REACH FOR BETTER™

Monthly Fact Sheet
May 2019

FRANKLIN TEMPLETON

Understanding The Factsheet

Fund Manager

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

Application Amount for Fresh Subscription/Minimum Investment

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

Minimum Additional Amount

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

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

Exit Load

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

Yield to Maturity/ Portfolio Yield

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

Modified Duration

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

Macaulay Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

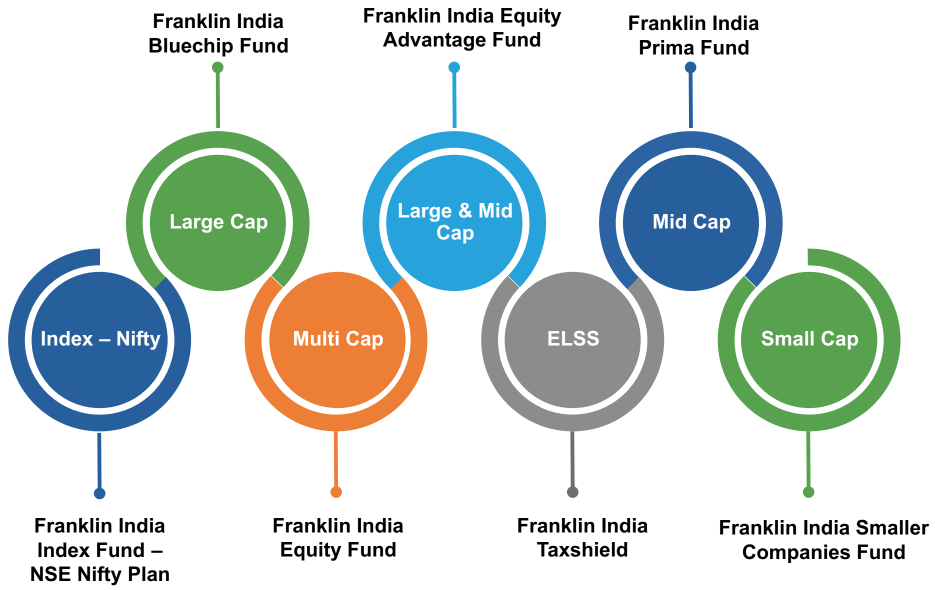
Rating Profile

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

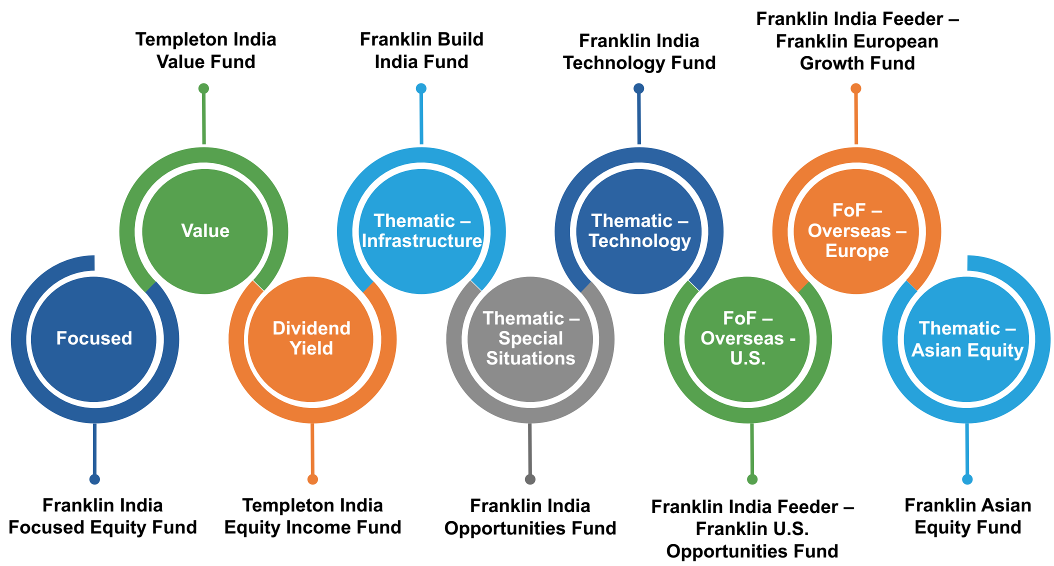
Contents

Equity Oriented Funds* - Positioning

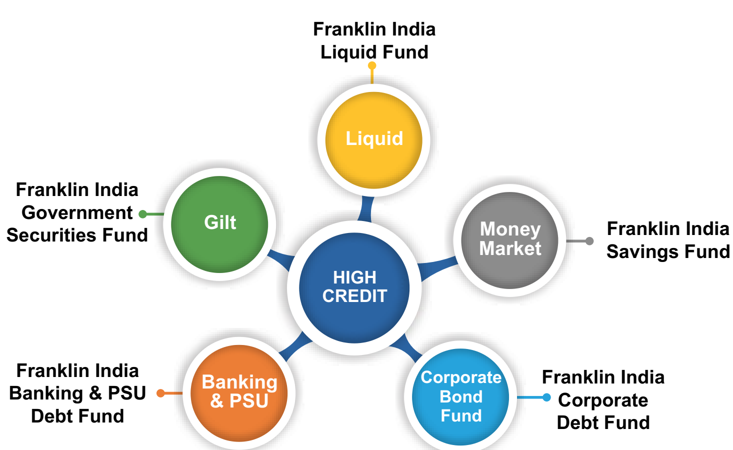
DIVERSIFIED

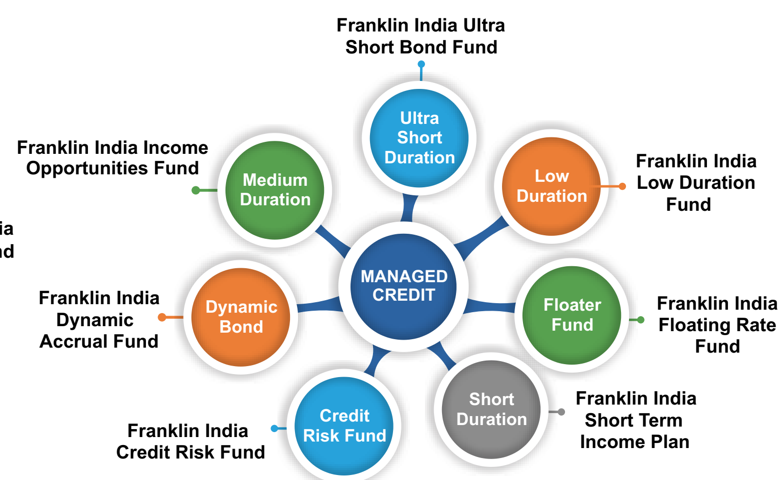


STYLE / THEME



Debt Funds** - Positioning

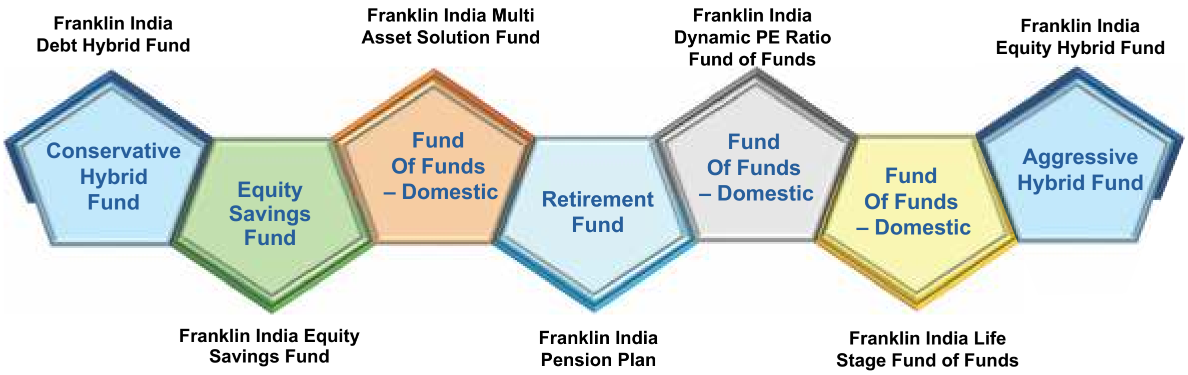




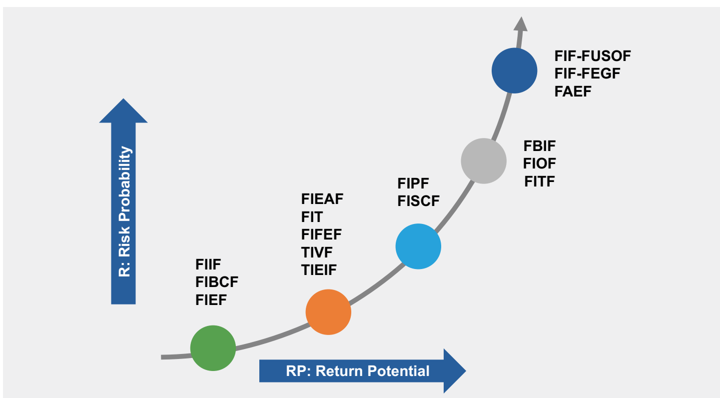
* Includes Equity Funds, Fund Of Funds and Index Funds

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

Hybrid / Solution Oriented / FoF-Domestic Funds - Positioning



Equity Oriented Funds* – Risk Matrix



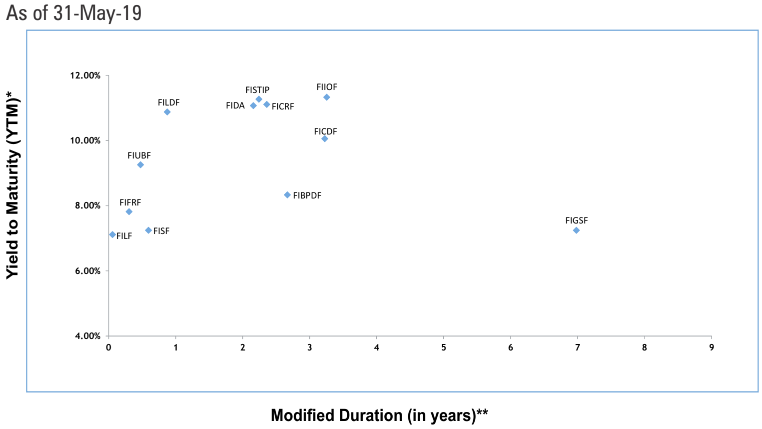
FIIF: Franklin India Index Fund – NSE Nifty Plan, **FIBCF:** Franklin India Bluechip Fund, **FIEF:** Franklin India Equity Fund, **FIEAF:** Franklin India Equity Advantage Fund, **FIT:** Franklin India Taxshield, **FIFEF:** Franklin India Focused Equity Fund, **TIVF:** Templeton India Value Fund, **TIEIF:**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

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

* Includes Equity Funds, Fund Of Funds and Index Funds

Debt MFs – YTM & Modified Duration

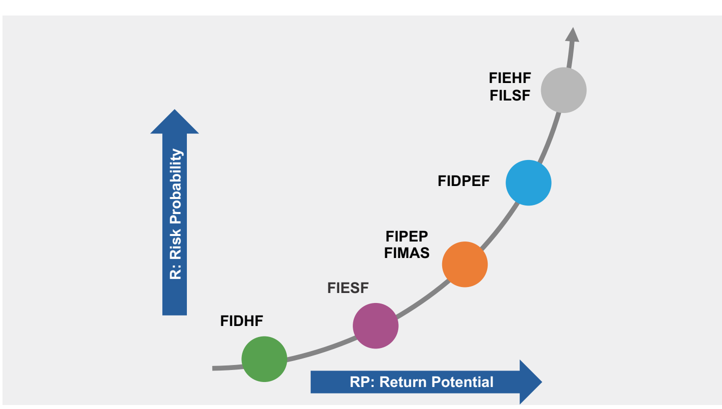
As of 31-May-19



FILF: Franklin India Liquid Fund, **FISF:** Franklin India Savings Fund, **FICDF:** Franklin India Corporate Debt Fund, **FIUBF:** Franklin India Ultra Short Bond Fund, **FIFRF:** Franklin India Floating Rate Fund, **FILDF:** Franklin India Low Duration Fund, **FISTIP:** Franklin India Short Term Income Plan, **FICRF:** Franklin India Credit Risk Fund, **FIBPDF:** Franklin India Banking & PSU Debt Fund, **FIGSF:** Franklin India Government Securities Fund, **FIDA:** Franklin India Dynamic Accrual Fund, **FIIOF:** Franklin India Income Opportunities Fund

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

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



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

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

FRANKLIN TEMPLETON

Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Bluechip Fund	Franklin India Equity Fund	Franklin India Equity Advantage Fund	Franklin India Taxshield	Franklin India Focused Equity Fund	Templeton India Value Fund	Templeton India Equity Income Fund	Franklin India Prima Fund
Category	Large Cap Fund	Multi Cap Fund	Large & Mid Cap Fund	ELSS	Focused Fund	Value Fund	Dividend Yield Fund	Mid Cap Fund
Scheme Characteristics	Min 80% Large Caps	Min 65% Equity across Large, Mid & Small Caps	Min 35% Large Caps & Min 35% Mid Caps	Min 80% Equity with a statutory lock in of 3 years & tax benefit	Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap	Value Investment Strategy (Min 65% Equity)	Predominantly Dividend Yielding Stocks (Min 65% Equity)	Min 65% Mid Caps
Indicative Investment Horizon	5 years and above							
Inception Date	01-Dec-1993	29-Sept-1994	2-Mar-2005	10-Apr-1999	26-Jul-2007	10-Sept-1996	18-May-2006	1-Dec-1993
Fund Manager	Anand Radhakrishnan & Roshi Jain Srikesh Nair ^	Anand Radhakrishnan, R. Janakiraman & Srikesh Nair ^	Lakshmikanth Reddy, R. Janakiraman & Srikesh Nair ^	Lakshmikanth Reddy & R. Janakiraman	Roshi Jain, Anand Radhakrishnan & Srikesh Nair ^	Anand Radhakrishnan & Lakshmikanth Reddy	Lakshmikanth Reddy & Anand Radhakrishnan Srikesh Nair ^	R. Janakiraman, Hari Shyamsunder & Srikesh Nair ^
Benchmark	Nifty 100	Nifty 500	Nifty 500 (until February 10, 2019) Nifty LargeMidcap 250 (effective February 11, 2019)	Nifty 500	Nifty 500	MSCI India Value (until February 10, 2019) S&P BSE 500 (effective February 11, 2019)	S&P BSE 200 (until February 10, 2019) Nifty Dividend Opportunities 50 (effective February 11, 2019)	Nifty Midcap 150
Fund Details as on 31 May 2019								
Month End AUM (Rs. in Crores)	7245.87	11540.78	2729.12	4069.61	8653.30	552.11	965.98	7147.94
Portfolio Turnover	18.21%	24.54%	24.61%	19.07%	44.85%	41.46%	27.94%	19.46%
Standard Deviation	3.35%	3.44%	3.52%	3.24%	3.95%	4.23%	3.35%	3.94%
Portfolio Beta	0.87	0.86	0.86	0.80	0.92	0.87	0.84	0.71
Sharpe Ratio*	0.27	0.29	0.25	0.36	0.60	0.35	0.51	0.39
Expense Ratio$	Regular : 1.87% Direct : 1.16%	Regular : 1.80% Direct : 1.07%	Regular : 2.07% Direct : 1.43%	Regular : 1.93% Direct : 1.07%	Regular : 1.85% Direct : 1.04%	Regular : 2.55% Direct : 1.76%	Regular : 2.37% Direct : 1.80%	Regular : 1.87% Direct : 1.08%
Composition by Assets as on 31 May 2019								
Equity	95.59	94.79	97.39	92.44	90.12	94.04	94.04	94.99
Debt	-	-	-	-	-	-	-	-
REITs	-	-	-	-	-	-	-	-
Other Assets	4.41	5.21	2.61	7.56	9.88	5.96	5.96	5.01
Portfolio Details as on 31 May 2019								
No. of Stocks	36	55	51	54	28	40	52	64
Top 10 Holdings %	50.84	44.92	40.92	47.46	56.07	46.03	38.83	27.25
Top 5 Sectors %	66.46%	58.53%	49.27%	55.23%	60.10%	55.42%	42.04%	43.48%
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Nil All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot reedem, transfer, assign or pledge the units during the period.	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%

* Annualised. Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Smaller Companies Fund	Franklin Build India Fund	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin India Feeder-Franklin U.S. Opportunities Fund	Franklin India Feeder-Franklin European Growth Fund	Franklin Asian Equity Fund	Franklin India Index Fund-NSE Nifty Plan
Category	Small Cap Fund	Thematic - Infrastructure	Thematic - Special Situations	Thematic - Technology	FOF - Overseas - U.S.	FOF - Overseas - Europe	Thematic - Asian Equity	Index - Nifty
Scheme Characteristics	Min 65% Small Caps	Min 80% Equity in Infrastructure theme	Min 80% Equity in Special Situations theme	Min 80% Equity in technology theme	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	Min 80% in Asian equity (ex-Japan) theme	Minimum 95% of assets to replicate / track Nifty 50 index
Indicative Investment Horizon	5 years and above							
Inception Date	13-Jan-2006	4-Sept-2009	21-Feb-2000	22-Aug-1998	06-February-2012	16-May-2014	16-Jan-2008	04-Aug-2000
Fund Manager	R. Janakiraman, Hari Shyamsunder & Srikesh Nair ^	Roshi Jain & Anand Radhakrishnan Srikesh Nair ^	R Janakiraman & Hari Shyamsunder Srikesh Nair ^	Anand Radhakrishnan, Varun Sharma Srikesh Nair ^	Srikesh Nair (For Franklin India Feeder - Franklin U.S. Opportunities Fund) Grant Bowers, Sara Araghi (For Franklin U.S. Opportunities Fund)	Srikesh Nair (For Franklin India Feeder - Franklin European Growth Fund) Robert Mazzuoli, Dylan Ball (For Franklin European Growth Fund)	Roshi Jain Srikesh Nair ^	Varun Sharma Srikesh Nair ^
Benchmark	Nifty Smallcap 250	S&P BSE India Infrastructure Index	Nifty 500	S&P BSE Teck	Russell 3000 Growth Index	MSCI Europe Index	MSCI Asia (ex-Japan) Standard Index	Nifty 50
Fund Details as on 31 May 2019								
Month End AUM (Rs. in Crores)	7576.97	1316.55	621.02	245.74	823.74	18.60	115.99	274.24
Portfolio Turnover	9.97%	33.50%	7.66%	22.95%	-	-	20.51%	-
Standard Deviation	4.13%	4.42%	3.80%	3.36%	-	-	3.96%	-
Portfolio Beta	0.68	0.82	0.95	0.65	-	-	1.00	-
Sharpe Ratio*	0.25	0.60	0.33	0.44	-	-	0.27	-
Expense Ratio$	Regular : 1.84% Direct : 0.97%	Regular : 2.27% Direct : 1.27%	Regular : 2.53% Direct : 1.95%	Regular : 2.46% Direct : 1.83%	Regular : 1.42% Direct : 0.73%	Regular : 1.39% Direct : 0.50%	Regular : 2.57% Direct : 2.14%	Regular : 1.08% Direct : 0.69%
Composition by Assets as on 31 May 2019								
Equity	95.64	92.45	97.47	96.13	-	-	96.40	98.75
Debt	-	-	-	-	-	-	-	-
Other Assets	4.36	7.55	2.53	3.87	-	-	3.60	1.25
Portfolio Details as on 31 May 2019								
No. of Stocks	78	33	38	23	-	-	46	50
Top 10 Holdings %	24.31	54.76	55.83	78.20	-	-	54.70	59.86
Top 5 Sectors %	45.54%	63.63%	67.81%	94.19%	-	-	70.26%	-
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 3 Yrs - 1%	Upto 3 Yrs - 1%	Upto 3 Yrs - 1%	Upto 30 Days - 1%

* Annualised. Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

Snapshot of Debt Funds

Scheme Name	Franklin India Liquid Fund	Franklin India Ultra Short Bond Fund	Franklin India Low Duration Fund	Franklin India Savings Fund	Franklin India Floating Rate Fund	Franklin India Short Term Income Plan	Franklin India Credit Risk Fund	Franklin India Corporate Debt Fund	Franklin India Dynamic Accrual Fund
Category	Liquid Fund	Ultra Short Duration Fund	Low Duration Fund	Money Market Fund	Floater Fund	Short Duration Fund	Credit Risk Fund	Corporate Bond Fund	Dynamic Bond
Scheme Characteristics	Max Security Level Maturity of 91 days	Macaulay Duration within 3-6 months	Macaulay Duration within 6-12 months	Money Market Instruments with Maturity upto 1 year	Min 65% in Floating Rate Instruments	Macaulay Duration within 1-3 years	Min 65% in Corporate Bonds (only in AA and below)@	Min 80% in Corporate Bonds (only AA+ and above)	Investment across Duration buckets
Indicative Investment Horizon	1 Day and above	1 month and above	3 Months and above	1 month and above	1 month and above	1 year and above	3 years and above	1 year and above	4 years and above
Inception Date	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	18-Dec-2007	7-Feb-2000 - (Monthly & Quarterly Dividend Plan) 26-July-2010 - (Growth Plan)	R : 11-Feb-2002 I : 06-Sep-2005 SI : 09-May-2007	23-Apr-2001	January 31, 2002 (FISTIP- Retail Plan) September 6, 2005 (FISTIP-Institutional Plan)	07-Dec-2011	23-Jun-1997	05-Mar-1997
Fund Manager	Pallab Roy & Umesh Sharma	Pallab Roy & Santosh Kamath	Santosh Kamath & Kunal Agrawal	Pallab Roy & Umesh Sharma	Pallab Roy, Umesh Sharma & Srikesh Nair**	Santosh Kamath & Kunal Agrawal	Santosh Kamath & Kunal Agrawal	Santosh Kamath Umesh Sharma & Sachin Padwal-Desai	Santosh Kamath, Umesh Sharma & Sachin Padwal-Desai
Benchmark	Crisil Liquid Fund Index	Crisil Liquid Fund Index	CRISL Short Term Bond Fund Index	Crisil Liquid Fund Index	Crisil Liquid Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Composite Bond Fund Index
Fund Details as on 31 May 2019									
Month End AUM (Rs. in Crores)	12782.76	19090.98	6,920.37	1400.56	230.51	13,367.61	7,124.75	870.28	3,910.34
Yield To Maturity	7.11%	9.25%	10.88%	7.24%	7.82%	11.27%	11.11%	10.05%	11.07%
Average Maturity	0.06	0.57 years	1.09 Years	0.64 years	0.89 Years	3.07 Years	3.41 years	4.43 years	2.94 years
Modified Duration	0.06 Years	0.47 years	0.87 Years	0.59 years	0.30 Years	2.24 Years	2.36 years	3.22 years	2.16 years
Macaulay Duration	0.06 Years	0.50 years	0.95 Years	0.64 years	0.32 Years	2.37 Years	2.50 years	3.48 years	2.28 years
Expense Ratio$	Regular : (R) 0.86% (I) 0.61%, (SI) 0.17% Direct : (SI) 0.12%	Regular : (R) 0.86% (I) 0.66%, (SIP) 0.52% Direct : (SIP) 0.44%	Regular : 0.88% Direct : 0.51%	Regular : (R) 0.27% (I) 0.84%, Direct : (R) 0.15%	Regular : 0.95% Direct : 0.43%	Retail : 1.49%, (I) 1.18% Direct : (R) 0.76%	Regular : 1.61% Direct : 0.93%	Regular : 0.89% Direct : 0.35%	Regular : 1.69% Direct : 0.87%
Composition by Assets as on 31 May 2019									
Corporate Debt	5.83%	74.83%	72.94%	-	19.92%	81.27%	79.34%	64.78%	82.87%
Gilts	-	-	-	-	36.62%	-	-	-	-
PSU/PFI Bonds	1.22%	5.13%	5.52%	-	0.87%	14.09%	14.92%	31.07%	11.72%
Money Market Instruments	81.88%	9.12%	15.69%	97.38%	37.81%	0.70%	0.92%	-	-
Other Assets	11.08%	10.91%	5.85%	2.62%	4.78%	3.95%	4.81%	4.14%	5.41%
Bank Deposit	-	-	-	-	-	-	-	-	-
Fixed Deposit	-	-	-	-	-	-	-	-	-
Government Securities	-	-	-	-	-	-	-	-	-
Composition by Ratings as on 31 May 2019									
AAA and Equivalent ββ	96.68%	27.44%	25.07%	100.00%	88.69%	18.48%	15.37%	66.04%	15.53%
AA+	-	2.04%	5.55%	-	-	9.21%	9.26%	18.50%	11.07%
AA/AA- and Equivalent	3.32%	35.75%	22.39%	-	4.36%	27.36%	26.55%	3.57%	21.97%
A and Equivalent	-	34.77%	38.26%	-	6.95%	40.35%	44.17%	2.74%	49.35%
BBB and Equivalent	-	-	8.73%	-	-	4.60%	4.65%	9.14%	2.08%
Privately Rated	-	-	-	-	-	-	-	-	-
Other Details									
Exit Load (for each purchase of Units)	Nil	Nil	Upto 3 months 0.5%	Nil	Nil	Upto 10% of the Units within 1 Yr - NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 0.50% After 1 Yr – NIL	Upto 10% of the Units each yr - NIL* Any redemption/switch out in excess of the above limit: Upto 12 months - 3% 12 – 24 months - 2% 24 – 36 months - 1% After 36 months - NIL	Nil	Upto 10% of the Units each yr - NIL* Any redemption/switch out in excess of the above limit: Upto 12 months - 3% 12 – 24 months - 2% 24 – 36 months - 1% 36 – 48 months – 0.50% After 48 months - NIL

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

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

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

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

Scheme Name	Franklin India Banking & PSU Debt Fund	Franklin India Income Opportunities Fund	Franklin India Government Securities Fund	Franklin India Debt Hybrid Fund	Franklin India Equity Savings Fund	Franklin India Pension Plan	Franklin India Multi - Asset Solution Fund	Franklin India Dynamic PE Ratio Fund of Funds	Franklin India Equity Hybrid Fund
Category	Banking & PSU Fund	Medium Duration Fund	Gilt Fund	Conservative Hybrid Fund	Equity Savings Fund	Retirement Fund	FOF - Domestic	FOF - Domestic	Aggressive Hybrid Fund
Scheme Characteristics	Min 80% in Banks / PSUs / PFIs / Municipal Bonds	Macaulay Duration within 3-4 years	Min 80% in G-secs (across maturity)	10-25% Equity, 75-90% Debt	65-90% Equity, 10-35% Debt	Lock-in of 5 years or till retirement age, whichever is earlier	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	65-80% Equity, 20-35% Debt
Indicative Investment Horizon	1 year and above	2 years and above	1 year and above	3 years and above	1 year and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above	5 years and above
Inception Date	25-Apr-2014	11-Dec-2009	07-Dec-2001	28-Sep-2000	27-Aug-2018	31-Mar-1997	28- Nov-2014	31-Oct-2003	10-Dec-1999
Fund Manager	Umesh Sharma, Sachin Padwal-Desai & Srikesh Nair ^[#]	Santosh Kamath & Kunal Agrawal	Sachin Padwal - Desai & Umesh Sharma	Sachin Padwal-Desai & Umesh Sharma (Debt) Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity) Srikesh Nair ^	Lakshmikanth Reddy (Equity) Sachin Padwal-Desai and Umesh Sharma (Fixed Income) Srikesh Nair (Foreign Securities)	Sachin Padwal-Desai & Umesh Sharma (Debt) Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity)	Anand Radhakrishnan (until April 30, 2019) Paul S Parampreet (effective May 01, 2019)	Anand Radhakrishnan (until April 30, 2019) Paul S Parampreet (effective May 01, 2019)	Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity) Sachin Padwal-Desai & Umesh Sharma (Debt) Srikesh Nair ^[#]
Benchmark	CRISIL Composite Bond Fund Index	Crisil Short Term Bond Fund Index	I-SEC Li-Bex	CRISIL Hybrid 85+15 - Conservative Index[@@]	Nifty Equity Savings Index	40% Nifty 500+60% Crisil Composite Bond Fund Index	CRISIL Hybrid 35+65 - Aggressive Index[@]	CRISIL Hybrid 35+65 - Aggressive Index (effective June 04, 2018)	CRISIL Hybrid 35+65 - Aggressive Index
Fund Details as on 31 May 2019									
Month End AUM (Rs. in Crores)	162.74	3,705.02	263.22	321.71	295.77	442.54	30.05	977.48	1946.65
Portfolio Turnover	-	-	-	-	450.56%[$] 440.47% (Equity)**	-	-	-	108.84% 17.53% (Equity)[$$]
Yield To Maturity	8.33%	11.33%	7.24%	8.82%	7.81%	8.80%	-	-	9.22
Average Maturity	3.48 years	4.74 years	10.75 years	4.59 years	3.86 years	4.60 years	-	-	2.92 years
Modified Duration	2.67 years	3.25 years	6.98 years	3.22 years	2.81 years	3.20 years	-	-	2.21 years
Macaulay Duration	2.86 years	3.51 years	7.24 years	3.45 years	2.98 years	3.39 years	-	-	2.38 years
Expense Ratio[$]	Regular : 0.56% Direct : 0.22%	Regular : 1.70% Direct : 0.91%	Retail : 1.00% Direct : 0.59%	Regular : 2.30% Direct : 1.69%	Regular : 2.17% Direct : 0.43%	Regular : 2.28% Direct : 1.60%	Regular : 1.33% Direct : 0.72%	Regular : 1.33% Direct : 0.58%	Regular : 2.15% Direct : 1.08%
Composition by Assets as on 31 May 2019									
Corporate Debt	37.63%	77.59%	-	38.16%	Equity 64.21% Debt 23.74% REIT's 0.74% Other Current Asset 11.31%	Equity 33.53% Debt 63.33% Other Current Asset 3.14%	FIBCF 35.63% FISTIP 34.06% R*Shares Gold BeES* 24.30% FILF 3.62% Other Current Asset 2.40%	FISTIP 80.08% FIBCF 20.48% Other Current Asset -0.56%	Equity 69.39% Debt 27.15% REIT's 1.89% Other Current Asset 1.57%
Gilts	-	-	95.95%	11.74%					
PSU/PFI Bonds	48.28%	17.28%	-	24.67%					
Money Market Instruments	-	1.14%	-	-					
Other Assets	14.09%	3.99%	4.05%	4.17%					
Equity	-	-	-	21.26%					
Composition by Ratings as on 31 May 2019									
AAA and Equivalent[δδ]	73.29%	16.84%	100%	38.51%	74.56%	35.82%	-	-	18.88%
AA+	7.94%	13.15%	-	21.63%	-	20.28%	-	-	26.67%
AA/AA- and Equivalent	18.78%	25.85%	-	37.77%	25.44%	43.91%	-	-	54.44%
A and Equivalent	-	39.66%	-	2.08%	-	-	-	-	-
BBB and Equivalent	-	4.50%	-	-	-	-	-	-	-
Privately Rated	-	-	-	-	-	-	-	-	-
Other Details									
Exit Load (for each purchase of Units)	Nil	Upto 10% of the Units each yr - NIL* Any redemption/switch out in excess of the above limit: Upto 12 months - 3% 12 – 18 months - 2% 18 – 24 months - 1% After 24 months - NIL	FIGSF : Nil	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 % After 1 Yr – NIL	Upto 10% of the Units within 1 yr – NIL* Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 % After 1 Yr – NIL	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	Upto 3 Yrs - 1%	Upto 1 yr – 1%	(Effective September 10, 2018) Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %

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

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

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

Different plans have a different expense structure

Equity Market Snapshot

Anand Radhakrishnan, CIO – Franklin Equity

Global Markets

The rally enjoyed by global equities for most of this year came to a halt in May. The markets were disturbed in May, with geo-politics and potential antitrust action against Internet companies taking center stage. The announcement by the US pertaining to tariff increase on imports from China tested the markets. In a retaliating move China increased tariff on imports from the US. China also announced tax cuts on personal and corporate incomes to provide stimulus to the Chinese economy. UK investor sentiments were dented by prime minister's decision to step down as the UK parliament refused to back her Brexit deal.

