68%	10.34%	10.36%
Total value of B:MSCI Asia (ex Japan)	1,31,864	4,11,021	7,26,421	11,19,245	17,62,430
B:MSCI Asia (ex Japan) Returns	18.97%	8.81%	7.59%	8.07%	8.90%
Total value of AB:Nifty 50	1,30,496	4,12,973	7,98,527	12,21,347	19,04,140
AB:Nifty 50 Returns	16.73%	9.14%	11.39%	10.52%	10.45%

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

Sector Allocation - Total Assets



Product Label



SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as at June 30, 2017 : (Rs.) 420.7231

Inception date : Dec 01, 1993

Fund Manager(s):

Anand Radhakrishnan (Managing since Mar 31, 2007)

Roshi Jain (Managing since May 02, 2016)

Srikesh Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIBCF	B: S&P BSE Sensex	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 years (Jun 30, 2016 to Jun 30, 2017)	371.9451	13.11%	14.53%	14.88%
Last 3 years (Jun 30, 2014 to Jun 30, 2017)	298.2217	12.15%	6.75%	7.74%
Last 5 years (Jun 29, 2012 to Jun 30, 2017)	209.5208	14.95%	12.13%	12.50%
Last 10 years (Jun 29, 2007 to Jun 30, 2017)	142.4306	11.43%	7.75%	8.22%
Last 15 years (Jun 28, 2002 to Jun 30, 2017)	21.9500	21.74%	16.20%	15.76%
Since inception till Jun 30, 2017	10.0000	21.60%	9.96%	9.98%
Current Value of Standard Investment of Rs 10000				
Last 1 years	11311	11453	11488	
Last 3 years	14110	12167	12509	
Last 5 years	20084	17740	18036	
Last 10 years	29544	21106	22048	
Last 15 years	191707	95299	90007	
Since inception (1.12.1993)	1009409	93905	94457	

Templeton India Growth Fund (TIGF) - Dividend Option

NAV as at June 30, 2017 : (Rs.) 69.587

Inception date : Sep 10, 1996

Fund Manager(s):

Vikas Chiranewal (Managing since Sep 30, 2016)

	NAV Per unit (Rs.)	TIGF	B: S&P BSE Sensex	B: MSCI India Value	AB: Nifty 50
Compounded Annualised Growth Rate Performance					
Last 1 years (Jun 30, 2016 to Jun 30, 2017)	59.5946	26.54%	14.53%	7.54%	14.88%
Last 3 years (Jun 30, 2014 to Jun 30, 2017)	58.9055	14.61%	6.75%	2.35%	7.74%
Last 5 years (Jun 29, 2012 to Jun 30, 2017)	44.6847	17.56%	12.13%	7.41%	12.50%
Last 10 years (Jun 29, 2007 to Jun 30, 2017)	43.7906	12.46%	7.75%	5.90%	8.22%
Last 15 years (Jun 28, 2002 to Jun 30, 2017)	13.0800	21.37%	16.20%	15.22%	15.76%
Since inception till Jun 30, 2017	10.0000	17.10%	11.13%	NA	11.43%
Current Value of Standard Investment of Rs 10000					
Last 1 years	12654	11453	10754	11488	
Last 3 years	15059	12167	10722	12509	
Last 5 years	22472	17740	14300	18036	
Last 10 years	32403	21106	17759	22048	
Last 15 years	183278	95299	83941	90007	
Since inception (10.9.1996)	267496	90024	NA	95100	

Franklin India Prima Plus (FIPP) - Growth Option

NAV as at June 30, 2017 : (Rs.) 533.3158

Inception date : Sep 29, 1994

Fund Manager(s):

Anand Radhakrishnan (Managing since Mar 31, 2007)

R. Janakiraman (Managing since Feb 01, 2011)

Srikesh Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIPP	B: Nifty 500	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 years (Jun 30, 2016 to Jun 30, 2017)	465.9279	14.46%	19.35%	14.88%
Last 3 years (Jun 30, 2014 to Jun 30, 2017)	339.6662	16.21%	10.50%	7.74%
Last 5 years (Jun 29, 2012 to Jun 30, 2017)	217.1948	19.66%	14.83%	12.50%
Last 10 years (Jun 29, 2007 to Jun 30, 2017)	156.0141	13.06%	8.67%	8.22%
Last 15 years (Jun 28, 2002 to Jun 30, 2017)	22.7900	23.36%	17.16%	15.76%
Since inception till Jun 30, 2017	10.0000	19.08%	9.35%	9.10%
Current Value of Standard Investment of Rs 10000				
Last 1 years	11446	11935	11488	
Last 3 years	15701	13494	12509	
Last 5 years	24555	19977	18036	
Last 10 years	34184	22979	22048	
Last 15 years	234013	107804	90007	
Since inception (29.9.1994)	533316	76562	72599	

Franklin India Prima Fund (FIPF) - Growth Option

NAV as at June 30, 2017 : (Rs.) 883.5419

Inception date : Dec 01, 1993

Fund Manager(s):

R. Janakiraman (Managing since Feb 11, 2008)

Hari Shyamsunder (Managing since May 02, 2016)

Srikesh Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIPF	B: Nifty 500	B: Nifty Free Float Midcap 100*	AB: Nifty 50
Compounded Annualised Growth Rate Performance					
Last 1 years (Jun 30, 2016 to Jun 30, 2017)	731.3461	20.81%	19.35%	28.32%	14.88%
Last 3 years (Jun 30, 2014 to Jun 30, 2017)	496.9996	21.12%	10.50%	16.89%	7.74%
Last 5 years (Jun 29, 2012 to Jun 30, 2017)	264.6954	27.23%	14.83%	19.23%	12.50%

Last 10 years (Jun 29, 2007 to Jun 30, 2017)	226.7622	14.55%	8.67%	11.48%	8.22%
Last 15 years (Jun 28, 2002 to Jun 30, 2017)	29.1000	25.52%	17.16%	20.36%	15.76%
Since inception till Jun 30, 2017	10.0000	20.92%	10.19%	NA	9.98%
Current Value of Standard Investment of Rs 10000					
Last 1 years	12081	11935	12832	11488	
Last 3 years	17778	13494	15977	12509	
Last 5 years	33380	19977	24116	18036	
Last 10 years	38963	22979	29670	22048	
Last 15 years	303623	107804	161563	90007	
Since inception (1.12.1993)	883542	98710	NA	94457	

Nifty Free Float Midcap 100 has been included as additional benchmark for Franklin India Prima Fund (FIPF) effective May 20, 2013

Franklin India Flexi Cap Fund (FICF) - Growth Option

NAV as at June 30, 2017 : (Rs.) 73.1436

Inception date : Mar 02, 2005

Fund Manager(s):

Lakshmikanth Reddy (Managing since May 02, 2016)

R. Janakiraman (Managing since Feb 21, 2014)

Srikesh Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FICF	B: Nifty 500	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 years (Jun 30, 2016 to Jun 30, 2017)	63.7374	14.76%	19.35%	14.88%
Last 3 years (Jun 30, 2014 to Jun 30, 2017)	49.3706	13.99%	10.50%	7.74%
Last 5 years (Jun 29, 2012 to Jun 30, 2017)	30.1038	19.41%	14.83%	12.50%
Last 10 years (Jun 29, 2007 to Jun 30, 2017)	22.9236	12.29%	8.67%	8.22%
Since inception till Jun 30, 2017	10.0000	17.50%	13.10%	13.06%
Current Value of Standard Investment of Rs 10000				
Last 1 years	11476	11935	11488	
Last 3 years	14815	13494	12509	
Last 5 years	24297	19977	18036	
Last 10 years	31908	22979	22048	
Since inception (2.3.2005)	73144	45645	45484	

Franklin India Opportunities Fund (FIOF) - Growth Option

NAV as at June 30, 2017 : (Rs.) 67.5097

Inception date : Feb 21, 2000

Fund Manager(s):

R. Janakiraman (Managing since Apr 01, 2013)

Hari Shyamsunder (Managing since May 02, 2016)

Srikesh Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIOF	B: S&P BSE 200 #	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 years (Jun 30, 2016 to Jun 30, 2017)	58.3497	15.70%	18.08%	14.88%
Last 3 years (Jun 30, 2014 to Jun 30, 2017)	43.4741	15.79%	9.91%	7.74%
Last 5 years (Jun 29, 2012 to Jun 30, 2017)	28.8213	18.54%	14.16%	12.50%
Last 10 years (Jun 29, 2007 to Jun 30, 2017)	28.6254	8.95%	8.67%	8.22%
Last 15 years (Jun 28, 2002 to Jun 30, 2017)	4.6500	19.50%	13.62%	15.76%
Since inception till Jun 30, 2017	10.0000	11.62%	1.19%	10.23%
Current Value of Standard Investment of Rs 10000				
Last 1 years	11570	11808	11488	
Last 3 years	15529	13280	12509	
Last 5 years	23424	19406	18036	
Last 10 years	23584	22990	22048	
Last 15 years	145182	67995	90007	
Since inception (21.2.2000)	67510	12278	54297	

Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex.

Templeton India Equity Income Fund (TIEIF) - Growth Option

NAV as at June 30, 2017 : (Rs.) 41.7299

Inception date : May 18, 2006

Fund Manager(s):

Vikas Chiranewal (Managing since Sep 30, 2016)

Srikesh Nair (Managing since Sep 30, 2016) (dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	TIEIF	B: S&P BSE 200	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 years (Jun 30, 2016 to Jun 30, 2017)	34.1839	22.07%	18.08%	14.88%
Last 3 years (Jun 30, 2014 to Jun 30, 2017)	29.4022	12.37%	9.91%	7.74%
Last 5 years (Jun 29, 2012 to Jun 30, 2017)	19.1752	16.81%	14.16%	12.50%
Last 10 years (Jun 29, 2007 to Jun 30, 2017)	13.4733	11.96%	8.67%	8.22%
Since inception till Jun 30, 2017	10.0000	13.70%	10.20%	9.73%
Current Value of Standard Investment of Rs 10000				
Last 1 years	12207	11808	11488	
Last 3 years	14193	13280	12509	
Last 5 years	21762	19406	18036	
Last 10 years	30972	22990	22048	
Since inception (18.5.2006)	41730	29480	28094	

Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

Franklin Asian Equity Fund (FAEF) - Growth Option

NAV as at June 30, 2017 : (Rs.) 19.6486

Inception date : Jan 16, 2008

Fund Manager(s):

Roshi Jain (Managing since Feb 01, 2011)

Srikesh Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FAEF	B: MSCI Asia (ex Japan) Standard Index	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 years (Jun 30, 2016 to Jun 30, 2017)	16.2791	20.70%	18.75%	14.88%
Last 3 years (Jun 30, 2014 to Jun 30, 2017)	15.3041	8.68%	5.00%	7.74%
Last 5 years (Jun 29, 2012 to Jun 30, 2017)	11.8279	10.67%	8.65%	12.50%
Since inception till Jun 30, 2017	10.0000	7.40%	6.46%	5.12%
Current Value of Standard Investment of Rs 10000				
Last 1 years		12070	11875	11488
Last 3 years		12839	11579	12509
Last 5 years		16612	15149	18036
Since inception (16.1.2008)		19649	18080	16040

Franklin India High Growth Companies Fund (FIHGF) - Growth Option

NAV as at June 30, 2017 : (Rs.) 35.9581

Inception date : Jul 26, 2007

Fund Manager(s):

Roshi Jain (Managing since Jul 09, 2012)

Anand Radhakrishnan (Managing since May 02, 2016)

Srikesh Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIHGF	B: Nifty 500	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 years (Jun 30, 2016 to Jun 30, 2017)	29.9762	19.96%	19.35%	14.88%
Last 3 years (Jun 30, 2014 to Jun 30, 2017)	21.6903	18.33%	10.50%	7.74%
Last 5 years (Jun 29, 2012 to Jun 30, 2017)	11.9437	24.63%	14.83%	12.50%
Since inception till Jun 30, 2017	10.0000	13.74%	8.08%	7.55%
Current Value of Standard Investment of Rs 10000				
Last 1 years		11996	11935	11488
Last 3 years		16578	13494	12509
Last 5 years		30106	19977	18036
Since inception (26.7.2007)		35958	21646	20609

Franklin India Smaller Companies Fund (FISCF) - Growth Option

NAV as at June 30, 2017 : (Rs.) 53.6769

Inception date : Jan 13, 2006

Fund Manager(s):

R. Janakiraman (Managing since Feb 11, 2008)

Hari Shyamsunder (Managing since May 02, 2016)

Srikesh Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FISCF	B:Nifty Free Float Midcap 100 [®]	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 years (Jun 30, 2016 to Jun 30, 2017)	43.5978	23.12%	28.32%	14.88%
Last 3 years (Jun 30, 2014 to Jun 30, 2017)	28.1676	23.95%	16.89%	7.74%
Last 5 years (Jun 29, 2012 to Jun 30, 2017)	13.5247	31.70%	19.23%	12.50%
Last 10 years (Jun 29, 2007 to Jun 30, 2017)	12.2294	15.92%	11.48%	8.22%
Since inception till Jun 30, 2017	10.0000	15.78%	13.35%	11.09%
Current Value of Standard Investment of Rs 10000				
Last 1 years		12312	12832	11488
Last 3 years		19056	15977	12509
Last 5 years		39688	24116	18036
Last 10 years		43892	29670	22048
Since inception (13.1.2006)		53677	42091	33400

