



REACH FOR BETTER™

Monthly Fact Sheet
As on August 31, 2020



**FRANKLIN
TEMPLETON**



Understanding The Factsheet

Fund Manager

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

Application Amount for Fresh Subscription/Minimum Investment

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

Minimum Additional Amount

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

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

Exit Load

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

Yield to Maturity/ Portfolio Yield

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

Modified Duration

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

Macaulay Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

Contents

Fund Snapshot	6
Market Update	10

CATEGORY	FUND NAME
EQUITY / FOF-OVERSEAS / INDEX FUNDS	
Large Cap Fund	Franklin India Bluechip Fund (FIBCF) 12
Multi Cap Fund	Franklin India Equity Fund (FIEF) (Erstwhile Franklin India Prima Plus) 13
Large & Mid Cap Fund	Franklin India Equity Advantage Fund (FIEAF) (Erstwhile Franklin India Flexi Cap Fund) 14
ELSS	Franklin India Taxshield (FIT) 15
Focused Fund	Franklin India Focused Equity Fund (FIFE) (Erstwhile Franklin India High Growth Companies Fund) 16
Value Fund	Templeton India Value Fund (TIVF) (Erstwhile Templeton India Growth Fund) 17
Dividend Yield Fund	Templeton India Equity Income Fund (TIEIF) 18
Mid Cap Fund	Franklin India Prima Fund (FIPF) 19
Small Cap Fund	Franklin India Smaller Companies Fund (FISCF) 20
Thematic - Infrastructure	Franklin Build India Fund (FBIF) 21
Thematic - Special Situations	Franklin India Opportunities Fund (FIOF) 22
Thematic - Technology	Franklin India Technology Fund (FITF) 23
FOF - Overseas - U.S.	Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) 24
FOF - Overseas - Europe	Franklin India Feeder - Templeton European Opportunities Fund (FIF-TEOF) 25
Thematic - Asian Equity	Franklin Asian Equity Fund (FAEF) 26
Index - Nifty	Franklin India Index Fund-NSE Nifty Plan (FIIF) 27

DEBT FUNDS	
Overnight Fund	Franklin India Overnight Fund (FIONF) 28
Liquid Fund	Franklin India Liquid Fund (FILF) (Erstwhile Franklin India Treasury Management Account) 29
Money Market Fund	Franklin India Savings Fund (FISF) (Erstwhile Franklin India Savings Plus Fund) 30
Floater Fund	Franklin India Floating Rate Fund (FIFRF) (Erstwhile Franklin India Cash Management Account) 31
Corporate Bond Fund	Franklin India Corporate Debt Fund (FICDF) (Erstwhile Franklin India Income Builder Account) 32
Banking & PSU Fund	Franklin India Banking & PSU Debt Fund (FIBPDF) 33
Gilt Fund	Franklin India Government Securities Fund (FIGSF) (Erstwhile Franklin India Government Securities Fund - Long Term Plan) 34

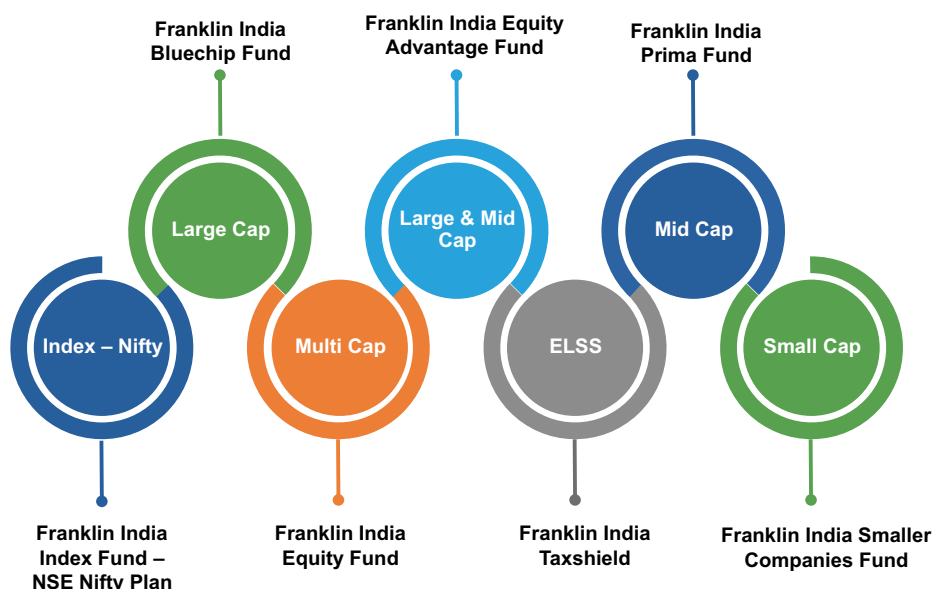
HYBRID / SOLUTION ORIENTED / FOF-DOMESTIC FUNDS	
Conservative Hybrid Fund	Franklin India Debt Hybrid Fund (FIDHF) (Number of Segregated Portfolios - 1) (Erstwhile Franklin India Monthly Income Plan) 35
Equity Savings Fund	Franklin India Equity Savings Fund (FIESF) 36
Retirement Fund	Franklin India Pension Plan (FIPEP) 37
FOF - Domestic	Franklin India Multi - Asset Solution Fund (FIMAS) 38
FOF - Domestic	Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF) (Erstwhile Franklin India Dynamic PE Ratio Fund of Funds) 38
FOF - Domestic	Franklin India Life Stage Fund Of Funds (FILSF) 39
Aggressive Hybrid Fund	Franklin India Equity Hybrid Fund (FIEHF) (Erstwhile Franklin India Balanced Fund) 40

DETAILS OF SCHEMES UNDER WINDING UP	
Ultra Short Duration Fund	Updates on the six yield-oriented Fixed Income Schemes 42
Low Duration Fund	Franklin India Ultra Short Bond Fund (Number of Segregated Portfolios - 1) (FIUBF) 43
Short Duration Fund	Franklin India Low Duration Fund (Number of Segregated Portfolios - 2) (FILDF) 44
Credit Risk Fund	Franklin India Short Term Income Plan (Number of Segregated Portfolios - 3) (FISTIP) 45
	Franklin India Credit Risk Fund (Number of Segregated Portfolios - 3) (FICRF) (Erstwhile Franklin India Corporate Bond Opportunities Fund) 46
Dynamic Bond	Franklin India Dynamic Accrual Fund (Number of Segregated Portfolios - 3) (FIDA) 47
Medium Duration Fund	Franklin India Income Opportunities Fund (Number of Segregated Portfolios - 2) (FIIOF) 48

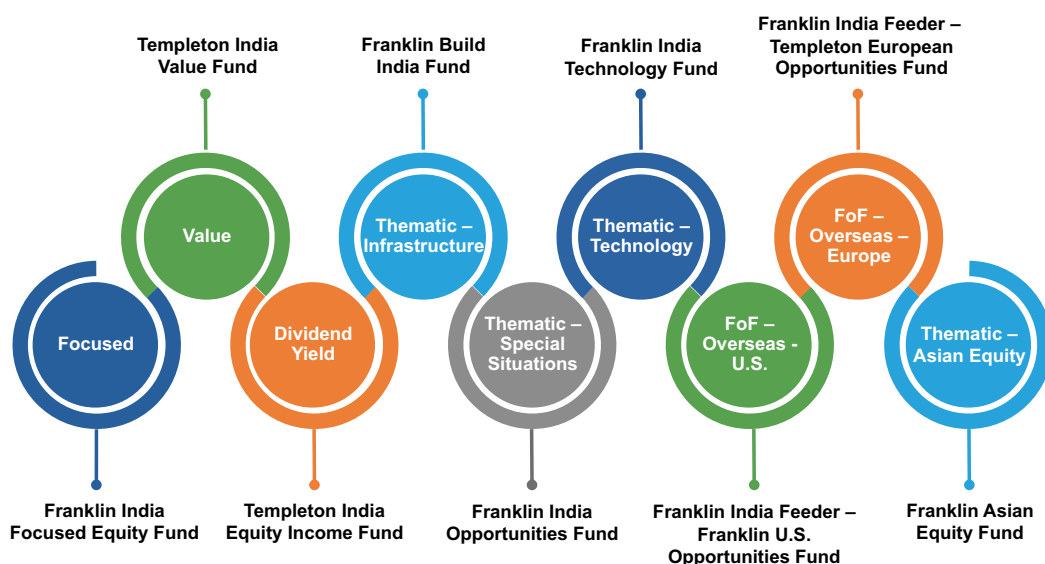
Scheme Performance	49
SIP Returns	60
Dividend/Bonus History/Fund Managers Industry Experience	63

Equity Oriented Funds* - Positioning

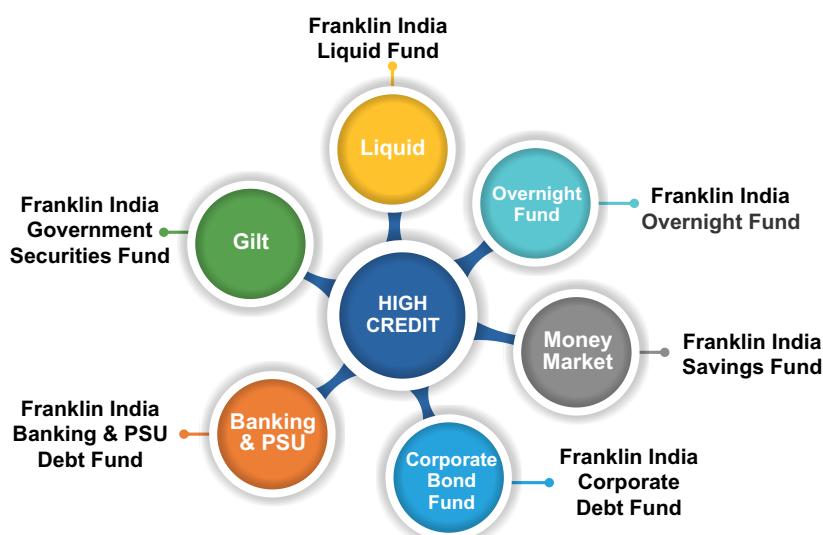
DIVERSIFIED



STYLE / THEME



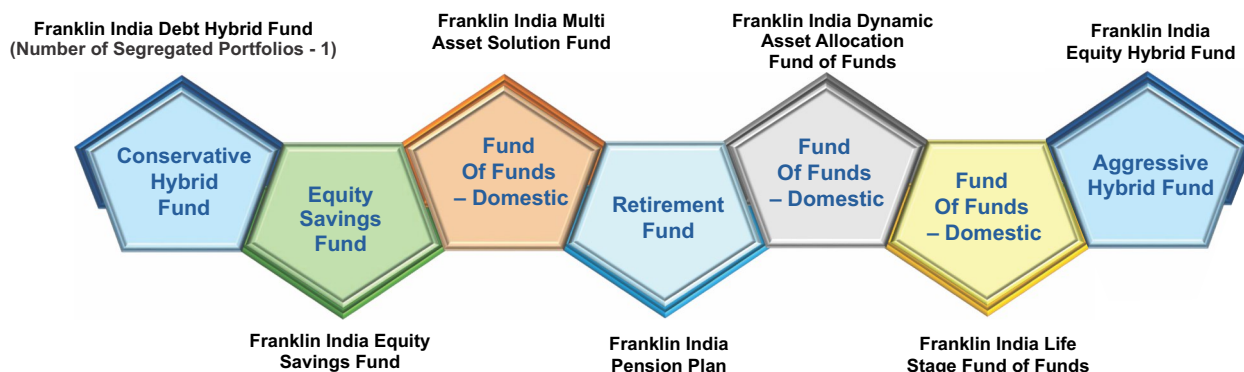
Debt Funds** - Positioning



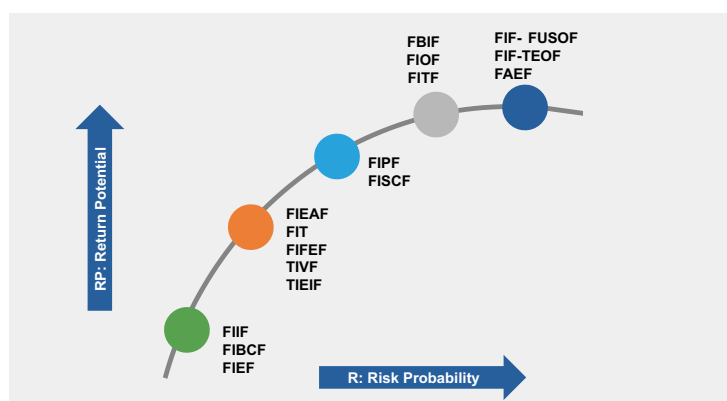
* Includes Equity Funds, Fund Of Funds and Index Funds

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

Hybrid / Solution Oriented / FoF-Domestic Funds - Positioning



Equity Oriented Funds* – Risk Matrix

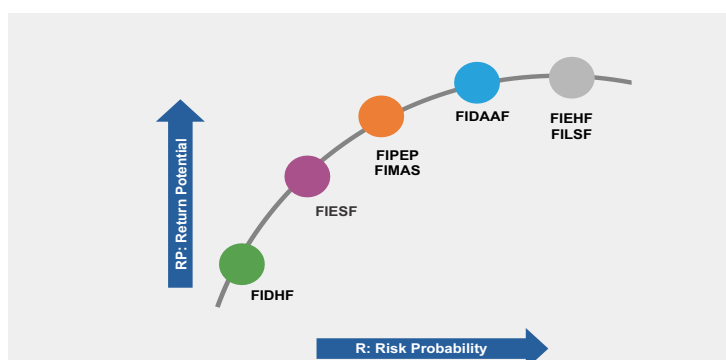


* Includes Equity Funds, Fund Of Funds and Index Funds

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

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

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



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

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

Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Bluechip Fund	Franklin India Equity Fund	Franklin India Equity Advantage Fund	Franklin India Taxshield	Franklin India Focused Equity Fund	Templeton India Value Fund	Templeton India Equity Income Fund	Franklin India Prima Fund
Category	Large Cap Fund	Multi Cap Fund	Large & Mid Cap Fund	ELSS	Focused Fund	Value Fund	Dividend Yield Fund	Mid Cap Fund
Scheme Characteristics	Min 80% Large Caps	Min 65% Equity across Large, Mid & Small Caps	Min 35% Large Caps & Min 35% Mid Caps	Min 80% Equity with a statutory lock in of 3 years & tax benefit	Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap	Value Investment Strategy (Min 65% Equity)	Predominantly Dividend Yielding Stocks (Min 65% Equity)	Min 65% Mid Caps
Indicative Investment Horizon	5 years and above							
Inception Date	01-Dec-1993	29-Sept-1994	2-Mar-2005	10-Apr-1999	26-Jul-2007	10-Sept-1996	18-May-2006	1-Dec-1993
Fund Manager	Roshi Jain & Anand Radhakrishnan Pyari Menon ^ (until August 23, 2020) Mayank Bukrediwala ^ (effective August 24, 2020)	Anand Radhakrishnan, R. Janakiraman & Pyari Menon ^ (until August 23, 2020) Mayank Bukrediwala ^ (effective August 24, 2020)	Lakshmikanth Reddy, R. Janakiraman & Pyari Menon ^ (until August 23, 2020) Mayank Bukrediwala ^ (effective August 24, 2020)	Lakshmikanth Reddy & R. Janakiraman	Roshi Jain, Anand Radhakrishnan & Pyari Menon ^ (until August 23, 2020) Mayank Bukrediwala ^ (effective August 24, 2020)	Anand Radhakrishnan & Lakshmikanth Reddy	Lakshmikanth Reddy & Anand Radhakrishnan Pyari Menon ^ (until August 23, 2020) Mayank Bukrediwala ^ (effective August 24, 2020)	R. Janakiraman, Hari Shyamsunder & Pyari Menon ^ (until August 23, 2020) Mayank Bukrediwala ^ (effective August 24, 2020)
Benchmark	Nifty 100	Nifty 500	Nifty LargeMidcap 250 (effective February 11, 2019)	Nifty 500	Nifty 500	S&P BSE 500 (effective February 11, 2019)	Nifty Dividend Opportunities 50 (effective February 11, 2019)	Nifty Midcap 150
Fund Details as on 31 August 2020								
Month End AUM (Rs. in Crores)	5223.99	8591.33	2140.46	3627.59	7106.19	418.92	808.56	6571.98
Portfolio Turnover	44.67%	32.84%	42.53%	27.42%	51.46%	51.81%	31.75%	26.00%
Standard Deviation	5.88%	6.14%	6.96%	6.26%	6.57%	6.92%	5.44%	6.55%
Portfolio Beta	0.91	0.93	0.91	0.95	0.97	1.00	1.00	0.81
Sharpe Ratio*	-0.18	-0.16	-0.22	-0.20	-0.13	-0.37	-0.16	-0.15
Expense Ratio ^s	Regular : 1.93% Direct : 1.22%	Regular : 1.83% Direct : 1.10%	Regular : 2.10% Direct : 1.18%	Regular : 1.92% Direct : 1.08%	Regular : 1.89% Direct : 1.11%	Regular : 2.54% Direct : 1.59%	Regular : 2.37% Direct : 1.32%	Regular : 1.88% Direct : 1.08%
Composition by Assets as on 31 August 2020								
Equity	94.56	97.06	97.91	94.15	94.71	95.36	96.76	95.76
Debt	-	-	-	-	-	-	-	-
REITs	-	-	-	-	-	-	1.30	-
Margin on Derivatives	-	-	-	-	-	-	-	-
Other Assets	5.44	2.94	2.09	5.85	5.29	4.64	1.95	4.24
Portfolio Details as on 31 August 2020								
No. of Stocks	25	49	57	56	24	36	49	52
Top 10 Holdings %	62.48	50.01	47.15	50.68	66.51	49.82	46.81	30.92
Top 5 Sectors %	70.84%	63.89%	52.23%	58.76%	73.54%	62.57%	56.18%	48.00%
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Nil All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot redeem, transfer, assign or pledge the units during the period.	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%

* Annualised. Risk-free rate assumed to be 3.78% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

^s The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable. @Nifty Midcap 100 has been included as benchmark for Franklin India Prima Fund (FIPF) effective May 20, 2013 ** (NIFTY Free float Midcap 100 is renamed as NIFTY Midcap 100, effective April 2, 2018.)

Different plans have a different expense structure

Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Smaller Companies Fund	Franklin Build India Fund	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin India Feeder-Franklin U.S. Opportunities Fund	Franklin India Feeder-Templeton European Opportunities Fund	Franklin Asian Equity Fund	Franklin India Index Fund-NSE Nifty Plan
Category	Small Cap Fund	Thematic - Infrastructure	Thematic - Special Situations	Thematic - Technology	FOF - Overseas - U.S.	FOF - Overseas - Europe	Thematic - Asian Equity	Index - Nifty
Scheme Characteristics	Min 65% Small Caps	Min 80% Equity in Infrastructure theme	Min 80% Equity in Special Situations theme	Min 80% Equity in technology theme	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	Min 80% in Asian equity (ex-Japan) theme	Minimum 95% of assets to replicate / track Nifty 50 index
Indicative Investment Horizon	5 years and above							
Inception Date	13-Jan-2006	4-Sept-2009	21-Feb-2000	22-Aug-1998	06-February-2012	16-May-2014	16-Jan-2008	04-Aug-2000
Fund Manager	R. Janakiraman, Hari Shyamsunder & Pyari Menon ^ (until August 23, 2020) Mayank Bukrediwala ^ (effective August 24, 2020)	Roshi Jain & Anand Radhakrishnan Pyari Menon ^ (until August 23, 2020) Mayank Bukrediwala ^ (effective August 24, 2020)	R Janakiraman & Hari Shyamsunder Pyari Menon ^ (until August 23, 2020) Mayank Bukrediwala ^ (effective August 24, 2020)	Anand Radhakrishnan, Varun Sharma Pyari Menon ^ (until August 23, 2020) Mayank Bukrediwala ^ (effective August 24, 2020)	Pyari Menon (Until August 23, 2020) Mayank Bukrediwala (effective August 24, 2020) (For Franklin India Feeder - Franklin U.S. Opportunities Fund) Grant Bowers, Sara Araghi	Pyari Menon (Until August 23, 2020) Mayank Bukrediwala (effective August 24, 2020) (For Franklin India Feeder - Templeton European Opportunities Fund) John Reynolds, Dylan Ball	Roshi Jain Pyari Menon ^ (until August 23, 2020) Mayank Bukrediwala ^ (effective August 24, 2020)	Varun Sharma Pyari Menon ^ (until August 23, 2020) Mayank Bukrediwala ^ (effective August 24, 2020)
Benchmark	Nifty Smallcap 250	S&P BSE India Infrastructure Index	Nifty 500	S&P BSE Teck	Russell 3000 Growth Index	MSCI Europe Index	MSCI Asia (ex-Japan) Standard Index	Nifty 50
Fund Details as on 31 August 2020								
Month End AUM (Rs. in Crores)	5701.65	917.92	508.53	329.31	2259.43	17.74	174.46	332.36
Portfolio Turnover	21.91%	28.53%	13.89%	24.29%	-	-	33.22%	-
Standard Deviation	7.41%	7.03%	6.33%	5.58%	-	-	4.99%	-
Portfolio Beta	0.79	0.89	0.96	0.95	-	-	1.03	-
Sharpe Ratio*	-0.38	-0.28	-0.13	0.81	-	-	0.32	-
Expense Ratio [§]	Regular : 1.91% Direct : 1.09%	Regular : 2.33% Direct : 1.29%	Regular : 2.50% Direct : 1.53%	Regular : 2.44% Direct : 1.57%	Regular : 1.59% Direct : 0.63%	Regular : 1.48% Direct : 0.68%	Regular : 2.59% Direct : 2.00%	Regular : 0.67% Direct : 0.26%
Composition by Assets as on 31 August 2020								
Equity	96.62	97.46	94.30	94.69	-	-	96.38	99.20
Debt	-	-	-	-	-	-	-	-
Margin on Derivatives	-	-	-	-	-	-	-	-
Other Assets	3.38	2.54	5.70	5.31	-	-	3.62	0.80
Portfolio Details as on 31 August 2020								
No. of Stocks	62	34	36	24	-	-	53	51
Top 10 Holdings %	32.24	62.01	54.81	76.14	-	-	57.53	61.33
Top 5 Sectors %	44.05%	67.56%	63.85%	93.46%	-	-	68.54%	-
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 7 Days - 0.25%

* Annualised. Risk-free rate assumed to be 3.78% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

[§] The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable. @ CRISIL Balanced Fund - Aggressive Index has been renamed as CRISIL Hybrid 35 + 65 - Aggressive Index w.e.f. February 01, 2018

Different plans have a different expense structure

Snapshot of Debt Funds

Scheme Name	Franklin India Overnight Fund	Franklin India Liquid Fund	Franklin India Savings Fund	Franklin India Floating Rate Fund	Franklin India Corporate Debt Fund	Franklin India Banking & PSU Debt Fund	Franklin India Government Securities Fund																
Category	Overnight Fund	Liquid Fund	Money Market Fund	Floater Fund	Corporate Bond Fund	Banking & PSU Fund	Gilt Fund																
Scheme Characteristics	Regular income over short term with high level of safety and liquidity	Max Security Level Maturity of 91 days	Money Market Instruments with Maturity upto 1 year	Min 65% in Floating Rate Instruments	Min 80% in Corporate Bonds (only AA+ and above)	Min 80% in Banks / PSUs / PFIs / Municipal Bonds	Min 80% in G-secs (across maturity)																
Indicative Investment Horizon	1 Day and above	7 Days or more	1 month and above	1 month and above	1 year and above	1 year and above	1 year and above																
Inception Date	May 08, 2019	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	R : 11-Feb-2002 I : 06-Sep-2005 SI : 09-May-2007	23-Apr-2001	23-Jun-1997	25-Apr-2014	07-Dec-2001																
Fund Manager	Pallab Roy & Umesh Sharma	Pallab Roy & Umesh Sharma	Pallab Roy & Umesh Sharma	Pallab Roy, Umesh Sharma & Pyari Menon** (until August 23, 2020) Mayank Bukrediwala** (effective August 24, 2020)	Santosh Kamath Umesh Sharma & Sachin Padwal-Desai	Umesh Sharma, Sachin Padwal-Desai Pyari Menon** (until August 23, 2020) Mayank Bukrediwala** (effective August 24, 2020)	Sachin Padwal - Desai & Umesh Sharma																
Benchmark	CRISIL Overnight Index	Crisil Liquid Fund Index	NIFTY Money Market Index	Crisil Liquid Fund Index	NIFTY Corporate Bond Index	NIFTY Banking & PSU Debt Index	I-SEC Li-Bex																
Fund Details as on 31 August 2020																							
Month End AUM (Rs. in Crores)	465.85	2118.35	1308.26	174.38	829.37	1020.78	276.83																
Yield To Maturity	3.03%	3.29%	3.69%	5.86%	5.93%	5.36%	5.13%																
Average Maturity	0.00 Years	0.11 years	0.42 years	1.97 Years	2.84 years	4.13 years	6.28 years																
Modified Duration	0.00 Years	0.11 Years	0.41 years	1.38 Years	2.33 years	3.16 years	4.69 years																
Macaulay Duration	0.00 Years	0.11 Years	0.42 years	1.43 Years	2.45 years	3.32 years	4.83 years																
Expense Ratio ^s	Regular : 0.15% Direct : 0.10%	Regular : (R) 0.86% (I) 0.61%, (SI) 0.19% Direct : (SI) 0.10%	Regular : (R) 0.28% Direct : (R) 0.13%	Regular : 0.95% Direct : 0.21%	Regular : 0.86% Direct : 0.29%	Regular : 0.50% Direct : 0.19%	Retail : 1.05% Direct : 0.59%																
Composition by Assets as on 31 August 2020																							
Corporate Debt	-	3.32%	-	46.08%	24.27%	1.23%	-																
Gilts	-	44.42%	9.39%	34.74%	8.09%	11.96%	86.22%																
PSU/PFI Bonds	-	11.59%	-	-	55.03%	60.73%	-																
Money Market Instruments	-	37.62%	88.58%	13.20%	1.18%	19.23%	-																
Other Assets	100.00%	3.04%	2.04%	5.98%	5.48%	4.66%	13.78%																
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	-	-	-	-	5.96%	2.19%	-																
Composition by Ratings as on 31 August 2020																							
AAA and Equivalent ⁶⁶	-	100.00%	100.00%	82.85%	90.75%	98.99%	100%																
AA +	-	-	-	-	5.37%	-	-																
AA/AA- and Equivalent	-	-	-	17.15%	3.88%	1.01%	-																
A and Equivalent	-	-	-	-	-	-	-																
BBB and Equivalent	-	-	-	-	-	-	-																
B and equivalent	-	-	-	-	-	-	-																
C and equivalent	-	-	-	-	-	-	-																
D	-	-	-	-	-	-	-																
Other Details																							
Exit Load (for each purchase of Units)	Nil	<table><tr><td>Investor exit upon subscription</td><td>Exit load as a % of redemption proceeds</td></tr><tr><td>Day 1</td><td>0.0070%</td></tr><tr><td>Day 2</td><td>0.0065%</td></tr><tr><td>Day 3</td><td>0.0060%</td></tr><tr><td>Day 4</td><td>0.0055%</td></tr><tr><td>Day 5</td><td>0.0050%</td></tr><tr><td>Day 6</td><td>0.0045%</td></tr><tr><td>Day 7 onwards</td><td>Nil</td></tr></table>	Investor exit upon subscription	Exit load as a % of redemption proceeds	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	Nil	Nil	Nil	Nil	Nil	FIGSF : Nil
Investor exit upon subscription	Exit load as a % of redemption proceeds																						
Day 1	0.0070%																						
Day 2	0.0065%																						
Day 3	0.0060%																						
Day 4	0.0055%																						
Day 5	0.0050%																						
Day 6	0.0045%																						
Day 7 onwards	Nil																						

*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

⁶⁶ The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable. ⁶⁶ Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any) ⁶⁶ (excluding AA+ rated corporate bonds) ⁶⁶ **dedicated for making investments for Foreign Securities

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

Scheme Name	Franklin India Debt Hybrid Fund (No. of Segregated Portfolios - 1) ^{##}	Franklin India Equity Savings Fund	Franklin India Pension Plan	Franklin India Multi - Asset Solution Fund	Franklin India Dynamic Asset Allocation Fund of Funds	Franklin India Equity Hybrid Fund
Category	Conservative Hybrid Fund	Equity Savings Fund	Retirement Fund	FOF - Domestic	FOF - Domestic	Aggressive Hybrid Fund
Scheme Characteristics	10-25% Equity, 75-90% Debt	65-90% Equity, 10-35% Debt	Lock-in of 5 years or till retirement age, whichever is earlier	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	65-80% Equity, 20-35% Debt
Indicative Investment Horizon	3 years and above	1 year and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above	5 years and above
Inception Date	28-Sep-2000	27-Aug-2018	31-Mar-1997	28- Nov-2014	31-Oct-2003	10-Dec-1999
Fund Manager	Sachin Padwal-Desai & Umesh Sharma (Debt) Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity) Pyari Menon ^ (until August 23, 2020) Mayank Bukrediwala ^ (effective August 24, 2020)	Lakshmikanth Reddy (Equity) Sachin Padwal-Desai and Umesh Sharma (Fixed Income) Pyari Menon ^ (until August 23, 2020) Mayank Bukrediwala ^ (effective August 24, 2020)	Sachin Padwal-Desai & Umesh Sharma (Debt) Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity)	Paul S Parampreet	Paul S Parampreet	Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity) Sachin Padwal-Desai & Umesh Sharma (Debt) Pyari Menon ^ (until August 23, 2020) Mayank Bukrediwala ^ (effective August 24, 2020)
Benchmark	CRISIL Hybrid 85 + 15 - Conservative Index	Nifty Equity Savings Index	40% Nifty 500 + 60% Crisil Composite Bond Fund Index	CRISIL Hybrid 35 + 65 - Aggressive Index	CRISIL Hybrid 35 + 65 - Aggressive Index	CRISIL Hybrid 35 + 65 - Aggressive Index
Fund Details as on 31 August 2020						
Month End AUM (Rs. in Crores)	207.12	142.67	424.04	19.61	736.48	1347.96
Portfolio Turnover	-	479.91% ^s 483.93% (Equity)**	-	-	-	99.16% 16.68% (Equity) ^{ss}
Yield To Maturity	4.98%	4.87%	5.60%	-	-	7.17%
Average Maturity	3.78 years	3.46 years	3.58 years	-	-	2.84 years
Modified Duration	2.84 years	2.55 years	2.72 years	-	-	1.97 years
Macaulay Duration	2.97 years	2.70 years	2.83 years	-	-	2.05 years
Expense Ratio ^s	Regular : 2.27% Direct : 1.45%	Regular : 2.12% Direct : 0.92%	Regular : 2.28% Direct : 1.53%	Regular : 1.58% Direct : 0.99%	Regular : 1.57% Direct : 0.56%	Regular : 2.20% Direct : 1.21%
Composition by Assets as on 31 August 2020						
Corporate Debt	12.81%	Equity 70.82%	Equity 30.34%	Fixed Income 26.22	Fixed Income 17.31	Equity 73.34%
Gilts	31.61%	PSU/PFI Bonds 3.84%	Gilts 27.12%	Equity 40.59	Equity 50.88	Corporate Debt 9.35%
PSU/PFI Bonds	10.05%	Corporate Debt 3.64%	Corporate Debt 15.85%	Nippon India ETF Gold Bees 14.97	Other Current Asset 31.80	Gilts 5.74%
Money Market Instruments	9.49%	Money Market Instrument 3.45%	Perpetual Bonds/AT1 Bonds/Tier II Bonds 7.19%	Other Current Asset 18.22		Perpetual Bonds/AT1 Bonds/Tier II Bonds 4.26%
Other Assets	11.50%	Gilts 1.37%	Money Market Instrument 5.80%			Money Market Instrument 1.82%
Equity	21.90%	Other current asset 16.88%	PSU/PFI Bonds 4.39%			PSU/PFI Bonds 0.98%
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	2.63%		Other current asset 9.32%			Other current asset 4.53%
Composition by Ratings as on 31 August 2020						
AAA and Equivalent ^{ss}	95.80%	100.00%	78.40%	-	-	40.30%
AA +	4.20%	-	9.99%	-	-	6.85%
AA/AA- and Equivalent	-	-	11.61%	-	-	52.85%
A and Equivalent	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-
Other Details						
Exit Load (for each purchase of Units)	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 % After 1 Yr – NIL	Upto 10% of the Units within 1 yr – NIL* Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 % After 1 Yr – NIL	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	Upto 3 Yrs - 1%	For exit load of this fund, please refer to the fund page on page 44	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %

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

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

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

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

Different plans have a different expense structure

Equity Market Snapshot

Anand Radhakrishnan, CIO – Franklin Equity

Global Markets

Global economic activity improved as lockdowns were gradually lifted. High frequency data such as travel and navigation app usage, pointed towards a moderate but continued sequential global growth in the third quarter. Investor sentiments were lifted by the second-quarter earnings season as second-quarter readings largely beat street's expectations. In the US, the PMIs for both manufacturing and services registered strong numbers. In Europe, the industrial production rebounded strongly through May to June but remained below pre-Covid levels. The consumer confidence in Europe was fueled by government support schemes and remains primarily unchanged. The swift and substantial policy response from central banks and governments managed to cushion the economic shock and lift markets. However, the second wave of infections in Europe and elsewhere suggested that despite improvements, the risk of recurrence / occasional setbacks exists until a vaccine or therapeutic is made widely available.

Base metals and crude oil continued to rally in August driven by the improvement in demand following the gradual reopening of the global economy. Gold which touched lifetime high in early August, drifted lower on signs of a recovery in the global economy.

Monthly Change for August 2020 (%)		Monthly Change for August 2020 (%)	
MSCI AC World Index	6.0	S&P BSE Sensex	2.7
MSCI Emerging Markets	2.1	Nifty 50	2.8
Dow Jones	7.6	Nifty 500	3.7
Nasdaq	9.6	Nifty Midcap 150	8.4
S&P 500	7.0	S&P BSE SmallCap	10.1
FTSE Eurotop 100	1.8	S&P BSE Finance	6.8
FTSE 100	1.1	S&P BSE Auto	7.3
Hang Seng	2.4	S&P BSE Information Technology	-1.1
Nikkei	6.6	S&P BSE Fast Moving Consumer Goods	-0.8
Brent crude (USD/bbl)	3.3	S&P BSE OIL & GAS	-0.7
Spot LME Aluminium USD/MT	5.3	S&P BSE Capital Goods	7.9
Spot LME Copper USD/MT	4.3	S&P BSE Healthcare	0.6
Spot LME ZINC USD/MT	7.9	S&P BSE Metal	12.9

Domestic Market

The increase in new cases in India continued throughout August, with almost 2 million new cases being registered during the month. Recovery in economic activity continued MoM as lockdowns were partially eased. Further relaxation in lockdown rules in September should aid recovery. The rally in Indian equities continued in August despite a sharp spike in new coronavirus cases in the country. Rally was broad based across the market caps with small caps leading the pack. Among sectors media, metal and realty were the strongest performers.

To control the spread of COVID-19 the nation was under a stringent lockdown in the month of April and rules began to ease only in mid-May. This led to a collapse in India's real GDP growth to -23.9% YoY in Q2 2020 (vs. 3.1% YoY in Q1 2020). On the GDP side, investment contracted the most, followed by private consumption and exports. However, government consumption rose, and net exports contributed positively. The CSO noted that the data collection issues owing to lockdown make it likely that the quarterly figures may undergo a revision.

A gradual recovery can be seen, as most high frequency indicators showed a continued normalization in activity levels. The industrial activity indicators and unemployment rate improved. Power demand, E-way bills and GST collection contracted at a lesser pace YoY in August vs in July. Sale of passenger vehicles and two- wheelers contracted at a milder pace and tractor sales increased 36% YoY in July. Along with tractor sales, rainfall at 9% above normal, sowing (up 7.2% YoY) at an all-time high and 6.9% YoY growth in fertilizer indicated a recovery in agriculture. Google mobility indicators related to recreation/retail improved across states indicating a gradual unlock of the economy. FPI (Foreign Portfolio Investors) flows into India equity markets for August were positive at USD 6.09 bn. Domestic institutional investors were net sellers with outflows at INR 110.46 bn (USD 1.47bn).

Macroeconomic Indicators: Macroeconomic indicators improved from previous months. The India Manufacturing PMI rose to 52.0 in August from 46.0 in July, led by an expansion in manufacturing output and new orders. The PMI came above 50 for the first time in five months and all sub-indices improved from the previous month indicating recovery in demand and expansion in the manufacturing sector. Service PMI rose sharply to 41.8 in August from 34.2 in July, led by an increase in the new business, business expectations and new

export orders indices. The outstanding business, input price, output prices, and business expectations indices were recorded above 50, driven by an expansion in backlogs and costs. Industrial production further recovered in June, to -16.6% YoY from -33.9% YoY in May. All sub-indices rose on a month-on-month basis as nationwide lockdown rules were relaxed further, although all except non-durable goods IP were still down in YoY terms. INR appreciated in August by 1.60%.

India's headline CPI inflation accelerated in July to 6.9% YoY from 6.2% YoY in June on the back of higher food, fuel and transport inflation. Food inflation increased to 8.7% YoY in July from 7.9% YoY in June likely due to the supply-chain constraints caused by re-imposition of localized lockdowns by several states. Core inflation (headline excluding food and fuel) increased to 5.9% YoY in July from 5.1% YoY in June. The merchandise trade balance turned back to a deficit of US\$4.8 bn in July, driven by a sharp sequential increase in imports. Despite the month-over-month recovery, exports and imports remained 10.2% and 28.4% respectively below year-ago levels. Imports recovered sharply in July after decreasing in the month of June, led by both oil and non-oil imports, suggesting improvement in domestic demand. Gold imports also surged in July, likely driven by higher gold prices. Exports also improved sequentially in July, though at a much slower than in May and June.

Corporate Earnings: As the Q1FY21 result season progressed, earnings reported bettered market expectation of muted growth. Stringent cost control measures adopted by corporate India helped to protect margins despite topline growth being impacted due to pandemic. Broader trend indicated a gradual improvement in demand (MoM) during the quarter. Sectors including healthcare (strong revenue growth, margin improvement from cost saving), utilities, technology (encouraging deal wins and deal pipeline) and private banks (drop in operating expense) reported profit growth (YoY).

Auto (supply chain hurdles restrict demand recovery), telecom (AGR liability, revenue impact due to lockdown), retail (store closure aggravating losses), metals (weak prices and demand) and capital goods (short cycle businesses impacted more due to pandemic) were among the sectors that suffered decline in bottom line. Recovery in the rural regions is expected to support demand growth. Gradual unlocking of the economy is expected to support earnings growth.

Outlook

GDP growth contraction in Q1FY21 has been greater than market consensus estimates, with construction, manufacturing and transport industries hit the hardest. However, positive growth trend in agriculture sector, normal monsoon and government spending continue to support rural economy and strengthen its resilience to the general economic slowdown. Gradual opening up of the domestic economy, revival in high frequency data, accommodative monetary stance, positive effects of monetary stimulus and gradual improvement in exports sector due to recovery in global economy could additionally provide impetus to growth revival and support cyclical recovery.

Globally, the liquidity driven rally in equities could see continued support given the record levels of fiscal stimulus, sustained low interest rates and benign inflation. The US Federal Reserve is expected to shift to an average-inflation targeting regime whereby it will allow inflation to run above 2% while leaving rates closer to zero for a longer-than-expected period of time. The recent weakening of the USD could favor emerging markets equities. Globally, a second wave of outbreaks in COVID-19 cases is being witnessed. However, improved treatment and lower fatality rates provide encouragement.

Risks: COVID-19 cases continue to rise in India which in turn has compelled regions to extend localized lockdowns. This poses risk of uneven reopening of the economy causing impediments to activity resumption. Recent border tension escalation between India and China could weigh on investor sentiments. Hardening of domestic inflation has put the easing rate cycle on hold. It is anticipated that policy easing cycle could be approaching an end.

Post the market rebound, value is no longer as compelling, but the cyclical outlook has improved as the economy is now emerging from the lockdown. Further upside to the equities could be led by recovery in demand and corporate earnings growth. While the coronavirus induced recession and slowdown could last for a while longer, it is unlikely to materially change company earnings power over the long run.

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

Fixed Income Market Snapshot

Santosh Kamath, CIO - Fixed Income

Global long-term bond yields of major economies witnessed heightened volatility and ended higher in August 2020. During the month, the 10-year government bond yields moved up in a range of 5 bps to 87 bps. The US Federal Reserve Chairman, Jerome Powell, announced a new policy framework stating that the policy makers would no longer pre-emptively hike interest rates to stave off inflation. He outlined a framework that would allow inflation to run higher than 2%, if preceded by periods during which it has run below that target. This would boost economic recovery and job creation. He also hinted that the Federal Reserve is likely to keep interest rates low for the foreseeable future. As a result, the US 10-year treasury yields rose by 17 bps during August'20 and the US yield curve steepened. The changes to the policy framework are imminent and could be adopted in the upcoming Federal Open Market Committee (FOMC) meeting on 15-16 September. The change in the US Federal Reserve's long-term policy strategy had a bearing on not just bond yields in the US, but also on bonds across economies. European sovereign yields in August'20 continued to be in negative territory and trended lower than the previous month for several economies in the region. The Bank of England's Monetary Policy Committee (MPC) convened on 4 August 2020 and voted unanimously to maintain the Bank Rate at 0.1%. It also decided to continue with its existing programmes of government bond and sterling non-financial investment-grade corporate bond purchases, maintaining the target for the total stock of these purchases at £745 billion. UK's Gross Domestic Product (GDP) contracted by a record of 20.4% in Q1FY21 with the economy entering a recession as it shrank for a second quarter in a row. Japanese 10-year benchmark bond yields saw a sharp increase in the last week of the month following the announcement of Prime Minister Shinzo Abe's resignation which raised concerns about the continuity of his policies especially the massive bond buying programme which was a key component of his economic stimulus policy. Japan's economy shrank at an annual rate of 27.8% in April-June, the worst contraction on record, as the coronavirus pandemic impacted consumption and trade. In China, high frequency data indicated a pickup in industrial production in August, after heavy rainfalls and flooding dampened the recovery momentum in July. Exports in July came in as a big surprise with pandemic-related products continuing to lead growth.

Domestic Market Scenario

Yields : In August, the 91-day treasury bill yield fell by 4bps while the 10-year government securities' yield rose by 30bps. The yields rose after the RBI kept interest rates unchanged at its policy meet in early August'20 due to concerns over rising inflation. Yields inched up when retail inflation breached the upper band of the RBI's inflation target of 6%. Sentiments were further affected due to a substantial supply of government papers and lack of any announcement by the RBI with regard to support measures for absorbing this supply.

Liquidity: The outstanding liquidity in the banking system continued to be in surplus mode in August 2020. The improvement of liquidity surplus can be ascribed to deposit growth outpacing credit growth. Under the INR 3 trillion of Emergency Credit Line Guarantee Scheme for MSMEs, banks have sanctioned INR 1.50 trillion to the MSMEs. The daily net absorption by the RBI from the banking system widened from INR 6.55 trillion as on July 31, 2020 to INR 6.85 trillion as on August 31, 2020.

Forex: In August, the INR appreciated by 1.60% against the USD and by 1.50% against the Euro. Year to date, the INR has depreciated 3.0% against the USD and 8.5% against the EUR. The rupee strengthened over the month due to buoyant Foreign Portfolio Investor (FPI) inflows and other exogenous factors. During the month, the INR traded in the 73.40 to 75.04 range, on a daily closing basis. India's forex reserves climbed to a record high of USD 537 billion as of August 21, 2020.

Macro

Inflation: Retail inflation for July 2020 rose to a 4-month high of 6.93% breaching the upper band of the RBI's inflation target (4% with +/-2%) for the fourth consecutive month. The core inflation too saw a sharp uptick with the reading scaling a 21-month high of 5.85% (against 5.35% in June). The noteworthy increase in inflation has been due to elevated prices in food, pan, tobacco, and the miscellaneous segment.

Wholesale inflation continued with its deflationary trajectory for the fourth consecutive month with WPI recording a de-growth of 0.6% in July compared with a contraction of 1.8% in June. The contraction in WPI has narrowed over the past 2 months. Negative wholesale inflation can primarily be attributed to subdued price pressure in manufactured commodities and negative growth recorded in the fuel component.

Fiscal Deficit: India's fiscal deficit crossed the full-year budget target in the first four months of FY21. The fiscal deficit for April to July 2020 stood at INR 8.21 trillion or 103.1% against 77.8% registered in the corresponding period a year ago, reflecting the impact of the coronavirus pandemic on tax collections and the government front-loading its spending. Lower tax and non-tax revenues coupled with higher capital expenditure have contributed to the widening of the fiscal deficit.

Outlook:

India's Gross Domestic Product (GDP) for Q1FY21 contracted sharply by 23.9%, shrinking to the lowest level on record. The economy was hit by the coronavirus induced lockdown which stalled economic activities. Nominal GDP growth also declined to a record low of -22.6%. GDP growth is expected to improve in the remaining three quarters of FY21 with the graded unlocking and reopening of the economy.

The MPC minutes relating to the RBI policy meeting held on August 6 were released on August 20. All the six members of the MPC had unanimously voted to hold the repo rate steady at 4% while maintaining an accommodative stance. The minutes indicated the dilemma that each MPC member faced while striking a balance between supporting economic growth and containing inflation. Growth has slid to a multi-year low while inflation has averaged 6.7% since early 2020, outside RBI's 2-6% inflation band. Some members noted that if inflation continues to persist above 6% for another quarter, monetary policy will be constrained by its mandate to undertake remedial action. Governor Das reiterated that inflation was expected to remain elevated for another quarter led by both food as well as core inflation. Risks to inflation arise from price stickiness and supply chain disruptions, high costs of rebuilding or modifying supply chains, and less than competitive markets under lockdowns translating into higher retail margins. The inherent conflict between supporting growth and lowering inflation is likely to make monetary policy response more complex and challenging.

Post the inflation print, market expectations of a rate cut now range from 0 to 25bps with participants not expecting a rate cut before February 2021. These expectations along with the release of the MPC minutes, high government market borrowings, and the GST debate precipitated a sell-off in G-secs. Surging infection cases, localized lockdowns, and its consequent impact on government revenues have continued to weigh on G-Sec yields.

To allay the fears of the market over rising yields and a higher borrowing program, on 31st August, the RBI announced four special Open Market Operations (OMOs) aggregating INR 40,000 crores. It also increased the Held to Maturity (HTM) limit or the amount that banks invest in government securities from 19.5% to 22% to reduce the cost of funds for banks and decided to conduct term repo operations for an aggregate amount of INR 1 trillion at floating rates (i.e., at the prevailing repo rate) in the middle of September to assuage pressures on the market due to advance tax outflows. In order to reduce the cost of funds, banks that had availed of funds under Long-Term Repo Operations (LTROs) may exercise an option of reversing these transactions before maturity. Thus, the banks may reduce their interest liability by returning funds taken at the repo rate prevailing at that time (5.15 per cent) and availing funds at the current repo rate of 4 per cent.

The market continues to expect inflation to come off in 2HFY21. The RBI highlighted that while there is still space for further rate cuts, it would like to use this space more judiciously and when it's most effective. We expect yields to remain range bound in the short to mid-end of the curve and expect the long-end to trade with an upward bias. Any significant upside is likely to be capped by yield management tools. We do not expect a rate cut during this calendar year.

In the current market environment, we continue to remain positive on strategies with a focus on the short to mid part of the yield curve as it offers better risk-reward to the investors. Investors may consider investing in funds having such exposure with lower volatility.