Crude oil prices declined in May as US-China trade tensions dampen the demand outlook due to fears of a global economic slowdown. This also led to a fall in prices of base metals. Gold prices rose in May due to fears of trade war.

Monthly Change for May 2019 (%)		Monthly Change for May 2019 (%)	
MSCI AC World Index	-6.2	S&P BSE Sensex	1.7
MSCI Emerging Markets	-7.5	Nifty 50	1.5
Dow Jones	-6.7	Nifty 500	1.5
Nasdaq	-7.9	Nifty Midcap 150	2.4
S&P 500	-6.6	S&P BSE SmallCap	1.7
FTSE Eurotop 100	-5.2	S&P BSE Finance	6.2
FTSE 100	-3.5	S&P BSE Auto	-2.1
Hang Seng	-9.4	S&P BSE Information Technology	-3.0
Nikkei	-7.4	S&P BSE Fast Moving Consumer Goods	-2.1
Brent crude (USD/bbl)	-11.41	S&P BSE OIL & GAS	2.5
Spot LME Aluminium USD/MT	-0.56	S&P BSE Capital Goods	10.6
Spot LME Copper USD/MT	-9.66	S&P BSE Healthcare	-7.4
Spot LME ZINC USD/MT	-9.86	S&P BSE Metal	-6.6

Domestic Market

Domestic markets were driven by the election results as the incumbent government returned to power with an absolute majority. This provides continuity and clarity on policy outlook and long-term reforms. All the domestic indices including large cap, mid and small caps and broader indices gained during the month. Among Indian equity sectors, the S&P BSE Finance sector led gains in May driven by strong profit growth, followed by industrials sector. The healthcare sector was the worst performer dragged by regulatory issues.

The high frequency data released in April indicates a slowdown in consumption indicators with the auto sector showing a double-digit decline in two-wheeler, passenger vehicles, commercial vehicles and tractor sales. Domestic air traffic and consumption linked imports (non-oil and non-gold imports) also declined. Investment indicators were mixed with exports growth weakening and a pickup in other investment indicators such as steel consumption, cement production, credit growth, port cargo and rail freight. FPI (Foreign Portfolio Investors) flows into Indian equity markets for May were at positive USD 1.42bn. Domestic institutional investor flows were at positive USD 755 mn for May 2019.

Macroeconomic Indicators: Macroeconomic indicators remained mixed during the month. India's GDP growth for the Q4FY2019 was at a five-year low of 5.8%. The slowdown was primarily due to a decline in farm sector output and base effect. Manufacturing PMI index rose to 52.7 in May (51.8 in Apr) as companies responded to strengthening demand conditions by lifting output, quantities of purchases and employment to greater extent. Services PMI fell to a 12-month low of 50.2 in May (51.0 in Apr) due to slower growth in new business activity and input prices in the services sector, although the rise in the pace of hiring and new export orders is a positive. Trade deficit widened to USD 15.33 bn in April (USD 10.89 bn in Mar) due to higher gold imports Exports growth slowed to a four-month low in April (0.64 % YoY) after double-digit growth in March, while the imports grew (4.48% YoY) primarily due to crude and gold imports. INR depreciated marginally 0.19% against USD in May.

CPI inflation remained flat at 2.92% YoY in April. The rise in food and fuel inflation was offset by lower core and transport inflation. Retail inflation has remained below the RBI's medium-term target of 4% for nine consecutive months. The industrial production declined to negative 0.1% YoY in March 2019 (positive 0.1% YoY in February) due to sequential declines in the production of capital and consumer goods. Production of furniture, auto components and fabricated metals were the major drag for the headline industrial production growth.

Corporate Earnings: The Q4FY19 earnings growth trend for domestic companies was mixed. The financial sector showed a strong recovery in profits driven by a lower base (due to losses and higher credit costs in 2018). IT sector reported healthy top line growth driven by strong order book. Corporate banks posted positive results driven by improving asset quality. Cement companies (Ebitda improving due to pricing power) and property companies (pre-sales growth) showed positive signs. Pharma reported weak earnings dragged by regulatory issues. Telecom delivered its seventh consecutive quarter of loss. Consumer sector was affected by slowdown in consumer demand primarily in rural areas. Automobile and Metals sector reported lower profits due to weak sales. Overall the results were driven primarily by financials while ex- financial posted weak results.

Outlook

GDP growth estimate were revised down to 7.0% from an earlier estimate of 7.2%. Easing monetary policy (third consecutive rate cut of 25bps) and change in stance from neutral to accommodative should provide stimulus to overall economic growth and expedite credit offtake. Core revenue spending (excluding interest payments) of the central government declined in order to meet its FY19 deficit targets. Fiscal spending now returning to normalcy should provide the much needed stimulus. Growth is expected to remain weak in the first half of 2019 on weak consumption demand and export income. Support from fiscal and monetary policy should help revive growth in second half of 2019.

Indian equity markets touched lifetime highs in May driven by general election results in which the incumbent government returned with an absolute majority. As the initial euphoria settles the focus will shift to fundamentals and the economy. The government's first 100 days agenda, the new finance minister's focus/priorities and her first budget are near-term important macro events.

Global politics is influencing the equity markets, therefore G20 summit at the end of June will be an important event. Rising import tariffs could affect the Chinese economy as well as the US. The US could encounter higher inflation and lower growth. Ongoing trade uncertainty could also affect the upcoming capex plans. China is aiming to support the growth by providing stimulus. If trade disputes persists, it could lead to stagnation in global growth for the second half of 2019.

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

Fixed Income Market Snapshot

Santosh Kamath, CIO - Fixed Income

Global long-term bond yields were down during May, driven by trade tensions, global growth slowdown and region-specific cues. The Fed maintained the target range for the federal funds rate at 2.25 to 2.50% for the third consecutive meeting in May. It signalled little appetite to adjust the rates anytime soon. US inflation rate rose to a five-month high of 2.00% in April 19, led by a rebound in energy prices. The core inflation rate, which excludes items such as food and energy, edged up to 2.1% in Apr'19 from 2% in Mar'19, matching the market consensus. The US trade deficit widened to USD 50 billion in Mar'19 (USD 49.3 Feb'19). Eurozone industrial production declined in Mar'19. Inflation rose in April '19. Eurozone trade surplus also narrowed to EUR 22.5 billion in Mar'19 (EUR 26.9 billion in Mar'18). UK industrial production grew, and trade deficit narrowed in March '19. Bank of Japan, Governor mentioned the difficulty in re-anchoring long-term inflation expectations from below the target level. China's consumer price inflation rose to 2.5% y-o-y in April '19 (2.3% in March '19). China's trade deficit declined in April. The latest reading on overseas sales reflected weakening global demand as well as a sharp decline in shipments to the United States due to the ongoing trade dispute between the two countries. Trade tensions hold the key to the macro outlook. Market participants are generally of the view that the trade dispute could drag on for longer.

Domestic Market Scenario

Second Bi-monthly Monetary Policy Review: The Reserve Bank of India (RBI) in its second monetary policy review for FY20 on June 6, 2019, reduced the repo rate by 25bps from 6.00% to 5.75%, which was in line with the market expectation. It changed its policy stance from neutral to accommodative. Inflation projection for H1FY20 is revised marginally higher to 3.0-3.1% from earlier 2.9-3.0%, while H2FY20 has also been revised lower to 3.4-3.7% from earlier 3.5-3.8%, with risks broadly balanced. The GDP growth projection for FY20 is revised downwards to 7.0% from earlier 7.2%. GDP growth for H1FY20 is projected in the range of 6.4-6.7% from earlier 6.8-7.1%. H2FY20 GDP growth is projected at 7.2-7.5% from earlier 7.2-7.4%. The next Monetary Policy Committee (MPC) meeting is scheduled to be held from August 5 to 7, 2019.

Yields : In May 91-day T-Bill yield was down by 31bps and the 10-year government securities yield was down by 35bps. The decline in GDP growth rate, RBI's rate cut and change in stance were the primary reasons for the yields going down. During the month, the 10-year traded between 7.03% and 7.41%.

Forex: In May, INR depreciated by 0.20% against the USD and appreciated by 0.40% against the Euro. Year to date, INR has appreciated 0.10% against the USD and 3.00% against the Euro. During the month, INR traded in 69.22 to 70.52 range, on a daily closing basis. Forex reserve stood at USD 421bn for the week ended 31st May 2019.

Liquidity: Liquidity deficit was high during the May due to muted government spending. RBI infused liquidity via Open Market Operations (OMOs) to the tune of INR 250 billion. Liquidity conditions are expected to improve due to pick-up in government spending. Keeping in view the evolving liquidity conditions and assessment of the durable liquidity needs, RBI announced operations worth INR 150 billion in June. The interbank call money rates hovered around the RBI's repo rate during the month.

Macro

Inflation: Headline CPI inflation rose to a six-month high of 2.92% (YoY) in April (compared to 2.86% in March), primarily due to rising food prices. Food prices rose sequentially for a fifth consecutive month. However, core inflation (excluding food) was down to a 21-month low of 4.50% in April (5.00% in March). This is a significant moderation, reflecting current subdued demand conditions in the economy. Inflation expectations of households, measured by the May 2019 round of the Reserve Bank's survey, softened by 20bps for the 3-month ahead and unchanged for 12-month ahead horizon.

WPI inflation eased to 3.10% y-o-y in April (against 3.18% in March), primarily because of cheaper fuel and manufactured items.

Fiscal Deficit:

The government met the revised fiscal target of 3.4% of GDP for FY19. It missed the tax collections target by INR 500 billion due to a shortfall in direct tax receipts. However, the target was met by reducing state spending, rolled over fuel subsidies and higher borrowings from small savings funds to make up for the shortfall in tax collection. On the non-tax front government exceeded the target due to higher disinvestment proceeds and interim dividend collection from various companies.

Outlook:

The re-emergence of trade tensions has reduced the prospects of a recovery in global growth. Market participants are expecting lower global growth for the rest of the year.

The Monetary Policy Committee (MPC) voted unanimously in favour of reducing the policy rate by 25bps to 5.75%, in line with market expectation. It also changed its stance to accommodative and adopted a dovish tone. This is the third rate cut by RBI since February 2019. The RBI lowered its GDP growth projection for FY20 and marginally raised its inflation projection. The RBI's accommodative stance suggests that while it has become concerned about the growth slowdown, it is also cognizant that inflation remains capped despite its ongoing easing. The RBI also mentioned that it would review the liquidity management framework and suggest measures to simplify it by mid-July 2019. Depending upon the recommendation, there could be some support from a policy transmission perspective.

The policy stressed that the slowdown in consumption, investment activity and headwinds from trade war tensions are the main downside risks to economic growth. In an environment where inflation continues to remain benign and growth projection is revised downwards, we expect another rate cut of 25 bps. However, such a rate cut will be contingent upon normal monsoons and appropriate budget reforms. The policy stance indicates that the RBI is likely to remain supportive of maintaining liquidity at a slight surplus over the next few months.

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

	30-Apr-19	31-May-19
10Y Benchmark: 7.26% 2029	7.41	7.06
Call rates	6.30%	6.25%
Exchange rate	69.57	69.70

Franklin India Bluechip Fund

FIBCF

As on May 31, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Large Cap Fund

SCHEME CHARACTERISTICS

Min 80% Large Caps

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

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

BENCHMARK

Nifty 100

NAV AS OF MAY 31, 2019

Growth Plan	₹ 473.7027
Dividend Plan	₹ 38.3494
Direct - Growth Plan	₹ 499.9345
Direct - Dividend Plan	₹ 41.2974

FUND SIZE (AUM)

Month End	₹ 7245.87 crores
Monthly Average	₹ 7355.88 crores

TURNOVER

Portfolio Turnover	18.21%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.35%
Beta	0.87
Sharpe Ratio*	0.27

* Annualised. Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.87%
EXPENSE RATIO# (DIRECT) : 1.16%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	3800000	24587.90	3.39
Hero MotoCorp Ltd.	450000	12061.13	1.66
Tata Motors Ltd.	6000000	10356.00	1.43
Tata Motors Ltd. DVR	8000000	6716.00	0.93
Banks			
HDFC Bank Ltd.*	2500000	60633.75	8.37
ICICI Bank Ltd.*	11000000	46607.00	6.43
Axis Bank Ltd.*	5000000	40415.00	5.58
State Bank of India*	7500000	26437.50	3.65
Kotak Mahindra Bank Ltd.	1100000	16743.65	2.31
Yes Bank Ltd.	8707347	12869.46	1.78
Cement			
ACC Ltd.*	1200000	20232.00	2.79
Ultratech Cement Ltd.	340000	16184.34	2.23
Grasim Industries Ltd.	1700000	15063.70	2.08
Ambuja Cements Ltd.	5500000	12683.00	1.75
Construction Project			
Larsen & Toubro Ltd.*	2000000	31151.00	4.30
Consumer Durables			
Voltas Ltd.	1500000	8702.25	1.20
Consumer Non Durables			
Marico Ltd.	4800000	17853.60	2.46
United Breweries Ltd.	950000	12773.70	1.76
Dabur India Ltd.	2800000	11086.60	1.53
Finance			
ICICI Prudential Life Insurance Company Ltd.	1100000	4265.25	0.59
Gas			
GAIL (India) Ltd.	4400000	15884.00	2.19
Petronet LNG Ltd.	4000000	9882.00	1.36
Industrial Products			
Cummins India Ltd.	1400000	11060.70	1.53
Non - Ferrous Metals			
Hindalco Industries Ltd.	5500000	10835.00	1.50
Petroleum Products			
Indian Oil Corporation Ltd.	10709870	17730.19	2.45
Bharat Petroleum Corporation Ltd.	2500000	10233.75	1.41
Pharmaceuticals			
Lupin Ltd.	1930000	14389.12	1.99
Cadila Healthcare Ltd.	4300000	10664.00	1.47
Dr. Reddy's Laboratories Ltd.	200000	5356.70	0.74
Power			
NTPC Ltd.	14400000	19188.00	2.65
Software			
Infosys Ltd.*	6700000	49429.25	6.82
HCL Technologies Ltd.*	2000000	21851.00	3.02
Tech Mahindra Ltd.	1600000	12165.60	1.68
Cognizant Technology (USA)	250000	10884.52	1.50
Telecom - Services			
Bharti Airtel Ltd.*	13477611	47009.91	6.49
Vodafone Idea Ltd.	133684210	18648.95	2.57
Total Equity Holdings		**692635.50**	**95.59**

Total Holdings	**692,635.50**	**95.59**
Call,cash and other current asset	**31,951.28**	**4.41**
Total Asset	**724,586.78**	**100.00**

* Top 10 holdings

@ Reverse Repo : 4.59%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.18%

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

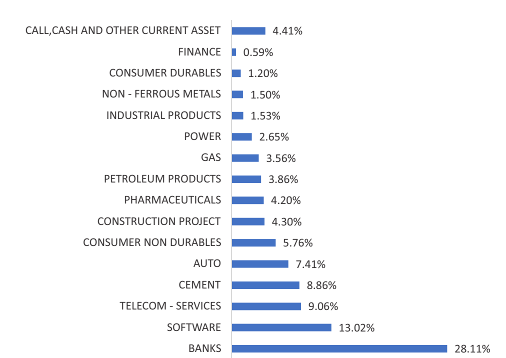
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,690,000
Total value as on 31-May-2019 (Rs)	125,352	399,976	737,031	1,233,476	2,106,433	35,763,734
Returns	8.41%	6.97%	8.17%	10.80%	10.84%	19.42%
Total value of B: Nifty 100 TRI ^ ^	128,842	441,422	806,804	1,325,450	2,226,330	17,464,740
B:Nifty 100 TRI ^ ^ Returns	14.01%	13.73%	11.81%	12.81%	11.89%	14.42%
Total value of AB: Nifty 50 TRI	130,341	444,324	818,129	1,347,312	2,260,885	17,123,131
AB: Nifty 50 TRI Returns	16.44%	14.19%	12.37%	13.27%	12.18%	14.28%

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

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

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

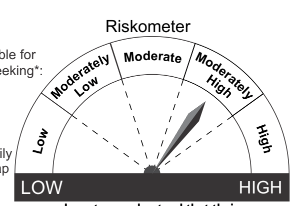
Sector Allocation - Total Assets



Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Equity Fund ^

(Erstwhile Franklin India Prima Plus)

FIEF

As on May 31, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Multi Cap Fund

SCHEME CHARACTERISTICS

Min 65% Equity across Large, Mid & Small Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 29, 1994

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV AS OF MAY 31, 2019

Growth Plan	₹ 597.2712
Dividend Plan	₹ 36.4723
Direct - Growth Plan	₹ 634.6809
Direct - Dividend Plan	₹ 39.4248

FUND SIZE (AUM)

Month End	₹ 11540.78 crores
Monthly Average	₹ 11383.50 crores

TURNOVER

Portfolio Turnover	24.54%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.44%
Beta	0.86
Sharpe Ratio*	0.29

* Annualised. Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.80%

EXPENSE RATIO# (DIRECT) : 1.07%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	5700000	36881.85	3.20
Tata Motors Ltd.*	16500000	28479.00	2.47
TVS Motor Company Ltd.	2500000	11982.50	1.04
Auto Ancillaries			
Apollo Tyres Ltd.	7106589	13822.32	1.20
Banks			
HDFC Bank Ltd.*	4300000	104290.05	9.04
ICICI Bank Ltd.*	13000000	55081.00	4.77
Axis Bank Ltd.*	5000000	40415.00	3.50
Kotak Mahindra Bank Ltd.*	2500000	38053.75	3.30
State Bank of India	6500000	22912.50	1.99
Yes Bank Ltd.	11929129	17631.25	1.53
Karur Vysya Bank Ltd.	7000000	5467.00	0.47
Cement			
Grasim Industries Ltd.	2850000	25253.85	2.19
ACC Ltd.	1200000	20232.00	1.75
Jk Lakshmi Cement Ltd.	3500000	13515.25	1.17
Century Textiles & Industries Ltd.	900000	9239.40	0.80
Construction Project			
Larsen & Toubro Ltd.*	2800000	43611.40	3.78
Consumer Durables			
Voltas Ltd.	4000000	23206.00	2.01
Bata India Ltd.	950000	12586.55	1.09
Consumer Non Durables			
Marico Ltd.	7000000	26036.50	2.26
United Breweries Ltd.	1750000	23530.50	2.04
Dabur India Ltd.	5500000	21777.25	1.89
Jyothy Laboratories Ltd.	7100000	12133.90	1.05
Finance			
Equitas Holdings Ltd.	5500000	7650.50	0.66
Aditya Birla Capital Ltd.	6500000	6441.50	0.56
ICICI Securities Ltd.	400000	885.20	0.08
Gas			
GAIL (India) Ltd.	3500000	12635.00	1.09
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	500000	6194.00	0.54
Industrial Capital Goods			
Thermax Ltd.	1200000	12240.00	1.06
CG Power and Industrial Solutions Ltd.	20000000	7090.00	0.61
Industrial Products			
Cummins India Ltd.	1500000	11850.75	1.03
Bharat Forge Ltd.	2200000	10281.70	0.89
Finolex Industries Ltd.	1900000	9407.85	0.82
Media & Entertainment			
Jagran Prakashan Ltd.	5572001	6402.23	0.55
Non - Ferrous Metals			
Hindalco Industries Ltd.	7000000	13790.00	1.19
Pesticides			
Bayer Cropscience Ltd.	39070	1497.38	0.13
Petroleum Products			
Hindustan Petroleum Corporation Ltd.	6500000	21076.25	1.83
Bharat Petroleum Corporation Ltd.	1100000	4502.85	0.39
Pharmaceuticals			
Lupin Ltd.	2800000	20875.40	1.81
Cadila Healthcare Ltd.	6500000	16120.00	1.40
Dr. Reddy's Laboratories Ltd.	600000	16070.10	1.39
Sun Pharmaceutical Industries Ltd.	3072148	12591.20	1.09
Power			
NTPC Ltd.	14000000	18655.00	1.62
Retailing			
Aditya Birla Fashion and Retail Ltd.	9551813	20149.55	1.75
Arvind Fashions Ltd.	1200000	9610.80	0.83
Software			
Infosys Ltd.*	9600000	70824.00	6.14
HCL Technologies Ltd.*	3000000	32776.50	2.84
Tech Mahindra Ltd.	2900000	22050.15	1.91
Info Edge (India) Ltd.	550000	11293.15	0.98
Telecom - Services			
Bharti Airtel Ltd.*	19510447	68052.44	5.90
Vodafone Idea Ltd.	185000000	25807.50	2.24
Textile Products			
Arvind Ltd.	6000000	4473.00	0.39
Transportation			
Gujarat Pipavav Port Ltd.	7500000	6476.25	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		**1093909.08**	**94.79**

Total Holdings	**1,093,909.08**	**94.79**
Call,cash and other current asset	**60,168.73**	**5.21**
Total Asset	**1,154,077.80**	**100.00**

* Top 10 holdings

@ Reverse Repo : 4.73%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.48%

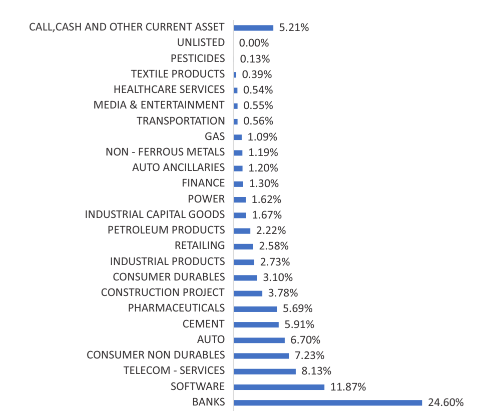
SIP - If you had invested ₹ 10000 every month in FIEF (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,950,000
Total value as on 31-May-2019 (Rs)	123,752	397,049	745,064	1,333,349	2,397,726	61,619,391
Returns	5.88%	6.48%	8.60%	12.98%	13.28%	20.37%
Total value of B: Nifty 500 TRI	127,247	423,809	795,654	1,348,767	2,267,380	24,440,536
B:Nifty 500 TRI Returns	11.44%	10.91%	11.24%	13.30%	12.23%	14.61%
Total value of AB: Nifty 50 TRI	130,341	444,324	818,129	1,347,312	2,260,885	21,200,044
AB: Nifty 50 TRI Returns	16.44%	14.19%	12.37%	13.27%	12.18%	13.72%

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.