Franklin Build India Fund (FBIF) - Growth Option

NAV as at June 30, 2017 : (Rs.) 37.3126

Inception date : Sep 04, 2009

Fund Manager(s):

Roshi Jain (Managing since Feb 01, 2011)

Anand Radhakrishnan (Managing since Sep 04, 2009)

Srikesh Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FBIF	B: Nifty 500	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 years (Jun 30, 2016 to Jun 30, 2017)	30.4155	22.68%	19.35%	14.88%
Last 3 years (Jun 30, 2014 to Jun 30, 2017)	20.7525	21.58%	10.50%	7.74%
Last 5 years (Jun 29, 2012 to Jun 30, 2017)	11.2923	26.97%	14.83%	12.50%
Since inception till Jun 30, 2017	10.0000	18.33%	10.41%	9.50%
Current Value of Standard Investment of Rs 10000				
Last 1 years		12268	11935	11488
Last 3 years		17980	13494	12509
Last 5 years		33043	19977	18036
Since inception (4.9.2009)		37313	21709	20342

Different plans have a different expense structure

Franklin India Taxshield (FIT) - Growth Option

NAV as at June 30, 2017 : (Rs.) 508.5941

Inception date : Apr 10, 1999

Fund Manager(s):

Lakshmikanth Reddy (Managing since May 02, 2016)

R. Janakiraman (Managing since May 02, 2016)

	NAV Per unit (Rs.)	FIT	B: Nifty 500	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 years (Jun 30, 2016 to Jun 30, 2017)	444.6544	14.38%	19.35%	14.88%
Last 3 years (Jun 30, 2014 to Jun 30, 2017)	326.2259	15.94%	10.50%	7.74%
Last 5 years (Jun 29, 2012 to Jun 30, 2017)	210.9867	19.22%	14.83%	12.50%
Last 10 years (Jun 29, 2007 to Jun 30, 2017)	139.5850	13.79%	8.67%	8.22%
Last 15 years (Jun 28, 2002 to Jun 30, 2017)	24.5000	22.38%	17.16%	15.76%
Since inception till Jun 30, 2017	10.0000	24.04%	14.60%	13.19%
Current Value of Standard Investment of Rs 10000				
Last 1 years		11438	11935	11488
Last 3 years		15590	13494	12509
Last 5 years		24106	19977	18036
Last 10 years		36436	22979	22048
Last 15 years		207589	107804	90007
Since inception (10.4.1999)		508594	120005	95842

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

NAV as at June 30, 2017 : (Rs.) 75.4276

Inception date : Aug 04, 2000

Fund Manager(s):

Varun Sharma (Managing since Nov 30, 2015)

Srikesh Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIIF - Nifty Plan	B: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 years (Jun 30, 2016 to Jun 30, 2017)	65.7736	14.68%	14.88%
Last 3 years (Jun 30, 2014 to Jun 30, 2017)	59.8485	8.01%	7.74%
Last 5 years (Jun 29, 2012 to Jun 30, 2017)	41.6244	12.61%	12.50%
Last 10 years (Jun 29, 2007 to Jun 30, 2017)	34.4184	8.15%	8.22%
Last 15 years (Jun 28, 2002 to Jun 30, 2017)	8.0100	16.11%	15.76%
Since inception till Jun 30, 2017	10.0000	12.69%	12.40%
Current Value of Standard Investment of Rs 10000			
Last 1 years		11468	11488
Last 3 years		12603	12509
Last 5 years		18121	18036
Last 10 years		21915	22048
Last 15 years		94167	90007
Since inception (4.8.2000)		75428	72207

Franklin India Technology Fund (FITF) - Growth Option

NAV as at June 30, 2017 : (Rs.) 117.2695

Inception date : Aug 22, 1998

Fund Manager(s):

Anand Radhakrishnan (Managing since Mar 01, 2007)

Varun Sharma (Managing since Nov 30, 2015)

Srikesh Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FITF	B:S&P BSE Tech #	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 years (Jun 30, 2016 to Jun 30, 2017)	115.4448	1.58%	-11.73%	14.88%
Last 3 years (Jun 30, 2014 to Jun 30, 2017)	95.8791	6.94%	1.89%	7.74%
Last 5 years (Jun 29, 2012 to Jun 30, 2017)	62.4415	13.42%	11.38%	12.50%
Last 10 years (Jun 29, 2007 to Jun 30, 2017)	50.6014	8.76%	7.33%	8.22%
Last 15 years (Jun 28, 2002 to Jun 30, 2017)	12.9900	15.78%	13.51%	15.76%
Since inception till Jun 30, 2017	10.0000	18.20%	NA	13.62%
Current Value of Standard Investment of Rs 10000				
Last 1 years		10158	8827	11488
Last 3 years		12231	10578	12509
Last 5 years		18781	17149	18036
Last 10 years		23175	20298	22048
Last 15 years		90277	67084	90007
Since inception (22.8.1998)		234571	NA	111297

#S&P BSE TECH is adjusted for the period Jan 31, 2000 to May 26, 2017 with the performance of S&P BSE Information Technology

Franklin India Balanced Fund (FIBF) - Growth Option

NAV as at June 30, 2017 : (Rs.) 107.7359

Inception date : Dec 10, 1999

Fund Manager(s):

Equity: Lakshmikanth Reddy (Managing since May 02, 2016)

Debt: Sachin Padwal Desai (Managing since Nov 30, 2006)

Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per unit (Rs.)	FIBF	CRISIL Balanced Fund - Aggressive Index [®]	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 years (Jun 30, 2016 to Jun 30, 2017)	96.1161	12.09%	13.85%	14.88%
Last 3 years (Jun 30, 2014 to Jun 30, 2017)	71.3137	14.73%	9.08%	7.74%
Last 5 years (Jun 29, 2012 to Jun 30, 2017)	49.0457	17.02%	11.73%	12.50%
Last 10 years (Jun 29, 2007 to Jun 30, 2017)	36.1608	11.52%	8.92%	8.22%

SCHEME PERFORMANCE - REGULAR PLANS

Last 15 years (Jun 28, 2002 to Jun 30, 2017)	9.1500	17.85%	13.08%	15.76%
Since inception till Jun 30, 2017	10.0000	14.49%	NA	11.35%
Current Value of Standard Investment of Rs 10000				
Last 1 years		11209	11385	11488
Last 3 years		15107	12981	12509
Last 5 years		21966	17421	18036
Last 10 years		29794	23521	22048
Last 15 years		117744	63303	90007
Since inception (10.12.1999)		107736	NA	66131

Franklin India Pension Plan (FIPEP) - Growth Option

NAV as at June 30, 2017 : (Rs.) 116.523

Inception date : Mar 31, 1997

Fund Manager(s)

Equity: Lakshmikanth Reddy (Managing since May 02, 2016)

Debt: Sachin Padwal Desai (Managing since Nov 30, 2006)

Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per unit (Rs.)	FIPEP	Benchmark*	AB:Crissil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 years (Jun 30, 2016 to Jun 30, 2017)	105.2928	10.67%	14.78%	11.69%
Last 3 years (Jun 30, 2014 to Jun 30, 2017)	81.4420	12.67%	10.96%	11.15%
Last 5 years (Jun 29, 2012 to Jun 30, 2017)	61.7800	13.51%	11.89%	8.46%
Last 10 years (Jun 29, 2007 to Jun 30, 2017)	45.7729	9.78%	9.17%	7.45%
Last 15 years (Jun 28, 2002 to Jun 30, 2017)	18.5100	13.03%	11.89%	6.86%
Since inception till Jun 30, 2017	10.0000	12.88%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 1 years		11067	11478	11169
Last 3 years		14307	13666	13736
Last 5 years		18861	17545	15017
Last 10 years		25457	24068	20532
Last 15 years		62951	54004	27096
Since inception (31.3.1997)		116523	NA	NA

*40% Nifty 500 + 60% CRISIL Composite Bond Fund Index

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

NAV as at June 30, 2017 : (Rs.) 73.2518

Inception date : Oct 31, 2003

Fund Manager(s):

Anand Radhakrishnan (Managing since Feb 01, 2011)

	NAV Per unit (Rs.)	FIDPEF	B: S&P BSE Sensex	B: CRISIL Balanced Fund - Aggressive Index	Additional Benchmark
Compounded Annualised Growth Rate Performance					
Last 1 years (Jun 30, 2016 to Jun 30, 2017)	65.5712	11.71%	14.53%	13.85%	N.A
Last 3 years (Jun 30, 2014 to Jun 30, 2017)	54.3437	10.45%	6.75%	9.08%	N.A
Last 5 years (Jun 29, 2012 to Jun 30, 2017)	41.7494	11.89%	12.13%	11.73%	N.A
Last 10 years (Jun 29, 2007 to Jun 30, 2017)	26.3541	10.75%	7.75%	8.92%	N.A
Since inception till Jun 30, 2017	10.0000	15.68%	14.41%	11.99%	N.A
Current Value of Standard Investment of Rs 10000					
Last 1 years		11171	11453	11385	N.A
Last 3 years		13479	12167	12981	N.A
Last 5 years		17546	17740	17421	N.A
Last 10 years		27795	21106	23521	N.A
Since inception (31.10.2003)		73252	63017	47013	N.A

Franklin India Income Builder Account (FIIBA) - Plan A - Growth Option

NAV as at June 30, 2017 : (Rs.) 58.293

Inception date : Jun 23, 1997

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014)

Sumit Gupta (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	FIIBA	B: Crissil Composite Bond Fund Index	AB: Crissil 10 year gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 years (Jun 30, 2016 to Jun 30, 2017)	52.5763	10.87%	11.47%	11.69%
Last 3 years (Jun 30, 2014 to Jun 30, 2017)	44.1577	9.69%	10.91%	11.15%
Last 5 years (Jun 29, 2012 to Jun 30, 2017)	36.5544	9.77%	9.58%	8.46%
Last 10 years (Jun 29, 2007 to Jun 30, 2017)	25.0238	8.81%	8.19%	7.45%
Last 15 years (Jun 28, 2002 to Jun 30, 2017)	19.2100	7.67%	7.21%	6.86%
Since inception till Jun 30, 2017	10.0000	9.20%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 1 years		11087	11147	11169
Last 3 years		13201	13646	13736
Last 5 years		15947	15804	15017
Last 10 years		23295	21982	20532
Last 15 years		30345	28451	27096
Since inception (23.6.1997)		58293	NA	NA

Different plans have a different expense structure

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

NAV as at June 30, 2017 : (Rs.)

The 20s Plan: 75.7364 The 30s Plan: 54.2509 The 40s Plan: 43.3988

The 50s Plus Plan: 32.3003 The 50s Plus Floating Rate Plan: 33.5675

Inception date : The 20s Plan: Dec 01, 2003 The 30s Plan: Dec 01, 2003

The 40s Plan: Dec 01, 2003 The 50s Plus Plan: Dec 01, 2003

The 50s Plus Floating Rate Plan: Jul 09, 2004

Fund Manager:

Equity: Anand Radhakrishnan (Managing since Feb 01, 2011)

Debt: Sachin Padwal-Desai (Managing since Aug 07, 2006)

Pallab Roy (Managing since Jun 25, 2008)

	Compounded Annualised Growth Rate Performance					Current Value of Standard Investment of Rs 10000 invested at the beginning of the period				
	Last 1 years (Jun 30, 2016 to Jun 30, 2017)	Last 3 years (Jun 30, 2014 to Jun 30, 2017)	Last 5 years (Jun 29, 2012 to Jun 30, 2017)	Last 10 years (Jun 29, 2007 to Jun 30, 2017)	Since inception till Jun 30, 2017	Last 1 years	Last 3 years	Last 5 years	Last 10 years	since inception
The 20s Plan - NAV Per Unit (Rs.)	65.7563	52.5264	36.7892	24.7023	10.0000					
The 20s Plan - Returns	15.18%	12.96%	15.52%	11.84%	16.07%	11518	14419	20587	30660	75736
Benchmark*	14.75%	8.27%	12.16%	8.44%	13.15%	11475	12696	17764	22505	53612
The 30s Plan - NAV Per Unit (Rs.)	47.7657	38.7912	28.9758	19.2231	10.0000					
The 30s Plan - Returns	13.58%	11.82%	13.35%	10.92%	13.25%	11358	13985	18723	28222	54251
Benchmark*	13.80%	9.20%	11.46%	8.74%	11.53%	11380	13024	17211	23136	44059
The 40s Plan - NAV Per Unit (Rs.)	38.6262	31.5761	24.5638	15.9091	10.0000					
The 40s Plan - Returns	12.36%	11.17%	12.04%	10.54%	11.41%	11236	13744	17668	27279	43399
Benchmark*	13.18%	10.02%	10.93%	8.78%	10.03%	11318	13319	16806	23222	36643
The 50s Plus Plan - NAV Per Unit (Rs.)	28.8688	24.2578	19.9931	13.4406	10.0000					
The 50s Plus Plan - Returns	11.89%	10.01%	10.06%	9.15%	9.01%	11189	13315	16156	24032	32300
Benchmark*	12.19%	10.20%	10.21%	8.53%	8.68%	11219	13388	16272	22693	31008
Additional Benchmark	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
The 50s Plus Floating Rate Plan - NAV Per Unit (Rs.)	30.7792	25.8639	20.9911	14.2547	10.0000					
The 50s Plus Floating Rate Plan - Returns	9.06%	9.07%	9.83%	8.93%	9.78%	10906	12979	15991	23548	33568
Benchmark*	8.42%	7.75%	9.16%	8.04%	9.11%	10842	12513	15506	21678	31029
Additional Benchmark	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

Inception: FILSF 20s Plan/30s Plan/40s Plan/50s plus Plan(1.12.2003); 50s plus Floating Rate Plan(9.7.2004)

*Benchmark: The 20s Plan - 65% S&P BSE Sensex + 15% Nifty 500 + 20% Crissil Composite Bond Fund Index; The 30s Plan - 45% S&P BSE Sensex + 10% Nifty 500 + 45% Crissil Composite Bond Fund Index; The 40s Plan - 25% S&P BSE Sensex + 10% Nifty 500 + 65% Crissil Composite Bond Fund Index; The 50s Plus Plan - 20% S&P BSE Sensex + 80% Crissil Composite Bond Fund Index; The 50s Plus Floating Rate Plan - 20% S&P BSE Sensex + 80% Crissil Liquid Fund Index.