	31-Jul-20	31-Aug-20
10Y Benchmark: 5.77% GS 2030	5.83*	6.13
Call rates	4.10%	4.10%
Exchange rate	74.82	73.62

*10yr yield for 5.79% GS 2030

Franklin India Bluechip Fund



FIBCF

As on August 31, 2020

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Large Cap Fund

SCHEME CHARACTERISTICS

Min 80% Large Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

Roshi Jain & Anand Radhakrishnan

Pyari Menon (until August 23, 2020)

(dedicated for making investments for Foreign Securities)

Mayank Bukrediwala (effective August 24, 2020)

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 100

NAV AS OF AUGUST 31, 2020

Growth Plan	₹ 435.8030
Dividend Plan	₹ 32.0995
Direct - Growth Plan	₹ 464.2755
Direct - Dividend Plan	₹ 35.1534

FUND SIZE (AUM)

Month End	₹ 5223.99 crores
Monthly Average	₹ 5207.38 crores

TURNOVER

Portfolio Turnover	44.67%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.88%
Beta	0.91
Sharpe Ratio*	-0.18

* Annualised. Risk-free rate assumed to be 3.78% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 1.93%

EXPENSE RATIO* (DIRECT) : 1.22%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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			
Hero MotoCorp Ltd	150000	4509.08	0.86
Tata Motors Ltd DVR	7500000	3821.25	0.73
Auto Ancillaries			
Apollo Tyres Ltd	2000000	2471.00	0.47
Banks			
ICICI Bank Ltd*	13800000	54454.80	10.42
Axis Bank Ltd*	9300000	46197.75	8.84
State Bank of India*	21000000	44520.00	8.52
HDFC Bank Ltd*	2800000	31243.80	5.98
Federal Bank Ltd	20000000	11060.00	2.12
Cement			
ACC Ltd*	1925000	25444.65	4.87
Ultratech Cement Ltd*	575000	22447.14	4.30
Grasim Industries Ltd	2000000	13497.00	2.58
Ambuja Cements Ltd	6000000	12633.00	2.42
Construction Project			
Larsen & Toubro Ltd	2200000	20788.90	3.98
Gas			
GAIL (India) Ltd	14500000	13869.25	2.65
Healthcare Services			
Apollo Hospitals Enterprise Ltd	500000	8172.75	1.56
Non - Ferrous Metals			
Hindalco Industries Ltd	3600000	6669.00	1.28

@ Reverse Repo : 5.63%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.19%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Oil			
Oil & Natural Gas Corporation Ltd	3500000	2868.25	0.55
Petroleum Products			
Bharat Petroleum Corporation Ltd*	5700000	23244.60	4.45
Indian Oil Corporation Ltd	24000000	20592.00	3.94
Pharmaceuticals			
Lupin Ltd*	2300000	21333.65	4.08
Dr. Reddy's Laboratories Ltd	175000	7463.23	1.43
Power			
NTPC Ltd	21400000	20629.60	3.95
Software			
Infosys Ltd	2000000	18572.00	3.56
Telecom - Services			
Bharti Airtel Ltd*	7000000	35917.00	6.88
Transportation			
Interglobe Aviation Ltd*	1800000	21584.70	4.13
Total Equity Holdings		494004.39	94.56
Total Holdings		494,004.39	94.56
Call, cash and other current asset		28,394.39	5.44
Total Asset		522,398.77	100.00

* Top 10 holdings

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

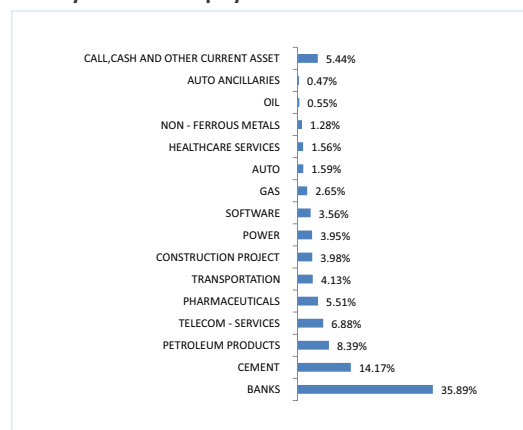
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,840,000
Total value as on 31-Aug-2020 (Rs)	125,649	356,614	636,965	996,071	1,722,469	33,056,593
Returns	8.85%	-0.61%	2.36%	4.80%	7.02%	17.44%
Total value of B: Nifty 100 TRI ^ ^	128,179	385,409	724,784	1,116,516	1,932,630	17,132,892
B:Nifty 100 TRI ^ ^ Returns	12.88%	4.48%	7.49%	8.00%	9.21%	13.12%
Total value of AB: Nifty 50* TRI	128,718	387,667	730,332	1,133,630	1,960,056	16,792,868
AB: Nifty 50* TRI Returns	13.75%	4.87%	7.79%	8.42%	9.48%	12.98%

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

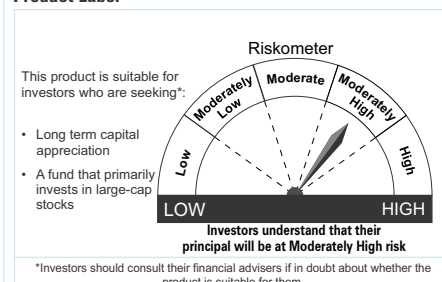
^ ^ Index adjusted for the period December 1, 1993 to June 4, 2018 with the performance of S&P BSE SENSEX

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

Industry Allocation - Equity Assets



Product Label



FRANKLIN
TEMPLETON

Franklin India Equity Fund

(Erstwhile Franklin India Prima Plus)



FIEF

As on August 31, 2020

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Multi Cap Fund

SCHEME CHARACTERISTICS

Min 65% Equity across Large, Mid & Small Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 29, 1994

FUND MANAGER(S)

Anand Radhakrishnan, R. Janakiraman & Pyari Menon (until August 23, 2020) (dedicated for making investments for Foreign Securities)

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

BENCHMARK

Nifty 500

NAV AS OF AUGUST 31, 2020

Growth Plan	₹ 557.7727
Dividend Plan	₹ 31.4762
Direct - Growth Plan	₹ 598.4906
Direct - Dividend Plan	₹ 34.5809

FUND SIZE (AUM)

Month End	₹ 8591.33 crores
Monthly Average	₹ 8571.91 crores

TURNOVER

Portfolio Turnover	32.84%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.14%
Beta	0.93
Sharpe Ratio*	-0.16

* Annualised. Risk-free rate assumed to be 3.78% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 1.83%

EXPENSE RATIO* (DIRECT) : 1.10%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



FRANKLIN
TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd*	6500000	39448.50	4.59
Tata Motors Ltd*	16500000	23628.00	2.75
TVS Motor Co Ltd	3600000	15582.60	1.81
Tata Motors Ltd DVR	6000000	3057.00	0.36
Banks			
HDFC Bank Ltd*	6400000	71414.40	8.31
ICICI Bank Ltd*	13756000	54281.18	6.32
Axis Bank Ltd*	9850000	48929.88	5.70
State Bank of India*	14000000	29680.00	3.45
Kotak Mahindra Bank Ltd*	1500000	21020.25	2.45
Karur Vysya Bank Ltd	7000000	2677.50	0.31
Cement			
Grasim Industries Ltd	3100000	20920.35	2.44
Ultratech Cement Ltd	460000	17957.71	2.09
ACC Ltd	1300000	17183.40	2.00
JK Lakshmi Cement Ltd	2800000	7330.40	0.85
Construction Project			
Larsen & Toubro Ltd*	3200000	30238.40	3.52
Consumer Durables			
Voltas Ltd	3100000	19677.25	2.29
Consumer Non Durables			
United Breweries Ltd	2030000	20516.20	2.39
Marico Ltd	4800000	17707.20	2.06
United Spirits Ltd	3200000	17492.80	2.04
Jyothy Labs Ltd	8700000	12367.05	1.44
Dabur India Ltd	2000000	9492.00	1.10
Finance			
ICICI Prudential Life Insurance Co Ltd	3900000	16483.35	1.92
Aditya Birla Capital Ltd	12000000	7350.00	0.86
Gas			
GAIL (India) Ltd	12000000	11478.00	1.34
Industrial Capital Goods			
CG Power and Industrial Solutions Ltd	22000000	4928.00	0.57
Industrial Products			
Finolex Industries Ltd	1888237	9542.21	1.11
Cummins India Ltd	1900000	8782.75	1.02
SKF India Ltd	540000	8777.43	1.02
Media & Entertainment			
Jagran Prakashan Ltd	7000000	2765.00	0.32
Paper			
Century Textile & Industries Ltd	1300000	4334.20	0.50

@ Reverse Repo : 3.25%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.31%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Petroleum Products			
Hindustan Petroleum Corporation Ltd	8700000	17534.85	2.04
Gulf Oil Lubricants India Ltd	1000000	6663.00	0.78
Indian Oil Corporation Ltd	7000000	6006.00	0.70
Pharmaceuticals			
Sun Pharmaceutical Industries Ltd	2600000	13526.50	1.57
Lupin Ltd	900000	8347.95	0.97
Cadila Healthcare Ltd	800000	2970.00	0.35
Power			
NTPC Ltd	20200000	19472.80	2.27
Retailing			
Aditya Birla Fashion and Retail Ltd	11500000	16088.50	1.87
Arvind Fashions Ltd	2437912	3602.01	0.42
Aditya Birla Fashion and Retail Ltd- Partly Paid ##	1344155	1050.46	0.12
Software			
Infosys Ltd*	6100000	56644.60	6.59
HCL Technologies Ltd	3000000	20832.00	2.42
Tech Mahindra Ltd	2800000	20748.00	2.41
Telecom - Services			
Bharti Airtel Ltd*	10600000	54388.60	6.33
Vodafone Idea Ltd	60000000	6120.00	0.71
Transportation			
Gujarat Pipavav Port Ltd	6000000	4797.00	0.56
Unlisted			
Numero Uno International Ltd	73500	0.01	0.00**
Quantum Information Systems	45000	0.00	0.00**
Quantum Information Services	38000	0.00	0.00**
Total Equity Holdings		833835.28	97.06
Total Holdings		833,835.28	97.06
Call, cash and other current asset		25,297.25	2.94
Total Asset		859,132.53	100.00

Partly Paid

* Top 10 holdings

** Less than 0.01

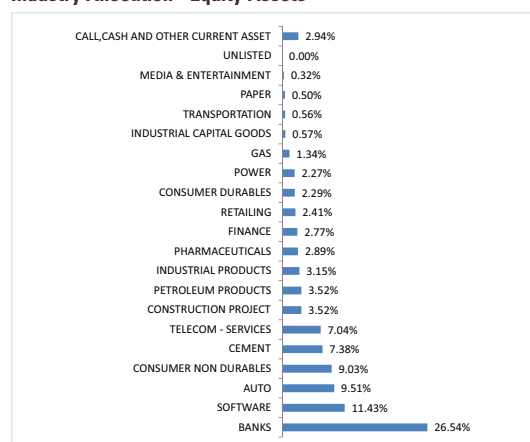
SIP - If you had invested ₹ 10000 every month in FIEF (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	3,100,000
Total value as on 31-Aug-2020 (Rs)	128,045	359,457	644,370	1,046,332	1,939,824	57,701,370
Returns	12.67%	-0.10%	2.81%	6.18%	9.28%	18.62%
Total value of B: Nifty 500 ¹ TRI	129,525	378,294	708,342	1,123,665	1,971,916	23,910,503
B:Nifty 500 ¹ TRI Returns	15.05%	3.24%	6.57%	8.18%	9.59%	13.43%
Total value of AB: Nifty 50 ¹ TRI	128,718	387,667	730,332	1,133,630	1,960,056	20,753,402
AB: Nifty 50 ¹ TRI Returns	13.75%	4.87%	7.79%	8.42%	9.48%	12.58%

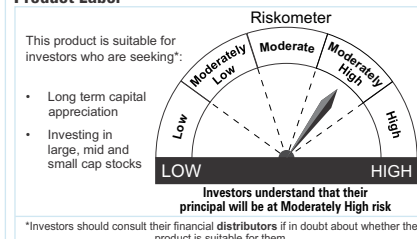
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy,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

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

Industry Allocation - Equity Assets



Product Label



Franklin India Equity Advantage Fund

(Erstwhile Franklin India Flexi Cap Fund)

FIEAF

As on August 31, 2020

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Large & Mid Cap Fund

SCHEME CHARACTERISTICS

Min 35% Large Caps & Min 35% Mid Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 2, 2005

FUND MANAGER(S)

Lakshmikanth Reddy, R. Janakiraman &

Pyari Menon (until August 23, 2020)
(dedicated for making investments for Foreign Securities)

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

BENCHMARK

Nifty LargeMidcap 250
(effective February 11, 2019)

NAV AS OF AUGUST 31, 2020

Growth Plan	₹ 72.1793
Dividend Plan	₹ 12.6532
Direct - Growth Plan	₹ 76.4632
Direct - Dividend Plan	₹ 13.7392

FUND SIZE (AUM)

Month End	₹ 2140.46 crores
Monthly Average	₹ 2108.06 crores

TURNOVER

Portfolio Turnover	42.53%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.96%
Beta	0.91
Sharpe Ratio*	-0.22

* Annualised. Risk-free rate assumed to be 3.78% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.10%

EXPENSE RATIO* (DIRECT) : 1.18%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



FRANKLIN
TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd*	1036570	6290.94	2.94
Ashok Leyland Ltd	4919680	3328.16	1.55
Tata Motors Ltd DVR	3415915	1740.41	0.81
Auto Ancillaries			
Balkrishna Industries Ltd	357387	4724.30	2.21
Sundaram Clayton Ltd	42129	731.19	0.34
Banks			
Axis Bank Ltd*	3444468	17110.39	7.99
HDFC Bank Ltd*	1238046	13814.74	6.45
ICICI Bank Ltd*	2485871	9809.25	4.58
Federal Bank Ltd	8330054	4606.52	2.15
City Union Bank Ltd	2118215	2859.59	1.34
IndusInd Bank Ltd	330528	2082.99	0.97
Cement			
Grasim Industries Ltd	380035	2564.67	1.20
Ambuja Cements Ltd	188143	396.14	0.19
Chemicals			
Tata Chemicals Ltd	1001059	3128.31	1.46
Construction			
Phoenix Mills Ltd	105014	677.18	0.32
Construction Project			
Larsen & Toubro Ltd	399838	3778.27	1.77
Consumer Durables			
Voltas Ltd	323797	2055.30	0.96
Consumer Non Durables			
Tata Consumer Products Ltd	641207	3413.47	1.59
United Breweries Ltd	247050	2496.81	1.17
Kansai Nerolac Paints Ltd	312320	1492.26	0.70
Fertilisers			
Coromandel International Ltd	511291	3886.07	1.82
Finance			
Cholamandalam Financial Holdings Ltd*	1190698	5199.18	2.43
PNB Housing Finance Ltd	1174352	3351.01	1.57
Equitas Holdings Ltd	1113029	607.16	0.28
Gas			
Gujarat State Petronet Ltd	2265841	4612.12	2.15
Petronet LNG Ltd	1532307	3682.90	1.72
Healthcare Services			
Apollo Hospitals Enterprise Ltd*	357232	5839.14	2.73
Hotels/ Resorts And Other Recreational Activities			
Indian Hotels Co Ltd	4517530	4684.68	2.19
Lemon Tree Hotels Ltd	5150797	1467.98	0.69
Industrial Capital Goods			
Bharat Electronics Ltd*	7544411	8004.62	3.74
Industrial Products			
Mahindra CIE Automotive Ltd	2493349	3256.31	1.52
SKF India Ltd	65000	1056.54	0.49

@ Reverse Repo : 1.70%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.39%

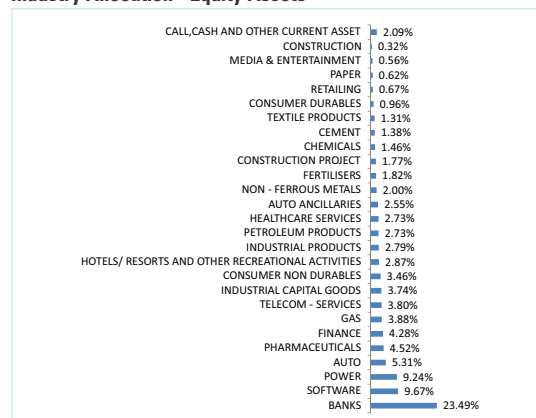
SIP - If you had invested ₹ 10000 every month in FIEAF (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,860,000
Total value as on 31-Aug-2020 (Rs)	126,454	346,756	614,714	980,561	1,789,384	4,369,591
Returns	10.13%	-2.42%	0.95%	4.36%	7.75%	10.25%
Total value of B: Nifty LargeMidcap 250 Index TRI	131,566	384,259	719,481	1,141,312	2,002,859	4,455,457
B:Nifty LargeMidcap 250 Index TRI Returns	18.35%	4.28%	7.19%	8.61%	9.89%	10.47%
Total value of AB: Nifty 50 TRI	128,718	387,667	730,332	1,133,630	1,960,056	4,411,694
AB: Nifty 50 TRI Returns	13.75%	4.87%	7.79%	8.42%	9.48%	10.36%

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

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

Industry Allocation - Equity Assets

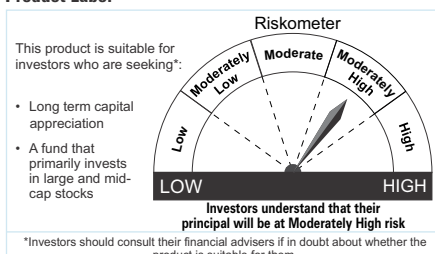


Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Finolex Cables Ltd	360275	998.68	0.47
NRB Bearings Ltd	724550	659.34	0.31
Media & Entertainment			
Jagran Prakashan Ltd	1656994	654.51	0.31
Dish TV India Ltd	4997148	554.68	0.26
Non - Ferrous Metals			
Hindalco Industries Ltd	1724884	3195.35	1.49
National Aluminium Co Ltd	3050843	1093.73	0.51
Paper			
Century Textile & Industries Ltd	397199	1324.26	0.62
Petroleum Products			
Indian Oil Corporation Ltd	3938381	3379.13	1.58
Hindustan Petroleum Corporation Ltd	1225067	2469.12	1.15
Pharmaceuticals			
Cadila Healthcare Ltd	1052564	3907.64	1.83
Lupin Ltd	311893	2892.96	1.35
Dr. Reddy's Laboratories Ltd	67295	2869.93	1.34
Power			
Tata Power Co Ltd*	16577483	9739.27	4.55
CESC Ltd	710784	4267.90	1.99
NHPC Ltd	18217899	3944.18	1.84
NTPC Ltd	1892345	1824.22	0.85
Retailing			
Aditya Birla Fashion and Retail Ltd	805716	1127.20	0.53
Spencers Retail Ltd	269073	226.83	0.11
Aditya Birla Fashion and Retail Ltd- Partly Paid ##	94174	73.60	0.03
Software			
Infosys Ltd*	1829339	16987.24	7.94
Tech Mahindra Ltd	283932	2103.94	0.98
Cyient Ltd	415509	1613.42	0.75
Telecom - Services			
Bharti Airtel Ltd*	1583873	8126.85	3.80
Textile Products			
K.P.R. Mill Ltd	417110	2286.81	1.07
Himatsingka Seide Ltd	656332	512.60	0.24
Total Equity Holdings		209581.98	97.91
Total Holdings		209,581.98	97.91
Call, cash and other current asset		4,464.38	2.09
Total Asset		214,046.37	100.00

Partly Paid

* Top 10 holdings

Product Label



Franklin India Taxshield

FIT

As on August 31, 2020

PORTFOLIO

TYPE OF SCHEME

An Open-End Equity Linked Savings Scheme

SCHEME CATEGORY

ELSS

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 10, 1999

FUND MANAGER(S)

Lakshminanth Reddy & R. Janakiraman

BENCHMARK

Nifty 500

NAV AS OF AUGUST 31, 2020

Growth Plan	₹ 516.0840
Dividend Plan	₹ 34.3210
Direct - Growth Plan	₹ 552.6329
Direct - Dividend Plan	₹ 37.6642

FUND SIZE (AUM)

Month End	₹ 3627.59 crores
Monthly Average	₹ 3574.64 crores

TURNOVER

Portfolio Turnover 27.42%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.26%
Beta	0.95
Sharpe Ratio*	-0.20

* Annualised. Risk-free rate assumed to be 3.78% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 1.92%

EXPENSE RATIO* (DIRECT) : 1.08%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/500

MINIMUM INVESTMENT FOR SIP

₹ 500/500

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/500

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units) Nil

Different plans have a different expense structure

TAX BENEFITS

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

LOCK-IN PERIOD

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

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

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



**FRANKLIN
TEMPLETON**

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd*	1679699	10194.09	2.81
Bajaj Auto Ltd	137369	4075.74	1.12
Tata Motors Ltd	2746634	3933.18	1.08
TVS Motor Co Ltd	265282	1148.27	0.32
Tata Motors Ltd DVR	1791828	912.94	0.25
Auto Ancillaries			
Balkrishna Industries Ltd	402972	5326.89	1.47
Banks			
Axis Bank Ltd*	7029842	34920.74	9.63
HDFC Bank Ltd*	2630104	29348.02	8.09
ICICI Bank Ltd*	4383052	17295.52	4.77
Kotak Mahindra Bank Ltd	474652	6651.54	1.83
State Bank of India	1935519	4103.30	1.13
City Union Bank Ltd	1450000	1957.50	0.54
Federal Bank Ltd	3293517	1821.31	0.50
Cement			
Grasim Industries Ltd	1081440	7298.10	2.01
Ambuja Cements Ltd	311857	656.61	0.18
Construction			
Prestige Estates Projects Ltd	771008	1911.33	0.53
Construction Project			
Larsen & Toubro Ltd	757133	7154.53	1.97
Consumer Durables			
Titan Co Ltd	199808	2198.89	0.61
Voltas Ltd	300000	1904.25	0.52
Consumer Non Durables			
United Breweries Ltd	871834	8811.19	2.43
United Spirits Ltd	896279	4899.51	1.35
Kansai Nerolac Paints Ltd	607174	2901.08	0.80
Ferrous Metals			
Tata Steel Ltd	960704	3967.71	1.09
Finance			
Cholamandalam Financial Holdings Ltd	1115979	4872.92	1.34
PNB Housing Finance Ltd	1158898	3306.92	0.91
Equitas Holdings Ltd	1695647	924.98	0.25
Gas			
Petronet LNG Ltd*	4078627	9802.98	2.70
Gujarat State Petronet Ltd	2995176	6096.68	1.68
GAIL (India) Ltd	2792178	2670.72	0.74
Hotels/ Resorts And Other Recreational Activities			
Indian Hotels Co Ltd	6223868	6454.15	1.78
Lemon Tree Hotels Ltd	6320734	1801.41	0.50

@ Reverse Repo : 5.63%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.22%

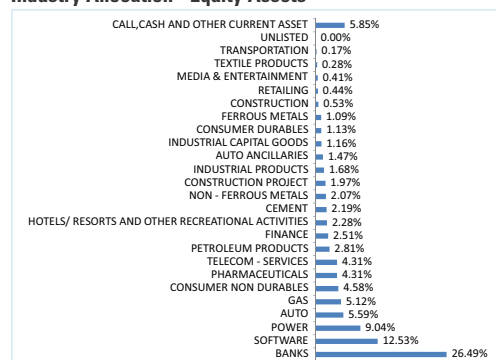
SIP - If you had invested ₹ 10000 every month in FIT (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,570,000
Total value as on 31-Aug-2020 (Rs)	124,274	349,000	625,243	1,011,510	1,874,449	19,943,319
Returns	6.67%	-2.00%	1.62%	5.23%	8.63%	16.46%
Total value of B: Nifty 500 TRI	129,525	378,294	708,342	1,123,665	1,971,916	13,955,838
B:Nifty 500 TRI Returns	15.05%	3.24%	6.57%	8.18%	9.59%	13.80%
Total value of AB: Nifty 50* TRI	128,718	387,667	730,332	1,133,630	1,960,056	12,704,230
AB: Nifty 50* TRI Returns	13.75%	4.87%	7.79%	8.42%	9.48%	13.09%

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

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

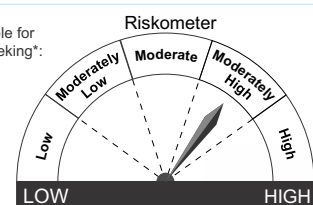
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

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



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

Franklin India Focused Equity Fund

(Erstwhile Franklin India High Growth Companies Fund)

FIFE

As on August 31, 2020

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Focused Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

July 26, 2007

FUND MANAGER(S)

Roshi Jain, Anand Radhakrishnan &

Pyari Menon (until August 23, 2020)

(dedicated for making investments for Foreign Securities)

Mayank Bukrediwala (effective August 24, 2020)

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 500

NAV AS OF AUGUST 31, 2020

Growth Plan	₹ 37.8402
Dividend Plan	₹ 19.0152
Direct - Growth Plan	₹ 40.9703
Direct - Dividend Plan	₹ 21.2714

FUND SIZE (AUM)

Month End	₹ 7106.19 crores
Monthly Average	₹ 7105.38 crores

TURNOVER

Portfolio Turnover	51.46%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.57%
Beta	0.97
Sharpe Ratio*	-0.13

* Annualised. Risk-free rate assumed to be 3.78% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 1.89%

EXPENSE RATIO* (DIRECT) : 1.11%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

1% if 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
Banks			
State Bank of India*	36799686	78015.33	10.98
ICICI Bank Ltd*	19500000	76947.00	10.83
Axis Bank Ltd*	13100000	65074.25	9.16
HDFC Bank Ltd*	3000000	33475.50	4.71
Federal Bank Ltd	38000000	21014.00	2.96
Cement			
ACC Ltd*	3100000	40975.80	5.77
Ultratech Cement Ltd*	825000	32206.76	4.53
JK Lakshmi Cement Ltd	4500000	11781.00	1.66
Orient Cement Ltd	17200000	11162.80	1.57
Construction			
Sobha Ltd	4800000	12568.80	1.77
ITD Cementation India Ltd	15000000	8032.50	1.13
Somany Ceramics Ltd	3200000	5152.00	0.73
Construction Project			
Larsen & Toubro Ltd	2300000	21733.85	3.06
Gas			
GAIL (India) Ltd	17000000	16260.50	2.29
Healthcare Services			
Apollo Hospitals Enterprise Ltd	500000	8172.75	1.15
Industrial Products			
KEI Industries Ltd	4000000	15860.00	2.23

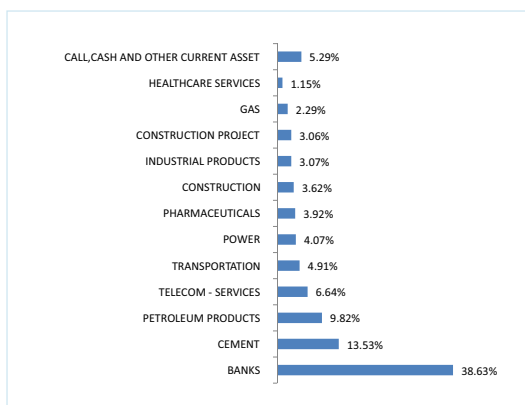
@ Reverse Repo : 5.57%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.28%

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,580,000
Total value as on 31-Aug-2020 (Rs)	123,554	355,943	650,947	1,085,777	2,154,464	3,737,136
Returns	5.54%	-0.73%	3.22%	7.21%	11.26%	12.25%
Total value of B: Nifty 500 TRI	129,525	378,294	708,342	1,123,665	1,971,916	3,135,777
B:Nifty 500 TRI Returns	15.05%	3.24%	6.57%	8.18%	9.59%	9.85%
Total value of AB: Nifty 50 TRI	128,718	387,667	730,332	1,133,630	1,960,056	3,107,099
AB: Nifty 50 TRI Returns	13.75%	4.87%	7.79%	8.42%	9.48%	9.72%

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

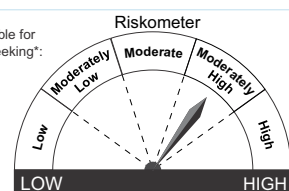
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

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



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

Templeton India Value Fund

(Erstwhile Templeton India Growth Fund)

TIVF

As on August 31, 2020

PORTFOLIO

TYPE OF SCHEME

An open ended equity scheme following a value investment strategy

SCHEME CATEGORY

Value Fund

SCHEME CHARACTERISTICS

Value Investment Strategy
(Min 65% Equity)

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 10, 1996

FUND MANAGER(S)

Anand Radhakrishnan & Lakshminanth Reddy

BENCHMARK

S&P BSE 500

(effective February 11, 2019)

NAV AS OF AUGUST 31, 2020

Growth Plan	₹ 219.4637
Dividend Plan	₹ 47.9970
Direct - Growth Plan	₹ 232.2100
Direct - Dividend Plan	₹ 51.7198

FUND SIZE (AUM)

Month End	₹ 418.92 crores
Monthly Average	₹ 410.69 crores

TURNOVER

Portfolio Turnover	51.81%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.92%
Beta	1.00
Sharpe Ratio*	-0.37

* Annualised. Risk-free rate assumed to be 3.78% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	2.54%
EXPENSE RATIO* (DIRECT)	1.59%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



FRANKLIN
TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd*	310000	1881.39	4.49
Tata Motors Ltd DVR*	3000000	1528.50	3.65
Ashok Leyland Ltd	600000	405.90	0.97
Auto Ancillaries			
Apollo Tyres Ltd	300000	370.65	0.88
Banks			
ICICI Bank Ltd*	800000	3156.80	7.54
State Bank of India*	1400000	2968.00	7.08
HDFC Bank Ltd*	230000	2566.46	6.13
Axis Bank Ltd*	385000	1912.49	4.57
Federal Bank Ltd	1600000	884.80	2.11
Cement			
Grasim Industries Ltd	210000	1417.19	3.38
Chemicals			
Tata Chemicals Ltd	250000	781.25	1.86
Consumer Non Durables			
ITC Ltd*	800000	1528.80	3.65
Emami Ltd	300000	1070.85	2.56
Tata Consumer Products Ltd	80000	425.88	1.02
Ferrous Metals			
Tata Steel Ltd	100000	413.00	0.99
Finance			
PNB Housing Finance Ltd	200000	570.70	1.36
Equitas Holdings Ltd	800000	436.40	1.04
Gas			
GAIL (India) Ltd	800000	765.20	1.83
Industrial Capital Goods			
Bharat Electronics Ltd	1100000	1167.10	2.79
Industrial Products			
Finolex Cables Ltd	200000	554.40	1.32

@ Reverse Repo : 4.68%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.04%

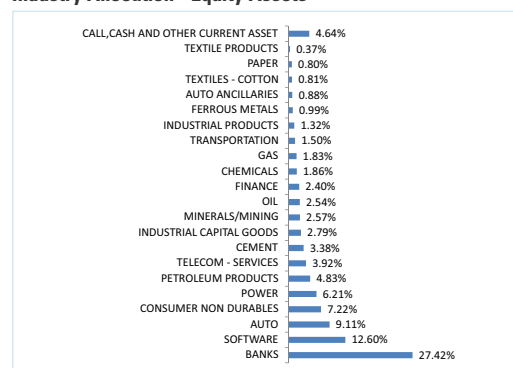
SIP - If you had invested ₹ 10000 every month in TIVF (Regular Plan - Dividend)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,880,000
Total value as on 31-Aug-2020 (Rs)	126,852	332,902	594,300	943,679	1,635,340	23,369,891
Returns	10.76%	-5.01%	-0.38%	3.28%	6.03%	14.86%
Total value of B: S&P BSE 500 TRI	129,963	392,389	736,619	1,126,241	1,824,646	NA
B:S&P BSE 500 TRI Returns	15.76%	5.67%	8.14%	8.24%	8.12%	NA
Total value of S&P BSE SENSEX TRI	128,709	395,640	751,988	1,163,312	2,020,241	18,710,381
S&P BSE SENSEX TRI Returns	13.73%	6.22%	8.96%	9.15%	10.05%	13.41%

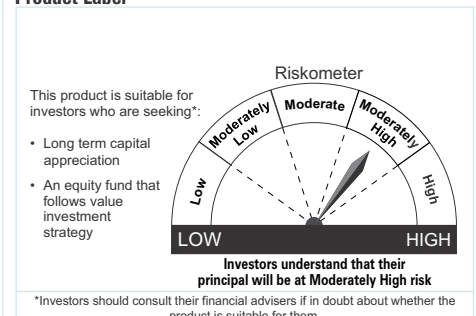
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy,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

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

Industry Allocation - Equity Assets



Product Label



Templeton India Equity Income Fund

TIEIF

As on August 31, 2020

PORTFOLIO

TYPE OF SCHEME

An open ended equity scheme predominantly investing in dividend yielding stocks

SCHEME CATEGORY

Dividend Yield Fund

SCHEME CHARACTERISTICS

Predominantly Dividend Yielding Stocks (Min 65% Equity)

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 18, 2006

FUND MANAGER(S)

Lakshminanth Reddy & Anand Radhakrishnan

Pyari Menon (until August 23, 2020)
(dedicated for making investments for Foreign Securities)

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

BENCHMARK

Nifty Dividend Opportunities 50
(effective February 11, 2019)

NAV AS OF AUGUST 31, 2020

Growth Plan	₹ 45.6113
Dividend Plan	₹ 13.2242
Direct - Growth Plan	₹ 48.0156
Direct - Dividend Plan	₹ 14.1552

FUND SIZE (AUM)

Month End	₹ 808.56 crores
Monthly Average	₹ 803.87 crores

TURNOVER

Portfolio Turnover	31.75%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.44%
Beta	1.00
Sharpe Ratio*	-0.16

* Annualised. Risk-free rate assumed to be 3.78% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.37%

EXPENSE RATIO* (DIRECT) : 1.32%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



FRANKLIN
TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Bajaj Auto Ltd	32930	977.03	1.21
Mahindra & Mahindra Ltd	155566	944.13	1.17
Ashok Leyland Ltd	1239545	838.55	1.04
Tata Motors Ltd DVR	1158906	590.46	0.73
Auto Ancillaries			
Sundaram Clayton Ltd	46395	805.23	1.00
Mahle-Metal Leve SA (Brazil)	200000	471.04	0.58
Banks			
Federal Bank Ltd	1505600	832.60	1.03
Cement			
J.K. Cement Ltd	126875	1889.93	2.34
Grasim Industries Ltd	264691	1786.27	2.21
Dalmia Bharat Ltd	140800	1055.65	1.31
Chemicals			
Tata Chemicals Ltd	484134	1512.92	1.87
Consumer Durables			
Xtep International Holdings Ltd (Hong Kong)	3297307	807.62	1.00
Consumer Non Durables			
Unilever PLC (ADR)*	86900	3845.82	4.76
Tata Consumer Products Ltd*	401912	2139.58	2.65
Colgate Palmolive (India) Ltd	114045	1554.72	1.92
Finance			
Tata Investment Corporation Ltd*	284585	2307.84	2.85
Equitas Holdings Ltd	1505501	821.25	1.02
Fanhua Inc, (ADR)	25000	381.67	0.47
Gas			
Petronet LNG Ltd	803388	1930.94	2.39
Gujarat State Petronet Ltd	624255	1270.67	1.57
GAIL (India) Ltd	621258	594.23	0.73
Hardware			
Primax Electronics Ltd (Taiwan)	500000	559.51	0.69
Industrial Capital Goods			
Xinyi Solar Holdings Ltd (Hong Kong)*	5075983	4717.71	5.83
Bharat Electronics Ltd	821499	871.61	1.08
Industrial Products			
Finolex Industries Ltd*	419757	2121.24	2.62
Minerals/Mining			
Coal India Ltd	1247000	1675.34	2.07
NMDC Ltd	709254	689.04	0.85
Non - Ferrous Metals			
National Aluminium Co Ltd	3209748	1150.69	1.42
Oil			
Oil & Natural Gas Corporation Ltd	753071	617.14	0.76
Petroleum Products			
Hindustan Petroleum Corporation Ltd	639633	1289.18	1.59
Indian Oil Corporation Ltd	972460	834.37	1.03

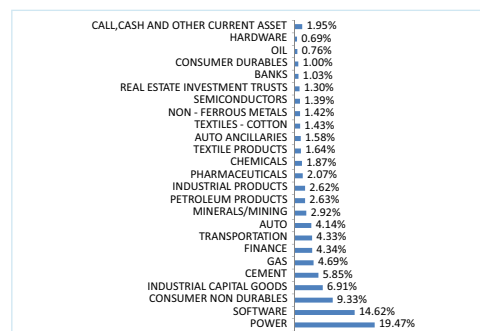
@ Reverse Repo : 1.97%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.02%

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,720,000
Total value as on 31-Aug-2020 (Rs)	130,849	367,446	673,921	1,059,861	1,862,469	3,705,265
Returns	17.19%	1.33%	4.59%	6.54%	8.51%	10.04%
Total value of B: Nifty Dividend Opportunities 50 TRI	127,058	363,449	676,630	1,066,417	1,867,964	3,494,016
B:Nifty Dividend Opportunities 50 TRI Returns	11.09%	0.62%	4.75%	6.71%	8.57%	9.31%
Total value of AB: Nifty 50 TRI	128,718	387,667	730,332	1,133,630	1,960,056	3,628,635
AB: Nifty 50 TRI Returns	13.75%	4.87%	7.79%	8.42%	9.48%	9.78%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark.
The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of S&P BSE 200. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019 and Nifty Dividend Opportunities 50 TRI values since 11.02.2019)

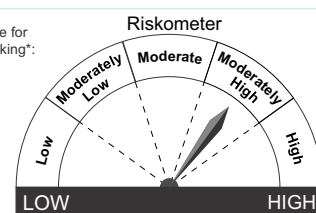
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Prima Fund



FIPF

As on August 31, 2020

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Mid Cap Fund

SCHEME CHARACTERISTICS

Min 65% Mid Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

R. Janakiraman, Hari Shyamsunder &

Pyari Menon (until August 23, 2020)

(dedicated for making investments for Foreign Securities)

Mayank Bukredivala (effective August 24, 2020)

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Midcap 150

NAV AS OF AUGUST 31, 2020

Growth Plan	₹ 919.8405
Dividend Plan	₹ 48.2861
Direct - Growth Plan	₹ 993.6244
Direct - Dividend Plan	₹ 54.1831

FUND SIZE (AUM)

Month End	₹ 6571.98 crores
Monthly Average	₹ 6500.27 crores

TURNOVER

Portfolio Turnover	26.00%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.55%
Beta	0.81
Sharpe Ratio*	-0.15

* Annualised. Risk-free rate assumed to be 3.78% (FBIL OVERNIGHT MIBOR)

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

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Ashok Leyland Ltd	18734302	12673.76	1.93
TVS Motor Co Ltd	2779985	12033.17	1.83
Auto Ancillaries			
WABCO India Ltd*	281404	19623.43	2.99
Balkrishna Industries Ltd	1136879	15028.40	2.29
Sundram Fasteners Ltd	1950821	8793.33	1.34
Apollo Tyres Ltd	6794904	8395.10	1.28
Banks			
HDFC Bank Ltd*	1988423	22187.82	3.38
ICICI Bank Ltd*	5159409	20359.03	3.10
Kotak Mahindra Bank Ltd*	1350892	18930.73	2.88
City Union Bank Ltd	10138196	13686.56	2.08
Federal Bank Ltd	20084013	11106.46	1.69
RBL Bank Ltd	4734341	9276.94	1.41
Karur Vysya Bank Ltd	12530441	4792.89	0.73
Cement			
The Ramco Cements Ltd*	3169401	21965.53	3.34
J.K. Cement Ltd	1053268	15689.48	2.39
ACC Ltd	722877	9554.99	1.45
Chemicals			
Aarti Industries Ltd	1489796	15608.59	2.38
Tata Chemicals Ltd	2956964	9240.51	1.41
Aarti Surfactants Ltd	50107	267.22	0.04
Construction			
Oberoi Realty Ltd	2606125	10161.28	1.55
Kajaria Ceramics Ltd	1743720	7605.23	1.16
Phoenix Mills Ltd	1021062	6584.32	1.00
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd*	7941052	21583.78	3.28
Voltas Ltd*	3121691	19814.93	3.02
Consumer Non Durables			
Kansai Nerolac Paints Ltd*	4435936	21194.90	3.23
Tata Consumer Products Ltd*	3596137	19144.04	2.91
Emami Ltd	3895000	13903.20	2.12
Hindustan Unilever Ltd	467916	9907.42	1.51
Fertilisers			
Coromandel International Ltd	1386228	10536.03	1.60
Finance			
Cholamandalam Financial Holdings Ltd	3121672	13630.78	2.07
Sundaram Finance Ltd	784058	12631.96	1.92
Equitas Holdings Ltd	11253507	6138.79	0.93

@ Reverse Repo : 4.71%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.47%

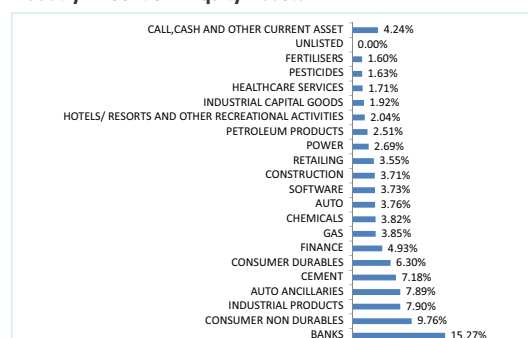
SIP - If you had invested ₹ 10000 every month in FIPF (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	3,210,000
Total value as on 31-Aug-2020 (Rs)	128,271	361,057	659,354	1,133,502	2,316,202	77,132,930
Returns	13.03%	0.19%	3.72%	8.42%	12.62%	19.36%
Total value of B: Nifty Midcap 150 TRI ^ ^	134,857	373,185	681,385	1,141,277	2,106,816	28,606,241
B:Nifty Midcap 150 TRI ^ ^ Returns	23.74%	2.35%	5.03%	8.61%	10.84%	13.77%
Total value of Nifty 50* TRI	128,718	387,667	730,332	1,133,630	1,960,056	22,131,852
Nifty 50* TRI	13.75%	4.87%	7.79%	8.42%	9.48%	12.30%

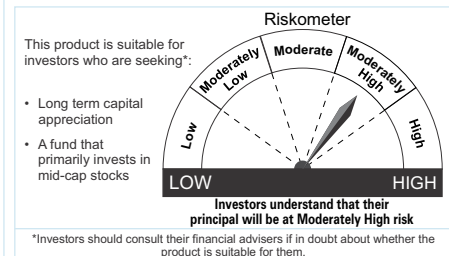
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy,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

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

Industry Allocation - Equity Assets



Product Label



Franklin India Smaller Companies Fund

FISCF

As on August 31, 2020

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Small Cap Fund

SCHEME CHARACTERISTICS

Min 65% Small Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

R. Janakiraman, Hari Shyamsunder & Pyari Menon (until August 23, 2020) (dedicated for making investments for Foreign Securities)
Mayank Bukrediwala (effective August 24, 2020) (dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Smallcap 250

NAV AS OF AUGUST 31, 2020

Growth Plan	₹ 46.0732
Dividend Plan	₹ 19.4133
Direct - Growth Plan	₹ 50.0570
Direct - Dividend Plan	₹ 21.7308

FUND SIZE (AUM)

Month End	₹ 5701.65 crores
Monthly Average	₹ 5567.22 crores

TURNOVER

Portfolio Turnover	21.91%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.41%
Beta	0.79
Sharpe Ratio*	-0.38

* Annualised. Risk-free rate assumed to be 3.78% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.91%
EXPENSE RATIO* (DIRECT)	: 1.09%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure



FRANKLIN
TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto Ancillaries			
Tube Investments of India Ltd	1000416	6481.70	1.14
Banks			
HDFC Bank Ltd*	1649964	18411.12	3.23
Axis Bank Ltd	2299441	11422.47	2.00
Kotak Mahindra Bank Ltd	673158	9433.30	1.65
DCB Bank Ltd	9349096	8325.37	1.46
Karur Vysya Bank Ltd	19398917	7420.09	1.30
City Union Bank Ltd	4308453	5816.41	1.02
Cement			
JK Lakshmi Cement Ltd	2345030	6139.29	1.08
Sanghi Industries Ltd	7633308	2221.29	0.39
Chemicals			
Deepak Nitrite Ltd*	5242967	35833.06	6.28
Atul Ltd	195642	11308.99	1.98
GHCL Ltd	3836227	6143.72	1.08
Himadri Speciality Chemical Ltd	9156106	4701.66	0.82
Commercial Services			
Nesco Ltd*	2822305	15636.98	2.74
Teamlease Services Ltd	408284	9675.51	1.70
Construction			
Brigade Enterprises Ltd*	9599486	16765.50	2.94
Ahluwalia Contracts (India) Ltd	3270913	8515.82	1.49
Kajaria Ceramics Ltd	1880000	8199.62	1.44
Sobha Ltd	2829248	7408.39	1.30
KNR Constructions Ltd	2805627	7099.64	1.25
Construction Project			
Ashoka Buildcon Ltd	6313159	4302.42	0.75
Techno Electric & Engineering Co Ltd	2017424	4111.51	0.72
Consumer Durables			
Volta Ltd*	2471942	15690.65	2.75
Blue Star Ltd	1968713	12517.08	2.20
TTK Prestige Ltd	162407	9244.29	1.62
V.I.P. Industries Ltd	2046602	5801.09	1.02
Consumer Non Durables			
Jyothy Labs Ltd*	10263765	14589.94	2.56
CCL Products (India) Ltd*	5467185	13476.61	2.36
Ferrous Metals			
Tata Steel Ltd	1852195	7649.57	1.34
Pennar Industries Ltd	8689354	1464.16	0.26
Finance			
Equitas Holdings Ltd	16272603	8876.70	1.56
Multi Commodity Exchange Of India Ltd	379140	6060.17	1.06
CARE Ratings Ltd	1054044	4188.24	0.73
Cholamandalam Investment and Finance Co Ltd	1000000	2322.00	0.41
Healthcare Services			
Narayana Hrudayalaya Ltd	2484260	8036.58	1.41
Metropolis Healthcare Ltd	393330	7231.96	1.27
Hotels/ Resorts And Other Recreational Activities			
Lemon Tree Hotels Ltd	23086857	6579.75	1.15

@ Reverse Repo : 3.60%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.22%

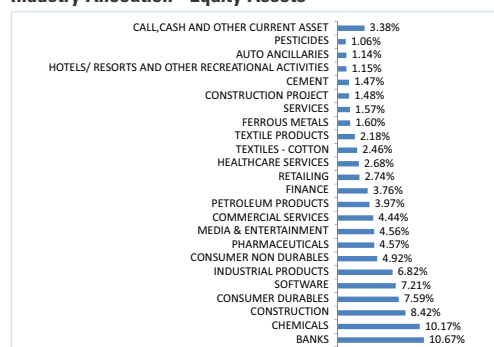
SIP - If you had invested ₹ 10000 every month in FISCF (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,160,000
Total value as on 31-Aug-2020 (Rs)	127,825	326,395	576,831	1,001,493	2,032,423
Returns	12.32%	-6.26%	-1.55%	4.95%	11.19%
Total value of B: Nifty Smallcap 250 TRI ^ ^	137,053	345,420	599,601	978,886	1,672,649
B:Nifty Smallcap 250 TRI ^ ^ Returns	27.38%	-2.66%	-0.03%	4.31%	7.36%
Total value of AB: Nifty 50 TRI	128,718	387,667	730,332	1,133,630	1,874,921
AB: Nifty 50 TRI Returns	13.75%	4.87%	7.79%	8.42%	9.61%

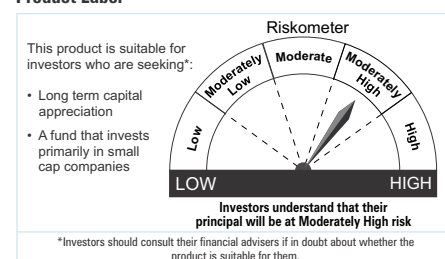
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^ ^ Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100

Industry Allocation - Equity Assets



Product Label



Franklin Build India Fund

FBIF

As on August 31, 2020

TYPE OF SCHEME

An open ended equity scheme following Infrastructure theme

SCHEME CATEGORY

Thematic - Infrastructure

SCHEME CHARACTERISTICS

Min 80% Equity in Infrastructure theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 4, 2009

FUND MANAGER(S)

Roshi Jain & Anand Radhakrishnan
Pyari Menon (until August 23, 2020)
(dedicated for making investments for Foreign Securities)

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

BENCHMARK

S&P BSE India Infrastructure Index

NAV AS OF AUGUST 31, 2020

Growth Plan	₹ 35.3402
Dividend Plan	₹ 16.8904
Direct - Growth Plan	₹ 38.6445
Direct - Dividend Plan	₹ 19.0736

FUND SIZE (AUM)

Month End	₹ 917.92 crores
Monthly Average	₹ 909.94 crores

TURNOVER

Portfolio Turnover	28.53%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.03%
Beta	0.89
Sharpe Ratio*	-0.28

* Annualised. Risk-free rate assumed to be 3.78% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.33%

EXPENSE RATIO* (DIRECT) : 1.29%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

1% if redeemed/switched-out within one year of allotment.

Different plans have a different expense structure



FRANKLIN
TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd DVR	2200000	1120.90	1.22
Banks			
State Bank of India*	4000000	8480.00	9.24
ICICI Bank Ltd*	2000000	7892.00	8.60
Axis Bank Ltd*	1535000	7625.11	8.31
HDFC Bank Ltd	200000	2231.70	2.43
Punjab National Bank	1100000	385.55	0.42
Cement			
Ultratech Cement Ltd*	135000	5270.20	5.74
ACC Ltd*	350000	4626.30	5.04
JK Lakshmi Cement Ltd	825000	2159.85	2.35
Construction			
Sobha Ltd	700000	1832.95	2.00
ITD Cementation India Ltd	2100000	1124.55	1.23
Puravankara Ltd	2233265	1071.97	1.17
Somany Ceramics Ltd	550000	885.50	0.96
Construction Project			
Larsen & Toubro Ltd	250000	2362.38	2.57
Finance			
The New India Assurance Co Ltd	600000	683.10	0.74
Gas			
GAIL (India) Ltd	2500000	2391.25	2.61
Industrial Products			
KEI Industries Ltd*	775000	3072.88	3.35
NRB Bearings Ltd	1600000	1456.00	1.59
Finolex Cables Ltd	525000	1455.30	1.59
M M Forgings Ltd	250000	691.13	0.75
Media & Entertainment			
Hindustan Media Vent Ltd	400000	211.20	0.23
Non - Ferrous Metals			
National Aluminium Co Ltd	3500000	1254.75	1.37
Hindalco Industries Ltd	300000	555.75	0.61

@ Reverse Repo : 2.93%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.39%

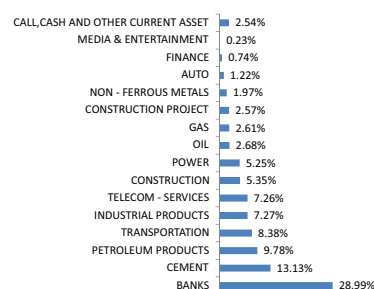
SIP - If you had invested ₹ 10000 every month in FBIF (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,320,000
Total value as on 31-Aug-2020 (Rs)	119,557	329,047	601,921	1,034,781	2,104,780	2,484,021
Returns	-0.68%	-5.75%	0.13%	5.87%	10.82%	10.99%
Total value of B: S&P BSE India Infrastructure Index TRI ^ ^	119,879	301,281	527,496	812,157	1,393,547	1,601,387
B:S&P BSE India Infrastructure Index TRI ^ ^ Returns	-0.19%	-11.22%	-5.05%	-0.95%	2.94%	3.44%
Total value of AB: Nifty 50 TRI	128,718	387,667	730,332	1,133,630	1,960,056	2,267,976
AB: Nifty 50 TRI Returns	13.75%	4.87%	7.79%	8.42%	9.48%	9.45%

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

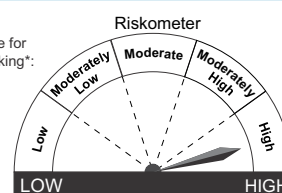
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

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



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

Franklin India Opportunities Fund

FIOF

As on August 31, 2020

PORTFOLIO

TYPE OF SCHEME

An open ended equity scheme following special situations theme

SCHEME CATEGORY

Thematic - Special Situations

SCHEME CHARACTERISTICS

Min 80% Equity in Special Situations theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

February 21, 2000

FUND MANAGER(S)

R Janakiraman & Hari Shyamsunder

Pyari Menon (until August 23, 2020)

(dedicated for making investments for Foreign Securities)

Mayank Bukrediwala (effective August 24, 2020)

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 500

NAV AS OF AUGUST 31, 2020

Growth Plan	₹ 71.4094
Dividend Plan	₹ 16.6794
Direct - Growth Plan	₹ 75.2734
Direct - Dividend Plan	₹ 17.8431

FUND SIZE (AUM)

Month End	₹ 508.53 crores
Monthly Average	₹ 505.51 crores

TURNOVER

Portfolio Turnover	13.89%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.33%
Beta	0.96
Sharpe Ratio*	-0.13

* Annualised. Risk-free rate assumed to be 3.78% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	2.50%
EXPENSE RATIO* (DIRECT)	1.53%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



FRANKLIN
TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd*	343240	2083.12	4.10
Tata Motors Ltd	484457	693.74	1.36
Auto Ancillaries			
WABCO India Ltd*	34090	2377.23	4.67
Banks			
HDFC Bank Ltd*	395485	4413.02	8.68
Kotak Mahindra Bank Ltd*	186650	2615.62	5.14
ICICI Bank Ltd*	583651	2303.09	4.53
Axis Bank Ltd*	458037	2275.30	4.47
Cement			
Grasim Industries Ltd*	411721	2778.50	5.46
J.K. Cement Ltd	121898	1815.79	3.57
The Ramco Cements Ltd	169316	1173.44	2.31
Construction Project			
Larsen & Toubro Ltd	116490	1100.77	2.16
Ashoka Buildcon Ltd	1262673	860.51	1.69
Consumer Non Durables			
Asian Paints Ltd	73037	1387.05	2.73
Tata Consumer Products Ltd	111273	592.36	1.16
Kansai Nerolac Paints Ltd	122466	585.14	1.15
Ferrous Metals			
Tata Steel Ltd	278178	1148.88	2.26
Finance			
Multi Commodity Exchange Of India Ltd	63518	1015.27	2.00
Equitas Holdings Ltd	1247117	680.30	1.34
Kalyani Invest Co Ltd	12795	177.40	0.35
Petroleum Products			
Bharat Petroleum Corporation Ltd*	523765	2135.91	4.20
Hindustan Petroleum Corporation Ltd	551423	1111.39	2.19
Pharmaceuticals			
Cadila Healthcare Ltd	268813	997.97	1.96
Dr. Reddy's Laboratories Ltd	22418	956.06	1.88
Power			
CESC Ltd	183307	1100.67	2.16
Retailing			
Indiamart Interneash Ltd	45384	1672.70	3.29

@ Reverse Repo : 6.97%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -1.27%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aditya Birla Fashion and Retail Ltd	226247	316.52	0.62
Aditya Birla Fashion and Retail Ltd- Partly Paid ##	26444	20.67	0.04
Software			
Infosys Ltd*	405492	3765.40	7.40
Info Edge (India) Ltd*	95845	3128.05	6.15
HCL Technologies Ltd	229692	1594.98	3.14
Tata Consultancy Services Ltd	25813	582.66	1.15
Transportation			
Container Corporation Of India Ltd	125533	493.34	0.97
Unlisted			
Brillio Technologies Pvt Ltd	489000	0.05	0.00**
Numero Uno International Ltd	98000	0.01	0.00**
Quantum Information Services	44170	0.00	0.00**
Chennai Interactive Business Services Pvt Ltd	23815	0.00	0.00**
Total Equity Holdings		47952.92	94.30
Total Holdings		47,952.92	94.30
Call,cash and other current asset		2,900.46	5.70
Total Asset		50,853.38	100.00

Partly Paid

* Top 10 holdings

** Less than 0.01

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

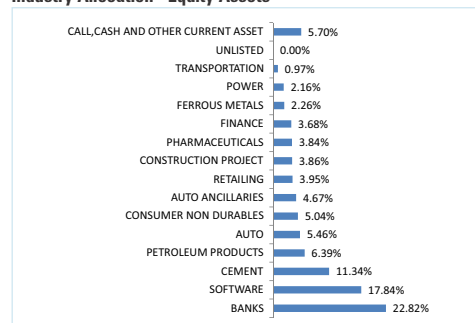
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,460,000
Total value as on 31-Aug-2020 (Rs)	130,043	365,384	656,518	1,057,222	1,900,407	11,248,155
Returns	15.89%	0.97%	3.55%	6.47%	8.89%	13.10%
Total value of B: Nifty 500 TRI ^ ^	129,525	379,291	708,722	1,118,734	1,961,873	9,202,534
B:Nifty 500 TRI ^ ^ Returns	15.05%	3.42%	6.59%	8.05%	9.50%	11.49%
Total value of AB: Nifty 50 TRI	128,718	387,667	730,332	1,133,630	1,960,056	11,371,161
AB: Nifty 50 TRI Returns	13.75%	4.87%	7.79%	8.42%	9.48%	13.18%

^ ^ Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (^ ^ ET Mindex PRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 PRI values from 10.03.2004 to 01.08.2006; S&P BSE 200 TRI values from 01.08.2006 to 04.06.2018)

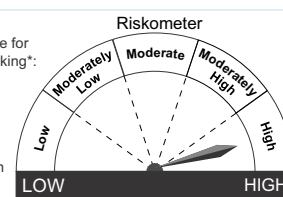
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

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



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

Franklin India Technology Fund

FITF

As on August 31, 2020

TYPE OF SCHEME

An open ended equity scheme following Technology theme

SCHEME CATEGORY

Thematic - Technology

SCHEME CHARACTERISTICS

Min 80% Equity in technology theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 22, 1998

FUND MANAGER(S)

Anand Radhakrishnan, Varun Sharma

Pyari Menon (until August 23, 2020)

(dedicated for making investments for Foreign Securities)

Mayank Bukrediwala (effective August 24, 2020)

(dedicated for making investments for Foreign Securities)

BENCHMARK

S&P BSE Teck

NAV AS OF AUGUST 31, 2020

Growth Plan	₹ 204.2677
Dividend Plan	₹ 29.8069
Direct - Growth Plan	₹ 214.2140
Direct - Dividend Plan	₹ 31.5167

FUND SIZE(AUM)

Month End	₹ 329.31 crores
Monthly Average	₹ 321.81 crores

TURNOVER

Portfolio Turnover	24.29%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.58%
Beta	0.95
Sharpe Ratio*	0.81

* Annualised. Risk-free rate assumed to be 3.78% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.44%

EXPENSE RATIO* (DIRECT) : 1.57%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Hardware			
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)*	88000	939.58	2.85
Samsung Electronics Co. Ltd (South Korea)	17000	569.51	1.73
Nvidia Corp (USA)	1000	393.61	1.20
Intel Corp (USA)	8982	336.71	1.02
Sunny Optical Technology Group Co. Ltd (Hong Kong)	23000	250.89	0.76
Retailing			
Indiamart Internesh Ltd	11000	405.42	1.23
Software			
Infosys Ltd*	945647	8781.28	26.67
Tata Consultancy Services Ltd*	130000	2934.43	8.91
HCL Technologies Ltd*	380000	2638.72	8.01
Info Edge (India) Ltd*	46300	1511.07	4.59
Tech Mahindra Ltd*	200000	1482.00	4.50
Cyient Ltd*	215000	834.85	2.54
Cognizant Technology Solutions Corp., A (USA)*	15960	785.11	2.38
Larsen & Toubro Infotech Ltd	31000	762.09	2.31
Makemytrip Ltd (USA)	60135	746.85	2.27
Twitter Inc. (USA)	22500	671.78	2.04

@ Reverse Repo : 6.09%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.78%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Salesforce.Com Inc (USA)	2173	435.91	1.32
Alphabet Inc (USA)	267	320.12	0.97
Hexaware Technologies Ltd	76216	302.12	0.92
Microsoft Corp (USA)	1100	182.53	0.55
Telecom - Equipment & Accessories			
Qualcomm Inc. (USA)	6000	525.77	1.60
Telecom - Services			
Bharti Airtel Ltd*	360000	1847.16	5.61
Vodafone Idea Ltd	2000000	204.00	0.62
Unlisted			
Brillio Technologies Pvt Ltd	970000	0.10	0.00**
Total Equity Holdings		27861.59	84.61
Mutual Fund Units			
FTIF-Franklin Technology Fund, Class I (Acc)*	91868.481	3319.48	10.08
Total Mutual Fund Units		3319.48	10.08
Total Holdings		31,181.07	94.69
Call,cash and other current asset		1,749.66	5.31
Total Asset		32,930.73	100.00

* Top 10 holdings

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

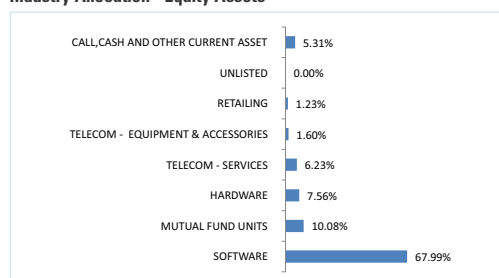
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,650,000
Total value as on 31-Aug-2020 (Rs)	150,719	483,294	912,312	1,400,178	2,553,995	17,929,884
Returns	50.67%	20.08%	16.77%	14.34%	14.45%	14.94%
Total value of B: S&P BSE TECK* TRI	141,630	452,708	833,162	1,265,488	2,369,706	NA
B:S&P BSE TECK* TRI Returns	35.05%	15.45%	13.09%	11.50%	13.05%	NA
Total value of AB: Nifty 50* TRI	128,718	387,667	730,332	1,133,630	1,960,056	14,087,467
AB: Nifty 50* TRI Returns	13.75%	4.87%	7.79%	8.42%	9.48%	13.20%

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

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (\$ S&P BSE Information Technology TRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, * Nifty 50 TRI values from 22.08.1998 to 30.06.1999 and TRI values since 30.06.1999)

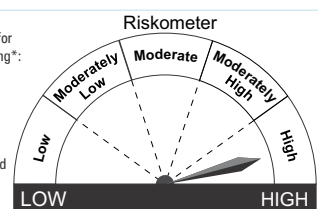
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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

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



**FRANKLIN
TEMPLETON**

Franklin India Feeder - Franklin U.S. Opportunities Fund

FIF-FUSOF

As on August 31, 2020

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Overseas - U.S.