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

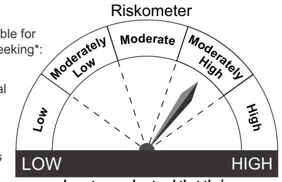
Sector Allocation - Total Assets



Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Equity Advantage Fund ^

(Erstwhile Franklin India Flexi Cap Fund)

FIEAF

As on May 31, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Large & Mid Cap Fund

SCHEME CHARACTERISTICS

Min 35% Large Caps & Min 35% Mid Caps

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

March 2, 2005

FUND MANAGER(S)

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

BENCHMARK

Nifty 500 (until February 10, 2019)

Nifty LargeMidcap 250 (effective February 11, 2019)

NAV AS OF MAY 31, 2019

Growth Plan	₹ 80.9668
Dividend Plan	₹ 15.4518
Direct - Growth Plan	₹ 84.8184
Direct - Dividend Plan	₹ 16.4886

FUND SIZE (AUM)

Month End	₹ 2729.12 crores
Monthly Average	₹ 2645.71 crores

TURNOVER

Portfolio Turnover	24.61%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.52%
Beta	0.86
Sharpe Ratio*	0.25

* Annualised. Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.07%

EXPENSE RATIO# (DIRECT) : 1.43%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

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

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	1396570	9036.51	3.31
Tata Motors Ltd. DVR	3415915	2867.66	1.05
Auto Ancillaries			
Apollo Tyres Ltd.	2227065	4331.64	1.59
Balkrishna Industries Ltd.	357387	2782.44	1.02
Amara Raja Batteries Ltd.	183623	1169.49	0.43
Banks			
Axis Bank Ltd.*	3033870	24522.77	8.99
HDFC Bank Ltd.*	619023	15013.47	5.50
ICICI Bank Ltd.*	2691781	11405.08	4.18
Kotak Mahindra Bank Ltd.	410751	6252.25	2.29
Indian Bank	1536509	4247.68	1.56
The Federal Bank Ltd.	3434354	3686.78	1.35
Cement			
Grasim Industries Ltd.*	980035	8684.09	3.18
Century Textiles & Industries Ltd.	247199	2537.74	0.93
Chemicals			
Tata Chemicals Ltd.	311059	1963.09	0.72
Construction			
Prestige Estates Projects Ltd.	1872299	5388.48	1.97
Consumer Durables			
Voltas Ltd.	306317	1777.10	0.65
Consumer Non Durables			
Kansai Nerolac Paints Ltd.	1562320	7207.76	2.64
Colgate Palmolive (India) Ltd.	531359	6123.12	2.24
United Breweries Ltd.	247050	3321.83	1.22
Nestle India Ltd.	25512	2933.40	1.07
Tata Global Beverages Ltd.	664248	1620.77	0.59
Ferrous Metals			
Tata Steel Ltd.	902468	4406.75	1.61
Fertilisers			
Coromandel International Ltd.	1461291	6377.07	2.34
Finance			
Cholamandalam Financial Holdings Ltd.*	1611999	8046.29	2.95
PNB Housing Finance Ltd.	837569	7035.58	2.58
Equitas Holdings Ltd.	1614973	2246.43	0.82
Gas			
Petronet LNG Ltd.*	3229392	7978.21	2.92
Gujarat State Petronet Ltd.	3347769	6477.93	2.37
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	297232	3682.11	1.35
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	4317530	6785.00	2.49
Industrial Capital Goods			
Thermax Ltd.	315226	3215.31	1.18
Industrial Products			
Mahindra CIE Automotive Ltd.	2417000	5926.48	2.17
Cummins India Ltd.	513620	4057.85	1.49
Media & Entertainment			
Jagran Prakashan Ltd.	1656994	1903.89	0.70
Dish TV India Ltd.	4997148	1454.17	0.53
Non - Ferrous Metals			
Hindalco Industries Ltd.*	4624884	9111.02	3.34
Petroleum Products			
Indian Oil Corporation Ltd.*	4438381	7347.74	2.69
Hindustan Petroleum Corporation Ltd.	1475067	4782.90	1.75
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	143420	3841.29	1.41
Cadila Healthcare Ltd.	698798	1733.02	0.64
Power			
Tata Power Company Ltd.	9927483	6830.11	2.50
Power Grid Corporation of India Ltd.	2701385	5113.72	1.87
CESC Ltd.	580784	4325.97	1.59
Retailing			
Aditya Birla Fashion and Retail Ltd.	952563	2009.43	0.74
Spencer's Retail Ltd.	348470	396.56	0.15
Software			
Infosys Ltd.*	1427694	10532.81	3.86
Cognizant Technology (USA)	60000	2612.28	0.96
Tech Mahindra Ltd.	183932	1398.53	0.51
Telecom - Services			
Bharti Airtel Ltd.	2083873	7268.55	2.66
Vodafone Idea Ltd.	5190996	724.14	0.27
Textile Products			
Himatsingka Seide Ltd.	656332	1296.26	0.47
Total Equity Holdings		**265790.56**	**97.39**

Total Holdings	**265,790.56**	**97.39**
Call,cash and other current asset	**7,121.00**	**2.61**
Total Asset	**272,911.56**	**100.00**

* Top 10 holdings

@ Reverse Repo : 2.84%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.23%

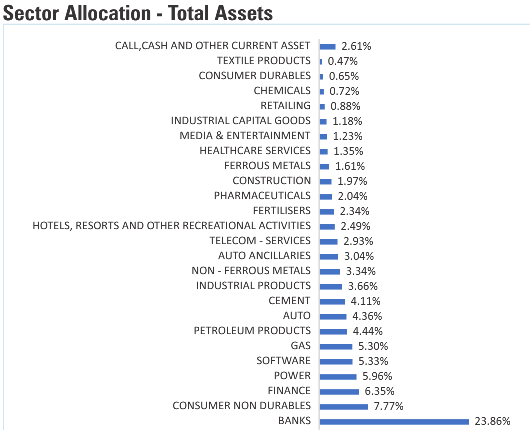
SIP - If you had invested ₹ 10000 every month in FIEAF (Regular Plan)

	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	1,710,000
Total value as on 31-May-2019 (Rs)	123,814	395,198	728,512	1,297,023	2,287,068	4,728,790
Returns	5.97%	6.17%	7.70%	12.21%	12.39%	13.22%
Total value of B: Nifty LargeMidcap 250 Index TRI	126,995	423,223	794,649	1,347,139	2,264,717	4,344,854
B:Nifty LargeMidcap 250 Index TRI Returns	11.04%	10.82%	11.19%	13.27%	12.21%	12.17%
Total value of AB: Nifty 50 TRI	130,341	444,324	818,129	1,347,312	2,260,885	4,378,139
AB: Nifty 50 TRI Returns	16.44%	14.19%	12.37%	13.27%	12.18%	12.27%

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

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

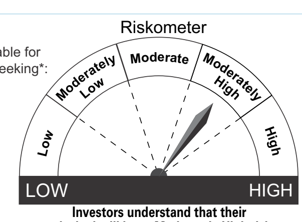
Sector Allocation - Total Assets



Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Taxshield | FIT

As on May 31, 2019

TYPE OF SCHEME
An Open-End Equity Linked Savings Scheme

SCHEME CATEGORY
ELSS

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

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

DATE OF ALLOTMENT
April 10, 1999

FUND MANAGER(S)
Lakshmikanth Reddy & R. Janakiraman

BENCHMARK
Nifty 500

NAV AS OF MAY 31, 2019

Growth Plan	₹ 578.6024
Dividend Plan	₹ 41.6885
Direct - Growth Plan	₹ 612.0857
Direct - Dividend Plan	₹ 44.9069

FUND SIZE (AUM)

Month End	₹ 4069.61 crores
Monthly Average	₹ 3961.06 crores

TURNOVER

Portfolio Turnover	19.07%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.24%
Beta	0.80
Sharpe Ratio*	0.36

* Annualised. Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.93%

EXPENSE RATIO# (DIRECT) : 1.07%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 500/500

MINIMUM INVESTMENT FOR SIP
₹ 500/500

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 500/500

LOAD STRUCTURE
ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units) Nil

Different plans have a different expense structure

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

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

Scheme specific risk factors: All investments in Franklin India Taxshield are subject to a lock-in-period of 3 years from the date of respective allotment and the unit holders cannot redeem, transfer, assign or pledge the units during this period. The Trustee, AMC, their directors of their employees shall not be liable for any of the tax consequences that may arise, in the event that the equity Linked Saving Scheme is wound up before the completion of the lock-in period.
Investors are requested to review the prospectus carefully and obtain expert professional advice with regard to specific legal, tax and financial implications of the investment/participation in the scheme

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	2059699	13327.28	3.27
Tata Motors Ltd.	2746634	4740.69	1.16
Bajaj Auto Ltd.	137369	4019.28	0.99
Tata Motors Ltd. DVR	1791828	1504.24	0.37
TVS Motor Company Ltd.	265282	1271.50	0.31
Auto Ancillaries			
Exide Industries Ltd.	1500000	3194.25	0.78
Balkrishna Industries Ltd.	402972	3137.34	0.77
Amara Raja Batteries Ltd.	381779	2431.55	0.60
Banks			
Axis Bank Ltd.*	4749477	38390.02	9.43
HDFC Bank Ltd.*	1415052	34319.96	8.43
Kotak Mahindra Bank Ltd.*	1374652	20924.27	5.14
ICICI Bank Ltd.*	4013153	17003.73	4.18
State Bank of India	1935519	6822.70	1.68
Cement			
Grasim Industries Ltd.*	1631440	14456.19	3.55
Consumer Durables			
Titan Company Ltd.	399808	4940.63	1.21
Voltas Ltd.	600000	3480.90	0.86
Consumer Non Durables			
United Breweries Ltd.	511834	6882.12	1.69
Hindustan Unilever Ltd.	330103	5903.89	1.45
Nestle India Ltd.	44826	5154.14	1.27
Colgate Palmolive (India) Ltd.	440701	5078.42	1.25
Kansai Nerolac Paints Ltd.	881052	4064.73	1.00
United Spirits Ltd.	546279	3026.66	0.74
Ferrous Metals			
Tata Steel Ltd.	1460704	7132.62	1.75
Finance			
Cholamandalam Financial Holdings Ltd.	1338759	6682.42	1.64
PNB Housing Finance Ltd.	604303	5076.15	1.25
Equitas Holdings Ltd.	1695647	2358.64	0.58
CARE Ratings Ltd.	160000	1552.64	0.38
Gas			
Petronet LNG Ltd.	3578627	8841.00	2.17
Gujarat State Petronet Ltd.	2995176	5795.67	1.42
GAIL (India) Ltd.	1146089	4137.38	1.02
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	2923868	4594.86	1.13
Industrial Products			
Mahindra CIE Automotive Ltd.	2216044	5433.74	1.34
SKF India Ltd.	108078	2045.92	0.50
Media & Entertainment			
Jagran Prakashan Ltd.	3057159	3512.68	0.86
Dish TV India Ltd.	2436728	709.09	0.17
Non - Ferrous Metals			
Hindalco Industries Ltd.*	6549242	12902.01	3.17
Petroleum Products			
Indian Oil Corporation Ltd.	5948967	9848.51	2.42
Hindustan Petroleum Corporation Ltd.	2993270	9705.68	2.38
Bharat Petroleum Corporation Ltd.	919031	3762.05	0.92
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	242107	6484.47	1.59
Cadila Healthcare Ltd.	920735	2283.42	0.56
Power			
Power Grid Corporation of India Ltd.*	7419223	14044.59	3.45
NTPC Ltd.	7465496	9947.77	2.44
Tata Power Company Ltd.	3124428	2149.61	0.53
Retailing			
Aditya Birla Fashion and Retail Ltd.	1075124	2267.97	0.56
Software			
Infosys Ltd.*	2324211	17146.87	4.21
Tech Mahindra Ltd.	905548	6885.33	1.69
Cyient Ltd.	381063	2138.53	0.53
Telecom - Services			
Bharti Airtel Ltd.*	3044619	10619.63	2.61
Textile Products			
Himatsingka Seide Ltd.	1278633	2525.30	0.62
Transportation			
Gujarat Pipavav Port Ltd.	1774842	1532.58	0.38
Unlisted			
Globsyn Technologies Ltd.	30000	0.00	0.00
Quantum Information Services	3500	0.00	0.00
Numero Uno International Ltd.	2900	0.00	0.00
Total Equity Holdings		**376,191.61**	**92.44**

Total Holdings	**376,191.61**	**92.44**
Call,cash and other current asset	**30,769.50**	**7.56**
Total Asset	**406,961.11**	**100.00**

* Top 10 holdings

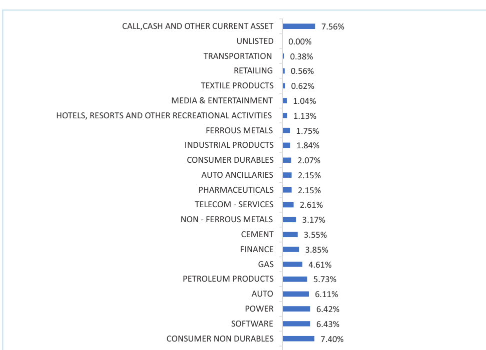
@ Reverse Repo : 7.71%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.15%

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	2,420,000
Total value as on 31-May-2019 (Rs)	125,653	404,494	755,520	1,346,642	2,444,024	22,189,136
Returns	8.89%	7.73%	9.16%	13.26%	13.63%	18.88%
Total value of B: Nifty 500 TRI	127,247	423,809	795,654	1,348,767	2,267,380	14,196,857
B:Nifty 500 TRI Returns	11.44%	10.91%	11.24%	13.30%	12.23%	15.34%
Total value of AB: Nifty 50 TRI	130,341	444,324	818,129	1,347,312	2,260,885	12,914,350
AB: Nifty 50 TRI Returns	16.44%	14.19%	12.37%	13.27%	12.18%	14.58%

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 50 PRI values from 10.04.1999 to 30.06.1999 and TRI values since 30.06.1999)

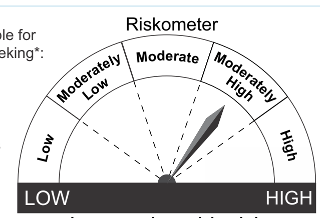
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Focused Equity Fund ^

(Erstwhile Franklin India High Growth Companies Fund)

FIFEF

As on May 31, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Focused Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

July 26, 2007

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV AS OF MAY 31, 2019

Growth Plan	₹ 43.3578
Dividend Plan	₹ 25.4916
Direct - Growth Plan	₹ 46.4467
Direct - Dividend Plan	₹ 27.7964

FUND SIZE (AUM)

Month End	₹ 8653.30 crores
Monthly Average	₹ 8204.09 crores

TURNOVER

Portfolio Turnover 44.85%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.95%
Beta	0.92
Sharpe Ratio*	0.60

* Annualised. Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.85%

EXPENSE RATIO# (DIRECT) : 1.04%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd. DVR	29000000	24345.50	2.81
Banks			
ICICI Bank Ltd.*	18000000	76266.00	8.81
State Bank of India*	21000000	74025.00	8.55
HDFC Bank Ltd.*	1900000	46081.65	5.33
Axis Bank Ltd.*	5700000	46073.10	5.32
Cement			
Ultratech Cement Ltd.*	825000	39270.83	4.54
Jk Lakshmi Cement Ltd.	4500000	17376.75	2.01
Orient Cement Ltd.	11500000	13432.00	1.55
Chemicals			
BASF India Ltd.	525000	7262.33	0.84
Construction			
Sobha Ltd.	4160000	22657.44	2.62
Somany Ceramics Ltd.	3200000	14096.00	1.63
ITD Cementation India Ltd.	12000000	13854.00	1.60
Finance			
SBI Life Insurance Company Ltd.	2000000	13885.00	1.60
Ujjivan Financial Services Ltd.	3000000	10873.50	1.26
Gas			
Petronet LNG Ltd.	10200000	25199.10	2.91
GAIL (India) Ltd.	2500000	9025.00	1.04
Industrial Products			
KEI Industries Ltd.	4000000	21028.00	2.43
Schaeffler India Ltd.	175000	9011.54	1.04
Pesticides			
PI Industries Ltd	1550000	17629.70	2.04
Petroleum Products			
Indian Oil Corporation Ltd.*	31000000	51320.50	5.93
Bharat Petroleum Corporation Ltd.	5000000	20467.50	2.37

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Pharmaceuticals			
Abbott India Ltd.*	400000	31110.20	3.60
Natco Pharma Ltd.	2300000	12219.90	1.41
Power			
NTPC Ltd.*	27000000	35977.50	4.16
Software			
Cognizant Technology (USA)	450000	19592.13	2.26
Telecom - Services			
Bharti Airtel Ltd.*	15000000	52320.00	6.05
Vodafone Idea Ltd.*	235000000	32782.50	3.79
Transportation			
SpiceJet Ltd.	15500000	22622.25	2.61
Total Equity Holdings		**779804.90**	**90.12**

Total Holdings	**779,804.90**	**90.12**
Call,cash and other current asset	**85,525.22**	**9.88**
Total Asset	**865,330.12**	**100.00**

* Top 10 holdings

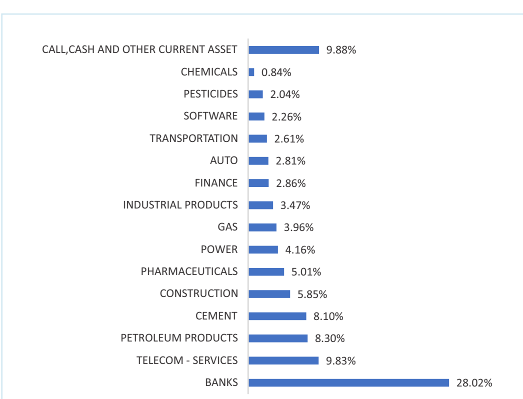
@ Reverse Repo : 9.94%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.06%

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,430,000
Total value as on 31-May-2019 (Rs)	134,945	433,161	817,681	1,556,243	2,893,248	4,109,238
Returns	24.00%	12.42%	12.35%	17.32%	16.78%	16.58%
Total value of B: Nifty 500 TRI	127,247	423,809	795,654	1,348,767	2,267,380	3,062,657
B:Nifty 500 TRI Returns	11.44%	10.91%	11.24%	13.30%	12.23%	12.11%
Total value of AB: Nifty 50 TRI	130,341	444,324	818,129	1,347,312	2,260,885	3,035,209
AB: Nifty 50 TRI Returns	16.44%	14.19%	12.37%	13.27%	12.18%	11.97%

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

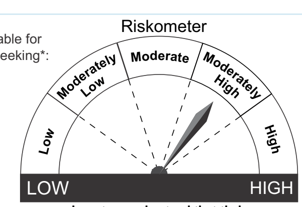
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Templeton India Value Fund ^

(Erstwhile Templeton India Growth Fund)

TIVF

As on May 31, 2019

TYPE OF SCHEME ^

An open ended equity scheme following a value investment strategy

SCHEME CATEGORY

Value Fund

SCHEME CHARACTERISTICS

Value Investment Strategy
(Min 65% Equity)

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

September 10, 1996

FUND MANAGER(S)

Anand Radhakrishnan & Lakshmikanth Reddy

BENCHMARK

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

NAV AS OF MAY 31, 2019

Growth Plan	₹ 255.5992
Dividend Plan	₹ 61.2545
Direct - Growth Plan	₹ 267.2680
Direct - Dividend Plan	₹ 64.8756

FUND SIZE (AUM)

Month End	₹ 552.11 crores
Monthly Average	₹ 539.99 crores

TURNOVER

Portfolio Turnover 41.46%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.23%
Beta	0.87
Sharpe Ratio*	0.35

* Annualised. Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.55%
EXPENSE RATIO# (DIRECT) : 1.76%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

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

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd. DVR*	2100000	1762.95	3.19
Mahindra & Mahindra Ltd.	250000	1617.63	2.93
Hero MotoCorp Ltd.	25000	670.06	1.21
Auto Ancillaries			
Apollo Tyres Ltd.	712265	1385.36	2.51
Banks			
ICICI Bank Ltd.*	1000000	4237.00	7.67
HDFC Bank Ltd.*	170000	4123.10	7.47
Yes Bank Ltd.	809000	1195.70	2.17
State Bank of India	300000	1057.50	1.92
The Federal Bank Ltd.	900000	966.15	1.75
Cement			
Grasim Industries Ltd.*	250000	2215.25	4.01
JK Cement Ltd.	140000	1460.20	2.64
Century Textiles & Industries Ltd.	70000	718.62	1.30
Chemicals			
Tata Chemicals Ltd.*	340000	2145.74	3.89
Construction			
J.Kumar Infraprojects Ltd.	370000	581.64	1.05
Consumer Non Durables			
Emami Ltd.	270000	940.41	1.70
Tata Global Beverages Ltd.	350000	854.00	1.55
ITC Ltd.	200000	557.10	1.01
Eveready Industries India Ltd.	68736	63.10	0.11
Finance			
Tata Investment Corporation Ltd.*	190000	1688.44	3.06
Equitas Holdings Ltd.	1000000	1391.00	2.52
PNB Housing Finance Ltd.	150000	1260.00	2.28
Gas			
GAIL (India) Ltd.	200000	722.00	1.31
Minerals/Mining			
Coal India Ltd.*	700000	1774.50	3.21
Non - Ferrous Metals			
Vedanta Ltd.	750000	1204.13	2.18
Oil			
Oil & Natural Gas Corporation Ltd.	700000	1203.65	2.18
Petroleum Products			
Reliance Industries Ltd.*	150000	1995.23	3.61
Indian Oil Corporation Ltd.	400000	662.20	1.20
Pharmaceuticals			
Biocon Ltd.	150000	812.85	1.47
Dr. Reddy's Laboratories Ltd.	30000	803.51	1.46
Cadila Healthcare Ltd.	280000	694.40	1.26
Power			
NTPC Ltd.	900000	1199.25	2.17
Software			
Infosys Ltd.*	490000	3614.98	6.55
HCL Technologies Ltd.*	170000	1857.34	3.36
Tech Mahindra Ltd.	100000	760.35	1.38
Telecom - Services			
Vodafone Idea Ltd.	8000000	1116.00	2.02
Textile Products			
Trident Ltd.	600000	405.90	0.74
Himatsingka Seide Ltd.	200000	395.00	0.72
Textiles - Cotton			
Vardhman Textiles Ltd.	80000	871.48	1.58
Transportation			
Redington (India) Ltd.	700000	701.05	1.27
The Great Eastern Shipping Company Ltd.	84392	236.55	0.43
Total Equity Holdings		**51921.28**	**94.04**

Total Holdings	**51,921.28**	**94.04**
Call,cash and other current asset	**3,290.09**	**5.96**
Total Asset	**55,211.37**	**100.00**

* Top 10 holdings

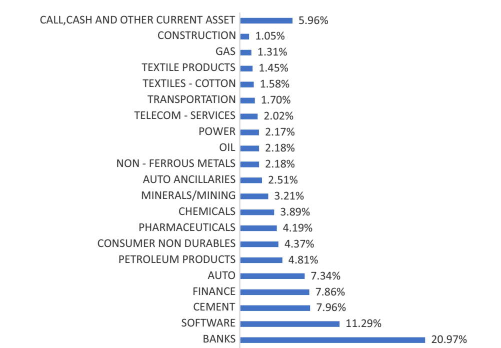
@ Reverse Repo : 6.50%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.54%

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	2,730,000
Total value as on 31-May-2019 (Rs)	122,760	385,376	727,621	1,253,354	2,108,972	27,039,085
Returns	4.31%	4.48%	7.65%	11.25%	10.87%	17.11%
Total value of B: S&P BSE 500 TRI	131,099	446,890	813,424	1,293,465	2,015,122	NA
B:S&P BSE 500 TRI Returns	17.68%	14.59%	12.14%	12.13%	10.01%	NA
Total value of S&P BSE SENSEX TRI	130,750	452,953	829,582	1,364,193	2,292,805	18,737,278
S&P BSE SENSEX TRI Returns	17.11%	15.53%	12.93%	13.62%	12.44%	14.58%

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

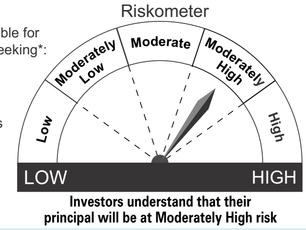
Sector Allocation - Total Assets



Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Templeton India Equity Income Fund | TIEIF

As on May 31, 2019

TYPE OF SCHEME ^

An open ended equity scheme predominantly investing in dividend yielding stocks

SCHEME CATEGORY

Dividend Yield Fund

SCHEME CHARACTERISTICS

Predominantly Dividend Yielding Stocks (Min 65% Equity)

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

May 18, 2006

FUND MANAGER(S)

Lakshmikanth Reddy & Anand Radhakrishnan

Srikesh Nair* (dedicated for foreign securities)

BENCHMARK

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

Nifty Dividend Opportunities 50 (effective February 11, 2019)

NAV AS OF MAY 31, 2019

Growth Plan	₹ 46.8635
Dividend Plan	₹ 15.0328
Direct - Growth Plan	₹ 48.7409
Direct - Dividend Plan	₹ 15.8114

FUND SIZE (AUM)

Month End	₹ 965.98 crores
Monthly Average	₹ 949.81 crores

TURNOVER

Portfolio Turnover	27.94%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.35%
Beta	0.84
Sharpe Ratio*	0.51

* Annualised. Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.37%

EXPENSE RATIO# (DIRECT) : 1.80%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

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

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd. DVR	1158906	972.90	1.01
Bajaj Auto Ltd.	32930	963.50	1.00
Ashok Leyland Ltd.	539545	479.39	0.50
Auto Ancillaries			
Apollo Tyres Ltd.	1002100	1949.08	2.02
Mahle-Metal Leve (Brazil)	340000	1364.02	1.41
Balkrishna Industries Ltd.	99400	773.88	0.80
Banks			
HDFC Bank Ltd.*	283200	6868.59	7.11
ICICI Bank Ltd.*	1604200	6797.00	7.04
The Federal Bank Ltd.	1505600	1616.26	1.67
TISCO Financial Group (Thailand)	300000	584.02	0.60
Cement			
JK Cement Ltd.*	276875	2887.81	2.99
Grasim Industries Ltd.	114691	1016.28	1.05
Chemicals			
Tata Chemicals Ltd.*	434134	2739.82	2.84
Consumer Durables			
XTEP International Holdings (Hong Kong)	3204100	1135.09	1.18
Consumer Non Durables			
Stock Spirits (United Kingdom)	851378	1731.84	1.79
Health and Happiness H&H International (Hong Kong)	440700	1678.91	1.74
Finance			
Tata Investment Corporation Ltd.*	284585	2528.96	2.62
Equitas Holdings Ltd.	1505501	2094.15	2.17
China Everbright (Hong Kong)	500000	558.09	0.58
Fanhua INC (ADR)	25000	531.31	0.55
Gas			
Gujarat State Petronet Ltd.*	1224255	2368.93	2.45
Petronet LNG Ltd.	753388	1861.25	1.93
GAIL (India) Ltd.	135629	489.62	0.51
Hardware			
Primax Electronics (Taiwan)	500000	532.87	0.55
Industrial Capital Goods			
Xinyi Solar Holding (Hong Kong)*	7989938	3058.10	3.17
Industrial Products			
Finolex Industries Ltd.	344757	1707.06	1.77
Minerals/Mining			
Coal India Ltd.	747000	1893.65	1.96
Non - Ferrous Metals			
Vedanta Ltd.	799718	1283.95	1.33
Oil			
Oil & Natural Gas Corporation Ltd.	753071	1294.91	1.34

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Petroleum Products			
Reliance Industries Ltd.	160692	2137.44	2.21
Hindustan Petroleum Corporation Ltd.	639633	2074.01	2.15
Indian Oil Corporation Ltd.	672460	1113.26	1.15
Pharmaceuticals			
Luye Pharma (Hong Kong)	2678400	1406.59	1.46
Medy-Tox INC (South Korea)	5150	1353.16	1.40
Biocon Ltd.	247470	1341.04	1.39
Dr. Reddy's Laboratories Ltd.	40000	1071.34	1.11
Pacific Hospital Supply (Taiwan)	500000	911.12	0.94
ST Shine Optical Co (Taiwan)	70700	844.83	0.87
Power			
NTPC Ltd.*	2150145	2865.07	2.97
Power Grid Corporation of India Ltd.*	1509054	2856.64	2.96
Retailing			
IT Ltd (Hong Kong)	2826000	970.96	1.01
Semiconductors			
Novatek Microelectronics Corporation (Taiwan)	187038	691.99	0.72
Services			
Dalmia Bharat Ltd.	140800	1663.83	1.72
Software			
Infosys Ltd.*	615444	4540.44	4.70
Tech Mahindra Ltd.	121952	927.26	0.96
Travelsky Technology (Hong Kong)	633055	915.10	0.95
Textile Products			
Himatsingka Seide Ltd.	439349	867.71	0.90
Textiles - Cotton			
Vardhman Textiles Ltd.	136944	1491.80	1.54
Transportation			
Aramex PJSC (UAE)	2562198	2084.41	2.16
Redington (India) Ltd.	1517846	1520.12	1.57
Cosco Shipping Ports (Hong Kong)	1975462	1339.87	1.39
The Great Eastern Shipping Company Ltd.	192709	540.16	0.56
Total Equity Holdings		**89289.40**	**92.43**
Real Estate Investment Trusts			
Embassy Office Parks REIT	439200	1554.99	1.61
Total Real Estate Investment Trusts		**1554.99**	**1.61**

Total Holdings	**90,844.39**	**94.04**
Call,cash and other current asset	**5,754.00**	**5.96**
Total Asset	**96,598.38**	**100.00**

* Top 10 holdings

@ Reverse Repo : 5.94%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.02%

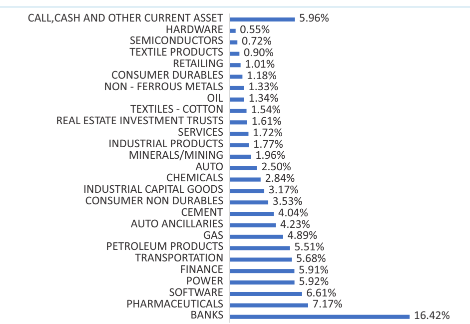
SIP - If you had invested ₹ 10000 every month in TIEIF (Regular Plan)

	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	1,570,000
Total value as on 31-May-2019 (Rs)	122,791	395,893	742,600	1,253,286	2,172,470	3,642,036
Returns	4.36%	6.28%	8.47%	11.24%	11.43%	12.08%
Total value of B: Nifty Dividend Opportunities 50 TRI	125,040	420,268	787,084	1,328,143	2,243,868	3,585,519
B:Nifty Dividend Opportunities 50 TRI Returns	7.92%	10.34%	10.81%	12.87%	12.03%	11.86%
Total value of AB: Nifty 50 TRI	130,341	444,324	818,129	1,347,312	2,260,885	3,572,070
AB: Nifty 50 TRI Returns	16.44%	14.19%	12.37%	13.27%	12.18%	11.81%

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

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

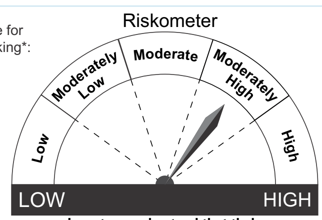
Sector Allocation - Total Assets



Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Prima Fund

FIPF

As on May 31, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Mid Cap Fund

SCHEME CHARACTERISTICS

Min 65% Mid Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

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

BENCHMARK

Nifty Midcap 150

NAV AS OF MAY 31, 2019

Growth Plan	₹ 966.7590
Dividend Plan	₹ 61.2421
Direct - Growth Plan	₹ 1033.2764
Direct - Dividend Plan	₹ 66.7906

FUND SIZE (AUM)

Month End	₹ 7147.94 crores
Monthly Average	₹ 6839.21 crores

TURNOVER

Portfolio Turnover 19.46%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.94%
Beta	0.71
Sharpe Ratio*	0.39

* Annualised. Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.87%
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