Franklin India Dynamic Accrual Fund (FIDA) - Growth option

NAV as at June 30, 2017 : (Rs.) 58.1433

Inception date : Mar 05, 1997

Fund Manager(s):

Santosh Kamath (Managing since Feb 23, 2015)

Umesh Sharma (Managing since Jul 05, 2010)

Sachin Padwal-Desai (Managing since Aug 07, 2006)

	NAV Per unit (Rs.)	FIDA	B: Crissil Composite Bond Fund Index	AB:Crissil 10 year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 years (Jun 30, 2016 to Jun 30, 2017)	52.3255	11.12%	11.47%	11.69%
Last 3 years (Jun 30, 2014 to Jun 30, 2017)	43.0743	10.51%	10.91%	11.15%
Last 5 years (Jun 29, 2012 to Jun 30, 2017)	36.9450	9.48%	9.58%	8.46%
Last 10 years (Jun 29, 2007 to Jun 30, 2017)	26.0989	8.33%	8.19%	7.45%
Last 15 years (Jun 28, 2002 to Jun 30, 2017)	19.7900	7.44%	7.21%	6.86%
Since inception till Jun 30, 2017	10.0000	9.04%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 1 years		11112	11147	11169
Last 3 years		13498	13646	13736
Last 5 years		15738	15804	15017
Last 10 years		22278	21982	20532
Last 15 years		29380	28451	27096
Since inception (5.3.1997)		58143	NA	NA

Franklin India Income Opportunities Fund (FIIOF) - Growth Option

NAV as at June 30, 2017 : (Rs.) 19.5181

Inception date : Dec 11, 2009

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014)

Sumit Gupta (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	FIIOF	B: Crissil Short-Term Bond Fund Index	AB: Crissil 10 year gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 years (Jun 30, 2016 to Jun 30, 2017)	17.6177	10.79%	8.88%	11.69%
Last 3 years (Jun 30, 2014 to Jun 30, 2017)	14.8436	9.55%	9.12%	11.15%
Last 5 years (Jun 29, 2012 to Jun 30, 2017)	12.2992	9.67%	9.09%	8.46%
Since inception till Jun 30, 2017	10.0000	9.25%	8.29%	7.01%
Current Value of Standard Investment of Rs 10000				
Last 1 years		11079	10888	11169
Last 3 years		13149	12995	13736
Last 5 years		15869	15455	15017
Since inception (11.12.2009)		19518	18255	16690

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Low Duration Fund (FILDF) - Growth

NAV as at June 30, 2017 : (Rs.) 18.8866

Inception date : Jul 26, 2010

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014)

Kunal Agrawal (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	Growth	B: Crisil Short-term Bond Fund Index #	AB: Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performance				
Last 1 years (Jun 30, 2016 to Jun 30, 2017)	17.17	10.00%	8.88%	6.53%
Last 3 years (Jun 30, 2014 to Jun 30, 2017)	14.2929	9.73%	9.12%	7.57%
Last 5 years (Jun 29, 2012 to Jun 30, 2017)	11.8653	9.73%	9.09%	7.36%
Since inception till Jun 30, 2017	10.0000	9.60%	8.73%	7.00%
Current Value of Standard Investment of Rs 10000				
Last 1 years		11000	10888	10653
Last 3 years		13214	12995	12451
Last 5 years		15918	15455	14266
Since inception (26.7.2010)		18887	17864	15987

Index adjusted for the period April 1, 2002 to November 29, 2010 with the performance of Crisil MIP Blended Index.

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

NAV as at June 30, 2017 : (Rs.) MD: 10.5821

Inception date : Feb 07, 2000

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014)

Kunal Agrawal (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	MD	B: Crisil Short-term Bond Fund Index #	AB: Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performance				
Last 1 years (Jun 30, 2016 to Jun 30, 2017)	10.5428	10.00%	8.88%	6.53%
Last 3 years (Jun 30, 2014 to Jun 30, 2017)	10.4507	9.71%	9.12%	7.57%
Last 5 years (Jun 29, 2012 to Jun 30, 2017)	10.4268	9.72%	9.09%	7.36%
Last 10 years (Jun 29, 2007 to Jun 30, 2017)	10.3569	8.76%	8.45%	6.44%
Last 15 years (Jun 28, 2002 to Jun 30, 2017)	10.3400	7.47%	8.76%	5.97%
Since inception till Jun 30, 2017	10.0000	7.98%	NA	6.40%
Current Value of Standard Investment of Rs 10000				
Last 1 years		11000	10888	10653
Last 3 years		13208	12995	12451
Last 5 years		15907	15455	14266
Last 10 years		23183	22519	18670
Last 15 years		29494	35281	23904
Since inception (7.2.2000)		38041	NA	29463

Index adjusted for the period April 1, 2002 to November 29, 2010 with the performance of Crisil MIP Blended Index.

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

NAV as at June 30, 2017 : (Rs.) QD: 10.367

Inception date : Feb 07, 2000

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014)

Kunal Agrawal (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	QD	B: Crisil Short-term Bond Fund Index #	AB: Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performance				
Last 1 years (Jun 30, 2016 to Jun 30, 2017)	10.3239	10.00%	8.88%	6.53%
Last 3 years (Jun 30, 2014 to Jun 30, 2017)	10.2976	9.71%	9.12%	7.57%
Last 5 years (Jun 29, 2012 to Jun 30, 2017)	10.5628	9.72%	9.09%	7.36%
Last 10 years (Jun 29, 2007 to Jun 30, 2017)	10.3772	8.76%	8.45%	6.44%
Last 15 years (Jun 28, 2002 to Jun 30, 2017)	10.2400	7.48%	8.76%	5.97%
Since inception till Jun 30, 2017	10.0000	7.99%	NA	6.40%
Current Value of Standard Investment of Rs 10000				
Last 1 years		11000	10888	10653
Last 3 years		13208	12995	12451
Last 5 years		15907	15455	14266
Last 10 years		23182	22519	18670
Last 15 years		29531	35281	23904
Since inception (7.2.2000)		38113	NA	29463

Index adjusted for the period April 1, 2002 to November 29, 2010 with the performance of Crisil MIP Blended Index.

Franklin India Monthly Income Plan (FIMIP) - Growth option

NAV as at June 30, 2017 : (Rs.) 51.3938

Inception date : Sep 28, 2000

Fund Manager(s):

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

Debt: Sachin Padwal Desai (Managing since Jul 05, 2010)

Umesh Sharma (Managing since Jul 05, 2010)

Srikanth Nair (Managing since Nov 30, 2015)

(Dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIMIP	B: Crisil MIP Blended Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 years (Jun 30, 2016 to Jun 30, 2017)	46.8468	9.71%	12.07%	11.69%
Last 3 years (Jun 30, 2014 to Jun 30, 2017)	37.9667	10.61%	10.56%	11.15%
Last 5 years (Jun 29, 2012 to Jun 30, 2017)	30.0393	11.33%	10.15%	8.46%
Last 10 years (Jun 29, 2007 to Jun 30, 2017)	21.4620	9.11%	8.57%	7.45%
Last 15 years (Jun 28, 2002 to Jun 30, 2017)	12.2200	10.04%	8.84%	6.86%
Since inception till Jun 30, 2017	10.0000	10.26%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 1 years		10971	11207	11169
Last 3 years		13537	13519	13736
Last 5 years		17109	16225	15017
Last 10 years		23946	22778	20532
Last 15 years		42057	35686	27096
Since inception (28.9.2000)		51394	NA	NA

Franklin India Government Securities Fund (FIGSF) - Growth - Composite Plan (CP)

NAV as at June 30, 2017 : (Rs.) CP: 56.8973

Inception date : Jun 21, 1999

Fund Manager(s):

Sachin Padwal-Desai (Managing since Aug 07, 2006)

Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per unit (Rs.)	CP	B: I-Sec Composite Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 years (Jun 30, 2016 to Jun 30, 2017)	51.1466	11.24%	11.04%	11.69%
Last 3 years (Jun 30, 2014 to Jun 30, 2017)	41.2840	11.27%	11.17%	11.15%
Last 5 years (Jun 29, 2012 to Jun 30, 2017)	36.6843	9.16%	9.88%	8.46%
Last 10 years (Jun 29, 2007 to Jun 30, 2017)	24.3460	8.85%	9.05%	7.45%
Last 15 years (Jun 28, 2002 to Jun 30, 2017)	17.0160	8.37%	8.34%	6.86%
Since inception till Jun 30, 2017	10.0000	10.12%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 1 years		11124	11104	11169
Last 3 years		13782	13745	13736
Last 5 years		15510	16025	15017
Last 10 years		23370	23803	20532
Last 15 years		33438	33320	27096
Since inception (21.6.1999)		56897	NA	NA

Franklin India Government Securities Fund (FIGSF) - Growth - PF Plan

NAV as at June 30, 2017 : (Rs.) PF: 24.9907

Inception date : May 07, 2004

Fund Manager(s):

Sachin Padwal - Desai (Managing since Aug 07, 2006)

Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per unit (Rs.)	PF	B: I-Sec Composite Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 years (Jun 30, 2016 to Jun 30, 2017)	22.4649	11.24%	11.04%	11.69%
Last 3 years (Jun 30, 2014 to Jun 30, 2017)	18.1329	11.27%	11.17%	11.15%
Last 5 years (Jun 29, 2012 to Jun 30, 2017)	16.1127	9.16%	9.88%	8.46%
Last 10 years (Jun 29, 2007 to Jun 30, 2017)	10.6936	8.85%	9.05%	7.45%
Since inception till Jun 30, 2017	10.0000	7.21%	7.67%	5.79%
Current Value of Standard Investment of Rs 10000				
Last 1 years		11124	11104	11169
Last 3 years		13782	13745	13736
Last 5 years		15510	16025	15017
Last 10 years		23370	23803	20532
Since inception (7.5.2004)		24991	26428	20971

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Government Securities Fund (FIGSF) - Growth - Long Term Plan (LT)

NAV as at June 30, 2017 : (Rs.) LT: 40.1106

Inception date : Dec 07, 2001

Fund Manager(s):

Sachin Padwal - Desai (Managing since Aug 07, 2006)

Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per unit (Rs.)	LT	B: I-Sec Li-BEX	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 years (Jun 30, 2016 to Jun 30, 2017)	35.8867	11.77%	13.20%	11.69%
Last 3 years (Jun 30, 2014 to Jun 30, 2017)	28.8002	11.66%	12.68%	11.15%
Last 5 years (Jun 29, 2012 to Jun 30, 2017)	25.6963	9.30%	10.74%	8.46%
Last 10 years (Jun 29, 2007 to Jun 30, 2017)	16.5939	9.22%	9.71%	7.45%
Last 15 years (Jun 28, 2002 to Jun 30, 2017)	10.6900	9.21%	9.08%	6.86%
Since inception till Jun 30, 2017	10.0000	9.33%	NA	7.24%
Current Value of Standard Investment of Rs 10000				
Last 1 years		11177	11320	11169
Last 3 years		13927	14312	13736
Last 5 years		15609	16665	15017
Last 10 years		24172	25292	20532
Last 15 years		37522	36888	27096
Since inception (7.12.2001)		40111	NA	29688

Franklin India Savings Plus Fund (FISPF) - Growth Option

NAV as at June 30, 2017 : (Rs.) Retail: 30.2458

Inception date : Feb 11, 2002

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008)

Sachin Padwal-Desai (Managing since Aug 07, 2006)