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

February 06, 2012

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

Pyari Menon (until August 23, 2020)

Mayank Bukrediwala (effective August 24, 2020)

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

Grant Bowers
Sara Araghi

BENCHMARK

Russell 3000 Growth Index

NAV AS OF AUGUST 31, 2020

Growth Plan	₹ 47.0049
Dividend Plan	₹ 47.0049
Direct - Growth Plan	₹ 50.6190
Direct - Dividend Plan	₹ 50.6190

FUND SIZE (AUM)

Month End	₹ 2259.43 crores
Monthly Average	₹ 2165.14 crores

PLANS

Growth and Dividend (with payout and reinvestment option)

EXPENSE RATIO* : 1.59%

EXPENSE RATIO* (DIRECT) : 0.63%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

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

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

Different plans have a different expense structure

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



PORTFOLIO

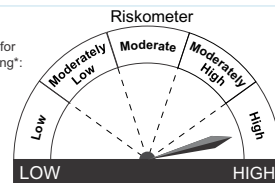
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (Acc)	4520305	225491.74	99.80
Total Mutual Fund Units		225491.74	99.80
Total Holdings			
Call, cash and other current asset		451.35	0.20
Total Asset		225,943.09	100.00

@ Reverse Repo : 0.79%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -0.59%

Product Label

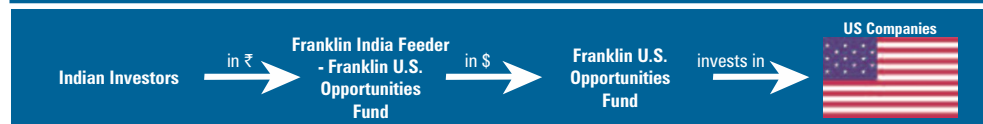
This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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



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

	1 Year	3 years	5 years	7 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,030,000
Total value as on 31-Aug-2020 (Rs)	158,118	563,904	1,109,449	1,732,439	2,503,013
Returns	63.77%	31.43%	24.85%	20.31%	19.95%
Total value of B: Russell 3000 Growth Index	159,165	579,092	1,182,038	1,942,465	2,898,486
B: Russell 3000 Growth Index Returns	65.64%	33.43%	27.50%	23.54%	23.20%

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

Franklin U.S. Opportunities Fund (data as on 31 July 2020)

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

Top Ten Holdings (% of Total)

Issuer Name	Sector	% of Total	Market Capitalisation Breakdown in USD	% of Equity
AMAZON.COM INC	Information Technology	38.68 / 42.50	<5.0 Billion	4.60
MICROSOFT CORP	Health Care	17.22 / 15.59	5.0-15.0 Billion	7.34
MASTERCARD INC	Consumer Discretionary	13.13 / 15.94	15.0-25.0 Billion	5.44
APPLE INC	Industrials	9.13 / 5.08	25.0-50.0 Billion	22.41
VISA INC	Communication Services	6.46 / 10.75	50.0-100.0 Billion	10.97
SBA COMMUNICATIONS CORP	Financials	5.12 / 2.20	100.0-150.0 Billion	5.55
SERVICENOW INC	Real Estate	3.60 / 2.09	>150.0 Billion	39.59
COSTAR GROUP INC	Consumer Staples	2.19 / 4.72	N/A	4.11
ALPHABET INC	Materials	0.78 / 0.93		
ADOBE INC	Others	0.00 / 0.20		
	Cash & Cash Equivalents	3.69 / 0.00		

Franklin U.S. Opportunities Fund

Russell 3000® Growth Index

Disclaimer:

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

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

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

Franklin India Feeder - Templeton European Opportunities Fund

(Erstwhile Franklin India Feeder - Franklin European Growth Fund)

FIF-TEOF

As on August 31, 2020

TYPE OF SCHEME

An open ended fund of fund scheme investing in units of Templeton European Opportunities Fund

SCHEME CATEGORY

FOF - Overseas - Europe

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 16, 2014

FUND MANAGER(S)

(FOR FRANKLIN INDIA FEEDER - TEMPLETON EUROPEAN OPPORTUNITIES FUND)

Pyari Menon (until August 23, 2020)

Mayank Bukrediwala (effective August 24, 2020)

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

John Reynolds

Dylan Ball

BENCHMARK

MSCI Europe Index

NAV AS OF AUGUST 31, 2020

Growth Plan	₹ 8.0370
Dividend Plan	₹ 8.0370
Direct - Growth Plan	₹ 8.6781
Direct - Dividend Plan	₹ 8.6781

FUND SIZE (AUM)

Month End	₹ 17.74 crores
Monthly Average	₹ 17.96 crores

PLANS

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

EXPENSE RATIO* : 1.48%

EXPENSE RATIO* (DIRECT) : 0.68%

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

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

Entry Load Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

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



FRANKLIN
TEMPLETON

PORTFOLIO

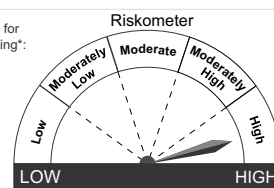
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Templeton European Opportunities Fund, Class I (Acc)	82387	1743.79	98.32
Total Mutual Fund Units		1743.79	98.32
Total Holdings			
Call, cash and other current asset		1,743.79	98.32
Total Asset		29.75	1.68
		1,773.54	100.00

@ Reverse Repo : 2.30%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.62%

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.



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

	1 Year	3 Years	5 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	760,000
Total value as on 31-Aug-2020 (Rs)	113,844	310,280	527,328	666,573
Returns	-9.38%	-9.41%	-5.06%	-4.09%
Total value of B: MSCI Europe Index	128,345	400,568	734,541	959,158
B:MSCI Europe Index Returns	13.16%	7.05%	8.02%	7.25%

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

Templeton European Opportunities Fund (data as on 31 July 2020)

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

Top Ten Holdings (% of Total)

Issuer Name	% of Total
SBM OFFSHORE NV	5.70
IMPERIAL BRANDS PLC	5.60
COATS GROUP PLC	5.42
ROCHE HOLDING AG	5.29
DASSAULT AVIATION SA	5.01
BAYER AG	4.66
FRESENIUS MEDICAL CARE	
AG & CO KGAA	4.30
LEG IMMOBILIEN AG	3.83
EBRO FOODS SA	3.76
ADECCO GROUP AG	3.46

Market Capitalisation Breakdown in EUR	% of Equity
<2.0 Billion	21.05
2.0-5.0 Billion	18.79
5.0-10.0 Billion	21.90
10.0-25.0 Billion	16.95
25.0-50.0 Billion	9.72
>50.0 Billion	11.60

Composition of Fund

Geographic	% of Total	Sector	% of Total
United Kingdom	20.52 / 22.03	Consumer Staples	18.90 / 15.01
Germany	18.07 / 15.00	Health Care	16.24 / 16.32
Spain	11.01 / 3.77	Consumer Discretionary	11.24 / 9.78
Switzerland	10.61 / 16.57	Industrials	10.83 / 13.57
Netherlands	8.82 / 6.96	Energy	9.54 / 4.33
France	8.07 / 17.26	Real Estate	7.09 / 1.42
Ireland	3.30 / 1.08	Information Technology	5.26 / 7.64
Portugal	2.24 / 0.28	Utilities	3.40 / 5.15
Austria	1.60 / 0.26	Materials	3.30 / 7.86
Others	1.56 / 16.79	Others	0.00 / 18.92
Cash & Cash Equivalents	14.20 / 0.00	Cash & Cash Equivalents	14.20 / 0.00

■ Templeton European Opportunities Fund
■ MSCI Europe Index

Disclaimer :

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

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

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

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

Franklin Asian Equity Fund

FAEF

As on August 31, 2020

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Thematic - Asian Equity

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

January 16, 2008

FUND MANAGER(S)

Roshi Jain

Pyari Menon (until August 23, 2020)

(dedicated for making investments for Foreign Securities)

Mayank Bukrediwala (effective August 24, 2020)

(dedicated for making investments for Foreign Securities)

BENCHMARK

MSCI Asia (ex-Japan) Standard Index

NAV AS OF AUGUST 31, 2020

Growth Plan	₹ 26.8501
Dividend Plan	₹ 14.7861
Direct - Growth Plan	₹ 28.1770
Direct - Dividend Plan	₹ 15.6322

FUND SIZE (AUM)

Month End	₹ 174.46 crores
Monthly Average	₹ 168.63 crores

TURNOVER

Portfolio Turnover	33.22%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.99%
Beta	1.03
Sharpe Ratio*	0.32

* Annualised. Risk-free rate assumed to be 3.78% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.59%

EXPENSE RATIO* (DIRECT) : 2.00%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



FRANKLIN
TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Banks			
HDFC Bank Ltd	30714	342.72	1.96
Bank Central Asia Tbk Pt (Indonesia)	195429	309.79	1.78
China Merchants Bank Co Ltd (Hong Kong)	67000	235.35	1.35
Kotak Mahindra Bank Ltd	15534	217.69	1.25
ICICI Bank Ltd	53346	210.50	1.21
Shinhan Financial Group Co. Ltd (South Korea)	5267	96.88	0.56
Cement			
Semen Indonesia (Persero) Tbk PT (Indonesia)	419800	223.77	1.28
The Siam Cement PCL, Fgn. (Thailand)	17512	146.57	0.84
China Resources Cement Holdings Ltd (Hong Kong)	132000	141.61	0.81
Indocement Tunggul Prakarsa Tbk Pt (Indonesia)	228700	137.21	0.79
Construction			
China Resources Land Ltd (Hong Kong)	84000	285.89	1.64
Godrej Properties Ltd	19381	177.00	1.01
Oberoi Realty Ltd	27999	109.17	0.63
Construction Project			
Larsen & Toubro Ltd	16919	159.88	0.92
Consumer Durables			
Midea Group Co Ltd (China)	22100	167.45	0.96
Largan Precision Co. Ltd (Taiwan)	1000	84.74	0.49
Consumer Non Durables			
China Mengniu Dairy Co. Ltd (Hong Kong)*	101000	365.32	2.09
Kweichow Moutai Co. Ltd, A (China)	1500	287.85	1.65
Budweiser Brewing Co. Apac Ltd (Hong Kong)	79200	196.62	1.13
Yum China Holdings INC (USA)	4000	166.28	0.95
Tata Consumer Products Ltd	30332	161.47	0.93
Samsonite International Sa (Hong Kong)	101700	86.60	0.50
Health & Happiness H&H International Holdings Ltd (Hong Kong)	16000	51.57	0.30
Diversified Consumer Service			
New Oriental Education & Technology Group Inc, (ADR)*	3660	401.64	2.30
Finance			
Alia Group Ltd (Hong Kong)*	112524	852.47	4.89
Ping An Insurance (Group) Co. Of China Ltd, H (Hong Kong)*	80310	629.38	3.61
SM Investments Corp (Philippines)	15720	202.96	1.16
Motilal Oswal Financial Services Ltd	24346	166.51	0.95
ICICI Prudential Life Insurance Co Ltd	15523	65.61	0.38
Hardware			
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)*	146714	1566.48	8.98

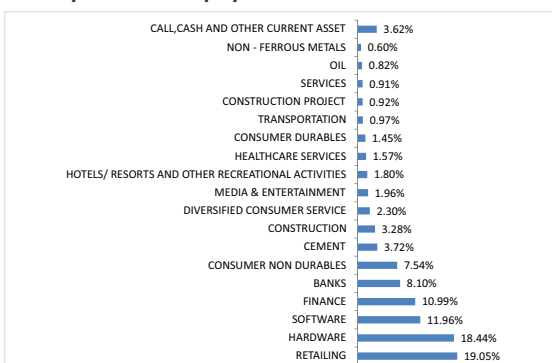
@ Reverse Repo : 4.42%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.80%

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

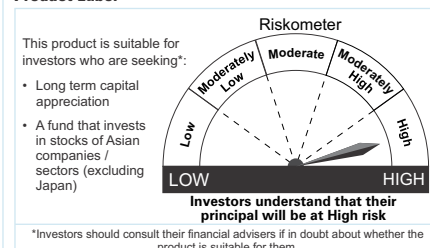
	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,520,000
Total value as on 31-Aug-2020 (Rs)	140,338	436,913	822,992	1,240,675	2,068,389	3,053,747
Returns	32.87%	12.98%	12.59%	10.95%	10.49%	10.43%
Total value of B: MSCI Asia (ex-Japan) TRI	140,733	438,551	843,109	1,271,521	2,187,330	3,399,821
B:MSCI Asia (ex-Japan) TRI Returns	33.54%	13.23%	13.57%	11.64%	11.55%	11.97%
Total value of AB: Nifty 50 TRI	128,718	387,667	730,332	1,133,630	1,960,056	2,947,306
AB: Nifty 50 TRI Returns	13.75%	4.87%	7.79%	8.42%	9.48%	9.92%

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

Industry Allocation - Equity Assets



Product Label



Franklin India Index Fund - NSE NIFTY Plan

FIIF

As on August 31, 2020

PORTFOLIO

TYPE OF SCHEME

An open ended scheme replicating/ tracking Nifty 50 Index

SCHEME CATEGORY

Index - Nifty

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 4, 2000

FUND MANAGER(S)

Varun Sharma

Pyari Menon (until August 23, 2020)

(dedicated for making investments for Foreign Securities)

Mayank Bukrediwala (effective August 24, 2020)

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 50

NAV AS OF AUGUST 31, 2020

Growth Plan	₹ 90.0092
Dividend Plan	₹ 90.0092
Direct - Growth Plan	₹ 92.7828
Direct - Dividend Plan	₹ 92.7828

FUND SIZE (AUM)

Month End	₹ 332.36 crores
Monthly Average	₹ 330.79 crores

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

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

TRACKING ERROR (for 3 year period) :
0.40%

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Reliance Industries Ltd*	215701	4488.09	13.50
HDFC Bank Ltd*	298890	3335.16	10.03
Infosys Ltd*	252104	2341.04	7.04
Housing Development Finance Corporation Ltd*	119076	2182.19	6.57
ICICI Bank Ltd*	447207	1764.68	5.31
Tata Consultancy Services Ltd*	72399	1634.23	4.92
Kotak Mahindra Bank Ltd*	98176	1375.79	4.14
Hindustan Unilever Ltd*	60010	1270.62	3.82
ITC Ltd*	601473	1149.41	3.46
Bharti Airtel Ltd*	164358	843.32	2.54
Larsen & Toubro Ltd	83443	788.49	2.37
Axis Bank Ltd	154646	768.20	2.31
Bajaj Finance Ltd	18250	636.52	1.92
Maruti Suzuki India Ltd	9173	627.43	1.89
Asian Paints Ltd	31046	589.59	1.77
State Bank of India	264715	561.20	1.69
HCL Technologies Ltd	73820	512.61	1.54
Mahindra & Mahindra Ltd	66037	400.78	1.21
Nestle India Ltd	2455	391.56	1.18
Sun Pharmaceutical Industries Ltd	74269	386.38	1.16
Dr. Reddy's Laboratories Ltd	8334	355.42	1.07
NTPC Ltd	333141	321.15	0.97
Titan Co Ltd	28754	316.44	0.95
Tech Mahindra Ltd	42616	315.78	0.95
Power Grid Corporation of India Ltd	173609	310.67	0.93
Ultratech Cement Ltd	7924	309.34	0.93
Britannia Industries Ltd	8059	300.28	0.90
HDFC Life Insurance Co Ltd	50149	288.26	0.87
Wipro Ltd	101607	275.66	0.83
Hero MotoCorp Ltd	8936	268.62	0.81
Bajaj Auto Ltd	8944	265.37	0.80

@ Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.80%

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,410,000
Total value as on 31-Aug-2020 (Rs)	127,722	379,772	704,068	1,078,512	1,824,637	9,133,350
Returns	12.15%	3.50%	6.33%	7.03%	8.12%	11.85%
Total value of B: Nifty 50 TRI	128,718	387,667	730,332	1,133,630	1,960,056	10,861,540
B:Nifty 50 TRI Returns	13.75%	4.87%	7.79%	8.42%	9.48%	13.27%

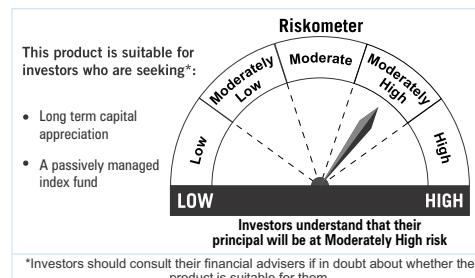
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Benchmark returns calculated based on Total Return Index Values

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
IndusInd Bank Ltd	40880	257.63	0.78
Bajaj Finserv Ltd	4154	257.15	0.77
Cipla Ltd	34519	246.31	0.74
Bharat Petroleum Corporation Ltd	55295	225.49	0.68
Tata Steel Ltd	51288	211.82	0.64
Oil & Natural Gas Corporation Ltd	249419	204.40	0.61
Eicher Motors Ltd	9600	200.83	0.60
Coal India Ltd	143660	193.01	0.58
Shree Cement Ltd	930	188.63	0.57
UPL Ltd	37119	187.80	0.57
JSW Steel Ltd	69363	187.14	0.56
Adani Ports and Special Economic Zone Ltd	52002	185.00	0.56
Hindalco Industries Ltd	99365	184.07	0.55
Grasim Industries Ltd	26891	181.47	0.55
Tata Motors Ltd	123551	176.93	0.53
Indian Oil Corporation Ltd	173061	148.49	0.45
Zee Entertainment Enterprises Ltd	61425	125.03	0.38
GAIL (India) Ltd	124941	119.51	0.36
Bharti Infratel Ltd	58112	115.38	0.35
Yes Bank Ltd	92088	0.00	0.00
Total Equity Holdings		32970.38	99.20
Total Holdings		32,970.38	99.20
Call, cash and other current asset		265.59	0.80
Total Asset		33,235.97	100.00

* Top 10 holdings

Product Label



Note : Sector allocation as per Nifty 50



FRANKLIN
TEMPLETON

Franklin India Overnight Fund

FIONF

As on August 31, 2020

TYPE OF SCHEME

An open ended debt scheme investing in overnight securities

SCHEME CATEGORY

Overnight Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 08, 2019

FUND MANAGER(S)

Pallab Roy & Umesh Sharma

BENCHMARK

CRISIL Overnight Index

NAV AS OF AUGUST 31, 2020

Growth Plan	₹ 1056.3827
Daily Dividend	₹ 1000.0000
Weekly Dividend	₹ 1000.0782
Direct - Growth Plan	₹ 1057.2350
Direct - Daily Dividend	₹ 1000.0000
Direct - Weekly Dividend	₹ 1000.0795

FUND SIZE (AUM)

Month End	₹ 465.85 crores
Monthly Average	₹ 513.25 crores

MATURITY & YIELD

AVERAGE MATURITY	0.00 years
PORTFOLIO YIELD	3.03%
MODIFIED DURATION	0.00 years
MACAULAY DURATION	0.00 years

EXPENSE RATIO* : 0.15%

EXPENSE RATIO*(DIRECT) : 0.10%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

Entry Load : Nil

Exit Load (for each purchase of Units) : Nil

Different plans have a different expense structure

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Call,cash and other current asset		46,585.13	100.00
Total Asset		46,585.13	100.00

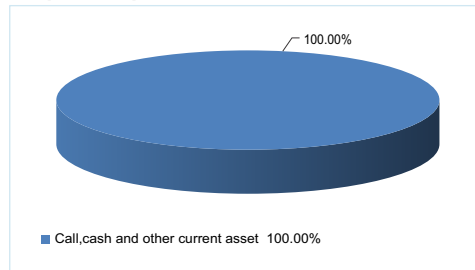
@ Reverse Repo : 99.50%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.50%

Please note that AMFI Best Practices Guidelines Circular No. 88 / 2020 -21, dated July 30 2020 recommends various best practices as additional disclosures in monthly factsheets effective August 1, 2020. However, the below two recommendations would be implemented from August 2020 factsheet to be released in September 2020.

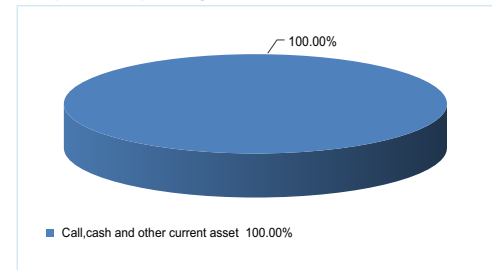
Floating Rate Bonds – Average Maturity to be based on contracted maturity and not basis the next interest reset date (used for computing duration).

Bonds with intermediate redemption structure - Maturity to be computed based on the weighted average maturity and not final maturity

Composition by Assets



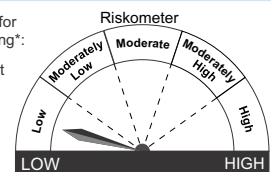
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Low risk

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

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

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

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


**FRANKLIN
TEMPLETON**

Franklin India Liquid Fund

(Erstwhile Franklin India Treasury Management Account)

As on August 31, 2020

TYPE OF SCHEME

An Open-end Liquid scheme

SCHEME CATEGORY

Liquid Fund

SCHEME CHARACTERISTICS

Max Security Level Maturity of 91 days

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Pallab Roy & Umesh Sharma

BENCHMARK

Crisil Liquid Fund Index

FUND SIZE (AUM)

Month End	₹ 2118.35 crores
Monthly Average	₹ 2177.44 crores

MATURITY & YIELD

AVERAGE MATURITY	0.11 Years
PORTFOLIO YIELD	3.29%
MODIFIED DURATION	0.11 Years
MACAULAY DURATION	0.11 Years

EXPENSE RATIO* EXPENSE RATIO* (DIRECT)

FILF-R Plan*	0.86%	FILF SI Plan	0.10%
FILF-I Plan*	0.61%		
FILF SI Plan	0.19%		

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

FILF - SI Plan - WDP	₹ 1 lakh/1
FILF - SI Plan - other options	₹ 1000/1

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

LOAD STRUCTURE

FILF - SI Plan

Entry Load Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

*Sales suspended in Regular Plan & Institutional Plan

PORTFOLIO

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Housing Development Finance Corporation Ltd	CRISIL AAA	HDFC	7033.75	3.32
Total Corporate Debt			7033.75	3.32
REC Ltd*	IND AAA	REC	10020.10	4.73
National Bank For Agriculture & Rural Development	CRISIL AAA	NABARD	9527.46	4.50
REC Ltd	CRISIL AAA	REC	5013.86	2.37
Total PSU/PFI Bonds			24561.42	11.59
Reliance Jio Infocomm Ltd*	CRISIL A1 +	Reliance	19943.98	9.41
ICICI Securities Ltd*	CRISIL A1 +	ICICI	14941.07	7.05
Reliance Industries Ltd*	CRISIL A1 +	Reliance	9948.19	4.70
Kotak Securities Ltd*	ICRA A1 +	Kotak Mahindra	9930.47	4.69
Axis Finance Ltd	IND A1 +	Axis Bank	7480.21	3.53
Godrej Industries Ltd	CRISIL A1 +	Godrej	4997.36	2.36
Indian Oil Corporation Ltd	ICRA A1 +	Indian Oil Corporation	4989.57	2.36
Reliance Industries Ltd	CARE A1 +	Reliance	4971.67	2.35

@ Reverse Repo : 2.41%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.63%

Please note that AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21, dated July 30 2020 recommends various best practices as additional disclosures in monthly factsheets effective August 1, 2020. However, the below two recommendations would be implemented from August 2020 factsheet to be released in September 2020.

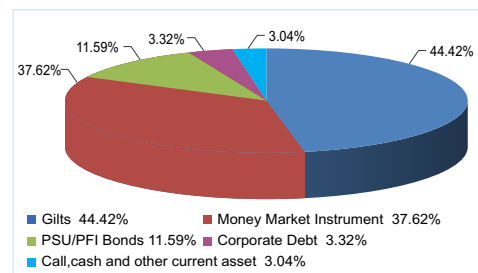
Floating Rate Bonds – Average Maturity to be based on contracted maturity and not basis the next interest reset date (used for computing duration).

Bonds with intermediate redemption structure - Maturity to be computed based on the weighted average maturity and not final maturity

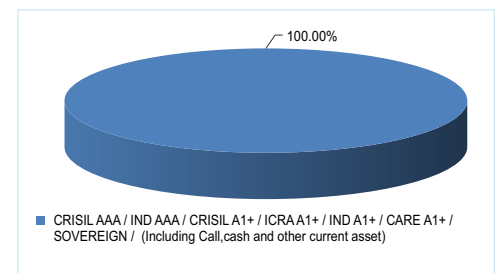
NAV AS OF AUGUST 31, 2020

FILF - R Plan	FILF - I Plan	FILF Super Institutional Plan	FILF - Super Institutional Plan (Direct)
Growth Option	Weekly Option	Growth Option	Growth Plan
₹ 4692.2461	₹ 1054.8077	₹ 3021.2723	₹ 3035.4766
Weekly Option	Daily Dividend Option	Weekly Dividend Option	Weekly Dividend Plan
₹ 1244.3940	₹ 1000.0000	₹ 1022.0229	₹ 1021.4896
Daily Dividend Option		Daily Dividend	Daily Dividend
₹ 1510.5263		₹ 1000.0000	₹ 1002.2243

Composition by Assets



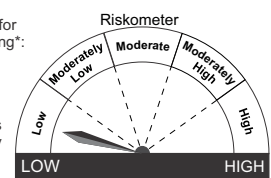
Composition by Rating



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.

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

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

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



Franklin India Savings Fund

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

FISF

As on August 31, 2020

TYPE OF SCHEME

An open ended debt scheme investing in money market instruments

SCHEME CATEGORY

Money Market Fund

SCHEME CHARACTERISTICS

Money Market Instruments with Maturity upto 1 year

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT (MAIN PORTFOLIO)

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

FUND MANAGER(S)

Pallab Roy & Umesh Sharma

BENCHMARK

NIFTY Money Market Index

NAV AS OF AUGUST 31, 2020

Retail Plan	
Growth Plan	₹ 38.1435
Dividend Plan	₹ 10.9177
Monthly Dividend	₹ 10.1811
Daily Dividend	₹ 10.1108
Institutional Plan	
Retail Plan (Direct)	
Growth Plan	₹ 39.1090
Dividend Plan	₹ 11.2961
Monthly Dividend	₹ 10.5113
Daily Dividend	₹ 10.1205

FUND SIZE (AUM)

Month End	₹ 1308.26 crores
Monthly Average	₹ 1357.99 crores

MATURITY & YIELD

AVERAGE MATURITY	0.42 years
PORTFOLIO YIELD	3.69%
MODIFIED DURATION	0.41 years
MACAULAY DURATION	0.42 years

EXPENSE RATIO[†] : 0.28% (Retail)

EXPENSE RATIO[†] (Direct) : 0.13% (Retail)

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

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹10,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

PORTFOLIO

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Kotak Mahindra Prime Ltd*	ICRA A1+	Kotak Mahindra	12398.56	9.48
L&T Infrastructure Finance Co Ltd*	ICRA A1+	L&T	12290.00	9.39
Export-Import Bank Of India*	CRISIL A1+	EXIM	9961.86	7.61
Fullerton India Credit Co Ltd*	ICRA A1+	Temasek Holdings	9883.51	7.55
Bank of Baroda*	IND A1+	Bank Of Baroda	9847.26	7.53
Reliance Jio Infocomm Ltd*	CARE A1+	Reliance	9837.93	7.52
Power Finance Corporation Ltd*	CARE A1+	PFC	7230.36	5.53
National Bank For Agriculture & Rural Development*	CRISIL A1+	NABARD	5855.98	4.48
Housing Development Finance Corporation Ltd*	ICRA A1+	HDFC	4932.10	3.77
Bajaj Housing Finance Ltd*	CRISIL A1+	Sanjiv Bajaj	4921.63	3.76
Bank of Baroda	CRISIL A1+	Bank Of Baroda	4911.67	3.75
Reliance Industries Ltd	CARE A1+	Reliance	4909.19	3.75
Reliance Industries Ltd	CRISIL A1+	Reliance	4904.37	3.75
Kotak Mahindra Investments Ltd	CRISIL A1+	Kotak Mahindra	4890.53	3.74

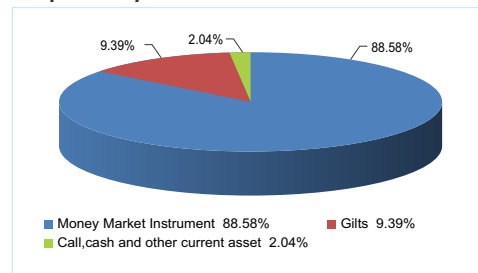
@ Reverse Repo : 2.24%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.20%

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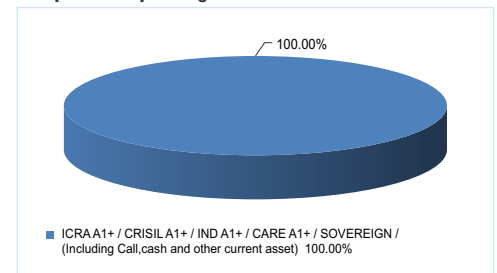
Floating Rate Bonds – Average Maturity to be based on contracted maturity and not basis the next interest reset date (used for computing duration).

Bonds with intermediate redemption structure - Maturity to be computed based on the weighted average maturity and not final maturity

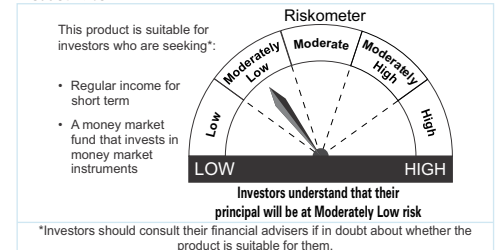
Composition by Assets



Composition by Rating



Product Label



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

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



FRANKLIN
TEMPLETON

Franklin India Floating Rate Fund

(Erstwhile Franklin India Cash Management Account)

FIFRF

As on August 31, 2020

TYPE OF SCHEME

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

SCHEME CATEGORY

Floater Fund

SCHEME CHARACTERISTICS

Min 65% in Floating Rate Instruments

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 23, 2001

FUND MANAGER(S)

Pallab Roy, Umesh Sharma

Pyari Menon (until August 23, 2020)

(dedicated for making investments for Foreign Securities)

Mayank Bukrediwala (effective August 24, 2020)

(dedicated for making investments for Foreign Securities)

BENCHMARK

Crissil Liquid Fund Index.

NAV AS OF AUGUST 31, 2020

Growth Plan ₹ 30.5346

Dividend Plan ₹ 10.1089

Direct - Growth Plan ₹ 32.2238

Direct - Dividend Plan ₹ 10.0103

FUND SIZE (AUM)

Month End ₹ 174.38 crores

Monthly Average ₹ 171.26 crores

MATURITY & YIELD

AVERAGE MATURITY 1.97 years

PORTFOLIO YIELD 5.86%

MODIFIED DURATION 1.38 years

MACAULAY DURATION 1.43 years

EXPENSE RATIO* : 0.95%

EXPENSE RATIO*(DIRECT) : 0.21%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹1000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units) Nil

Different plans have a different expense structure

PORTFOLIO

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Aditya Birla Housing Finance Ltd	ICRA AAA	A V Birla	2528.40	14.50
HDB Financial Services Ltd	CRISIL AAA	HDFC	2515.58	14.43
JM Financial Credit Solutions Ltd	ICRA AA	JM Financial	1002.92	5.75
PNB Housing Finance Ltd	CARE AA	Punjab National Bank	999.53	5.73
Indostar Capital Finance Ltd	CARE AA-	Indostar	988.94	5.67
Total Corporate Debt			8035.36	46.08
Cooperative Rabobank	CRISIL A1+	Rabo	2301.24	13.20
Total Money Market Instruments			2301.24	13.20
GOI FRB 2020 (21-Dec-2020)	SOVEREIGN	GOI	3001.19	17.21

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
6.18% GOI 2024 (04-Nov-2024)	SOVEREIGN	GOI	1547.18	8.87
6.45% GOI 2029 (07-Oct-2029)	SOVEREIGN	GOI	1014.54	5.82
5.22% GOI 2025 (15-Jun-2025)	SOVEREIGN	GOI	494.59	2.84
Total Gilts			6057.50	34.74
Total Debt Holdings			16394.09	94.02

Total Holdings	16,394.09	94.02
Call, cash and other current asset	1,043.45	5.98
Total Asset	17,437.54	100.00

* Top 10 holdings

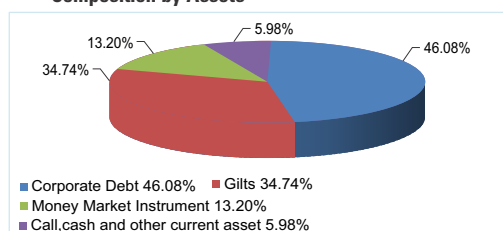
@ Reverse Repo : 7.33%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.35%

Please note that AMFI Best Practices Guidelines Circular No. 88 / 2020 -21, dated July 30 2020 recommends various best practices as additional disclosures in monthly factsheets effective August 1, 2020. However, the below two recommendations would be implemented from August 2020 factsheet to be released in September 2020.

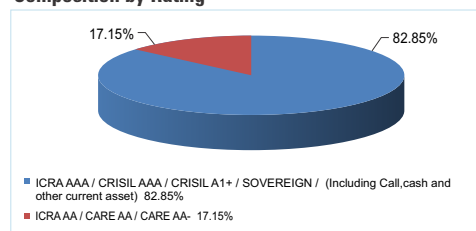
Floating Rate Bonds – Average Maturity to be based on contracted maturity and not basis the next interest reset date (used for computing duration).

Bonds with intermediate redemption structure - Maturity to be computed based on the weighted average maturity and not final maturity

Composition by Assets



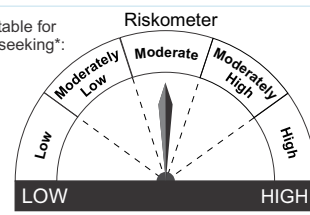
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

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



**FRANKLIN
TEMPLETON**

Franklin India Corporate Debt Fund

(Erstwhile Franklin India Income Builder Account)

FICDF

As on August 31, 2020

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Corporate Bond Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

June 23, 1997

FUND MANAGER(S)

Santosh Kamath
Umesh Sharma & Sachin Padwal-Desai

BENCHMARK

NIFTY Corporate Bond Index

NAV AS OF AUGUST 31, 2020

Growth Plan	₹ 74.2435
Annual Dividend Plan	₹ 17.8506
Monthly Dividend Plan	₹ 16.1068
Quarterly Dividend Plan	₹ 13.5156
Half-yearly Dividend Plan	₹ 14.2956
Direct - Growth Plan	₹ 78.3069
Direct - Annual Dividend Plan	₹ 19.2815
Direct - Monthly Dividend Plan	₹ 17.3589
Direct - Quarterly Dividend Plan	₹ 14.5956
Direct - Half-yearly Dividend Plan	₹ 15.7137

FUND SIZE (AUM)

Month End	₹ 829.37 crores
Monthly Average	₹ 832.32 crores

MATURITY & YIELD

AVERAGE MATURITY :	2.84 years
PORTFOLIO YIELD	5.93%
MODIFIED DURATION :	2.33 years
MACAULAY DURATION :	2.45 years

EXPENSE RATIO*

: 0.86%

EXPENSE RATIO*(DIRECT)

: 0.29%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A : ₹10,000 / 1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Plan A : ₹1000 / 1

LOAD STRUCTURE

Plan A : Entry Load: Nil

Exit Load (for each purchase of Units) : Nil

Sales suspended in Plan B - All Options

Different plans have a different expense structure

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Sikka Ports & Terminals Ltd*	CRISIL AAA	Reliance	7279.10	8.78
Housing Development Finance Corporation Ltd*	CRISIL AAA	HDFC	5148.77	6.21
Coastal Gujarat Power Ltd	CARE AA(CE)	Tata	3220.06	3.88
LIC Housing Finance Ltd	CRISIL AAA	LIC	2421.59	2.92
Sikka Ports & Terminals Ltd	CARE AAA	Reliance	556.46	0.67
Fullerton India Credit Co Ltd	CARE AAA	Temasek Holdings	545.60	0.66
Bennett Coleman and Co Ltd	CRISIL AAA	The Times	497.74	0.60
Reliance Industries Ltd	CRISIL AAA	Reliance	232.38	0.28
HDB Financial Services Ltd	CRISIL AAA	HDFC	186.25	0.22
Aditya Birla Finance Ltd	ICRA AAA	A V Birla	36.97	0.04
Total Corporate Debt			20124.92	24.27
Shriram Transport Finance Co Ltd*	CRISIL AA+	Shriram Transport	4452.77	5.37
Power Finance Corporation Ltd	CRISIL AAA	PFC	490.37	0.59
Total Perpetual Bonds/AT1 Bonds/Tier II Bonds			4943.14	5.96
REC Ltd*	CRISIL AAA	REC	7238.78	8.73
Food Corporation Of India*	ICRA AAA(CE)	Food Corporation Of India	5973.88	7.20
Power Finance Corporation Ltd*	CRISIL AAA	PFC	5408.98	6.52
National Bank For Agriculture & Rural Development*	CRISIL AAA	NABARD	4657.77	5.62
National Highways Authority Of India*	CRISIL AAA	National Highways Authority Of India	4487.54	5.41
ONGC Petro Additions Ltd*	CARE AAA(CE)	Oil And Natural Gas Corporation	4445.68	5.36
ONGC Petro Additions Ltd	ICRA AAA(CE)	Oil And Natural Gas Corporation	2741.30	3.31
Indian Railway Finance Corporation Ltd	CRISIL AAA	IRFC	2643.71	3.19
National Housing Bank	CRISIL AAA	NHB	2553.68	3.08
Hindustan Petroleum Corporation Ltd	CRISIL AAA	HPCL	2107.41	2.54

@ Reverse Repo : 2.46%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.37%

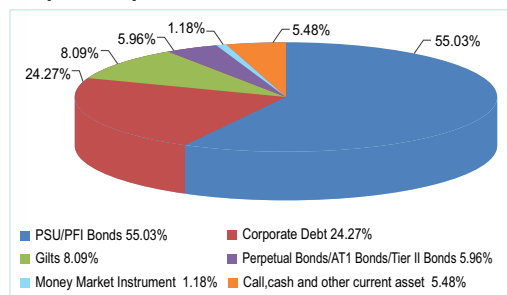
---The amount of INR 534.60 lacs represents the fair valuation at which securities were valued. This amount only reflects the realizable value and does not indicate any reduction or write-off of the amount repayable by Reliance Broadcast Network Ltd (RBNL). For more details kindly refer to the note on our website.

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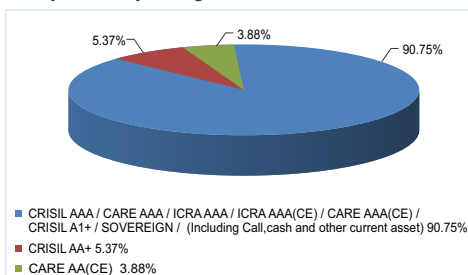
Floating Rate Bonds – Average Maturity to be based on contracted maturity and not basis the next interest reset date (used for computing duration).

Bonds with intermediate redemption structure - Maturity to be computed based on the weighted average maturity and not final maturity

Composition by Assets



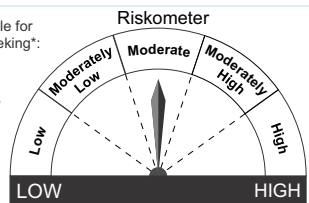
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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

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



FRANKLIN
TEMPLETON

Franklin India Banking & PSU Debt Fund

FIBPDF

As on August 31, 2020

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Banking & PSU Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 25, 2014

FUND MANAGER(S)

Umesh Sharma, Sachin Padwal-Desai & Pyari Menon (until August 23, 2020)
(dedicated for making investments for Foreign Securities)

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

BENCHMARK

NIFTY Banking & PSU Debt Index

NAV AS OF AUGUST 31, 2020

Growth Plan	₹ 16.9855
Dividend Plan	₹ 10.8853
Direct - Growth Plan	₹ 17.4620
Direct - Dividend Plan	₹ 11.2613

FUND SIZE (AUM)

Month End	₹ 1020.78 crores
Monthly Average	₹ 1035.40 crores

MATURITY & YIELD

AVERAGE MATURITY	4.13 years
PORTFOLIO YIELD	5.36%
MODIFIED DURATION	3.16 years
MACAULAY DURATION	3.32 years

EXPENSE RATIO*	: 0.50%
EXPENSE RATIO*(DIRECT)	: 0.19%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Sikka Ports & Terminals Ltd	CARE AAA	Reliance	1259.91	1.23
Total Corporate Debt			1259.91	1.23
Power Finance Corporation Ltd	CRISIL AAA	PFC	1198.69	1.17
RBL Bank Ltd (Tier II Basel III)	ICRA AA-	RBL Bank	1034.83	1.01
Total Perpetual Bonds/AT1 Bonds/Tier II Bonds			2233.52	2.19
REC Ltd*	CRISIL AAA	REC	8949.59	8.77
National Housing Bank*	CRISIL AAA	NHB	7929.89	7.77
NTPC Ltd*	CRISIL AAA	NTPC	7751.53	7.59
Export-Import Bank of India*	CRISIL AAA	EXIM	7158.91	7.01
Power Finance Corporation Ltd*	CRISIL AAA	PFC	5722.00	5.61
Hindustan Petroleum Corporation Ltd*	CRISIL AAA	HPCL	4960.04	4.86
Small Industries Development Bank Of India	CARE AAA	SIDBI	3149.15	3.09
ONGC Petro Additions Ltd	CARE AAA(CE)	Oil And Natural Gas Corporation	3101.64	3.04
National Bank For Agriculture & Rural Development	CRISIL AAA	NABARD	2942.80	2.88
National Highways Authority Of India	CARE AAA	National Highways Authority Of India	2620.58	2.57
NHPC Ltd	CARE AAA	NHPC	2065.14	2.02
NHPC Ltd	ICRA AAA	NHPC	1617.71	1.58
National Highways Authority Of India	CRISIL AAA	National Highways Authority Of India	1244.10	1.22
Nuclear Power Corporation of India Ltd	CARE AAA	Nuclear Power Corporation	1098.92	1.08
Power Grid Corporation of India Ltd	CRISIL AAA	PGC	560.64	0.55

@ Reverse Repo : 1.83%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.83%

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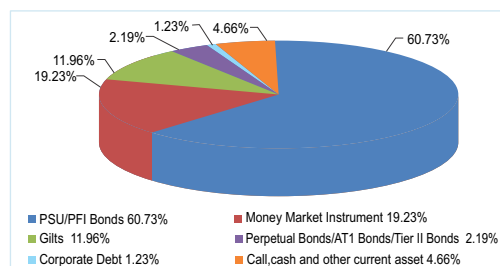
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Bonds with intermediate redemption structure - Maturity to be computed based on the weighted average maturity and not final maturity

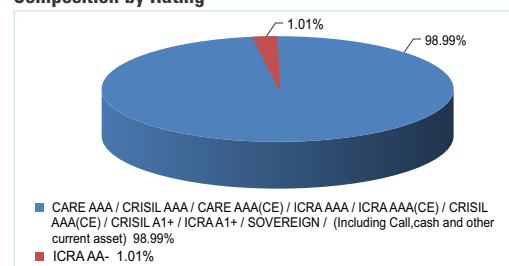
Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
ONGC Petro Additions Ltd	ICRA AAA(CE)	Oil And Natural Gas Corporation	519.19	0.51
Food Corporation Of India	CRISIL AAA(CE)	Food Corporation Of India	291.27	0.29
Indian Railway Finance Corporation Ltd	CRISIL AAA	IRFC	257.09	0.25
REC Ltd	CARE AAA	REC	52.50	0.05
Total PSU/PFI Bonds			61992.67	60.73
Bank of Baroda*	CRISIL A1 +	Bank Of Baroda	8841.00	8.66
Small Industries Development Bank of India*	CRISIL A1 +	SIDBI	4934.24	4.83
National Bank For Agriculture & Rural Development*	CRISIL A1 +	NABARD	4852.30	4.75
ICICI Bank Ltd	ICRA A1 +	ICICI	998.88	0.98
Total Money Market Instruments			19626.41	19.23
6.68% GOI 2031 (17-Sep-2031)*	SOVEREIGN	GOI	5111.63	5.01
6.79% GOI 2027 (15-May-2027)	SOVEREIGN	GOI	4663.35	4.57
6.19% GOI 2034 (16-Sep-2034)	SOVEREIGN	GOI	2438.62	2.39
Total Gilts			12213.60	11.96
Total Debt Holdings			97326.12	95.34
Total Holdings			97,326.12	95.34
Call, cash and other current asset			4,752.37	4.66
Total Asset			102,078.49	100.00

* Top 10 holdings

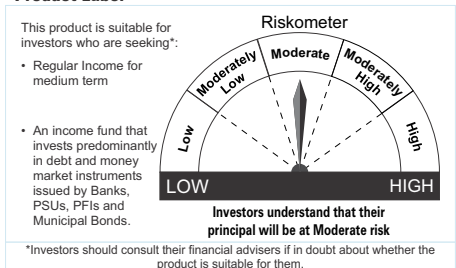
Composition by Assets



Composition by Rating



Product Label



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

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


**FRANKLIN
TEMPLETON**

Franklin India Government Securities Fund

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

FIGSF

As on August 31, 2020

TYPE OF SCHEME

An open ended debt scheme investing in government securities across maturity

SCHEME CATEGORY

Gilt Fund

SCHEME CHARACTERISTICS

Min 80% in G-secs (across maturity)

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 7, 2001

FUND MANAGER(S)

Sachin Padwal - Desai & Umesh Sharma

BENCHMARK

I-SEC Li-Bex

FUND SIZE (AUM)

Month End ₹ 276.83 crores
Monthly Average ₹ 290.32 crores

MATURITY & YIELD

AVERAGE MATURITY 6.28 years
PORTFOLIO YIELD 5.13%
MODIFIED DURATION 4.69 years
MACAULAY DURATION 4.83 years

NAV AS OF AUGUST 31, 2020

FIGSF

Growth Plan ₹ 46.4788
Dividend Plan ₹ 10.9066

FIGSF (Direct)

Growth Plan ₹ 49.7649
Dividend Plan ₹ 11.9648

EXPENSE RATIO* : 1.05%
EXPENSE RATIO* (DIRECT) : 0.59%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond 1-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 10,000/1 (G);
₹ 25,000/1 (D);

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

PORTFOLIO

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
5.79% GOI 2030 (11-May-2030)	SOVEREIGN	GOI	11650.48	42.08
91 DTB (10-Sep-2020)	SOVEREIGN	GOI	4996.13	18.05
5.77% GOI 2030 (03-Aug-2030)	SOVEREIGN	GOI	4871.68	17.60
7.27% GOI 2026 (08-Apr-2026)	SOVEREIGN	GOI	2027.93	7.33
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	GOI	321.45	1.16
Total Gilts			23867.66	86.22
Total Debt Holdings			23867.66	86.22
Total Holdings			23,867.66	86.22
Call,cash and other current asset			3,815.80	13.78
Total Asset			27,683.47	100.00

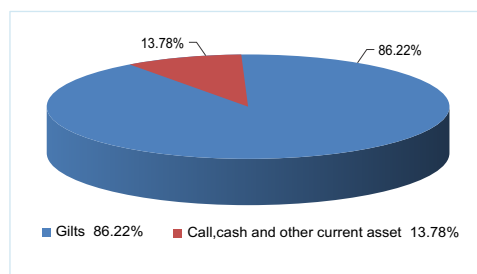
@ Reverse Repo : 48.43%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -34.65%

Please note that AMFI Best Practices Guidelines Circular No. 88 / 2020 -21, dated July 30 2020 recommends various best practices as additional disclosures in monthly factsheets effective August 1, 2020. However, the below two recommendations would be implemented from August 2020 factsheet to be released in September 2020.

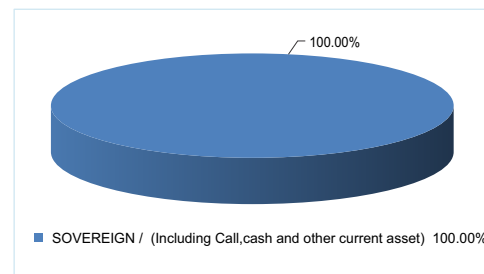
Floating Rate Bonds – Average Maturity to be based on contracted maturity and not basis the next interest reset date (used for computing duration).

Bonds with intermediate redemption structure - Maturity to be computed based on the weighted average maturity and not final maturity

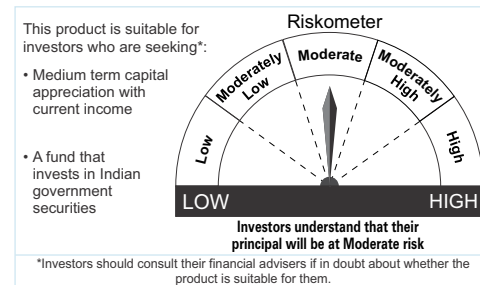
Composition by Assets



Composition by Rating



Product Label - FIGSF



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



FRANKLIN
TEMPLETON

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

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

(Erstwhile Franklin India Monthly Income Plan)

FIDHF

As on August 31, 2020

MAIN PORTFOLIO

TYPE OF SCHEME

An open ended hybrid scheme investing predominantly in debt instruments

SCHEME CATEGORY

Conservative Hybrid Fund

SCHEME CHARACTERISTICS

10-25% Equity, 75-90% Debt

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 28, 2000

FUND MANAGER(S)

Sachin Padwal-Desai & Umesh Sharma (Debt)
Lakshminanth Reddy & Krishna Prasad Natarajan (Equity)
Pyari Menon (until August 23, 2020)
(dedicated for making investments for Foreign Securities)
Mayank Bukrediwala (effective August 24, 2020)
(dedicated for making investments for Foreign Securities)

BENCHMARK

CRISIL Hybrid 85 + 15 - Conservative Index

NAV AS OF AUGUST 31, 2020

Growth Plan	₹ 58.9506
Monthly Plan	₹ 12.6637
Quarterly Plan	₹ 12.1937
Direct - Growth Plan	₹ 62.4434
Direct - Monthly Plan	₹ 13.6407
Direct - Quarterly Plan	₹ 13.1363

FUND SIZE (AUM)

Month End	₹ 207.12 crores
Monthly Average	₹ 209.51 crores

MATURITY & YIELD*

AVERAGE MATURITY 3.78 years

PORTFOLIO YIELD 4.98%

MODIFIED DURATION 2.84 years

MACAULAY DURATION 2.97 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO* : 2.27%

EXPENSE RATIO* (DIRECT) : 1.45%

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

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS

Plan A ₹10,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1000/1

LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units):

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

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

FIDHF - SEGREGATED PORTFOLIO - 1

(10.25% Yes Bank Ltd CO 05 Mar 2020)

NAV Per Unit

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

FUND SIZE (AUM)

Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO : NA

EXPENSE RATIO (DIRECT) : NA

No purchase \ redemption permitted in segregated portfolio



MAIN PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd	47341	287.31	1.39
TVS Motor Co Ltd	25761	111.51	0.54
Tata Motors Ltd	40000	57.28	0.28
Auto Ancillaries			
Balkrishna Industries Ltd	15000	198.29	0.96
Banks			
Axis Bank Ltd	85488	424.66	2.05
HDFC Bank Ltd	22986	256.49	1.24
ICICI Bank Ltd	60374	238.24	1.15
Kotak Mahindra Bank Ltd	12909	180.90	0.87
State Bank of India	29755	63.08	0.30
Karur Vysya Bank Ltd	77000	29.45	0.14
Cement			
Grasim Industries Ltd	28254	190.67	0.92
Consumer Durables			
Voltas Ltd	32000	203.12	0.98
Consumer Non Durables			
Kansai Nerolac Paints Ltd	33697	161.00	0.78
Colgate Palmolive (India) Ltd	9526	129.86	0.63
United Breweries Ltd	10000	101.07	0.49
Gas			
Gujarat State Petronet Ltd	105586	214.92	1.04
Industrial Products			
Cummins India Ltd	20015	92.52	0.45
Media & Entertainment			
Jagran Prakashan Ltd	97694	38.59	0.19
Minerals/Mining			
Coal India Ltd	581	0.78	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd	76457	141.64	0.68
Petroleum Products			
Bharat Petroleum Corporation Ltd	30000	122.34	0.59
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	4300	183.38	0.89
Cadila Healthcare Ltd	35000	129.94	0.63
Power			
Power Grid Corporation of India Ltd	113926	203.87	0.98
Retailing			
Aditya Birla Fashion and Retail Ltd	35367	49.48	0.24

@ Reverse Repo : 23.94%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -12.44%

Please note that AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21, dated July 30 2020 recommends various best practices as additional disclosures in monthly factsheets effective August 1, 2020. However, the below two recommendations would be implemented from August 2020 factsheet to be released in September 2020.

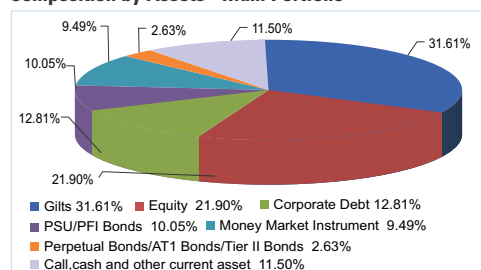
Floating Rate Bonds - Average Maturity to be based on contracted maturity and not basis the next interest reset date (used for computing duration).