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Ashok Leyland Ltd.	8077840	7177.16	1.00
Tata Motors Ltd. DVR	6934152	5821.22	0.81
Auto Ancillaries			
Apollo Tyres Ltd.	7794904	15161.09	2.12
WABCO India Ltd.	212336	13342.34	1.87
Balkrishna Industries Ltd.	876836	6826.61	0.96
Amara Raja Batteries Ltd.	812960	5177.74	0.72
Banks			
HDFC Bank Ltd.*	1049265	25448.35	3.56
Kotak Mahindra Bank Ltd.*	1350892	20562.60	2.88
City Union Bank Ltd.*	9688196	20538.98	2.87
Karur Vysya Bank Ltd.	12530441	9786.27	1.37
RBL Bank Ltd.	1170000	8042.00	1.13
Yes Bank Ltd.	4899451	7241.39	1.01
Cement			
The Ramco Cements Ltd.*	2744401	22397.06	3.13
JK Cement Ltd.	1217476	12698.27	1.78
Chemicals			
Tata Chemicals Ltd.	2481964	15663.67	2.19
Aarti Industries Ltd.	501074	9365.82	1.31
Construction			
Oberoi Realty Ltd.	2706125	15196.24	2.13
Kajaria Ceramics Ltd.	1743720	11091.80	1.55
Consumer Durables			
Voltas Ltd.*	2814830	16330.24	2.28
Crompton Greaves Consumer Electricals Ltd.	6026546	14325.10	2.00
Consumer Non Durables			
Kansai Nerolac Paints Ltd.*	4288311	19784.12	2.77
Emami Ltd.	3695000	12869.69	1.80
GlaxoSmithKline Consumer Healthcare Ltd.	167964	12417.66	1.74
Fertilisers			
Coromandel International Ltd.	2684460	11714.98	1.64
Finance			
LIC Housing Finance Ltd.*	3068923	17143.00	2.40
Equitas Holdings Ltd.	11253507	15653.63	2.19
Sundaram Finance Ltd.	794058	13519.63	1.89
PNB Housing Finance Ltd.	1298648	10908.64	1.53
ICICI Securities Ltd.	192304	425.57	0.06
Sundaram Finance Holdings Ltd.	376519	349.60	0.05
Gas			
Gujarat State Petronet Ltd.	6772160	13104.13	1.83
Petronet LNG Ltd.	3927799	9703.63	1.36
Indraprastha Gas Ltd.	2149325	7237.85	1.01
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	937865	11618.27	1.63
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	10191506	16015.95	2.24
Industrial Capital Goods			
Bharat Electronics Ltd.	11787252	13160.47	1.84
Thermax Ltd.	532057	5426.98	0.76
The Anup Engineering Ltd.	65687	335.53	0.05
Industrial Products			
Finolex Cables Ltd.*	4145052	18884.86	2.64
SKF India Ltd.	783689	14835.23	2.08
Schaeffler India Ltd.	264692	13630.18	1.91
AIA Engineering Ltd.	665261	11897.53	1.66
Cummins India Ltd.	1351671	10678.88	1.49
Bharat Forge Ltd.	1207878	5645.02	0.79
Non - Ferrous Metals			
Hindalco Industries Ltd.	3375865	6650.45	0.93
Pesticides			
PI Industries Ltd	1396114	15879.40	2.22
Bayer Cropscience Ltd.	191626	7344.16	1.03
Petroleum Products			
Bharat Petroleum Corporation Ltd.	3493744	14301.64	2.00
Pharmaceuticals			
Sanofi India Ltd.	145666	7961.52	1.11
Cadila Healthcare Ltd.	2456836	6092.95	0.85
Torrent Pharmaceuticals Ltd.	377781	5911.71	0.83
Power			
CESC Ltd.	1629004	12133.64	1.70
Torrent Power Ltd.	3854132	9479.24	1.33
Retailing			
Trent Ltd.	2569496	10074.99	1.41
Aditya Birla Fashion and Retail Ltd.	2142510	4519.62	0.63
Arvind Fashions Ltd.	354712	2840.89	0.40
Spencer's Retail Ltd.	977402	1112.28	0.16
Software			
Info Edge (India) Ltd.*	838016	17206.98	2.41
MindTree Ltd.*	1682430	16452.48	2.30
MakemyTrip (USA)	140468	2342.91	0.33
CESC Ventures Ltd.	325800	1508.29	0.21
Telecom - Services			
Vodafone Idea Ltd.	53357503	7443.37	1.04
Textile Products			
Arvind Ltd.	794979	592.66	0.08
Unlisted			
Numero Uno International Ltd.	8100	0.00	0.00
Total Equity Holdings		**679004.20**	**94.99**

Total Holdings	**679,004.20**	**94.99**
Call,cash and other current asset	**35,790.30**	**5.01**
Total Asset	**714,794.49**	**100.00**

* Top 10 holdings

@ Reverse Repo : 5.24%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.23%

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

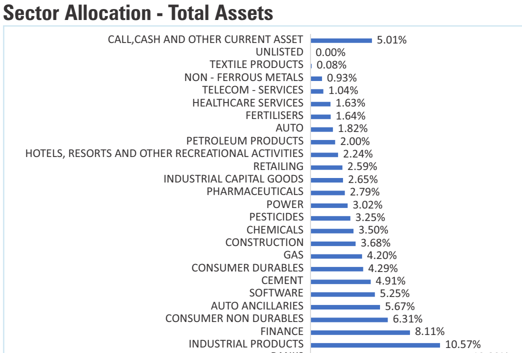
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	3,060,000
Total value as on 31-May-2019 (Rs)	124,046	394,106	771,407	1,510,865	2,907,961	80,901,641
Returns	6.34%	5.98%	10.00%	16.49%	16.87%	20.96%
Total value of B: Nifty Midcap 150 TRI ^ ^	121,995	382,819	748,132	1,368,713	2,379,691	28,384,575
B:Nifty Midcap 150 TRI ^ ^ Returns	3.11%	4.04%	8.77%	13.71%	13.13%	14.74%
Total value of Nifty 50 TRI	130,341	444,324	818,129	1,347,312	2,260,885	22,618,999
Nifty 50 TRI	16.44%	14.19%	12.37%	13.27%	12.18%	13.36%

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

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

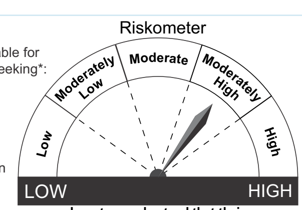
Sector Allocation - Total Assets



Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Smaller Companies Fund

FISCF

As on May 31, 2019

TYPE OF SCHEME ^
Small-cap Fund- An open ended equity scheme predominantly investing in small cap stocks

SCHEME CATEGORY
Small Cap Fund

SCHEME CHARACTERISTICS
Min 65% Small Caps

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

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

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

BENCHMARK
Nifty Smallcap 250

NAV AS OF MAY 31, 2019

Growth Plan	₹ 54.7928
Dividend Plan	₹ 24.7974
Direct - Growth Plan	₹ 58.8648
Direct - Dividend Plan	₹ 27.2538

FUND SIZE (AUM)

Month End	₹ 7576.97 crores
Monthly Average	₹ 7315.89 crores

TURNOVER

Portfolio Turnover	9.97%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.13%
Beta	0.68
Sharpe Ratio*	0.25

* Annualised. Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.84%
EXPENSE RATIO# (DIRECT) : 0.97%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd. DVR	4933939	4142.04	0.55
Auto Ancillaries			
Banco Products (I) Ltd.	1918887	2697.96	0.36
Banks			
HDFC Bank Ltd.*	1383653	33558.43	4.43
DCB Bank Ltd.*	6249096	14569.77	1.92
Karur Vysya Bank Ltd.	15898917	12417.05	1.64
Axis Bank Ltd.	1451248	11730.44	1.55
Kotak Mahindra Bank Ltd.	673158	10246.47	1.35
City Union Bank Ltd.	4731960	10031.76	1.32
Yes Bank Ltd.	3412332	5043.43	0.67
Cement			
Jk Lakshmi Cement Ltd.	2345030	9055.33	1.20
Sanghi Industries Ltd.	7712280	5410.16	0.71
Chemicals			
Deepak Nitrite Ltd.*	5778251	18210.16	2.40
Atul Ltd.*	385642	15605.20	2.06
GHCL Ltd.	3336227	8709.22	1.15
Himadri Speciality Chemical Ltd.	7539564	7592.34	1.00
Commercial Services			
Nesco Ltd.	2824663	14414.26	1.90
Teamlease Services Ltd.	323284	9700.30	1.28
Construction			
Brigade Enterprises Ltd.*	6351325	15964.06	2.11
Kajaria Ceramics Ltd.	1980000	12594.78	1.66
Sobha Ltd.	2308715	12574.42	1.66
Cera Sanitaryware Ltd.	379355	11405.88	1.51
Ahluwalia Contracts (India) Ltd.	3223420	10766.22	1.42
KNR Constructions Ltd.	2429126	6807.63	0.90
Consolidated Construction Consortium Ltd.	2334565	35.02	0.00
Construction Project			
Ashoka Buildcon Ltd.	6313159	9018.35	1.19
Techno Electric & Engineering Company Ltd.	1993014	4970.58	0.66
Consumer Durables			
Voltas Ltd.*	2521141	14626.40	1.93
Blue Star Ltd.	1167241	9414.38	1.24
VIP Industries Ltd.	1810158	7960.17	1.05
Khadim India Ltd.	580666	1983.26	0.26
Consumer Non Durables			
Jyothy Laboratories Ltd.	8463234	14463.67	1.91
Berger Paints (I) Ltd.	3336449	11020.29	1.45
CCL Products (India) Ltd.	1918470	4932.39	0.65
Ferrous Metals			
Tata Steel Ltd.	1852195	9044.27	1.19
Shankara Building Products Ltd.	970012	5054.73	0.67
Pennar Industries Ltd.	8689354	3223.75	0.43
Finance			
Repco Home Finance Ltd.	3615705	14564.06	1.92
Equitas Holdings Ltd.	9772603	13593.69	1.79
LIC Housing Finance Ltd.	1924002	10747.48	1.42
Motilal Oswal Financial Services Ltd.	1324301	10520.25	1.39
CARE Ratings Ltd.	1054044	10228.44	1.35
ICICI Securities Ltd.	192304	425.57	0.06
Gas			
Mahanagar Gas Ltd.	421839	3763.23	0.50
Healthcare Services			
Dr. Lal Path Labs Ltd.	1130571	11731.37	1.55
Healthcare Global Enterprises Ltd.	2979897	5633.50	0.74
Industrial Capital Goods			
Triveni Turbine Ltd.	7172576	7796.59	1.03
Lakshmi Machine Works Ltd.	116518	6522.91	0.86
Industrial Products			
Finolex Cables Ltd.*	3953709	18013.10	2.38
Schaeffler India Ltd.	190105	9789.36	1.29
Carborundum Universal Ltd.	2534305	9544.19	1.26
Finolex Industries Ltd.	1641126	8126.04	1.07
Ramkrishna Forgings Ltd.	1349476	6746.03	0.89
MM Forgings Ltd.	1140000	5934.27	0.78
SKF India Ltd.	270671	5123.80	0.68
Polycab India Ltd.	631989	3860.50	0.51
Media & Entertainment			
Navneet Education Ltd.	10622561	11605.15	1.53
Music Broadcast Ltd.	19537175	11517.16	1.52
TV Today Network Ltd.	2310543	6698.26	0.88
HT Media Ltd.	11046869	3750.41	0.49
Entertainment Network (India) Ltd.	483369	2318.96	0.31
Jagran Prakashan Ltd.	2001193	2299.37	0.30
Digicontent Ltd.#	2761717	778.80	0.10
Minerals/Mining			
Gujarat Mineral Development Corporation Ltd.	9028098	7254.08	0.96
Pesticides			
PI Industries Ltd	614151	6985.35	0.92
Rallis India Ltd.	4183258	6337.64	0.84
Petroleum Products			
Hindustan Petroleum Corporation Ltd.*	5516937	17888.67	2.36
Gulf Oil Lubricants India Ltd.	1497004	13410.16	1.77
Pharmaceuticals			
JB Chemicals & Pharmaceuticals Ltd.	3468895	13008.36	1.72
IPCA Laboratories Ltd.	822151	7713.01	1.02
Retailing			
Arvind Fashions Ltd.	215210	1723.62	0.23
Software			
Cyient Ltd.*	3153552	17697.73	2.34
eClerx Services Ltd.	1401949	13085.09	1.73
Infosys Ltd.	1733149	12786.31	1.69
Telecom - Services			
Vodafone Idea Ltd.	57427461	8011.13	1.06
Textile Products			
K.P.R. Mill Ltd.	1694984	10452.97	1.38
Himatsingka Seide Ltd.	4031266	7961.75	1.05
Textiles - Cotton			
Vardhman Textiles Ltd.*	1655675	18036.10	2.38
Transportation			
Gujarat Pipavav Port Ltd.	1937345	1672.90	0.22
Total Equity Holdings		**724651.89**	**95.64**

Total Holdings	**724,651.89**	**95.64**
Call,cash and other current asset	**33,044.69**	**4.36**
Total Asset	**757,696.58**	**100.00**

Awaiting Listing

* Top 10 holdings

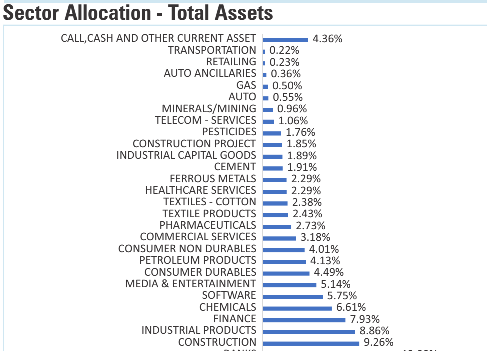
@ Reverse Repo : 4.24%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.12%

SIP - If you had invested ₹ 10000 every month in 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	1,010,000
Total value as on 31-May-2019 (Rs)	121,944	374,217	740,888	1,538,069	2,233,240
Returns	3.03%	2.54%	8.38%	16.99%	18.25%
Total value of B: Nifty Smallcap 250 TRI ^ ^	119,993	357,216	689,473	1,245,721	1,657,773
B:Nifty Smallcap 250 TRI ^ ^ Returns	-0.01%	-0.50%	5.51%	11.07%	11.47%
Total value of AB: Nifty 50 TRI	130,341	444,324	818,129	1,347,312	1,766,823
AB: Nifty 50 TRI Returns	16.44%	14.19%	12.37%	13.27%	12.92%

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

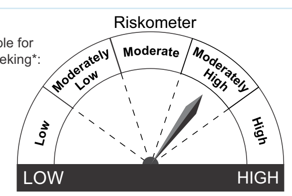
Sector Allocation - Total Assets



Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin Build India Fund

FBIF

As on May 31, 2019

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

SCHEME CATEGORY
Thematic - Infrastructure

SCHEME CHARACTERISTICS
Min 80% Equity in Infrastructure theme

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

DATE OF ALLOTMENT
September 4, 2009

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

BENCHMARK
S&P BSE India Infrastructure Index

NAV AS OF MAY 31, 2019

Growth Plan	₹ 44.6345
Dividend Plan	₹ 23.1985
Direct - Growth Plan	₹ 48.1420
Direct - Dividend Plan	₹ 25.6150

FUND SIZE (AUM)

Month End	₹ 1316.55 crores
Monthly Average	₹ 1250.15 crores

TURNOVER

Portfolio Turnover	33.50%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.42%
Beta	0.82
Sharpe Ratio*	0.60

* Annualised. Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.27%
EXPENSE RATIO# **(DIRECT)** : 1.27%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Hero MotoCorp Ltd.	100000	2680.25	2.04
Tata Motors Ltd. DVR	2200000	1846.90	1.40
Banks			
ICICI Bank Ltd.*	2900000	12287.30	9.33
State Bank of India*	3000000	10575.00	8.03
Axis Bank Ltd.*	1000000	8083.00	6.14
HDFC Bank Ltd.*	275000	6669.71	5.07
Punjab National Bank	1100000	887.15	0.67
Cement			
Ultratech Cement Ltd.*	95000	4522.10	3.43
ACC Ltd.	200000	3372.00	2.56
Jk Lakshmi Cement Ltd.	825000	3185.74	2.42
Construction			
Sobha Ltd.	590000	3213.44	2.44
Somany Ceramics Ltd.	550000	2422.75	1.84
ITD Cementation India Ltd.	1900000	2193.55	1.67
Puravankara Ltd.	2000000	1652.00	1.25
Finance			
The New India Assurance Company Ltd.	600000	980.70	0.74
Gas			
Petronet LNG Ltd.	1500000	3705.75	2.81
GAIL (India) Ltd.	800000	2888.00	2.19
Industrial Products			
KEI Industries Ltd.	860000	4521.02	3.43
Finolex Cables Ltd.	426756	1944.30	1.48
Schaeffler India Ltd.	35000	1802.31	1.37
MM Forgings Ltd.	250000	1301.38	0.99
Media & Entertainment			
Hindustan Media Ventures Ltd.	400000	432.00	0.33
Non - Ferrous Metals			
National Aluminium Company Ltd.	3500000	1769.25	1.34
Hindalco Industries Ltd.	700000	1379.00	1.05
Petroleum Products			
Indian Oil Corporation Ltd.*	4000000	6622.00	5.03
Bharat Petroleum Corporation Ltd.*	1500000	6140.25	4.66
Power			
NTPC Ltd.*	4000000	5330.00	4.05
Power Grid Corporation of India Ltd.	700000	1325.10	1.01
Telecom - Services			
Bharti Airtel Ltd.*	2000000	6976.00	5.30
Vodafone Idea Ltd.*	35000000	4882.50	3.71
Transportation			
SpiceJet Ltd.	2200000	3210.90	2.44
Gujarat Pipavav Port Ltd.	2000000	1727.00	1.31
Container Corporation of India Ltd.	225000	1192.61	0.91
Total Equity Holdings		**121720.95**	**92.45**

Total Holdings	**121,720.95**	**92.45**
Call,cash and other current asset	**9,933.67**	**7.55**
Total Asset	**131,654.62**	**100.00**

* Top 10 holdings

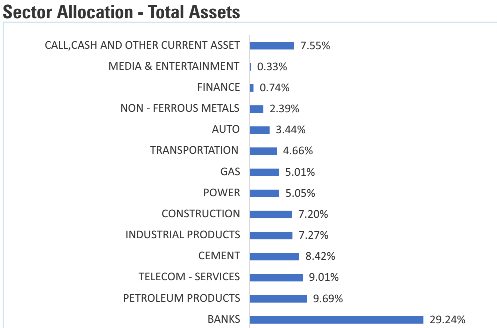
@ Reverse Repo : 7.78%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.23%

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,170,000
Total value as on 31-May-2019 (Rs)	134,915	431,564	836,380	1,662,140	2,954,660
Returns	23.95%	12.16%	13.26%	19.17%	18.13%
Total value of B: S&P BSE India Infrastructure Index TRI ^ ^	129,454	403,442	746,981	1,257,991	2,023,223
B:S&P BSE India Infrastructure Index TRI ^ ^ Returns	15.00%	7.56%	8.71%	11.35%	10.85%
Total value of AB: Nifty 50 TRI	130,341	444,324	818,129	1,347,312	2,171,429
AB: Nifty 50 TRI Returns	16.44%	14.19%	12.37%	13.27%	12.21%

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

Sector Allocation - Total Assets

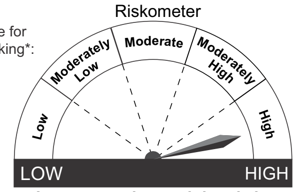


Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at High risk

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

Franklin India Opportunities Fund

FIOF

As on May 31, 2019

TYPE OF SCHEME ^

An open ended equity scheme following special situations theme

SCHEME CATEGORY

Thematic - Special Situations

SCHEME CHARACTERISTICS

Min 80% Equity in Special Situations theme

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

February 21, 2000

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV AS OF MAY 31, 2019

Growth Plan	₹ 76.1760
Dividend Plan	₹ 19.3521
Direct - Growth Plan	₹ 79.3911
Direct - Dividend Plan	₹ 20.3788

FUND SIZE (AUM)

Month End	₹ 621.02 crores
Monthly Average	₹ 601.21 crores

TURNOVER

Portfolio Turnover	7.66%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.80%
Beta	0.95
Sharpe Ratio*	0.33

* Annualised. Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.53%
EXPENSE RATIO# (DIRECT) : 1.95%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	343240	2220.93	3.58
Tata Motors Ltd.	484457	836.17	1.35
Banks			
HDFC Bank Ltd.*	301393	7309.84	11.77
Axis Bank Ltd.*	538776	4354.93	7.01
State Bank of India*	902639	3181.80	5.12
Kotak Mahindra Bank Ltd.*	197693	3009.18	4.85
ICICI Bank Ltd.*	643546	2726.70	4.39
Yes Bank Ltd.	631101	932.77	1.50
Cement			
Grasim Industries Ltd.*	411721	3648.26	5.87
JK Cement Ltd.	136430	1422.96	2.29
Construction Project			
Larsen & Toubro Ltd.	116490	1814.39	2.92
Ashoka Buildcon Ltd.	1262673	1803.73	2.90
Consumer Non Durables			
Asian Paints Ltd.	101394	1426.92	2.30
GlaxoSmithKline Consumer Healthcare Ltd.	16333	1207.51	1.94
Ferrous Metals			
Tata Steel Ltd.	278178	1358.34	2.19
Finance			
Equitas Holdings Ltd.	1247117	1734.74	2.79
Repco Home Finance Ltd.	248911	1002.61	1.61
Sundaram Finance Holdings Ltd.	593597	551.15	0.89
Kalyani Investment Company Ltd.	12795	239.15	0.39
Petroleum Products			
Bharat Petroleum Corporation Ltd.	454688	1861.27	3.00
Hindustan Petroleum Corporation Ltd.	551423	1787.99	2.88
Indian Oil Corporation Ltd.	752083	1245.07	2.00
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	98278	2632.23	4.24
Cadila Healthcare Ltd.	387005	959.77	1.55
Power			
CESC Ltd.	183307	1365.36	2.20
Torrent Power Ltd.	124496	306.20	0.49
Retailing			
Arvind Fashions Ltd.	32642	261.43	0.42
Spencer’s Retail Ltd.	109984	125.16	0.20
Software			
Infosys Ltd.*	405492	2991.52	4.82
Info Edge (India) Ltd.*	126574	2598.94	4.18
HCL Technologies Ltd.	114846	1254.75	2.02
CESC Ventures Ltd.	36661	169.72	0.27
Telecom - Services			
Vodafone Idea Ltd.	9600668	1339.29	2.16
Transportation			
SpiceJet Ltd.	580358	847.03	1.36
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		**60527.90**	**97.47**

Total Holdings	**60,527.90**	**97.47**
Call,cash and other current asset	**1,574.28**	**2.53**
Total Asset	**62,102.18**	**100.00**

* Top 10 holdings

@ Reverse Repo : 2.28%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.25%

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

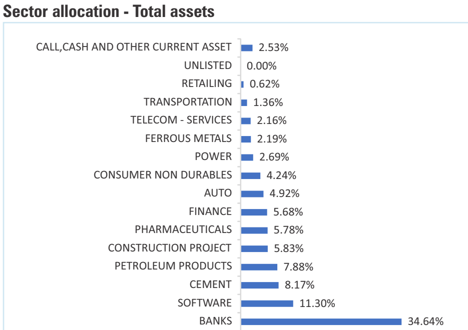
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,310,000
Total value as on 31-May-2019 (Rs)	127,406	402,935	750,099	1,331,452	2,268,475	11,829,326
Returns	11.70%	7.47%	8.87%	12.94%	12.24%	14.97%
Total value of B: Nifty 500 TRI ^ ^	127,303	424,832	794,507	1,339,784	2,262,646	9,305,550
B:Nifty 500 TRI ^ ^ Returns	11.53%	11.08%	11.19%	13.11%	12.19%	12.92%
Total value of AB: Nifty 50 TRI	130,341	444,324	818,129	1,347,312	2,260,885	11,542,109
AB: Nifty 50 TRI Returns	16.44%	14.19%	12.37%	13.27%	12.18%	14.76%

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

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

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

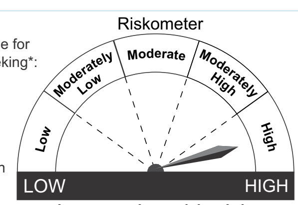
Sector allocation - Total assets



Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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

Franklin India Technology Fund

FITF

As on May 31, 2019

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

SCHEME CATEGORY
Thematic - Technology

SCHEME CHARACTERISTICS
Min 80% Equity in technology theme

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

DATE OF ALLOTMENT
August 22, 1998

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

BENCHMARK
S&P BSE Teck

NAV AS OF MAY 31, 2019

Growth Plan	₹ 160.8482
Dividend Plan	₹ 25.4785
Direct - Growth Plan	₹ 166.8413
Direct - Dividend Plan	₹ 26.5583

FUNDSIZE(AUM)

MonthEnd	₹ 245.74 crores
MonthlyAverage	₹ 246.32 crores

TURNOVER
Portfolio Turnover 22.95%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.36%
Beta	0.65
Sharpe Ratio*	0.44

* Annualised. Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.46%
EXPENSE RATIO# (DIRECT) : 1.83%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Hardware			
Samsung Electronics (South Korea)	17000	423.55	1.72
Taiwan Semiconductor Manufacturing (Taiwan)	44000	228.87	0.93
Nvidia Corp (USA)	2000	189.15	0.77
Industrial Products			
General Electric Co (USA)	30000	197.72	0.80
Media & Entertainment			
Jagran Prakashan Ltd.	469728	539.72	2.20
Music Broadcast Ltd.	353415	208.34	0.85
Dish TV India Ltd.	254904	74.18	0.30
Software			
Infosys Ltd.*	755196	5571.46	22.67
HCL Technologies Ltd.*	213636	2334.08	9.50
Tech Mahindra Ltd.*	293797	2233.89	9.09
Tata Consultancy Services Ltd.*	73819	1621.47	6.60
Cognizant Technology (USA)*	35000	1513.32	6.16
Info Edge (India) Ltd.*	55000	1129.32	4.60
eClerx Services Ltd.*	65000	606.68	2.47
Cyient Ltd.	106143	595.67	2.42
MindTree Ltd.	57000	557.40	2.27
Larsen & Toubro Infotech Ltd.	30056	536.51	2.18
Twitter (USA)	19000	483.39	1.97
Ramco Systems Ltd.	41262	91.04	0.37
Telecom - Equipment & Accessories			
Qualcomm (USA)	6000	279.91	1.14
Telecom - Services			
Bharti Airtel Ltd.*	416350	1452.23	5.91
Vodafone Idea Ltd.*	4779197	666.70	2.71
Unlisted			
Brillio Technologies Pvt. Ltd.	970000	0.10	0.00
Total Equity Holdings		**21534.70**	**87.63**
Mutual Fund Units			
FTIF-Franklin Technology Fund, Class J*	102868.481	2088.53	8.50
Total Mutual Fund Units		**2088.53**	**8.50**

Total Holdings	**23,623.23**	**96.13**
Call,cash and other current asset	**950.99**	**3.87**
Total Asset	**24,574.22**	**100.00**

* Top 10 holdings

@ Reverse Repo : 4.44%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.57%

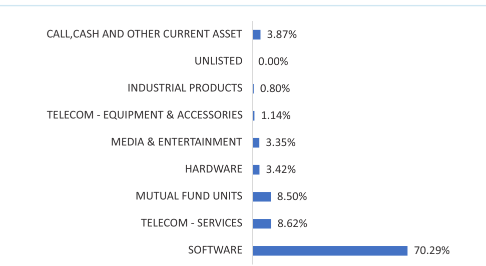
SIP - If you had invested ₹ 10000 every month in FITF (Regular Plan)

	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	2,500,000
Total value as on 31-May-2019 (Rs)	122,167	443,139	792,589	1,326,696	2,365,948	13,969,693
Returns	3.38%	14.00%	11.09%	12.84%	13.03%	14.44%
Total value of B: S&P BSE TECK TRI	126,001	450,515	785,494	1,333,701	2,447,322	NA
B:S&P BSE TECK TRI Returns	9.45%	15.15%	10.73%	12.99%	13.66%	NA
Total value of AB: Nifty 50 TRI	130,341	444,324	818,129	1,347,312	2,260,885	14,338,232
AB: Nifty 50 TRI Returns	16.44%	14.19%	12.37%	13.27%	12.18%	14.64%

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

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark.
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of ($ S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017,
* Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999)

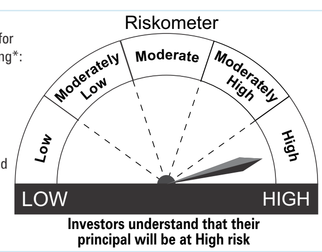
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

*Investors should consult their financial advisers 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 India Feeder - Franklin U.S. Opportunities Fund

FIF-FUSOF

As on May 31, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

FOF - Overseas - U.S.