	NAV Per unit (Rs.)	Retail	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Compounded Annualised Growth Rate Performance				
Last 1 years (Jun 30, 2016 to Jun 30, 2017)	28.0425	7.86%	6.86%	6.53%
Last 3 years (Jun 30, 2014 to Jun 30, 2017)	23.8585	8.22%	7.83%	7.57%
Last 5 years (Jun 29, 2012 to Jun 30, 2017)	20.0497	8.56%	8.25%	7.36%
Last 10 years (Jun 29, 2007 to Jun 30, 2017)	13.7848	8.17%	7.55%	6.44%
Last 15 years (Jun 28, 2002 to Jun 30, 2017)	10.2900	7.44%	6.79%	5.97%
Since inception till Jun 30, 2017	10.0000	7.46%	NA	5.97%
Current Value of Standard Investment of Rs 10000				
Last 1 years		10786	10686	10653
Last 3 years		12677	12541	12451
Last 5 years		15085	14872	14266
Last 10 years		21941	20714	18670
Last 15 years		29393	26823	23904
Since inception (11.2.2002)		30246	NA	24404

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

NAV as at June 30, 2017 : (Rs.) Retail: 3471.9616

Inception date : Jan 31, 2002

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014)

Kunal Agrawal (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	Retail	B: Crisil short- Term bond Fund Index	AB:1 year T-bill
Compounded Annualised Growth Rate Performance				
Last 1 years (Jun 30, 2016 to Jun 30, 2017)	3,129.8563	10.93%	8.88%	6.53%
Last 3 years (Jun 30, 2014 to Jun 30, 2017)	2,642.1354	9.52%	9.12%	7.57%
Last 5 years (Jun 29, 2012 to Jun 30, 2017)	2,189.4411	9.65%	9.09%	7.36%
Last 10 years (Jun 29, 2007 to Jun 30, 2017)	1,404.9431	9.46%	8.28%	6.44%
Last 15 years (Jun 28, 2002 to Jun 30, 2017)	1,034.5100	8.40%	7.29%	5.97%
Since inception till Jun 30, 2017	1,000.0000	8.41%	NA	5.99%
Current Value of Standard Investment of Rs 10000				
Last 1 years		11093	10888	10653
Last 3 years		13141	12995	12451
Last 5 years		15858	15455	14266
Last 10 years		24712	22182	18670
Last 15 years		33561	28756	23904
Since inception (31.1.2002)		34720	NA	24514

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

NAV as at June 30, 2017 : (Rs.) IP: 2847.2155

Inception date : Sep 06, 2005

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014)

Kunal Agrawal (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	IP#	B: Crisil Short-Term Bond Fund Index	AB:1 year T-Bill Index
Compounded Annualised Growth Rate Performance				
Last 1 years (Jun 30, 2016 to Jun 30, 2017)	2,556.7266	11.36%	8.88%	6.53%
Last 3 years (Jun 30, 2014 to Jun 30, 2017)	2,142.4351	9.93%	9.12%	7.57%

Different plans have a different expense structure

Last 5 years (Jun 29, 2012 to Jun 30, 2017)	1,764.1806	10.03%	9.09%	7.36%
Last 10 years (Jun 29, 2007 to Jun 30, 2017)	1,123.3784	9.74%	8.28%	6.44%
Since inception till Jun 30, 2017	1,000.0000	9.25%	7.84%	6.20%
Current Value of Standard Investment of Rs 10000				
Last 1 years		11136	10888	10653
Last 3 years		13290	12995	12451
Last 5 years		16139	15455	14266
Last 10 years		25345	22182	18670
Since inception (6.9.2005)		28472	24417	20353

The plan is suspended for further subscription

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

NAV as at June 30, 2017 : (Rs.) Regular: 21.7175 IP: 22.1358 SIP: 22.7324

Inception date : Dec 18, 2007

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008)

Sachin Padwal-Desai (Managing since Dec 18, 2007)

	Compounded Annualised Growth Rate Performance				Current Value of Standard Investment of Rs 10000 invested at the beginning of the period			
	Last 1 years (Jun 30, 2016 to Jun 30, 2017)	Last 3 years (Jun 30, 2014 to Jun 30, 2017)	Last 5 years (Jun 29, 2012 to Jun 30, 2017)	Since inception till Jun 30, 2017	Last 1 years	Last 3 years	Last 5 years	Since Inception
Regular# - NAV Per Unit (Rs.)	19.9704	16.7905	14.0209	10.0000				
Regular - Returns	8.75%	8.95%	9.14%	8.47%	11849	12934	15489	21718
IP# - NAV Per Unit (Rs.)	18.6074	17.0116	14.1487	10.0000				
IP - Returns	8.97%	9.16%	9.35%	8.69%	11896	13012	15645	22136
SIP - NAV Per Unit (Rs.)	18.9706	17.2807	14.2692	10.0000				
SIP - Returns	9.36%	9.56%	9.75%	8.99%	11983	13155	15931	22732
B: Crisil Liquid Fund Index	6.86%	7.83%	8.25%	7.61%	11530	12541	14872	20138
AB: Crisil 1 year T-Bill Index	6.53%	7.57%	7.36%	6.48%	11471	12451	14266	18206

The plan is suspended for further subscription

Franklin India Treasury Management Account (FITMA) - Growth Option - Retail

NAV as at June 30, 2017 : (Rs.) Retail: 3913.7222

Inception date : Apr 29, 1998

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008)

Sachin Padwal-Desai (Managing since Aug 07, 2006)

	NAV Per unit (Rs.)	Retail#	B:Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Discrete Performance				
Jun 23, 2017 to Jun 30, 2017 (7 Days)	3,909.2990	5.90%	6.41%	6.48%
Jun 15, 2017 to Jun 30, 2017 (15 Days)	3,904.2563	5.90%	6.46%	5.77%
May 31, 2017 to Jun 30, 2017 (1 Month)	3,894.8202	5.90%	6.62%	5.73%
Mar 31, 2017 to Jun 30, 2017 (3 Months)	3,856.0099	6.00%	6.54%	4.92%
Dec 30, 2016 to Jun 30, 2017 (6 Months)	3,799.2312	6.04%	6.61%	5.73%
Compounded Annualised Growth Rate Performance				
Last 1 years (Jun 30, 2016 to Jun 30, 2017)	3,684.0887	6.23%	6.86%	6.53%
Last 3 years (Jun 30, 2014 to Jun 30, 2017)	3,165.9427	7.32%	7.83%	7.57%
Last 5 years (Jun 29, 2012 to Jun 30, 2017)	2,677.3852	7.88%	8.25%	7.36%
Last 10 years (Jun 29, 2007 to Jun 30, 2017)	1,898.1954	7.50%	7.55%	6.44%
Last 15 years (Jun 28, 2002 to Jun 30, 2017)	1,433.3100	6.92%	6.79%	5.97%
Since inception till Jun 30, 2017	1,000.0000	7.37%	NA	6.60%
Current Value of Standard Investment of Rs 10000				
Last 1 years		10623	10686	10653
Last 3 years		12362	12541	12451
Last 5 years		14618	14872	14266
Last 10 years		20618	20714	18670
Last 15 years		27305	26823	23904
Since inception (29.4.1998)		39137	NA	34054

The plan is suspended for further subscription

Franklin India Treasury Management Account (FITMA) - Growth Option - Institutional Plan (IP)

NAV as at June 30, 2017 : (Rs.) IP: 2526.5068

Inception date : Jun 22, 2004

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008)

Sachin Padwal-Desai (Managing since Aug 07, 2006)

	NAV Per unit (Rs.)	IP#	B: Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Discrete Performance				
Jun 23, 2017 to Jun 30, 2017 (7 Days)	2,523.5305	6.15%	6.41%	6.48%
Jun 15, 2017 to Jun 30, 2017 (15 Days)	2,520.1373	6.15%	6.46%	5.77%
May 31, 2017 to Jun 30, 2017 (1 Month)	2,513.7881	6.16%	6.62%	5.73%
Mar 31, 2017 to Jun 30, 2017 (3 Months)	2,487.6996	6.26%	6.54%	4.92%
Dec 30, 2016 to Jun 30, 2017 (6 Months)	2,449.5440	6.30%	6.61%	5.73%
Compounded Annualised Growth Rate Performance				
Last 1 years (Jun 30, 2016 to Jun 30, 2017)	2,372.3304	6.50%	6.86%	6.53%

SCHEME PERFORMANCE - REGULAR PLANS

Last 3 years (Jun 30, 2014 to Jun 30, 2017)	2,028.5241	7.58%	7.83%	7.57%
Last 5 years (Jun 29, 2012 to Jun 30, 2017)	1,706.9233	8.15%	8.25%	7.36%
Last 10 years (Jun 29, 2007 to Jun 30, 2017)	1,195.1600	7.76%	7.55%	6.44%
Since inception till Jun 30, 2017	1,000.0000	7.37%	7.10%	6.03%
Current Value of Standard Investment of Rs 10000				
Last 1 years	10650	10686	10653	
Last 3 years	12455	12541	12451	
Last 5 years	14802	14872	14266	
Last 10 years	21139	20714	18670	
Since inception (22.6.2004)	25265	24446	21456	

Franklin India Treasury Management Account (FITMA) - Growth Option - Super Institutional Plan (SIP)

NAV as at June 30, 2017 : (Rs.) SIP: 2466.4151

Inception date : Sep 02, 2005

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008)

Sachin Padwal-Desai (Managing since Aug 07, 2006)

	NAV Per unit (Rs.)	SIP	B: Crisil Liquid Fund Index	AB: Crisil 1 Year T-Bill Index
Discrete Performance				
Jun 23, 2017 to Jun 30, 2017 (7 Days)	2,463.3159	6.56%	6.41%	6.48%
Jun 15, 2017 to Jun 30, 2017 (15 Days)	2,459.7826	6.56%	6.46%	5.77%
May 31, 2017 to Jun 30, 2017 (1 Month)	2,453.1722	6.57%	6.62%	5.73%
Mar 31, 2017 to Jun 30, 2017 (3 Months)	2,426.0503	6.67%	6.54%	4.92%
Dec 30, 2016 to Jun 30, 2017 (6 Months)	2,386.4050	6.72%	6.61%	5.73%
Compounded Annualised Growth Rate Performance				
Last 1 years (Jun 30, 2016 to Jun 30, 2017)	2,306.3051	6.94%	6.86%	6.53%
Last 3 years (Jun 30, 2014 to Jun 30, 2017)	1,956.1530	8.02%	7.83%	7.57%
Last 5 years (Jun 29, 2012 to Jun 30, 2017)	1,635.9088	8.55%	8.25%	7.36%
Last 10 years (Jun 29, 2007 to Jun 30, 2017)	1,130.4625	8.10%	7.55%	6.44%
Since inception till Jun 30, 2017	1,000.0000	7.93%	7.38%	6.20%
Current Value of Standard Investment of Rs 10000				
Last 1 years	10694	10686	10653	
Last 3 years	12608	12541	12451	
Last 5 years	15077	14872	14266	
Last 10 years	21818	20714	18670	
Since inception (2.9.2005)	24664	23216	20377	

The plan is suspended for further subscription

Franklin India Cash Management Account (FICMA) - Growth Option

NAV as at June 30, 2017 : (Rs.) 24.9442

Inception date : Apr 23, 2001

Fund Manager(s):

Pallab Roy (Managing since Aug 07, 2006)

Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per unit (Rs.)	FICMA	B: Crisil Liquid Fund Index	AB: Crisil 1 year T-Bill Index
Discrete Performance				
Jun 23, 2017 to Jun 30, 2017 (7 Days)	24.9161	5.88%	6.41%	6.48%
Jun 15, 2017 to Jun 30, 2017 (15 Days)	24.8844	5.85%	6.46%	5.77%
May 31, 2017 to Jun 30, 2017 (1 Month)	24.8246	5.86%	6.62%	5.73%
Mar 31, 2017 to Jun 30, 2017 (3 Months)	24.5826	5.90%	6.54%	4.92%
Dec 30, 2016 to Jun 30, 2017 (6 Months)	24.2284	5.93%	6.61%	5.73%
Compounded Annualised Growth Rate Performance				
Last 1 years (Jun 30, 2016 to Jun 30, 2017)	23.5442	5.95%	6.86%	6.53%
Last 3 years (Jun 30, 2014 to Jun 30, 2017)	20.7970	6.24%	7.83%	7.57%
Last 5 years (Jun 29, 2012 to Jun 30, 2017)	18.1636	6.54%	8.25%	7.36%
Last 10 years (Jun 29, 2007 to Jun 30, 2017)	13.8670	6.04%	7.55%	6.44%
Last 15 years (Jun 29, 2002 to Jun 30, 2017)	10.8486	5.70%	6.79%	5.97%
Since inception till Jun 30, 2017	10.0000	5.81%	NA	6.20%
Current Value of Standard Investment of Rs 10000				
Last 1 years	10595	10686	10653	
Last 3 years	11994	12541	12451	
Last 5 years	13733	14872	14266	
Last 10 years	17988	20714	18670	
Last 15 years	22993	26820	23900	
Since inception (23.4.2001)	24944	NA	26477	

Franklin India Corporate Bond Opportunities Fund (FICBOF) - Growth Option

NAV as at June 30, 2017 : (Rs.) 17.1012

Inception date : Dec 07, 2011

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014)