Bonds with intermediate redemption structure - Maturity to be computed based on the weighted average maturity and not final maturity

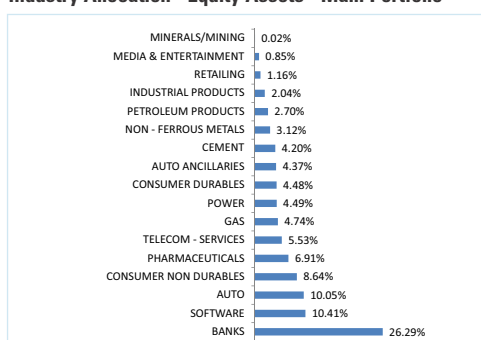
Franklin India Debt Hybrid Fund - Segregated Portfolio 1 (10.25% Yes Bank Ltd CO 05 Mar 2020)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Yes Bank Ltd	CARE D	0.00	100.00
Total Perpetual Bonds/AT1 Bonds/Tier II Bonds		0.00	100.00
Total Debt Holdings		0.00	100.00
Total Holdings		0.00	100.00
Call,cash and other current asset		0.00	0.00
Total Asset		0.00	100.00

Composition by Assets - Main Portfolio



Industry Allocation - Equity Assets - Main Portfolio



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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aditya Birla Fashion and Retail Ltd- Partly Paid ##	4133	3.23	0.02
Software			
Infosys Ltd	50838	472.08	2.28
Telecom - Services			
Bharti Airtel Ltd	48903	250.92	1.21
Total Equity Holdings		4536.62	21.90

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Housing Development Finance Corporation Ltd*	CRISIL AAA	2075.40	10.02
Vedanta Ltd*	CRISIL AA	578.61	2.79
Total Corporate Debt		2654.02	12.81
Power Finance Corporation Ltd*	CRISIL AAA	544.86	2.63
Total Perpetual Bonds/AT1 Bonds/ Tier II Bonds		544.86	2.63
REC Ltd*	CRISIL AAA	1368.72	6.61
Power Finance Corporation Ltd*	CRISIL AAA	713.03	3.44
Total PSU/PFI Bonds		2081.75	10.05
Bank of Baroda*	CRISIL A1 +	1964.67	9.49
Total Money Market Instruments		1964.67	9.49
5.79% GOI 2030 (11-May-2030)*	SOVEREIGN	2741.29	13.24
364 DTB (03-Sep-2020)*	SOVEREIGN	1499.74	7.24
5.77% GOI 2030 (03-Aug-2030)*	SOVEREIGN	1266.64	6.12
6.18% GOI 2024 (04-Nov-2024)*	SOVEREIGN	825.16	3.98
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	214.30	1.03
Total Gilts		6547.13	31.61
Total Debt Holdings		13792.42	66.59
Total Holdings		18,329.04	88.50
Call,cash and other current asset		2,382.58	11.50
Total Asset		20,711.62	100.00

Partly Paid * Top 10 holdings

@ Reverse Repo : 23.94%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -12.44%

Please note that AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21, dated July 30 2020 recommends various best practices as additional disclosures in monthly factsheets effective August 1, 2020. However, the below two recommendations would be implemented from August 2020 factsheet to be released in September 2020.

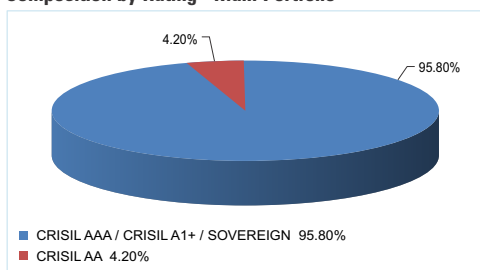
Floating Rate Bonds - Average Maturity to be based on contracted maturity and not basis the next interest reset date (used for computing duration).

Bonds with intermediate redemption structure - Maturity to be computed based on the weighted average maturity and not final maturity

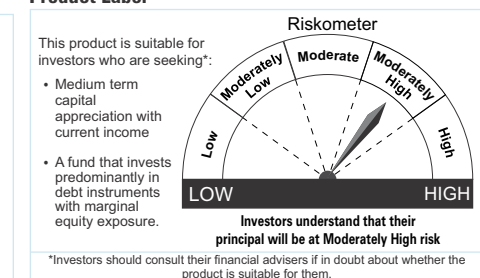
Franklin India Debt Hybrid Fund - Segregated Portfolio 1 (10.25% Yes Bank Ltd CO 05 Mar 2020)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Yes Bank Ltd	CARE D	0.00	100.00
Total Perpetual Bonds/AT1 Bonds/Tier II Bonds		0.00	100.00
Total Debt Holdings		0.00	100.00
Total Holdings		0.00	100.00
Call,cash and other current asset		0.00	0.00
Total Asset		0.00	100.00

Composition by Rating - Main Portfolio



Product Label



Franklin India Equity Savings Fund

FIESF

As on August 31, 2020

TYPE OF SCHEME

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

SCHEME CATEGORY

Equity Savings Fund

SCHEME CHARACTERISTICS

65-90% Equity, 10-35% Debt

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 27, 2018

FUND MANAGER(S)

Lakshmikanth Reddy (Equity)
Sachin Padwal-Desai and Umesh Sharma (Fixed Income)

Pyari Menon (until August 23, 2020)
(dedicated for making investments for Foreign Securities)

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

BENCHMARK

Nifty Equity Savings Index

NAV AS OF AUGUST 31, 2020

Growth Plan	₹ 10.3187
Dividend Plan	₹ 10.3187
Monthly Plan	₹ 10.2566
Quarterly Plan	₹ 10.3187
Direct - Growth Plan	₹ 10.6960
Direct - Dividend Plan	₹ 10.6960
Direct - Monthly Plan	₹ 10.6330
Direct - Quarterly Plan	₹ 10.6960

FUND SIZE (AUM)

Month End	₹ 142.67 crores
Monthly Average	₹ 144.56 crores
Outstanding exposure in derivative instruments	₹ 37.23 crores
Outstanding derivative exposure	26.10%

TURNOVER

Total Portfolio Turnover ³	479.91%
Portfolio Turnover (Equity) ^{**}	483.93%

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

MATURITY & YIELD^{*}

AVERAGE MATURITY	3.46 years
PORTFOLIO YIELD	4.87%
MODIFIED DURATION	2.55 years
MACAULAY DURATION	2.70 years

^{*} Calculated based on debt holdings in the portfolio

EXPENSE RATIO^{*}

: 2.12%

EXPENSE RATIO^{*} (DIRECT)

: 0.92%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1,000/1

LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units):

In respect of each purchase of Units:

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

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

Different plans have a different expense structure



FRANKLIN
TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets (Hedged & Unhedged)	% of Assets Derivatives
Auto				
Maruti Suzuki India Ltd	4600	314.64	2.21	(2.22)
Mahindra & Mahindra Ltd	40438	245.42	1.72	
Banks				
Axis Bank Ltd*	177000	879.25	6.16	(2.93)
ICICI Bank Ltd*	155061	611.87	4.29	(1.53)
HDFC Bank Ltd	19878	221.81	1.55	
State Bank of India	97218	206.10	1.44	
Kotak Mahindra Bank Ltd	11128	155.94	1.09	
Federal Bank Ltd	8500	4.70	0.03	(0.03)
Cement				
Grasim Industries Ltd	35212	237.63	1.67	
Construction Project				
Larsen & Toubro Ltd	16500	155.92	1.09	(1.10)
Consumer Non Durables				
Dabur India Ltd	41250	195.77	1.37	(1.38)
United Breweries Ltd	18456	186.53	1.31	
Nestle India Ltd	902	143.86	1.01	
Colgate Palmolive (India) Ltd	10287	140.24	0.98	
Ferrous Metals				
Tata Steel Ltd	31144	128.62	0.90	
Finance				
Housing Development Finance Corporation Ltd*	64500	1182.03	8.28	(8.32)
Cholamandalam Financial Holdings Ltd	56336	245.99	1.72	
PNB Housing Finance Ltd	21957	62.65	0.44	
Gas				
Petronet LNG Ltd	73156	175.83	1.23	
Gujarat State Petronet Ltd	82933	168.81	1.18	
GAIL (India) Ltd	47372	45.31	0.32	
Hotels/ Resorts And Other Recreational Activities				
Indian Hotels Co Ltd	122059	126.58	0.89	
Industrial Products				
Mahindra CIE Automotive Ltd	64953	84.83	0.59	
Media & Entertainment				
Sun TV Network Ltd*	123000	556.70	3.90	(3.92)
Non - Ferrous Metals				
Hindalco Industries Ltd	60335	111.77	0.78	
Petroleum Products				
Hindustan Petroleum Corporation Ltd*	439400	885.61	6.21	(4.67)
Indian Oil Corporation Ltd	121901	104.59	0.73	

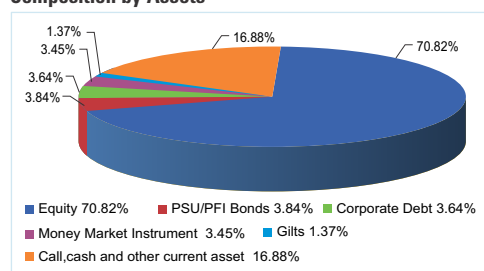
@ Reverse Repo : 4.39%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : 12.37%

Please note that AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21, dated July 30 2020 recommends various best practices as additional disclosures in monthly factsheets effective August 1, 2020. However, the below two recommendations would be implemented from August 2020 factsheet to be released in September 2020.

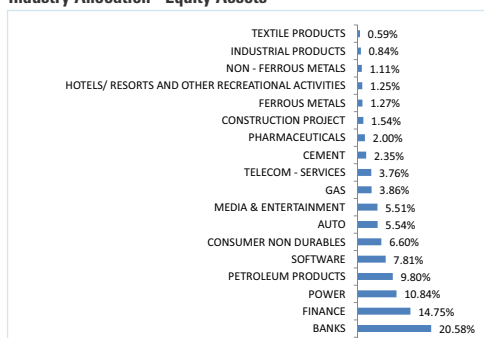
Floating Rate Bonds - Average Maturity to be based on contracted maturity and not basis the next interest reset date (used for computing duration).

Bonds with intermediate redemption structure - Maturity to be computed based on the weighted average maturity and not final maturity

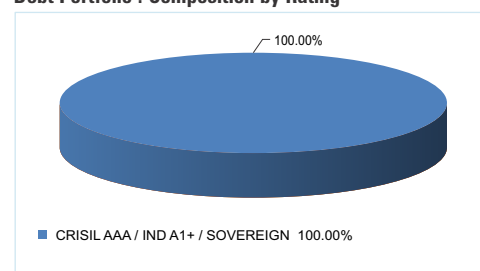
Composition by Assets



Industry Allocation - Equity Assets



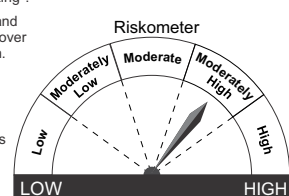
Debt Portfolio : Composition by Rating



Product Label

This product is suitable for investors who are seeking:

- Income generation and capital appreciation over medium to long term.
- Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments



Investors understand that their principal will be at Moderately High risk

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

Franklin India Pension Plan

FIPEP

As on August 31, 2020

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Retirement Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 31, 1997

FUND MANAGER(S)

Sachin Padwal-Desai & Umesh Sharma (Debt)

Lakshmi Kanth Reddy & Krishna Prasad Natarajan (Equity)

BENCHMARK

40% Nifty 500 + 60% Crisil Composite

Bond Fund Index

NAV AS OF AUGUST 31, 2020

Growth Plan	₹ 134.0990
Dividend Plan	₹ 16.5422
Direct - Growth Plan	₹ 141.5501
Direct - Dividend Plan	₹ 17.6934

FUND SIZE (AUM)

Month End	₹ 424.04 crores
Monthly Average	₹ 424.14 crores

MATURITY & YIELD*

AVERAGE MATURITY 3.58 years

PORTFOLIO YIELD 5.60%

MODIFIED DURATION 2.72 years

MACAULAY DURATION 2.83 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO* : 2.28%

EXPENSE RATIO* (DIRECT) : 1.53%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

Retirement age : 60 years

TAX BENEFITS

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

LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT

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



FRANKLIN
TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd	66526	403.75	0.95
Bajaj Auto Ltd	4923	146.07	0.34
Tata Motors Ltd	74940	107.31	0.25
TVS Motor Co Ltd	23121	100.08	0.24
Auto Ancillaries			
Balkrishna Industries Ltd	40000	528.76	1.25
Banks			
HDFC Bank Ltd*	158000	1763.04	4.16
Axis Bank Ltd	206475	1025.66	2.42
ICICI Bank Ltd	206474	814.75	1.92
Kotak Mahindra Bank Ltd	53853	754.67	1.78
State Bank of India	88509	187.64	0.44
Karur Vysya Bank Ltd	301582	115.36	0.27
Cement			
Grasim Industries Ltd	79950	539.54	1.27
Consumer Durables			
Voltas Ltd	60000	380.85	0.90
Consumer Non Durables			
Colgate Palmolive (India) Ltd	26468	360.83	0.85
United Breweries Ltd	15000	151.60	0.36
Kansai Nerolac Paints Ltd	27182	129.88	0.31
Ferrous Metals			
Tata Steel Ltd	74355	307.09	0.72
Gas			
Petronet LNG Ltd	190244	457.25	1.08
Gujarat State Petronet Ltd	168573	343.13	0.81
Industrial Products			
Cummins India Ltd	32100	148.38	0.35
Media & Entertainment			
Jagran Prakashan Ltd	153047	60.45	0.14
Minerals/Mining			
Coal India Ltd	984	1.32	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd	254936	472.27	1.11
Petroleum Products			
Hindustan Petroleum Corporation Ltd	156244	314.91	0.74
Bharat Petroleum Corporation Ltd	43000	175.35	0.41
Pharmaceuticals			
Cadila Healthcare Ltd	72000	267.30	0.63
Torrent Pharmaceuticals Ltd	7072	188.23	0.44
Power			
Power Grid Corporation of India Ltd	130625	233.75	0.55
NTPC Ltd	221251	213.29	0.50

@ Reverse Repo : 15.44%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -6.12%

Please note that AMFI Best Practices Guidelines Circular No. 88 / 2020 -21, dated July 30 2020 recommends various best practices as additional disclosures in monthly factsheets effective August 1, 2020. However, the below two recommendations would be implemented from August 2020 factsheet to be released in September 2020.

Floating Rate Bonds – Average Maturity to be based on contracted maturity and not basis the next interest reset date (used for computing duration).

Bonds with intermediate redemption structure - Maturity to be computed based on the weighted average maturity and not final maturity

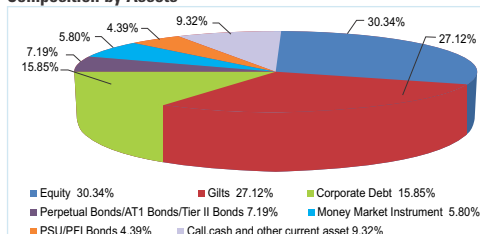
SIP - If you had invested ₹ 10000 every month in FIPEP (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,810,000
Total value as on 31-Aug-2020 (Rs)	123,617	386,478	689,041	1,080,763	1,862,872	11,799,696
Returns	5.64%	4.66%	5.47%	7.08%	8.51%	10.79%
Total value of B: 40% Nifty 500 + 60% Crisil Composite Bond Fund Index	128,836	409,470	750,932	1,176,819	1,992,098	NA
B: 40% Nifty 500 + 60% Crisil Composite Bond Fund Index Returns	13.94%	8.54%	8.91%	9.47%	9.78%	NA
Total value of AB: CRISIL 10 Year Gilt Index	123,348	411,355	727,352	1,114,797	1,780,327	NA
AB: CRISIL 10 Year Gilt Index Returns	5.22%	8.85%	7.63%	7.95%	7.65%	NA

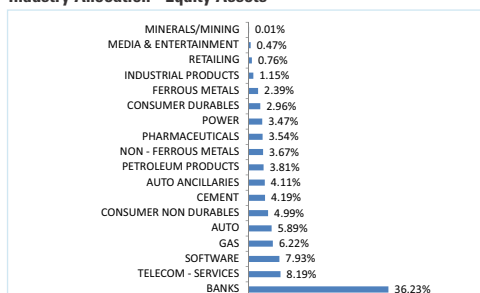
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy,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

Benchmark returns calculated based on Total Return Index Values

Composition by Assets



Industry Allocation - Equity Assets



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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Retailing			
Aditya Birla Fashion and Retail Ltd	65910	92.21	0.22
Aditya Birla Fashion and Retail Ltd- Partly Paid ##	7703	6.02	0.01
Software			
Infosys Ltd	109904	1020.57	2.41
Telecom - Services			
Bharti Airtel Ltd	205373	1053.77	2.49
Total Equity Holdings		12865.06	30.34

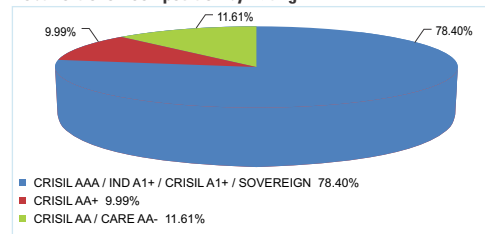
Debt Holdings

	Rating	Market Value ₹ Lakhs	% of Assets
Housing Development Finance Corporation Ltd*	CRISIL AAA	2075.40	4.89
KKR India Financial Services Pvt Ltd*	CRISIL AA	1896.53	4.47
Reliance Industries Ltd*	CRISIL AAA	1674.33	3.95
Vedanta Ltd	CRISIL AA	578.61	1.36
Indostar Capital Finance Ltd	CARE AA-	494.47	1.17
Total Corporate Debt		6719.34	15.85
State Bank of India (Basel III)*	CRISIL AA+	2556.82	6.03
Power Finance Corporation Ltd	CRISIL AAA	490.37	1.16
Total Perpetual Bonds/AT1 Bonds/ Tier II Bonds		3047.19	7.19
REC Ltd*	CRISIL AAA	1806.25	4.26
Power Finance Corporation Ltd	CRISIL AAA	54.85	0.13
Total PSU/PFI Bonds		1861.09	4.39
Bank of Baroda*	IND A1+	1969.45	4.64
Bank of Baroda	CRISIL A1+	491.17	1.16
Total Money Market Instruments		2460.62	5.80
5.79% GOI 2030 (11-May-2030)*	SOVEREIGN	4209.84	9.93
7.27% GOI 2026 (08-Apr-2026)*	SOVEREIGN	2775.06	6.54
5.77% GOI 2030 (03-Aug-2030)*	SOVEREIGN	1656.37	3.91
364 DTB (03-Sep-2020)	SOVEREIGN	1499.74	3.54
6.18% GOI 2024 (04-Nov-2024)	SOVEREIGN	928.31	2.19
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	428.60	1.01
Total Gilts		11497.91	27.12
Total Debt Holdings		25586.15	60.34
Total Holdings		38,451.22	90.68
Call, cash and other current asset		3,952.46	9.32
Total Asset		42,403.68	100.00

Partly Paid

* Top 10 holdings

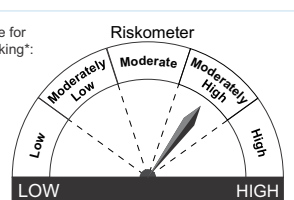
Debt Portfolio : Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Multi – Asset Solution Fund

FIMAS

As on August 31, 2020

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Domestic

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

November 28, 2014

FUND MANAGER

Paul S Parampreet

FUND SIZE (AUM)

Month End ₹ 19.61 crores

Monthly Average ₹ 19.73 crores

EXPENSE RATIO* : 1.58%

EXPENSE RATIO* (DIRECT) : 0.99%

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

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

In respect of each purchase of Units -1% if redeemed within 3 year of allotment

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
ETF			
Nippon India ETF Gold Bees	647556	293.60	14.97
Total ETF		293.60	14.97
Mutual Fund Units			
Franklin India Bluechip Fund Direct-Growth Plan	171437	795.94	40.59
Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan	27214	514.13	26.22
Franklin India Short Term Income Plan-Segregated Portfolio 2- 10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	24846	0.00	0.00
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21-Direct-Growth Plan	23974	0.00	0.00
Total Mutual Fund Units		1310.07	66.81
Total Holdings		1,603.67	81.78
Call, cash and other current asset		357.27	18.22
Total Asset		1,960.94	100.00

@ Reverse Repo : 18.46%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.24%

NAV AS OF AUGUST 31, 2020

Growth Plan	₹ 10.4710
Dividend Plan	₹ 10.4710
Direct - Growth Plan	₹ 11.2831
Direct - Dividend Plan	₹ 11.2831

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

BENCHMARK

CRISIL Hybrid 35 + 65 - Aggressive Index

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000

MINIMUM INVESTMENT FOR SIP

₹ 500

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000

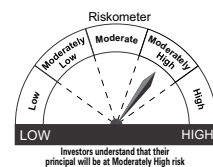
Composition by Assets

Mutual Fund Units	66.81%
ETF	14.97%
Call, Cash And Other Current Asset	18.22%

Product Label

This product is suitable for investors who are seeking*:

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



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

Franklin India Dynamic Asset Allocation Fund of Funds

(Erstwhile Franklin India Dynamic PE Ratio Fund of Funds)

FIDAAF

As on August 31, 2020

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Domestic

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

October 31, 2003

FUND MANAGER(S)

Paul S Parampreet

FUND SIZE (AUM)

Month End ₹ 736.48 crores

Monthly Average ₹ 741.73 crores

EXPENSE RATIO* : 1.57%

EXPENSE RATIO* (DIRECT) : 0.56%

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

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

In respect of each purchase of Units -
• Nil Exit load - for 10% of the units upto completion of 12 months.
• The "First In First Out (FIFO)" logic will be applied while selecting the units for redemption

• Waiver of Exit load is calculated for each inflow transaction separately on FIFO basis and not on the total units through multiple inflows

• The load free units from purchases made subsequent to the initial purchase will be available only after redeeming all units from the initial purchase

• All units redeemed/switched-out in excess of the 10% load free units will be subject to the below mentioned exit load.

• 1.00% - if Units are redeemed/switched-out on or before 1 year from the date of allotment

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

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Equity Fund Direct-Growth Plan	6261706	37475.72	50.88
Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan	674822	12748.89	17.31
Franklin India Short Term Income Plan-Segregated Portfolio 2- 10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	1341517	0.00	0.00
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21-Direct-Growth Plan	1370528	0.00	0.00
Total Mutual Fund Units		50224.61	68.20
Total Holdings		50,224.61	68.20
Call, cash and other current asset		23,423.52	31.80
Total Asset		73,648.14	100.00

@ Reverse Repo : 31.72%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.08%

NAV AS OF AUGUST 31, 2020

Growth Plan	₹ 70.4534
Dividend Plan	₹ 27.6001
Direct - Growth Plan	₹ 76.0069
Direct - Dividend Plan	₹ 30.6466

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,020,000
Total value as on 31-Aug-2020 (Rs)	111,685	323,800	578,199	892,998	1,500,612	4,367,451
Returns	-12.60%	-6.76%	-1.45%	1.73%	4.37%	8.53%
Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index	129,778	402,757	747,900	1,177,517	2,028,302	5,435,739
B: CRISIL Hybrid 35 + 65 - Aggressive Index Returns	15.47%	7.42%	8.74%	9.49%	10.13%	10.81%
Total value of AB: S&P BSE SENSEX TRI	129,045	395,874	752,139	1,163,070	2,019,323	5,969,421
AB: S&P BSE SENSEX TRI Returns	14.29%	6.27%	8.97%	9.14%	10.04%	11.77%

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

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

Franklin India Life Stage Fund of Funds

FILSF

As on August 31, 2020

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Domestic

SCHEME CHARACTERISTICS

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

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 2003

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

FUND MANAGER(S)

Paul S Parampreet

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:	₹ 10.28 crores
30s Plan:	₹ 4.63 crores
40s Plan:	₹ 9.94 crores
50s Plus Plan:	₹ 7.26 crores
50s Plus Floating Rate Plan	₹ 21.25 crores

	Monthly Average
20s Plan:	₹ 10.17 crores
30s Plan:	₹ 4.60 crores
40s Plan:	₹ 9.89 crores
50s Plus Plan:	₹ 6.87 crores
50s Plus Floating Rate Plan	₹ 21.14 crores

EXPENSE RATIO*

20s Plan: 1.32%	(Direct) : 0.49%
30s Plan: 1.36%	(Direct) : 0.62%
40s Plan: 1.41%	(Direct) : 0.86%
50s Plus Plan: 1.08%	(Direct) : 0.44%
50s Plus Floating Rate Plan: 0.79%	(Direct) : 0.13%

* The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond 1-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

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

PORTFOLIO

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

Company Name	No. of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Bluechip Fund Direct-Growth Plan	110120	511.26	49.75
Templeton India Value Fund Direct-Growth Plan	65696	152.55	14.84
Franklin India Prima Fund Direct-Growth Plan	15204	151.07	14.70
Franklin India Corporate Debt Fund Direct-Growth Plan	192137	150.46	14.64
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan	127811	43.81	4.26
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21-Direct-Growth Plan	167005	0.00	0.00
Franklin India Dynamic Accrual Fund- Segregated Portfolio 2- 10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	160182	0.00	0.00
Total Mutual Fund Units		1009.15	98.20
Total Holdings		1,009.15	98.20
Call, cash and other current asset		18.54	1.80
Total Asset		1,027.69	100.00

@ Reverse Repo : 1.93%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.13%

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

Company Name	No. of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Corporate Debt Fund Direct-Growth Plan	560866	439.20	44.19
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan	556580	190.77	19.20
Franklin India Bluechip Fund Direct-Growth Plan	31754	147.43	14.83
Templeton India Value Fund Direct-Growth Plan	41895	97.28	9.79
Franklin India Prima Fund Direct-Growth Plan	9696	96.34	9.69
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21-Direct-Growth Plan	631309	0.00	0.00
Franklin India Dynamic Accrual Fund- Segregated Portfolio 2- 10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	635092	0.00	0.00
Total Mutual Fund Units		971.02	97.71
Total Holdings		971.02	97.71
Call, cash and other current asset		22.80	2.29
Total Asset		993.82	100.00

@ Reverse Repo : 2.47%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.18%

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

Company Name	No. of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Savings Fund Direct-Growth Plan	4311182	1686.06	79.33
Templeton India Value Fund Direct-Growth Plan	88961	206.58	9.72
Franklin India Bluechip Fund Direct-Growth Plan	43902	203.83	9.59
Total Mutual Fund Units		2096.47	98.64
Total Holdings		2,096.47	98.64
Call, cash and other current asset		28.93	1.36
Total Asset		2,125.40	100.00

@ Reverse Repo : 1.20%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.16%

NAV AS OF AUGUST 31, 2020

	Growth	Dividend
20s Plan	₹ 75.2848	₹ 24.6145
30s Plan	₹ 52.2077	₹ 18.4211
40s Plan	₹ 41.0000	₹ 11.7108
50s Plus Plan	₹ 27.8309	₹ 9.5293
50s Plus Floating Rate Plan	₹ 40.3974	₹ 13.8370

NAV AS OF AUGUST 31, 2020 (Direct)

	Growth	Dividend
The 20s Plan	₹ 78.0226	₹ 25.7313
The 30s Plan	₹ 54.5935	₹ 19.4840
The 40s Plan	₹ 43.1326	₹ 12.2663
The 50s Plus Plan	₹ 29.2972	₹ 10.0486
The 50s Plus Floating Rate Plan	₹ 41.7390	₹ 14.3383

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 Direct-Growth Plan	34776	161.46	34.88
Franklin India Corporate Debt Fund Direct-Growth Plan	186675	146.18	31.58
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan	165948	56.88	12.29
Templeton India Value Fund Direct-Growth Plan	19392	45.03	9.73
Franklin India Prima Fund Direct-Growth Plan	4524	44.95	9.71
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21-Direct-Growth Plan	196087	0.00	0.00
Franklin India Dynamic Accrual Fund- Segregated Portfolio 2- 10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	192562	0.00	0.00
Total Mutual Fund Units		454.50	98.17
Total Holdings		454.50	98.17
Call, cash and other current asset		8.45	1.83
Total Asset		462.95	100.00

@ Reverse Repo : 1.60%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.23%

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

Company Name	No. of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Corporate Debt Fund Direct-Growth Plan	521133	408.08	56.23
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan	427573	146.56	20.19
Templeton India Value Fund Direct-Growth Plan	29668	68.89	9.49
Franklin India Bluechip Fund Direct-Growth Plan	14440	67.04	9.24
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21-Direct-Growth Plan	489502	0.00	0.00
Franklin India Dynamic Accrual Fund- Segregated Portfolio 2- 10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	403150	0.00	0.00
Total Mutual Fund Units		690.57	95.16
Total Holdings		690.57	95.16
Call, cash and other current asset		35.15	4.84
Total Asset		725.72	100.00

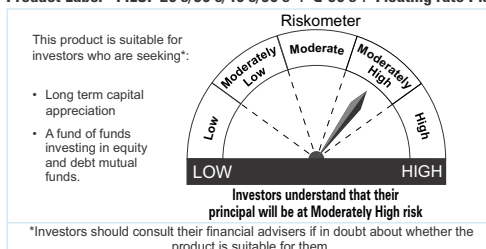
@ Reverse Repo : 3.97%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.87%

Load structure

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

Different plans have a different expense structure

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



FRANKLIN
TEMPLETON

Franklin India Equity Hybrid Fund

(Erstwhile Franklin India Balanced Fund)

FIEHF

As on August 31, 2020

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Aggressive Hybrid Fund

SCHEME CHARACTERISTICS

65-80% Equity, 20-35% Debt

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 10, 1999

FUND MANAGER(S)

Lakshminanth Reddy & Krishna Prasad Natarajan (Equity)

Sachin Padwal-Desai & Umesh Sharma (Debt)

Pyari Menon (until August 23, 2020)

(dedicated for making investments for Foreign Securities)

Mayank Bukrediwala (effective August 24, 2020)

(dedicated for making investments for Foreign Securities)

BENCHMARK

CRISIL Hybrid 35 + 65 - Aggressive Index

NAV AS OF AUGUST 31, 2020

Growth Plan	₹ 119.9378
Dividend Plan	₹ 19.0983
Direct - Growth Plan	₹ 130.3057
Direct - Dividend Plan	₹ 21.3516

FUND SIZE (AUM)

Month End	₹ 1347.96 crores
Monthly Average	₹ 1354.78 crores

TURNOVER

Portfolio Turnover	99.16%
Portfolio Turnover (Equity)*	16.68%

*Computed for equity portion of the portfolio.

MATURITY & YIELD*

AVERAGE MATURITY	2.84 Years
PORTFOLIO YIELD	7.17%
MODIFIED DURATION	1.97 Years
MACAULAY DURATION	2.05 Years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO*	: 2.20%
EXPENSE RATIO* (DIRECT)	: 1.21%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

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

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

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd*	1021320	6198.39	4.60
Tata Motors Ltd	1081483	1548.68	1.15
Auto Ancillaries			
Balkrishna Industries Ltd	99000	1308.68	0.97
Banks			
Axis Bank Ltd*	2236935	11111.97	8.24
HDFC Bank Ltd*	693868	7742.53	5.74
ICICI Bank Ltd*	1581302	6239.82	4.63
State Bank of India	615662	1305.20	0.97
Cement			
Grasim Industries Ltd	300350	2026.91	1.50
Construction Project			
Larsen & Toubro Ltd	205227	1939.29	1.44
Consumer Durables			
Voltas Ltd	274626	1743.19	1.29
Titan Co Ltd	72561	798.53	0.59
Consumer Non Durables			
United Breweries Ltd	128251	1296.17	0.96
Ferrous Metals			
Tata Steel Ltd	385077	1590.37	1.18
Finance			
Cholamandalam Financial Holdings Ltd	345421	1508.28	1.12
PNB Housing Finance Ltd	336933	961.44	0.71
Gas			
Petronet LNG Ltd	1379354	3315.28	2.46
Gujarat State Petronet Ltd	1266102	2577.15	1.91
Hotels/ Resorts And Other Recreational Activities			
Indian Hotels Co Ltd	1583382	1641.97	1.22
Industrial Products			
Mahindra CIE Automotive Ltd	377910	493.55	0.37
Media & Entertainment			
Jagran Prakashan Ltd	1265151	499.73	0.37
Non - Ferrous Metals			
Hindalco Industries Ltd*	2044188	3786.86	2.81
Petroleum Products			
Indian Oil Corporation Ltd	2568360	2203.65	1.63
Hindustan Petroleum Corporation Ltd	762218	1536.25	1.14
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	71688	3057.28	2.27
Cadila Healthcare Ltd	349001	1295.67	0.96
Power			
Power Grid Corporation of India Ltd*	2508769	4489.44	3.33
NTPC Ltd	2512015	2421.58	1.80
NHPC Ltd	6797235	1471.60	1.09
Retailing			
Aditya Birla Fashion and Retail Ltd	649104	908.10	0.67
Aditya Birla Fashion and Retail Ltd-Partly Paid ##	75869	59.29	0.04

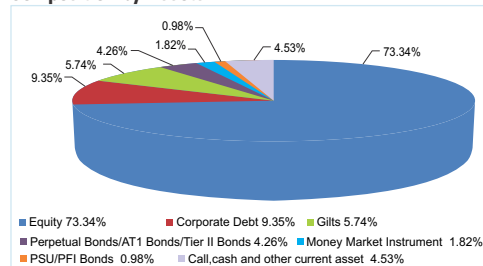
@ Reverse Repo : 5.67%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.14%

Please note that AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21, dated July 30 2020 recommends various best practices as additional disclosures in monthly factsheets effective August 1, 2020. However, the below two recommendations would be implemented from August 2020 factsheet to be released in September 2020.

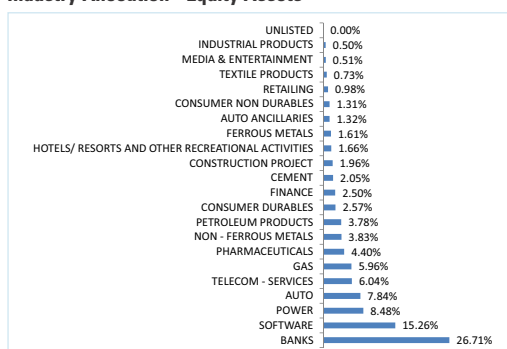
Floating Rate Bonds - Average Maturity to be based on contracted maturity and not basis the next interest reset date (used for computing duration).

Bonds with intermediate redemption structure - Maturity to be computed based on the weighted average maturity and not final maturity

Composition by Assets



Industry Allocation - Equity Assets



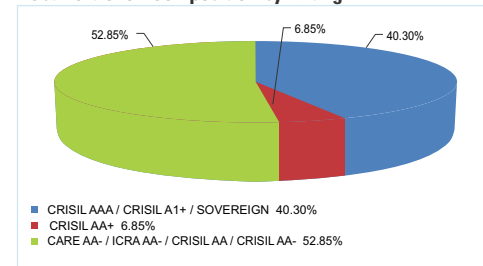
Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Software			
Infosys Ltd*	1053784	9785.44	7.26
Tech Mahindra Ltd	429717	3184.20	2.36
Tata Consultancy Services Ltd	93552	2111.70	1.57
Telecom - Services			
Bharti Airtel Ltd*	1164520	5975.15	4.43
Textile Products			
Himatsingka Seide Ltd	921918	720.02	0.53
Unlisted			
Globsyn Technologies Ltd	270000	0.03	0.00
Numero Uno International Ltd	27500	0.00	0.00
Total Equity Holdings		98853.40	73.34
Debt Holdings			
	Rating	Market Value (Rs. in Lakhs)	% of Assets
Indostar Capital Finance Ltd*	CARE AA-	6952.07	5.16
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	2458.79	1.82
KKR India Financial Services Pvt Ltd	CRISIL AA	1896.53	1.41
Vedanta Ltd	CRISIL AA	771.48	0.57
Housing Development Finance Corporation Ltd	CRISIL AAA	518.85	0.38
Total Corporate Debt		12597.72	9.35
Tata Power Co Ltd*	CRISIL AA-	3690.67	2.74
State Bank of India (Basel III)	CRISIL AA+	2045.45	1.52
Total Perpetual Bonds/AT1 Bonds/Tier II Bonds		5736.12	4.26
Power Finance Corporation Ltd	CRISIL AAA	658.18	0.49
REC Ltd	CRISIL AAA	657.75	0.49
Total PSU/PFI Bonds		1315.93	0.98
Union Bank of India	CRISIL A1+	2458.24	1.82
Total Money Market Instruments		2458.24	1.82
5.79% GOI 2030 (11-May-2030)	SOVEREIGN	3328.71	2.47
7.27% GOI 2026 (08-Apr-2026)	SOVEREIGN	2134.66	1.58
5.77% GOI 2030 (03-Aug-2030)	SOVEREIGN	1851.24	1.37
6.18% GOI 2024 (04-Nov-2024)	SOVEREIGN	309.44	0.23
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	107.15	0.08
Total Gilts		7731.19	5.74
Total Debt Holdings		29839.19	22.14
Total Holdings		128,692.59	95.47
Call, cash and other current asset		6,103.87	4.53
Total Asset		134,796.46	100.00

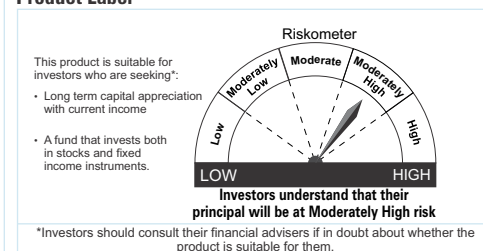
Partly Paid

* Top 10 holdings

Debt Portfolio : Composition by Rating



Product Label



FRANKLIN
TEMPLETON

DETAILS OF SCHEMES UNDER WINDING UP

Updates on the six yield-oriented Fixed Income Schemes

The 6 yield-oriented schemes continue to receive cash flows and latest developments in this regard are mentioned below.

Portfolio Update

Key highlights as of 31-August-2020

1. In August, two more schemes were added to the basket of "cash positive" schemes. Franklin India Low Duration Fund and Franklin India Credit Risk Fund turned cash positive taking the total count of cash positive schemes to four. Borrowing levels in the balance two schemes continue to steadily come down.
2. In the month of August 2020, these six schemes have received INR 2,206 crores from various issuers. A large portion of this was from the money received from Vedanta Ltd. On August 17, 2020 four out of the six schemes under winding up cumulatively received INR 1050 crore as part of maturity proceeds and interest payments.
3. From April 24, 2020 till August 31, 2020 the schemes have received INR 6,486 crores from maturities, pre-payments, and coupon payments.

Why borrowings should be paid before paying investors

Regulation 41 of SEBI (Mutual Funds) Regulations, 1996 lays out the procedure and manner of winding up of a mutual fund scheme. The regulations require that the proceeds realized, shall be first utilized towards discharge of due liabilities (including borrowings) of the scheme. The AUM of the scheme is shown net of borrowings by the scheme. Repaying the borrowings neither impacts the AUM nor the NAV of the schemes. NAV or AUM represents the net assets of the scheme after reducing liabilities and expenses. Therefore, repayment of borrowings does not impact AUM or the NAV.

Update on the Future Group

On August 29, 2020, Reliance Retail Ltd. announced the acquisition of the retail, wholesale logistics and warehousing business of the Future group, for a lumpsum aggregate consideration of INR 24,713 crores, subject to adjustments as per the terms of the composite Scheme of arrangement.

The above acquisition is being done as part of the Scheme through which Future Group is amalgamating certain companies (including Rivaaz Trade Ventures Pvt Ltd (RTVPL).) carrying on the aforesaid businesses into Future Enterprises Limited (FEL). After the amalgamation, FEL is expected to conclude the sale. Further, FEL is expected to raise ~INR 2,800 crores by way of preferential allotment to Reliance Retail through a combination of equity shares and warrants. Reliance Retail will hold ~13.14% in FEL (post-merger).

Based on a representation received from the Future Group, we understand that the NCDs held by four of the six schemes under winding up are proposed to be repaid from proceeds of the transaction. This proposed sale and the scheme of restructuring will be subject to regulatory approvals and approval from equity shareholders and creditors of the transferor companies and transferee companies. Due to default in payment, the securities of RTVPL are being valued at zero basis AMFI's standard hair cut matrix. This valuation only reflects the realizable value on the date of valuation and does not indicate any reduction or write-off of the amount repayable by RTVPL to the schemes.

We believe, the proposed sale announcement is a positive development for the NCDs held by the schemes. We are closely tracking developments around the same.

Update on other Investee Companies:

Barring issues in payment by a small number of issuers such as the Future Group, Essel and Anil Dhirubhai Ambani Group (ADAG), all other investee companies in our portfolio have made the payments as scheduled, since the day of the winding up. In all these cases, we are actively pursuing all remedies for a full recovery. The NAV of the funds move up and down, which is largely due to mark-to-market movements.

Vodafone Idea Ltd. has made a payment of INR 146.02 crore which is being distributed to the unitholders of the segregated portfolio in proportion to their entitlement.

Legal Update

The Karnataka High Court hearings on the funds under winding-up commenced on August 12, 2020 and the matter is being heard on a near daily basis. The court has finished hearing the petitioners from the Delhi, Gujarat and Madras High Courts. The court is expected hear us after SEBI completes their arguments. There is some news about the possibility of distributing surplus cash to the unitholders. The interpretation of the regulation in this regard is currently under the consideration of the hon'ble Karnataka High Court and it would be inappropriate to comment on the same. We will be happy to distribute the investment proceeds realized by the schemes in compliance with the applicable regulations, at the earliest.

Franklin Templeton manages an additional approximately INR 50,000 Crore of AUM in fixed income, equity, hybrid, overseas, feeder and multi-asset schemes which is not impacted by the winding-up process. We continue to manage these schemes in line with their investment mandate to deliver superior investment outcomes for our investors.

Franklin Templeton has a long history of over 25 years in India, with a third of our global employee strength based here. Our commitment to India and our investors remains steadfast. We seek your support in these challenging times and hope you will continue to repose your faith in us.

In case of any further queries, please feel free to call our dedicated helpline at 1-800-258-4255 or 1-800-425-4255 from 8 a.m. to 9 p.m., Monday to Saturday. Alternatively, you can also e-mail us at service@franklintempleton.com. We would be happy to assist.

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

Fresh subscriptions/ redemptions not permitted under the scheme with effect from April 24, 2020 on account of winding up.

FIUBF

As on August 31, 2020

MAIN PORTFOLIO

MAIN PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Ultra Short Duration Fund

SCHEME CHARACTERISTICS

Macaulay Duration within 3-6 months

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 18, 2007

FUND MANAGER(S)

Pallab Roy & Santosh Kamath

BENCHMARK

NIFTY Ultra Short Duration Debt Index

NAV AS OF AUGUST 31, 2020

FIUBF - Retail Plan	
Growth Option	₹ 26.9063
Weekly Option	₹ 10.2280
Daily Dividend Option	₹ 10.1441
FIUBF - Institutional Plan	
Growth Option	₹ 27.5870
Daily Dividend Option	₹ 10.1033
FIUBF Super Institutional Plan	
Growth Option	₹ 28.5067
Weekly Option	₹ 10.2154
Daily Dividend Option	₹ 10.1890
FIUBF - Super Institutional Plan (Direct)	
Growth Option	₹ 28.6708
Weekly Option	₹ 10.2137
Daily Dividend Option	₹ 10.1761

FUND SIZE (AUM)

Month End	₹ 9931.07 crores
Monthly Average	₹ 9899.10 crores

MATURITY & YIELD

AVERAGE MATURITY	0.94 years
PORTFOLIO YIELD	8.24%
MODIFIED DURATION	0.26 years
MACAULAY DURATION	0.28 years

EXPENSE RATIO*: EXPENSE RATIO* (DIRECT)

RP : 0.31%	SIP : 0.07%
IP : 0.22%	
SIP : 0.16%	

The rates specified are the actual expenses charged as at the end of the month.

Different plans have a different expense structure

LOAD STRUCTURE

Entry Load:	Not Applicable
EXIT LOAD	Not Applicable

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS:

Not Applicable

MINIMUM INVESTMENT FOR SIP

Not Applicable

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS:

Not Applicable

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Indostar Capital Finance Ltd*	CARE AA-	Indostar	82542.09	8.31
Clix Capital Services Pvt Ltd*	CARE A+	CLIX	82511.84	8.31
JM Financial Credit Solutions Ltd*	ICRA AA	JM Financial	54157.57	5.45
PNB Housing Finance Ltd*	CARE AA	Punjab National Bank	51037.99	5.14
Edelweiss Rural & Corporate Services Ltd*	ICRA A+	Edelweiss Capital	37543.41	3.78
Renew Power Pvt Ltd*	CARE A+	Renew	37356.10	3.76
Edelweiss Rural & Corporate Services Ltd*	CRISIL AA-	Edelweiss Capital	36360.46	3.66
Bharti Telecom Ltd*	CRISIL AA+	Bharti	30088.75	3.03
Piramal Enterprises Ltd*	CARE AA	Ajay Piramal	25517.24	2.57
Northern Arc Capital Ltd	ICRA A+	Northern Arc	23801.55	2.40
Tata Realty & Infrastructure Ltd	ICRA AA	Tata	22698.50	2.29
Motilal Oswal Home Finance Ltd	CRISIL AA-	Motilal Oswal	20026.24	2.02
Pune Solapur Expressways Pvt Ltd	ICRA A	Tata	19251.27	1.94
Hero Wind Energy Pvt Ltd	ICRA A	Hero	13487.67	1.36
Small Business Fincredit India Pvt Ltd	ICRA A	Fincredit	11907.37	1.20
HPCL-Mittal Energy Ltd	ICRA AA+	HPCL Mittal	11801.79	1.19
Xander Finance Pvt Ltd	ICRA A+	Xander	10525.45	1.06
Shriram Transport Finance Co Ltd	CRISIL AA+	Shriram Transport	10190.64	1.03
Clix Finance India Pvt Ltd	CARE A+	CLIX	10061.77	1.01
Vizag General Cargo Berth Pvt Ltd	CRISIL AA(CE)	Vedanta	9983.03	1.01

@ Reverse Repo : 31.20%, Others (Cash/ Receivables on sale/ Other Receivable / Other Payable) : 0.95%

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

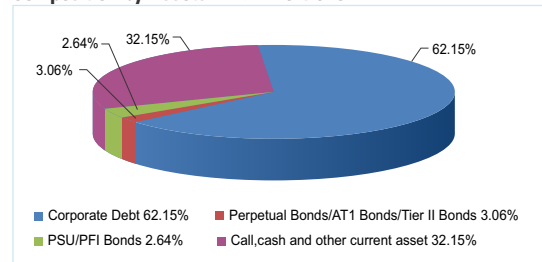
Post the creation of the segregated portfolio i.e. 8.25% Vodafone Idea Ltd 10JUL20 - Segregated Portfolio 1 on January 24, 2020, the annual coupon due and the full principal due along with the interest was received by the segregated portfolio on June 12, 2020 and July 10, 2020 respectively. With these receipts, the segregated portfolio completed full recovery on July 10, 2020

Please note that AMFI Best Practices Guidelines Circular No. 88 / 2020 -21, dated July 30 2020 recommends various best practices as additional disclosures in monthly factsheets effective August 1, 2020. However, the below two recommendations would be implemented from August 2020 factsheet to be released in September 2020.

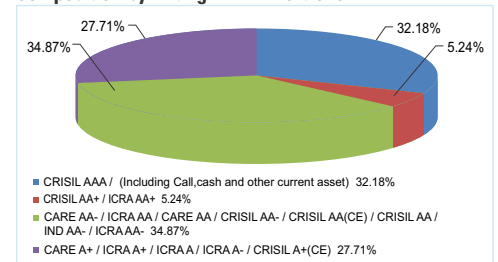
Floating Rate Bonds – Average Maturity to be based on contracted maturity and not basis the next interest reset date (used for computing duration).

Bonds with intermediate redemption structure - Maturity to be computed based on the weighted average maturity and not final maturity

Composition by Assets - Main Portfolio



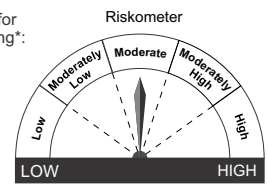
Composition by Rating - Main Portfolio



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.

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



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

Fresh subscriptions/ redemptions not permitted under the scheme with effect from April 24, 2020 on account of winding up.

FILDF

As on August 31, 2020

MAIN PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Low Duration Fund

SCHEME CHARACTERISTICS

Macaulay Duration within 6-12 months

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

February 7, 2000 - Monthly & Quarterly

Dividend Plan

July 26, 2010 - Growth Plan

FUND MANAGER(S)

Santosh Kamath & Kunal Agrawal

BENCHMARK

NIFTY Low Duration Debt Index

NAV AS OF AUGUST 31, 2020

Monthly Plan	₹ 9.9005
Quarterly Plan	₹ 9.7237
Growth Plan	₹ 21.4715
Direct - Monthly Plan	₹ 10.2291
Direct - Quarterly Plan	₹ 10.0520
Direct - Growth Plan	₹ 22.0100

FUND SIZE (AUM)

Month End	₹ 2442.43 crores
Monthly Average	₹ 2428.74 crores

MATURITY & YIELD

AVERAGE MATURITY	1.35 years
PORTFOLIO YIELD	11.45%
MODIFIED DURATION	0.86 years
MACAULAY DURATION	0.92 years

EXPENSE RATIO*	: 0.43%
EXPENSE RATIO*(DIRECT)	: 0.07%

#The rates specified are the actual expenses charged as at the end of the month.