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

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

Srikesh Nair

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

Grant Bowers
Sara Araghi

FUND SIZE (AUM)

Month End	₹ 823.74 crores
Monthly Average	₹ 841.69 crores

PLANS

Growth and Dividend (with payout and reinvestment opiton)

DATE OF ALLOTMENT

February 06, 2012

BENCHMARK

Russell 3000 Growth Index

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

Entry Load Nil

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

Different plans have a different expense structure

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

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

PORTFOLIO

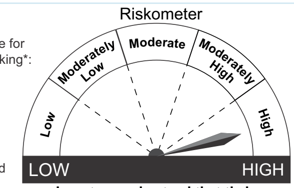
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (ACC)	2614398	82284.60	99.89
Total Holdings		**82,284.60**	**99.89**
Call,cash and other current asset		**89.30**	**0.11**
Total Asset		**82,373.90**	**100.00**

@ Reverse Repo : 0.50%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.39%

Product Label

This product is suitable for investors who are seeking*:

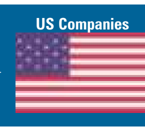
- Long term capital appreciation
- A fund of funds investing in an overseas equity fund



Investors understand that their principal will be at High risk

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

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



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

	1 Year	3 years	5 years	7 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	880,000
Total value as on 31-May-2019 (Rs)	122,295	446,830	822,706	1,367,049	1,479,350
Returns	3.58%	14.58%	12.60%	13.68%	13.89%
Total value of B: Russell 3000 Growth Index	120,066	450,152	874,407	1,514,087	1,652,863
B:Russell 3000 Growth Index Returns	0.10%	15.10%	15.07%	16.55%	16.84%

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

NAV AS OF MAY 31, 2019

Growth Plan	₹ 30.2382
Dividend Plan	₹ 30.2382
Direct - Growth Plan	₹ 32.1818
Direct - Dividend Plan	₹ 32.1818

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

EXPENSE RATIO# : 1.42%

EXPENSE RATIO# (DIRECT) : 0.73%

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

Franklin India Feeder - Franklin European Growth Fund

FIF-FEGF

As on May 31, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

FOF - Overseas - Europe

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

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

Srikesh Nair (dedicated for making investments for Foreign Securities)

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

Robert Mazzuoli
Dylan Ball

BENCHMARK

MSCI Europe Index

FUNDSIZE(AUM)

MonthEnd	₹ 18.60 crores
MonthlyAverage	₹19.45 crores

PLANS

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

DATE OF ALLOTMENT

May 16, 2014

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

PORTFOLIO

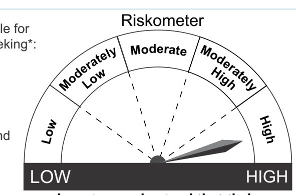
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin European Growth Fund, Class I (ACC)	78990	1837.18	98.79
Total Holdings		**1,837.18**	**98.79**
Call,cash and other current asset		**22.59**	**1.21**
Total Asset		**1,859.77**	**100.00**

@ Reverse Repo : 1.59%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.38%

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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

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

NAV AS OF MAY 31, 2019

Growth Plan	₹ 8.9614
Dividend Plan	₹ 8.9614
Direct - Growth Plan	₹ 9.5682
Direct - Dividend Plan	₹ 9.5682

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

Entry Load Nil

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

Different plans have a different expense structure

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

EXPENSE RATIO# : 1.39%

EXPENSE RATIO# (DIRECT) : 0.50%

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

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

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

	1 Year	3 Years	5 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	610,000
Total value as on 31-May-2019 (Rs)	109,492	337,884	577,602	586,564
Returns	-15.89%	-4.08%	-1.50%	-1.52%
Total value of B: MSCI Europe Index	117,657	388,040	685,674	697,981
B:MSCI Europe Index Returns	-3.61%	4.94%	5.29%	5.25%

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

Franklin Asian Equity Fund

FAEF

As on May 31, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Thematic - Asian Equity

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

January 16, 2008

FUND MANAGER(S)

Roshi Jain

Srikesh Nair (dedicated for making investments for Foreign Securities)

BENCHMARK

MSCI Asia (ex-Japan) Standard Index

NAV AS OF MAY 31, 2019

Growth Plan	₹ 20.8968
Dividend Plan	₹ 12.3119
Direct - Growth Plan	₹ 21.7775
Direct - Dividend Plan	₹ 12.8795

FUND SIZE (AUM)

Month End	₹ 115.99 crores
Monthly Average	₹ 119.39 crores

TURNOVER

Portfolio Turnover	20.51%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.96%
Beta	1.00
Sharpe Ratio*	0.27

* Annualised. Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.57%

EXPENSE RATIO# (DIRECT) : 2.14%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd.	54279	93.69	0.81
Banks			
HDFC Bank Ltd.*	24627	597.29	5.15
BK Central Asia (Indonesia)*	195429	278.14	2.40
BDO UniBank (Philippines)*	131360	242.52	2.09
DBS Group Holdings (Singapore)	17142	211.00	1.82
China Merchants Bank (Hong Kong)	50000	168.01	1.45
Shinhan Financial (South Korea)	5267	137.25	1.18
Kotak Mahindra Bank Ltd.	8892	135.35	1.17
Cement			
Siam Cement (Thailand)	23512	234.43	2.02
Semen Indonesia (Indonesia)	244200	137.95	1.19
Indocement Tunggal Prakarsa (Indonesia)	125600	130.23	1.12
Construction			
Oberoi Realty Ltd.	27999	157.23	1.36
Consumer Durables			
Largan Precision (Taiwan)	1000	83.27	0.72
Consumer Non Durables			
Universal Robina (Philippines)	87300	195.05	1.68
Samsonite (Hong Kong)	101700	145.74	1.26
China Mengniu Dairy (Hong Kong)	53000	135.16	1.17
Kweichow Moutai Co Ltd (China)	1500	135.00	1.16
Tata Global Beverages Ltd.	30332	74.01	0.64
Health and Happiness H&H International (Hong Kong)	16000	60.95	0.53
Diversified Consumer Service			
New Oriental Education & Technology Group Inc.,(ADR)	3660	214.93	1.85
Finance			
AIA Group (Hong Kong)*	140524	921.22	7.94
Ping An Insurance (Hong Kong)*	80310	619.05	5.34
Motilal Oswal Financial Services Ltd.	15620	124.09	1.07
Hardware			
Samsung Electronics (South Korea)*	32100	799.77	6.90
Taiwan Semiconductor Manufacturing (Taiwan)*	146714	763.16	6.58
Samsung SDI (South Korea)	903	115.67	1.00
Sunny Optical Technology (Hong Kong)	14600	86.87	0.75
Ennoconn Corp (Taiwan)	16010	74.62	0.64
Healthcare Services			
Narayana Hrudayalaya Ltd.	37307	88.73	0.77
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	134100	210.74	1.82
Minor International (Thailand)	193900	165.74	1.43
Minor International WRTS (Thailand)	9695	0.00	0.00
Industrial Products			
Cummins India Ltd.	15402	121.68	1.05
Media & Entertainment			
China Literature (Hong Kong)	32	0.09	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd.	56959	112.21	0.97
Oil			
CNOOC Ltd (Hong Kong)	170000	193.38	1.67
Retailing			
Alibaba Group (ADR)*	9063	955.90	8.24
Trent Ltd.	54190	212.48	1.83
Techtronics Industries (Hong Kong)	37521	166.99	1.44
Ace Hardware (Indonesia)	1925400	163.38	1.41
CP All PCL (Thailand)	91900	161.67	1.39
SM Prime Holdings (Philippines)	300100	159.79	1.38
Software			
Tencent Holdings (Hong Kong)*	31700	919.85	7.93
MakemyTrip (USA)	8100	135.10	1.16
Telecom - Services			
Vodafone Idea Ltd.	668809	93.30	0.80
Transportation			
Citrip.com International Ltd (ADR)*	10238	247.89	2.14
Total Equity Holdings		**11180.59**	**96.40**

Total Holdings	**11,180.59**	**96.40**
Call,cash and other current asset	**418.06**	**3.60**
Total Asset	**11,598.65**	**100.00**

* Top 10 holdings

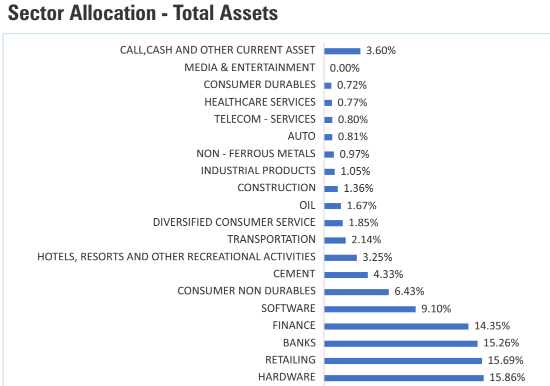
@ Reverse Repo : 3.64%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.04%

SIP - If you had invested ₹ 10000 every month in 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	1,370,000
Total value as on 31-May-2019 (Rs)	116,839	378,456	698,396	1,075,377	1,792,724	2,238,583
Returns	-4.87%	3.28%	6.02%	6.95%	7.79%	8.27%
Total value of B: MSCI Asia (ex-Japan) TRI	113,997	385,788	714,188	1,110,812	1,942,587	2,493,719
B:MSCI Asia (ex-Japan) TRI Returns	-9.17%	4.55%	6.91%	7.86%	9.31%	10.04%
Total value of AB: Nifty 50 TRI	130,341	444,324	818,129	1,347,312	2,260,885	2,870,720
AB: Nifty 50 TRI Returns	16.44%	14.19%	12.37%	13.27%	12.18%	12.31%

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

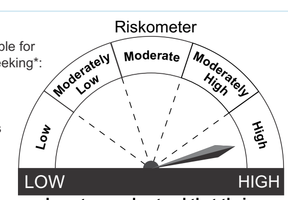
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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

Franklin India Index Fund - NSE NIFTY Plan

FIIF

As on May 31, 2019

TYPE OF SCHEME ^

An open ended scheme replicating/ tracking Nifty 50 Index

SCHEME CATEGORY

Index - Nifty

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 4, 2000

FUND MANAGER(S)

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

BENCHMARK

Nifty 50

FUND SIZE (AUM)

Month End	₹ 274.24 crores
Monthly Average	₹ 265.76 crores

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HDFC Bank Ltd.*	121206	2939.67	10.72
Reliance Industries Ltd.*	192838	2565.03	9.35
Housing Development Finance Corporation Ltd.*	92954	2028.86	7.40
Infosys Ltd.*	214140	1579.82	5.76
ICICI Bank Ltd.*	363075	1538.35	5.61
ITC Ltd.*	483253	1346.10	4.91
Tata Consultancy Services Ltd.*	59192	1300.18	4.74
Kotak Mahindra Bank Ltd.*	75246	1145.36	4.18
Larsen & Toubro Ltd.*	69538	1083.09	3.95
Axis Bank Ltd.*	110092	889.87	3.24
State Bank of India	211173	744.38	2.71
Hindustan Unilever Ltd.	40245	719.78	2.62
Maruti Suzuki India Ltd.	7487	514.35	1.88
IndusInd Bank Ltd.	28861	463.32	1.69
Bajaj Finance Ltd.	13350	462.86	1.69
Asian Paints Ltd.	25398	357.43	1.30
Mahindra & Mahindra Ltd.	52529	339.89	1.24
Bharti Airtel Ltd.	96031	334.96	1.22
HCL Technologies Ltd.	30564	333.93	1.22
NTPC Ltd.	228552	304.55	1.11
Oil & Natural Gas Corporation Ltd.	170100	292.49	1.07
Titan Company Ltd.	23507	290.49	1.06
Ultratech Cement Ltd.	5879	279.85	1.02
Bajaj Finserv Ltd.	3406	278.88	1.02
Tech Mahindra Ltd.	35456	269.59	0.98
Sun Pharmaceutical Industries Ltd.	62179	254.84	0.93
Power Grid Corporation of India Ltd.	129684	245.49	0.90
Wipro Ltd.	84983	243.39	0.89
Coal India Ltd.	94422	239.36	0.87
Bajaj Auto Ltd.	7661	224.15	0.82
Indian Oil Corporation Ltd.	132592	219.51	0.80
Tata Steel Ltd.	42525	207.65	0.76
UPL Ltd.	20660	206.38	0.75
Grasim Industries Ltd.	22229	196.97	0.72
Hero MotoCorp Ltd.	7313	196.01	0.71
Britannia Industries Ltd.	6634	193.84	0.71
Adani Ports and Special Economic Zone Ltd.	44336	184.62	0.67
GAIL (India) Ltd.	50818	183.45	0.67
Dr. Reddy's Laboratories Ltd.	6829	182.90	0.67
Bharat Petroleum Corporation Ltd.	43995	180.09	0.66
Tata Motors Ltd.	102479	176.88	0.64
Vedanta Ltd.	102616	164.75	0.60
Hindalco Industries Ltd.	82230	161.99	0.59
Cipla Ltd.	28597	159.81	0.58
Eicher Motors Ltd.	783	156.19	0.57
JSW Steel Ltd.	57196	155.40	0.57
Yes Bank Ltd.	104286	154.13	0.56
Indiabulls Housing Finance Ltd.	18781	147.72	0.54
Bharti Infratel Ltd.	47933	128.94	0.47
Zee Entertainment Enterprises Ltd.	31384	112.18	0.41
Total Equity Holdings		**27079.73**	**98.75**

Total Holdings	**27,079.73**	**98.75**
Call,cash and other current asset	**343.79**	**1.25**
Total Asset	**27,423.52**	**100.00**

* Top 10 holdings

@ Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.25%

NAV AS OF MAY 31, 2019

Growth Plan	₹ 94.1248
Dividend Plan	₹ 94.1248
Direct - Growth Plan	₹ 96.4212
Direct - Dividend Plan	₹ 96.4212

TRACKING ERROR (for 3 year period) : 0.24%

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

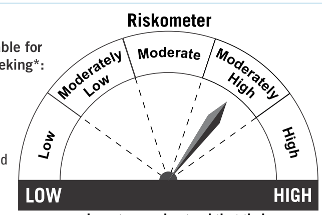
\# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

Note : Sector allocation as per Nifty 50

Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A passively managed index fund



Investors understand that their principal will be at Moderately High risk

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,260,000
Total value as on 31-May-2019 (Rs)	129,378	434,235	789,735	1,281,871	2,108,128	9,386,696
Returns	14.88%	12.59%	10.94%	11.88%	10.86%	13.49%
Total value of B: Nifty 50 TRI	130,341	444,324	818,129	1,347,312	2,260,885	11,017,512
B:Nifty 50 TRI Returns	16.44%	14.19%	12.37%	13.27%	12.18%	14.90%

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 TEMPLETON

(ICRA)A1+mfs rating by ICRA

Franklin India Liquid Fund ^

(Erstwhile Franklin India Treasury Management Account)

FILF

As on May 31, 2019

TYPE OF SCHEME
An Open-end Liquid scheme

SCHEME CATEGORY
Liquid Fund

SCHEME CHARACTERISTICS
Max Security Level Maturity of 91 days

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

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

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

BENCHMARK
Crisil Liquid Fund Index

FUND SIZE (AUM)
Month End	₹ 12782.76 crores
Monthly Average	₹ 11898.24 crores

MATURITY & YIELD
AVERAGE MATURITY	0.06 Years
PORTFOLIO YIELD	7.11%
MODIFIED DURATION	0.06 Years
MACAULAY DURATION	0.06 Years

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

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

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

MINIMUM INVESTMENT FOR SIP
₹ 500/1

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

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

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

Different plans have a different expense structure

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

*Sales suspended in Regular Plan & Institutional Plan

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
L&T Infrastructure Finance Co Ltd *	CRISIL A1+	49982.20	3.91
PNB Housing Finance Ltd *	CARE A1+	49873.00	3.90
Reliance Jio Infocomm Ltd *	CRISIL A1+	47398.81	3.71
Reliance Industries Ltd *	CARE A1+	44951.19	3.52
Punjab National Bank *	CRISIL A1+	39880.84	3.12
National Bank For Agriculture And Rural Development *	CRISIL A1+	39873.82	3.12
Chambal Fertilizers And Chemicals Ltd *	CRISIL A1+	37377.73	2.92
Tata Housing Development Co Ltd *	CARE A1+	34894.40	2.73
Indian Oil Corp Ltd *	ICRA A1+	34840.81	2.73
Tata Realty & Infrastructure Ltd *	ICRA A1+	29932.55	2.34
Edelweiss Rural & Corporate Services Ltd	CRISIL A1+	29906.64	2.34
NTPC Ltd	CRISIL A1+	29902.50	2.34
L&T Finance Ltd	ICRA A1+	29862.54	2.34
National Fertilizers Ltd	ICRA A1+	27349.99	2.14
Canara Bank Ltd	CRISIL A1+	24976.68	1.95
Punjab National Bank	CARE A1+	24734.43	1.93
Magma Fincorp Ltd	CARE A1+	24472.03	1.91
Reliance Retail Ltd	CARE A1+	19992.64	1.56
Reliance Industries Ltd	CRISIL A1+	19989.48	1.56
Chambal Fertilizers And Chemicals Ltd	ICRA A1+	19977.02	1.56
Tata Projects Ltd	CRISIL A1+	19947.18	1.56
Larsen & Toubro Ltd	ICRA A1+	19896.04	1.56
IDFC First Bank Ltd	ICRA A1+	19825.84	1.55
Axis Bank Ltd	ICRA A1+	19765.08	1.55
Tata Realty & Infrastructure Ltd	CRISIL A1+	19709.92	1.54
Tata Projects Ltd	IND A1+	19679.02	1.54
Grasim Industries Ltd	CRISIL A1+	18993.33	1.49
Tata Motors Finance Ltd	CRISIL A1+	18992.13	1.49
Vedanta Ltd	CARE A1+	17469.85	1.37
Tata Power Delhi Distribution Ltd	ICRA A1+	17349.80	1.36
JM Financial Products Ltd	CRISIL A1+	17260.43	1.35
JM Financial Services Ltd	ICRA A1+	15860.79	1.24
Reliance Jio Infocomm Ltd	CARE A1+	14954.12	1.17
Kotak Securities Ltd	CRISIL A1+	14815.32	1.16

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Bank Of Baroda	CARE A1+	14473.70	1.13
Chennai Petroleum Corp Ltd	CRISIL A1+	10996.19	0.86
L&T Finance Holdings Ltd	CRISIL A1+	9993.84	0.78
GIC Housing Finance Ltd	ICRA A1+	9975.13	0.78
Tata Value Homes Ltd	CARE A1+	9965.95	0.78
Coromandel International Ltd	CRISIL A1+	9960.70	0.78
Export-Import Bank Of India	CRISIL A1+	9957.34	0.78
Tata Power Renewable Energy Ltd	CRISIL A1+	9448.11	0.74
Indian Bank	CRISIL A1+	7497.37	0.59
Aditya Birla Finance Ltd	ICRA A1+	7427.61	0.58
HSBC Investdirect Financial Services India Ltd	IND A1+	7408.38	0.58
JM Financial Capital Ltd	ICRA A1+	7334.51	0.57
SBI Cards & Payment Services Pvt Ltd	CRISIL A1+	4942.91	0.39
Cooperatieve Rabobank	CRISIL A1+	2498.60	0.20
Tata Sons Pvt Ltd	IND A1+	2479.89	0.19
Power Finance Corp Ltd	CRISIL A1+	2478.23	0.19
HDB Financial Services Ltd	CRISIL A1+	2465.48	0.19
Tata Capital Financial Services Ltd	CRISIL A1+	1798.15	0.14
Small Industries Development Bank Of India	CRISIL A1+	799.26	0.06
Total Money Market Instruments		**1046589.44**	**81.88**
Housing Development Finance Corp Ltd	CRISIL AAA	25001.20	1.96
Tata Motors Ltd	CARE AA	14011.73	1.10
Tata Realty & Infrastructure Ltd	CRISIL AA	10006.38	0.78
JM Financial Products Ltd	CRISIL AA	9486.78	0.74
ECL Finance Ltd	ICRA AA	8970.30	0.70
L&T Finance Ltd	CARE AAA	4506.58	0.35
Volkswagen Finance Pvt Ltd	IND AAA	2499.16	0.20
Total Corporate Debt		**74482.14**	**5.83**
ONGC Mangalore Petrochemicals Ltd	IND AAA	15602.68	1.22
Total PSU/PFI Bonds		**15602.68**	**1.22**
Call, Cash & Other Current Assets		**141,601.88**	**11.08**
Net Assets		**1,278,276.14**	**100.00**

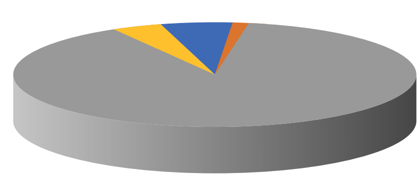
* Top 10 holdings

Reverse Repo : 10.57%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.51%

NAV AS OF MAY 31, 2019

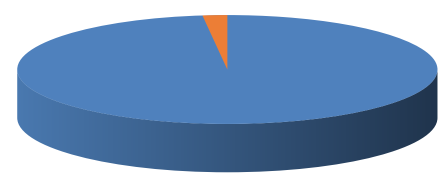
FILF - R Plan		FILF - I Plan		FILF Super Institutional Plan		FILF - Super Institutional Plan (Direct)	
Growth Option	₹ 4420.6292	Growth Option	₹ 2867.4451	Growth Option	₹ 2822.3573	Growth Plan	₹ 2833.1048
Weekly Option	₹ 1245.5041	Weekly Option	₹ 1055.7487	Weekly Dividend Option	₹ 1022.1892	Weekly Dividend Plan	₹ 1022.4613
Daily Dividend Option	₹ 1512.2956	Daily Dividend Option	₹ 1000.6505	Daily Dividend	₹ 1000.7051	Daily Dividend	₹ 1001.8422

Composition by Assets



Money Market Instruments 81.88%
Corporate Debt 5.83%
Other Assets 11.08%
PSU/PFI Bonds 1.22%

Composition by Rating

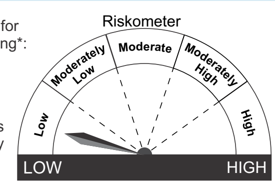


CARE A1+/CARE AAA/CRISIL A1+/CRISIL AAA/ICRA A1+/IND A1+/IND AAA (includes Call, Cash & Other Current Assets) 96.68%
CARE AA/CRISIL AA/ICRA AA 3.32%

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Low risk

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

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

Franklin India Ultra Short Bond Fund

FIUBF

As on May 31, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Ultra Short Duration Fund

SCHEME CHARACTERISTICS

Macaulay Duration within 3-6 months

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 18,2007

FUND MANAGER(S)

Pallab Roy & Santosh Kamath*

*Effective October 25, 2018

BENCHMARK

Crisil Liquid Fund Index

NAV AS OF MAY 31, 2019

FIUBF - Retail Plan	
Growth Option	₹ 25.2687
Weekly Option	₹ 10.1403
Daily Dividend Option	₹ 10.0678
FIUBF - Institutional Plan	
Growth Option	₹ 25.8533
Daily Dividend Option	₹ 10.0000
FIUBF Super Insitutional Plan	
Growth Option	₹ 26.6759
Weekly Option	₹ 10.1131
Daily Dividend Option	₹ 10.0964
FIUBF - Super Insitutional Plan (Direct)	
Growth Option	₹ 26.7965
Weekly Option	₹ 10.1057
Daily Dividend Option	₹ 10.0775

FUND SIZE (AUM)

Month End	₹ 19090.98 crores
Monthly Average	₹ 18527.69 crores

MATURITY & YIELD

AVERAGE MATURITY	0.57 years
PORTFOLIO YIELD	9.25%
MODIFIED DURATION	0.47 years
MACAULAY DURATION	0.50 years

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS:

SIP : ₹ 10,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS:

SIP : ₹ 1000/1

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

EXPENSE RATIO#: **EXPENSE RATIO# (DIRECT)**

RP* : 0.86% SIP : 0.44%

IP* : 0.66%

SIP : 0.52%

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

LOAD STRUCTURE

Entry Load: Nil

EXIT LOAD (for each purchase of Units) Nil

Different plans have a different expense structure

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

*Sales suspended in Retail Plan & Institutional Plan

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

FRANKLIN TEMPLETON

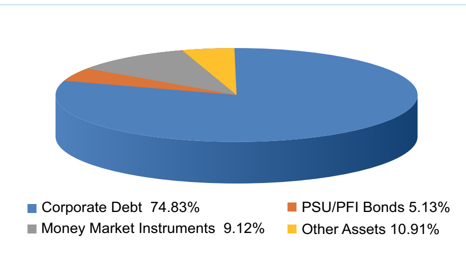
PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
L&T Housing Finance Ltd *	CARE A1+	50390.64	2.64
REC Ltd	CARE A1+	45229.50	2.37
REC Ltd	CRISIL A1+	39127.20	2.05
S D Corporation Private Ltd	ICRA A1+(SO)	9971.23	0.52
Housing Development Finance Corp Ltd	ICRA A1+	9623.27	0.50
IDFC First Bank Ltd	ICRA A1+	4956.46	0.26
Axis Bank Ltd	CRISIL A1+	2587.53	0.14
Cooperatieve Rabobank	CRISIL A1+	2498.60	0.13
S D Corporation Private Ltd	CARE A1+(SO)	2497.43	0.13
Reliance Jio Infocomm Ltd	CRISIL A1+	2490.47	0.13
Housing Development Finance Corp Ltd	CRISIL A1+	2413.49	0.13
Chambal Fertilizers And Chemicals Ltd	CRISIL A1+	1493.81	0.08
Cooperatieve Rabobank	ICRA A1+	398.31	0.02
Kotak Mahindra Bank Ltd	CRISIL A1+	299.17	0.02
Small Industries Development Bank Of India	CRISIL A1+	199.81	0.01
Total Money Market Instruments		**174176.92**	**9.12**
Vodafone Idea Ltd *	CRISIL A+	95170.12	4.99
Indostar Capital Finance Ltd *	CARE AA-	83388.81	4.37
Clix Capital Services Pvt Ltd *	CARE AA-	82577.90	4.33
Renew Power Ltd *	CARE A+	75903.54	3.98
Aasan Corporate Solutions Pvt Ltd *	ICRA AA-(SO)	73028.14	3.83
Dolvi Minerals And Metals Pvt Ltd *	BWR A-(SO)	65860.60	3.45
Vedanta Ltd *	CRISIL AA	65621.67	3.44
Northern Arc Capital Ltd *	ICRA A+	55622.78	2.91
Edelweiss Rural & Corporate Services Ltd	ICRA AA	49244.87	2.58
Greenko Solar Energy Private Ltd	CARE A+(SO)	49204.38	2.58
Housing Development Finance Corp Ltd	CRISIL AAA	48266.87	2.53
Edelweiss Rural & Corporate Services Ltd	CRISIL AA	42423.04	2.22
PNB Housing Finance Ltd	IND AA+	38117.14	2.00
Ma Multi-Trade Pvt Ltd	BWR A+ (SO)	37830.13	1.98
Piramal Realty Private Ltd	ICRA AA-(SO)	35015.01	1.83
Talwandi Sabo Power Ltd	CRISIL AA(SO)	34735.90	1.82
LIC Housing Finance Ltd	CRISIL AAA	33419.03	1.75
Yes Capital India Pvt Ltd	CARE AA	32743.55	1.72
Greenko Wind Projects Pvt Ltd	CARE A+(SO)	32478.18	1.70
Aspire Home Finance Corp Ltd	ICRA A+	31543.65	1.65
DLF Ltd	ICRA A+	29683.64	1.55
Nuvoco Vistas Corp Ltd	CRISIL AA	25469.40	1.33
Hero Wind Energy Pvt Ltd	ICRA A+	20771.64	1.09
Tata Motors Ltd	CARE AA	20643.14	1.08
Future Enterprises Ltd	CARE AA-	20606.52	1.08
Aspire Home Finance Corp Ltd	CRISIL A+	20039.09	1.05
Xander Finance Pvt Ltd	ICRA A+	18305.23	0.96
Tata Housing Development Co Ltd	ICRA AA	17852.67	0.94
Incred Financial Services Private Ltd	CARE A	16968.80	0.89
Hero Solar Energy Private Ltd	ICRA A+	16407.20	0.86
The Tata Power Co Ltd	CARE AA	14575.61	0.76
Tata Realty & Infrastructure Ltd	CRISIL AA	14530.38	0.76
Small Business Fincredit India Pvt Ltd	ICRA A	11619.91	0.61
Hinduja Leyland Finance Ltd	IND AA-	10651.71	0.56
Clix Finance India Private Ltd	CARE AA-	10045.37	0.53
Pipeline Infrastructure Pvt Ltd	CRISIL AAA	10042.04	0.53
Vastu Housing Finance Corp Ltd	BWR A	10025.25	0.53
Gruh Finance Ltd	CRISIL AAA	10000.44	0.52
Renew Solar Power Private Ltd	CARE A+(SO)	9982.07	0.52
Vizag General Cargo Berth Pvt Ltd	CRISIL AA(SO)	9882.10	0.52
Coastal Gujarat Power Ltd	CARE AA(SO)	9643.43	0.51
JSW Logistics Infrastructure Pvt Ltd	BWR AA- (SO)	8247.48	0.43
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	7481.68	0.39
Hinduja Leyland Finance Ltd	CARE AA-	5073.88	0.27
DLF Promenade Ltd	CRISIL AA(SO)	5004.05	0.26
PNB Housing Finance Ltd	CARE AAA	2487.87	0.13
India Shelter Finance Corp Ltd	ICRA A	1942.65	0.10
ECL Finance Ltd	CARE AA	1917.41	0.10
Vistaar Financial Services Private Ltd	ICRA A-	1535.71	0.08
Rivaaz Trade Ventures Pvt Ltd	BWR A+ (SO)	1402.51	0.07
Tata Steel Ltd	CARE AA-	1355.07	0.07
KKR India Financial Services Pvt Ltd	CRISIL AA+	849.16	0.04
Andhra Bank	CRISIL AA-	808.02	0.04
HDB Financial Services Ltd	CRISIL AAA	496.12	0.03
Total Corporate Debt		**1428542.56**	**74.83**
Uttar Pradesh Power Corp Ltd *	CRISIL A+(SO)	61408.38	3.22
Power Finance Corp Ltd	CRISIL AAA	18073.33	0.95
REC Ltd	CRISIL AAA	13048.74	0.68
Indian Railway Finance Corp Ltd	CRISIL AAA	2000.11	0.10
Export-Import Bank Of India	CRISIL AAA	1409.06	0.07
ONGC Mangalore Petrochemicals Ltd	IND AAA	900.15	0.05
Power Grid Corp Of India Ltd	CRISIL AAA	674.20	0.04
NHPC Ltd	CARE AAA	500.43	0.03
Total PSU/PFI Bonds		**98014.39**	**5.13**
Call, Cash & Other Current Assets		**208,364.32**	**10.91**
Net Assets		**1,909,098.18**	**100.00**