Sumit Gupta (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	FICBOF	B: Crisil Short-Term Bond Fund Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 years (Jun 30, 2016 to Jun 30, 2017)	15.4755	10.50%	8.88%	11.69%
Last 3 years (Jun 30, 2014 to Jun 30, 2017)	12.9994	9.56%	9.12%	11.15%
Last 5 years (Jun 29, 2012 to Jun 30, 2017)	10.7275	9.76%	9.09%	8.46%
Since inception till Jun 30, 2017	10.0000	10.12%	9.08%	8.75%
Current Value of Standard Investment of Rs 10000				
Last 1 years	11050	10888	11169	
Last 3 years	13155	12995	13736	
Last 5 years	15941	15455	15017	
Since inception (7.12.2011)	17101	16221	15953	

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

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

Different plans have a different expense structure

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

NAV as at June 30, 2017 : (Rs.) 22.3594

Inception date : Feb 06, 2012

Fund Manager(s):

Srikanth Nair (Managing since May 2, 2016)

(dedicated for making investments for Foreign Securities)

	NAV Per unit (RS.)	FIF-FUSOF	B: Russell 3000 Growth	Additional Benchmark
Compounded Annualised Growth Rate Performance				
Last 1 years (Jun 30, 2016 to Jun 30, 2017)	19.5562	14.33%	15.46%	N. A
Last 3 years (Jun 30, 2014 to Jun 30, 2017)	17.5338	8.43%	13.45%	N. A
Last 5 years (Jun 29, 2012 to Jun 30, 2017)	11.1260	14.96%	18.66%	N. A
Since inception till Jun 30, 2017	10.0000	16.07%	20.16%	N. A
Current Value of Standard Investment of Rs 10000				
Last 1 years	11433	11546	N. A	
Last 3 years	12752	14608	N. A	
Last 5 years	20097	23547	N. A	
Since inception (6.2.2012)	22359	26962	N. A	

Franklin India Banking & PSU Debt Fund - Growth*

NAV as at June 30, 2017 : (Rs.) 13.1167

Inception date : Apr 25, 2014

Fund Manager(s):

Sachin Padwal-Desai (Managing since Apr 25, 2014)

Umesh Sharma (Managing since Apr 25, 2014)

	NAV Per unit (RS.)	FIBPDF	B: Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 years (Jun 30, 2016 to Jun 30, 2017)	12.0533	8.82%	11.47%	11.69%
Last 3 years (Jun 30, 2014 to Jun 30, 2017)	10.2279	8.64%	10.91%	11.15%
Since inception till Jun 30, 2017	10.0000	8.90%	11.31%	11.31%
Current Value of Standard Investment of Rs 10000				
Last 1 years	10882	11147	11169	
Last 3 years	12824	13646	13736	
Since inception (25.4.2014)	13117	14064	14066	

Franklin India Feeder - Franklin European - Growth Fund*

NAV as at June 30, 2017 : (Rs.) 9.5543

Inception date : May 16, 2014

Fund Manager(s):

Srikanth Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	NAV Per unit (RS.)	FIF-FEGF	B: MSCI Europe Index	Additional Benchmark
Compounded Annualised Growth Rate Performance				
Last 1 years (Jun 30, 2016 to Jun 30, 2017)	8.5619	11.59%	12.66%	NA
Last 3 years (Jun 30, 2014 to Jun 30, 2017)	10.2869	-2.43%	-0.65%	NA
Since inception till Jun 30, 2017	10.0000	-1.45%	0.29%	NA
Current Value of Standard Investment of Rs 10000				
Last 1 years	11159	11266	NA	
Last 3 years	9288	9807	NA	
Since inception (16.5.2014)	9554	10092	NA	

Franklin India Multi-Asset Solution Fund - Growth*

NAV as at June 30, 2017 : (Rs.) 11.5633

Inception date : Nov 28, 2014

Fund Manager(s):

Anand Radhakrishnan (Managing since Feb 27, 2015)

	NAV Per unit (RS.)	FIMAS	B: CRISIL Balanced Fund - Aggressive Index [®]	Additional Benchmark
Compounded Annualised Growth Rate Performance				
Last 1 years (Jun 30, 2016 to Jun 30, 2017)	10.9054	6.03%	13.85%	NA
Since inception till Jun 30, 2017	10.0000	5.77%	6.42%	NA
Current Value of Standard Investment of Rs 10000				
Last 1 years	10603	11385	NA	
Since inception (28.11.2014)	11563	11748	NA	

@ Nifty Midcap 100 has been renamed as Nifty Free Float Midcap 100 w.e.f. April 01, 2016 and CRISIL Balanced Fund Index has been renamed as CRISIL Balanced Fund – Aggressive Index w.e.f. April 04, 2016.

NAV is as at beginning of the period.

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

For FITMA and FICMA, less than 1 year returns are simple annualized.

W.e.f. November 30, 2015, Srikanth Nair has been appointed as Fund Manager, dedicated for making investments in Foreign Securities for Franklin Equity Funds (currently for Franklin Asia Equity Fund, Franklin India Prima Fund, Franklin India Prima Plus, Franklin India Flexi Cap Fund, Franklin India Opportunities Fund, Franklin India High Growth Companies Fund, Franklin Build India Fund, Franklin India Technology Fund, Franklin India Index Fund – NSE Nifty Plan, Franklin India Smaller Companies Fund and equity portion of Franklin India Monthly Income Plan).

SIP RETURNS - REGULAR PLANS

Franklin India Bluechip Fund (FIBCFF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Jan 1997
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	24,60,000
Total value as on Jun 30, 2017 (Rs)	1,28,911	4,25,225	8,59,171	13,41,456	23,90,861	3,15,49,103
Returns	14.15%	11.14%	14.35%	13.15%	13.22%	21.14%
Total value of B:S&P BSE Sensex	1,30,881	4,08,394	7,84,765	11,97,833	19,75,338	1,07,32,252
B:S&P BSE Sensex Returns	17.36%	8.38%	10.69%	9.98%	9.63%	12.73%
Total value of AB:Nifty 50	1,30,496	4,12,973	7,98,527	12,21,347	20,20,097	1,08,49,388
AB:Nifty 50 Returns	16.73%	9.14%	11.39%	10.52%	10.06%	12.81%

Templeton India Growth Fund (TIGF) - Dividend Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	25,00,000
Total value as on Jun 30, 2017 (Rs)	1,33,756	4,51,866	9,37,388	14,46,474	25,40,373	2,51,69,486
Returns	22.08%	15.36%	17.91%	15.26%	14.36%	18.94%
Total value of B:S&P BSE Sensex	1,30,881	4,08,394	7,84,765	11,97,833	19,75,338	1,11,28,929
B:S&P BSE Sensex Returns	17.36%	8.38%	10.69%	9.98%	9.63%	12.67%
Total value of B:MSCI India Value	1,24,946	3,88,161	7,15,256	10,30,165	16,31,555	NA
B:MSCI India Value Returns	7.79%	4.96%	6.97%	5.75%	5.99%	NA
Total value of AB:Nifty 50	1,30,496	4,12,973	7,98,527	12,21,347	20,20,097	1,12,71,494
AB:Nifty 50 Returns	16.73%	9.14%	11.39%	10.52%	10.06%	12.77%

Franklin India Prima Plus (FIPP) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	27,20,000
Total value as on Jun 30, 2017 (Rs)	1,29,839	4,35,807	9,51,384	15,43,476	27,85,758	5,48,08,265
Returns	15.66%	12.83%	18.52%	17.08%	16.07%	22.02%
Total value of B:Nifty 500	1,32,514	4,32,086	8,63,279	13,23,137	21,90,810	1,58,77,911
B:Nifty 500 Returns	20.04%	12.24%	14.55%	12.76%	11.58%	13.51%
Total value of AB:Nifty 50	1,30,496	4,12,973	7,98,527	12,21,347	20,20,097	1,33,25,376
AB:Nifty 50 Returns	16.73%	9.14%	11.39%	10.52%	10.06%	12.27%

Franklin India Prima Fund (FIFP) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	28,30,000
Total value as on Jun 30, 2017 (Rs)	1,32,565	4,70,913	11,31,046	19,24,010	36,34,887	7,37,22,763
Returns	20.12%	18.27%	25.68%	23.29%	21.01%	22.75%
Total value of B:Nifty 500	1,32,514	4,32,086	8,63,279	13,23,137	21,90,810	1,67,76,654
B:Nifty 500 Returns	20.04%	12.24%	14.55%	12.76%	11.58%	13.05%
Total value of Nifty Free Float Midcap 100	1,34,812	4,72,197	10,19,960	15,66,050	27,06,471	NA
Nifty Free Float Midcap 100 Returns	23.83%	18.47%	21.38%	17.49%	15.54%	NA
Total value of AB:Nifty 50	1,30,496	4,12,973	7,98,527	12,21,347	20,20,097	1,41,87,135
AB:Nifty 50 Returns	16.73%	9.14%	11.39%	10.52%	10.06%	11.92%

Franklin India Flexi Cap Fund (FIFCF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	14,80,000
Total value as on Jun 30, 2017 (Rs)	1,30,507	4,27,918	9,31,030	14,90,516	26,92,039	40,57,095
Returns	16.75%	11.57%	17.63%	16.10%	15.44%	15.29%
Total value of B:Nifty 500	1,32,514	4,32,086	8,63,279	13,23,137	21,90,810	31,21,587
B:Nifty 500 Returns	20.04%	12.24%	14.55%	12.76%	11.58%	11.45%
Total value of AB:Nifty 50	1,30,496	4,12,973	7,98,527	12,21,347	20,20,097	29,30,480
AB:Nifty 50 Returns	16.73%	9.14%	11.39%	10.52%	10.06%	10.51%

Franklin India High Growth Companies Fund (FIHGCF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Total value as on Jun 30, 2017 (Rs)	1,32,384	4,45,608	10,44,454	17,48,048	31,93,496
Returns	19.82%	14.38%	22.37%	20.58%	18.61%
Total value of B:Nifty 500	1,32,514	4,32,086	8,63,279	13,23,137	21,89,514
B:Nifty 500 Returns	20.04%	12.24%	14.55%	12.76%	11.57%
Total value of AB:Nifty 50	1,30,496	4,12,973	7,98,527	12,21,347	20,18,635
AB:Nifty 50 Returns	16.73%	9.14%	11.39%	10.52%	10.04%

Franklin Asian Equity Fund (FAEF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	11,40,000
Total value as on Jun 30, 2017 (Rs)	1,34,059	4,33,989	7,84,638	12,13,339	18,95,465
Returns	22.59%	12.55%	10.68%	10.34%	10.36%
Total value of B:MSCI Asia (ex Japan)	1,31,864	4,11,021	7,26,421	11,19,245	17,62,430
B:MSCI Asia (ex Japan) Returns	18.97%	8.81%	7.59%	8.07%	8.90%
Total value of AB:Nifty 50	1,30,496	4,12,973	7,98,527	12,21,347	19,04,140
AB:Nifty 50 Returns	16.73%	9.14%	11.39%	10.52%	10.45%

Different plans have a different expense structure

www.franklintempletonindia.com

Templeton India Equity Income Fund (TIEIF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	13,40,000
Total value as on Jun 30, 2017 (Rs)	1,31,351	4,37,495	8,84,254	13,93,261	25,01,791	30,34,412
Returns	18.13%	13.10%	15.52%	14.21%	14.07%	13.88%
Total value of B:S&P BSE 200	1,31,643	4,26,624	8,44,201	12,91,630	21,46,516	25,34,332
B:S&P BSE 200 Returns	18.61%	11.36%	13.64%	12.09%	11.20%	10.91%
Total value of AB:Nifty 50	1,30,496	4,12,973	7,98,527	12,21,347	20,20,097	23,87,320
AB:Nifty 50 Returns	16.73%	9.14%	11.39%	10.52%	10.06%	9.91%

Franklin India Taxshield (FIT) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	21,90,000
Total value as on Jun 30, 2017 (Rs)	1,29,953	4,33,832	9,44,148	15,36,644	28,33,822	1,92,90,475
Returns	15.85%	12.52%	18.20%	16.96%	16.39%	20.70%
Total value of B:Nifty 500	1,32,514	4,32,086	8,63,279	13,23,137	21,90,810	95,54,176
B:Nifty 500 Returns	20.04%	12.24%	14.55%	12.76%	11.58%	14.40%
Total value of AB:Nifty 50	1,30,496	4,12,973	7,98,527	12,21,347	20,20,097	82,93,314
AB:Nifty 50 Returns	16.73%	9.14%	11.39%	10.52%	10.06%	13.11%

Franklin India Opportunities Fund (FIOF) - Growth Option

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

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	20,80,000
Total value as on Jun 30, 2017 (Rs)	1,30,667	4,34,068	9,40,329	14,76,453	24,43,953	1,02,69,024
Returns	17.01%	12.56%	18.04%	15.84%	13.63%	16.40%
Total value of B:S&P BSE 200 #	1,31,643	4,26,624	8,44,201	12,91,630	21,46,516	65,83,944
B:S&P BSE 200 # Returns	18.61%	11.36%	13.64%	12.09%	11.20%	12.09%
Total value of AB:Nifty 50	1,30,496	4,12,973	7,98,527	12,21,347	20,20,097	74,58,975
AB:Nifty 50 Returns	16.73%	9.14%	11.39%	10.52%	10.06%	13.31%