Different plans have a different expense structure

LOAD STRUCTURE

Entry Load	Not Applicable
Exit Load	Not Applicable

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Not Applicable

MINIMUM INVESTMENT FOR SIP

Not Applicable

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Not Applicable

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

NAV Per Unit

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

FUND SIZE (AUM)

Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO	: NA
EXPENSE RATIO (DIRECT)	: NA

No purchase \ redemption permitted in segregated portfolios



**FRANKLIN
TEMPLETON**

MAIN PORTFOLIO

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
JM Financial Asset Reconstruction Co Ltd*	ICRA AA-	JM Financial	29943.01	12.26
Renew Power Pvt Ltd*	CARE A+	Renew	21632.47	8.86
Ess Kay Fincorp Ltd*	CRISIL A	Esskay	20919.46	8.57
Small Business Fincredit India Pvt Ltd*	ICRA A	Small Business Fincredit	17510.83	7.17
Renew Solar Power Pvt Ltd*	CARE A+(CE)	Renew	15111.08	6.19
Sterlite Power Grid Ventures Ltd*	IND A	Vedanta	14654.47	6.00
Edelweiss Rural & Corporate Services Ltd*	ICRA A+	Edelweiss Capital	11490.62	4.70
Talwandi Sabo Power Ltd*	CRISIL AA(CE)	Vedanta	9686.93	3.97
Clix Capital Services Pvt Ltd	CARE A+	CLIX	6478.54	2.65
S. D. Corporation Pvt Ltd	CARE AA(CE)	Shapoorji Pallonji	5352.37	2.19
Shriram Transport Finance Co Ltd	CRISIL AA+	Shriram Transport	5063.45	2.07
JM Financial Credit Solutions Ltd	ICRA AA	JM Financial	5014.59	2.05
Pune Solapur Expressways Pvt Ltd	ICRA A	Tata	4925.92	2.02
Hero Wind Energy Pvt Ltd	ICRA A	Hero	4697.95	1.92
Indostar Capital Finance Ltd	CARE AA-	Indostar	3502.59	1.43
Incred Financial Services Pvt Ltd	CARE A	Incred	3003.44	1.23
Sadbhav Infrastructure Project Ltd	CARE A-(CE)	Sadbhav	2944.02	1.21
Five-Star Business Finance Ltd	ICRA A	Five Star Business Finance	2508.84	1.03
Xander Finance Pvt Ltd	ICRA A+	Xander	2005.57	0.82
Renew Wind Energy (Rajasthan One) Pvt Ltd	CARE A+(CE)	Renew	1556.86	0.64