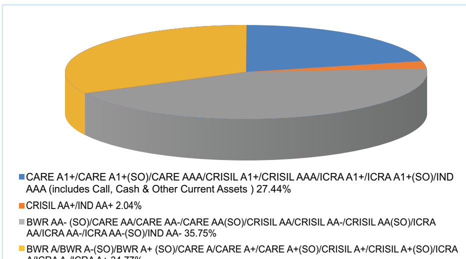
* Top 10 holdings

Reverse Repo : 8.87%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.04%

Composition by Assets



Composition by Rating

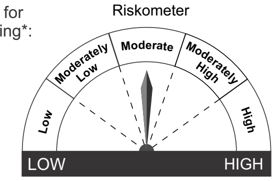


Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderate risk

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

Franklin India Low Duration Fund

FILDF

As on May 31, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Low Duration Fund

SCHEME CHARACTERISTICS

Macaulay Duration within 6-12 months

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Santosh Kamath & Kunal Agrawal

BENCHMARK

CRISIL Short Term Bond Fund Index

NAV AS OF MAY 31, 2019

Monthly Plan	₹ 10.5838
Quarterly Plan	₹ 10.4644
Growth Plan	₹ 21.9087
Direct - Monthly Plan	₹ 10.8706
Direct - Quarterly Plan	₹ 10.7519
Direct - Growth Plan	₹ 22.3551

FUND SIZE (AUM)

Month End	₹ 6,920.37 crores
Monthly Average	₹ 6,990.77 crores

MATURITY & YIELD

AVERAGE MATURITY	1.09 years
PORTFOLIO YIELD	10.88%
MODIFIED DURATION	0.87 years
MACAULAY DURATION	0.95 years

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

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units)*

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

Different plans have a different expense structure

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

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

FRANKLIN TEMPLETON

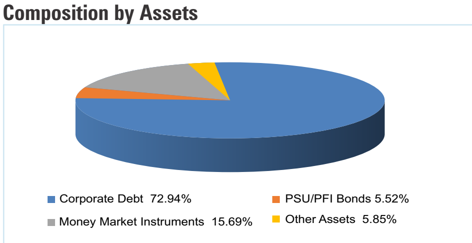
PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Piramal Capital & Housing Finance Ltd*	CARE AA+	31245.17	4.51
Greenko Clean Energy Projects Pvt Ltd*	CARE A+(SO)	30202.65	4.36
Essel Infraprojects Ltd*	BWR BBB(SO)	28600.85	4.13
JM Financial Asset Reconstruction Company Ltd*	ICRA AA-	27993.64	4.05
Aspire Home Finance Corporation Ltd*	CRISIL A+	25065.37	3.62
Small Business Fincredit India Pvt Ltd*	ICRA A	24411.58	3.53
Dolvi Minerals And Metals Pvt Ltd*	BWR A-(SO)	24218.58	3.50
Renew Power Ltd	CARE A+	21692.12	3.13
Edelweiss Rural & Corporate Services Ltd	CRISIL AA	21656.73	3.13
Vedanta Ltd	CRISIL AA	21356.62	3.09
Vodafone Idea Ltd	CRISIL A+	20534.15	2.97
Wadhawan Global Capital Pvt Ltd	CARE BBB-(SO)	19483.31	2.82
Yes Capital (india) Pvt Ltd	CARE AA	15769.74	2.28
Renew Solar Power Pvt Ltd	CARE A+(SO)	15027.07	2.17
Incred Financial Services Pvt Ltd	CARE A	14866.90	2.15
Vodafone Idea Ltd	CARE AA-	14837.11	2.14
Pipeline Infrastructure Pvt Ltd	CRISIL AAA	12552.55	1.81
Edelweiss Rural & Corporate Services Ltd	ICRA AA	11907.86	1.72
Hero Wind Energy Pvt Ltd	ICRA A+	9839.50	1.42
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR BBB-(SO)	9455.00	1.37
Indostar Capital Finance Ltd	CARE AA-	8528.00	1.23
TRPL Roadways Pvt Ltd	ICRA A+(SO)	7973.74	1.15
JSW Logistics Infrastructure Pvt Ltd	BWR AA- (SO)	7793.43	1.13
Ess Kay Fincorp Ltd	BWR A	7505.65	1.08
Shriram Transport Finance Company Ltd	CRISIL AA+	7131.32	1.03
DLF Ltd	ICRA A+	7085.98	1.02
Clix Capital Services Pvt Ltd	CARE AA-	6492.12	0.94
Aadarshini Real Estate Developers Pvt Ltd	ICRA A+	5995.30	0.87
Tata Steel Ltd	CARE AA-	5211.81	0.75
Hero Solar Energy Pvt Ltd	ICRA A+	5048.37	0.73
Xander Finance Pvt Ltd	ICRA A+	3958.37	0.57
Tata Power Renewable Energy Ltd	CARE AA(SO)	3894.94	0.56
Piramal Enterprises Ltd	ICRA AA	3500.55	0.51
Rivaaz Trade Ventures Pvt Ltd	CARE A+(SO)	3209.84	0.46
Hinduja Leyland Finance Ltd	CARE AA-	3007.47	0.43
Reliance Big Pvt Ltd	BWR BBB-(SO)	2852.00	0.41
Northern Arc Capital Ltd	ICRA A+	2804.16	0.41
Hinduja Leyland Finance Ltd	ICRA AA-	2500.35	0.36
Diligent Media Corporation Ltd	ICRA A-(SO)	2231.87	0.32
Renew Wind Energy (raj One) Pvt Ltd	CARE A+(SO)	1695.36	0.24
Rivaaz Trade Ventures Pvt Ltd	BWR A+ (SO)	1537.75	0.22
Narmada Wind Energy Pvt Ltd	CARE A+(SO)	1510.69	0.22
Five Star Business Finance Ltd	CARE A	1386.71	0.20
Reliance Industries Ltd	CRISIL AAA	724.02	0.10
Aasan Corporate Solutions Pvt Ltd	ICRA AA-(SO)	500.16	0.07
Total Corporate Debt		**504796.43**	**72.94**
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	26989.61	3.90
REC Ltd	CARE AAA	10196.52	1.47
Power Finance Corporation Ltd	CRISIL AAA	1004.27	0.15
Total PSU/PFI Bonds		**38190.40**	**5.52**
S.D. Corporation Pvt Ltd*	CARE A1+(SO)	33910.67	4.90
Canfin Homes Ltd*	ICRA A1+	23985.13	3.47
Indusind Bank Ltd	CRISIL A1+	9602.73	1.39
Housing Development Finance Corporation Ltd	ICRA A1+	7257.41	1.05
L&T Housing Finance Ltd	CARE A1+	7156.20	1.03
Axis Bank Ltd	ICRA A1+	4940.41	0.71
Axis Bank Ltd	CRISIL A1+	4846.70	0.70
National Bank For Agriculture And Rural Development	CRISIL A1+	4837.50	0.70
JM Financial Products Ltd	ICRA A1+	2456.28	0.35
HDFC Bank Ltd	CRISIL A1+	1898.42	0.27
National Bank For Agriculture And Rural Development	IND A1+	1896.01	0.27
REC Ltd	CRISIL A1+	1895.02	0.27
Power Finance Corporation Ltd	CARE A1+	1894.64	0.27
Small Industries Development Bank Of India	CRISIL A1+	1498.60	0.22
Tata Power Renewable Energy Ltd	CRISIL A1+	497.27	0.07
Total Money Market Instruments		**108572.97**	**15.69**
Call, Cash & Other Current Assets		**40,477.52**	**5.85**
Net Assets		**692,037.32**	**100.00**

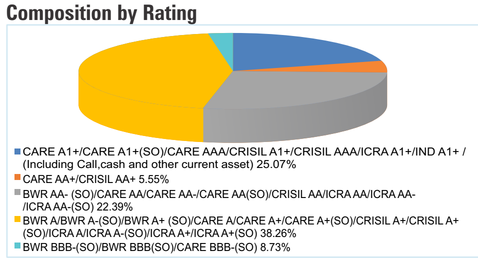
* Top 10 holdings

Reverse Repo : 3.96%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.89%

Composition by Assets



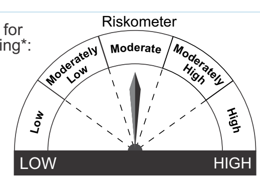
Composition by Rating



Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

IND A1+mfs rating by India Ratings

Franklin India Savings Fund ^

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

FISF

As on May 31, 2019

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

SCHEME CATEGORY
Money Market Fund

SCHEME CHARACTERISTICS
Money Market Instruments with Maturity upto 1 year

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

DATE OF ALLOTMENT

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

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

BENCHMARK
Crisil Liquid Fund Index

NAV AS OF MAY 31, 2019

Retail Plan	
Growth Plan	₹ 34.8162
Dividend Plan	₹ 11.0219
Monthly Dividend	₹ 10.2125
Daily Dividend	₹ 10.0277
Institutional Plan	
Dividend Plan	₹ 10.3713
Retail Plan (Direct)	
Growth Plan	₹ 35.6312
Dividend Plan	₹ 11.3477
Monthly Dividend	₹ 10.4959
Daily Dividend	₹ 10.0334

FUND SIZE (AUM)

Month End	₹ 1400.56 crores
Monthly Average	₹ 1314.56 crores

MATURITY & YIELD

AVERAGE MATURITY	0.64 years
PORTFOLIO YIELD	7.24%
MODIFIED DURATION	0.59 years
MACAULAY DURATION	0.64 years

EXPENSE RATIO#
0.27% (Retail) 0.84% (Institutional)*

EXPENSE RATIO# (Direct): 0.15% (Retail)

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

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

PORTFOLIO

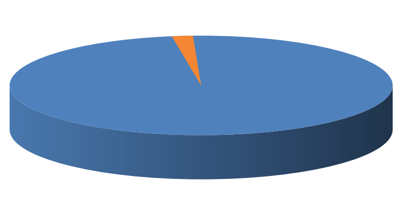
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Housing Development Finance Corp Ltd *	ICRA A1+	12239.26	8.74
Axis Bank Ltd *	CRISIL A1+	11332.83	8.09
National Bank For Agriculture And Rural Development *	IND A1+	9923.00	7.09
Power Finance Corp Ltd *	CARE A1+	9899.50	7.07
Tata Capital Housing Finance Ltd *	ICRA A1+	9892.86	7.06
Kotak Mahindra Bank Ltd *	CRISIL A1+	9619.92	6.87
HDFC Bank Ltd *	CRISIL A1+	7593.68	5.42
REC Ltd *	CRISIL A1+	7580.06	5.41
Bank Of Baroda *	IND A1+	7107.53	5.07
Cooperatieve Rabobank *	CRISIL A1+	7083.29	5.06
L&T Finance Ltd	CRISIL A1+	4807.87	3.43
Can Fin Homes Ltd	ICRA A1+	4797.03	3.43
L&T Infrastructure Finance Co Ltd	CARE A1+	4736.23	3.38
Cholamandalam Investment And Finance Co Ltd	CRISIL A1+	4714.66	3.37
LIC Housing Finance Ltd	CRISIL A1+	4710.61	3.36
L&T Infrastructure Finance Co Ltd	ICRA A1+	4606.32	3.29
JM Financial Products Ltd	ICRA A1+	4125.96	2.95
S D Corporation Private Ltd	CARE A1+(SO)	2486.94	1.78
Housing & Urban Development Corp Ltd	ICRA A1+	2460.52	1.76
Small Industries Development Bank Of India	CRISIL A1+	2389.56	1.71
REC Ltd	CARE A1+	2380.50	1.70
Kotak Mahindra Investments Ltd	CRISIL A1+	1891.51	1.35
Total Money Market Instruments		**136379.65**	**97.38**

Call, Cash & Other Current Assets	**3,676.20**	**2.62**
Net Assets	**140,055.84**	**100.00**

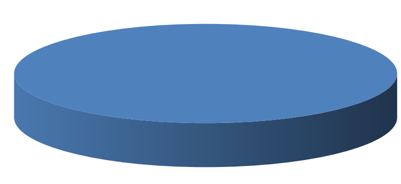
* Top 10 holdings

Reverse Repo : 7.09%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : -4.47%

Composition by Assets



Composition by Rating



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

MINIMUM INVESTMENT FOR SIP
₹ 500/1

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

LOAD STRUCTURE
Entry Load Nil

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

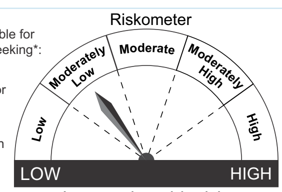
Different plans have a different expense structure

*Sales suspended in Institutional Plan & Super Institutional Plan

Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately Low risk

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

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

FRANKLIN TEMPLETON

Franklin India Floating Rate Fund ^

(Erstwhile Franklin India Cash Management Account)

FIFRF

As on May 31, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Floater Fund

SCHEME CHARACTERISTICS

Min 65% in Floating Rate Instruments

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

April 23, 2001

FUND MANAGER(S)

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

BENCHMARK

Crisil Liquid Fund Index.

NAV AS OF MAY 31, 2019

Growth Plan	₹ 28.177
Dividend Plan	₹ 10.0000
Direct - Growth Plan	₹ 29.5017
Direct - Dividend Plan	₹ 10.0081

FUND SIZE (AUM)

Month End	₹ 230.51 crores
Monthly Average	₹ 230.93 crores

MATURITY & YIELD

AVERAGE MATURITY	0.89 years
PORTFOLIO YIELD	7.82%
MODIFIED DURATION	0.30 years
MACAULAY DURATION	0.32 years

EXPENSE RATIO# : 0.95%
EXPENSE RATIO#(DIRECT) : 0.43%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹1000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

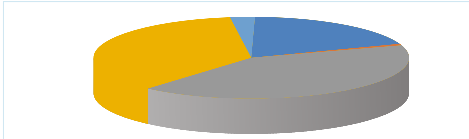
Company Name	Rating	Market Value ₹ Lakhs	% of assets
HDB Financial Services Ltd *	CRISIL AAA	1984.49	8.61
Indostar Capital Finance Ltd *	CARE AA-	1005.92	4.36
Aspire Home Finance Corp Ltd *	ICRA A+	1001.52	4.34
Northern Arc Capital Ltd *	ICRA A+	600.48	2.60
Total Corporate Debt		**4592.41**	**19.92**
Power Grid Corp Of India Ltd	CRISIL AAA	201.16	0.87
Total PSU/PFI Bonds		**201.16**	**0.87**
6.94% GOI FRB 2020 (21-Dec-2020)*	SOVEREIGN	8440.83	36.62
Total Gilts		**8440.83**	**36.62**
Kotak Mahindra Bank Ltd *	CRISIL A1+	2193.90	9.52
Cooperatieve Rabobank *	ICRA A1+	2091.13	9.07
Grasim Industries Ltd *	CRISIL A1+	999.65	4.34
Chambal Fertilizers And Chemicals Ltd *	CRISIL A1+	997.58	4.33
Tata Capital Financial Services Ltd *	CRISIL A1+	699.28	3.03
Bank Of Baroda	CARE A1+	499.09	2.17
Axis Bank Ltd	CRISIL A1+	476.28	2.07
JM Financial Products Ltd	ICRA A1+	464.66	2.02
L&T Infrastructure Finance Co Ltd	ICRA A1+	294.02	1.28
Total Money Market Instruments		**8715.60**	**37.81**

Call, Cash & Other Current Assets	**1,101.08**	**4.78**
Net Assets	**23,051.08**	**100.00**

* Top 10 holdings

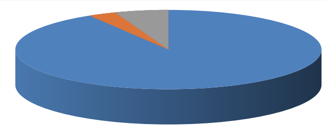
Reverse Repo : 1.73%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 3.05%

Composition by Assets



Corporate Debt 19.92% | PSU/PFI Bonds 0.87% | Gilts 36.62% | Money Market Instruments 37.81% | Other Assets 4.78%

Composition by Rating

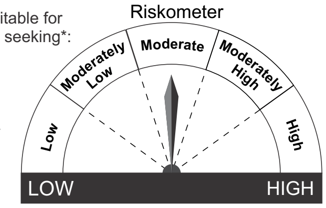


CARE A1+/CRISIL A1+/CRISIL AAA/ICRA A1+/SOVEREIGN(includes Call, Cash & Other Current Assets) 88.69%
CARE AA- 4.36%
ICRA A+ 6.95%

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.

Franklin India Short Term Income Plan

FISTIP

As on May 31, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Short Duration Fund

SCHEME CHARACTERISTICS

Macaulay Duration within 1-3 years

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Santosh Kamath & Kunal Agrawal

BENCHMARK

Crisil Short Term Bond Fund Index

NAV AS OF MAY 31, 2019

FISTIP - Retail Plan	
Growth Plan	₹ 4030.1741
Weekly Plan	₹ 1080.8711
Monthly Plan	₹ 1211.3270
Quarterly Plan	₹ 1268.3698
FISTIP - Retail Plan (Direct)	
Growth Plan	₹ 4236.1092
Weekly Plan	₹ 1082.7891
Monthly Plan	₹ 1287.5396
Quarterly Plan	₹ 1349.3197

FUND SIZE (AUM)

Month End	₹ 13,367.61 crores
Monthly Average	₹ 13,269.85 crores

MATURITY & YIELD

AVERAGE MATURITY	3.07 years
PORTFOLIO YIELD	11.27%
MODIFIED DURATION	2.24 years
MACAULAY DURATION	2.37 years

EXPENSE RATIO# (Retail)	: 1.49%
EXPENSE RATIO# (Institutional)*	: 1.18%
EXPENSE RATIO# (Retail Direct)	: 0.76%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Retail: ₹5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Retail: ₹5000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units)

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

Different plans have a different expense structure

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

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

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Pipeline Infrastructure Pvt Ltd*	CRISIL AAA	98411.99	7.36
Shriram Transport Finance Company Ltd*	CRISIL AA+	82374.04	6.16
Adani Rail Infra Pvt Ltd*	BWR AA- (SO)	52116.38	3.90
Piramal Enterprises Ltd*	ICRA AA	52008.11	3.89
Vodafone Idea Ltd*	CARE AA-	51389.46	3.84
Edelweiss Rural & Corporate Services Ltd*	ICRA AA	49502.07	3.70
Renew Power Ltd*	CARE A+	44238.88	3.31
Rivaaz Trade Ventures Pvt Ltd	BWR AA- (SO)	39235.43	2.94
Piramal Capital & Housing Finance Ltd	CARE AA+	38209.30	2.86
Rishanth Wholesale Trading Pvt Ltd	IND A	35305.41	2.64
Yes Bank Ltd	CARE A	33245.00	2.49
Dolvi Minerals And Metals Pvt Ltd	BWR A-(SO)	31884.90	2.39
Edelweiss Rural & Corporate Services Ltd	CRISIL AA	30965.97	2.32
Aptus Value Housing Finance India Ltd	ICRA A	30810.37	2.30
Andhra Bank	CRISIL AA-	24448.09	1.83
Five Star Business Finance Ltd	ICRA A	24025.49	1.80
Jindal Power Ltd	ICRA A-	23435.14	1.75
Diligent Media Corporation Ltd	ICRA A-(SO)	22491.19	1.68
Coastal Gujarat Power Ltd	CARE AA(SO)	21887.05	1.64
Essel Infraprojects Ltd	BWR BBB(SO)	19427.74	1.45
Vastu Housing Finance Corporation Ltd	BWR A	18012.01	1.35
Narmada Wind Energy Pvt Ltd	CARE A+(SO)	16758.58	1.25
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR BBB-(SO)	14593.25	1.09
Star Health & Allied Insurance Company Ltd	IND A	14211.51	1.06
Vivriti Capital Pvt Ltd	ICRA A-	13707.17	1.03
Renew Wind Energy (raj One) Pvt Ltd	CARE A+(SO)	12055.87	0.90
Reliance Broadcast Network Ltd	CARE BBB(SO)	11594.90	0.87
Talwandi Sabo Power Ltd	CRISIL AA(SO)	10902.03	0.82
Pune Solapur Expressway Pvt Ltd	ICRA A(SO)	10579.39	0.79
Nufuture Digital (india) Ltd	BWR A+ (SO)	9999.04	0.75
Ess Kay Fincorp Ltd	BWR A	9943.85	0.74
Hinduja Leyland Finance Ltd	CARE AA-	8759.02	0.66
Wadhawan Global Capital Pvt Ltd	CARE BBB-(SO)	8580.21	0.64
Vodafone Idea Ltd	CRISIL A+	8314.05	0.62
Tata Power Company Ltd	CRISIL AA-	8055.20	0.60
Aadarshini Real Estate Developers Pvt Ltd	ICRA A+	7494.12	0.56
Future Ideas Company Ltd	BWR A+ (SO)	7209.96	0.54
Reliance Big Pvt Ltd	BWR BBB-(SO)	7075.75	0.53
OPJ Trading Pvt Ltd	BWR A-(SO)	6894.83	0.52
Vistaar Financial Services Pvt Ltd	ICRA A-	6637.70	0.50
Tata Steel Ltd	CARE AA-	6254.17	0.47
Xander Finance Pvt Ltd	ICRA A+	4943.51	0.37
Ma Multi Trade Pvt Ltd	BWR A+ (SO)	4893.74	0.37
Sadbhav Infrastructure Project Ltd	CARE A(SO)	4400.96	0.33
Hinduja Leyland Finance Ltd	ICRA AA-	4212.57	0.32
DLF Ltd	ICRA A+	4055.19	0.30

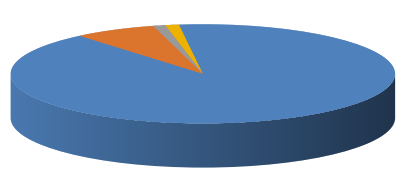
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Rivaaz Trade Ventures Pvt Ltd	BWR A+ (SO)	3953.04	0.30
Molagavalli Renewable Pvt Ltd	CARE A+(SO)	3710.16	0.28
Small Business Fincredit India Pvt Ltd	ICRA A	3027.04	0.23
Svantantra Microfin Pvt Ltd	ICRA A-	2969.25	0.22
Punjab And Sind Bank	CARE A+	2732.23	0.20
Five Star Business Finance Ltd	CARE A	2680.98	0.20
Jamnagar Utilities & Power Private Ltd	CRISIL AAA	2583.71	0.19
Greenko Solar Energy Pvt Ltd	CARE A+(SO)	2551.18	0.19
KKR India Financial Services Pvt Ltd	CRISIL AA+	2517.67	0.19
JM Financial Asset Reconstruction Company Ltd	ICRA AA-	2000.23	0.15
Syndicate Bank	CARE A+	1418.63	0.11
DCB Bank Ltd	ICRA A+	1368.36	0.10
Renew Solar Power Pvt Ltd	CARE A+(SO)	1023.20	0.08
Hinduja Leyland Finance Ltd	IND AA-	1010.44	0.08
Tata Motors Ltd	CARE AA	1009.58	0.08
Clix Capital Services Pvt Ltd	CARE AA-	1004.19	0.08
TRPL Roadways Pvt Ltd	ICRA A+(SO)	996.72	0.07
Reliance Jio Infocomm Ltd	CRISIL AAA	902.49	0.07
Hero Wind Energy Pvt Ltd	ICRA A+	631.59	0.05
Hero Solar Energy Pvt Ltd	ICRA A+	631.05	0.05
Bank Of Baroda	CARE AA	627.06	0.05
RBL Bank Ltd	ICRA AA-	406.15	0.03
Fullerton India Credit Company Ltd	CRISIL AAA	280.04	0.02
Mahindra & Mahindra Financial Services Ltd	IND AAA	229.93	0.02
Tata Sons Pvt Ltd	CRISIL AAA	208.55	0.02
Dewan Housing Finance Corporation Ltd	CARE BBB-	195.72	0.01
Housing Development Finance Corporation Ltd	CRISIL AAA	100.03	0.01
Total Corporate Debt		**1086319.79**	**81.27**
Power Finance Corporation Ltd*	CRISIL AAA	59399.78	4.44
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	57113.04	4.27
Andhra Pradesh Capital Region Development Authority*	CRISIL A+(SO)	48963.05	3.66
REC Ltd	CARE AAA	18353.74	1.37
REC Ltd	CRISIL AAA	3549.33	0.27
National Bank For Agriculture And Rural Development	CRISIL AAA	575.60	0.04
REC Ltd	ICRA AAA	363.02	0.03
Total PSU/PFI Bonds		**188317.55**	**14.09**
S.D. Corporation Pvt Ltd	CARE A1+(SO)	9378.13	0.70
Total Money Market Instruments		**9378.13**	**0.70**

Call, Cash & Other Current Assets	**52,745.35**	**3.95**
Net Assets	**1,336,760.81**	**100.00**

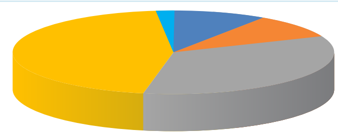
* Top 10 holdings

Reverse Repo : 2.04%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.91%

Composition by Assets



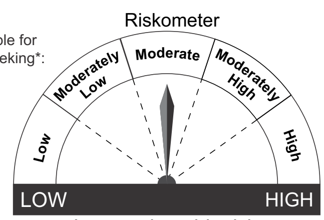
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Credit Risk Fund ^

(Erstwhile Franklin India Corporate Bond Opportunities Fund)

FICRF

As on May 31, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Credit Risk Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 07, 2011

FUND MANAGER(S)

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

BENCHMARK

Crisil Short Term Bond Fund Index

NAV AS OF MAY 31, 2019

Growth Plan	₹ 19.6914
Dividend Plan	₹ 11.2177
Direct - Growth Plan	₹ 20.7408
Direct - Dividend Plan	₹ 12.0220

FUND SIZE (AUM)