Franklin Build India Fund (FBIF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	9,40,000
Total value as on Jun 30, 2017 (Rs)	1,33,775	4,65,515	11,40,093	19,16,704	22,55,773
Returns	22.12%	17.46%	26.02%	23.18%	21.74%
Total value of B:Nifty 500	1,32,514	4,32,086	8,63,279	13,23,137	15,24,436
B:Nifty 500 Returns	20.04%	12.24%	14.55%	12.76%	12.06%
Total value of AB:Nifty 50	1,30,496	4,12,973	7,98,527	12,21,347	14,11,856
AB:Nifty 50 Returns	16.73%	9.14%	11.39%	10.52%	10.17%

Franklin India Smaller Companies Fund (FISCF) - Growth Option

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

	1 Year	3 Years	5 Years	Since Jan 2011
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	7,80,000
Total value as on Jun 30, 2017 (Rs)	1,33,919	4,85,471	12,45,237	19,67,946
Returns	22.35%	20.45%	29.73%	28.27%
Total value of B:Nifty Free Float Midcap 100	1,34,812	4,72,197	10,19,960	14,47,747
B:Nifty Free Float Midcap 100 Returns	23.83%	18.47%	21.38%	18.81%
Total value of AB:Nifty 50	1,30,496	4,12,973	7,98,527	11,22,631
AB:Nifty 50 Returns	16.73%	9.14%	11.39%	11.06%

Franklin India Balanced Fund (FIBF) - Growth Option

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	21,00,000
Total value as on Jun 30, 2017 (Rs)	1,27,390	4,26,197	8,95,016	14,32,086	24,68,550	1,02,09,506
Returns	11.70%	11.29%	16.02%	14.98%	13.82%	16.09%
Total value of B:CRISIL Balanced Fund – Aggressive Index	1,28,873	4,16,739	7,94,552	12,19,239	20,13,825	NA
B:CRISIL Balanced Fund – Aggressive Index Returns	14.09%	9.76%	11.19%	10.47%	10.00%	NA
Total value of AB:Nifty 50	1,30,496	4,12,973	7,98,527	12,21,347	20,19,875	75,83,960
AB:Nifty 50 Returns	16.73%	9.14%	11.39%	10.52%	10.05%	13.25%

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	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	6,50,000
Total value as on Jun 30, 2017 (Rs)	1,28,052	4,03,675	7,98,510	9,02,650
Returns	12.77%	7.60%	11.39%	12.06%
Total value of B:Russell 3000 Growth	1,30,518	4,37,002	8,95,160	10,21,583
B:Russell 3000 Growth	16.77%	13.03%	16.03%	16.67%

SIP RETURNS - REGULAR PLANS

Franklin India Pension Plan (FIPEP) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	24,30,000
Total value as on Jun 30, 2017 (Rs)	1,26,134	4,19,690	8,28,516	13,04,706	21,66,848	98,97,590
Returns	9.68%	10.24%	12.88%	12.37%	11.38%	12.34%
Total value of Benchmark ##	1,28,495	4,26,571	8,13,166	12,49,091	20,47,650	NA
Benchmark ## Returns	13.48%	11.36%	12.12%	11.15%	10.31%	NA
Total value of AB:CRISIL 10 Year Gilt Index	1,25,197	4,20,449	7,61,397	11,45,881	17,93,051	NA
AB:CRISIL 10 Year Gilt Index Returns	8.19%	10.36%	9.47%	8.73%	7.79%	NA

Franklin India Corporate Bond Opportunities Fund (FICBOF) - Growth Option

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

	1 Year	3 Years	5 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	6,70,000
Total value as on Jun 30, 2017 (Rs)	1,26,157	4,14,198	7,64,091	8,79,724
Returns	9.72%	9.34%	9.62%	9.68%
Total value of B:CRISIL Short Term Bond Fund Index	1,24,990	4,10,907	7,53,250	8,64,512
B:CRISIL Short Term Bond Fund Index Return	7.86%	8.80%	9.04%	9.05%
Total value of AB:CRISIL 10 Year Gilt Index	1,25,197	4,20,295	7,61,409	8,69,832
AB:CRISIL 10 Year Gilt Index Returns	8.19%	10.34%	9.48%	9.27%

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

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

	1 year	3 years	5 years	7 years	10 year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	20,30,000
Total value as on Jun 30, 2017 (Rs)	1,30,409	4,13,876	8,01,500	12,27,365	20,29,476	73,16,180
Returns	16.59%	9.29%	11.54%	10.66%	10.14%	13.71%
Total value of B:Nifty 50	1,30,496	4,12,973	7,98,527	12,21,347	20,20,097	71,37,906
B:Nifty 50 Returns	16.73%	9.14%	11.39%	10.52%	10.06%	13.46%

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

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

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,30,000
Total value as on Jun 30, 2017 (Rs) The 20s Plan	1,29,259	4,30,450	8,73,499	13,74,021	24,29,892	46,07,966
The 20s Plan Returns	14.72%	11.99%	15.03%	13.82%	13.53%	14.20%
Total value of Benchmark***	1,30,136	4,14,728	7,96,162	12,18,980	20,09,833	36,28,558
Benchmark*** Returns	16.14%	9.43%	11.27%	10.47%	9.96%	11.06%
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,30,000
Total value as on Jun 30, 2017 (Rs) The 30s Plan	1,28,149	4,24,580	8,32,046	12,99,178	22,42,496	39,72,047
The 30s Plan Returns	12.92%	11.04%	13.06%	12.25%	12.02%	12.26%
Total value of Benchmark***	1,28,783	4,17,067	7,91,284	12,13,200	19,92,405	34,38,002
Benchmark*** Returns	13.95%	9.82%	11.03%	10.33%	9.80%	10.35%
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,30,000
Total value as on Jun 30, 2017 (Rs) The 40s Plan	1,27,303	4,20,773	8,07,161	12,53,541	21,45,930	36,42,184
The 40s Plan Returns	11.56%	10.42%	11.83%	11.25%	11.20%	11.11%
Total value of Benchmark***	1,27,748	4,19,574	7,89,142	12,10,162	19,75,248	32,69,855
Benchmark*** Returns	12.27%	10.23%	10.92%	10.26%	9.63%	9.68%
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,30,000
Total value as on Jun 30, 2017 (Rs) The 50s Plus Plan	1,26,779	4,16,550	7,74,760	11,85,596	19,64,079	31,79,811
The 50s Plus Returns	10.72%	9.73%	10.18%	9.69%	9.52%	9.31%
Total value of Benchmark***	1,26,798	4,18,778	7,79,231	11,93,653	19,33,837	31,00,319
Benchmark*** Returns	10.75%	10.10%	10.41%	9.88%	9.23%	8.97%
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	15,60,000
Total value as on Jun 30, 2017 (Rs) The 50s Plus Floating Rate Plan	1,25,573	4,09,920	7,62,855	11,72,937	19,31,010	29,51,863
The 50s Plus Floating Rate Returns	8.79%	8.64%	9.55%	9.39%	9.20%	9.32%
Total value of Benchmark***	1,25,622	4,04,323	7,45,238	11,42,209	18,52,261	27,92,431
Benchmark*** Returns	8.86%	7.70%	8.62%	8.64%	8.41%	8.53%
Add Benchmark Value/Returns	N/A	N/A	N/A	N/A	N/A	N/A

***Benchmark: The 20s Plan - 65% S&P BSE Sensex + 15% Nifty 500 + 20% Crisil Composite Bond Fund Index; The 30s Plan - 45%S&P BSE Sensex + 10%Nifty 500 + 45%Crisil Composite Bond Fund Index; The 40s Plan - 25%S&P BSE Sensex + 10% Nifty 500 + 65% Crisil Composite Bond Fund Index; The 50s Plus Plan - 20% S&P BSE Sensex+ 80% Crisil Composite Bond Fund Index; The 50s Plus Floating Rate Plan - 20% S&P BSE Sensex + 80% Crisil Liquid Fund Index.

Franklin India Dynamic Accrual Fund (FIDA) - Growth Option

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

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

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	24,30,000
Total value as on Jun 30, 2017 (Rs)	1,26,416	4,19,897	7,71,161	11,81,229	18,93,719	60,12,151
Returns	10.13%	10.28%	9.99%	9.59%	8.83%	8.20%
Total value of B:CRISIL Composite Bond Fund Index	1,25,737	4,20,729	7,75,183	11,85,550	18,99,000	NA
B:CRISIL Composite Bond Fund Index Returns	9.05%	10.41%	10.20%	9.69%	8.89%	NA
Total value of AB:CRISIL 10 Year Gilt Index	1,25,197	4,20,295	7,61,409	11,45,911	17,92,859	NA
AB:CRISIL 10 Year Gilt Index Returns	8.19%	10.34%	9.48%	8.73%	7.79%	NA

Franklin India Income Builder Account (FIIBA) - Growth Option

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

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	24,00,000
Total value as on Jun 30, 2017 (Rs)	1,26,150	4,13,697	7,62,090	11,86,290	19,36,648	60,21,279
Returns	9.71%	9.26%	9.51%	9.71%	9.26%	8.43%
Total value of B:CRISIL Composite Bond Fund Index	1,25,737	4,20,729	7,75,183	11,85,550	18,99,000	NA
B:CRISIL Composite Bond Fund Index Returns	9.05%	10.41%	10.20%	9.69%	8.89%	NA
Total value of AB:CRISIL 10 Year Gilt Index	1,25,197	4,20,295	7,61,409	11,45,911	17,92,859	NA
AB:CRISIL 10 Year Gilt Index Returns	8.19%	10.34%	9.48%	8.73%	7.79%	NA

Franklin India Income Opportunities Fund (FIOIF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	9,10,000
Total value as on Jun 30, 2017 (Rs)	1,26,307	4,14,154	7,62,715	11,79,702	13,13,135
Returns	9.96%	9.34%	9.55%	9.55%	9.49%
Total value of B:CRISIL Short Term Bond Fund Index	1,24,990	4,10,907	7,53,250	11,56,193	12,82,552
B:CRISIL Short Term Bond Fund Returns	7.86%	8.80%	9.04%	8.99%	8.88%
Total value of AB:CRISIL 10 Year Gilt Index	1,25,197	4,20,295	7,61,409	11,45,911	12,62,349
AB:CRISIL 10 Year Gilt Returns	8.19%	10.34%	9.48%	8.73%	8.47%

Franklin India Low Duration Fund (FILDF) - Growth

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

	1 Year	3 Years	5 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000
Total value as on Jun 30, 2017 (Rs)	1,25,989	4,16,075	7,66,242	11,88,375
Returns	9.45%	9.65%	9.73%	9.76%
Total value of B:CRISIL Short Term Bond Index	1,24,990	4,10,907	7,53,250	11,56,345
B:CRISIL Short Term Bond Return	7.86%	8.80%	9.04%	8.99%
Total value of AB:CRISIL 1 Year T -- Bill Index	1,23,799	4,00,469	7,21,221	10,88,929
AB:CRISIL 1 Year T -- Bill Returns	5.96%	7.06%	7.30%	7.31%

Franklin India Monthly Income Plan (FIMIP) - Growth Option

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

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	20,10,000
Total value as on Jun 30, 2017 (Rs)	1,25,026	4,13,290	7,86,523	12,24,123	20,06,663	48,66,058
Returns	7.91%	9.19%	10.78%	10.58%	9.93%	9.77%
Total value of B:CRISIL MIP Blended Index	1,26,474	4,20,226	7,80,971	11,96,662	19,35,991	NA
B:CRISIL MIP Blended Index Returns	10.23%	10.33%	10.50%	9.95%	9.25%	NA
Total value of AB:CRISIL 10 Year Gilt Index	1,25,197	4,20,449	7,61,397	11,45,733	17,92,971	NA
AB:CRISIL 10 Year Gilt Returns	8.19%	10.36%	9.47%	8.73%	7.79%	NA

Franklin India Government Securities Fund (FIGSF) - Growth - Composite Plan (CP)

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	21,70,000
Total value as on Jun 30, 2017 (Rs)	1,24,784	4,19,746	7,75,552	11,78,074	18,83,649	51,18,093
Returns	7.53%	10.25%	10.22%	9.51%	8.73%	8.77%
Total value of B:l - Sec Composite Index	1,25,420	4,20,855	7,77,828	11,99,183	19,47,470	NA
B:l - Sec Composite Index Returns	8.54%	10.43%	10.34%	10.01%	9.36%	NA
Total value of AB:CRISIL 10 Year Gilt Index	1,25,197	4,20,295	7,61,409	11,45,911	17,92,859	NA
AB:CRISIL 10 Year Gilt Returns	8.19%	10.34%	9.48%	8.73%	7.79%	NA