@ Reverse Repo : 5.20%, Others (Cash/ Receivables on sale/ Other Receivable / Other Payable) : 2.57%

~~~~ The amount of INR 4,387.74 lacs represents the fair valuation at which securities were valued. This amount only reflects the realizable value basis the current share cover and does not indicate any reduction or write-off of the amount repayable by Essel Infraprojects Ltd. (EIL). For more details kindly refer to the [note](#) on our website.

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

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

| Company Name                             | Rating   | Group     | Market Value<br>₹ Lakhs | % of<br>assets |
|------------------------------------------|----------|-----------|-------------------------|----------------|
| Vodafone Idea Ltd                        | CARE BB- | A V Birla | 0.00                    | 100.00         |
| <b>Total Corporate Debt</b>              |          |           | <b>0.00</b>             | <b>100.00</b>  |
| <b>Total Debt Holdings</b>               |          |           | <b>0.00</b>             | <b>100.00</b>  |
| <b>Total Holdings</b>                    |          |           | <b>0.00</b>             | <b>100.00</b>  |
| <b>Call,cash and other current asset</b> |          |           | <b>0.00</b>             | <b>0.00</b>    |
| <b>Total Asset</b>                       |          |           | <b>0.00</b>             | <b>100.00</b>  |

| Company Name                                           | Rating        | Group                      | Market Value<br>₹ Lakhs | % of<br>assets |
|--------------------------------------------------------|---------------|----------------------------|-------------------------|----------------|
| Five-Star Business Finance Ltd                         | CARE A        | Five Star Business Finance | 1480.01                 | 0.61           |
| Narmada Wind Energy Pvt Ltd                            | CARE A+(CE)   | Renew                      | 1402.59                 | 0.57           |
| Piramal Capital & Housing Finance Ltd                  | CARE AA       | Ajay Piramal               | 1170.05                 | 0.48           |
| Reliance Infrastructure Consulting & Engineers Pvt Ltd | BWR D         | Reliance - ADAG            | 355.01                  | 0.15           |
| Reliance Big Pvt Ltd                                   | BWR D         | Reliance - ADAG            | 105.62                  | 0.04           |
| <b>Total Corporate Debt</b>                            |               |                            | <b>192516.29</b>        | <b>78.82</b>   |
| Tata Power Co Ltd*                                     | CRISIL AA-    | Tata                       | 8224.91                 | 3.37           |
| Shriram Transport Finance Co Ltd                       | CRISIL AA+    | Shriram Transport          | 5200.22                 | 2.13           |
| Hinduja Leyland Finance Ltd                            | ICRA AA-      | Hinduja                    | 2515.01                 | 1.03           |
| <b>Total Perpetual Bonds/AT1 Bonds/Tier II Bonds</b>   |               |                            | <b>15940.14</b>         | <b>6.53</b>    |
| Uttar Pradesh Power Corporation Ltd*                   | CRISIL A+(CE) | UP Power Corporation       | 12421.97                | 5.09           |
| <b>Total PSU/PFI Bonds</b>                             |               |                            | <b>12421.97</b>         | <b>5.09</b>    |
| <b>Total Debt Holdings</b>                             |               |                            | <b>220878.40</b>        | <b>90.43</b>   |

|                                                         |                   |               |
|---------------------------------------------------------|-------------------|---------------|
| <b>Total Holdings</b>                                   | <b>220,878.40</b> | <b>90.43</b>  |
| <b>Net receivable (EIL matured on May 22, 2020) ~~~</b> | <b>4,387.74</b>   | <b>1.80</b>   |
| <b>Call,cash and other current asset</b>                | <b>18,977.31</b>  | <b>7.77</b>   |
| <b>Total Asset</b>                                      | <b>244,243.46</b> | <b>100.00</b> |

\* Top 10 holdings

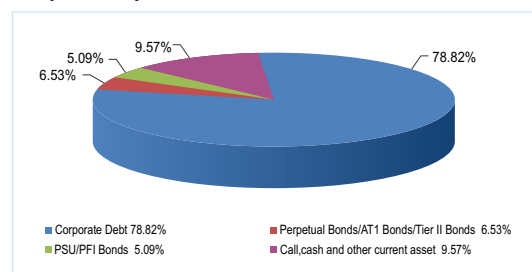
Post the creation of the segregated portfolio i.e. 8.25% Vodafone Idea Ltd 10JUL20 - Segregated Portfolio 1 on January 24, 2020, the annual coupon due and the full principal due along with the interest was received by the segregated portfolio on June 12, 2020 and July 10, 2020 respectively. With these receipts, the segregated portfolio completed full recovery on July 10, 2020

Please note that AMFI Best Practices Guidelines Circular No. 88 / 2020 -21, dated July 30 2020 recommends various best practices as additional disclosures in monthly factsheets effective August 1, 2020. However, the below two recommendations would be implemented from August 2020 factsheet to be released in September 2020.

**Floating Rate Bonds** - Average Maturity to be based on contracted maturity and not basis the next interest reset date (used for computing duration).

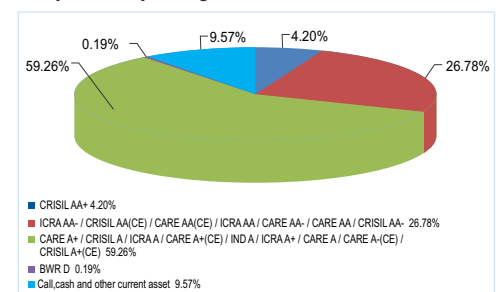
**Bonds with intermediate redemption structure** - Maturity to be computed based on the weighted average maturity and not final maturity

## Composition by Assets - Main Portfolio



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

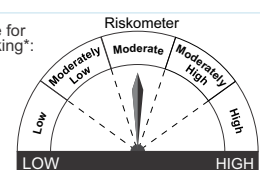
## Composition by Rating - Main Portfolio



## Product Label

This product is suitable for investors who are seeking\*:

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



Investors understand that their principal will be at Moderate risk

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

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

Fresh subscriptions/ redemptions not permitted under the scheme with effect from April 24, 2020 on account of winding up.

# FISTIP

As on August 31, 2020

## MAIN PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Short Duration Fund

### SCHEME CHARACTERISTICS

Macaulay Duration within 1-3 years

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

FISTIP - Retail Plan January 31, 2002

FISTIP - Institutional Plan September 6, 2005

### FUND MANAGER(S)

Santosh Kamath & Kunal Agrawal

### BENCHMARK

Crisil Short Term Bond Fund Index

### NAV AS OF AUGUST 31, 2020

#### FISTIP - Retail Plan

|                                      |             |
|--------------------------------------|-------------|
| Growth Plan                          | ₹ 3561.5126 |
| Weekly Plan                          | ₹ 900.1530  |
| Monthly Plan                         | ₹ 993.8133  |
| Quarterly Plan                       | ₹ 1033.8729 |
| <b>FISTIP - Retail Plan (Direct)</b> |             |
| Growth Plan                          | ₹ 3778.4472 |
| Weekly Plan                          | ₹ 906.7209  |
| Monthly Plan                         | ₹ 1071.5065 |
| Quarterly Plan                       | ₹ 1116.2114 |

#### FUND SIZE (AUM)

|                 |                  |
|-----------------|------------------|
| Month End       | ₹ 5134.01 crores |
| Monthly Average | ₹ 5371.74 crores |

#### MATURITY & YIELD

AVERAGE MATURITY 3.43 years

PORTFOLIO YIELD 15.11%

MODIFIED DURATION 2.12 years

MACAULAY DURATION 2.22 years

|                                |         |
|--------------------------------|---------|
| EXPENSE RATIO* (Retail)        | : 0.81% |
| EXPENSE RATIO* (Institutional) | : 0.83% |
| EXPENSE RATIO* (Retail Direct) | : 0.06% |

#The rates specified are the actual expenses charged as at the end of the month.

Different plans have a different expense structure

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Not Applicable

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Not Applicable

### MINIMUM INVESTMENT FOR SIP

Not Applicable

### LOAD STRUCTURE

Entry Load Not Applicable

Exit Load Not Applicable

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

#### NAV Per Unit

|                                      |          |
|--------------------------------------|----------|
| <b>FISTIP - Retail Plan</b>          |          |
| Growth Plan                          | ₹ 0.0000 |
| Weekly Plan                          | ₹ 0.0000 |
| Monthly Plan                         | ₹ 0.0000 |
| Quarterly Plan                       | ₹ 0.0000 |
| <b>FISTIP - Institutional Plan</b>   |          |
| Growth Option                        | ₹ 0.0000 |
| <b>FISTIP - Retail Plan (Direct)</b> |          |
| Growth Plan                          | ₹ 0.0000 |
| Weekly Plan                          | ₹ 0.0000 |
| Monthly Plan                         | ₹ 0.0000 |
| Quarterly Plan                       | ₹ 0.0000 |

#### FUND SIZE (AUM)

|                 |               |
|-----------------|---------------|
| Month End       | ₹ 0.00 crores |
| Monthly Average | ₹ 0.00 crores |

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

No purchase \ redemption permitted in segregated portfolios



FRANKLIN  
TEMPLETON

## MAIN PORTFOLIO

| Company Name                                           | Rating      | Group                       | Market Value<br>₹ Lakhs | % of<br>assets |
|--------------------------------------------------------|-------------|-----------------------------|-------------------------|----------------|
| Piramal Capital & Housing Finance Ltd*                 | CARE AA     | Ajay Piramal                | 37551.76                | 7.31           |
| Renew Power Pvt Ltd*                                   | CARE A+     | Renew                       | 35576.52                | 6.93           |
| Vishal Mega Mart Pvt Ltd*                              | IND A       | Kedara Capital              | 35291.24                | 6.87           |
| Edelweiss Rural & Corporate Services Ltd*              | ICRA A+     | Edelweiss Capital           | 33450.31                | 6.52           |
| S. D. Corporation Pvt Ltd*                             | CARE AA(CE) | Shapoorji Pallonji          | 27641.14                | 5.38           |
| Five-Star Business Finance Ltd*                        | ICRA A      | Five Star Business Finance  | 25604.96                | 4.99           |
| JM Financial Asset Reconstruction Co Ltd*              | ICRA AA-    | JM Financial                | 21432.89                | 4.17           |
| Sterilite Power Grid Ventures Ltd                      | IND A       | Vedanta                     | 21223.71                | 4.13           |
| Aptus Value Housing Finance India Ltd                  | ICRA A+     | Aptus                       | 21004.96                | 4.09           |
| Edelweiss Rural & Corporate Services Ltd               | CRISIL AA-  | Edelweiss Capital           | 20122.78                | 3.92           |
| PNB Housing Finance Ltd                                | CARE AA     | Punjab National Bank        | 19427.19                | 3.78           |
| Narmada Wind Energy Pvt Ltd                            | CARE A+(CE) | Renew                       | 15361.64                | 2.99           |
| Vastu Housing Finance Corporation Ltd                  | BWR A+      | Multiples PE                | 13338.00                | 2.60           |
| Vedanta Ltd                                            | CRISIL AA   | Vedanta                     | 12739.48                | 2.48           |
| Renew Wind Energy (Rajasthan One) Pvt Ltd              | CARE A+(CE) | Renew                       | 11071.03                | 2.16           |
| Shriram Transport Finance Co Ltd                       | CRISIL AA+  | Shriram Transport           | 11019.28                | 2.15           |
| Ess Kay Fincorp Ltd                                    | CRISIL A    | Esskay Creation Investments | 10459.73                | 2.04           |
| Vivriti Capital Pvt Ltd                                | ICRA A-     |                             | 10314.40                | 2.01           |
| Vistaar Financial Services Pvt Ltd                     | ICRA A-     | Vistaar                     | 6777.81                 | 1.32           |
| Hinduja Leyland Finance Ltd                            | CARE AA-    | Hinduja                     | 5468.13                 | 1.07           |
| Coastal Gujarat Power Ltd                              | CARE AA(CE) | Tata                        | 4778.16                 | 0.93           |
| Piramal Enterprises Ltd                                | CARE AA     | Ajay Piramal                | 4503.04                 | 0.88           |
| Molagavalli Renewable Pvt Ltd                          | CARE A+(CE) | Renew                       | 3486.31                 | 0.68           |
| Five-Star Business Finance Ltd                         | CARE A      | Five Star Business Finance  | 2862.37                 | 0.56           |
| Xander Finance Pvt Ltd                                 | ICRA A+     | Xander                      | 2503.18                 | 0.49           |
| KKR India Financial Services Pvt Ltd                   | CRISIL AA   | KKR                         | 2031.99                 | 0.40           |
| Tata Motors Ltd                                        | CARE AA-    | Tata                        | 1032.58                 | 0.20           |
| Renew Solar Power Pvt Ltd                              | CARE A+(CE) | Renew                       | 1028.93                 | 0.20           |
| Clx Capital Services Pvt Ltd                           | CARE A+     | CLIX                        | 1005.18                 | 0.20           |
| Reliance Infrastructure Consulting & Engineers Pvt Ltd | BWR D       | Reliance - ADAG             | 547.53                  | 0.11           |
| Fullerton India Credit Co Ltd                          | CRISIL AAA  | Temasek Holdings            | 285.86                  | 0.06           |

@ Reverse Repo :- 12.66%, Others (Cash/ Receivables on sale/ Other Receivable/ Other Payable/ Borrowing Payable) :- 7.90%

~ ~ ~ The amount of INR 2,927.76 lacs represents the fair valuation at which securities were valued. This amount only reflects the realizable value basis the current share cover and does not indicate any reduction or write-off of the amount repayable by Essel Infraprojects Ltd. (EIL). For more details kindly refer to the [note](#) on our website.

+ + + The amount of INR 1,250.96 lacs represents the fair valuation at which securities were valued. This amount only reflects the realizable value and does not indicate any reduction or write-off of the amount repayable by Reliance Broadcast Network Ltd. (RBNL). For more details kindly refer to the [note](#) on our website.

@ @ @ On July 31, 2020, coupons/ part payments were due to be paid by Nufuture Digital (India) Ltd. and Future Ideas Co Ltd. and on August 31, 2020 by Rivaz Trade Ventures Pvt. Ltd. However, these issuers were unable to meet their payment obligations. Due to default in payment, the securities of these issuers are valued at zero basis the AMFI standard haircut matrix. This amount only reflects the realizable value as on the date of disclosure and does not indicate any reduction or write-off of the amount repayable by the issuers. For more details kindly refer to the [note](#) for July 31, 2020 and [note](#) for August 31, 2020 on our website

Post the creation of the segregated portfolio i.e. 8.25% Vodafone Idea Ltd 10JUL20 - Segregated Portfolio 1 on January 24, 2020, the annual coupon due and the full principal due along with the interest was received by the segregated portfolio on June 12, 2020 and July 10, 2020 respectively. With these receipts, the segregated portfolio completed full recovery on July 10, 2020

Please note that AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21, dated July 30 2020 recommends various best practices as additional disclosures in monthly factsheets effective August 1, 2020. However, the below two recommendations would be implemented from August 2020 factsheet to be released in September 2020.

**Floating Rate Bonds** - Average Maturity to be based on contracted maturity and not basis the next interest reset date (used for computing duration).

**Bonds with intermediate redemption structure** - Maturity to be computed based on the weighted average maturity and not final maturity

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

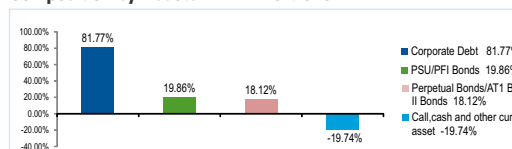
| Company Name                             | Rating   | Group     | Market Value<br>₹ Lakhs | % of<br>assets |
|------------------------------------------|----------|-----------|-------------------------|----------------|
| Vodafone Idea Ltd                        | CARE BB- | A V Birla | 0.00                    | 100.00         |
| <b>Total Corporate Debt</b>              |          |           | <b>0.00</b>             | <b>100.00</b>  |
| <b>Total Debt Holdings</b>               |          |           | <b>0.00</b>             | <b>100.00</b>  |
| <b>Total Holdings</b>                    |          |           | <b>0.00</b>             | <b>100.00</b>  |
| <b>Call,cash and other current asset</b> |          |           | <b>0.00</b>             | <b>0.00</b>    |
| <b>Total Asset</b>                       |          |           | <b>0.00</b>             | <b>100.00</b>  |

Note :-

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

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

### Composition by Assets - Main Portfolio



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

| Company Name                                         | Rating | Group    | Market Value<br>₹ Lakhs | % of<br>assets |
|------------------------------------------------------|--------|----------|-------------------------|----------------|
| Yes Bank Ltd (Basel III)                             | CARE D | Yes Bank | 0.00                    | 100.00         |
| <b>Total Perpetual Bonds/AT1 Bonds/Tier II Bonds</b> |        |          | <b>0.00</b>             | <b>100.00</b>  |
| <b>Total Debt Holdings</b>                           |        |          | <b>0.00</b>             | <b>100.00</b>  |
| <b>Total Holdings</b>                                |        |          | <b>0.00</b>             | <b>100.00</b>  |
| <b>Call,cash and other current asset</b>             |        |          | <b>0.00</b>             | <b>0.00</b>    |
| <b>Total Asset</b>                                   |        |          | <b>0.00</b>             | <b>100.00</b>  |

#### NAV Per Unit

|                                      |          |
|--------------------------------------|----------|
| <b>FISTIP - Retail Plan</b>          |          |
| Growth Plan                          | ₹ 0.0000 |
| Weekly Plan                          | ₹ 0.0000 |
| Monthly Plan                         | ₹ 0.0000 |
| Quarterly Plan                       | ₹ 0.0000 |
| <b>FISTIP - Institutional Plan</b>   |          |
| Growth Option                        | ₹ 0.0000 |
| <b>FISTIP - Retail Plan (Direct)</b> |          |
| Growth Plan                          | ₹ 0.0000 |
| Weekly Plan                          | ₹ 0.0000 |
| Monthly Plan                         | ₹ 0.0000 |
| Quarterly Plan                       | ₹ 0.0000 |

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

| Company Name                                         | Rating        | Group                                               | Market Value<br>₹ Lakhs | % of<br>assets |
|------------------------------------------------------|---------------|-----------------------------------------------------|-------------------------|----------------|
| Reliance Big Pvt Ltd                                 | BWR D         | Reliance - ADAG                                     | 262.92                  | 0.05           |
| Mahindra & Mahindra Financial Services Ltd           | IND AAA       | Mahindra & Mahindra                                 | 222.17                  | 0.04           |
| Tata Sons Pvt Ltd                                    | CRISIL AAA    | Tata                                                | 131.65                  | 0.03           |
| Reliance Industries Ltd                              | CRISIL AAA    | Reliance                                            | 123.90                  | 0.02           |
| Small Business Fincredit India Pvt Ltd               | ICRA A        | Small Business Fincredit                            | 100.06                  | 0.02           |
| Nufuture Digital (India) Ltd                         | BWR D(CE)     | Future                                              | 0.00                    | 0.00           |
| Rivaz Trade Ventures Pvt Ltd                         | BWR BB+(CE)   | Future                                              | 0.00                    | 0.00           |
| Future Ideas Co Ltd                                  | BWR D(CE)     | Future                                              | 0.00                    | 0.00           |
| <b>Total Corporate Debt</b>                          |               |                                                     | <b>419782.76</b>        | <b>81.77</b>   |
| Shriram Transport Finance Co Ltd*                    | CRISIL AA+    | Shriram Transport                                   | 64119.89                | 12.49          |
| Star Health & Allied Insurance Co Ltd                | IND A+        | Starhealth                                          | 14580.69                | 2.84           |
| Hinduja Leyland Finance Ltd                          | ICRA AA-      | Hinduja                                             | 4241.18                 | 0.83           |
| Svatantra Microfin Pvt Ltd                           | ICRA A-       | A V Birla                                           | 2924.75                 | 0.57           |
| Punjab & Sind Bank (Basel III)                       | CARE A+       | Punjab & Sindh Bank                                 | 2692.42                 | 0.52           |
| Hinduja Leyland Finance Ltd                          | CARE AA-      | Hinduja                                             | 1502.81                 | 0.29           |
| DCB Bank Ltd (Tier II Basel III)                     | ICRA A+       | DCB                                                 | 1393.23                 | 0.27           |
| Hinduja Leyland Finance Ltd                          | IND AA-       | Hinduja                                             | 1010.20                 | 0.20           |
| Bank of Baroda (Basel III)                           | CARE AA       | Bank Of Baroda                                      | 555.57                  | 0.11           |
| <b>Total Perpetual Bonds/AT1 Bonds/Tier II Bonds</b> |               |                                                     | <b>93020.73</b>         | <b>18.12</b>   |
| Uttar Pradesh Power Corporation Ltd*                 | CRISIL A+(CE) | UP Power Corporation                                | 53365.55                | 10.39          |
| Andhra Pradesh Capital Region Development Authority* | CRISIL A+(CE) | Andhra Pradesh Capital Region Development Authority | 48164.42                | 9.38           |
| Power Finance Corporation Ltd                        | CRISIL AAA    | PFC                                                 | 300.54                  | 0.06           |
| National Bank For Agriculture & Rural Development    | CRISIL AAA    | NABARD                                              | 124.28                  | 0.02           |
| <b>Total PSU/PFI Bonds</b>                           |               |                                                     | <b>101954.78</b>        | <b>19.86</b>   |
| <b>Total Debt Holdings</b>                           |               |                                                     | <b>614758.27</b>        | <b>119.74</b>  |

|                                                             |                    |               |
|-------------------------------------------------------------|--------------------|---------------|
| <b>Total Holdings</b>                                       | <b>614,758.27</b>  | <b>119.74</b> |
| <b>Net receivable (EIL matured on May 22, 2020) ~ ~ ~</b>   | <b>2,927.76</b>    | <b>0.57</b>   |
| <b>Net receivable (RBNL matured on July 20, 2020) + + +</b> | <b>1,250.96</b>    | <b>0.24</b>   |
| <b>Call,cash and other current asset</b>                    | <b>-105,536.25</b> | <b>-20.56</b> |
| <b>Total Asset</b>                                          | <b>513,400.74</b>  | <b>100.00</b> |

\* Top 10 holdings

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

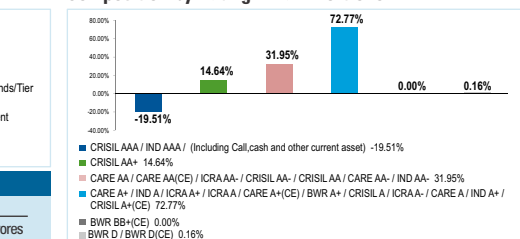
| Company Name                                         | Rating | Group    | Market Value<br>₹ Lakhs | % of<br>assets |
|------------------------------------------------------|--------|----------|-------------------------|----------------|
| Yes Bank Ltd (Basel III)                             | CARE D | Yes Bank | 0.00                    | 100.00         |
| <b>Total Perpetual Bonds/AT1 Bonds/Tier II Bonds</b> |        |          | <b>0.00</b>             | <b>100.00</b>  |
| <b>Total Debt Holdings</b>                           |        |          | <b>0.00</b>             | <b>100.00</b>  |
| <b>Total Holdings</b>                                |        |          | <b>0.00</b>             | <b>100.00</b>  |
| <b>Call,cash and other current asset</b>             |        |          | <b>0.00</b>             | <b>0.00</b>    |
| <b>Total Asset</b>                                   |        |          | <b>0.00</b>             | <b>100.00</b>  |

Note :-

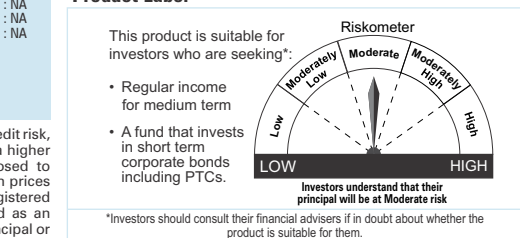
1. Pursuant to downgrade of securities issued by Yes Bank Ltd to below investment grade on March 6, 2020 by ICRA, the AMC has created the segregated portfolio in the scheme. For purpose of disclosure, this change has been incorporated in the scheme name.

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

### Composition by Rating - Main Portfolio



### Product Label



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

(Erstwhile Franklin India Corporate Bond Opportunities Fund)

Fresh subscriptions/ redemptions not permitted under the scheme with effect from April 24, 2020 on account of winding up.

FICRF

As on August 31, 2020

## MAIN PORTFOLIO

### MAIN PORTFOLIO

#### TYPE OF SCHEME

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

#### SCHEME CATEGORY

Credit Risk Fund

#### SCHEME CHARACTERISTICS

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

#### INVESTMENT OBJECTIVE

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

#### DATE OF ALLOTMENT

December 07, 2011

#### FUND MANAGER(S)

Santosh Kamath & Kunal Agrawal

#### BENCHMARK

NIFTY Credit Risk Bond Index

#### NAV AS OF AUGUST 31, 2020

|                        |           |
|------------------------|-----------|
| Growth Plan            | ₹ 18.4740 |
| Dividend Plan          | ₹ 9.9067  |
| Direct - Growth Plan   | ₹ 19.6168 |
| Direct - Dividend Plan | ₹ 10.7507 |

#### FUND SIZE (AUM)

|                 |                  |
|-----------------|------------------|
| Month End       | ₹ 3375.75 crores |
| Monthly Average | ₹ 3362.56 crores |

#### MATURITY & YIELD

|                  |            |
|------------------|------------|
| AVERAGE MATURITY | 3.11 years |
| PORTFOLIO YIELD  | 12.53%     |

#### MODIFIED DURATION

|                   |            |
|-------------------|------------|
| MACAULAY DURATION | 2.05 years |
|-------------------|------------|

#### EXPENSE RATIO\*

: 0.64%

#### EXPENSE RATIO\*(DIRECT)

: 0.06%

#The rates specified are the actual expenses charged as at the end of the month.

Different plans have a different expense structure

#### LOAD STRUCTURE

ENTRY LOAD Not Applicable

EXIT LOAD Not Applicable

#### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Not Applicable

#### MINIMUM INVESTMENT FOR SIP

Not Applicable

#### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Not Applicable

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

##### NAV Per Unit

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

##### FUND SIZE (AUM)

|                 |               |
|-----------------|---------------|
| Month End       | ₹ 0.00 crores |
| Monthly Average | ₹ 0.00 crores |

##### EXPENSE RATIO

: NA

##### EXPENSE RATIO (DIRECT)

: NA

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

##### NAV Per Unit

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

##### FUND SIZE (AUM)

|                 |               |
|-----------------|---------------|
| Month End       | ₹ 0.00 crores |
| Monthly Average | ₹ 0.00 crores |

##### EXPENSE RATIO

: NA

##### EXPENSE RATIO (DIRECT)

: NA

No purchase \ redemption permitted in segregated portfolios



| Company Name                             | Rating      | Group                              | Market Value<br>₹ Lakhs | % of<br>assets |
|------------------------------------------|-------------|------------------------------------|-------------------------|----------------|
| Vishal Mega Mart Pvt Ltd*                | IND A       | Kedara Capital                     | 23191.38                | 6.87           |
| Piramal Capital & Housing Finance Ltd*   | CARE AA     | Ajay Piramal                       | 16579.57                | 4.91           |
| S. D. Corporation Pvt Ltd*               | CARE AA(CE) | Shapoorji Pallonji                 | 16044.05                | 4.75           |
| Hinduja Leyland Finance Ltd*             | CARE AA-    | Hinduja                            | 15430.14                | 4.57           |
| Five-Star Business Finance Ltd*          | CARE A      | Five Star Business Finance         | 15367.18                | 4.55           |
| Vistaar Financial Services Pvt Ltd*      | ICRA A-     | Vistaar                            | 13008.00                | 3.85           |
| Aptus House Housing Finance India Ltd*   | ICRA A +    | Aptus                              | 12279.99                | 3.64           |
| Coastal Gujarat Power Ltd                | CARE AA(CE) | Tata                               | 11945.40                | 3.54           |
| JM Financial Asset Reconstruction Co Ltd | ICRA AA-    | JM Financial                       | 11200.51                | 3.32           |
| Five-Star Business Finance Ltd*          | ICRA A      | Five Star Business Finance         | 8932.02                 | 2.65           |
| Shriram Transport Finance Co Ltd         | CRISIL AA+  | Shriram Transport                  | 8446.69                 | 2.50           |
| Renew Wind Energy Delhi Pvt Ltd          | CARE A+(SO) | Renew                              | 7683.38                 | 2.28           |
| Edelweiss Rural & Corporate Services Ltd | ICRA A +    | Edelweiss Capital                  | 7590.30                 | 2.25           |
| Sterilite Power Grid Ventures Ltd        | IND A       | Vedanta                            | 7579.90                 | 2.25           |
| Sadbhav Infrastructure Project Ltd       | CARE A-(CE) | Sadbhav                            | 6471.76                 | 1.92           |
| Edelweiss Rural & Corporate Services Ltd | CRISIL AA-  | Edelweiss Capital                  | 5478.97                 | 1.62           |
| Molagavalli Renewable Pvt Ltd            | CARE A+(CE) | Renew                              | 5252.11                 | 1.56           |
| Incred Financial Services Pvt Ltd        | CARE A      | Incred                             | 4505.16                 | 1.33           |
| India Shelter Finance Corporation Ltd    | ICRA A      | India Shelter Creation Investments | 4240.91                 | 1.26           |
| Vivriti Capital Pvt Ltd                  | ICRA A-     | CRISIL AA                          | 2968.17                 | 0.88           |
| Vedanta Ltd                              | CRISIL AA   | Vedanta                            | 2945.12                 | 0.87           |
| Renew Solar Power Pvt Ltd                | CARE A+(CE) | Renew                              | 2017.50                 | 0.60           |
| Renew Power Pvt Ltd                      | CARE A +    | Renew                              | 1876.11                 | 0.56           |
| Narmada Wind Energy Pvt Ltd              | CARE A+(CE) | Renew                              | 1153.20                 | 0.34           |
| L&T Finance Ltd                          | CARE AAA    | L&T                                | 759.72                  | 0.23           |

@ Reverse Repo : 1.34%, Others (Cash/ Receivables on sale/ Other Receivable / Other Payable) : 1.58%

~ ~ ~ The amount of INR 1,552.28 lacs represents the fair valuation at which securities were valued. This amount only reflects the realizable value basis the current share cover and does not indicate any reduction or write-off of the amount repayable by Essel Infraprojects Ltd. (EIL). For more details kindly refer to the [note](#) on our website.

@ @ @ On July 31, 2020, coupons/ part payments were due to be paid by Nufuture Digital (India) Ltd. and August 31, 2020 by Rivaz Trade Ventures Pvt. Ltd. However, these issuers were unable to meet their payment obligations. Due to default in payment, the securities of these issuers are valued at zero basis the AMFI standard haircut matrix. This amount only reflects the realizable value as on the date of disclosure and does not indicate any reduction or write-off of the amount repayable by the issuers. For more details kindly refer to the [note](#) for July 31, 2020 and [note](#) for August 31, 2020 on our website

Post the creation of the segregated portfolio i.e. 8.25% Vodafone Idea Ltd 10JUL20 - Segregated Portfolio 1 on January 24, 2020, the annual coupon due and the full principal due along with the interest was received by the segregated portfolio on June 12, 2020 and July 10, 2020 respectively. With these receipts, the segregated portfolio completed full recovery on July 10, 2020

Please note that AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21, dated July 30 2020 recommends various best practices as additional disclosures in monthly factsheets effective August 1, 2020. However, the below two recommendations would be implemented from August 2020 factsheet to be released in September 2020.

**Floating Rate Bonds** - Average Maturity to be based on contracted maturity and not basis the next interest reset date (used for computing duration).

**Bonds with intermediate redemption structure** - Maturity to be computed based on the weighted average maturity and not final maturity

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

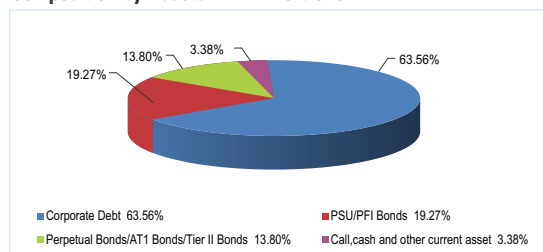
| Company Name                             | Rating   | Group     | Market Value<br>₹ Lakhs | % of<br>assets |
|------------------------------------------|----------|-----------|-------------------------|----------------|
| Vodafone Idea Ltd                        | CARE BB- | A V Birla | 0.00                    | 100.00         |
| Total Corporate Debt                     |          |           | 0.00                    | 100.00         |
| Total Debt Holdings                      |          |           | 0.00                    | 100.00         |
| <b>Total Holdings</b>                    |          |           | <b>0.00</b>             | <b>100.00</b>  |
| <b>Call,cash and other current asset</b> |          |           | <b>0.00</b>             | <b>0.00</b>    |
| <b>Total Asset</b>                       |          |           | <b>0.00</b>             | <b>100.00</b>  |

Note :

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

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

#### Composition by Assets - Main Portfolio

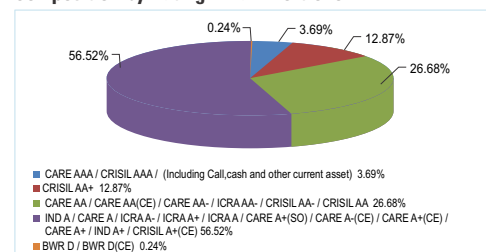


All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and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

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

| Company Name                                         | Rating | Group    | Market Value<br>₹ Lakhs | % of<br>assets |
|------------------------------------------------------|--------|----------|-------------------------|----------------|
| Yes Bank Ltd (Basel III)                             | CARE D | Yes Bank | 0.00                    | 100.00         |
| <b>Total Perpetual Bonds/AT1 Bonds/Tier II Bonds</b> |        |          | <b>0.00</b>             | <b>100.00</b>  |
| <b>Total Debt Holdings</b>                           |        |          | <b>0.00</b>             | <b>100.00</b>  |
| <b>Total Holdings</b>                                |        |          | <b>0.00</b>             | <b>100.00</b>  |
| <b>Call,cash and other current asset</b>             |        |          | <b>0.00</b>             | <b>0.00</b>    |
| <b>Total Asset</b>                                   |        |          | <b>0.00</b>             | <b>100.00</b>  |

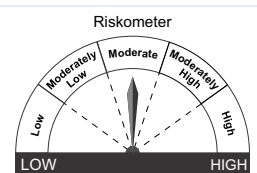
#### Composition by Rating - Main Portfolio



#### Product Label

This product is suitable for investors who are seeking\*:

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



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

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

Fresh subscriptions/ redemptions not permitted under the scheme with effect from April 24, 2020 on account of winding up.

FIDA

As on August 31, 2020

## MAIN PORTFOLIO

### MAIN PORTFOLIO

#### TYPE OF SCHEME

An open ended dynamic debt scheme investing across duration

#### SCHEME CATEGORY

Dynamic Bond

#### SCHEME CHARACTERISTICS

Investment across Duration buckets

#### INVESTMENT OBJECTIVE

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

#### DATE OF ALLOTMENT

March 5, 1997

#### FUND MANAGER(S)

Santosh Kamath, Umesh Sharma & Sachin Padwal - Desai

#### BENCHMARK

Crisil Composite Bond Fund Index

#### NAV AS OF AUGUST 31, 2020

|                        |           |
|------------------------|-----------|
| Growth Plan            | ₹ 64.4004 |
| Dividend Plan          | ₹ 10.6447 |
| Direct - Growth Plan   | ₹ 68.5522 |
| Direct - Dividend Plan | ₹ 11.5542 |

#### FUND SIZE (AUM)

|                 |                  |
|-----------------|------------------|
| Month End       | ₹ 2415.49 crores |
| Monthly Average | ₹ 2476.92 crores |

#### MATURITY & YIELD

|                   |            |
|-------------------|------------|
| AVERAGE MATURITY  | 2.25 years |
| PORTFOLIO YIELD   | 11.33%     |
| MODIFIED DURATION | 1.54 years |
| MACAULAY DURATION | 1.63 years |

EXPENSE RATIO\* : 0.86%

EXPENSE RATIO\*(DIRECT) : 0.06%

# The rates specified are the actual expenses charged as at the end of the month.

Different plans have a different expense structure

#### LOAD STRUCTURE

ENTRY LOAD Not Applicable

EXIT LOAD Not Applicable

#### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Not Applicable

#### MINIMUM INVESTMENT FOR SIP

Not Applicable

#### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Not Applicable

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

#### NAV Per Unit

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

#### FUND SIZE (AUM)

|                 |               |
|-----------------|---------------|
| Month End       | ₹ 0.00 crores |
| Monthly Average | ₹ 0.00 crores |

EXPENSE RATIO : NA

EXPENSE RATIO (DIRECT) : NA

### FIDA - SEGREGATED PORTFOLIO - 3 (9.50% Yes Bank Ltd C0 23 Dec 2021)

#### NAV Per Unit

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

#### FUND SIZE (AUM)

|                 |               |
|-----------------|---------------|
| Month End       | ₹ 0.00 crores |
| Monthly Average | ₹ 0.00 crores |

EXPENSE RATIO : NA

EXPENSE RATIO (DIRECT) : NA

No purchase \ redemption permitted in segregated portfolios



| Company Name                              | Rating      | Group                      | Market Value ₹ Lakhs | % of assets |
|-------------------------------------------|-------------|----------------------------|----------------------|-------------|
| Piramal Capital & Housing Finance Ltd*    | CARE AA     | Ajay Piramal               | 11015.77             | 4.56        |
| India Shelter Finance Corporation Ltd*    | ICRA A      | India Shelter              | 10942.60             | 4.53        |
| Vedanta Ltd*                              | CRISIL AA   | Vedanta                    | 10169.11             | 4.21        |
| JM Financial Asset Reconstruction Co Ltd* | ICRA AA-    | JM Financial               | 9972.89              | 4.13        |
| Edelweiss Rural & Corporate Services Ltd* | CRISIL AA-  | Edelweiss Capital          | 9961.77              | 4.12        |
| S. D. Corporation Pvt Ltd*                | CARE AA(CE) | Shapoorji Pallonji         | 8909.81              | 3.69        |
| Five-Star Business Finance Ltd            | ICRA A      | Five Star Business Finance | 8129.82              | 3.37        |
| Sadbhav Infrastructure Project Ltd        | CARE A-(CE) | Sadbhav                    | 6736.06              | 2.79        |
| Pune Solapur Expressways Pvt Ltd          | ICRA A      | Tata                       | 6578.74              | 2.72        |
| Sterlite Power Grid Ventures Ltd          | IND A       | Vedanta                    | 6569.24              | 2.72        |
| Tata Motors Ltd                           | CARE AA-    | Tata                       | 6528.32              | 2.70        |
| Hinduja Leyland Finance Ltd               | CARE AA-    | Hinduja                    | 6173.75              | 2.56        |
| Edelweiss Rural & Corporate Services Ltd  | ICRA A+     | Edelweiss Capital          | 5713.44              | 2.37        |
| Vastu Housing Finance Corporation Ltd     | BWR A+      | Multiples PE               | 5543.93              | 2.30        |
| Molagavalli Renewable Pvt Ltd             | CARE A+(CE) | Renew                      | 3984.36              | 1.65        |
| Renew Wind Energy (Rajasthan One) Pvt Ltd | CARE A+(CE) | Renew                      | 3892.16              | 1.61        |
| Renew Power Pvt Ltd                       | CARE A+     | Renew                      | 3752.22              | 1.55        |
| Renew Wind Energy Delhi Pvt Ltd           | CARE A+(SO) | Renew                      | 3073.35              | 1.27        |
| Coastal Gujarat Power Ltd                 | CARE AA(CE) | Tata                       | 1765.84              | 0.73        |
| Renew Solar Power Pvt Ltd                 | CARE A+(CE) | Renew                      | 1008.75              | 0.42        |
| Vishal Mega Mart Pvt Ltd                  | IND A       | Kedara Capital             | 1008.32              | 0.42        |
| Narmada Wind Energy Pvt Ltd               | CARE A+(CE) | Renew                      | 443.54               | 0.18        |
| Reliance Big Pvt Ltd                      | BWR D       | Reliance - ADAG            | 103.68               | 0.04        |
| Future Ideas Co Ltd***                    | BWR D(CE)   | Future                     | 0.00                 | 0.00        |

@ Reverse Repo : 13.93%, Others (Cash/ Receivables on sale/ Other Receivable/ Other Payable) : 1.14%

\*\*\* The amount of INR 366.55 lacs represents the fair valuation at which securities were valued. This amount only reflects the realizable value basis the current share cover and does not indicate any reduction or write-off of the amount repayable by Essel Infraprojects Ltd. (EIL). For more details kindly refer to the [note](#) on our website.

@ @ @ On July 31, 2020, coupons/ part payments were due to be paid by Nufuture Digital (India) Ltd. and Future Ideas Co Ltd. and on August 31, 2020 by Rivaaaz Trade Ventures Pvt. Ltd. However, these issuers were unable to meet their payment obligations. Due to default in payment, the securities of these issuers are valued at zero basis the AMFI standard haircut matrix. This amount only reflects the realizable value as on the date of disclosure and does not indicate any reduction or write-off of the amount repayable by the issuers. For more details kindly refer to the [note](#) for July 31, 2020 and [note](#) for August 31, 2020 on our website

Please note that AMFI Best Practices Guidelines Circular No. 88 / 2020 -21, dated July 30 2020 recommends various best practices as additional disclosures in monthly factsheets effective August 1, 2020. However, the below two recommendations would be implemented from August 2020 factsheet to be released in September 2020.

**Floating Rate Bonds** – Average Maturity to be based on contracted maturity and not basis the next interest reset date (used for computing duration).

**Bonds with intermediate redemption structure** - Maturity to be computed based on the weighted average maturity and not final maturity

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

| Company Name                      | Rating   | Group     | Market Value ₹ Lakhs | % of assets |
|-----------------------------------|----------|-----------|----------------------|-------------|
| Vodafone Idea Ltd                 | CARE BB- | A V Birla | 0.00                 | 100.00      |
| Total Corporate Debt              |          |           | 0.00                 | 100.00      |
| Total Debt Holdings               |          |           | 0.00                 | 100.00      |
| Total Holdings                    |          |           | 0.00                 | 100.00      |
| Call,cash and other current asset |          |           | 0.00                 | 0.00        |
| Total Asset                       |          |           | 0.00                 | 100.00      |

Note :

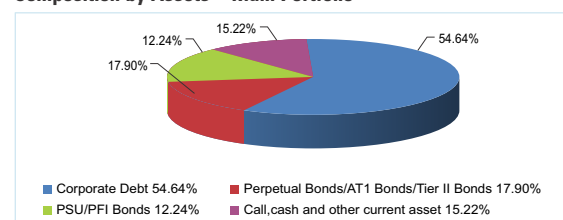
1. Pursuant to downgrade of securities issued by Yes Bank Ltd to below investment grade on March 6, 2020 by ICRA, the AMC has created the segregated portfolio in the scheme.

For purpose of disclosure, this change has been incorporated in the scheme name.

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

Post the creation of the segregated portfolio i.e. 8.25% Vodafone Idea Ltd 10JUL20 - Segregated Portfolio 1 on January 24, 2020, the annual coupon due and the full principal due along with the interest was received by the segregated portfolio on June 12, 2020 and July 10, 2020 respectively. With these receipts, the segregated portfolio completed full recovery on July 10, 2020

### Composition by Assets - Main Portfolio



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

### Franklin India Dynamic Accrual Fund - Segregated Portfolio 3 (9.50% Yes Bank Ltd C0 23 Dec 2021)

| Company Name                                  | Rating | Group    | Market Value ₹ Lakhs | % of assets |
|-----------------------------------------------|--------|----------|----------------------|-------------|
| Yes Bank Ltd (Basel III)                      | CARE D | Yes Bank | 0.00                 | 100.00      |
| Total Perpetual Bonds/AT1 Bonds/Tier II Bonds |        |          | 0.00                 | 100.00      |
| Total Debt Holdings                           |        |          | 0.00                 | 100.00      |
| Total Holdings                                |        |          | 0.00                 | 100.00      |
| Call,cash and other current asset             |        |          | 0.00                 | 0.00        |
| Total Asset                                   |        |          | 0.00                 | 100.00      |

Note :

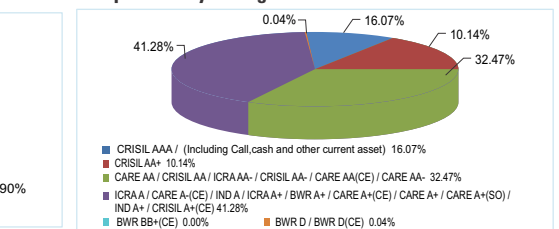
1. Pursuant to downgrade of securities issued by Yes Bank Ltd to below investment grade on March 6, 2020 by ICRA, the AMC has created the segregated portfolio in the scheme.

For purpose of disclosure, this change has been incorporated in the scheme name.

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

Post the creation of the segregated portfolio i.e. 8.25% Vodafone Idea Ltd 10JUL20 - Segregated Portfolio 1 on January 24, 2020, the annual coupon due and the full principal due along with the interest was received by the segregated portfolio on June 12, 2020 and July 10, 2020 respectively. With these receipts, the segregated portfolio completed full recovery on July 10, 2020

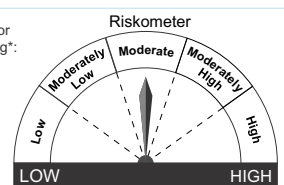
### Composition by Rating - Main Portfolio



### 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 Income Opportunities Fund (Number of Segregated Portfolios - 2)

Fresh subscriptions/ redemptions not permitted under the scheme with effect from April 24, 2020 on account of winding up.

**FIIOF**

As on August 31, 2020

## MAIN PORTFOLIO

### MAIN PORTFOLIO

#### TYPE OF SCHEME

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

#### SCHEME CATEGORY

Medium Duration Fund

#### SCHEME CHARACTERISTICS

Macaulay Duration within 3-4 years

#### INVESTMENT OBJECTIVE

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

#### DATE OF ALLOTMENT

December 11, 2009

#### FUND MANAGER(S)

Santosh Kamath & Kunal Agrawal

#### BENCHMARK

NIFTY Medium Duration Debt Index

#### NAV AS OF AUGUST 31, 2020

|                        |           |
|------------------------|-----------|
| Growth Plan            | ₹ 19.8662 |
| Dividend Plan          | ₹ 9.2100  |
| Direct - Growth Plan   | ₹ 21.0966 |
| Direct - Dividend Plan | ₹ 9.9075  |

#### FUND SIZE (AUM)

|                 |                  |
|-----------------|------------------|
| Month End       | ₹ 1559.73 crores |
| Monthly Average | ₹ 1647.83 crores |

#### MATURITY & YIELD

|                   |            |
|-------------------|------------|
| AVERAGE MATURITY  | 5.42 years |
| PORTFOLIO YIELD   | 15.67%     |
| MODIFIED DURATION | 3.60 years |
| MACAULAY DURATION | 3.89 years |

|                         |         |
|-------------------------|---------|
| EXPENSE RATIO*          | : 0.74% |
| EXPENSE RATIO* (DIRECT) | : 0.06% |

#The rates specified are the actual expenses charged as at the end of the month.

Different plans have a different expense structure

#### LOAD STRUCTURE

|            |                |
|------------|----------------|
| ENTRY LOAD | Not Applicable |
| EXIT LOAD  | Not Applicable |

#### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Not Applicable

#### MINIMUM INVESTMENT FOR SIP

Not Applicable

#### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Not Applicable

### FIIOF - SEGREGATED PORTFOLIO - 2

(10.90% Vodafone Idea Ltd 02SEP2023 P/C 03SEP2021)

#### NAV Per Unit

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

#### FUND SIZE (AUM)

|                 |               |
|-----------------|---------------|
| Month End       | ₹ 0.00 crores |
| Monthly Average | ₹ 0.00 crores |

EXPENSE RATIO : NA  
EXPENSE RATIO (DIRECT) : NA

No purchase \ redemption permitted in segregated portfolios



| Company Name                              | Rating      | Group                      | Market Value<br>₹ Lakhs | % of<br>assets |
|-------------------------------------------|-------------|----------------------------|-------------------------|----------------|
| Coastal Gujarat Power Ltd*                | CARE AA(CE) | Tata                       | 19839.74                | 12.72          |
| Shriram Transport Finance Co Ltd*         | CRISIL AA+  | Shriram Transport          | 13092.37                | 8.39           |
| Hinduja Leyland Finance Ltd*              | CARE AA-    | Hinduja                    | 10802.07                | 6.93           |
| Sadbhav Infrastructure Project Ltd*       | CARE A-(CE) | Sadbhav                    | 9075.25                 | 5.82           |
| S. D. Corporation Pvt Ltd*                | CARE AA(CE) | Shapoorji Pallonji         | 8900.96                 | 5.71           |
| Edelweiss Rural & Corporate Services Ltd* | CRISIL AA-  | Edelweiss Capital          | 7770.18                 | 4.98           |
| JM Financial Asset Reconstruction Co Ltd  | ICRA AA-    | JM Financial               | 7015.88                 | 4.50           |
| Pune Solapur Expressways Pvt Ltd          | ICRA A      | Tata                       | 6726.04                 | 4.31           |
| Renew Wind Energy (Rajasthan One) Pvt Ltd | CARE A+(CE) | Renew                      | 6659.92                 | 4.27           |
| Vedanta Ltd                               | CRISIL AA   | Vedanta                    | 6268.31                 | 4.02           |
| Aptus Value Housing Finance India Ltd     | ICRA A+     | Aptus                      | 5870.85                 | 3.76           |
| Vastu Housing Finance Corporation Ltd     | BWR A+      | Multiples PE               | 5838.34                 | 3.74           |
| Sterlite Power Grid Ventures Ltd          | IND A       | Vedanta                    | 5558.59                 | 3.56           |
| Five-Star Business Finance Ltd            | ICRA A      | Five Star Business Finance | 5017.68                 | 3.22           |
| Narmada Wind Energy Pvt Ltd               | CARE A+(CE) | Renew                      | 2217.69                 | 1.42           |
| Piramal Capital & Housing Finance Ltd     | CARE AA     | Ajay Piramal               | 1950.54                 | 1.25           |
| India Shelter Finance Corporation Ltd     | ICRA A      | India Shelter              | 1817.53                 | 1.17           |
| Renew Solar Power Pvt Ltd                 | CARE A+(CE) | Renew                      | 1008.75                 | 0.65           |
| Vishal Mega Mart Pvt Ltd                  | IND A       | Kedara Capital             | 1008.32                 | 0.65           |
| Molagavalli Renewable Pvt Ltd             | CARE A+(CE) | Renew                      | 996.09                  | 0.64           |

@ Reverse Repo : -16.03%, Others (Cash/ Receivables on sale/ Other Receivable / Other Payable / Borrowing Payable) : -18.26%

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

@@@@ On July 31, 2020, coupons/ part payments were due to be paid by Nufuture Digital (India) Ltd. and Future Ideas Co Ltd. and on August 31, 2020 by Rivaz Trade Ventures Pvt. Ltd. However, these issuers were unable to meet their payment obligations. Due to default in payment, the securities of these issuers are valued at zero basis the AMFI standard haircut matrix. This amount only reflects the realizable value as on the date of disclosure and does not indicate any reduction or write-off of the amount repayable by the issuers. For more details kindly refer to the [note](#) for July 31, 2020 and [note](#) for August 31, 2020 on our website

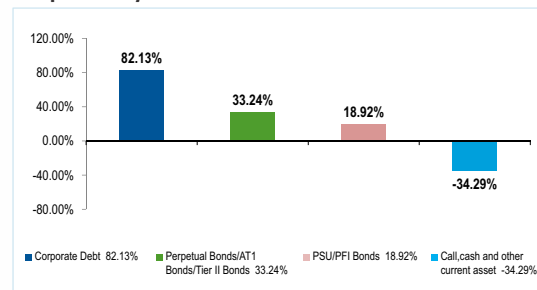
### Franklin India Income Opportunities Fund - Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02SEP2023 P/C 03SEP2021)

| Company Name                      | Rating   | Group     | Market Value<br>₹ Lakhs | % of<br>assets |
|-----------------------------------|----------|-----------|-------------------------|----------------|
| Vodafone Idea Ltd                 | CARE BB- | A V Birla | 0.00                    | 100.00         |
| Total Corporate Debt              |          |           | 0.00                    | 100.00         |
| Total Debt Holdings               |          |           | 0.00                    | 100.00         |
| Total Holdings                    |          |           | 0.00                    | 100.00         |
| Call,cash and other current asset |          |           | 0.00                    | 0.00           |
| Total Asset                       |          |           | 0.00                    | 100.00         |

| Company Name                                         | Rating        | Group                                               | Market Value<br>₹ Lakhs | % of<br>assets |
|------------------------------------------------------|---------------|-----------------------------------------------------|-------------------------|----------------|
| Renew Power Pvt Ltd                                  | CARE A+       | Renew                                               | 469.03                  | 0.30           |
| Reliance Big Pvt Ltd                                 | BWR D         | Reliance - ADAG                                     | 196.06                  | 0.13           |
| Future Ideas Co Ltd @@@                              | BWR D(CE)     | Future                                              | 0.00                    | 0.00           |
| Nufuture Digital (India) Ltd @@@                     | BWR D(CE)     | Future                                              | 0.00                    | 0.00           |
| Rivaz Trade Ventures Pvt Ltd @@@                     | BWR BB+(CE)   | Future                                              | 0.00                    | 0.00           |
| Total Corporate Debt                                 |               |                                                     | 128100.18               | 82.13          |
| Piramal Capital & Housing Finance Ltd*               | CARE AA       | Ajay Piramal                                        | 23293.58                | 14.93          |
| DCB Bank Ltd (Tier II Basel III)*                    | CRISIL AA-    | DCB                                                 | 11993.51                | 7.69           |
| Shriram Transport Finance Co Ltd                     | CRISIL AA+    | Shriram Transport                                   | 5521.43                 | 3.54           |
| Star Health & Allied Insurance Co Ltd                | IND A+        | Starhealth                                          | 3645.17                 | 2.34           |
| Svatantra Microfin Pvt Ltd                           | ICRA A-       | A V Birla                                           | 2924.75                 | 1.88           |
| Tata Power Co Ltd                                    | CRISIL AA-    | Tata                                                | 2151.13                 | 1.38           |
| Hinduja Leyland Finance Ltd                          | CARE AA-      | Hinduja                                             | 2003.74                 | 1.28           |
| Tata Power Co Ltd                                    | CARE AA       | Tata                                                | 309.12                  | 0.20           |
| Total Perpetual Bonds/AT1 Bonds/Tier II Bonds        |               |                                                     | 51842.44                | 33.24          |
| Uttar Pradesh Power Corporation Ltd*                 | CRISIL A+(CE) | UP Power Corporation                                | 18213.64                | 11.68          |
| Andhra Pradesh Capital Region Development Authority* | CRISIL A+(CE) | Andhra Pradesh Capital Region Development Authority | 11295.09                | 7.24           |
| Total PSU/PFI Bonds                                  |               |                                                     | 29508.73                | 18.92          |
| Total Debt Holdings                                  |               |                                                     | 209451.35               | 134.29         |
| Total Holdings                                       |               |                                                     | 209,451.35              | 134.29         |
| Call,cash and other current asset                    |               |                                                     | -53,478.84              | -34.29         |
| Total Asset                                          |               |                                                     | 155,972.51              | 100.00         |

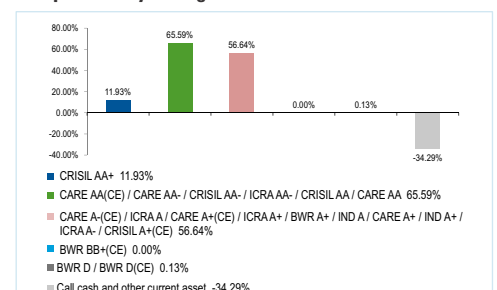
\* Top 10 holdings

### Composition by Assets - Main Portfolio



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

### Composition by Rating - Main Portfolio



### Product Label

This product is suitable for investors who are seeking\*:

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

**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.

# SCHEME PERFORMANCE

## SCHEME PERFORMANCE - REGULAR PLANS

### Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as at 31-Aug-20 : (Rs.) 435.803

Inception date : Dec 01, 1993

Fund Manager(s):

Roshi Jain (Managing since May 02, 2016)

Anand Radhakrishnan (Managing since Mar 31, 2007)

Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

|                                                  | FIBCF   | B: Nifty 100 TRI * | AB: Nifty 50* TRI |
|--------------------------------------------------|---------|--------------------|-------------------|
| Compounded Annualised Growth Rate Performance    |         |                    |                   |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | 2.53%   | 4.06%              | 4.31%             |
| Last 3 Years (Aug 31, 2017 to Aug 31, 2020)      | 0.03%   | 6.29%              | 6.01%             |
| Last 5 Years (Aug 31, 2015 to Aug 31, 2020)      | 4.63%   | 8.32%              | 8.75%             |
| Last 10 Years (Aug 31, 2010 to Aug 31, 2020)     | 7.78%   | 8.94%              | 9.06%             |
| Last 15 Years (Aug 31, 2005 to Aug 31, 2020)     | 12.25%  | 12.41%             | 12.36%            |
| Since inception till Aug 31, 2020                | 18.97%  | 11.03%             | 10.68%            |
| Current Value of Standard Investment of Rs 10000 |         |                    |                   |
| Last 1 Year                                      | 10254   | 10408              | 10434             |
| Last 3 Years                                     | 10008   | 12011              | 11915             |
| Last 5 Years                                     | 12540   | 14917              | 15214             |
| Last 10 Years                                    | 21170   | 23556              | 23822             |
| Last 15 Years                                    | 56679   | 57928              | 57495             |
| Since inception (1-Dec-1993)                     | 1045589 | 164662             | 151091            |

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

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

### Templeton India Value Fund (TIVF) - Dividend Option ^

NAV as at 31-Aug-20 : (Rs.) 47.997

Inception date : Sep 10, 1996

Fund Manager(s):

Anand Radhakrishnan (Managing since Jan 01, 2019)

Lakshmikanth Reddy (Managing since Jan 01, 2019)

|                                                  | TIVF   | S&P BSE 500 TRI* | AB: S&P BSE SENSEX TRI |
|--------------------------------------------------|--------|------------------|------------------------|
| Compounded Annualised Growth Rate Performance    |        |                  |                        |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | -1.72% | 5.86%            | 4.58%                  |
| Last 3 Years (Aug 31, 2017 to Aug 31, 2020)      | -5.05% | 6.94%            | 8.03%                  |
| Last 5 Years (Aug 31, 2015 to Aug 31, 2020)      | 3.48%  | 9.41%            | 9.38%                  |
| Last 10 Years (Aug 31, 2010 to Aug 31, 2020)     | 6.33%  | 6.26%            | 9.47%                  |
| Last 15 Years (Aug 31, 2005 to Aug 31, 2020)     | 11.49% | 12.03%           | 12.78%                 |
| Since inception till 31-Aug-2020                 | 14.26% | NA               | 12.42%                 |
| Current Value of Standard Investment of Rs 10000 |        |                  |                        |
| Last 1 Year                                      | 9827   | 10590            | 10460                  |
| Last 3 Years                                     | 8560   | 12234            | 12612                  |
| Last 5 Years                                     | 11867  | 15686            | 15663                  |
| Last 10 Years                                    | 18485  | 18358            | 24734                  |
| Last 15 Years                                    | 51169  | 55029            | 60825                  |
| Since inception (10-Sep-1996)                    | 244645 | NA               | 165750                 |

# The Index is adjusted for the period Dec 29, 2000 to Feb 11, 2019 with the performance of MSCI India Value S&P BSE 500 is the benchmark for TIVF effective 11 Feb, 2019.

### Franklin India Equity Fund (FIEF) - Growth Option

NAV as at 31-Aug-20 : (Rs.) 557.7727

Inception date : Sep 29, 1994

Fund Manager(s):

Anand Radhakrishnan (Managing since Mar 31, 2007)

R. Janakiraman (Managing since Feb 01, 2011)

Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

|                                                  | FIEF   | B: Nifty 500 TRI* | AB: Nifty 50TRI* |
|--------------------------------------------------|--------|-------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                   |                  |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | 3.19%  | 5.40%             | 4.31%            |
| Last 3 Years (Aug 31, 2017 to Aug 31, 2020)      | 0.29%  | 3.72%             | 6.01%            |
| Last 5 Years (Aug 31, 2015 to Aug 31, 2020)      | 4.99%  | 8.32%             | 8.75%            |
| Last 10 Years (Aug 31, 2010 to Aug 31, 2020)     | 9.92%  | 8.77%             | 9.06%            |
| Last 15 Years (Aug 31, 2005 to Aug 31, 2020)     | 13.80% | 11.75%            | 12.36%           |
| Since inception till 31-Aug-2020                 | 16.77% | 10.07%            | 9.91%            |
| Current Value of Standard Investment of Rs 10000 |        |                   |                  |
| Last 1 Year                                      | 10321  | 10543             | 10434            |
| Last 3 Years                                     | 10086  | 11158             | 11915            |
| Last 5 Years                                     | 12760  | 14918             | 15214            |
| Last 10 Years                                    | 25768  | 23187             | 23822            |
| Last 15 Years                                    | 69591  | 52983             | 57495            |
| Since inception (29-Sep-1994)                    | 557773 | 120524            | 116127           |

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

### Franklin India Prima Fund (FIPF) - Growth Option ^

NAV as at 31-Aug-20 : (Rs.) 919.8405

Inception date : Dec 01, 1993

Fund Manager(s):

R. Janakiraman (Managing since Feb 11, 2008)

Hari Shyamsunder (Managing since May 02, 2016)

Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

|                                               | FIPF  | B: Nifty Midcap 150 TRI ^ ^ | AB: Nifty 50* TRI |
|-----------------------------------------------|-------|-----------------------------|-------------------|
| Compounded Annualised Growth Rate Performance |       |                             |                   |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)    | 3.78% | 12.29%                      | 4.31%             |

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

|                                                  |        |        |        |
|--------------------------------------------------|--------|--------|--------|
| Last 3 Years (Aug 31, 2017 to Aug 31, 2020)      | 0.40%  | 0.38%  | 6.01%  |
| Last 5 Years (Aug 31, 2015 to Aug 31, 2020)      | 7.02%  | 7.73%  | 8.75%  |
| Last 10 Years (Aug 31, 2010 to Aug 31, 2020)     | 12.54% | 10.15% | 9.06%  |
| Last 15 Years (Aug 31, 2005 to Aug 31, 2020)     | 12.62% | 12.69% | 12.36% |
| Since inception till 31-Aug-2020                 | 18.40% | 11.32% | 10.68% |
| Current Value of Standard Investment of Rs 10000 |        |        |        |
| Last 1 Year                                      | 10380  | 11236  | 10434  |
| Last 3 Years                                     | 10120  | 10116  | 11915  |
| Last 5 Years                                     | 14041  | 14517  | 15214  |
| Last 10 Years                                    | 32606  | 26310  | 23822  |
| Last 15 Years                                    | 59548  | 60120  | 57495  |
| Since inception (01-Dec-1993)                    | 919841 | 176322 | 151091 |

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

using composite CAGR of ( ^ ^ Nifty 500 PRI values from 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, \* Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

### Franklin India Equity Advantage Fund (FIEAF) - Growth Option

NAV as at 31-Aug-20 : (Rs.) 72.1793

Inception date : Mar 02, 2005

Fund Manager(s):

Lakshmikanth Reddy (Managing since May 02, 2016)

R. Janakiraman (Managing since Feb 21, 2014)

Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

|                                                  | FIEAF  | Nifty LargeMidcap 250 Index TRI * | Nifty 50 TRI |
|--------------------------------------------------|--------|-----------------------------------|--------------|
| Compounded Annualised Growth Rate Performance    |        |                                   |              |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | -2.31% | 8.23%                             | 4.31%        |
| Last 3 Years (Aug 31, 2017 to Aug 31, 2020)      | -1.52% | 4.26%                             | 6.01%        |
| Last 5 Years (Aug 31, 2015 to Aug 31, 2020)      | 3.27%  | 8.66%                             | 8.75%        |
| Last 10 Years (Aug 31, 2010 to Aug 31, 2020)     | 8.52%  | 8.94%                             | 9.06%        |
| Last 15 Years (Aug 31, 2005 to Aug 31, 2020)     | 12.56% | 11.86%                            | 12.36%       |
| Since inception till 31-Aug-2020                 | 13.59% | 12.64%                            | 12.95%       |
| Current Value of Standard Investment of Rs 10000 |        |                                   |              |
| Last 1 Year                                      | 9768   | 10828                             | 10434        |
| Last 3 Years                                     | 9550   | 11333                             | 11915        |
| Last 5 Years                                     | 11746  | 15151                             | 15214        |
| Last 10 Years                                    | 22665  | 23550                             | 23822        |
| Last 15 Years                                    | 59067  | 53813                             | 57495        |
| Since inception (02-Mar-2005)                    | 72179  | 63320                             | 66125        |

# The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500 Nifty LargeMidcap 250 is the benchmark for FIEAF effective 11 Feb, 2019.

### Franklin India Opportunities Fund (FIOF) - Growth Option

NAV as at 31-Aug-20 : (Rs.) 71.4094

Inception date : Feb 21, 2000

Fund Manager(s):

R. Janakiraman (Managing since Apr 01, 2013) Hari Shyamsunder (Managing since May 02, 2016)

Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

|                                                  | FIOF   | B: Nifty 500 TRI ^ ^ | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|----------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                      |                  |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | 5.47%  | 5.40%                | 4.31%            |
| Last 3 Years (Aug 31, 2017 to Aug 31, 2020)      | 0.93%  | 3.91%                | 6.01%            |
| Last 5 Years (Aug 31, 2015 to Aug 31, 2020)      | 5.21%  | 8.20%                | 8.75%            |
| Last 10 Years (Aug 31, 2010 to Aug 31, 2020)     | 8.58%  | 8.85%                | 9.06%            |
| Last 15 Years (Aug 31, 2005 to Aug 31, 2020)     | 10.65% | 12.16%               | 12.36%           |
| Since inception till 31-Aug-2020                 | 10.04% | 2.55%                | 11.08%           |
| Current Value of Standard Investment of Rs 10000 |        |                      |                  |
| Last 1 Year                                      | 10550  | 10543                | 10434            |
| Last 3 Years                                     | 10281  | 11219                | 11915            |
| Last 5 Years                                     | 12894  | 14835                | 15214            |
| Last 10 Years                                    | 22793  | 23368                | 23822            |
| Last 15 Years                                    | 45658  | 55975                | 57495            |
| Since inception (21-Feb-2000)                    | 71409  | 16768                | 86606            |

# Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200.

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

### Templeton India Equity Income Fund (TIEIF) - Growth Option

NAV as at 31-Aug-20 : (Rs.) 45.6113

Inception date : May 18, 2006

Fund Manager(s):

Lakshmikanth Reddy (Managing since Jan 01, 2019)

Anand Radhakrishnan (Managing since Jan 01, 2019)

Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

|                                                  | TIEIF  | Nifty Dividend Opportunities 50 TRI* | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|--------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                      |                  |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | 3.22%  | 0.04%                                | 4.31%            |
| Last 3 Years (Aug 31, 2017 to Aug 31, 2020)      | 0.81%  | 2.17%                                | 6.01%            |
| Last 5 Years (Aug 31, 2015 to Aug 31, 2020)      | 7.10%  | 7.11%                                | 8.75%            |
| Last 10 Years (Aug 31, 2010 to Aug 31, 2020)     | 8.87%  | 8.30%                                | 9.06%            |
| Since inception till 31-Aug-2020                 | 11.20% | 9.84%                                | 10.20%           |
| Current Value of Standard Investment of Rs 10000 |        |                                      |                  |
| Last 1 Year                                      | 10324  | 10005                                | 10434            |

## SCHEME PERFORMANCE - REGULAR PLANS

|                               |       |       |       |
|-------------------------------|-------|-------|-------|
| Last 3 Years                  | 10245 | 10666 | 11915 |
| Last 5 Years                  | 14097 | 14103 | 15214 |
| Last 10 Years                 | 23419 | 22216 | 23822 |
| Since inception (18-May-2006) | 45611 | 38272 | 40125 |

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

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

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

### Franklin Asian Equity Fund (FAEF) - Growth Option

NAV as at 31-Aug-20 : (Rs.) 26.8501

Inception date : Jan 16, 2008

Fund Manager(s):

Roshi Jain (Managing since Feb 01, 2011)

Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

|                                                  | FAEF   | B: MSCI Asia (ex-Japan) TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-----------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                             |                  |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | 23.01% | 25.59%                      | 4.31%            |
| Last 3 Years (Aug 31, 2017 to Aug 31, 2020)      | 9.39%  | 10.78%                      | 6.01%            |
| Last 5 Years (Aug 31, 2015 to Aug 31, 2020)      | 12.52% | 13.12%                      | 8.75%            |
| Last 10 Years (Aug 31, 2010 to Aug 31, 2020)     | 10.23% | 11.85%                      | 9.06%            |
| Since inception till 31-Aug-2020                 | 8.13%  | 10.02%                      | 6.57%            |
| Current Value of Standard Investment of Rs 10000 |        |                             |                  |
| Last 1 Year                                      | 12315  | 12574                       | 10434            |
| Last 3 Years                                     | 13093  | 13599                       | 11915            |
| Last 5 Years                                     | 18046  | 18537                       | 15214            |
| Last 10 Years                                    | 26504  | 30683                       | 23822            |
| Since inception (16-Jan-2008)                    | 26850  | 33428                       | 22328            |

### Franklin India Focused Equity Fund (FIFE) - Growth Option

NAV as at 31-Aug-20 : (Rs.) 37.8402

Inception date : Jul 26, 2007

Fund Manager(s):

Roshi Jain (Managing since Jul 09, 2012)

Anand Radhakrishnan (Managing since May 02, 2016)

Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

|                                                  | FIFE   | B: Nifty 500 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                  |                  |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | -0.99% | 5.40%            | 4.31%            |
| Last 3 Years (Aug 31, 2017 to Aug 31, 2020)      | 0.90%  | 3.72%            | 6.01%            |
| Last 5 Years (Aug 31, 2015 to Aug 31, 2020)      | 5.61%  | 8.32%            | 8.75%            |
| Last 10 Years (Aug 31, 2010 to Aug 31, 2020)     | 11.31% | 8.77%            | 9.06%            |
| Since inception till 31-Aug-2020                 | 10.68% | 8.28%            | 8.40%            |
| Current Value of Standard Investment of Rs 10000 |        |                  |                  |
| Last 1 Year                                      | 9900   | 10543            | 10434            |
| Last 3 Years                                     | 10272  | 11158            | 11915            |
| Last 5 Years                                     | 13142  | 14918            | 15214            |
| Last 10 Years                                    | 29223  | 23187            | 23822            |
| Since inception (26-Jul-2007)                    | 37840  | 28386            | 28805            |

### Franklin India Smaller Companies Fund (FISCF) - Growth Option

NAV as at 31-Aug-20 : (Rs.) 46.0732

Inception date : Jan 13, 2006

Fund Manager(s):

R. Janakiraman (Managing since Feb 11, 2008)

Hari Shyamsunder (Managing since May 02, 2016)

Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

|                                                  | FISCF  | B: Nifty Smallcap 250 TRI ^ ^ | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                               |                  |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | -1.69% | 9.11%                         | 4.31%            |
| Last 3 Years (Aug 31, 2017 to Aug 31, 2020)      | -5.92% | -5.86%                        | 6.01%            |
| Last 5 Years (Aug 31, 2015 to Aug 31, 2020)      | 3.82%  | 3.66%                         | 8.75%            |
| Last 10 Years (Aug 31, 2010 to Aug 31, 2020)     | 12.06% | 6.76%                         | 9.06%            |
| Since inception till 31-Aug-2020                 | 11.00% | 10.38%                        | 11.28%           |
| Current Value of Standard Investment of Rs 10000 |        |                               |                  |
| Last 1 Year                                      | 9830   | 10916                         | 10434            |
| Last 3 Years                                     | 8327   | 8343                          | 11915            |
| Last 5 Years                                     | 12065  | 11972                         | 15214            |
| Last 10 Years                                    | 31250  | 19241                         | 23822            |
| Since inception (13-Jan-2006)                    | 46073  | 42471                         | 47805            |

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

### Franklin Build India Fund (FBIF) - Growth Option

NAV as at 31-Aug-20 : (Rs.) 35.3402

Inception date : Sep 04, 2009

Fund Manager(s):

Roshi Jain (Managing since Feb 01, 2011)

Anand Radhakrishnan (Managing since Sep 04, 2009)

Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

|                                               | FBIF   | B: S&P BSE India Infrastructure Index TRI ^ ^ | AB: Nifty 50 TRI |
|-----------------------------------------------|--------|-----------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance |        |                                               |                  |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)    | -8.00% | -12.06%                                       | 4.31%            |

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

|                                              |        |        |       |
|----------------------------------------------|--------|--------|-------|
| Last 3 Years (Aug 31, 2017 to Aug 31, 2020)  | -3.01% | -8.54% | 6.01% |
| Last 5 Years (Aug 31, 2015 to Aug 31, 2020)  | 4.51%  | 0.44%  | 8.75% |
| Last 10 Years (Aug 31, 2010 to Aug 31, 2020) | 10.88% | 4.74%  | 9.06% |
| Since inception till 31-Aug-2020             | 12.16% | 5.99%  | 9.74% |

Current Value of Standard Investment of Rs 10000

|                               |       |       |       |
|-------------------------------|-------|-------|-------|
| Last 1 Year                   | 9195  | 8787  | 10434 |
| Last 3 Years                  | 9123  | 7648  | 11915 |
| Last 5 Years                  | 12468 | 10224 | 15214 |
| Last 10 Years                 | 28104 | 15892 | 23822 |
| Since inception (04-Sep-2009) | 35340 | 18963 | 27784 |

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

### Franklin India Taxshield (FIT) - Growth Option

NAV as at 31-Aug-20 : (Rs.) 516.084

Inception date : Apr 10, 1999

Fund Manager(s):

Lakshmikanth Reddy (Managing since May 02, 2016)

R. Janakiraman (Managing since May 02, 2016)

|                                                  | FIT    | B: Nifty 500 TRI | AB: Nifty 50 TRI* |
|--------------------------------------------------|--------|------------------|-------------------|
| Compounded Annualised Growth Rate Performance    |        |                  |                   |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | -2.61% | 5.40%            | 4.31%             |
| Last 3 Years (Aug 31, 2017 to Aug 31, 2020)      | -0.62% | 3.72%            | 6.01%             |
| Last 5 Years (Aug 31, 2015 to Aug 31, 2020)      | 4.25%  | 8.32%            | 8.75%             |
| Last 10 Years (Aug 31, 2010 to Aug 31, 2020)     | 9.98%  | 8.77%            | 9.06%             |
| Last 15 Years (Aug 31, 2005 to Aug 31, 2020)     | 12.62% | 11.75%           | 12.36%            |
| Since inception till 31-Aug-2020                 | 20.23% | 14.70%           | 13.60%            |
| Current Value of Standard Investment of Rs 10000 |        |                  |                   |
| Last 1 Year                                      | 9737   | 10543            | 10434             |
| Last 3 Years                                     | 9816   | 11158            | 11915             |
| Last 5 Years                                     | 12313  | 14918            | 15214             |
| Last 10 Years                                    | 25916  | 23187            | 23822             |
| Last 15 Years                                    | 59518  | 52983            | 57495             |
| Since inception (10-Apr-1999)                    | 516084 | 188568           | 153306            |

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

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

NAV as at 31-Aug-20 : (Rs.) 90.0092

Inception date : Aug 04, 2000

Fund Manager(s):

Varun Sharma (Managing since Nov 30, 2015)

Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

|                                                  | FIIF - Nifty Plan | B: Nifty 50 |
|--------------------------------------------------|-------------------|-------------|
| Compounded Annualised Growth Rate Performance    |                   |             |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | 2.86%             | 4.31%       |
| Last 3 Years (Aug 31, 2017 to Aug 31, 2020)      | 4.59%             | 6.01%       |
| Last 5 Years (Aug 31, 2015 to Aug 31, 2020)      | 7.35%             | 8.75%       |
| Last 10 Years (Aug 31, 2010 to Aug 31, 2020)     | 7.77%             | 9.06%       |
| Last 15 Years (Aug 31, 2005 to Aug 31, 2020)     | 10.96%            | 12.36%      |
| Since inception till 31-Aug-2020                 | 11.56%            | 12.89%      |
| Current Value of Standard Investment of Rs 10000 |                   |             |
| Last 1 Year                                      | 10287             | 10434       |
| Last 3 Years                                     | 11441             | 11915       |
| Last 5 Years                                     | 14265             | 15214       |
| Last 10 Years                                    | 21154             | 23822       |
| Last 15 Years                                    | 47639             | 57495       |
| Since inception (04-Aug-2000)                    | 90009             | 114178      |

Benchmark returns calculated based on Total Return Index Values

### Franklin India Technology Fund (FITF) - Growth Option ^

NAV as at 31-Aug-20 : (Rs.) 204.2677

Inception date : Aug 22, 1998

Fund Manager(s):

Anand Radhakrishnan (Managing since Mar 01, 2007)

Varun Sharma (Managing since Nov 30, 2015)

Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

|                                                  | FITF   | B:S&P BSE TECK TRI* ^ ^ | AB: Nifty 50 TRI* |
|--------------------------------------------------|--------|-------------------------|-------------------|
| Compounded Annualised Growth Rate Performance    |        |                         |                   |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | 28.38% | 12.78%                  | 4.31%             |
| Last 3 Years (Aug 31, 2017 to Aug 31, 2020)      | 19.45% | 17.18%                  | 6.01%             |
| Last 5 Years (Aug 31, 2015 to Aug 31, 2020)      | 11.88% | 8.92%                   | 8.75%             |
| Last 10 Years (Aug 31, 2010 to Aug 31, 2020)     | 13.61% | 13.32%                  | 9.06%             |
| Last 15 Years (Aug 31, 2005 to Aug 31, 2020)     | 13.24% | 13.35%                  | 12.36%            |
| Since inception till Aug 31, 2020                | 18.33% | NA                      | 13.96%            |
| Current Value of Standard Investment of Rs 10000 |        |                         |                   |
| Last 1 Year                                      | 12855  | 11285                   | 10434             |
| Last 3 Years                                     | 17051  | 16098                   | 11915             |
| Last 5 Years                                     | 17542  | 15335                   | 15214             |
| Last 10 Years                                    | 35860  | 34940                   | 23822             |
| Last 15 Years                                    | 64621  | 65566                   | 57495             |
| Since inception (22-Aug-1998)                    | 408591 | NA                      | 178028            |

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (\$ S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, \* Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999)

Different plans have a different expense structure

## SCHEME PERFORMANCE - REGULAR PLANS

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

**NAV as at 31-Aug-20 :** (Rs.) 119.9378

**Inception date :** Dec 10, 1999

**Fund Manager(s):**

Equity: Lakshminanth Reddy (Managing since May 02, 2016) & Krishna Prasad Natarajan (Managing since Jan 01, 2019)  
Debt: Sachin Padwal Desai (Managing since Nov 30, 2006)  
Umesh Sharma (Managing since Jul 05, 2010)  
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

|                                                  | FIEHF  | B: CRISIL Hybrid 35 + 65 - Aggressive Index | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|---------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                             |                  |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | 3.70%  | 9.07%                                       | 4.31%            |
| Last 3 Years (Aug 31, 2017 to Aug 31, 2020)      | 2.60%  | 6.70%                                       | 6.01%            |
| Last 5 Years (Aug 31, 2015 to Aug 31, 2020)      | 5.87%  | 9.42%                                       | 8.75%            |
| Last 10 Years (Aug 31, 2010 to Aug 31, 2020)     | 9.66%  | 9.41%                                       | 9.06%            |
| Last 15 Years (Aug 31, 2005 to Aug 31, 2020)     | 11.81% | 11.35%                                      | 12.36%           |
| Since inception till 31-Aug-2020                 | 12.73% | NA                                          | 12.03%           |
| Current Value of Standard Investment of Rs 10000 |        |                                             |                  |
| Last 1 Year                                      | 10372  | 10913                                       | 10434            |
| Last 3 Years                                     | 10801  | 12152                                       | 11915            |
| Last 5 Years                                     | 13305  | 15690                                       | 15214            |
| Last 10 Years                                    | 25159  | 24592                                       | 23822            |
| Last 15 Years                                    | 53401  | 50186                                       | 57495            |
| Since inception (10-Dec-1999)                    | 119938 | NA                                          | 105538           |

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

### Franklin India Pension Plan (FIPEP) - Growth Option ^

**NAV as at 31-Aug-20 :** (Rs.) 134.099

**Inception date :** Mar 31, 1997

**Fund Manager(s)**

Equity: Lakshminanth Reddy (Managing since May 02, 2016) & Krishna Prasad Natarajan (Managing since Jan 01, 2019)  
Debt: Sachin Padwal Desai (Managing since Nov 30, 2006)  
Umesh Sharma (Managing since Jul 05, 2010)

|                                                  | FIPEP  | Benchmark* AB: Crisil 10 Year Gilt Index |       |
|--------------------------------------------------|--------|------------------------------------------|-------|
| Compounded Annualised Growth Rate Performance    |        |                                          |       |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | 5.55%  | 10.14%                                   | 6.59% |
| Last 3 Years (Aug 31, 2017 to Aug 31, 2020)      | 4.27%  | 7.08%                                    | 6.16% |
| Last 5 Years (Aug 31, 2015 to Aug 31, 2020)      | 6.35%  | 9.32%                                    | 7.84% |
| Last 10 Years (Aug 31, 2010 to Aug 31, 2020)     | 8.98%  | 9.17%                                    | 7.19% |
| Last 15 Years (Aug 31, 2005 to Aug 31, 2020)     | 9.36%  | 10.02%                                   | 6.78% |
| Since inception till 31-Aug-2020                 | 11.71% | NA                                       | NA    |
| Current Value of Standard Investment of Rs 10000 |        |                                          |       |
| Last 1 Year                                      | 10558  | 11020                                    | 10663 |
| Last 3 Years                                     | 11339  | 12279                                    | 11968 |
| Last 5 Years                                     | 13610  | 15624                                    | 14589 |
| Last 10 Years                                    | 23647  | 24062                                    | 20035 |
| Last 15 Years                                    | 38314  | 41923                                    | 26759 |
| Since inception (31-Mar-1997)                    | 134099 | NA                                       | NA    |

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

Benchmark returns calculated based on Total Return Index Values

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

**NAV as at 31-Aug-20 :** (Rs.) 70.4534

**Inception date :** Oct 31, 2003

**Fund Manager(s):** Paul S Parampreet (effective May 01, 2019)

|                                                  | FIDAAF  | B: CRISIL Hybrid 35 + 65 - Aggressive Index | AB: S&P BSE SENSEX |
|--------------------------------------------------|---------|---------------------------------------------|--------------------|
| Compounded Annualised Growth Rate Performance    |         |                                             |                    |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | -15.18% | 9.07%                                       | 4.58%              |