Franklin India Government Securities Fund (FIGSF) - Growth - PF Plan

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	15,80,000
Total value as on Jun 30, 2017 (Rs)	1,24,784	4,19,746	7,75,552	11,78,074	18,83,644	28,23,632
Returns	7.53%	10.25%	10.22%	9.51%	8.73%	8.40%
Total value of B:l - Sec Composite Index	1,25,420	4,20,855	7,77,828	11,99,183	19,47,470	29,31,639
B:l - Sec Composite Index Returns	8.54%	10.43%	10.34%	10.01%	9.36%	8.92%
Total value of AB:CRISIL 10 Year Gilt Index	1,25,197	4,20,295	7,61,409	11,45,911	17,92,859	26,18,445
AB:CRISIL 10 Year Gilt Returns	8.19%	10.34%	9.48%	8.73%	7.79%	7.34%

Different plans have a different expense structure

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Franklin Templeton Investments

SIP RETURNS - REGULAR PLANS

Franklin India Government Securities Fund (FIGSF) - Growth - Long Term Plan (LT)

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,70,000
Total value as on Jun 30, 2017 (Rs)	1,25,106	4,22,175	7,80,359	11,86,737	19,06,398	38,40,500
Returns	8.04%	10.65%	10.47%	9.72%	8.96%	8.66%
Total value of B:I - Sec Li Bex	1,25,968	4,28,807	7,99,736	12,39,510	20,24,894	NA
B:I - Sec Li Bex Returns	9.42%	11.72%	11.45%	10.94%	10.10%	NA
Total value of AB:CRISIL 10 Year Gilt Index	1,25,197	4,20,295	7,61,409	11,45,911	17,92,859	33,32,328
AB:CRISIL 10 Year Gilt Index Returns	8.19%	10.34%	9.48%	8.73%	7.79%	7.02%

*B: Benchmark, AB: Additional Benchmark

Franklin India Savings Plus Fund (FISPF) - Growth Option - Retail

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,50,000
Total value as on Jun 30, 2017 (Rs)	1,24,838	4,06,133	7,39,675	11,36,888	18,43,413	35,29,658
Returns	7.61%	8.01%	8.32%	8.51%	8.32%	7.90%
Total value of B:CRISIL Liquid Fund Index	1,24,300	4,02,637	7,33,081	11,21,755	17,98,433	NA
B:CRISIL Liquid Fund Index Returns	6.76%	7.42%	7.96%	8.14%	7.85%	NA
Total value of AB:CRISIL 1 Year T - Bill Index	1,23,799	4,00,469	7,21,221	10,88,972	17,05,845	30,92,709
AB:CRISIL 1 Year T - Bill Index Returns	5.96%	7.06%	7.30%	7.31%	6.84%	6.34%

Franklin India Feeder - Franklin European Growth Fund - Growth (FIF-FEGF)*

SIP - If you had invested ₹ 10000 every month in FIF-FEGF

	1 year	3 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	3,80,000
Total value as on Jun 30, 2017 (Rs)	1,27,965	3,84,785	4,03,817
Returns	12.62%	4.38%	3.79%
Total value of B:MSCI Europe Index	1,29,000	3,80,622	4,00,666
B:MSCI Europe Index	14.30%	3.66%	3.30%

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

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,50,000
Total value as on Jun 30, 2017 (Rs)	1,26,458	4,13,997	7,62,413	11,79,234	19,51,558	38,57,942
Returns	10.20%	9.31%	9.53%	9.54%	9.40%	8.94%
Total value of B:CRISIL Short-Term Bond Fund Index	1,24,990	4,10,907	7,53,250	11,56,193	18,67,808	NA
B:CRISIL Short-Term Bond Fund Index Returns	7.86%	8.80%	9.04%	8.99%	8.57%	NA
Total value AB:of CRISIL 1 Year T-Bill Index	1,23,799	4,00,469	7,21,221	10,88,972	17,05,845	30,92,966
AB:of CRISIL 1 Year T-Bill Index Returns	5.96%	7.06%	7.30%	7.31%	6.84%	6.34%

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

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

	1 year	3 years	5 years	7 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	11,50,000
Total value as on Jun 30, 2017 (Rs)	1,25,294	4,11,052	7,52,827	11,61,324	17,73,777
Returns	8.34%	8.82%	9.02%	9.11%	8.78%
Total value of B:CRISIL Liquid Fund Index	1,24,300	4,02,637	7,33,081	11,21,755	16,95,868
B:CRISIL Liquid Fund Index Returns	6.76%	7.42%	7.96%	8.14%	7.88%
Total value of AB:CRISIL 1 Year T - Bill Index	1,23,799	4,00,469	7,21,221	10,88,972	16,13,558
AB:CRISIL 1 Year T - Bill Index Returns	5.96%	7.06%	7.30%	7.31%	6.89%

Franklin India Technology Fund (FITF)

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	22,70,000
Total value as on Jun 30, 2017 (Rs)	1,24,552	3,75,687	7,59,176	12,10,181	23,11,877	99,96,280
Returns	7.16%	2.79%	9.36%	10.26%	12.59%	13.94%
Total value of B:S&P BSE TECK Index #	1,16,176	3,34,203	6,75,856	10,81,012	20,37,896	NA
B:S&P BSE TECK Index Returns #	-5.89%	0.00%	4.71%	7.10%	10.22%	NA
Total value of AB:Nifty 50	1,30,496	4,12,973	7,98,527	12,21,347	20,20,009	91,58,053
AB:Nifty 50 Returns	16.73%	9.14%	11.39%	10.52%	10.05%	13.18%

#S&P BSE TECK is adjusted for the period Jan 31, 2000 to May 26, 2017 with the performance of S&P BSE Information Technology

Franklin India Dynamic PE Ratio Fund of Funds (FIDPEF)

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,40,000
Total value as on Jun 30, 2017 (Rs)	1,27,235	4,17,327	8,02,726	12,42,521	21,33,520	41,84,577
Returns	11.45%	9.86%	11.61%	11.00%	11.09%	12.78%
Total value of B:S&P BSE Sensex Index	1,30,881	4,08,106	7,84,326	11,97,062	19,71,378	37,47,470
B:S&P BSE Sensex Returns	17.36%	8.34%	10.67%	9.96%	9.59%	11.34%
Total value of B:CRISIL Balanced Fund – Aggressive Index	1,28,873	4,16,509	7,94,227	12,18,598	20,11,055	35,45,440
B:CRISIL Balanced Fund – Aggressive Index Return	14.09%	9.72%	11.18%	10.46%	9.97%	10.61%
Add Benchmark Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

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Franklin India Multi-Asset Solution Fund - Growth*

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

	1 year	Since Inception
Total amount Invested (Rs)	1,20,000	3,20,000
Total value as on Jun 30, 2017 (Rs)	1,23,812	3,49,817
Returns	5.99%	6.64%
Total value of B:CRISIL Balanced Fund – Aggressive Index	1,28,873	3,65,415
B:CRISIL Balanced Fund – Aggressive Index	14.09%	9.98%

Franklin India Banking & PSU Debt Fund - Growth*

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

	1 year	3 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	3,90,000
Total value as on Jun 30, 2017 (Rs)	1,24,932	4,08,567	4,47,668
Returns	7.76%	8.41%	8.47%
Total value of B:CRISIL Composite Bond Fund Index	1,25,737	4,20,729	4,62,542
B:CRISIL Composite Bond Fund Index	9.05%	10.41%	10.53%
Total value of AB:CRISIL 10 Year Gilt Index	1,25,197	4,20,295	4,62,095
AB:CRISIL 10 Year Gilt Index	8.19%	10.34%	10.47%

Franklin India Treasury Management Account - Growth

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	23,10,000
Total value as on Jun 30, 2017 (Rs)	1,23,913	3,99,463	7,23,720	11,07,092	17,76,205	48,97,778
Returns	6.14%	6.89%	7.44%	7.77%	7.62%	7.25%
Total value of B:Crisil Liquid Fund Index	1,24,300	4,02,637	7,33,081	11,21,755	17,98,433	NA
B:Crisil Liquid Fund Index Returns	6.76%	7.42%	7.96%	8.14%	7.85%	NA
Total value of AB:CRISIL 1 Year T-Bill Index	1,23,799	4,00,469	7,21,221	10,88,972	17,05,845	44,54,406
AB:CRISIL 1 Year T-Bill Index Returns	5.96%	7.06%	7.30%	7.31%	6.84%	6.38%

Franklin India Treasury Management Account - Institutional Plan - Growth

SIP - If you had invested ₹ 10000 every month in FITMA - IP

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	15,70,000
Total value as on Jun 30, 2017 (Rs)	1,24,080	4,01,052	7,28,617	11,17,841	18,01,457	26,68,621
Returns	6.41%	7.16%	7.71%	8.04%	7.88%	7.75%
Total value of B:Crisil Liquid Fund Index	1,24,300	4,02,637	7,33,081	11,21,755	17,98,433	26,44,333
B:Crisil Liquid Fund Index Returns	6.76%	7.42%	7.96%	8.14%	7.85%	7.62%
Total value of AB:CRISIL 1 Year T-Bill Index	1,23,799	4,00,469	7,21,221	10,88,972	17,05,845	24,52,818
AB:CRISIL 1 Year T-Bill Index Returns	5.96%	7.06%	7.30%	7.31%	6.84%	6.55%

Franklin India Treasury Management Account - Super Institutional Plan - Growth

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	14,20,000
Total value as on Jun 30, 2017 (Rs)	1,24,357	4,03,700	7,36,382	11,34,333	18,37,870	23,52,396
Returns	6.85%	7.60%	8.14%	8.45%	8.26%	8.19%
Total value of B:Crisil Liquid Fund Index	1,24,300	4,02,637	7,33,081	11,21,755	17,98,433	22,85,516
B:Crisil Liquid Fund Index Returns	6.76%	7.42%	7.96%	8.14%	7.85%	7.73%
Total value of AB:CRISIL 1 Year T-Bill Index	1,23,799	4,00,469	7,21,221	10,88,972	17,05,845	21,37,081
AB:CRISIL 1 Year T-Bill Index Returns	5.96%	7.06%	7.30%	7.31%	6.84%	6.67%

Franklin India Cash Management Account - Growth

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	19,50,000
Total value as on Jun 30, 2017 (Rs)	1,23,796	3,95,006	7,04,141	10,58,240	16,54,140	32,47,987
Returns	5.96%	6.13%	6.35%	6.50%	6.25%	5.97%
Total value of B:Crisil Liquid Fund Index	1,24,300	4,02,637	7,33,081	11,21,755	17,98,433	NA
B:Crisil Liquid Fund Index Returns	6.76%	7.42%	7.96%	8.14%	7.85%	NA
Total value of AB:CRISIL 1 Year T-Bill Index	1,23,799	4,00,469	7,21,221	10,88,972	17,05,845	33,48,300
AB:CRISIL 1 Year T-Bill Index Returns	5.96%	7.06%	7.30%	7.31%	6.84%	6.31%

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

@ Nifty Midcap 100 has been renamed as Nifty Free Float Midcap 100 w.e.f. April 01, 2016 and CRISIL Balanced Fund Index has been renamed as CRISIL Balanced Fund – Aggressive Index w.e.f. April 04, 2016.

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**

DIVIDEND ^/BONUS HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
FBCF**		
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
TIGF**		
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	60.5988
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
FIPP**		
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	16.78
Oct 13, 2000	3.00	17.41
Sep 10, 1999	2.00	18.83
FIFP**		
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	6.00	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
FIFCF**		
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
FIWGF		
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
TIEF**		
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	12.5407
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
Dec 20, 2013	0.70	15.0994
Nov 28, 2007	0.70	15.7362
Apr 18, 2007	0.70	12.3379
FBIF		
Dec 30, 2016	1.75	20.9213
Jan 01, 2016	2.00	21.4310
Dec 26, 2014	1.75	22.2172
Dec 20, 2013	1.00	12.5446
Jan 04, 2013	1.00	13.1246
Sep 24, 2010	0.60	13.3353