| Last 3 Years (Aug 31, 2017 to Aug 31, 2020)      | -2.14%  | 6.70%                                       | 8.03%              |
| Last 5 Years (Aug 31, 2015 to Aug 31, 2020)      | 2.64%   | 9.42%                                       | 9.38%              |
| Last 10 Years (Aug 31, 2010 to Aug 31, 2020)     | 6.25%   | 9.41%                                       | 9.47%              |
| Last 15 Years (Aug 31, 2005 to Aug 31, 2020)     | 10.21%  | 11.35%                                      | 12.78%             |
| Since inception till 31-Aug-2020                 | 12.29%  | 12.36%                                      | 14.67%             |
| Current Value of Standard Investment of Rs 10000 |         |                                             |                    |
| Last 1 Year                                      | 8474    | 10913                                       | 10460              |
| Last 3 Years                                     | 9372    | 12152                                       | 12612              |
| Last 5 Years                                     | 11391   | 15690                                       | 15663              |
| Last 10 Years                                    | 18344   | 24592                                       | 24734              |
| Last 15 Years                                    | 43016   | 50186                                       | 60825              |
| Since inception (31-Oct-2003)                    | 70453   | 71210                                       | 100305             |

Benchmark returns calculated based on Total Return Index Values

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

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

**NAV as at 31-Aug-20 :** (Rs.) 74.2435

**Inception date :** Jun 23, 1997

**Fund Manager(s):**

Santosh Kamath (Managing since Apr 15, 2014)  
Umesh Sharma (Managing since Oct 25, 2018)  
Sachin Padwal-Desai (Managing since Oct 25, 2018)

|  | FICDF | B: NIFTY Corporate Bond Index* | AB: CRISIL 10 Year Gilt Index |
|--|-------|--------------------------------|-------------------------------|
|--|-------|--------------------------------|-------------------------------|

Compounded Annualised Growth Rate Performance

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

|                                                  |       |        |       |
|--------------------------------------------------|-------|--------|-------|
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | 7.75% | 11.07% | 6.59% |
| Last 3 Years (Aug 31, 2017 to Aug 31, 2020)      | 7.82% | 7.40%  | 6.16% |
| Last 5 Years (Aug 31, 2015 to Aug 31, 2020)      | 8.22% | 8.63%  | 7.84% |
| Last 10 Years (Aug 31, 2010 to Aug 31, 2020)     | 9.15% | 8.46%  | 7.19% |
| Last 15 Years (Aug 31, 2005 to Aug 31, 2020)     | 7.87% | 7.47%  | 6.78% |
| Since inception till 31-Aug-2020                 | 9.02% | NA     | NA    |
| Current Value of Standard Investment of Rs 10000 |       |        |       |
| Last 1 Year                                      | 10779 | 11113  | 10663 |
| Last 3 Years                                     | 12538 | 12391  | 11968 |
| Last 5 Years                                     | 14852 | 15136  | 14589 |
| Last 10 Years                                    | 24014 | 22539  | 20035 |
| Last 15 Years                                    | 31160 | 29501  | 26759 |
| Since inception (23-Jun-1997)                    | 74244 | NA     | NA    |

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

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

**NAV as at 31-Aug-20 :** The 20s Plan: (Rs.) 75.2848

**Inception date :** Dec 01, 2003

**Fund Manager(s)**

Paul S Parampreet (effective March 01, 2018)

|                                                  | 20s Plan | B : 65% S&P BSE Sensex + 15% Nifty 500 + 20% Crisil Composite Bond Fund Index | AB             |
|--------------------------------------------------|----------|-------------------------------------------------------------------------------|----------------|
| Compounded Annualised Growth Rate Performance    |          |                                                                               |                |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | -2.34%   | 6.90%                                                                         | Not Applicable |
| Last 3 Years (Aug 31, 2017 to Aug 31, 2020)      | -1.32%   | 7.87%                                                                         | Not Applicable |
| Last 5 Years (Aug 31, 2015 to Aug 31, 2020)      | 4.03%    | 9.51%                                                                         | Not Applicable |
| Last 10 Years (Aug 31, 2010 to Aug 31, 2020)     | 7.79%    | 9.50%                                                                         | Not Applicable |
| Last 15 Years (Aug 31, 2005 to Aug 31, 2020)     | 11.00%   | 12.05%                                                                        | Not Applicable |
| Since inception till 31-Aug-2020                 | 12.80%   | 13.32%                                                                        | Not Applicable |
| Current Value of Standard Investment of Rs 10000 |          |                                                                               |                |
| Last 1 Year                                      | 9764     | 10694                                                                         | Not Applicable |
| Last 3 Years                                     | 9609     | 12553                                                                         | Not Applicable |
| Last 5 Years                                     | 12189    | 15757                                                                         | Not Applicable |
| Last 10 Years                                    | 21178    | 24797                                                                         | Not Applicable |
| Last 15 Years                                    | 47870    | 55199                                                                         | Not Applicable |
| Since inception (01-Dec-2003)                    | 75285    | 81340                                                                         | Not Applicable |

Benchmark returns calculated based on Total Return Index Values

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

**NAV as at 31-Aug-20 :** The 30s Plan: (Rs.) 52.2077

**Inception date :** Dec 01, 2003

**Fund Manager(s)**

Paul S Parampreet (effective March 01, 2018)

|                                                  | 30s Plan | B : 45% S&P BSE Sensex + 10% Nifty 500 + 45% Crisil Composite Bond Fund Index | AB             |
|--------------------------------------------------|----------|-------------------------------------------------------------------------------|----------------|
| Compounded Annualised Growth Rate Performance    |          |                                                                               |                |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | -9.22%   | 8.92%                                                                         | Not Applicable |
| Last 3 Years (Aug 31, 2017 to Aug 31, 2020)      | -2.19%   | 8.36%                                                                         | Not Applicable |
| Last 5 Years (Aug 31, 2015 to Aug 31, 2020)      | 3.03%    | 9.67%                                                                         | Not Applicable |
| Last 10 Years (Aug 31, 2010 to Aug 31, 2020)     | 6.89%    | 9.48%                                                                         | Not Applicable |
| Last 15 Years (Aug 31, 2005 to Aug 31, 2020)     | 9.24%    | 11.04%                                                                        | Not Applicable |
| Since inception till 31-Aug-2020                 | 10.36%   | 11.73%                                                                        | Not Applicable |
| Current Value of Standard Investment of Rs 10000 |          |                                                                               |                |
| Last 1 Year                                      | 9073     | 10897                                                                         | Not Applicable |
| Last 3 Years                                     | 9356     | 12725                                                                         | Not Applicable |
| Last 5 Years                                     | 11612    | 15872                                                                         | Not Applicable |
| Last 10 Years                                    | 19486    | 24767                                                                         | Not Applicable |
| Last 15 Years                                    | 37705    | 48169                                                                         | Not Applicable |
| Since inception (01-Dec-2003)                    | 52208    | 64207                                                                         | Not Applicable |

Benchmark returns calculated based on Total Return Index Values

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

**NAV as at 31-Aug-20 :** The 40s Plan: (Rs.) 41.00

**Inception date :** Dec 01, 2003

**Fund Manager(s)**

Paul S Parampreet (effective March 01, 2018)

|                                                  | 40s Plan | B : 25% S&P BSE Sensex + 10% Nifty 500 + 65% Crisil Composite Bond Fund Index | AB             |
|--------------------------------------------------|----------|-------------------------------------------------------------------------------|----------------|
| Compounded Annualised Growth Rate Performance    |          |                                                                               |                |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | -13.44%  | 10.05%                                                                        | Not Applicable |
| Last 3 Years (Aug 31, 2017 to Aug 31, 2020)      | -2.62%   | 8.33%                                                                         | Not Applicable |
| Last 5 Years (Aug 31, 2015 to Aug 31, 2020)      | 2.41%    | 9.57%                                                                         | Not Applicable |
| Last 10 Years (Aug 31, 2010 to Aug 31, 2020)     | 6.24%    | 9.30%                                                                         | Not Applicable |
| Last 15 Years (Aug 31, 2005 to Aug 31, 2020)     | 8.11%    | 9.96%                                                                         | Not Applicable |
| Since inception till 31-Aug-2020                 | 8.78%    | 10.22%                                                                        | Not Applicable |
| Current Value of Standard Investment of Rs 10000 |          |                                                                               |                |
| Last 1 Year                                      | 8649     | 11011                                                                         | Not Applicable |
| Last 3 Years                                     | 9234     | 12717                                                                         | Not Applicable |
| Last 5 Years                                     | 11268    | 15804                                                                         | Not Applicable |
| Last 10 Years                                    | 18329    | 24342                                                                         | Not Applicable |
| Last 15 Years                                    | 32226    | 41573                                                                         | Not Applicable |
| Since inception (01-Dec-2003)                    | 41000    | 51095                                                                         | Not Applicable |

Benchmark returns calculated based on Total Return Index Values

## SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 31-Aug-20 : The 50s Plus Plan: (Rs.) 27.8309

Inception date : Dec 01, 2003

Fund Manager(s)

Paul S Parampreet (effective March 01, 2018)

|                                                  | 50s Plus Plan | B : 20% S&P BSE Sensex+ 80% Crisil Composite Bond Fund Index | AB             |
|--------------------------------------------------|---------------|--------------------------------------------------------------|----------------|
| Compounded Annualised Growth Rate Performance    |               |                                                              |                |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | -22.30%       | 10.48%                                                       | Not Applicable |
| Last 3 Years (Aug 31, 2017 to Aug 31, 2020)      | -5.55%        | 8.61%                                                        | Not Applicable |
| Last 5 Years (Aug 31, 2015 to Aug 31, 2020)      | 0.31%         | 9.49%                                                        | Not Applicable |
| Last 10 Years (Aug 31, 2010 to Aug 31, 2020)     | 4.43%         | 9.13%                                                        | Not Applicable |
| Last 15 Years (Aug 31, 2005 to Aug 31, 2020)     | 6.11%         | 9.08%                                                        | Not Applicable |
| Since inception till 31-Aug-2020                 | 6.30%         | 8.96%                                                        | Not Applicable |
| Current Value of Standard Investment of Rs 10000 |               |                                                              |                |
| Last 1 Year                                      | 7760          | 11054                                                        | Not Applicable |
| Last 3 Years                                     | 8425          | 12813                                                        | Not Applicable |
| Last 5 Years                                     | 10158         | 15746                                                        | Not Applicable |
| Last 10 Years                                    | 15438         | 23966                                                        | Not Applicable |
| Last 15 Years                                    | 24367         | 36847                                                        | Not Applicable |
| Since inception (01-Dec-2003)                    | 27831         | 42164                                                        | Not Applicable |

Benchmark returns calculated based on Total Return Index Values

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

NAV as at 31-Aug-20 : The 50s Plus Floating Rate Plan: (Rs.) 40.3974

Inception date : Jul 09, 2004

Fund Manager(s)

Paul S Parampreet (effective March 01, 2018)

|                                                  | 50s Plus Floating Plan | B : 20% S&P BSE Sensex + 80% Crisil Liquid Fund Index | AB             |
|--------------------------------------------------|------------------------|-------------------------------------------------------|----------------|
| Compounded Annualised Growth Rate Performance    |                        |                                                       |                |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | 6.48%                  | 6.06%                                                 | Not Applicable |
| Last 3 Years (Aug 31, 2017 to Aug 31, 2020)      | 5.72%                  | 7.33%                                                 | Not Applicable |
| Last 5 Years (Aug 31, 2015 to Aug 31, 2020)      | 6.96%                  | 7.69%                                                 | Not Applicable |
| Last 10 Years (Aug 31, 2010 to Aug 31, 2020)     | 7.96%                  | 8.34%                                                 | Not Applicable |
| Last 15 Years (Aug 31, 2005 to Aug 31, 2020)     | 8.74%                  | 8.75%                                                 | Not Applicable |
| Since inception till 31-Aug-2020                 | 9.03%                  | 9.04%                                                 | Not Applicable |
| Current Value of Standard Investment of Rs 10000 |                        |                                                       |                |
| Last 1 Year                                      | 10651                  | 10610                                                 | Not Applicable |
| Last 3 Years                                     | 11818                  | 12365                                                 | Not Applicable |
| Last 5 Years                                     | 14002                  | 14486                                                 | Not Applicable |
| Last 10 Years                                    | 21533                  | 22292                                                 | Not Applicable |
| Last 15 Years                                    | 35184                  | 35229                                                 | Not Applicable |
| Since inception (09-Jul-2004)                    | 40397                  | 40487                                                 | Not Applicable |

Benchmark returns calculated based on Total Return Index Values

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

NAV as at 31-Aug-20 : (Rs.) 64.4004

Inception date : Mar 05, 1997

Fund Manager(s):

Santosh Kamath (Managing since Feb 23, 2015)

Umesh Sharma (Managing since Jul 05, 2010)

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

|                                                  | FIDA B: Crisil Composite Bond Fund Index | AB: Crisil 10 year Gilt Index |
|--------------------------------------------------|------------------------------------------|-------------------------------|
| Compounded Annualised Growth Rate Performance    |                                          |                               |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | -5.35%                                   | 10.83%                        |
| Last 3 Years (Aug 31, 2017 to Aug 31, 2020)      | 2.84%                                    | 8.22%                         |
| Last 5 Years (Aug 31, 2015 to Aug 31, 2020)      | 5.67%                                    | 9.13%                         |
| Last 10 Years (Aug 31, 2010 to Aug 31, 2020)     | 7.17%                                    | 8.71%                         |
| Last 15 Years (Aug 31, 2005 to Aug 31, 2020)     | 6.69%                                    | 7.64%                         |
| Since inception till 31-Aug-2020                 | 8.25%                                    | NA                            |
| Current Value of Standard Investment of Rs 10000 |                                          |                               |
| Last 1 Year                                      | 9462                                     | 11090                         |
| Last 3 Years                                     | 10878                                    | 12678                         |
| Last 5 Years                                     | 13177                                    | 15486                         |
| Last 10 Years                                    | 20004                                    | 23060                         |
| Last 15 Years                                    | 26426                                    | 30184                         |
| Since inception (05-Mar-1997)                    | 64400                                    | NA                            |

#### Impact of Segregation

8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 have been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020.

Post the creation of the segregated portfolio (8.25% Vodafone Idea Ltd 10JUL20) on January 24, 2020, the annual coupon was due and received by the segregated portfolio on June 12, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.21%. Subsequently, the full principal due, along with the interest from June 12, 2020 to July 9, 2020 was received by the segregated portfolio on the maturity date i.e. July 10, 2020. This full and final receipt of the maturity amount (net of operating expenses as permissible under the SEBI Regulation), as a percentage of Net assets of the scheme as on January 23, 2020 is 2.58%.

Post the creation of the segregated portfolio (10.90% Vodafone Idea Ltd 2Sep2023) on January 24, 2020, an interest payment was received by the segregated portfolio on September 3, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.30%.

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

Fall in NAV - Mar 6, 2020 v/s Mar 5, 2020: -0.90%

Fall in NAV due to segregation of Yes Bank Ltd. (market value and accrued interest) – i.e. the segregated security % to the Net Assets of the scheme on Mar 5: -0.91%

\* The scheme is being wound up with effect from April 24, 2020. For details, refer notice on the website.

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

NAV as at 31-Aug-20 : (Rs.) 19.8662

Inception date : Dec 11, 2009

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014) & Kunal Agrawal (Managing since Oct 25, 2018)

|                                                  | FIIOF B: NIFTY Medium Duration Debt Index <sup>1</sup> | AB: Crisil 10 year gilt Index |
|--------------------------------------------------|--------------------------------------------------------|-------------------------------|
| Compounded Annualised Growth Rate Performance    |                                                        |                               |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | -12.34%                                                | 11.73%                        |
| Last 3 Years (Aug 31, 2017 to Aug 31, 2020)      | -0.01%                                                 | 8.76%                         |
| Last 5 Years (Aug 31, 2015 to Aug 31, 2020)      | 3.51%                                                  | 8.78%                         |
| Last 10 Years (Aug 31, 2010 to Aug 31, 2020)     | 6.46%                                                  | 8.70%                         |
| Since inception till 31-Aug-2020                 | 6.61%                                                  | 8.43%                         |
| Current Value of Standard Investment of Rs 10000 |                                                        |                               |
| Last 1 Year                                      | 8760                                                   | 11180                         |
| Last 3 Years                                     | 9997                                                   | 12870                         |
| Last 5 Years                                     | 11884                                                  | 15239                         |
| Last 10 Years                                    | 18714                                                  | 23056                         |
| Since inception (11-Dec-2009)                    | 19866                                                  | 23822                         |

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

#### Impact of Segregation

8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 have been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020.

Post the creation of the segregated portfolio (8.25% Vodafone Idea Ltd 10JUL20) on January 24, 2020, the annual coupon was due and received by the segregated portfolio on June 12, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.13%. Subsequently, the full principal due, along with the interest from June 12, 2020 to July 9, 2020 was received by the segregated portfolio on the maturity date i.e. July 10, 2020. This full and final receipt of the maturity amount (net of operating expenses as permissible under the SEBI Regulation), as a percentage of Net assets of the scheme as on January 23, 2020 is 1.60%.

Post the creation of the segregated portfolio (10.90% Vodafone Idea Ltd 2Sep2023) on January 24, 2020, an interest payment was received by the segregated portfolio on September 3, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.57%.

\*The scheme is being wound up with effect from April 24, 2020. For details, refer notice on the website.

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

NAV as at 31-Aug-20 : (Rs.) 21.4715

Inception date : Jul 26, 2010

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014)

Kunal Agrawal (Managing since Apr 15, 2014)

|                                                  | Growth B: Nifty Low Duration Debt Index <sup>1</sup> | AB: Crisil 1 Year T-Bill Index |
|--------------------------------------------------|------------------------------------------------------|--------------------------------|
| Compounded Annualised Growth Rate Performance    |                                                      |                                |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | -3.71%                                               | 7.58%                          |
| Last 3 Years (Aug 31, 2017 to Aug 31, 2020)      | 3.81%                                                | 7.39%                          |
| Last 5 Years (Aug 31, 2015 to Aug 31, 2020)      | 6.08%                                                | 7.96%                          |
| Last 10 Years (Aug 31, 2010 to Aug 31, 2020)     | 7.88%                                                | 8.37%                          |
| Since inception till 31-Aug-2020                 | 7.85%                                                | 8.31%                          |
| Current Value of Standard Investment of Rs 10000 |                                                      |                                |
| Last 1 Year                                      | 9627                                                 | 10762                          |
| Last 3 Years                                     | 11188                                                | 12388                          |
| Last 5 Years                                     | 13436                                                | 14669                          |
| Last 10 Years                                    | 21359                                                | 22359                          |
| Since inception (26-Jul-2010)                    | 21472                                                | 22401                          |

# The Index is adjusted for the period April 1, 2002 to November 29, 2010 with the performance of CRISIL MIP Blended Index and for the period November 29, 2010 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index. CRISIL MIP Blended Fund Index has been renamed as CRISIL Hybrid 85 + 15 - Conservative Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index. Nifty Low Duration Debt Index is the benchmark for FILDF effective 15 Nov, 2019.

#### Impact of Segregation

8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 have been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020.

Post the creation of the segregated portfolio (8.25% Vodafone Idea Ltd 10JUL20) on January 24, 2020, the annual coupon was due and received by the segregated portfolio on June 12, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.39%. Subsequently, the full principal due, along with the interest from June 12, 2020 to July 9, 2020 was received by the segregated portfolio on the maturity date i.e. July 10, 2020. This full and final receipt of the maturity amount (net of operating expenses as permissible under the SEBI Regulation), as a percentage of Net assets of the scheme as on January 23, 2020 is 4.77%.

Post the creation of the segregated portfolio (10.90% Vodafone Idea Ltd 2Sep2023) on January 24, 2020, an interest payment was received by the segregated portfolio on September 3, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.42%.

\* The scheme is being wound up with effect from April 24, 2020. For details, refer notice on the website.

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

NAV as at 31-Aug-20 : (Rs.) 9.9005

Inception dae : Feb 07, 2000

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014)

Kunal Agrawal (Managing since Apr 15, 2014)

|                                               | MD B: Nifty Low Duration Debt Index <sup>1</sup> | AB: Crisil 1 Year T-Bill Index |
|-----------------------------------------------|--------------------------------------------------|--------------------------------|
| Compounded Annualised Growth Rate Performance |                                                  |                                |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)    | -3.71%                                           | 7.58%                          |
| Last 3 Years (Aug 31, 2017 to Aug 31, 2020)   | 3.81%                                            | 7.39%                          |
| Last 5 Years (Aug 31, 2015 to Aug 31, 2020)   | 6.08%                                            | 7.96%                          |
| Last 10 Years (Aug 31, 2010 to Aug 31, 2020)  | 7.87%                                            | 8.37%                          |
| Last 15 Years (Aug 31, 2005 to Aug 31, 2020)  | 7.23%                                            | 8.27%                          |
| Since inception till 31-Aug-2020              | 7.38%                                            | NA                             |

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

Different plans have a different expense structure

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

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53

## SCHEME PERFORMANCE - REGULAR PLANS

Current Value of Standard Investment of Rs 10000

| Last 1 Year                   | 9627  | 10762 | 10682 |
|-------------------------------|-------|-------|-------|
| Last 3 Years                  | 11188 | 12388 | 12242 |
| Last 5 Years                  | 13436 | 14669 | 14001 |
| Last 10 Years                 | 21345 | 22359 | 19771 |
| Last 15 Years                 | 28511 | 32974 | 25213 |
| Since inception (07-Feb-2000) | 43247 | NA    | 36439 |

# The Index is adjusted for the period April 1, 2002 to November 29, 2010 with the performance of CRISIL MIP Blended Index and for the period November 29, 2010 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index. CRISIL MIP Blended Fund Index has been renamed as CRISIL Hybrid 85 + 15 - Conservative Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index. Nifty Low Duration Debt Index is the benchmark for FILDF effective 15 Nov, 2019.

### Impact of Segregation

8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 have been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020.

Post the creation of the segregated portfolio (8.25% Vodafone Idea Ltd 10JUL20) on January 24, 2020, the annual coupon was due and received by the segregated portfolio on June 12, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.39%. Subsequently, the full principal due, along with the interest from June 12, 2020 to July 9, 2020 was received by the segregated portfolio on the maturity date i.e. July 10, 2020. This full and final receipt of the maturity amount (net of operating expenses as permissible under the SEBI Regulation), as a percentage of Net assets of the scheme as on January 23, 2020 is 4.77%.

Post the creation of the segregated portfolio (10.90% Vodafone Idea Ltd 2Sep2023) on January 24, 2020, an interest payment was received by the segregated portfolio on September 3, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.42%.

\* The scheme is being wound up with effect from April 24, 2020. For details, refer notice on the website.

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

NAV as at 31-Aug-20 : (Rs.) 9.7237

Inception date : Feb 07, 2000

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014)

Kunal Agrawal (Managing since Apr 15, 2014)

|                                                  | QD     | B: Nifty Low Duration Debt Index * | AB: Crisil 1 Year T-Bill Index |
|--------------------------------------------------|--------|------------------------------------|--------------------------------|
| Compounded Annualised Growth Rate Performance    |        |                                    |                                |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | -3.71% | 7.58%                              | 6.78%                          |
| Last 3 Years (Aug 31, 2017 to Aug 31, 2020)      | 3.81%  | 7.39%                              | 6.97%                          |
| Last 5 Years (Aug 31, 2015 to Aug 31, 2020)      | 6.08%  | 7.96%                              | 6.95%                          |
| Last 10 Years (Aug 31, 2010 to Aug 31, 2020)     | 7.87%  | 8.37%                              | 7.05%                          |
| Last 15 Years (Aug 31, 2005 to Aug 31, 2020)     | 7.23%  | 8.27%                              | 6.35%                          |
| Since inception till 31-Aug-2020                 | 7.39%  | NA                                 | 6.49%                          |
| Current Value of Standard Investment of Rs 10000 |        |                                    |                                |
| Last 1 Year                                      | 9627   | 10762                              | 10682                          |
| Last 3 Years                                     | 11188  | 12388                              | 12242                          |
| Last 5 Years                                     | 13436  | 14669                              | 14001                          |
| Last 10 Years                                    | 21345  | 22359                              | 19771                          |
| Last 15 Years                                    | 28511  | 32974                              | 25213                          |
| Since inception (07-Feb-2000)                    | 43329  | NA                                 | 36439                          |

# The Index is adjusted for the period April 1, 2002 to November 29, 2010 with the performance of CRISIL MIP Blended Index and for the period November 29, 2010 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index. CRISIL MIP Blended Fund Index has been renamed as CRISIL Hybrid 85 + 15 - Conservative Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index. Nifty Low Duration Debt Index is the benchmark for FILDF effective 15 Nov, 2019.

### Impact of Segregation

8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 have been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020.

Post the creation of the segregated portfolio (8.25% Vodafone Idea Ltd 10JUL20) on January 24, 2020, the annual coupon was due and received by the segregated portfolio on June 12, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.39%. Subsequently, the full principal due, along with the interest from June 12, 2020 to July 9, 2020 was received by the segregated portfolio on the maturity date i.e. July 10, 2020. This full and final receipt of the maturity amount (net of operating expenses as permissible under the SEBI Regulation), as a percentage of Net assets of the scheme as on January 23, 2020 is 4.77%.

Post the creation of the segregated portfolio (10.90% Vodafone Idea Ltd 2Sep2023) on January 24, 2020, an interest payment was received by the segregated portfolio on September 3, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.42%.

\* The scheme is being wound up with effect from April 24, 2020. For details, refer notice on the website.

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

NAV as at 31-Aug-20 : (Rs.) 58.9506

Inception date : Sep 28, 2000

Fund Manager(s):

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

Krishna Prasad Natarajan (Managing since Jan 01, 2019)

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

Umesh Sharma (Managing since Jul 05, 2010)

Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

|                                                  | FIDHF - Conservative Index | B: CRISIL Hybrid 85+15 | AB: Crisil 10 Year Gilt Index |
|--------------------------------------------------|----------------------------|------------------------|-------------------------------|
| Compounded Annualised Growth Rate Performance    |                            |                        |                               |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | 4.63%                      | 10.96%                 | 6.59%                         |
| Last 3 Years (Aug 31, 2017 to Aug 31, 2020)      | 4.20%                      | 8.09%                  | 6.16%                         |
| Last 5 Years (Aug 31, 2015 to Aug 31, 2020)      | 6.01%                      | 9.36%                  | 7.84%                         |
| Last 10 Years (Aug 31, 2010 to Aug 31, 2020)     | 8.06%                      | 9.00%                  | 7.19%                         |
| Last 15 Years (Aug 31, 2005 to Aug 31, 2020)     | 8.16%                      | 8.69%                  | 6.78%                         |
| Since inception till 31-Aug-2020                 | 9.31%                      | NA                     | NA                            |
| Current Value of Standard Investment of Rs 10000 |                            |                        |                               |
| Last 1 Year                                      | 10466                      | 11102                  | 10663                         |
| Last 3 Years                                     | 11315                      | 12632                  | 11968                         |
| Last 5 Years                                     | 13396                      | 15650                  | 14589                         |
| Last 10 Years                                    | 21733                      | 23695                  | 20035                         |
| Last 15 Years                                    | 32440                      | 34945                  | 26759                         |
| Since inception (28-Sep-2000)                    | 58951                      | NA                     | NA                            |

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

Benchmark returns calculated based on Total Return Index Values

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

### Impact of Segregation

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

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

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

### Franklin India Equity Savings Fund (FIESF) - Growth

NAV as at 31-Aug-20 : (Rs.) 10.3187

Inception date : Aug 27, 2018

Fund Manager(s):

Equity: Lakshminanth Reddy (Managing since Aug 27, 2018) &

Debt: Sachin Padwal-Desai (Managing since Aug 27, 2018)

Umesh Sharma (Managing since Aug 27, 2018)

Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

|                                                  | FIESF | B: Nifty Equity Savings Index TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|-------|-----------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |       |                                   |                  |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | 2.56% | 7.23%                             | 4.31%            |
| Since inception till 31-Aug-2020                 | 1.57% | 5.48%                             | -0.14%           |
| Current Value of Standard Investment of Rs 10000 |       |                                   |                  |
| Last 1 Year                                      | 10258 | 10727                             | 10434            |
| Since inception (27-Aug-2018)                    | 10319 | 11133                             | 9972             |

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

### Franklin India Government Securities Fund (FIGSF) - Growth ^

NAV as at 31-Aug-20 : (Rs.) 46.4788

Inception date : Dec 07, 2001

Fund Manager(s):

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

Umesh Sharma (Managing since Jul 05, 2010)

|                                                  | FIGSF | B: I-Sec Li-BEX | AB: Crisil 10 Year Gilt Index |
|--------------------------------------------------|-------|-----------------|-------------------------------|
| Compounded Annualised Growth Rate Performance    |       |                 |                               |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | 6.91% | 9.41%           | 6.59%                         |
| Last 3 Years (Aug 31, 2017 to Aug 31, 2020)      | 4.76% | 9.03%           | 6.16%                         |
| Last 5 Years (Aug 31, 2015 to Aug 31, 2020)      | 6.98% | 10.04%          | 7.84%                         |
| Last 10 Years (Aug 31, 2010 to Aug 31, 2020)     | 7.39% | 9.74%           | 7.19%                         |
| Last 15 Years (Aug 31, 2005 to Aug 31, 2020)     | 7.65% | 8.93%           | 6.78%                         |
| Since inception till 31-Aug-2020                 | 8.54% | NA              | 7.05%                         |
| Current Value of Standard Investment of Rs 10000 |       |                 |                               |
| Last 1 Year                                      | 10695 | 10946           | 10663                         |
| Last 3 Years                                     | 11497 | 12963           | 11968                         |
| Last 5 Years                                     | 14017 | 16145           | 14589                         |
| Last 10 Years                                    | 20422 | 25361           | 20035                         |
| Last 15 Years                                    | 30227 | 36134           | 26759                         |
| Since inception (07-Dec-2001)                    | 46479 | NA              | 35875                         |

### Franklin India Savings Fund (FISF) - Growth Option ^

NAV as at 31-Aug-20 : (Rs.) 38.1435

Inception date : Feb 11, 2002

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008)

Umesh Sharma (Managing since Oct 25, 2018)

|                                                  | Retail | B: Nifty Money Market Index * | AB: 1 Crisil year T-Bill Index |
|--------------------------------------------------|--------|-------------------------------|--------------------------------|
| Discrete 12 months performance                   |        |                               |                                |
| Aug 24, 2020 to Aug 31, 2020 (7 Days)            | 2.95%  | 3.39%                         | 0.44%                          |
| Aug 14, 2020 to Aug 31, 2020 (15 Days)           | 3.74%  | 4.12%                         | 1.97%                          |
| Jul 31, 2020 to Aug 31, 2020 (1 Month)           | 3.60%  | 3.97%                         | 2.69%                          |
| May 29, 2020 to Aug 31, 2020 (3 Months)          | 5.56%  | 4.46%                         | 2.96%                          |
| Feb 28, 2020 to Aug 31, 2020 (6 Months)          | 7.38%  | 5.78%                         | 7.14%                          |
| Compounded Annualised Growth Rate Performance    |        |                               |                                |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | 7.04%  | 5.83%                         | 6.78%                          |
| Last 3 Years (Aug 31, 2017 to Aug 31, 2020)      | 7.57%  | 6.82%                         | 6.97%                          |
| Last 5 Years (Aug 31, 2015 to Aug 31, 2020)      | 7.73%  | 7.00%                         | 6.95%                          |
| Last 10 Years (Aug 31, 2010 to Aug 31, 2020)     | 8.28%  | 7.78%                         | 7.05%                          |
| Last 15 Years (Aug 31, 2005 to Aug 31, 2020)     | 7.86%  | 7.26%                         | 6.35%                          |
| Since inception till 31-Aug-2020                 | 7.48%  | NA                            | 6.13%                          |
| Current Value of Standard Investment of Rs 10000 |        |                               |                                |
| Last 1 Year                                      | 10708  | 10586                         | 10682                          |
| Last 3 Years                                     | 12448  | 12189                         | 12242                          |
| Last 5 Years                                     | 14513  | 14028                         | 14001                          |
| Last 10 Years                                    | 22174  | 21158                         | 19771                          |
| Last 15 Years                                    | 31117  | 28623                         | 25213                          |
| Since inception (11-Feb-2002)                    | 38144  | NA                            | 30182                          |

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

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

NAV as at 31-Aug-20 : (Rs.) 3561.5126

Inception date : Jan 31, 2002

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014)

Kunal Agrawal (Managing since Apr 15, 2014)

|                                               | FISTIP - Retail | B: Crisil short-Term bond Fund Index | AB: Crisil 1 Year T-Bill Index |
|-----------------------------------------------|-----------------|--------------------------------------|--------------------------------|
| Compounded Annualised Growth Rate Performance |                 |                                      |                                |

Compounded Annualised Growth Rate Performance

## SCHEME PERFORMANCE - REGULAR PLANS

|                                                  |         |        |       |
|--------------------------------------------------|---------|--------|-------|
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | -12.19% | 10.20% | 6.78% |
| Last 3 Years (Aug 31, 2017 to Aug 31, 2020)      | 0.23%   | 8.26%  | 6.97% |
| Last 5 Years (Aug 31, 2015 to Aug 31, 2020)      | 3.64%   | 8.48%  | 6.95% |
| Last 10 Years (Aug 31, 2010 to Aug 31, 2020)     | 6.54%   | 8.55%  | 7.05% |
| Last 15 Years (Aug 31, 2005 to Aug 31, 2020)     | 7.21%   | 7.93%  | 6.35% |
| Since inception till 31-Aug-2020                 | 7.07%   | NA     | 6.15% |
| Current Value of Standard Investment of Rs 10000 |         |        |       |
| Last 1 Year                                      | 8775    | 11026  | 10682 |
| Last 3 Years                                     | 10070   | 12692  | 12242 |
| Last 5 Years                                     | 11957   | 15030  | 14001 |
| Last 10 Years                                    | 18843   | 22738  | 19771 |
| Last 15 Years                                    | 28451   | 31460  | 25213 |
| Since inception (31-Jan-2002)                    | 35615   | NA     | 30318 |

### Impact of Segregation

8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 have been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020.

Post the creation of the segregated portfolio (8.25% Vodafone Idea Ltd 10JUL20) on January 24, 2020, the annual coupon was due and received by the segregated portfolio on June 12, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.07%. Subsequently, the full principal due, along with the interest from June 12, 2020 to July 9, 2020 was received by the segregated portfolio on the maturity date i.e. July 10, 2020. This full and final receipt of the maturity amount (net of operating expenses as permissible under the SEBI Regulation), as a percentage of Net assets of the scheme as on January 23, 2020 is 0.82%.

Post the creation of the segregated portfolio (10.90% Vodafone Idea Ltd 2Sep2023) on January 24, 2020, an interest payment was received by the segregated portfolio on September 3, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.59%.

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

Fall in NAV - Mar 6, 2020 v/s Mar 5, 2020: -1.74%

Fall in NAV due to segregation of Yes Bank Ltd. (market value and accrued interest) – i.e. the segregated security % to the Net Assets of the scheme on Mar 5: -1.75%

\*The scheme is being wound up with effect from April 24, 2020. For details, refer notice on the website.

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

NAV as at 31-Aug-20 : (Rs.) 2950.6442

Inception date : Sep 06, 2005

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014)

Kunal Agrawal (Managing since Apr 15, 2014)

|                                                  | FISTIP -<br>IP# | B: Crisil Short-Term<br>Bond Fund<br>Index | AB: Crisil<br>1 Year<br>T-Bill Index |
|--------------------------------------------------|-----------------|--------------------------------------------|--------------------------------------|
| Compounded Annualised Growth Rate Performance    |                 |                                            |                                      |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | -12.00%         | 10.20%                                     | 6.78%                                |
| Last 3 Years (Aug 31, 2017 to Aug 31, 2020)      | 0.55%           | 8.26%                                      | 6.97%                                |
| Last 5 Years (Aug 31, 2015 to Aug 31, 2020)      | 3.99%           | 8.48%                                      | 6.95%                                |
| Last 10 Years (Aug 31, 2010 to Aug 31, 2020)     | 6.87%           | 8.55%                                      | 7.05%                                |
| Since inception till 31-Aug-2020                 | 7.48%           | 7.94%                                      | 6.35%                                |
| Current Value of Standard Investment of Rs 10000 |                 |                                            |                                      |
| Last 1 Year                                      | 8794            | 11026                                      | 10682                                |
| Last 3 Years                                     | 10166           | 12692                                      | 12242                                |
| Last 5 Years                                     | 12165           | 15030                                      | 14001                                |
| Last 10 Years                                    | 19447           | 22738                                      | 19771                                |
| Since inception (06-Sep-2005)                    | 29506           | 31425                                      | 25171                                |

# The plan is suspended for further subscription

### Impact of Segregation

8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 have been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020.

Post the creation of the segregated portfolio (8.25% Vodafone Idea Ltd 10JUL20) on January 24, 2020, the annual coupon was due and received by the segregated portfolio on June 12, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.07%. Subsequently, the full principal due, along with the interest from June 12, 2020 to July 9, 2020 was received by the segregated portfolio on the maturity date i.e. July 10, 2020. This full and final receipt of the maturity amount (net of operating expenses as permissible under the SEBI Regulation), as a percentage of Net assets of the scheme as on January 23, 2020 is 0.82%.

Post the creation of the segregated portfolio (10.90% Vodafone Idea Ltd 2Sep2023) on January 24, 2020, an interest payment was received by the segregated portfolio on September 3, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.59%.

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

Fall in NAV - Mar 6, 2020 v/s Mar 5, 2020: -1.74%

Fall in NAV due to segregation of Yes Bank Ltd. (market value and accrued interest) – i.e. the segregated security % to the Net Assets of the scheme on Mar 5: -1.75%

\*The scheme is being wound up with effect from April 24, 2020. For details, refer notice on the website.

|                               |       |       |       |
|-------------------------------|-------|-------|-------|
| Last 1 Year                   | 10428 | 10628 | 10682 |
| Last 3 Years                  | 12215 | 12237 | 12242 |
| Last 5 Years                  | 14464 | 14083 | 14001 |
| Last 10 Years                 | 22439 | 21242 | 19771 |
| Since inception (18-Dec-2007) | 26906 | 24920 | 22516 |

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

### Impact of Segregation

8.25% Vodafone Idea Ltd 10JUL20 has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020.

Post the creation of the segregated portfolio (8.25% Vodafone Idea Ltd 10JUL20) on January 24, 2020, the annual coupon was due and received by the segregated portfolio on June 12, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.40%. Subsequently, the full principal due, along with the interest from June 12, 2020 to July 9, 2020 was received by the segregated portfolio on the maturity date i.e. July 10, 2020. This full and final receipt of the maturity amount (net of operating expenses as permissible under the SEBI Regulation), as a percentage of Net assets of the scheme as on January 23, 2020 is 4.87%.

\*The scheme is being wound up with effect from April 24, 2020. For details, refer notice on the website.

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

NAV as at 31-Aug-20 : (Rs.) 28.5067

Inception date : Dec 18, 2007

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008)

Santosh Kamath (Managing since Oct 25, 2018)

|                                                  | FIUBF-<br>SIP | B: Nifty Ultra Short<br>Duration Debt Index* | AB: Crisil 1 Year<br>T-Bill Index |
|--------------------------------------------------|---------------|----------------------------------------------|-----------------------------------|
| Compounded Annualised Growth Rate Performance    |               |                                              |                                   |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | 4.54%         | 6.25%                                        | 6.78%                             |
| Last 3 Years (Aug 31, 2017 to Aug 31, 2020)      | 7.29%         | 6.96%                                        | 6.97%                             |
| Last 5 Years (Aug 31, 2015 to Aug 31, 2020)      | 8.14%         | 7.08%                                        | 6.95%                             |
| Last 10 Years (Aug 31, 2010 to Aug 31, 2020)     | 8.92%         | 7.82%                                        | 7.05%                             |
| Since inception till 31-Aug-2020                 | 8.59%         | 7.45%                                        | 6.59%                             |
| Current Value of Standard Investment of Rs 10000 |               |                                              |                                   |
| Last 1 Year                                      | 10457         | 10628                                        | 10682                             |
| Last 3 Years                                     | 12352         | 12237                                        | 12242                             |
| Last 5 Years                                     | 14792         | 14083                                        | 14001                             |
| Last 10 Years                                    | 23518         | 21242                                        | 19771                             |
| Since inception (18-Dec-2007)                    | 28507         | 24920                                        | 22516                             |

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

### Impact of Segregation

8.25% Vodafone Idea Ltd 10JUL20 has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020.

Post the creation of the segregated portfolio (8.25% Vodafone Idea Ltd 10JUL20) on January 24, 2020, the annual coupon was due and received by the segregated portfolio on June 12, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.40%. Subsequently, the full principal due, along with the interest from June 12, 2020 to July 9, 2020 was received by the segregated portfolio on the maturity date i.e. July 10, 2020. This full and final receipt of the maturity amount (net of operating expenses as permissible under the SEBI Regulation), as a percentage of Net assets of the scheme as on January 23, 2020 is 4.87%.

\*The scheme is being wound up with effect from April 24, 2020. For details, refer notice on the website.

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

NAV as at 31-Aug-20 : (Rs.) 27.587

Inception date : Dec 18, 2007

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008) Santosh Kamath (Managing since Oct 25, 2018)

|                                                  | FIUBF-<br>IP | B: Nifty Ultra Short<br>Duration Debt Index* | AB: Crisil 1 Year<br>T-Bill Index |
|--------------------------------------------------|--------------|----------------------------------------------|-----------------------------------|
| Compounded Annualised Growth Rate Performance    |              |                                              |                                   |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | 4.42%        | 6.25%                                        | 6.78%                             |
| Last 3 Years (Aug 31, 2017 to Aug 31, 2020)      | 7.09%        | 6.96%                                        | 6.97%                             |
| Last 5 Years (Aug 31, 2015 to Aug 31, 2020)      | 7.86%        | 7.08%                                        | 6.95%                             |
| Last 10 Years (Aug 31, 2010 to Aug 31, 2020)     | 8.62%        | 7.82%                                        | 7.05%                             |
| Since inception till 31-Aug-2020                 | 8.31%        | 7.45%                                        | 6.59%                             |
| Current Value of Standard Investment of Rs 10000 |              |                                              |                                   |
| Last 1 Year                                      | 10445        | 10628                                        | 10682                             |
| Last 3 Years                                     | 12283        | 12237                                        | 12242                             |
| Last 5 Years                                     | 14603        | 14083                                        | 14001                             |
| Last 10 Years                                    | 22883        | 21242                                        | 19771                             |
| Since inception (18-Dec-2007)                    | 27587        | 24920                                        | 22516                             |

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

### Impact of Segregation

8.25% Vodafone Idea Ltd 10JUL20 has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020.

Post the creation of the segregated portfolio (8.25% Vodafone Idea Ltd 10JUL20) on January 24, 2020, the annual coupon was due and received by the segregated portfolio on June 12, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.40%. Subsequently, the full principal due, along with the interest from June 12, 2020 to July 9, 2020 was received by the segregated portfolio on the maturity date i.e. July 10, 2020. This full and final receipt of the maturity amount (net of operating expenses as permissible under the SEBI Regulation), as a percentage of Net assets of the scheme as on January 23, 2020 is 4.87%.

\*The scheme is being wound up with effect from April 24, 2020. For details, refer notice on the website.

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

Different plans have a different expense structure

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

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55

## SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 31-Aug-20 : (Rs.) 4692.2461

Inception date : Apr 29, 1998

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008) Umesh Sharma (Managing since Oct 25, 2018)

|                                                  | Retail# | B: Crisil Liquid Fund Index | AB: Crisil 1 Year T-Bill Index |
|--------------------------------------------------|---------|-----------------------------|--------------------------------|
| Discrete 12 months performance                   |         |                             |                                |
| Aug 24, 2020 to Aug 31, 2020 (7 Days)            | 2.30%   | 3.68%                       | 0.44%                          |
| Aug 16, 2020 to Aug 31, 2020 (15 Days)           | 2.50%   | 3.97%                       | 1.79%                          |
| Jul 31, 2020 to Aug 31, 2020 (1 Month)           | 2.55%   | 4.08%                       | 2.69%                          |
| May 31, 2020 to Aug 31, 2020 (3 Months)          | 2.62%   | 4.12%                       | 2.96%                          |
| Feb 29, 2020 to Aug 31, 2020 (6 Months)          | 4.00%   | 4.81%                       | 7.15%                          |
| Compounded Annualised Growth Rate Performance    |         |                             |                                |
| Last 1 Year (Aug 31, 2019 to Aug 31, 2020)       | 4.55%   | 5.34%                       | 6.78%                          |
| Last 3 Years (Aug 31, 2017 to Aug 31, 2020)      | 5.88%   | 6.65%                       | 6.97%                          |
| Last 5 Years (Aug 31, 2015 to Aug 31, 2020)      | 6.22%   | 6.90%                       | 6.95%                          |
| Last 10 Years (Aug 31, 2010 to Aug 31, 2020)     | 7.34%   | 7.73%                       | 7.05%                          |
| Last 15 Years (Aug 31, 2005 to Aug 31, 2020)     | 7.03%   | 7.22%                       | 6.35%                          |
| Since inception till 31-Aug-2020                 | 7.16%   | NA                          | 6.64%                          |
| Current Value of Standard Investment of Rs 10000 |         |                             |                                |
| Last 1 Year                                      | 10457   | 10536                       | 10680                          |
| Last 3 Years                                     | 11872   | 12133                       | 12242                          |
| Last 5 Years                                     | 13528   | 13963                       | 14001                          |
| Last 10 Years                                    | 20310   | 21061                       | 19771                          |
| Last 15 Years                                    | 27730   | 28491                       | 25213                          |
| Since inception (29-Apr-1998)                    | 46922   | NA                          | 42116                          |

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

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

NAV as at 31-Aug-20 : (Rs.) 3021.2723

Inception date : Sep 02, 2005

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008) Umesh Sharma (Managing since Oct 25, 2018)

|                                                  | SIP   | B: Crisil Liquid Fund Index | AB: Crisil 1 Year T-Bill Index |
|--------------------------------------------------|-------|-----------------------------|--------------------------------|
| Discrete 12 months performance                   |       |                             |                                |
| Aug 24, 2020 to Aug 31, 2020 (7 Days)            | 2.97% | 3.68%                       | 0.44%                          |
| Aug 16, 2020 to Aug 31, 2020 (15 Days)           | 3.17% | 3.97%                       | 1.79%                          |
| Jul 31, 2020 to Aug 31, 2020 (1 Month)           | 3.22% | 4.08%                       | 2.69%                          |
| May 31, 2020 to Aug 31, 2020 (3 Months)          | 3.29% | 4.12%                       | 2.96%                          |
| Feb 29, 2020 to Aug 31, 2020 (6 Months)          | 4.68% | 4.81%                       | 7.15%                          |
| Compounded Annualised Growth Rate Performance    |       |                             |                                |
| Last 1 Year (Aug 31, 2019 to Aug 31, 2020)       | 5.26% | 5.34%                       | 6.78%                          |
| Last 3 Years (Aug 31, 2017 to Aug 31, 2020)      | 6.60% | 6.65%                       | 6.97%                          |
| Last 5 Years (Aug 31, 2015 to Aug 31, 2020)      | 6.94% | 6.90%                       | 6.95%                          |
| Last 10 Years (Aug 31, 2010 to Aug 31, 2020)     | 8.02% | 7.73%                       | 7.05%                          |
| Since inception till 31-Aug-2020                 | 7.65% | 7.22%                       | 6.35%                          |
| Current Value of Standard Investment of Rs 10000 |       |                             |                                |
| Last 1 Year                                      | 10528 | 10536                       | 10680                          |
| Last 3 Years                                     | 12116 | 12133                       | 12242                          |
| Last 5 Years                                     | 13991 | 13963                       | 14001                          |
| Last 10 Years                                    | 21635 | 21061                       | 19771                          |
| Since inception (02-Sep-2005)                    | 30213 | 28484                       | 25201                          |

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

### Franklin India Overnight Fund (FIONF) - Growth Option

NAV as at 31-Aug-20 : (Rs.) 1056.3827

Inception date : May 08, 2019

Fund Manager(s):

Pallab Roy (Managing since May 08, 2019), Umesh Sharma (Managing since May 08, 2019)

|                                                  | NAV Per Unit (Rs.) | FIONF | B: CRISIL Overnight Index | AB: CRISIL 1 Year T-Bill Index |
|--------------------------------------------------|--------------------|-------|---------------------------|--------------------------------|
| Discrete 12 months performance                   |                    |       |                           |                                |
| Aug 24, 2020 to Aug 31, 2020 (7 Days)            |                    | 2.87% | 3.05%                     | 0.44%                          |
| Aug 16, 2020 to Aug 31, 2020 (15 Days)           |                    | 2.89% | 3.07%                     | 1.79%                          |
| Jul 31, 2020 to Aug 31, 2020 (1 Month)           |                    | 2.94% | 3.11%                     | 2.69%                          |
| May 31, 2020 to Aug 31, 2020 (3 Months)          |                    | 2.89% | 3.07%                     | 2.96%                          |
| Feb 28, 2020 to Aug 31, 2020 (6 Months)          |                    | 2.87% | 3.11%                     | 7.14%                          |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       |                    | 3.84% | 4.07%                     | 6.78%                          |
| Since inception till 31-Aug-2020                 |                    | 4.25% | 4.47%                     | 7.17%                          |
| Current Value of Standard Investment of Rs 10000 |                    |       |                           |                                |
| Last 1 Year                                      |                    | 10386 | 10409                     | 10682                          |
| Since inception (08-May-2019)                    |                    | 10564 | 10594                     | 10955                          |

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

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

NAV as at 31-Aug-20 : (Rs.) 30.5346

Inception date : Apr 23, 2001

Fund Manager(s):

Pallab Roy (Managing since Aug 07, 2006) Umesh Sharma (Managing since Jul 05, 2010)

Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

|                                               | FIFRF | B: Crisil Liquid Fund Index | AB: Crisil 1 Year T-Bill Index |
|-----------------------------------------------|-------|-----------------------------|--------------------------------|
| Compounded Annualised Growth Rate Performance |       |                             |                                |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)    | 6.26% | 5.34%                       | 6.78%                          |

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

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|                                                  |       |       |       |
|--------------------------------------------------|-------|-------|-------|
| Last 3 Years (Aug 31, 2017 to Aug 31, 2020)      | 6.63% | 6.65% | 6.97% |
| Last 5 Years (Aug 31, 2015 to Aug 31, 2020)      | 6.41% | 6.90% | 6.95% |
| Last 10 Years (Aug 31, 2010 to Aug 31, 2020)     | 6.59% | 7.73% | 7.05% |
| Last 15 Years (Aug 31, 2005 to Aug 31, 2020)     | 6.14% | 7.22% | 6.35% |
| Since inception till 31-Aug-2020                 | 5.93% | NA    | 6.32% |
| Current Value of Standard Investment of Rs 10000 |       |       |       |
| Last 1 Year                                      | 10629 | 10537 | 10682 |
| Last 3 Years                                     | 12125 | 12133 | 12242 |
| Last 5 Years                                     | 13646 | 13963 | 14001 |
| Last 10 Years                                    | 18937 | 21061 | 19771 |
| Last 15 Years                                    | 24465 | 28491 | 25213 |
| Since inception (23-Apr-2001)                    | 30535 | NA    | 32745 |

### Franklin India Credit Risk Fund (Number of Segregated Portfolios - 3)\* (FICRF) - Growth Option

NAV as at 31-Aug-20 : (Rs.) 18.474

Inception date : Dec 07, 2011

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014) & Kunal Agrawal (Managing since Oct 25, 2018)

|                                                  | FICRF  | B: NIFTY Credit Risk Bond Index ^ ^ * | AB: Crisil 10 Year Gilt Index |
|--------------------------------------------------|--------|---------------------------------------|-------------------------------|
| Compounded Annualised Growth Rate Performance    |        |                                       |                               |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | -6.36% | 9.74%                                 | 6.59%                         |
| Last 3 Years (Aug 31, 2017 to Aug 31, 2020)      | 2.06%  | 8.11%                                 | 6.16%                         |
| Last 5 Years (Aug 31, 2015 to Aug 31, 2020)      | 4.79%  | 8.39%                                 | 7.84%                         |
| Since inception till 31-Aug-2020                 | 7.28%  | 8.73%                                 | 7.80%                         |
| Current Value of Standard Investment of Rs 10000 |        |                                       |                               |
| Last 1 Year                                      | 9361   | 10980                                 | 10663                         |
| Last 3 Years                                     | 10630  | 12640                                 | 11968                         |
| Last 5 Years                                     | 12638  | 14967                                 | 14589                         |
| Since inception (07-Dec-2011)                    | 18474  | 20789                                 | 19277                         |

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

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

#### Impact of Segregation

8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 have been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020.

Post the creation of the segregated portfolio (8.25% Vodafone Idea Ltd 10JUL20) on January 24, 2020, the annual coupon was due and received by the segregated portfolio on June 12, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.03%. Subsequently, the full principal due, along with the interest from June 12, 2020 to July 9, 2020 was received by the segregated portfolio on the maturity date i.e. July 10, 2020. This full and final receipt of the maturity amount (net of operating expenses as permissible under the SEBI Regulation), as a percentage of Net assets of the scheme as on January 23, 2020 is 0.40%.

Post the creation of the segregated portfolio (10.90% Vodafone Idea Ltd 2Sep2023) on January 24, 2020, an interest payment was received by the segregated portfolio on September 3, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.70%.

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

Fall in NAV - Mar 6, 2020 v/s Mar 5, 2020: -1.53%

Fall in NAV due to segregation of Yes Bank Ltd. (market value and accrued interest) – i.e. the segregated security % to the Net Assets of the scheme on Mar 5: -1.55%

\* The scheme is being wound up with effect from April 24, 2020. For details, refer notice on the website.

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

NAV as at 31-Aug-20 : (Rs.) 47.0049

Inception date : Feb 06, 2012

Fund Manager(s):

Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

|                                                  | FIF-FUSOF | B: Russell 3000 Growth | AB             |
|--------------------------------------------------|-----------|------------------------|----------------|
| Compounded Annualised Growth Rate Performance    |           |                        |                |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | 42.46%    | 46.70%                 | Not Applicable |
| Last 3 Years (Aug 31, 2017 to Aug 31, 2020)      | 26.47%    | 29.22%                 | Not Applicable |
| Last 5 Years (Aug 31, 2015 to Aug 31, 2020)      | 17.82%    | 22.40%                 | Not Applicable |
| Since inception till 31-Aug-2020                 | 19.79%    | 23.26%                 | Not Applicable |
| Current Value of Standard Investment of Rs 10000 |           |                        |                |
| Last 1 Year                                      | 14274     | 14701                  | Not Applicable |
| Last 3 Years                                     | 20240     | 21590                  | Not Applicable |
| Last 5 Years                                     | 22725     | 27499                  | Not Applicable |
| Since inception (06-Feb-2012)                    | 47005     | 60044                  | Not Applicable |

Benchmark returns calculated based on Total Return Index Values

### Franklin India Banking & PSU Debt Fund - Growth

NAV as at 31-Aug-20 : (Rs.) 16.9855

Inception date : Apr 25, 2014

Fund Manager(s):

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

Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

|                                                  | FIBPDF | B: NIFTY Banking and PSU Debt Index ^ | AB : CRISIL 10 Year Gilt Index |
|--------------------------------------------------|--------|---------------------------------------|--------------------------------|
| Compounded Annualised Growth Rate Performance    |        |                                       |                                |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | 9.32%  | 9.57%                                 | 6.59%                          |
| Last 3 Years (Aug 31, 2017 to Aug 31, 2020)      | 8.52%  | 7.81%                                 | 6.16%                          |
| Last 5 Years (Aug 31, 2015 to Aug 31, 2020)      | 8.52%  | 8.88%                                 | 7.84%                          |
| Since inception till 31-Aug-2020                 | 8.69%  | 9.59%                                 | 8.70%                          |
| Current Value of Standard Investment of Rs 10000 |        |                                       |                                |
| Last 1 Year                                      | 10937  | 10963                                 | 10663                          |
| Last 3 Years                                     | 12784  | 12533                                 | 11968                          |
| Last 5 Years                                     | 15058  | 15309                                 | 14589                          |
| Since inception (25-Apr-2014)                    | 16986  | 17900                                 | 16998                          |

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

Different plans have a different expense structure

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56

## SCHEME PERFORMANCE - REGULAR PLANS

### Franklin India Feeder - Templeton European Opportunities Fund

NAV as at 31-Aug-20 : (Rs.) 8.037

Inception date : May 16, 2014

Fund Manager(s):

Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

|                                                  | FIF-TEOF | B: MSCI Europe Index | AB             |
|--------------------------------------------------|----------|----------------------|----------------|
| Compounded Annualised Growth Rate Performance    |          |                      |                |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | -8.92%   | 9.21%                | Not Applicable |
| Last 3 Years (Aug 31, 2017 to Aug 31, 2020)      | -5.30%   | 7.15%                | Not Applicable |
| Last 5 Years (Aug 31, 2015 to Aug 31, 2020)      | -2.53%   | 6.72%                | Not Applicable |
| Since inception till 31-Aug-2020                 | -3.41%   | 5.56%                | Not Applicable |
| Current Value of Standard Investment of Rs 10000 |          |                      |                |
| Last 1 Year                                      | 9104     | 10926                | Not Applicable |
| Last 3 Years                                     | 8492     | 12306                | Not Applicable |
| Last 5 Years                                     | 8795     | 13848                | Not Applicable |
| Since inception (16-May-2014)                    | 8037     | 14064                | Not Applicable |

Benchmark returns calculated based on Total Return Index Values

### Franklin India Multi-Asset Solution Fund - Growth

NAV as at 31-Aug-20 : (Rs.) 10.471

Inception date : Nov 28, 2014

Fund Manager(s): Paul S Parampreet (effective May 01, 2019)

|                                                  | FIMAS   | B: CRISIL Hybrid 35+65 - Aggressive Index | AB             |
|--------------------------------------------------|---------|-------------------------------------------|----------------|
| Compounded Annualised Growth Rate Performance    |         |                                           |                |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | -17.30% | 9.07%                                     | Not Applicable |
| Last 3 Years (Aug 31, 2017 to Aug 31, 2020)      | -4.07%  | 6.70%                                     | Not Applicable |
| Last 5 Years (Aug 31, 2015 to Aug 31, 2020)      | 0.54%   | 9.42%                                     | Not Applicable |
| Since inception till 31-Aug-2020                 | 0.80%   | 8.24%                                     | Not Applicable |
| Current Value of Standard Investment of Rs 10000 |         |                                           |                |
| Last 1 Year                                      | 8261    | 10913                                     | Not Applicable |
| Last 3 Years                                     | 8828    | 12152                                     | Not Applicable |
| Last 5 Years                                     | 10272   | 15690                                     | Not Applicable |
| Since inception (28-Nov-2014)                    | 10471   | 15781                                     | Not Applicable |

Benchmark returns calculated based on Total Return Index Values

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

### Franklin India Fixed Maturity Plans - Series 2 - Plan A (1224 Days) - Growth Option

NAV as at 31-Aug-20 : (Rs.) 12.2787

Inception date : November 29, 2017

Fund Manager(s):

Sachin Padwal-Desai (Managing since November 29, 2017), Umesh Sharma (Managing since November 29, 2017)

|                                                  | FIFMP-2A | B: Crisil Composite Bond Fund Index | AB: CRISIL 10 Year Gilt Index |
|--------------------------------------------------|----------|-------------------------------------|-------------------------------|
| Compounded Annualised Growth Rate Performance    |          |                                     |                               |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | 8.73%    | 10.83%                              | 6.59%                         |
| Since inception till 31-Aug-2020                 | 7.73%    | 8.98%                               | 7.41%                         |
| Current Value of Standard Investment of Rs 10000 |          |                                     |                               |
| Last 1 Year                                      | 10878    | 11090                               | 10663                         |
| Since inception (29-Nov-2017)                    | 12279    | 12673                               | 12178                         |

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

### Franklin India Fixed Maturity Plans - Series 2 - Plan B (1224 Days) - Growth Option

NAV as at 31-Aug-20 : (Rs.) 12.2997

Inception date : December 20, 2017

Fund Manager(s):

Sachin Padwal-Desai (Managing since December 20, 2017), Umesh Sharma (Managing since December 20, 2017)

|                                                  | FIFMP-2B | B: Crisil Composite Bond Fund Index | AB: CRISIL 10 Year Gilt Index |
|--------------------------------------------------|----------|-------------------------------------|-------------------------------|
| Compounded Annualised Growth Rate Performance    |          |                                     |                               |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | 8.57%    | 10.83%                              | 6.59%                         |
| Since inception till 31-Aug-2020                 | 7.97%    | 9.28%                               | 7.94%                         |
| Current Value of Standard Investment of Rs 10000 |          |                                     |                               |
| Last 1 Year                                      | 10862    | 11090                               | 10663                         |
| Since inception (20-Dec-2017)                    | 12300    | 12706                               | 12289                         |

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

### Franklin India Fixed Maturity Plans - Series 2 - Plan C (1205 days) - Growth Option

NAV as at 31-Aug-20 : (Rs.) 12.2984

Inception date : Jan 10, 2018

Fund Manager(s): Sachin Padwal-Desai (Managing since January 10, 2018), Umesh Sharma (Managing since January 10, 2018)

|                                                  | FIFMP-2C | B: Crisil Composite Bond Fund Index | AB: CRISIL 10 Year Gilt Index |
|--------------------------------------------------|----------|-------------------------------------|-------------------------------|
| Compounded Annualised Growth Rate Performance    |          |                                     |                               |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | 8.62%    | 10.83%                              | 6.59%                         |
| Since inception till 31-Aug-2020                 | 8.15%    | 9.63%                               | 8.57%                         |
| Current Value of Standard Investment of Rs 10000 |          |                                     |                               |
| Last 1 Year                                      | 10866    | 11090                               | 10663                         |
| Since inception (10-Jan-2018)                    | 12298    | 12747                               | 12424                         |

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

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

NAV as at 31-Aug-20 : (Rs.) 12.2773

Inception date : Feb 27, 2018

Fund Manager(s): Sachin Padwal-Desai (Managing since Feb 27, 2018), Umesh Sharma (Managing since Feb 27, 2018)

|                                                  | FIFMP-3A | B: Crisil Composite Bond Fund Index | AB: CRISIL 10 Year Gilt Index |
|--------------------------------------------------|----------|-------------------------------------|-------------------------------|
| Compounded Annualised Growth Rate Performance    |          |                                     |                               |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | 8.90%    | 10.83%                              | 6.59%                         |
| Since inception till 31-Aug-2020                 | 8.52%    | 10.49%                              | 9.84%                         |
| Current Value of Standard Investment of Rs 10000 |          |                                     |                               |
| Last 1 Year                                      | 10896    | 11090                               | 10663                         |
| Since inception (27-Feb-2018)                    | 12277    | 12844                               | 12656                         |

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

### Franklin India Fixed Maturity Plans - Series 3 - Plan B (1139 days) - Growth Option

NAV as at 31-Aug-20 : (Rs.) 12.2626

Inception date : Mar 07, 2018

Fund Manager(s): Sachin Padwal-Desai (Managing since Mar 07, 2018), Umesh Sharma (Managing since Mar 07, 2018)

|                                                  | FIFMP-3B | B: Crisil Composite Bond Fund Index | AB: CRISIL 10 Year Gilt Index |
|--------------------------------------------------|----------|-------------------------------------|-------------------------------|
| Compounded Annualised Growth Rate Performance    |          |                                     |                               |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | 9.01%    | 10.83%                              | 6.59%                         |
| Since inception till 31-Aug-2020                 | 8.54%    | 10.52%                              | 9.88%                         |
| Current Value of Standard Investment of Rs 10000 |          |                                     |                               |
| Last 1 Year                                      | 10906    | 11090                               | 10663                         |
| Since inception (07-Mar-2018)                    | 12263    | 12827                               | 12641                         |

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

### Franklin India Fixed Maturity Plans - Series 3 - Plan C (1132 days) - Growth Option

NAV as at 31-Aug-20 : (Rs.) 12.1901

Inception date : Mar 14, 2018

Fund Manager(s): Sachin Padwal-Desai (Managing since Mar 14, 2018), Umesh Sharma (Managing since Mar 14, 2018)

|                                                  | FIFMP-3C | B: Crisil Composite Bond Fund Index | AB: CRISIL 10 Year Gilt Index |
|--------------------------------------------------|----------|-------------------------------------|-------------------------------|
| Compounded Annualised Growth Rate Performance    |          |                                     |                               |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | 9.03%    | 10.83%                              | 6.59%                         |
| Since inception till 31-Aug-2020                 | 8.35%    | 10.48%                              | 9.91%                         |
| Current Value of Standard Investment of Rs 10000 |          |                                     |                               |
| Last 1 Year                                      | 10908    | 11090                               | 10663                         |
| Since inception (14-Mar-2018)                    | 12190    | 12789                               | 12627                         |

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

### Franklin India Fixed Maturity Plans - Series 3 - Plan D (1132 days) - Growth Option

NAV as at 31-Aug-20 : (Rs.) 12.1697

Inception date : Mar 22, 2018

Fund Manager(s): Sachin Padwal-Desai (Managing since Mar 22, 2018), Umesh Sharma (Managing since Mar 22, 2018)

|                                                  | FIFMP-3D | B: Crisil Composite Bond Fund Index | AB: CRISIL 10 Year Gilt Index |
|--------------------------------------------------|----------|-------------------------------------|-------------------------------|
| Compounded Annualised Growth Rate Performance    |          |                                     |                               |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | 9.06%    | 10.83%                              | 6.59%                         |
| Since inception till 31-Aug-2020                 | 8.36%    | 10.34%                              | 9.55%                         |
| Current Value of Standard Investment of Rs 10000 |          |                                     |                               |
| Last 1 Year                                      | 10911    | 11090                               | 10663                         |
| Since inception (22-Mar-2018)                    | 12170    | 12721                               | 12499                         |

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

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

NAV as at 31-Aug-20 : (Rs.) 12.2392

Inception date : May 23, 2018

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

|                                                  | FIFMP-3E | B: Crisil Composite Bond Fund Index | AB: CRISIL 10 Year Gilt Index |
|--------------------------------------------------|----------|-------------------------------------|-------------------------------|
| Compounded Annualised Growth Rate Performance    |          |                                     |                               |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | 9.09%    | 10.83%                              | 6.59%                         |
| Since inception till 31-Aug-2020                 | 9.28%    | 11.35%                              | 10.61%                        |
| Current Value of Standard Investment of Rs 10000 |          |                                     |                               |
| Last 1 Year                                      | 10914    | 11090                               | 10663                         |
| Since inception (23-May-2018)                    | 12239    | 12774                               | 12582                         |

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

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

NAV as at 31-Aug-20 : (Rs.) 12.2049

Inception date : June 13, 2018

Fund Manager(s): Sachin Padwal-Desai (Managing since June 13, 2018), Umesh Sharma (Managing since June 13, 2018)

|                                                  | FIFMP-3F | B: Crisil Composite Bond Fund Index | AB: CRISIL 10 Year Gilt Index |
|--------------------------------------------------|----------|-------------------------------------|-------------------------------|
| Compounded Annualised Growth Rate Performance    |          |                                     |                               |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | 9.40%    | 10.83%                              | 6.59%                         |
| Since inception till 31-Aug-2020                 | 9.39%    | 11.69%                              | 10.96%                        |
| Current Value of Standard Investment of Rs 10000 |          |                                     |                               |
| Last 1 Year                                      | 10945    | 11090                               | 10663                         |
| Since inception (13-Jun-2018)                    | 12205    | 12781                               | 12595                         |

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

Different plans have a different expense structure

[www.franklintempletonindia.com](http://www.franklintempletonindia.com) Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Franklin Templeton

57

## SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 31-Aug-20 : (Rs.) 12.1248

Inception date : June 27, 2018

Fund Manager(s): Sachin Padwal-Desai (Managing since June 27 2018), Umesh Sharma (Managing since June 27, 2018)

|                                                  | FIFMP-4A | B: Crisil Composite<br>Bond Fund Index | AB: CRISIL<br>10 Year Gilt Index |
|--------------------------------------------------|----------|----------------------------------------|----------------------------------|
| Compounded Annualised Growth Rate Performance    |          |                                        |                                  |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | 9.49%    | 10.83%                                 | 6.59%                            |
| Since inception till 31-Aug-2020                 | 9.24%    | 11.57%                                 | 10.81%                           |
| Current Value of Standard Investment of Rs 10000 |          |                                        |                                  |
| Last 1 Year                                      | 10954    | 11090                                  | 10663                            |
| Since inception (27-Jun-2018)                    | 12125    | 12696                                  | 12509                            |

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

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

NAV as at 31-Aug-20 : (Rs.) 12.0633

Inception date : July 25, 2018

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

|                                                  | FIFMP-4B | B: Crisil Composite<br>Bond Fund Index | AB: CRISIL<br>10 Year Gilt Index |
|--------------------------------------------------|----------|----------------------------------------|----------------------------------|
| Compounded Annualised Growth Rate Performance    |          |                                        |                                  |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | 9.84%    | 10.83%                                 | 6.59%                            |
| Since inception till 31-Aug-2020                 | 9.32%    | 11.56%                                 | 10.61%                           |
| Current Value of Standard Investment of Rs 10000 |          |                                        |                                  |
| Last 1 Year                                      | 10990    | 11090                                  | 10663                            |
| Since inception (25-Jul-2018)                    | 12063    | 12588                                  | 12363                            |

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

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

NAV as at 31-Aug-20 : (Rs.) 12.0691

Inception date : Aug 29, 2018

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

|                                                  | FIFMP-4C | B: Crisil Composite<br>Bond Fund Index | AB: CRISIL<br>10 Year Gilt Index |
|--------------------------------------------------|----------|----------------------------------------|----------------------------------|
| Compounded Annualised Growth Rate Performance    |          |                                        |                                  |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | 9.89%    | 10.83%                                 | 6.59%                            |
| Since inception till 31-Aug-2020                 | 9.82%    | 11.96%                                 | 11.22%                           |
| Current Value of Standard Investment of Rs 10000 |          |                                        |                                  |
| Last 1 Year                                      | 10995    | 11090                                  | 10663                            |
| Since inception (29-Aug-2018)                    | 12069    | 12547                                  | 12381                            |

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

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

NAV as at 31-Aug-20 : (Rs.) 11.4678

Inception date : Sep 11, 2018

Fund Manager(s): Sachin Padwal-Desai (Managing since September 11, 2018), Umesh Sharma (Managing since September 11, 2018)

|                                                  | FIFMP-4D | B: Crisil Composite<br>Bond Fund Index | AB: CRISIL<br>10 Year Gilt Index |
|--------------------------------------------------|----------|----------------------------------------|----------------------------------|
| Compounded Annualised Growth Rate Performance    |          |                                        |                                  |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | 9.84%    | 10.83%                                 | 6.59%                            |
| Since inception till 31-Aug-2020                 | 7.19%    | 12.74%                                 | 12.27%                           |
| Current Value of Standard Investment of Rs 10000 |          |                                        |                                  |
| Last 1 Year                                      | 10990    | 11090                                  | 10663                            |
| Since inception (11-Sep-2018)                    | 11468    | 12669                                  | 12564                            |

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

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

NAV as at 31-Aug-20 : (Rs.) 12.105

Inception date : Sep 26, 2018

Fund Manager(s): Sachin Padwal-Desai (Managing since September 26, 2018), Umesh Sharma (Managing since September 26, 2018)

|                                                  | FIFMP-4E | B: Crisil Composite<br>Bond Fund Index | AB: CRISIL<br>10 Year Gilt Index |
|--------------------------------------------------|----------|----------------------------------------|----------------------------------|
| Compounded Annualised Growth Rate Performance    |          |                                        |                                  |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | 9.80%    | 10.83%                                 | 6.59%                            |
| Since inception till 31-Aug-2020                 | 10.40%   | 12.93%                                 | 11.94%                           |
| Current Value of Standard Investment of Rs 10000 |          |                                        |                                  |
| Last 1 Year                                      | 10985    | 11090                                  | 10663                            |
| Since inception (26-Sep-2018)                    | 12105    | 12648                                  | 12433                            |

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

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

NAV as at 31-Aug-20 : (Rs.) 12.1584

Inception date : Oct 10, 2018

Fund Manager(s): Sachin Padwal-Desai (Managing since October 10, 2018), Umesh Sharma (Managing since October 10, 2018)

|                                                  | FIFMP-4F | B: Crisil Composite<br>Bond Fund Index | AB: CRISIL<br>10 Year Gilt Index |
|--------------------------------------------------|----------|----------------------------------------|----------------------------------|
| Compounded Annualised Growth Rate Performance    |          |                                        |                                  |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | 10.52%   | 10.83%                                 | 6.59%                            |
| Since inception till 31-Aug-2020                 | 10.87%   | 12.88%                                 | 11.85%                           |
| Current Value of Standard Investment of Rs 10000 |          |                                        |                                  |
| Last 1 Year                                      | 11058    | 11090                                  | 10663                            |
| Since inception (10-Oct-2018)                    | 12158    | 12578                                  | 12362                            |

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

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

NAV as at 31-Aug-20 : (Rs.) 12.1941

Inception date : Oct 30, 2018

Fund Manager(s): Sachin Padwal-Desai (Managing since October 30, 2018), Umesh Sharma (Managing since October 30, 2018)

|                                                  | FIFMP-5A | B: Crisil Composite<br>Bond Fund Index | AB: CRISIL<br>10 Year Gilt Index |
|--------------------------------------------------|----------|----------------------------------------|----------------------------------|
| Compounded Annualised Growth Rate Performance    |          |                                        |                                  |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | 10.54%   | 10.83%                                 | 6.59%                            |
| Since inception till 31-Aug-2020                 | 11.39%   | 12.62%                                 | 11.21%                           |
| Current Value of Standard Investment of Rs 10000 |          |                                        |                                  |
| Last 1 Year                                      | 11060    | 11090                                  | 10663                            |
| Since inception (30-Oct-2018)                    | 12194    | 12442                                  | 12157                            |

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

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

NAV as at 31-Aug-20 : (Rs.) 12.0682

Inception date : Nov 28, 2018

Sachin Padwal-Desai (Managing since November 28, 2018), Umesh Sharma (Managing since November 28, 2018)

|                                                  | FIFMP-5B | B: Crisil Composite<br>Bond Fund Index | AB: CRISIL<br>10 Year Gilt Index |
|--------------------------------------------------|----------|----------------------------------------|----------------------------------|
| Compounded Annualised Growth Rate Performance    |          |                                        |                                  |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | 10.67%   | 10.83%                                 | 6.59%                            |
| Since inception till 31-Aug-2020                 | 11.28%   | 12.28%                                 | 10.59%                           |
| Current Value of Standard Investment of Rs 10000 |          |                                        |                                  |
| Last 1 Year                                      | 11074    | 11090                                  | 10663                            |
| Since inception (28-Nov-2018)                    | 12068    | 12259                                  | 11937                            |

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

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

NAV as at 31-Aug-20 : (Rs.) 11.985

Inception date : Dec 19, 2018

Sachin Padwal-Desai (Managing since December 19, 2018), Umesh Sharma (Managing since December 19, 2018)

|                                                  | FIFMP-5C | B: Crisil Composite<br>Bond Fund Index | AB: CRISIL<br>10 Year Gilt Index |
|--------------------------------------------------|----------|----------------------------------------|----------------------------------|
| Compounded Annualised Growth Rate Performance    |          |                                        |                                  |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | 10.99%   | 10.83%                                 | 6.59%                            |
| Since inception till 31-Aug-2020                 | 11.23%   | 11.45%                                 | 8.95%                            |
| Current Value of Standard Investment of Rs 10000 |          |                                        |                                  |
| Last 1 Year                                      | 11106    | 11090                                  | 10663                            |
| Since inception (19-Dec-2018)                    | 11985    | 12026                                  | 11570                            |

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

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

NAV as at 31-Aug-20 : (Rs.) 11.8776

Inception date : Jan 9, 2019

Sachin Padwal-Desai (Managing since January 09, 2019), Umesh Sharma (Managing since January 09, 2019)

|                                                  | FIFMP-5D | B: Crisil Composite<br>Bond Fund Index | AB: CRISIL<br>10 Year Gilt Index |
|--------------------------------------------------|----------|----------------------------------------|----------------------------------|
| Compounded Annualised Growth Rate Performance    |          |                                        |                                  |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | 10.86%   | 10.83%                                 | 6.59%                            |
| Since inception till 31-Aug-2020                 | 11.04%   | 11.89%                                 | 10.07%                           |
| Current Value of Standard Investment of Rs 10000 |          |                                        |                                  |
| Last 1 Year                                      | 11092    | 11090                                  | 10663                            |
| Since inception (09-Jan-2019)                    | 11878    | 12028                                  | 11708                            |

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

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

NAV as at 31-Aug-20 : (Rs.) 11.8635

Inception date : Jan 23, 2019

Sachin Padwal-Desai (Managing since January 23, 2019), Umesh Sharma (Managing since January 23, 2019)

|                                                  | FIFMP-5E | B: Crisil Composite<br>Bond Fund Index | AB: CRISIL<br>10 Year Gilt Index |
|--------------------------------------------------|----------|----------------------------------------|----------------------------------|
| Compounded Annualised Growth Rate Performance    |          |                                        |                                  |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | 11.09%   | 10.83%                                 | 6.59%                            |
| Since inception till 31-Aug-2020                 | 11.23%   | 12.30%                                 | 10.60%                           |
| Current Value of Standard Investment of Rs 10000 |          |                                        |                                  |
| Last 1 Year                                      | 11116    | 11090                                  | 10663                            |
| Since inception (23-Jan-2019)                    | 11864    | 12048                                  | 11755                            |

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

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

NAV as at 31-Aug-20 : (Rs.) 11.811

Inception date : Feb 13, 2019

Sachin Padwal-Desai (Managing since February 13, 2019), Umesh Sharma (Managing since February 13, 2019)

|                                                  | FIFMP-5F | B: Crisil Composite<br>Bond Fund Index | AB: CRISIL<br>10 Year Gilt Index |
|--------------------------------------------------|----------|----------------------------------------|----------------------------------|
| Compounded Annualised Growth Rate Performance    |          |                                        |                                  |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | 11.10%   | 10.83%                                 | 6.59%                            |
| Since inception till 31-Aug-2020                 | 11.35%   | 12.29%                                 | 10.21%                           |
| Current Value of Standard Investment of Rs 10000 |          |                                        |                                  |
| Last 1 Year                                      | 11116    | 11090                                  | 10663                            |
| Since inception (13-Feb-2019)                    | 11811    | 11966                                  | 11623                            |

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

## SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 31-Aug-20 : (Rs.) 11.6689

Inception date : Mar 19, 2019

Sachin Padwal-Desai (Managing since March 19, 2019), Umesh Sharma (Managing since March 19, 2019)

|                                                  | FIFMP-6C | B: Crisil Composite Bond Fund Index | AB: CRISIL 10 Year Gilt Index |
|--------------------------------------------------|----------|-------------------------------------|-------------------------------|
| Compounded Annualised Growth Rate Performance    |          |                                     |                               |
| Last 1 Year (Aug 30, 2019 to Aug 31, 2020)       | 11.02%   | 10.83%                              | 6.59%                         |
| Since inception till 31-Aug-2020                 | 11.19%   | 12.64%                              | 10.76%                        |
| Current Value of Standard Investment of Rs 10000 |          |                                     |                               |
| Last 1 Year                                      | 11109    | 11090                               | 10663                         |
| Since inception (19-Mar-2019)                    | 11669    | 11890                               | 11603                         |

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

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](http://www.franklintempletonindia.com) for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark

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

NA : Not Available

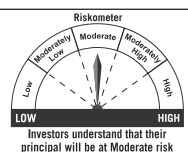
^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

#### PRODUCT LABELING FOR FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 2 - PLAN A (1224 DAYS) &

FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 2 - PLAN B (1224 DAYS) &  
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 2 - PLAN C (1205 DAYS) &  
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - PLAN A (1157 DAYS) &  
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - PLAN B (1139 DAYS) &  
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - PLAN C (1132 DAYS) &  
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - PLAN D (1132 DAYS) &  
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - PLAN E (1104 DAYS) &  
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - PLAN A (1286 DAYS) &  
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN A (1273 DAYS) &  
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN B (1244 DAYS) &  
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN C (1259 DAYS) &  
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN D (1238 DAYS) &  
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN E (1224 DAYS) &  
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN F (1203 DAYS) &  
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 6 - PLAN C (1169 DAYS)

This product is suitable for investors who are seeking\*:

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

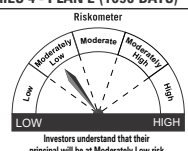


#### PRODUCT LABELING FOR FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - PLAN F (1098 DAYS)

FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - PLAN A (1098 DAYS) &  
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - PLAN B (1098 DAYS) &  
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - PLAN C (1098 DAYS) &  
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - PLAN D (1098 DAYS) &  
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - PLAN E (1098 DAYS)

This product is suitable for investors who are seeking\*:

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



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

#### INVESTMENT OBJECTIVE

The investment objective of the Scheme is to seek to generate income by investing in a portfolio of fixed income securities/ debt instruments maturing on or before the maturity of the Scheme. However, there can be no assurance that the investment objective of the Scheme will be realized.

#### LOAD STRUCTURE

**Entry** - In accordance with the SEBI guidelines, no entry load will be charged by the Mutual Fund.

**Exit** - Not Applicable

## SIP RETURNS - REGULAR PLANS

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

|                                     | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | Since Inception |
|-------------------------------------|---------|---------|---------|-----------|-----------|-----------------|
| Total amount Invested (Rs)          | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 2,840,000       |
| Total value as on 31-Aug-2020 (Rs)  | 125,649 | 356,614 | 636,965 | 996,071   | 1,722,469 | 33,056,593      |
| Returns                             | 8.95%   | -0.61%  | 2.36%   | 4.80%     | 7.02%     | 17.44%          |
| Total value of B: Nifty 100 TRI ^ ^ | 128,179 | 385,409 | 724,784 | 1,116,516 | 1,932,630 | 17,132,892      |
| B:Nifty 100 TRI ^ ^ Returns         | 12.88%  | 4.48%   | 7.49%   | 8.00%     | 9.21%     | 13.12%          |
| Total value of AB: Nifty 50* TRI    | 128,718 | 387,667 | 730,332 | 1,133,630 | 1,960,056 | 16,792,868      |
| AB: Nifty 50* TRI Returns           | 13.75%  | 4.87%   | 7.79%   | 8.42%     | 9.48%     | 12.98%          |

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

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

|                                    | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | Since Inception |
|------------------------------------|---------|---------|---------|-----------|-----------|-----------------|
| Total amount Invested (Rs)         | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 2,880,000       |
| Total value as on 31-Aug-2020 (Rs) | 126,852 | 332,902 | 594,300 | 943,679   | 1,635,340 | 23,369,891      |
| Returns                            | 10.76%  | -5.01%  | -0.38%  | 3.28%     | 6.03%     | 14.86%          |
| Total value of B: S&P BSE 500 TRI  | 129,963 | 392,389 | 736,619 | 1,126,241 | 1,824,646 | NA              |
| B:S&P BSE 500 TRI Returns          | 15.76%  | 5.67%   | 8.14%   | 8.24%     | 8.12%     | NA              |
| Total value of S&P BSE SENSEX TRI  | 128,709 | 395,640 | 751,988 | 1,163,312 | 2,020,241 | 18,710,381      |
| S&P BSE SENSEX TRI Returns         | 13.73%  | 6.22%   | 8.96%   | 9.15%     | 10.05%    | 13.41%          |

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

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

|                                    | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | Since Inception |
|------------------------------------|---------|---------|---------|-----------|-----------|-----------------|
| Total amount Invested (Rs)         | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 3,100,000       |
| Total value as on 31-Aug-2020 (Rs) | 128,045 | 358,457 | 644,370 | 1,046,332 | 1,939,824 | 57,701,370      |
| Returns                            | 12.67%  | -0.10%  | 2.81%   | 6.18%     | 9.28%     | 18.62%          |
| Total value of B: Nifty 500* TRI   | 129,525 | 378,294 | 708,342 | 1,123,665 | 1,971,916 | 23,910,503      |
| B:Nifty 500* TRI Returns           | 15.05%  | 3.24%   | 6.57%   | 8.18%     | 9.59%     | 13.43%          |
| Total value of AB: Nifty 50* TRI   | 128,718 | 387,667 | 730,332 | 1,133,630 | 1,960,056 | 20,753,402      |
| AB: Nifty 50* TRI Returns          | 13.75%  | 4.87%   | 7.79%   | 8.42%     | 9.48%     | 12.58%          |

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

### Franklin India Prima Fund (FIFP) - Growth Option ^ SIP - If you had invested ₹ 10000 every month in FIFP

|                                            | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | Since Inception |
|--------------------------------------------|---------|---------|---------|-----------|-----------|-----------------|
| Total amount Invested (Rs)                 | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 3,210,000       |
| Total value as on 31-Aug-2020 (Rs)         | 128,271 | 361,057 | 659,354 | 1,133,502 | 2,316,202 | 77,132,930      |
| Returns                                    | 13.03%  | 0.19%   | 3.72%   | 8.42%     | 12.62%    | 19.36%          |
| Total value of B: Nifty Midcap 150 TRI ^ ^ | 134,857 | 373,185 | 681,385 | 1,141,277 | 2,106,816 | 28,606,241      |
| B:Nifty Midcap 150 TRI ^ ^ Returns         | 23.74%  | 2.35%   | 5.03%   | 8.61%     | 10.84%    | 13.77%          |
| Total value of Nifty 50* TRI               | 128,718 | 387,667 | 730,332 | 1,133,630 | 1,960,056 | 22,131,852      |
| Nifty 50* TRI                              | 13.75%  | 4.87%   | 7.79%   | 8.42%     | 9.48%     | 12.30%          |

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

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

|                                                   | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | Since Inception |
|---------------------------------------------------|---------|---------|---------|-----------|-----------|-----------------|
| Total amount Invested (Rs)                        | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,860,000       |
| Total value as on 31-Aug-2020 (Rs)                | 126,454 | 346,756 | 614,714 | 980,561   | 1,789,384 | 4,369,591       |
| Returns                                           | 10.13%  | -2.42%  | 0.95%   | 4.36%     | 7.75%     | 10.25%          |
| Total value of B: Nifty LargeMidcap 250 Index TRI | 131,566 | 384,259 | 719,481 | 1,141,312 | 2,002,859 | 4,455,457       |
| B:Nifty LargeMidcap 250 Index TRI Returns         | 18.35%  | 4.28%   | 7.19%   | 8.61%     | 9.89%     | 10.47%          |
| Total value of AB: Nifty 50 TRI                   | 128,718 | 387,667 | 730,332 | 1,133,630 | 1,960,056 | 4,411,694       |
| AB: Nifty 50 TRI Returns                          | 13.75%  | 4.87%   | 7.79%   | 8.42%     | 9.48%     | 10.36%          |

# The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500  
Nifty LargeMidcap 250 is the benchmark for FIEAF effective 11 Feb, 2019.

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

|                                    | 1 Year  | 3 Years | 5 years | 7 years   | 10 Years  | Since Inception |
|------------------------------------|---------|---------|---------|-----------|-----------|-----------------|
| Total amount Invested (Rs)         | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,580,000       |
| Total value as on 31-Aug-2020 (Rs) | 123,554 | 355,943 | 650,947 | 1,085,777 | 2,154,464 | 3,737,136       |
| Returns                            | 5.54%   | -0.73%  | 3.22%   | 7.21%     | 11.26%    | 12.25%          |
| Total value of B: Nifty 500 TRI    | 129,525 | 378,294 | 708,342 | 1,123,665 | 1,971,916 | 3,135,777       |
| B:Nifty 500 TRI Returns            | 15.05%  | 3.24%   | 6.57%   | 8.18%     | 9.59%     | 9.85%           |
| Total value of AB: Nifty 50 TRI    | 128,718 | 387,667 | 730,332 | 1,133,630 | 1,960,056 | 3,107,099       |
| AB: Nifty 50 TRI Returns           | 13.75%  | 4.87%   | 7.79%   | 8.42%     | 9.48%     | 9.72%           |

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

|                                            | 1 Year  | 3 Years | 5 years | 7 years   | 10 Years  | Since Inception |
|--------------------------------------------|---------|---------|---------|-----------|-----------|-----------------|
| Total amount Invested (Rs)                 | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,520,000       |
| Total value as on 31-Aug-2020 (Rs)         | 140,338 | 436,913 | 822,992 | 1,240,675 | 2,068,389 | 3,053,747       |
| Returns                                    | 32.87%  | 12.98%  | 12.59%  | 10.95%    | 10.49%    | 10.43%          |
| Total value of B: MSCI Asia (ex-Japan) TRI | 140,733 | 438,551 | 843,109 | 1,271,521 | 2,187,330 | 3,399,821       |
| B:MSCI Asia (ex-Japan) TRI Returns         | 33.54%  | 13.23%  | 13.57%  | 11.64%    | 11.55%    | 11.97%          |
| Total value of AB: Nifty 50 TRI            | 128,718 | 387,667 | 730,332 | 1,133,630 | 1,960,056 | 2,947,306       |
| AB: Nifty 50 TRI Returns                   | 13.75%  | 4.87%   | 7.79%   | 8.42%     | 9.48%     | 9.92%           |

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

|                                                       | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | Since Inception |
|-------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------------|
| Total amount Invested (Rs)                            | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,720,000       |
| Total value as on 31-Aug-2020 (Rs)                    | 130,849 | 367,446 | 673,921 | 1,059,861 | 1,862,469 | 3,705,265       |
| Returns                                               | 17.19%  | 1.33%   | 4.59%   | 6.54%     | 8.51%     | 10.04%          |
| Total value of B: Nifty Dividend Opportunities 50 TRI | 127,058 | 363,449 | 676,630 | 1,066,417 | 1,867,964 | 3,494,016       |
| B:Nifty Dividend Opportunities 50 TRI Returns         | 11.09%  | 0.62%   | 4.75%   | 6.71%     | 8.57%     | 9.31%           |
| Total value of AB: Nifty 50 TRI                       | 128,718 | 387,667 | 730,332 | 1,133,630 | 1,960,056 | 3,628,635       |
| AB: Nifty 50 TRI Returns                              | 13.75%  | 4.87%   | 7.79%   | 8.42%     | 9.48%     | 9.78%           |

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

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

|                                    | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | Since Inception |
|------------------------------------|---------|---------|---------|-----------|-----------|-----------------|
| Total amount Invested (Rs)         | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 2,570,000       |
| Total value as on 31-Aug-2020 (Rs) | 124,274 | 349,000 | 625,243 | 1,011,510 | 1,874,449 | 19,943,319      |
| Returns                            | 6.67%   | -2.00%  | 1.62%   | 5.23%     | 8.63%     | 16.46%          |
| Total value of B: Nifty 500 TRI    | 129,525 | 378,294 | 708,342 | 1,123,665 | 1,971,916 | 13,955,838      |
| B:Nifty 500 TRI Returns            | 15.05%  | 3.24%   | 6.57%   | 8.18%     | 9.59%     | 13.80%          |
| Total value of AB: Nifty 50 TRI    | 128,718 | 387,667 | 730,332 | 1,133,630 | 1,960,056 | 12,704,230      |
| AB: Nifty 50 TRI Returns           | 13.75%  | 4.87%   | 7.79%   | 8.42%     | 9.48%     | 13.09%          |

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

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

|                                     | 1 Year  | 3 Years | 5 years | 7 years   | 10 Years  | Since Inception |
|-------------------------------------|---------|---------|---------|-----------|-----------|-----------------|
| Total amount Invested (Rs)          | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 2,460,000       |
| Total value as on 31-Aug-2020 (Rs)  | 130,043 | 365,384 | 656,518 | 1,057,222 | 1,900,407 | 11,248,155      |
| Returns                             | 15.89%  | 0.97%   | 3.55%   | 6.47%     | 8.89%     | 13.10%          |
| Total value of B: Nifty 500 TRI ^ ^ | 129,525 | 379,291 | 708,722 | 1,118,734 | 1,961,873 | 9,202,534       |
| B:Nifty 500 TRI ^ ^ Returns         | 15.05%  | 3.42%   | 6.59%   | 8.05%     | 9.50%     | 11.49%          |
| Total value of AB: Nifty 50 TRI     | 128,718 | 387,667 | 730,332 | 1,133,630 | 1,960,056 | 11,371,161      |
| AB: Nifty 50 TRI Returns            | 13.75%  | 4.87%   | 7.79%   | 8.42%     | 9.48%     | 13.18%          |

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

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

|                                                              | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | Since Inception |
|--------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------------|
| Total amount Invested (Rs)                                   | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,320,000       |
| Total value as on 31-Aug-2020 (Rs)                           | 119,557 | 329,047 | 601,921 | 1,034,781 | 2,104,780 | 2,484,021       |
| Returns                                                      | -0.68%  | -5.75%  | 0.13%   | 5.87%     | 10.82%    | 10.99%          |
| Total value of B: S&P BSE India Infrastructure Index TRI ^ ^ | 119,879 | 301,281 | 527,496 | 812,157   | 1,393,547 | 1,601,387       |
| B:S&P BSE India Infrastructure Index TRI ^ ^ Returns         | -0.19%  | -11.22% | -5.05%  | -0.95%    | 2.94%     | 3.44%           |
| Total value of AB: Nifty 50 TRI                              | 128,718 | 387,667 | 730,332 | 1,133,630 | 1,960,056 | 2,267,976       |
| AB: Nifty 50 TRI Returns                                     | 13.75%  | 4.87%   | 7.79%   | 8.42%     | 9.48%     | 9.45%           |

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

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

|                                              | 1 Year  | 3 Years | 5 Years | 7 Years   | Since Inception |
|----------------------------------------------|---------|---------|---------|-----------|-----------------|
| Total amount Invested (Rs)                   | 120,000 | 360,000 | 600,000 | 840,000   | 1,160,000       |
| Total value as on 31-Aug-2020 (Rs)           | 127,825 | 326,395 | 576,831 | 1,001,493 | 2,032,423       |
| Returns                                      | 12.32%  | -6.26%  | -1.55%  | 4.95%     | 11.19%          |
| Total value of B: Nifty Smallcap 250 TRI ^ ^ | 137,053 | 345,420 | 599,601 | 978,886   | 1,672,649       |
| B:Nifty Smallcap 250 TRI ^ ^ Returns         | 27.38%  | -2.66%  | -0.03%  | 4.31%     | 7.36%           |
| Total value of AB: Nifty 50 TRI              | 128,718 | 387,667 | 730,332 | 1,133,630 | 1,874,921       |
| AB: Nifty 50 TRI Returns                     | 13.75%  | 4.87%   | 7.79%   | 8.42%     | 9.61%           |

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

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

Different plans have a different expense structure

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60

## SIP RETURNS - REGULAR PLANS

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

|                                                            | 1 Year  | 3 Years | 5 years | 7 years   | 10 Years  | Since Inception |
|------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------------|
| Total amount Invested (Rs)                                 | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 2,480,000       |
| Total value as on 31-Aug-2020 (Rs)                         | 126,089 | 374,476 | 671,286 | 1,075,996 | 1,939,082 | 11,762,085      |
| Returns                                                    | 9.55%   | 2.58%   | 4.44%   | 6.96%     | 9.27%     | 13.27%          |
| Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index | 129,593 | 402,655 | 747,868 | 1,177,795 | 2,029,207 | NA              |
| B:CRISIL Hybrid 35 + 65 - Aggressive Index Returns         | 15.16%  | 7.40%   | 8.74%   | 9.49%     | 10.13%    | NA              |
| Total value of AB: Nifty 50 TRI                            | 128,718 | 387,667 | 730,332 | 1,133,630 | 1,960,056 | 11,570,998      |
| AB: Nifty 50 TRI Returns                                   | 13.75%  | 4.87%   | 7.79%   | 8.42%     | 9.48%     | 13.14%          |

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

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

|                                             | 1 Year  | 3 Years | 5 Years   | 7 Years   | Since Inception |
|---------------------------------------------|---------|---------|-----------|-----------|-----------------|
| Total amount Invested (Rs)                  | 120,000 | 360,000 | 600,000   | 840,000   | 1,030,000       |
| Total value as on 31-Aug-2020 (Rs)          | 158,118 | 563,904 | 1,109,449 | 1,732,439 | 2,503,013       |
| Returns                                     | 63.77%  | 31.43%  | 24.85%    | 20.31%    | 19.95%          |
| Total value of B: Russell 3000 Growth Index | 159,165 | 579,092 | 1,182,038 | 1,942,465 | 2,898,486       |
| B:Russell 3000 Growth Index Returns         | 65.64%  | 33.43%  | 27.50%    | 23.54%    | 23.20%          |

Benchmark returns calculated based on Total Return Index Values

### Franklin India Pension Plan (FIPEP) - Growth Option ^ SIP - If you had invested ₹ 10000 every month in FIPEP

|                                              | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | Since Inception |
|----------------------------------------------|---------|---------|---------|-----------|-----------|-----------------|
| Total amount Invested (Rs)                   | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 2,810,000       |
| Total value as on 31-Aug-2020 (Rs)           | 123,617 | 386,478 | 689,041 | 1,080,763 | 1,862,872 | 11,799,696      |
| Returns                                      | 5.64%   | 4.66%   | 5.47%   | 7.08%     | 8.51%     | 10.79%          |
| Total value of Benchmark**                   | 128,836 | 409,470 | 750,932 | 1,176,819 | 1,992,098 | NA              |
| Benchmark Returns**                          | 13.94%  | 8.54%   | 8.91%   | 9.47%     | 9.78%     | NA              |
| Total value of AB: CRISIL 10 Year Gilt Index | 123,348 | 411,355 | 727,352 | 1,114,797 | 1,780,327 | NA              |
| AB: CRISIL 10 Year Gilt Index Returns        | 5.22%   | 8.85%   | 7.63%   | 7.95%     | 7.65%     | NA              |

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

### Franklin India Index Fund Nifty Plan (FIIF-Nifty Plan) - Growth Option SIP - If you had invested ₹ 10000 every month in FIIF-NSE

|                                    | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 year   | Since Inception |
|------------------------------------|---------|---------|---------|-----------|-----------|-----------------|
| Total amount Invested (Rs)         | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 2,410,000       |
| Total value as on 31-Aug-2020 (Rs) | 127,722 | 379,772 | 704,068 | 1,078,512 | 1,824,637 | 9,133,350       |
| Returns                            | 12.15%  | 3.50%   | 6.33%   | 7.03%     | 8.12%     | 11.85%          |
| Total value of B: Nifty 50 TRI     | 128,718 | 387,667 | 730,332 | 1,133,630 | 1,960,056 | 10,861,540      |
| B:Nifty 50 TRI Returns             | 13.75%  | 4.87%   | 7.79%   | 8.42%     | 9.48%     | 13.27%          |

Benchmark returns calculated based on Total Return Index Values

### Franklin India Life Stage Fund of Funds - The 20s Plan - Growth SIP - If you had invested ₹ 10000 every month in FILSF - 20s Plan

|                                    | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | Since Inception |
|------------------------------------|---------|---------|---------|-----------|-----------|-----------------|
| Total amount Invested (Rs)         | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 2,010,000       |
| Total value as on 31-Aug-2020 (Rs) | 121,834 | 344,751 | 614,986 | 967,577   | 1,686,437 | 4,944,607       |
| The 20s Plan Returns               | 2.85%   | -2.79%  | 0.97%   | 3.98%     | 6.62%     | 9.93%           |
| Total value of Benchmark***        | 129,262 | 401,675 | 754,881 | 1,174,185 | 2,024,809 | 5,604,646       |
| Benchmark*** Returns               | 14.64%  | 7.24%   | 9.12%   | 9.41%     | 10.09%    | 11.23%          |

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

### Franklin India Life Stage Fund of Funds - The 30s Plan - Growth SIP - If you had invested ₹ 10000 every month in FILSF - 30s Plan

|                                    | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | Since Inception |
|------------------------------------|---------|---------|---------|-----------|-----------|-----------------|
| Total amount Invested (Rs)         | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 2,010,000       |
| Total value as on 31-Aug-2020 (Rs) | 114,956 | 330,734 | 588,472 | 915,343   | 1,560,144 | 4,172,058       |
| The 30s Plan Returns               | -7.71%  | -5.43%  | -0.76%  | 2.42%     | 5.13%     | 8.15%           |
| Total value of Benchmark***        | 129,002 | 411,023 | 763,145 | 1,186,919 | 2,019,532 | 5,230,728       |
| Benchmark*** Returns               | 14.22%  | 9.55%   | 9.55%   | 9.71%     | 10.04%    | 10.52%          |

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

### Franklin India Life Stage Fund of Funds - The 40s Plan - Growth SIP - If you had invested ₹ 10000 every month in FILSF - 40s Plan

|                                    | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | Since Inception |
|------------------------------------|---------|---------|---------|-----------|-----------|-----------------|
| Total amount Invested (Rs)         | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 2,010,000       |
| Total value as on 31-Aug-2020 (Rs) | 110,799 | 322,987 | 573,210 | 885,724   | 1,488,647 | 3,782,489       |
| The 40s Plan Returns               | -13.92% | -6.92%  | -1.79%  | 1.49%     | 4.22%     | 7.10%           |
| Total value of Benchmark***        | 128,555 | 416,045 | 763,674 | 1,187,536 | 1,996,880 | 4,869,394       |
| Benchmark*** Returns               | 13.50%  | 9.62%   | 9.58%   | 9.73%     | 9.83%     | 9.77%           |

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

### Franklin India Life Stage Fund of Funds - The 50s Plus Plan - Growth SIP - If you had invested ₹ 10000 every month in FILSF - 50s Plus Plan

|                                    | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | Since Inception |
|------------------------------------|---------|---------|---------|-----------|-----------|-----------------|
| Total amount Invested (Rs)         | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 2,010,000       |
| Total value as on 31-Aug-2020 (Rs) | 103,248 | 296,863 | 523,142 | 797,814   | 1,304,296 | 3,053,724       |
| The 50s Plus Returns               | -24.83% | -12.13% | -5.37%  | -1.46%    | 1.64%     | 4.78%           |
| Total value of Benchmark***        | 127,968 | 420,627 | 765,960 | 1,187,232 | 1,974,637 | 4,590,668       |
| Benchmark*** Returns               | 12.56%  | 10.37%  | 9.70%   | 9.72%     | 9.62%     | 9.16%           |

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

### Franklin India Life Stage Fund of Funds - 50s Plus Floating Rate Plan - Growth SIP - If you had invested ₹ 10000 every month in FILSF - 50s Plus Floating Rate Plan

|                                    | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | Since Inception |
|------------------------------------|---------|---------|---------|-----------|-----------|-----------------|
| Total amount Invested (Rs)         | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,940,000       |
| Total value as on 31-Aug-2020 (Rs) | 125,083 | 393,536 | 705,524 | 1,079,382 | 1,785,436 | 3,969,845       |
| The 50s Plus Floating Rate Returns | 7.96%   | 5.87%   | 6.41%   | 7.05%     | 7.71%     | 8.30%           |
| Total value of Benchmark***        | 124,832 | 398,891 | 723,802 | 1,104,025 | 1,829,439 | 4,009,422       |
| Benchmark*** Returns               | 7.56%   | 6.78%   | 7.44%   | 7.68%     | 8.17%     | 8.40%           |

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

### Franklin India Corporate Debt Fund (FICDF) - Growth Option ^ SIP - If you had invested ₹ 10000 every month in FICDF

|                                               | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | Since Inception |
|-----------------------------------------------|---------|---------|---------|-----------|-----------|-----------------|
| Total amount Invested (Rs)                    | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 2,780,000       |
| Total value as on 31-Aug-2020 (Rs)            | 125,154 | 409,444 | 740,840 | 1,138,954 | 1,897,650 | 8,103,644       |
| Returns                                       | 8.07%   | 8.54%   | 8.37%   | 8.56%     | 8.87%     | 8.33%           |
| Total value of B: NIFTY Corporate Bond Index* | 127,858 | 417,855 | 747,439 | 1,153,966 | 1,889,654 | NA              |
| B:NIFTY Corporate Bond Index* Returns         | 12.38%  | 9.92%   | 8.72%   | 8.92%     | 8.79%     | NA              |
| Total value of AB: CRISIL 10 Year Gilt Index  | 123,463 | 411,365 | 727,307 | 1,114,786 | 1,780,324 | NA              |
| AB: CRISIL 10 Year Gilt Index Returns         | 5.40%   | 8.85%   | 7.63%   | 7.95%     | 7.65%     | NA              |

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

### Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1) (FIDHF) - Growth Option ^ SIP - If you had invested ₹ 10000 every month in FIDHF

|                                                              | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | Since Inception |
|--------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------------|
| Total amount Invested (Rs)                                   | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 2,390,000       |
| Total value as on 31-Aug-2020 (Rs)                           | 122,990 | 386,699 | 684,925 | 1,054,505 | 1,769,881 | 5,990,980       |
| Returns                                                      | 4.65%   | 4.70%   | 5.23%   | 6.40%     | 7.54%     | 8.46%           |
| Total value of B: CRISIL Hybrid 85 + 15 - Conservative Index | 127,946 | 420,038 | 761,390 | 1,183,822 | 1,966,301 | NA              |
| B:CRISIL Hybrid 85 + 15 - Conservative Index Returns         | 12.51%  | 10.27%  | 9.46%   | 9.64%     | 9.54%     | NA              |
| Total value of AB: CRISIL 10 Year Gilt Index                 | 123,348 | 411,355 | 727,352 | 1,114,797 | 1,780,149 | NA              |
| AB: CRISIL 10 Year Gilt Index Returns                        | 5.22%   | 8.85%   | 7.63%   | 7.95%     | 7.65%     | NA              |

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

#### Impact of Segregation

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

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

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

### Franklin India Equity Savings Fund - Growth

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

|                                                  | 1 Year  | Since Inception |
|--------------------------------------------------|---------|-----------------|
| Total amount Invested (Rs)                       | 120,000 | 250,000         |
| Total value as on 31-Aug-2020 (Rs)               | 124,728 | 258,439         |
| Returns                                          | 7.39%   | 3.11%           |
| Total value of B: Nifty Equity Savings Index TRI | 126,510 | 269,944         |
| B:Nifty Equity Savings Index TRI Returns         | 10.22%  | 7.28%           |
| Total value of AB: Nifty 50 TRI                  | 128,718 | 262,896         |
| AB: Nifty 50 TRI Returns                         | 13.75%  | 4.73%           |

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

### Franklin India Government Securities Fund (FIGSF) - Growth ^ SIP - If you had invested ₹ 10000 every month in FIGSF

|                                              | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | Since Inception |
|----------------------------------------------|---------|---------|---------|-----------|-----------|-----------------|
| Total amount Invested (Rs)                   | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 2,250,000       |
| Total value as on 31-Aug-2020 (Rs)           | 123,906 | 404,743 | 709,135 | 1,090,019 | 1,762,287 | 4,878,094       |
| Returns                                      | 6.10%   | 7.76%   | 6.62%   | 7.33%     | 7.46%     | 7.66%           |
| Total value of B: I-SEC Li-Bex               | 126,025 | 427,500 | 774,711 | 1,215,365 | 2,027,057 | NA              |
| B:I-SEC Li-Bex Returns                       | 9.44%   | 11.48%  | 10.16%  | 10.37%    | 10.11%    | NA              |
| Total value of AB: CRISIL 10 Year Gilt Index | 123,463 | 411,365 | 727,307 | 1,114,786 | 1,780,324 | 4,462,280       |
| AB: CRISIL 10 Year Gilt Index Returns        | 5.40%   | 8.85%   | 7.63%   | 7.95%     | 7.65%     | 6.82%           |

\*B: Benchmark, AB: Additional Benchmark

Different plans have a different expense structure

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

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

**Franklin Templeton**

**61**

## SIP RETURNS - REGULAR PLANS

### Franklin India Savings Fund (FISF) - Growth Option - Retail ^

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

|                                               | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | Since Inception |
|-----------------------------------------------|---------|---------|---------|-----------|-----------|-----------------|
| Total amount Invested (Rs)                    | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 2,230,000       |
| Total value as on 31-Aug-2020 (Rs)            | 124,462 | 404,496 | 728,000 | 1,108,404 | 1,818,741 | 4,880,935       |
| Returns                                       | 6.98%   | 7.72%   | 7.67%   | 7.79%     | 8.06%     | 7.82%           |
| Total value of B: Nifty Money Market Index*   | 123,645 | 397,511 | 711,690 | 1,079,595 | 1,762,142 | NA              |
| B:Nifty Money Market Index* Returns           | 5.69%   | 6.54%   | 6.76%   | 7.06%     | 7.46%     | NA              |
| Total value of AB: CRISIL 1 Year T-Bill Index | 124,024 | 400,883 | 714,661 | 1,080,566 | 1,732,633 | 4,250,412       |
| AB: CRISIL 1 Year T-Bill Index Returns        | 6.29%   | 7.11%   | 6.93%   | 7.08%     | 7.14%     | 6.50%           |

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

### Franklin India Feeder - Templeton European Opportunities Fund - Growth (FIF-TEOF)

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

|                                     | 1 Year  | 3 Years | 5 Years | Since Inception |
|-------------------------------------|---------|---------|---------|-----------------|
| Total amount Invested (Rs)          | 120,000 | 360,000 | 600,000 | 760,000         |
| Total value as on 31-Aug-2020 (Rs)  | 113,844 | 310,280 | 527,328 | 666,573         |
| Returns                             | -9.38%  | -9.41%  | -5.06%  | -4.09%          |
| Total value of B: MSCI Europe Index | 128,345 | 400,568 | 734,541 | 959,158         |
| B:MSCI Europe Index Returns         | 13.16%  | 7.05%   | 8.02%   | 7.25%           |

Benchmark returns calculated based on Total Return Index Values

### Franklin India Technology Fund (FITF) ^

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

|                                     | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | Since Inception |
|-------------------------------------|---------|---------|---------|-----------|-----------|-----------------|
| Total amount Invested (Rs)          | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 2,650,000       |
| Total value as on 31-Aug-2020 (Rs)  | 150,719 | 483,294 | 912,312 | 1,400,178 | 2,553,995 | 17,929,884      |
| Returns                             | 50.67%  | 20.08%  | 16.77%  | 14.34%    | 14.45%    | 14.94%          |
| Total value of B: S&P BSE TECK* TRI | 141,630 | 452,708 | 833,162 | 1,265,488 | 2,369,706 | NA              |
| B:S&P BSE TECK* TRI Returns         | 35.05%  | 15.45%  | 13.09%  | 11.50%    | 13.05%    | NA              |
| Total value of AB: Nifty 50* TRI    | 128,718 | 387,667 | 730,332 | 1,133,630 | 1,960,056 | 14,087,467      |
| AB: Nifty 50* TRI Returns           | 13.75%  | 4.87%   | 7.79%   | 8.42%     | 9.48%     | 13.20%          |

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (\$ S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, \* Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999)

### Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF)

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

|                                                          | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | Since Inception |
|----------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------------|
| Total amount Invested (Rs)                               | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 2,020,000       |
| Total value as on 31-Aug-2020 (Rs)                       | 111,685 | 323,800 | 578,199 | 892,998   | 1,500,612 | 4,367,451       |
| Returns                                                  | -12.60% | -6.76%  | -1.45%  | 1.73%     | 4.37%     | 8.53%           |
| Total value of B: CRISIL Hybrid 35+65 - Aggressive Index | 129,778 | 402,757 | 747,900 | 1,177,517 | 2,028,302 | 5,435,739       |
| B:CRISIL Hybrid 35+65 - Aggressive Index Returns         | 15.47%  | 7.42%   | 8.74%   | 9.49%     | 10.13%    | 10.81%          |
| Total value of AB: S&P BSE SENSEX TRI                    | 129,045 | 395,874 | 752,139 | 1,163,070 | 2,019,323 | 5,969,421       |
| AB: S&P BSE SENSEX TRI Returns                           | 14.29%  | 6.27%   | 8.97%   | 9.14%     | 10.04%    | 11.77%          |

Benchmark returns calculated based on Total Return Index Values

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

### Franklin India Multi-Asset Solution Fund - Growth

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

|                                                          | 1 Year  | 3 Years | 5 Years | Since Inception |
|----------------------------------------------------------|---------|---------|---------|-----------------|
| Total amount Invested (Rs)                               | 120,000 | 360,000 | 600,000 | 700,000         |
| Total value as on 31-Aug-2020 (Rs)                       | 107,033 | 313,595 | 545,573 | 648,216         |
| Returns                                                  | -19.42% | -8.76%  | -3.73%  | -2.60%          |
| Total value of B: CRISIL Hybrid 35+65 - Aggressive Index | 129,778 | 402,757 | 747,900 | 902,365         |
| B:CRISIL Hybrid 35+65 - Aggressive Index Returns         | 15.47%  | 7.42%   | 8.74%   | 8.61%           |

Benchmark returns calculated based on Total Return Index Values

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

### Franklin India Banking & PSU Debt Fund - Growth

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

|                                                     | 1 Year  | 3 Years | 5 Years | Since Inception |
|-----------------------------------------------------|---------|---------|---------|-----------------|
| Total amount Invested (Rs)                          | 120,000 | 360,000 | 600,000 | 770,000         |
| Total value as on 31-Aug-2020 (Rs)                  | 125,353 | 416,085 | 749,910 | 1,021,611       |
| Returns                                             | 8.39%   | 9.63%   | 8.85%   | 8.69%           |
| Total value of B: NIFTY Banking and PSU Debt Index* | 126,487 | 418,944 | 752,295 | 1,033,033       |
| B:NIFTY Banking and PSU Debt Index* Returns         | 10.19%  | 10.10%  | 8.98%   | 9.04%           |
| Total value of AB: CRISIL 10 Year Gilt Index        | 123,463 | 411,365 | 727,307 | 993,840         |
| AB: CRISIL 10 Year Gilt Index Returns               | 5.40%   | 8.85%   | 7.63%   | 7.85%           |

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

### Franklin India Liquid Fund - Growth ^

**SIP - If you had invested ₹ 10000 every month in FILF**

|                                               | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | Since Inception |
|-----------------------------------------------|---------|---------|---------|-----------|-----------|-----------------|
| Total amount Invested (Rs)                    | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 2,690,000       |
| Total value as on 31-Aug-2020 (Rs)            | 122,635 | 391,214 | 695,325 | 1,048,125 | 1,701,561 | 6,287,176       |
| Returns                                       | 4.08%   | 5.47%   | 5.83%   | 6.23%     | 6.79%     | 6.95%           |
| Total value of B: Crisil Liquid Fund Index    | 123,229 | 395,859 | 708,589 | 1,074,796 | 1,754,192 | NA              |
| B:Crisil Liquid Fund Index Returns            | 5.01%   | 6.26%   | 6.58%   | 6.93%     | 7.37%     | NA              |
| Total value of AB: CRISIL 1 Year T-Bill Index | 124,043 | 400,931 | 714,709 | 1,080,614 | 1,732,681 | 5,934,522       |
| AB: CRISIL 1 Year T-Bill Index Returns        | 6.28%   | 7.11%   | 6.93%   | 7.08%     | 7.14%     | 6.51%           |

### Franklin India Liquid Fund - Super Institutional Plan - Growth

**SIP - If you had invested ₹ 10000 every month in FILF - SIP**

|                                               | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | Since Inception |
|-----------------------------------------------|---------|---------|---------|-----------|-----------|-----------------|
| Total amount Invested (Rs)                    | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000       |
| Total value as on 31-Aug-2020 (Rs)            | 123,087 | 395,456 | 708,019 | 1,075,370 | 1,765,823 | 3,301,482       |
| Returns                                       | 4.78%   | 6.19%   | 6.55%   | 6.94%     | 7.50%     | 7.65%           |
| Total value of B: Crisil Liquid Fund Index    | 123,229 | 395,859 | 708,589 | 1,074,796 | 1,754,192 | 3,224,407       |
| B:Crisil Liquid Fund Index Returns            | 5.01%   | 6.26%   | 6.58%   | 6.93%     | 7.37%     | 7.36%           |
| Total value of AB: CRISIL 1 Year T-Bill Index | 124,043 | 400,931 | 714,709 | 1,080,614 | 1,732,681 | 3,068,598       |
| AB: CRISIL 1 Year T-Bill Index Returns        | 6.28%   | 7.11%   | 6.93%   | 7.08%     | 7.14%     | 6.76%           |

### Franklin India Floating Rate Fund - Growth ^

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

|                                               | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | Since Inception |
|-----------------------------------------------|---------|---------|---------|-----------|-----------|-----------------|
| Total amount Invested (Rs)                    | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 2,330,000       |
| Total value as on 31-Aug-2020 (Rs)            | 123,716 | 398,004 | 707,469 | 1,057,340 | 1,679,778 | 4,398,337       |
| Returns                                       | 5.80%   | 6.62%   | 6.52%   | 6.47%     | 6.54%     | 6.13%           |
| Total value of B: Crisil Liquid Fund Index    | 123,208 | 395,815 | 708,545 | 1,074,752 | 1,754,149 | NA              |
| B:Crisil Liquid Fund Index Returns            | 5.00%   | 6.26%   | 6.58%   | 6.93%     | 7.37%     | NA              |
| Total value of AB: CRISIL 1 Year T-Bill Index | 124,024 | 400,890 | 714,668 | 1,080,573 | 1,732,640 | 4,566,518       |
| AB: CRISIL 1 Year T-Bill Index Returns        | 6.29%   | 7.11%   | 6.93%   | 7.08%     | 7.14%     | 6.47%           |

### Franklin India Overnight Fund - Growth

**SIP - If you had invested ₹ 10000 every month in FIONF**

|                                               | 1 Year  | Since Inception |
|-----------------------------------------------|---------|-----------------|
| Total amount Invested (Rs)                    | 120,000 | 160,000         |
| Total value as on 31-Aug-2020 (Rs)            | 122,177 | 164,170         |
| Returns                                       | 3.38%   | 3.69%           |
| Total value of B: CRISIL Overnight Index      | 122,324 | 164,425         |
| B:CRISIL Overnight Index Returns              | 3.61%   | 3.92%           |
| Total value of AB: CRISIL 1 Year T-Bill Index | 124,036 | 167,447         |
| AB: CRISIL 1 Year T-Bill Index Returns        | 6.28%   | 6.61%           |

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

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

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

N.A : Not Applicable NA : Not Available

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns

## DIVIDEND ^ /BONUS HISTORY

| Record Date     | Rate per unit (₹) | Record Date NAV* (₹) |
|-----------------|-------------------|----------------------|
| <b>FIBCE**</b>  |                   |                      |
| Jan 10, 2020    | 3.10              | 38.5990              |
| Feb 01, 2019    | 3.10              | 39.4130              |
| Jan 12, 2018    | 4.00              | 45.8051              |
| Jan 27, 2017    | 3.50              | 41.2672              |
| Feb 05, 2016    | 3.50              | 38.6139              |
| Jan 16, 2015    | 3.50              | 44.2081              |
| Jan 10, 2014    | 5.00              | 35.6406              |
| Feb 08, 2013    | 4.00              | 38.8708              |
| Jan 27, 2012    | 3.00              | 37.0825              |
| Jan 21, 2011    | 4.50              | 43.0532              |
| Jan 22, 2010    | 3.50              | 40.2524              |
| Jan 21, 2009    | 3.00              | 23.4686              |
| Jan 09, 2008    | 7.00              | 56.2212              |
| Feb 01, 2007    | 3.00              | 46.31                |
| Jan 24, 2006    | 6.00              | 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    | 3.00              | 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                |
| <b>TIVF**</b>   |                   |                      |
| Dec 13, 2019    | 4.43              | 47.4755              |
| Dec 14, 2018    | 5.76              | 64.4686              |
| Dec 15, 2017    | 6.50              | 79.3595              |
| Dec 09, 2016    | 5.00              | 65.3237              |
| Dec 11, 2015    | 5.00              | 61.4454              |
| Dec 12, 2014    | 5.00              | 67.6406              |
| Dec 20, 2013    | 4.00              | 49.0505              |
| Dec 21, 2012    | 2.00              | 51.4321              |
| Dec 30, 2011    | 1.50              | 39.9547              |
| Dec 16, 2010    | 4.50              | 59.6504              |
| Dec 16, 2009    | 3.00              | 51.5728              |
| Dec 10, 2008    | 2.50              | 28.2833              |
| Dec 26, 2007    | 4.50              | 60.5998              |
| Dec 20, 2006    | 4.00              | 41.07                |
| Dec 21, 2005    | 3.50              | 36.94                |
| 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                |
| <b>FIEF**</b>   |                   |                      |
| Feb 14, 2020    | 2.43              | 36.4755              |
| Feb 22, 2019    | 2.43              | 36.9038              |
| Feb 23, 2018    | 2.43              | 41.7570              |
| Mar 10, 2017    | 2.50              | 38.1155              |
| Feb 26, 2016    | 2.50              | 32.5271              |
| Feb 13, 2015    | 2.50              | 39.5024              |
| Feb 21, 2014    | 2.50              | 25.3129              |
| Feb 15, 2013    | 2.50              | 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    | 6.00              | 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              | 28.89                |
| Oct 27, 2004    | 2.50              | 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    | 2.00              | 16.75                |
| Oct 13, 2000    | 6.00              | 17.41                |
| Sep 10, 1999    | 2.00              | 18.83                |
| <b>FIPF**</b>   |                   |                      |
| Jun 26, 2020    | 3.93              | 48.3929              |
| Jun 28, 2019    | 4.87              | 60.6144              |
| Mar 09, 2018    | 6.50              | 67.5237              |
| Jun 23, 2017    | 6.00              | 67.974               |
| Jun 24, 2016    | 6.00              | 60.0452              |
| Jun 12, 2015    | 5.50              | 59.4519              |
| Jun 13, 2014    | 4.00              | 48.1713              |
| Jun 21, 2013    | 5.00              | 36.8922              |
| Jun 23, 2012    | 4.00              | 34.6981              |
| Jun 17, 2011    | 6.00              | 42.2608              |
| Jun 18, 2010    | 8.00              | 48.1375              |
| Jun 24, 2009    | 6.00              | 38.6376              |
| Jun 18, 2008    | 6.00              | 48.9451              |
| Jul 18, 2007    | 6.00              | 55.3063              |
| 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    | 2.00              | 16.78                |
| Jan 17, 2001    | 2.50              | 15.27                |
| Sep 22, 2000    | 3.00              | 18.93                |
| Nov 3, 1999     | 3.00              | 26.34                |
| <b>FIEAF**</b>  |                   |                      |
| Jun 19, 2020    | 0.93              | 12.1267              |
| Mar 15, 2019    | 1.33              | 16.8950              |
| Mar 01, 2018    | 2.00              | 18.5503              |
| Mar 24, 2017    | 1.50              | 17.8055              |
| Apr 01, 2016    | 1.50              | 16.7557              |
| Mar 27, 2015    | 1.75              | 19.0426              |
| Mar 28, 2014    | 1.00              | 13.6722              |
| Mar 8, 2013     | 2.00              | 13.6992              |
| Mar 23, 2012    | 2.00              | 14.1015              |
| Mar 18, 2011    | 1.50              | 15.5774              |
| Mar 23, 2010    | 2.00              | 16.7398              |
| Jul 29, 2009    | 1.50              | 15.1021              |
| Mar 12, 2008    | 3.00              | 18.1619              |
| May 3, 2007     | 2.50              | 18.5404              |
| Mar 14, 2006    | 2.00              | 17.4800              |
| <b>FIFE*</b>    |                   |                      |
| Aug 28, 2020    | 1.39              | 21.2296              |
| Aug 23, 2019    | 1.55              | 22.0080              |
| Aug 17, 2018    | 1.99              | 25.5365              |
| Aug 24, 2017    | 2.00              | 25.6720              |
| Aug 26, 2016    | 2.00              | 23.9581              |
| Aug 28, 2015    | 2.00              | 24.0902              |
| Aug 23, 2014    | 2.00              | 20.8105              |
| Aug 23, 2013    | 0.60              | 12.0582              |
| Jul 22, 2011    | 0.50              | 12.3336              |
| Sep 24, 2010    | 0.60              | 14.0782              |
| <b>TIIEF**</b>  |                   |                      |
| Jun 19, 2020    | 0.60              | 12.3508              |
| Sep 27, 2019    | 0.60              | 14.5211              |
| Mar 08, 2019    | 0.70              | 15.3005              |
| Sep 14, 2018    | 0.70              | 16.9170              |
| Mar 01, 2018    | 0.70              | 17.5853              |
| Sep 22, 2017    | 0.70              | 17.2539              |
| Mar 17, 2017    | 0.70              | 16.0915              |
| Sep 09, 2016    | 0.70              | 16.0584              |
| Mar 11, 2016    | 0.70              | 13.7403              |
| Sep 11, 2015    | 0.70              | 14.9722              |
| Mar 13, 2015    | 0.70              | 16.3782              |
| Sep 12, 2014    | 0.70              | 12.9704              |
| Mar 14, 2014    | 0.70              | 12.5402              |
| Sep 13, 2013    | 0.70              | 13.4313              |
| Mar 15, 2013    | 0.70              | 13.2078              |
| Sep 14, 2012    | 0.70              | 13.1497              |
| Mar 16, 2012    | 0.70              | 13.0552              |
| Sep 16, 2011    | 0.70              | 15.0130              |
| Mar 11, 2011    | 0.70              | 16.6675              |
| Sep 20, 2010    | 0.70              | 14.6990              |
| Mar 12, 2010    | 0.70              | 15.1510              |
| Sep 26, 2009    | 0.70              | 15.0994              |
| May 21, 2008    | 0.70              | 15.7362              |
| Nov 28, 2007    | 0.70              | 12.3379              |
| Apr 18, 2007    | 0.70              |                      |

| Record Date                                                                | Rate per unit (₹)<br>Individual /HUF and Others | Record Date NAV*(₹) |
|----------------------------------------------------------------------------|-------------------------------------------------|---------------------|
| <b>FBIF</b>                                                                |                                                 |                     |
| Dec 27, 2019                                                               | 1.55                                            | 21.6672             |
| Jan 04, 2019                                                               | 1.77                                            | 22.4384             |
| Dec 29, 2017                                                               | 2.25                                            | 27.4802             |
| Dec 30, 2016                                                               | 1.75                                            | 20.9213             |
| Jan 01, 2016                                                               | 1.75                                            | 21.4310             |
| Dec 28, 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             |
| <b>FIT**</b>                                                               |                                                 |                     |
| Jan 17, 2020                                                               | 2.88                                            | 42.4449             |
| Jan 25, 2019                                                               | 3.32                                            | 42.3086             |
| Jan 25, 2018                                                               | 4.50                                            | 49.8081             |
| Jan 20, 2017                                                               | 3.50                                            | 42.6699             |
| Jan 22, 2016                                                               | 3.50                                            | 40.6886             |
| Jan 30, 2015                                                               | 3.00                                            | 47.2441             |
| Jan 24, 2014                                                               | 3.00                                            | 31.1896             |
| Jan 18, 2013                                                               | 2.00                                            | 32.2527             |
| Feb 03, 2012                                                               | 3.00                                            | 30.3111             |
| Jan 14, 2011                                                               | 4.00                                            | 34.0334             |
| Jan 15, 2010                                                               | 3.00                                            | 33.0523             |
| Dec 17, 2008                                                               | 3.00                                            | 20.6681             |
| Nov 14, 2007                                                               | 8.00                                            | 46.8922             |
| Jan 10, 2007                                                               | 8.00                                            | 39.43               |
| Feb 15, 2006                                                               | 3.50                                            | 38.01               |
| Mar 18, 2005                                                               | 3.00                                            | 27.25               |
| Feb 24, 2004                                                               | 4.00                                            | 24.01               |
| Mar 30, 2001                                                               | 1.25                                            | 11.57               |
| May 24, 2000                                                               | 6.00                                            | 19.82               |
| Mar 31, 2000                                                               | 8.00                                            | 31.02               |
| <b>FIOF**</b>                                                              |                                                 |                     |
| Nov 01, 2019                                                               | 1.33                                            | 18.6166             |
| Nov 02, 2018                                                               | 1.55                                            | 19.1097             |
| Nov 03, 2017                                                               | 1.75                                            | 22.6895             |
| Nov 04, 2016                                                               | 1.75                                            | 20.0176             |
| Oct 30, 2015                                                               | 1.75                                            | 20.3173             |
| Oct 22, 2014                                                               | 1.00                                            | 19.0195             |
| Oct 18, 2013                                                               | 0.70                                            | 13.0290             |
| Oct 19, 2012                                                               | 0.70                                            | 13.3128             |
| Oct 21, 2011                                                               | 0.70                                            | 12.8434             |
| Oct 22, 2010                                                               | 1.00                                            | 16.5205             |
| Oct 28, 2009                                                               | 0.50                                            | 13.6099             |
| Sep 12, 2007                                                               | 3.00                                            | 17.8556             |
| Nov 29, 2006                                                               | 3.00                                            | 18.82               |
| Sep 13, 2006                                                               | 3.00                                            | 18.88               |
| Sep 14, 2005                                                               | 2.50                                            | 15.96               |
| <b>FAEF**</b>                                                              |                                                 |                     |
| Dec 06, 2019                                                               | 0.80                                            | 13.7738             |
| Nov 30, 2018                                                               | 0.89                                            | 12.5889             |
| Nov 24, 2017                                                               | 1.25                                            | 15.8165             |
| Nov 25, 2016                                                               | 1.10                                            | 12.6957             |
| Nov 27, 2015                                                               | 1.25                                            | 13.1505             |
| Nov 18, 2013                                                               | 1.25                                            | 15.1372             |
| Nov 28, 2014                                                               | 1.25                                            | 14.7828             |
| <b>FITF**</b>                                                              |                                                 |                     |
| Nov 01, 2019                                                               | 1.77                                            | 25.0124             |
| Nov 02, 2018                                                               | 1.99                                            | 26.2565             |
| Nov 03, 2017                                                               | 2.00                                            | 23.4716             |
| Nov 04, 2016                                                               | 2.00                                            | 22.4512             |
| Oct 30, 2015                                                               | 2.25                                            | 26.5639             |
| Oct 22, 2014                                                               | 2.00                                            | 25.8828             |
| Oct 18, 2013                                                               | 2.00                                            | 23.9134             |
| Oct 12, 2012                                                               | 1.00                                            | 17.6444             |
| Oct 21, 2011                                                               | 1.50                                            | 18.2747             |
| Oct 22, 2010                                                               | 2.00                                            | 22.2878             |
| Oct 28, 2009                                                               | 0.30                                            | 16.5478             |
| Aug 20, 2008                                                               | 2.50                                            | 16.0852             |
| Oct 24, 2007                                                               | 2.50                                            | 21.4765             |
| Nov 29, 2006                                                               | 1.50                                            | 25.61               |
| Nov 23, 2005                                                               | 3.00                                            | 20.26               |
| Mar 16, 2004                                                               | 2.00                                            | 12.67               |
| Mar 24, 2000                                                               | 6.00                                            | 37.57               |
| Jan 12, 2000***                                                            | 6.00                                            | 64.00               |
| Oct 8, 1999                                                                | 4.00                                            | 39.59               |
| <b>FISCF</b>                                                               |                                                 |                     |
| Feb 28, 2020                                                               | 1.50                                            | 21.9556             |
| Mar 15, 2019                                                               | 1.77                                            | 26.3711             |
| Feb 23, 2018                                                               | 3.00                                            | 32.3911             |
| Feb 23, 2017                                                               | 2.25                                            | 28.4159             |
| Feb 19, 2016                                                               | 2.00                                            | 22.7612             |
| Feb 20, 2015                                                               | 2.00                                            | 26.6372             |
| Feb 14, 2014                                                               | 1.50                                            | 14.5369             |
| Feb 22, 2013                                                               | 2.50                                            | 15.3803             |
| Aug 8, 2007                                                                | 0.90                                            | 12.3641             |
| <b>FIEHF**</b>                                                             |                                                 |                     |
| May 29, 2020                                                               | 1.16                                            | 18.0119             |
| May 17, 2019                                                               | 1.55                                            | 21.8268             |
| Mar 23, 2018                                                               | 2.00                                            | 22.5316             |
| May 26, 2017                                                               | 1.75                                            | 23.5297             |
| May 27, 2016                                                               | 1.75                                            | 22.3666             |
| May 29, 2015                                                               | 2.50                                            | 24.2288             |
| May 30, 2014                                                               | 1.50                                            | 19.3792             |
| May 24, 2013                                                               | 2.00                                            | 18.0370             |
| May 18, 2012                                                               | 2.00                                            | 17.0847             |
| May 20, 2011                                                               | 3.00                                            | 20.6646             |
| May 21, 2010                                                               | 3.00                                            | 21.9514             |
| May 27, 2009                                                               | 2.00                                            | 20.7556             |
| May 21, 2008                                                               | 3.00                                            | 24.9250             |
| May 23, 2007                                                               | 3.00                                            | 24.6370             |
| <b>FIEPF**</b>                                                             |                                                 |                     |
| Dec 20, 2019                                                               | 1.0805 1.0005                                   | 18.0292             |
| Dec 28, 2018                                                               | 1.0805 1.0005                                   | 18.0655             |
| Dec 30, 2016                                                               | 0.9028 0.8365                                   | 18.4367             |
| Jan 01, 2016                                                               | 0.7223 0.6692                                   | 18.0746             |
| Dec 26, 2014                                                               | 0.6533 0.6058                                   | 17.7554             |
| Jan 03, 2014                                                               | 0.8000 0.7661                                   | 14.4709             |
| Dec 21, 2012                                                               | 1.0000 0.8571                                   | 14.9959             |
| Dec 23, 2011                                                               | 1.2500 1.0713                                   | 14.2573             |
| Dec 16, 2010                                                               | 1.2999 1.2115                                   | 15.8918             |
| Dec 18, 2009                                                               | 1.2000 1.1169                                   | 14.4587             |
| Dec 16, 2009                                                               | 1.2000 1.1169                                   | 15.8809             |
| Dec 17, 2008                                                               | 1.2000 1.1169                                   | 13.7490             |
| Nov 14, 2007                                                               | 2.5000 2.3268                                   | 20.4519             |
| Dec 20, 2006                                                               | 2.0000 1.8625                                   | 18.8017             |
| Dec 21, 2005                                                               | 1.5000 1.3969                                   | 17.74               |
| Dec 15, 2004                                                               | 1.2000 1.1221                                   | 16.27               |
| Dec 23, 2003                                                               | 1.20                                            | 15.81               |
| Mar 22, 2002                                                               | 1.00                                            | 11.72               |
| Jul 13, 2001                                                               | 1.20                                            | 12.09               |
| <b>FIDAAF</b>                                                              |                                                 |                     |
| Jul 17, 2020                                                               | 0.6938 0.6938                                   | 27.8354             |
| Apr 17, 2020                                                               | 0.6750 0.6750                                   | 30.7703             |
| Jan 24, 2020                                                               | 0.5402 0.5003                                   | 36.1096             |
| Nov 01, 2019                                                               | 0.5402 0.5003                                   | 36.7977             |
| Jul 26, 2019                                                               | 0.5402 0.5003                                   | 36.7752             |
| Apr 26, 2019                                                               | 0.6123 0.5670                                   | 37.7580             |
| Jan 04, 2019                                                               | 0.6123 0.5670                                   | 37.2602             |
| Oct 19, 2018                                                               | 0.6123 0.5670                                   | 36.9403             |
| <b>FIOF (No. of Segregated Portfolios - 2)*</b>                            |                                                 |                     |
| Dec 20, 2019                                                               | 0.1585 0.1467                                   | 10.8301             |
| Sep 20, 2019                                                               | 0.1585 0.1467                                   | 10.9579             |
| Jun 21, 2019                                                               | 0.1585 0.1467                                   | 11.0786             |
| Mar 22, 2019                                                               | 0.1585 0.1467                                   | 11.1686             |
| Dec 21, 2018                                                               | 0.1585 0.1467                                   | 11.1595             |
| Sep 21, 2018                                                               | 0.1585 0.1467                                   | 11.0381             |
| <b>FIDF (No. of Segregated Portfolios - 3)*</b>                            |                                                 |                     |
| Dec 20, 2019                                                               | 0.1585 0.1467                                   | 11.0544             |
| Dec 20, 2019                                                               | 0.1621 0.1501                                   | 11.8702             |
| Sep 20, 2019                                                               | 0.1621 0.1501                                   | 11.9546             |
| Jun 21, 2019                                                               | 0.1621 0.1501                                   | 12.0449             |
| Mar 22, 2019                                                               | 0.1621 0.1501                                   | 12.0625             |
| Dec 21, 2018                                                               | 0.1621 0.1501                                   | 12.0463             |
| <b>FICDF</b><br>(Annual Dividend)*                                         |                                                 |                     |
| Mar 20, 2020                                                               | 1.0085 0.9338                                   | 18.3662             |
| Mar 22, 2019                                                               | 0.9724 0.9005                                   | 18.4949             |
| Mar 16, 2018                                                               | 0.9751 0.9034                                   | 18.4748             |
| <b>FIDF (No. of Segregated Portfolios - 3)*</b><br>(Half Yearly Dividend)* |                                                 |                     |
| Mar 20, 2020                                                               | 0.3962 0.3669                                   | 14.1349             |
| Sep 20, 2019                                                               | 0.3962 0.3669                                   | 14.2563             |
| Mar 22, 2019                                                               | 0.3962 0.3669                                   | 14.2746             |
| <b>FIDF (No. of Segregated Portfolios - 3)*</b><br>(Monthly Dividend)*     |                                                 |                     |
| Aug 21, 2020                                                               | 0.                                              |                     |



# FRANKLIN TEMPLETON

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