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
FI**		
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 22, 2013	2.00	32.2527
Feb 03, 2012	3.00	30.3111
Jan 14, 2011	4.00	34.0334
Jan 15, 2010	3.00	33.0523
Dec 17, 2008	3.00	20.6681
Nov 14, 2007	8.00	46.8922
Jan 10, 2007	8.00	39.43
Feb 15, 2006	3.50	38.01
Mar 18, 2005	3.00	27.25
Feb 24, 2004	4.00	24.01
Mar 30, 2001	1.25	11.57
May 24, 2000	6.00	19.82
Mar 31, 2000	8.00	31.02
FIOF**		
Nov 04, 2016	1.75	20.0176
Oct 30, 2015	1.75	20.3173
Oct 22, 2014	1.00	19.0195
Oct 18, 2013	0.70	13.0290
Oct 19, 2012	0.70	13.3128
Oct 21, 2011	0.70	12.8434
Oct 22, 2010	1.00	16.5205
Oct 28, 2009	0.50	13.6099
Sep 12, 2007	3.00	17.8556
Nov 29, 2006	3.00	18.82
Sep 13, 2006	3.00	18.88
Sep 14, 2005	2.50	15.96
FAEF**		
Nov 25, 2016	1.10	12.6957
Nov 27, 2016	1.25	13.1505
Nov 18, 2013	1.25	15.1372
Nov 28, 2014	1.25	14.7828
FI**		
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	0.50	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	2.00	20.26
Mar 16, 2004	3.00	12.67
Mar 24, 2000	6.00	37.57
Jan 12, 2000***	6.00	64.00
Oct 8, 1999	4.00	39.59
FISCF		
Jun 19, 2016	2.00	22.7612
Feb 20, 2015	2.00	26.6372
Feb 23, 2015	2.25	28.4159
FIBF**		
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 19, 2012	2.00	17.0847
May 20, 2011	3.00	20.9546
May 21, 2010	3.00	21.9514
May 27, 2009	2.00	20.7556
May 21, 2008	3.00	24.9250
May 23, 2007	1.00	24.6370
May 04, 2006	2.50	24.26
Jun 15, 2005	2.00	17.77
Nov 25, 2003	1.50	13.99
FIPEP**		
Dec 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	1.2499 1.2115	15.8918
Dec 16, 2009	1.2000 1.1169	14.4587
Dec 16, 2008	1.2000 1.1169	15.8809
Dec 17, 2008	1.2000 1.1169	13.7490
Nov 14, 2007	2.0000 2.2768	20.4519
Dec 20, 2006	2.0000 1.8625	18.807
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	1.72	11.72
Jul 13, 2001	1.20	12.09
Mar 16, 2000	1.20	12.41
Dec 14, 1998	1.20	11.46
Dec 31, 1997	1.20	11.31
FIDPEF		
Apr 28, 2017	0.6139 0.5688	38.6500
Jan 27, 2017	0.6139 0.5688	38.1366
Oct 28, 2016	0.6139 0.5688	38.3277
Jul 29, 2016	0.6139 0.5688	38.5642
Apr 22, 2016	0.6139 0.5688	37.2128
Jan 29, 2016	0.6139 0.5688	36.8363
Oct 23, 2015	0.6139 0.5688	39.0775
Jul 31, 2015	0.6139 0.5688	39.6780
Apr 24, 2015	0.6139 0.5688	39.1259
Jan 23, 2015	0.5444 0.5049	40.4486
Oct 31, 2014	0.5444 0.5049	38.9760
Jul 25, 2014	0.5845 0.5597	37.3434
Apr 17, 2014	0.5845 0.5597	34.6225
Jan 17, 2014	0.5000	32.0279
Oct 25, 2013	0.5000	33.5026
Jul 19, 2013	0.5000	33.3401
Apr 18, 2013	0.5000	33.5991
Jan 24, 2013	0.5000	35.1158
Oct 12, 2012	0.5000	32.7953
Jul 20, 2012	0.5000	32.6255
Apr 20, 2012	0.5000	32.9140
Jan 27, 2012	0.5000	32.7953
Oct 21, 2011	0.5000	32.4593
Jul 29, 2011	0.5000	33.5827
Apr 21, 2011	0.5000	34.3488
Nov 19, 2010	3.0000	36.4936
Nov 11, 2009	3.0000	35.5161
FIIOF		
Jun 16, 2017	0.1589 0.1472	11.2380
Mar 17, 2017	0.1589 0.1472	11.1758
Dec 16, 2016	0.1589 0.1472	11.1627
Sep 16, 2016	0.1589 0.1472	11.0969
Jun 17, 2016	0.1589 0.1472	10.9848
Mar 28, 2016	0.1625 0.1506	10.9141
Dec 18, 2015	0.1625 0.1506	11.1631
Sep 18, 2015	0.1625 0.1506	11.1094
Jun 19, 2015	0.1625 0.1506	11.1331
Mar 20, 2015	0.1633 0.1515	11.1335
Dec 19, 2014	0.1633 0.1515	11.0699
Sep 19, 2014	0.1753 0.1679	10.9355
Jun 20, 2014	0.1753 0.1679	10.9281
Mar 30, 2014	0.2238 0.2239	10.8963
Dec 31, 2013	0.2727 0.2612	11.0099
May 24, 2013	0.1970 0.1679	10.9240
Mar 15, 2013	0.1629 0.1396	10.7503
Dec 28, 2012	0.176 0.151	10.7276
Sep 28, 2012	0.198 0.189	10.7571
Jun 29, 2012	0.1982 0.1698	10.6430
Mar 30, 2012	0.1982 0.1698	10.5922
Dec 20, 2011	0.2202 0.1888	10.6446
Sep 29, 2011	0.2202 0.1888	10.6564
Jun 24, 2011	0.2202 0.1888	10.6385

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
FIDAS		
Jun 16, 2017	0.1625 0.1506	12.0451
Mar 17, 2017	0.1625 0.1506	11.9542
Dec 16, 2016	0.1625 0.1506	11.9175
Sep 16, 2016	0.1625 0.1506	11.8507
Jun 17, 2016	0.1625 0.1506	11.6920
Mar 28, 2016	0.1625 0.1506	11.6133
Dec 18, 2015	0.1625 0.1506	11.7014
Sep 18, 2015	0.1625 0.1506	11.6327
Jun 19, 2015	0.1625 0.1506	11.5957
Mar 20, 2015	0.1633 0.1515	11.5711
Dec 19, 2014	0.1633 0.1515	11.4522
Sep 19, 2014	0.1714 0.1642	11.2265
Jun 20, 2014	0.1753 0.1679	11.2912
FIIBA		
(Annual Dividend) *		
Mar 17, 2017	0.9028 0.8365	18.4013
Mar 28, 2016	0.7223 0.6692	17.6341
(Half Yearly Dividend) *		
Mar 17, 2017	0.3972 0.3680	14.3124
Sep 16, 2016	0.3972 0.3680	14.2455
Mar 18, 2016	0.3792 0.3513	13.9821
(Monthly Dividend) *		
Jun 16, 2017	0.0722 0.0669	16.1128
May 19, 2017	0.0722 0.0669	16.0439
Apr 21, 2017	0.0722 0.0669	16.0277
(Quarterly Dividend) *		
Jun 16, 2017	0.1986 0.1840	13.8177
Mar 17, 2017	0.1986 0.1840	13.7221
Dec 16, 2016	0.1986 0.1840	13.7308
FILDF		
(Monthly Dividend) *		
Jun 16, 2017	0.0542 0.0502	10.6288
May 19, 2017	0.0542 0.0502	10.6160
Apr 21, 2017	0.0578 0.0535	10.6255
(Quarterly Dividend) *		
Jun 16, 2017	0.1445 0.1338	10.5392
Mar 17, 2017	0.1445 0.1338	10.4912
Dec 16, 2016	0.2022 0.1874	10.5475
FIMPP		
(Monthly Dividend) *		
Jun 16, 2017	0.0722 0.0669	14.3140
May 19, 2017	0.0722 0.0669	14.1626
Apr 21, 2017	0.0722 0.0669	14.1117
(Quarterly Dividend) *		
Jun 16, 2017	0.1986 0.1840	13.9182
Mar 17, 2017	0.1986 0.1840	13.6721
Dec 16, 2016	0.1986 0.1840	13.7474
FIGSF (Composite Plan) *		
Jun 16, 2017	0.1625 0.1506	11.9732
Mar 17, 2017	0.1625 0.1506	11.6049
Dec 16, 2016	0.1625 0.1506	12.1213
FIGSF (LT-Quarterly) *		
Jun 16, 2017	0.1625 0.1506	12.1598
Mar 17, 2017	0.1625 0.1506	11.7526
Dec 16, 2016	0.1625 0.1506	12.2842
FISPF (Monthly) *		
Jun 16, 2017	0.0506 0.0468	10.1899
May 19, 2017	0.0506 0.0468	10.1943
Apr 21, 2017	0.0506 0.0468	10.2087
FISPF (Quarterly) *		
Jun 16, 2017	0.1589 0.1472	11.2097
Mar 17, 2017	0.1589 0.1472	11.2164
Dec 16, 2016	0.1589 0.1472	11.2360
FISTIP		
(Retail Monthly Dividend) *		
Jun 16, 2017	5.9587 5.5206	1224.8532
May 19, 2017	5.9587 5.5206	1220.7879
Apr 21, 2017	5.9587 5.5206	1220.4166
(Quarterly Dividend) *		
Quarterly		
Jun 16, 2017	18.0566 16.7291	1276.9282
Mar 17, 2017	18.0566 16.7291	1267.9189
Dec 16, 2016	17.6955 16.3945	1265.5518
(Institutional Monthly Dividend)		
Jun 16, 2017	5.9587 5.5206	1313.5812
May 19, 2017	5.9587 5.5206	1308.2352
Apr 21, 2017	5.9587 5.5206	1306.8586
FICBOF		
Jun 16, 2017	0.1589 0.1472	11.3682
Mar 17, 2017	0.1589 0.1472	11.3038
Dec 16, 2016	0.1589 0.1472	11.2900
Sep 16, 2016	0.1589 0.1472	11.2369
Jun 17, 2016	0.1589 0.1472	11.1284
Mar 28, 2016	0.1625 0.1506	11.0823
FIBPDF		
Jun 16, 2017	0.1445 0.1338	10.7537
Mar 17, 2017	0.1445 0.1338	10.6134
Dec 16, 2016	0.1445 0.1338	10.7538
Sep 16, 2016	0.1445 0.1338	10.7376
Jun 17, 2016	0.1445 0.1338	10.6336
Mar 28, 2016	0.1445 0.1338	10.6218
FILSF (20s Plan)		
Oct 28, 2016	1.9140 1.7733	32.3520
Oct 23, 2015	2.1668 2.0075	32.3439
Oct 31, 2014	2.359 2.1877	32.8319
FILSF (30s Plan)		
Oct 28, 2016	1.4806 1.3718	25.2034
Oct 23, 2015	1.6251 1.5056	25.2545
Oct 31, 2014	1.6332 1.5146	25.3082
FILSF (40s Plan)		
Oct 28, 2016	0.9751 0.9034	16.3189
Oct 23, 2015	0.9028 0.8365	16.1841
Oct 31, 2014	0.9073 0.8414	15.9616
FILSF (60s Plus Floating Rate Plan)		
Jun 16, 2017	0.1986 0.1840	14.7700
Mar 17, 2017	0.1986 0.1840	14.7000
Dec 16, 2016	0.1986 0.1840	14.4707
FILSF (50s Plus Plan)		
Jun 16, 2017	0.1986 0.1840	14.1508
Mar 17, 2017	0.1806 0.1673	13.9755
Dec 16, 2016	0.1806 0.1673	13.7201
Dividend on face value per unit : FISTIP : ₹1000 ; others : ₹10		
Fund Managers Industry Experience		
Name	Industry experience	
FRANKLIN EQUITY		
Anand Radhakrishnan	20 Years	
R. Janakiraman	17 Years	
Roshi Jain	14 Years	
Murali Verram	5 Years	
Anand Vasudevan	22 Years	
Varun Sharma	6 Years	
Srikrish Nair	4 Years	
Lakshminanth Reddy	21 Years	
Hari Shyamunder	10 Years	
TEMPLETON EQUITY		
Chetan Sehgal	23 Years	
Vikas Chiraneval	12 Years	
FIXED INCOME		
Santosh Kamath	20 Years	
Kunal Agrawal	12 Years	
Sumit Gupta	11 Years	
Sachin Padwal-Desai	18 Years	
Umesh Sharma	15 Years	
Pallab Roy	14 Years	

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

RISK FACTORS AND DISCLAIMERS

Mutual Fund investments are subject to market risks, read all scheme related documents carefully. The NAVs of the schemes may go up or down depending upon the factors and forces affecting the securities market including the fluctuations in the interest rates. The past performance of the mutual funds managed by the Franklin Templeton Group and its affiliates is not necessarily indicative of future performance of the schemes. The Mutual Fund is not guaranteeing or assuring any dividend under any of the schemes and the same is subject to the availability and adequacy of distributable surplus. The Mutual Fund is also not assuring that it will make any dividend distributions under the dividend plans of the schemes though it has every intention of doing so and payment of dividend is at the sole discretion of trustees. Investments in overseas financial assets are subject to risks associated with currency movements, restrictions on repatriation, transaction procedures in overseas markets and country related risks. The expenses of the Fund of Funds scheme will be over and above the expenses charged by the underlying schemes. The existence, accuracy and performance of the Nifty 50 and S&P BSE Sensex Index will directly affect the performance of FIIF and FIDPEF, and tracking errors are inherent in any index scheme. In the event that the investible funds of more than 65% of the total proceeds of the scheme/plan are not invested in equity shares of domestic companies, then the scheme/plan TIEIF & FIBF may not qualify as equity oriented fund (as per current tax laws). All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unitholder cannot redeem, transfer, assign or pledge the units during this period. All subscriptions in FIPEP are locked in for a period of 3 full financial years. The Trustee, AMC, their directors or their employees shall not be liable for any of the tax consequences that may arise, in the event that the schemes are wound up before the completion of the lock-in period. Investors are requested to review the prospectus carefully and obtain expert professional advice with regard to specific legal, tax and financial implications of the investment/participation in the scheme.

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