Month End	₹ 7,124.75 crores
Monthly Average	₹ 7,153.66 crores

MATURITY & YIELD

AVERAGE MATURITY	3.41 years
PORTFOLIO YIELD	11.11%
MODIFIED DURATION	2.36 years
MACAULAY DURATION	2.50 years

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

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

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

Different plans have a different expense structure

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

CAP ON INVESTMENT

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Shriram Transport Finance Company Ltd*	CRISIL AA+	47702.71	6.70
Piramal Enterprises Ltd*	ICRA AA	34505.38	4.84
Vodafone Idea Ltd*	CARE AA-	33113.28	4.65
Adani Rail Infra Pvt Ltd*	BWR AA- (SO)	32572.74	4.57
Renew Power Ltd*	CARE A+	30621.86	4.30
Pipeline Infrastructure Pvt Ltd*	CRISIL AAA	27113.51	3.81
Coastal Gujarat Power Ltd*	CARE AA(SO)	23778.27	3.34
Rishanth Wholesale Trading Pvt Ltd	IND A	23200.70	3.26
Nufuture Digital (india) Ltd	BWR A+ (SO)	18351.30	2.58
Piramal Capital & Housing Finance Ltd	CARE AA+	17741.15	2.49
Hinduja Leyland Finance Ltd	CARE AA-	16614.03	2.33
Yes Bank Ltd	CARE A	15994.97	2.24
Aadarshini Real Estate Developers Pvt Ltd	ICRA A+	14988.24	2.10
Five Star Business Finance Ltd	CARE A	14421.81	2.02
Reliance Big Pvt Ltd	BWR BBB-(SO)	13020.00	1.83
DCB Bank Ltd	ICRA A+ (HYB)	12838.72	1.80
Vistaar Financial Services Pvt Ltd	ICRA A-	12778.08	1.79
Aptus Value Housing Finance India Ltd	ICRA A	12254.17	1.72
Edelweiss Rural & Corporate Services Ltd	ICRA AA	11239.73	1.58
Tata Power Company Ltd	CRISIL AA-	10946.81	1.54
Essel Infraprojects Ltd	BWR BBB(SO)	10117.36	1.42
DLF Ltd	ICRA A+	9674.24	1.36
Sadbhav Infrastructure Project Ltd	CARE A(SO)	9462.72	1.33
Renew Wind Energy Delhi Pvt Ltd	CARE A+(SO)	8578.35	1.20
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR BBB-(SO)	8517.25	1.20
Rivaaz Trade Ventures Pvt Ltd	CARE A+(SO)	7475.85	1.05
Rivaaz Trade Ventures Pvt Ltd	BWR A+ (SO)	6462.11	0.91
India Shelter Finance Corporation Ltd	ICRA A	6315.50	0.89
OPJ Trading Pvt Ltd	BWR A-(SO)	5712.86	0.80
Molagavalli Renewable Pvt Ltd	CARE A+(SO)	5589.34	0.78
Edelweiss Rural & Corporate Services Ltd	CRISIL AA	5502.51	0.77
Au Small Finance Bank Ltd	IND AA-	4579.28	0.64
Tata Motors Ltd	CARE AA	4567.35	0.64
Incred Financial Services Pvt Ltd	CARE A	4409.24	0.62
Vivriti Capital Pvt Ltd	ICRA A-	3944.51	0.55
Future Ideas Company Ltd	BWR A+ (SO)	3703.91	0.52
Hinduja Leyland Finance Ltd	ICRA AA-	3603.42	0.51
TRPL Roadways Pvt Ltd	ICRA A+(SO)	2990.15	0.42
Tata Housing Development Company Ltd	ICRA AA	2981.54	0.42
Five Star Business Finance Ltd	ICRA A	2903.29	0.41
Ess Kay Fincorp Ltd	BWR A	2480.65	0.35
Vodafone Idea Ltd	CRISIL A+	2325.56	0.33

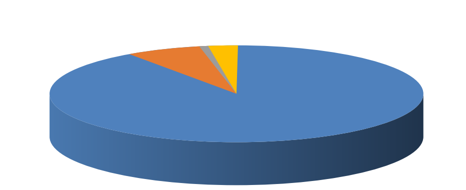
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Diligent Media Corporation Ltd	ICRA A-(SO)	2092.38	0.29
Renew Solar Power Pvt Ltd	CARE A+(SO)	2006.28	0.28
Ma Multi Trade Pvt Ltd	BWR A+ (SO)	1984.51	0.28
Andhra Bank	CRISIL AA-	1807.94	0.25
Star Health & Allied Insurance Company Ltd	IND A	1533.45	0.22
Rivaaz Trade Ventures Pvt Ltd	BWR AA- (SO)	1522.26	0.21
Wadhawan Global Capital Pvt Ltd	CARE BBB-(SO)	1460.46	0.20
Narmada Wind Energy Pvt Ltd	CARE A+(SO)	1236.35	0.17
Syndicate Bank	CARE A+	1114.64	0.16
Tata Steel Ltd	CARE AA-	1042.36	0.15
Aspire Home Finance Corporation Ltd	ICRA A+	1000.08	0.14
L&T Finance Ltd	CARE AAA	747.83	0.10
Housing Development Finance Corporation Ltd	CRISIL AAA	708.71	0.10
ICICI Bank Ltd	CARE AA+	547.55	0.08
Tata Power Company Ltd	CARE AA	413.18	0.06
DCB Bank Ltd	CRISIL AA-	387.22	0.05
Total Corporate Debt		**565299.66**	**79.34**
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	34173.35	4.80
Andhra Pradesh Capital Region Development Authority*	CRISIL A+(SO)	32054.25	4.50
Power Finance Corporation Ltd*	CRISIL AAA	27349.09	3.84
REC Ltd	CARE AAA	12745.65	1.79
Indian Railway Finance Corporation Ltd	CRISIL AAA	10.05	0.00
Total PSU/PFI Bonds		**106332.39**	**14.92**
S.D. Corporation Pvt Ltd	CARE A1+(SO)	6578.12	0.92
Total Money Market Instruments		**6578.12**	**0.92**

Call, Cash & Other Current Assets	**34,264.59**	**4.81**
Net Assets	**712,474.76**	**100.00**

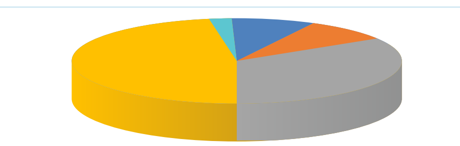
* Top 10 holdings

Reverse Repo : 2.8%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.01%

Composition by Assets



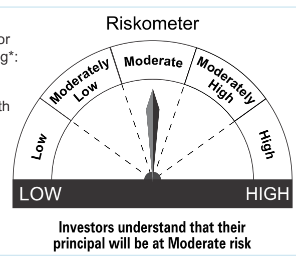
Composition by Rating



Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Corporate Debt Fund ^

(Erstwhile Franklin India Income Builder Account)

FICDF

As on May 31, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Corporate Bond Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

June 23, 1997

FUND MANAGER(S)

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

BENCHMARK

Crisil Short Term Bond Fund Index

NAV AS OF MAY 31, 2019

Growth Plan	₹ 66.6263
Annual Dividend Plan	₹ 17.3472
Monthly Dividend Plan	₹ 15.8672
Quarterly Dividend Plan	₹ 13.4400
Half-yearly Dividend Plan	₹ 13.8859
Direct - Growth Plan	₹ 69.7731
Direct - Annual Dividend Plan	₹ 18.5015
Direct - Monthly Dividend Plan	₹ 16.8751
Direct - Quarterly Dividend Plan	₹ 14.3112
Direct - Half-yearly Dividend Plan	₹ 15.0522

FUND SIZE (AUM)

Month End	₹ 870.28 crores
Monthly Average	₹ 885.52 crores

MATURITY & YIELD

AVERAGE MATURITY :	4.43 years
PORTFOLIO YIELD	10.05%
MODIFIED DURATION :	3.22 years
MACAULAY DURATION :	3.48 years

EXPENSE RATIO#	: 0.89%
EXPENSE RATIO# (DIRECT)	: 0.35%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A : ₹10,000 / 1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Plan A : ₹1000 / 1

LOAD STRUCTURE

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

Sales suspended in Plan B - All Options

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

PORTFOLIO

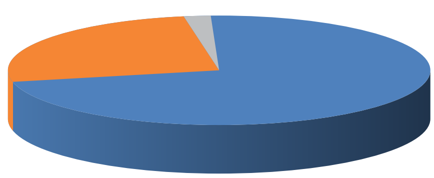
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Pipeline Infrastructure Pvt Ltd*	CRISIL AAA	7029.43	8.08
Grasim Industries Ltd*	CRISIL AAA	6835.67	7.85
Wadhawan Global Capital Pvt Ltd*	CARE BBB-(SO)	5981.90	6.87
Shriram Transport Finance Company Ltd*	CRISIL AA+	4859.33	5.58
ICICI Bank Ltd*	CARE AA+	4475.78	5.14
Sikka Ports & Terminals Ltd*	CRISIL AAA	4409.80	5.07
Piramal Capital & Housing Finance Ltd*	CARE AA+	3714.33	4.27
Coastal Gujarat Power Ltd	CARE AA(SO)	3106.22	3.57
Apollo Tyres Ltd	CRISIL AA+	2906.16	3.34
Reliance Jio Infocomm Ltd	CRISIL AAA	2436.38	2.80
Jindal Power Ltd	ICRA A-	2384.13	2.74
LIC Housing Finance Ltd	CRISIL AAA	2109.01	2.42
Reliance Broadcast Network Ltd	CARE BBB(SO)	1976.05	2.27
Sikka Ports & Terminals Ltd	CARE AAA	1789.66	2.06
Ultratech Cement Ltd	CRISIL AAA	1575.13	1.81
Kotak Mahindra Prime Ltd	CRISIL AAA	419.53	0.48
HDB Financial Services Ltd	CRISIL AAA	162.75	0.19
Bajaj Finance Ltd	CRISIL AAA	157.21	0.18
Aditya Birla Finance Ltd	ICRA AAA	32.65	0.04
Bennett Coleman And Co Ltd	CRISIL AAA	19.83	0.02
Total Corporate Debt		**56380.94**	**64.78**
Power Finance Corporation Ltd*	CRISIL AAA	7981.93	9.17
REC Ltd*	CARE AAA	6933.63	7.97
ONGC Petro Additions Ltd*	CARE AAA(SO)	4462.70	5.13
ONGC Petro Additions Ltd	ICRA AAA	2399.22	2.76
REC Ltd	CRISIL AAA	1669.39	1.92
National Bank For Agriculture And Rural Development	CRISIL AAA	1465.80	1.68
Indian Railway Finance Corporation Ltd	CRISIL AAA	956.05	1.10
Power Finance Corporation Ltd	ICRA AAA	601.59	0.69
Power Grid Corporation Of India Ltd	CARE AAA	193.99	0.22
Export Import Bank Of India	ICRA AA+	148.32	0.17
Food Corporation Of India	CRISIL AAA(SO)	106.17	0.12
NHPC Ltd	CARE AAA	71.51	0.08
Bharat Petroleum Corporation Ltd	CRISIL AAA	30.19	0.03
Power Grid Corporation Of India Ltd	CRISIL AAA	10.19	0.01
Small Industries Development Bank Of India	CARE AAA	10.03	0.01
Total PSU/PFI Bonds		**27040.71**	**31.07**

Call, Cash & Other Current Assets	**3,606.26**	**4.14**
Net Assets	**87,027.91**	**100.00**

* Top 10 holdings

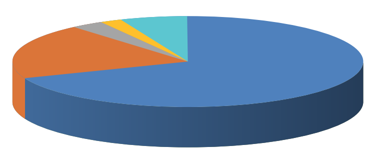
Reverse Repo : 0.44%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 3.7%

Composition by Assets



Corporate Debt 64.78%
PSU/PFI Bonds 31.07%
Other Assets 4.14%

Composition by Rating

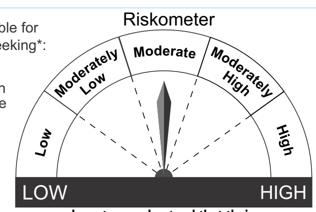


CARE AAA/CARE AAA(SO)/CRISIL AAA/CRISIL AAA(SO)/ICRA AAA / (Including Call,cash and other current asset) 66.04%
CARE AA+/CRISIL AA+/ICRA AA+ 18.50%
CARE AA(SO) 3.57%
ICRA A- 2.74%
CARE BBB(SO)/CARE BBB-(SO) 9.14%

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.

Franklin India Dynamic Accrual Fund

FIDA

As on May 31, 2019

TYPE OF SCHEME ^

An open ended dynamic debt scheme investing across duration

SCHEME CATEGORY

Dynamic Bond

SCHEME CHARACTERISTICS

Investment across Duration buckets

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 5, 1997

FUND MANAGER(S)

Santosh Kamath, Umesh Sharma & Sachin Padwal - Desai

BENCHMARK

Crisil Composite Bond Fund Index

NAV AS OF MAY 31, 2019

Growth Plan	₹ 67.3864
Dividend Plan	₹ 12.0308
Direct - Growth Plan	₹ 70.9738
Direct - Dividend Plan	₹ 12.8515

FUND SIZE (AUM)

Month End	₹ 3,910.34 crores
Monthly Average	₹ 3,895.27 crores

MATURITY & YIELD

AVERAGE MATURITY	2.94 years
PORTFOLIO YIELD	11.07%
MODIFIED DURATION	2.16 years
MACAULAY DURATION	2.28 years

EXPENSE RATIO# : 1.69%
EXPENSE RATIO# (DIRECT) : 0.87%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 10000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units):

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

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

PORTFOLIO

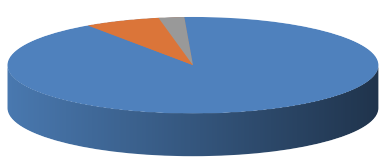
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Shriram Transport Finance Company Ltd*	CRISIL AA+	26726.29	6.83
Pipeline Infrastructure Pvt Ltd*	CRISIL AAA	19079.88	4.88
Piramal Capital & Housing Finance Ltd*	CARE AA+	16574.55	4.24
Sadbhav Infrastructure Project Ltd*	CARE A(SO)	14963.92	3.83
Ma Multi Trade Pvt Ltd*	BWR A+ (SO)	14739.91	3.77
Adani Rail Infra Pvt Ltd*	BWR AA- (SO)	13029.10	3.33
Pune Solapur Expressway Pvt Ltd*	ICRA A(SO)	11544.13	2.95
Edelweiss Rural & Corporate Services Ltd*	CRISIL AA	10004.56	2.56
Piramal Enterprises Ltd	ICRA AA	10001.56	2.56
DLF Ltd	ICRA A+	9674.24	2.47
Vodafone Idea Ltd	CRISIL A+	9380.19	2.40
Vodafone Idea Ltd	CARE AA-	9236.35	2.36
Greenko Solar Energy Pvt Ltd	CARE A+(SO)	9184.23	2.35
Edelweiss Rural & Corporate Services Ltd	ICRA AA	8936.75	2.29
Rivaaz Trade Ventures Pvt Ltd	BWR AA- (SO)	8495.46	2.17
Five Star Business Finance Ltd	ICRA A	8109.23	2.07
Ess Kay Fincorp Ltd	BWR A	7451.83	1.91
Aadarshini Real Estate Developers Pvt Ltd	ICRA A+	6994.51	1.79
Coastal Gujarat Power Ltd	CARE AA(SO)	6726.03	1.72
Yes Bank Ltd	CARE A	6435.73	1.65
Renew Power Ltd	CARE A+	6342.11	1.62
Vastu Housing Finance Corporation Ltd	BWR A	5430.91	1.39
Hinduja Leyland Finance Ltd	CARE AA-	5250.27	1.34
Aspire Home Finance Corporation Ltd	ICRA A+	4992.38	1.28
Nufuture Digital (india) Ltd	BWR A+ (SO)	4849.26	1.24
Star Health & Allied Insurance Company Ltd	IND A	4694.76	1.20
OPJ Trading Pvt Ltd	BWR A-(SO)	4629.39	1.18
Molagavalli Renewable Pvt Ltd	CARE A+(SO)	4240.19	1.08
Renew Wind Energy (raj One) Pvt Ltd	CARE A+(SO)	4238.39	1.08
Hinduja Leyland Finance Ltd	ICRA AA-	4205.12	1.08
Renew Wind Energy Delhi Pvt Ltd	CARE A+(SO)	3431.34	0.88
Jindal Power Ltd	ICRA A-	3223.34	0.82
Diligent Media Corporation Ltd	ICRA A-(SO)	3068.83	0.78
Au Small Finance Bank Ltd	IND AA-	3052.85	0.78
Wadhawan Global Capital Pvt Ltd	CARE BBB-(SO)	2913.73	0.75
Reliance Big Pvt Ltd	BWR BBB-(SO)	2797.75	0.72
Jamnagar Utilities & Power Private Ltd	CRISIL AAA	2583.71	0.66
Rivaaz Trade Ventures Pvt Ltd	BWR A+ (SO)	2508.27	0.64
Xander Finance Pvt Ltd	ICRA A+	2471.76	0.63
Essel Infraprojects Ltd	BWR BBB(SO)	2410.58	0.62
Future Ideas Company Ltd	BWR A+ (SO)	2302.43	0.59
Rivaaz Trade Ventures Pvt Ltd	CARE A+(SO)	2007.54	0.51
Vivriti Capital Pvt Ltd	ICRA A-	1972.25	0.50
India Shelter Finance Corporation Ltd	ICRA A	1942.65	0.50
Tata Steel Ltd	CARE AA-	1772.02	0.45
Aasan Corporate Solutions Pvt Ltd	ICRA AA-(SO)	1500.78	0.38
Tata Housing Development Company Ltd	ICRA AA	1490.77	0.38
Rishanth Wholesale Trading Pvt Ltd	IND A	1008.73	0.26
Renew Solar Power Pvt Ltd	CARE A+(SO)	1003.14	0.26
Northern Arc Capital Ltd	ICRA A+	1001.49	0.26
Hero Wind Energy Pvt Ltd	ICRA A+	631.59	0.16
Andhra Bank	CRISIL AA-	585.81	0.15
Tata Motors Ltd	CARE AA	504.79	0.13
Au Small Finance Bank Ltd	CRISIL AA-	504.58	0.13
Narmada Wind Energy Pvt Ltd	CARE A+(SO)	475.52	0.12
Tata Power Company Ltd	CRISIL AA-	413.09	0.11
Tata Power Company Ltd	CARE AA	206.59	0.05
DCB Bank Ltd	ICRA A+ (HYB)	97.26	0.02
Total Corporate Debt		**324044.41**	**82.87**
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	18055.68	4.62
Power Finance Corporation Ltd*	CRISIL AAA	13328.82	3.41
Andhra Pradesh Capital Region Development Authority	CRISIL A+(SO)	9864.09	2.52
REC Ltd	CARE AAA	4078.61	1.04
REC Ltd	CRISIL AAA	508.44	0.13
Total PSU/PFI Bonds		**45835.64**	**11.72**

Call, Cash & Other Current Assets	**21,153.88**	**5.41**
Net Assets	**391,033.92**	**100.00**

* Top 10 holdings

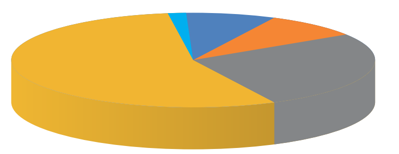
Reverse Repo : 3.67%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.74%

Composition by Assets



Corporate Debt 82.87%
PSU/PFI Bonds 11.72%
Other Assets 5.41%

Composition by Rating



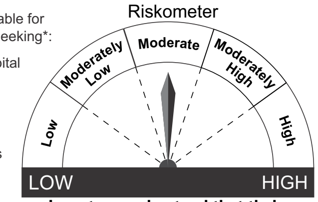
CARE AAA/CRISIL AAA / (Including Call,cash and other current asset) 15.53%
CARE AA+/CRISIL AA+ 11.07%
BWR AA- (SO)/CARE AA/CARE AA-/CARE AA(SO)/CRISIL AA/CRISIL AA-/ICRA AA/ICRA AA-/ICRA AA-(SO)/IND AA- 21.97%
BWR A/BWR A-(SO)/BWR A+ (SO)/CARE A/CARE A(SO)/CARE A+/CARE A+(SO)/CRISIL A+/CRISIL A+(SO)/ICRA A/ICRA A-/ICRA A(SO)/ICRA A-(SO)/ICRA A+/ICRA A+ (HYB)/IND A 49.35%
BWR BBB-(SO) / CARE BBB-(SO)/ BWR BBB(SO) 2.08%

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.

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.

IND AAAmfs rating by India Ratings

Franklin India Banking & PSU Debt Fund

FIBPDF

As on May 31, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Banking & PSU Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

April 25, 2014

FUND MANAGER(S)

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

BENCHMARK

CRISIL Composite Bond Fund Index

NAV AS OF MAY 31, 2019

Growth Plan	₹ 15.1257
Dividend Plan	₹ 10.6468
Direct - Growth Plan	₹ 15.4873
Direct - Dividend Plan	₹ 10.9383

FUND SIZE (AUM)

Month End	₹ 162.74 crores
Monthly Average	₹ 193.15 crores

MATURITY & YIELD

AVERAGE MATURITY	3.48 years
PORTFOLIO YIELD	8.33%
MODIFIED DURATION	2.67 years
MACAULAY DURATION	2.86 years

EXPENSE RATIO# : 0.56%
EXPENSE RATIO#(DIRECT) : 0.22%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

Entry Load Nil

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

Different plans have a different expense structure

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

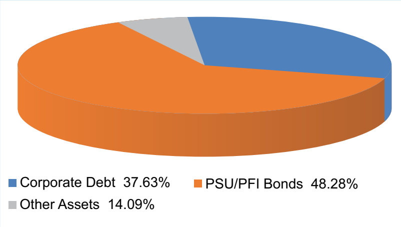
PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Bank Of Baroda*	CARE AA	1,820.20	11.18
Pipeline Infrastructure Pvt Ltd*	CRISIL AAA	1,004.20	6.17
ICICI Bank Ltd*	CARE AA+	945.77	5.81
Grasim Industries Ltd*	CRISIL AAA	704.98	4.33
Andhra Bank	CRISIL AA-	626.22	3.85
RBL Bank Ltd	ICRA AA-	609.23	3.74
Sikka Ports & Terminals Ltd	CRISIL AAA	413.10	2.54
Total Corporate Debt		**6123.70**	**37.63**
Power Finance Corporation Ltd*	CRISIL AAA	1548.02	9.51
ONGC Petro Additions Ltd*	CARE AAA(SO)	1497.55	9.20
National Bank For Agriculture And Rural Development*	CRISIL AAA	1035.90	6.37
REC Ltd*	CRISIL AAA	1013.36	6.23
REC Ltd*	CARE AAA	764.19	4.70
Indian Railway Finance Corporation Ltd*	CRISIL AAA	739.37	4.54
Small Industries Development Bank Of India	CARE AAA	515.42	3.17
Export Import Bank Of India	ICRA AA+	346.08	2.13
Food Corporation Of India	CRISIL AAA(SO)	286.65	1.76
Power Grid Corporation Of India Ltd	CRISIL AAA	110.71	0.68
Total PSU/PFI Bonds		**7857.25**	**48.28**
Call, Cash & Other Current Assets		**2,293.47**	**14.09**
Net Assets		**16,274.42**	**100.00**

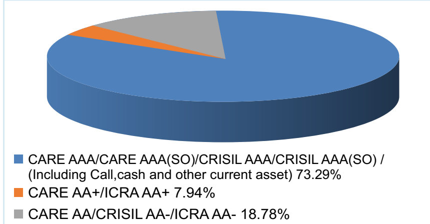
Reverse Repo : 0.72%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 13.37%

* Top 10 holdings

Composition by Assets



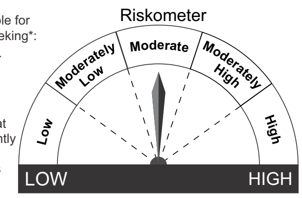
Composition by Rating



Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

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

FRANKLIN TEMPLETON

Franklin India Income Opportunities Fund

FIIOF

As on May 31, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Medium Duration Fund

SCHEME CHARACTERISTICS

Macaulay Duration within 3-4 years

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 11, 2009

FUND MANAGER(S)

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

BENCHMARK

Crisil Short Term Bond Fund Index

NAV AS OF MAY 31, 2019

Growth Plan	₹ 22.3716
Dividend Plan	₹ 11.0217
Direct - Growth Plan	₹ 23.5255
Direct - Dividend Plan	₹ 11.6954

FUND SIZE (AUM)

Month End	₹ 3,705.02 crores
Monthly Average	₹ 3,729.00 crores

MATURITY & YIELD

AVERAGE MATURITY	4.74 years
PORTFOLIO YIELD	11.33%
MODIFIED DURATION	3.25 years
MACAULAY DURATION	3.51 years

EXPENSE RATIO# : 1.70%
EXPENSE RATIO# (DIRECT) : 0.91%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

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

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

Different plans have a different expense structure

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

CAP ON INVESTMENT

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

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

FRANKLIN TEMPLETON

PORTFOLIO

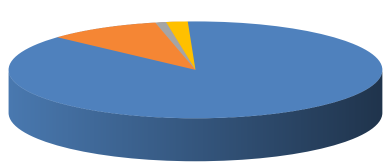
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Piramal Capital & Housing Finance Ltd*	CARE AA+	27636.51	7.46
Shriram Transport Finance Company Ltd*	CRISIL AA+	20763.61	5.60
Coastal Gujarat Power Ltd*	CARE AA(SO)	19138.33	5.17
Pune Solapur Expressway Pvt Ltd*	ICRA A(SO)	15644.04	4.22
Vodafone Idea Ltd*	CARE AA-	14247.56	3.85
Rivaaz Trade Ventures Pvt Ltd*	BWR AA- (SO)	13891.95	3.75
Hinduja Leyland Finance Ltd*	CARE AA-	12655.22	3.42
DCB Bank Ltd	CRISIL AA-	11713.39	3.16
Wadhawan Global Capital Pvt Ltd	CARE BBB-(SO)	11409.85	3.08
Sadbhav Infrastructure Project Ltd	CARE A(SO)	11002.41	2.97
Adani Rail Infra Pvt Ltd	BWR AA- (SO)	10857.58	2.93
Renew Power Ltd	CARE A+	10640.64	2.87
DLF Ltd	ICRA A+	9674.24	2.61
Renew Wind Energy (raj One) Pvt Ltd	CARE A+(SO)	7252.36	1.96
Andhra Bank	CRISIL AA-	7233.61	1.95
Nufuture Digital (india) Ltd	BWR A+ (SO)	7007.74	1.89
DCB Bank Ltd	ICRA A+ (HYB)	6516.62	1.76
Diligent Media Corporation Ltd	ICRA A-(SO)	6137.65	1.66
Aptus Value Housing Finance India Ltd	ICRA A	5867.18	1.58
Vastu Housing Finance Corporation Ltd	BWR A	5721.85	1.54
Tata Power Company Ltd	CRISIL AA-	5721.26	1.54
Pipeline Infrastructure Pvt Ltd	CRISIL AAA	5523.12	1.49
Reliance Big Pvt Ltd	BWR BBB-(SO)	5270.00	1.42
Vodafone Idea Ltd	CRISIL A+	4542.02	1.23
India Shelter Finance Corporation Ltd	ICRA A	4210.34	1.14
Reliance Jio Infocomm Ltd	CRISIL AAA	4088.60	1.10
Future Ideas Company Ltd	BWR A+ (SO)	4080.08	1.10
Star Health & Allied Insurance Company Ltd	IND A	3552.88	0.96
Jindal Power Ltd	ICRA A-	3454.38	0.93
Svantantra Microfin Pvt Ltd	ICRA A-	2969.25	0.80
Narmada Wind Energy Pvt Ltd	CARE A+(SO)	2377.59	0.64
Aadarshini Real Estate Developers Pvt Ltd	ICRA A+	1998.43	0.54
Molagavalli Renewable Pvt Ltd	CARE A+(SO)	1060.05	0.29
Rishanth Wholesale Trading Pvt Ltd	IND A	1008.73	0.27
Renew Solar Power Pvt Ltd	CARE A+(SO)	1003.14	0.27
TRPL Roadways Pvt Ltd	ICRA A+(SO)	996.72	0.27
Tata Power Company Ltd	CARE AA	309.88	0.08
Hindalco Industries Ltd	CARE AA+	307.18	0.08
Total Corporate Debt		**287486.01**	**77.59**
Power Finance Corporation Ltd*	CRISIL AAA	24616.25	6.64
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	18274.20	4.93
Andhra Pradesh Capital Region Development Authority*	CRISIL A+(SO)	11949.70	3.23
REC Ltd	CARE AAA	9176.87	2.48
Total PSU/PFI Bonds		**64017.01**	**17.28**
S.D. Corporation Pvt Ltd	CARE A1+(SO)	4224.54	1.14
Total Money Market Instruments		**4224.54**	**1.14**

Call, Cash & Other Current Assets	**14,774.33**	**3.99**
Net Assets	**370,501.89**	**100.00**

* Top 10 holdings

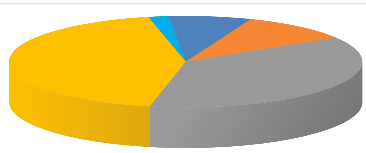
Reverse Repo : 1.83%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.16%

Composition by Assets



- Corporate Debt 77.59%
- PSU/PFI Bonds 17.28%
- Money Market Instruments 1.14%
- Other Assets 3.99%

Composition by Rating

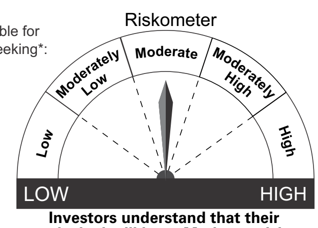


- CARE A1+(SO)/CARE AAA/CRISIL AAA / (Including Call,cash and other current asset) 16.84%
- CARE AA+/CRISIL AA+ 13.15%
- BWR AA- (SO)/CARE AA/CARE AA-/CARE AA(SO)/CRISIL AA- 25.85%
- BWR A/BWR A+ (SO)/CARE A(SO)/CARE A+/CARE A+(SO)/CRISIL A+/CRISIL A+(SO)/ ICRA A/ICRA A-/ICRA A(SO)/ICRA A-(SO)/ICRA A+/ICRA A+ (HYB)/ICRA A+(SO)/ IND A 39.66%
- BWR BBB-(SO)/CARE BBB-(SO) 4.50%

Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Government Securities Fund

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

FIGSF

As on May 31, 2019

TYPE OF SCHEME ^

An open ended debt scheme investing in government securities across maturity

SCHEME CATEGORY

Gilt Fund

SCHEME CHARACTERISTICS

Min 80% in G-secs (across maturity)

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

December 7, 2001

FUND MANAGER(S)

Sachin Padwal - Desai & Umesh Sharma

BENCHMARK

I-SEC Li-Bex

FUND SIZE (AUM)

Month End	₹ 263.22 crores
Monthly Average	₹ 257.86 crores

MATURITY & YIELD

AVERAGE MATURITY	10.75 years
PORTFOLIO YIELD	7.24%
MODIFIED DURATION	6.98 years
MACAULAY DURATION	7.24 years

NAV AS OF MAY 31, 2019

FIGSF - LT	
Growth Plan	₹ 42.5859
Dividend Plan	₹ 11.0500
FIGSF - LT (Direct)	
Growth Plan	₹ 45.3174
Dividend Plan	₹ 11.9507

EXPENSE RATIO# : 1.00%

EXPENSE RATIO# (DIRECT) : 0.59%

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

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

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

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

FIGSF : ₹ 1000/1

LOAD STRUCTURE

FIGSF :

Entry Load: Nil

Exit Load (for each purchase of Units)*: Nil

*CDSC is treated similarly

Different plans have a different expense structure

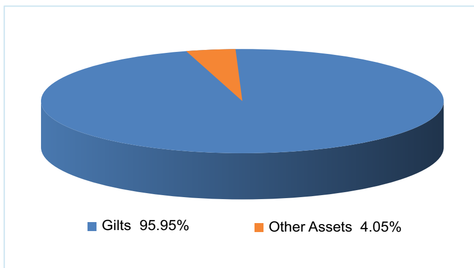
^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

PORTFOLIO

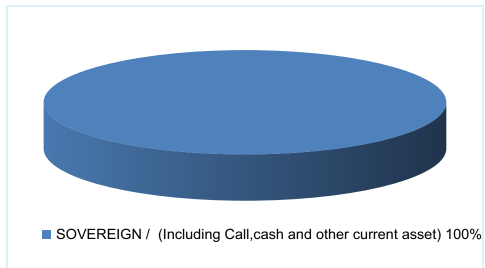
Company Name	Rating	Market Value ₹ Lakhs	% of assets
7.26% GOI 2029 (14-Jan-2029)	SOVEREIGN	9800.79	37.23
7.95% GOI 2032 (28-Aug-2032)	SOVEREIGN	6654.79	25.28
8.32% Karnataka SDL (06-Feb-2029)	SOVEREIGN	5195.79	19.74
7.57% GOI 2033 (17-Jun-2033)	SOVEREIGN	3603.30	13.69
Total Gilts		**25254.67**	**95.95**
Call, Cash & Other Current Assets		**1,067.00**	**4.05**
Net Assets		**26,321.68**	**100.00**

Reverse Repo : 6.41%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : -2.36%

Composition by Assets



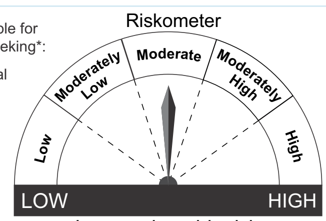
Composition by Rating



Product Label - FIGSF

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

FRANKLIN TEMPLETON

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

Franklin India Debt Hybrid Fund ^

(Erstwhile Franklin India Monthly Income Plan)

FIDHF

As on May 31, 2019

TYPE OF SCHEME ^

An open ended hybrid scheme investing predominantly in debt instruments

SCHEME CATEGORY

Conservative Hybrid Fund

SCHEME CHARACTERISTICS

10-25% Equity, 75-90% Debt

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

September 28, 2000

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF MAY 31, 2019

Growth Plan	₹ 56.2366
Monthly Plan	₹ 13.3081
Quarterly Plan	₹ 12.9269
Direct - Growth Plan	₹ 58.9678
Direct - Monthly Plan	₹ 14.1171
Direct - Quarterly Plan	₹ 13.7071

FUND SIZE (AUM)

Month End	₹ 321.71 crores
Monthly Average	₹ 327.77 crores

MATURITY & YIELD#

AVERAGE MATURITY	4.59 years
PORTFOLIO YIELD	8.82%
MODIFIED DURATION	3.22 years
MACAULAY DURATION	3.45 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.30%

EXPENSE RATIO# (DIRECT) : 1.69%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹10,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1000/1

LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units):

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

Different plans have a different expense structure

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

Sales suspended in Plan B - All Options

FRANKLIN TEMPLETON

PORTFOLIO

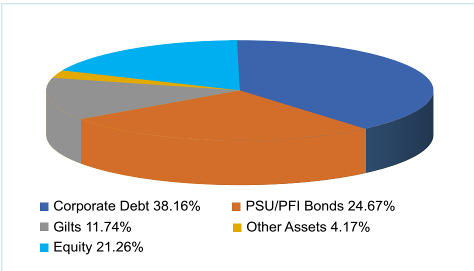
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.	47341	306.32	0.95
TVS Motor Company Ltd.	25761	123.47	0.38
Tata Motors Ltd.	40000	69.04	0.21
Auto Ancillaries			
Balkrishna Industries Ltd.	26000	202.42	0.63
Amara Raja Batteries Ltd.	17000	108.27	0.34
Banks			
Axis Bank Ltd.	95488	771.83	2.40
HDFC Bank Ltd.	29743	721.37	2.24
Kotak Mahindra Bank Ltd.	30909	470.48	1.46
ICICI Bank Ltd.	30374	128.69	0.40
State Bank of India	29755	104.89	0.33
Karur Vysya Bank Ltd.	77000	60.14	0.19
Cement			
Grasim Industries Ltd.	34754	307.96	0.96
Consumer Durables			
VOLTAS LTD.	40000	232.06	0.72
Consumer Non Durables			
Kansai Nerolac Paints Ltd.	67697	312.32	0.97
United Breweries Ltd.	10000	134.46	0.42
Colgate Palmolive (India) Ltd.	9526	109.77	0.34
Gas			
Gujarat State Petronet Ltd.	170586	330.08	1.03
Industrial Products			
Cummins India Ltd.	20015	158.13	0.49
Media & Entertainment			
Jagran Prakashan Ltd.	97694	112.25	0.35
Minerals/Mining			
Coal India Ltd.	581	1.47	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd.	96457	190.02	0.59
Petroleum Products			
Bharat Petroleum Corporation Ltd.	60000	245.61	0.76
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	10300	275.87	0.86
Cadila Healthcare Ltd.	45000	111.60	0.35
Power			
Power Grid Corporation of India Ltd.	138926	262.99	0.82
Retailing			
Aditya Birla Fashion and Retail Ltd.	35367	74.61	0.23
Software			
Infosys Ltd.	63338	467.28	1.45
Telecom - Services			
Bharti Airtel Ltd.	128358	447.71	1.39
Total Equity Holdings		**6841.12**	**21.26**

Company Name	Rating	Market Value ₹ Lakhs	% of assets
State Bank Of India*	CRISIL AA+	2001.05	6.22
Edelweiss Rural & Corporate Services Ltd*	CRISIL AA	1968.79	6.12
Tata Power Company Ltd*	ICRA AA-	1607.29	5.00
JM Financial Products Ltd*	CRISIL AA	1497.91	4.66
Tata Steel Ltd*	BWR AA	1005.50	3.13
Coastal Gujarat Power Ltd*	CARE AA(SO)	1004.52	3.12
Andhra Bank	CRISIL AA-	996.39	3.10
Hindalco Industries Ltd	CARE AA+	716.76	2.23
Yes Bank Ltd	CARE A	499.37	1.55
Vedanta Ltd	CRISIL AA	491.51	1.53
JM Financial Products Ltd	ICRA AA	488.78	1.52
Total Corporate Debt		**12277.88**	**38.16**
Power Finance Corporation Ltd*	CRISIL AAA	2561.23	7.96
Export Import Bank Of India*	ICRA AA+	2471.97	7.68
REC Ltd*	CARE AAA	1529.48	4.75
Indian Railway Finance Corporation Ltd	CRISIL AAA	864.71	2.69
REC Ltd	CRISIL AAA	508.44	1.58
Total PSU/PFI Bonds		**7935.83**	**24.67**
7.26% GOI 2029*	SOVEREIGN	2996.10	9.31
8.32% Karnatake SDL 2029 (13mar2029)	SOVEREIGN	779.57	2.42
Total Gilts		**3775.67**	**11.74**
Call, Cash & Other Current Assets		**1,340.47**	**4.17**
Net Assets		**32,170.97**	**100.00**

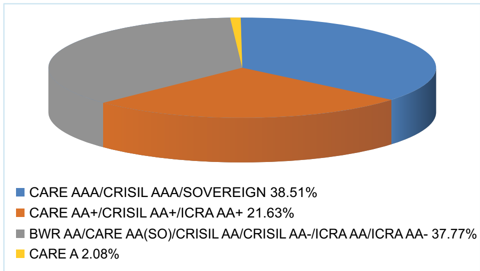
* Top 10 holdings

Reverse Repo : 1.74%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.43%

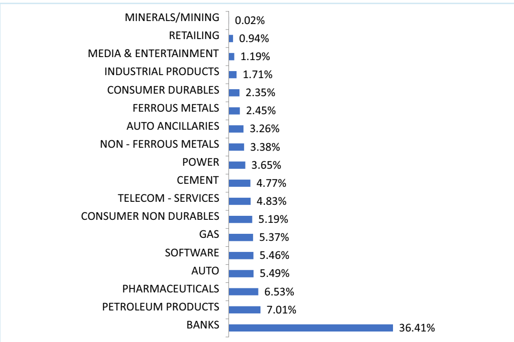
Composition by Assets



Debt Portfolio : Composition by Rating



Equity Portfolio : Sector Allocation

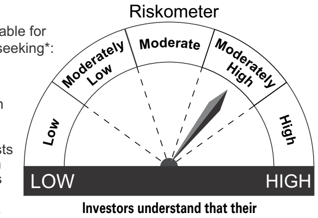


Product Label ^

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderately High risk

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

Franklin India Equity Savings Fund

FIESF

As on May 31, 2019

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

SCHEME CATEGORY
Equity Savings Fund

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

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

DATE OF ALLOTMENT
August 27, 2018

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

BENCHMARK
Nifty Equity Savings Index

NAV AS OF MAY 31, 2019

Growth Plan	₹ 10.3385
Dividend Plan	₹ 10.3385
Monthly Plan	₹ 10.2780
Quarterly Plan	₹ 10.3385
Direct - Growth Plan	₹ 10.4813
Direct - Dividend Plan	₹ 10.4813
Direct - Monthly Plan	₹ 10.4205
Direct - Quarterly Plan	₹ 10.4813

FUND SIZE (AUM)

Month End	₹ 295.77 crores
Monthly Average	₹ 290.08 crores
Outstanding exposure in derivative instruments	₹ 87.59 crores
Outstanding derivative exposure	29.61%

TURNOVER

Total Portfolio Turnover$	450.56%
Portfolio Turnover (Equity)**	440.47%

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

MATURITY & YIELD#

AVERAGE MATURITY	3.86 years
PORTFOLIO YIELD	7.81%
MODIFIED DURATION	2.81 years
MACAULAY DURATION	2.98 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.17%

EXPENSE RATIO# (DIRECT) : 0.43%

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

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

MINIMUM INVESTMENT FOR SIP
₹ 500/1

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

LOAD STRUCTURE
Plan A

Entry Load: Nil

Exit Load (for each purchase of Units) :

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

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets (Hedged & Unhedged)	% of Assets Derivatives
Auto				
Ashok Leyland Ltd.	520000	462.02	1.56	(1.56)
Maruti Suzuki India Ltd.	4425	303.99	1.03	(1.03)
Mahindra & Mahindra Ltd.	40438	261.65	0.88	
Tata Motors Ltd.	96169	165.99	0.56	
Bajaj Auto Ltd.	3091	90.44	0.31	
Auto Ancillaries				
Apollo Tyres Ltd.	92685	180.27	0.61	
Banks				
Axis Bank Ltd.*	208200	1682.88	5.69	(2.34)
HDFC Bank Ltd.*	35799	868.25	2.94	
Yes Bank Ltd.*	542500	801.82	2.71	(2.68)
Kotak Mahindra Bank Ltd.	42087	640.63	2.17	
Punjab National Bank	511000	412.12	1.39	(1.40)
ICICI Bank Ltd.	95061	402.77	1.36	
State Bank of India	97218	342.69	1.16	
Indian Bank	100633	278.20	0.94	
Bank of Baroda	136000	181.22	0.61	(0.61)
Cement				
Grasim Industries Ltd.	63712	564.55	1.91	
Ambuja Cements Ltd.	20000	46.12	0.16	(0.16)
Consumer Durables				
Titan Company Ltd.	58500	722.91	2.44	(2.45)
Consumer Non Durables				
Hindustan Unilever Ltd.*	42600	761.90	2.58	(2.56)
Colgate Palmolive (India) Ltd.	25287	291.39	0.99	
United Breweries Ltd.	18456	248.16	0.84	
Nestle India Ltd.	1902	218.69	0.74	
ITC Ltd.	76800	213.93	0.72	(0.73)
Asian Paints Ltd.	14400	202.65	0.69	(0.68)
Berger Paints (I) Ltd.	41800	138.07	0.47	(0.46)
Dabur India Ltd.	12500	49.49	0.17	(0.17)
Ferrous Metals				
Tata Steel Ltd.	38144	186.26	0.63	
Finance				
Bajaj Finance Ltd.	15750	546.07	1.85	(1.85)
Cholamandalam Financial Holdings Ltd.	86040	429.47	1.45	
PNB Housing Finance Ltd.	21957	184.44	0.62	
Housing Development Finance Corporation Ltd.	8000	174.61	0.59	(0.59)
Bajaj Finserv Ltd.	500	40.94	0.14	(0.14)
Mahindra & Mahindra Financial Services Ltd.	2500	10.54	0.04	(0.04)
Gas				
Petronet LNG Ltd.	123156	304.26	1.03	
Gujarat State Petronet Ltd.	132933	257.23	0.87	
GAIL (India) Ltd.	23686	85.51	0.29	
Hotels, Resorts And Other Recreational Activities				
The Indian Hotels Company Ltd.	122059	191.82	0.65	
Industrial Products				
Mahindra CIE Automotive Ltd.	64953	159.26	0.54	
Non - Ferrous Metals				
Hindalco Industries Ltd.	150335	296.16	1.00	
Petroleum Products				
Reliance Industries Ltd.*	157500	2094.99	7.08	(7.08)
Hindustan Petroleum Corporation Ltd.	110000	356.68	1.21	
Indian Oil Corporation Ltd.	121901	201.81	0.68	
Pharmaceuticals				
Cadila Healthcare Ltd.	148800	369.02	1.25	(1.25)
Aurobindo Pharma Ltd.	40000	268.96	0.91	(0.91)
Dr. Reddy's Laboratories Ltd.	7942	212.71	0.72	
Power				
Power Grid Corporation of India Ltd.	145523	275.48	0.93	
NTPC Ltd.	183537	244.56	0.83	
Tata Power Company Ltd.	317938	218.74	0.74	
Software				
Infosys Ltd.	52195	385.07	1.30	
Tech Mahindra Ltd.	29733	226.07	0.76	
Telecom - Services				
Bharti Airtel Ltd.	108461	378.31	1.28	(0.22)
Textile Products				
Himatsingka Seide Ltd.	76471	151.03	0.51	
Transportation				
Adani Ports and Special Economic Zone Ltd.	50000	208.20	0.70	(0.70)
Total Equity Holdings		**18991.01**	**64.21**	**-29.61**

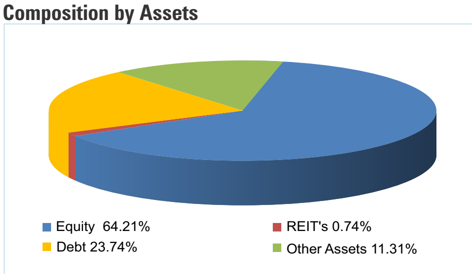
Debt Holdings	Rating	Market Value ₹ Lakhs	% of assets
Coastal Gujarat Power Ltd*	CARE AA(SO)	1004.52	3.40
JM Financial Products Ltd*	ICRA AA	782.04	2.64
Total Corporate Debt		**1786.57**	**6.04**
Power Finance Corporation Ltd*	CRISIL AAA	2002.35	6.77
National Highways Authority Of India*	CRISIL AAA	997.60	3.37
REC Ltd	CRISIL AAA	508.44	1.72
Total PSU/PFI Bonds		**3508.39**	**11.86**
7.26% GOI 2029 (14-Jan-2029)*	SOVEREIGN	1726.56	5.84
Total Gilts		**1726.56**	**5.84**
Total Debt Holdings		**7021.52**	**23.74**
Real Estate Investment Trusts			
Embassy Office Parks REIT	62000	219.51	0.74
Total Real Estate Investment Trusts		**219.51**	**0.74**

Total Holdings	**26,232.03**	**88.69**
Margin on Derivatives	**2,584.81**	**8.74**
Call,cash and other current asset	**759.81**	**2.57**
Total Asset	**29,576.65**	**100.00**

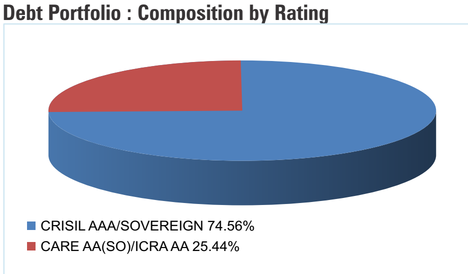
* Top 10 holdings

@ Reverse Repo : 4.26%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.69%

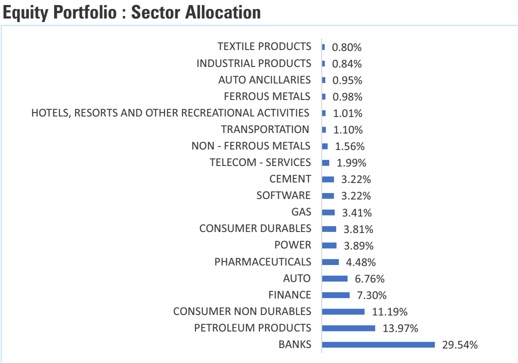
Composition by Assets



Debt Portfolio : Composition by Rating

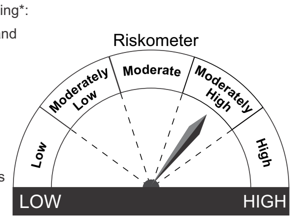


Equity Portfolio : Sector Allocation



Product Label

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Pension Plan

FIPEP

As on May 31, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Retirement Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 31, 1997

FUND MANAGER(S)

Sachin Padwal-Desai & Umesh Sharma (Debt)

Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity)

BENCHMARK

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

NAV AS OF MAY 31, 2019

Growth Plan	₹ 128.9411
Dividend Plan	₹ 17.3478
Direct - Growth Plan	₹ 134.8197
Direct - Dividend Plan	₹ 18.2960

FUND SIZE (AUM)

Month End	₹ 442.54 crores
Monthly Average	₹ 436.63 crores

MATURITY & YIELD#

AVERAGE MATURITY	4.60 years
PORTFOLIO YIELD	8.80%
MODIFIED DURATION	3.20 years
MACAULAY DURATION	3.39 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.28%

EXPENSE RATIO# (DIRECT) : 1.60%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Nil, if redeemed after the age of 58 years

Different plans have a different expense structure

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

TAX BENEFITS

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

LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT

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

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.	66526	430.46	0.97
Bajaj Auto Ltd.	4923	144.04	0.33
Tata Motors Ltd.	74940	129.35	0.29
TVS Motor Company Ltd.	23121	110.82	0.25
Auto Ancillaries			
Balkrishna Industries Ltd.	40000	311.42	0.70
Amara Raja Batteries Ltd.	27000	171.96	0.39
Banks			
HDFC Bank Ltd.*	79000	1916.03	4.33
Axis Bank Ltd.*	206475	1668.94	3.77
Kotak Mahindra Bank Ltd.	53853	819.72	1.85
ICICI Bank Ltd.	106474	451.13	1.02
State Bank of India	88509	311.99	0.71
Karur Vysya Bank Ltd.	301582	235.54	0.53
Cement			
Grasim Industries Ltd.	79950	708.44	1.60
Consumer Durables			
Voltas Ltd.	60000	348.09	0.79
Consumer Non Durables			
Colgate Palmolive (India) Ltd.	26468	305.00	0.69
Kansai Nerolac Paints Ltd.	57182	263.81	0.60
United Breweries Ltd.	15000	201.69	0.46
Ferrous Metals			
Tata Steel Ltd.	74355	363.08	0.82
Gas			
Petronet LNG Ltd.	190244	470.00	1.06
Gujarat State Petronet Ltd.	168573	326.19	0.74
Industrial Products			
Cummins India Ltd.	32100	253.61	0.57
Media & Entertainment			
Jagran Prakashan Ltd.	153047	175.85	0.40
Minerals/Mining			
Coal India Ltd.	984	2.49	0.01
Non - Ferrous Metals			
Hindalco Industries Ltd.	254936	502.22	1.13
Petroleum Products			
Hindustan Petroleum Corporation Ltd.	203475	659.77	1.49
Bharat Petroleum Corporation Ltd.	93000	380.70	0.86
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	25367	679.42	1.54
Cadila Healthcare Ltd.	72000	178.56	0.40
Torrent Pharmaceuticals Ltd.	7072	110.67	0.25
Power			
NTPC Ltd.	221251	294.82	0.67
Power Grid Corporation of India Ltd.	130625	247.27	0.56
Retailing			
Aditya Birla Fashion and Retail Ltd.	65910	139.04	0.31
Software			
Infosys Ltd.	109904	810.82	1.83
Telecom - Services			
Bharti Airtel Ltd.	205373	716.34	1.62
Total Equity Holdings		**14839.25**	**33.53**

Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
State Bank Of India*	CRISIL AA+	2501.32	5.65
Hinduja Leyland Finance Ltd*	IND AA-	2023.92	4.57
Edelweiss Rural & Corporate Services Ltd*	CRISIL AA	1968.79	4.45
Vedanta Ltd*	CRISIL AA	1966.02	4.44
KKR India Financial Services Pvt Ltd*	CRISIL AA+	1698.32	3.84
Tata Steel Ltd*	BWR AA	1508.25	3.41
JM Financial Products Ltd	CRISIL AA	1497.91	3.38
Coastal Gujarat Power Ltd	CARE AA(SO)	1004.52	2.27
The Tata Power Company Ltd	ICRA AA-	904.10	2.04
Indostar Capital Finance Ltd	CARE AA-	502.96	1.14
JM Financial Products Ltd	ICRA AA	488.78	1.10
DLF Promenade Ltd	CRISIL AA(SO)	440.36	1.00
Total Corporate Debt		**16505.26**	**37.30**
REC Ltd*	CARE AAA	2039.30	4.61
Export Import Bank Of India	ICRA AA+	1483.18	3.35
Indian Railway Finance Corporation Ltd	CRISIL AAA	960.79	2.17
REC Ltd	CRISIL AAA	508.44	1.15
Total PSU/PFI Bonds		**4991.72**	**11.28**
7.26% GOI 2029 (14-Jan-2029)*	SOVEREIGN	3453.13	7.80
7.95% GOI 2032 (28-Aug-2032)	SOVEREIGN	1267.58	2.86
7.57% GOI 2033 (17-Jun-2033)	SOVEREIGN	1029.51	2.33
8.32% Karnatake SDL (13-Mar-2029)	SOVEREIGN	779.57	1.76
Total Gilts		**6529.79**	**14.76**
Total Debt Holdings		**28026.77**	**63.33**

Total Holdings	**42,866.02**	**96.86**
Call,cash and other current asset	**1,388.37**	**3.14**
Total Asset	**44,254.40**	**100.00**

* Top 10 holdings

@ Reverse Repo : 1.29%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.85%

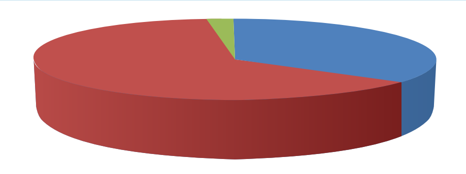
SIP - If you had invested ₹ 10000 every month in FIPEP (Regular Plan)

	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	2,660,000
Total value as on 31-May-2019 (Rs)	125,947	396,528	725,178	1,182,778	2,006,608	11,196,870
Returns	9.36%	6.39%	7.52%	9.62%	9.93%	11.46%
Total value of B: 40% Nifty 500+60%Crisil Composite Bond Fund Index	127,846	412,312	763,322	1,223,956	2,029,496	NA
B:40% Nifty 500+60%Crisil Composite Bond Fund Index Returns	12.41%	9.03%	9.57%	10.58%	10.14%	NA
Total value of AB: CRISIL 10 Years Gilt Index	129,130	397,333	719,150	1,089,121	1,724,504	NA
AB: CRISIL 10 Years Gilt Index Returns	14.48%	6.53%	7.19%	7.31%	7.05%	NA

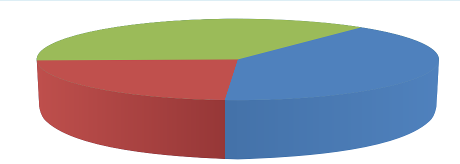
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy,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

Benchmark returns calculated based on Total Return Index Values

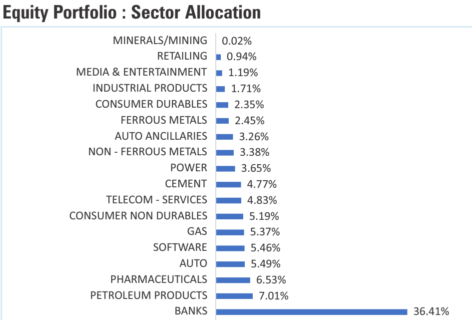
Composition by Assets



Debt Portfolio : Composition by Rating



Equity Portfolio : Sector Allocation



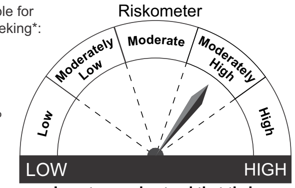
Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%

Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Multi – Asset Solution Fund

FIMAS

As on May 31, 2019

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

SCHEME CATEGORY
FOF - Domestic

SCHEME CHARACTERISTICS
Minimum 95% assets in the underlying funds

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

DATE OF ALLOTMENT
November 28, 2014

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

FUND SIZE (AUM)

Month End	₹ 30.05 crores
Monthly Average	₹ 29.82 crores

EXPENSE RATIO# : 1.33%
EXPENSE RATIO# (DIRECT) : 0.72%

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

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

Different plans have a different expense structure

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
ETF			
R*Shares Gold BeES	25735	730.41	24.30
Total ETF		**730.41**	**24.30**
Mutual Fund Units			
Franklin India Bluechip Fund	214168	1070.70	35.63
Franklin India Short Term Income Plan	24163	1023.55	34.06
Franklin India Liquid Fund	3836	108.68	3.62
Total Mutual Fund Units		**2202.94**	**73.30**
Total Holdings		**2,933.35**	**97.60**
Call,cash and other current asset		**71.98**	**2.40**
Total Asset		**3,005.33**	**100.00**

@ Reverse Repo : 1.91%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.49%

NAV AS OF MAY 31, 2019

Growth Plan	₹ 12.5561
Dividend Plan	₹ 12.5561
Direct - Growth Plan	₹ 13.4266
Direct - Dividend Plan	₹ 13.4266

Sector allocation- Total Assets

Mutual Fund Units	73.30%
ETF	24.30%
Call,Cash And Other Current Asset	2.40%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
₹ 5000

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹ 1000

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

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

PORTFOLIO COMPOSITION AND PERFORMANCE

How Does The Scheme Work?

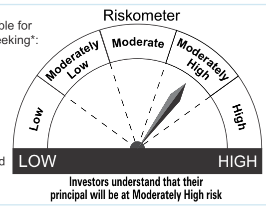
Franklin India Multi-Asset Solution Fund (FIMAS) is an open-end fund of fund scheme which seeks to provide an asset allocation solution to the investors. The asset allocation is dynamically managed across Equity, Debt, Gold and Money Market based on proprietary model. The fund proposes to primarily invest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

Asset	Instrument	Total Portfolio Allocation
Equity	Franklin India Bluechip Fund	25.375%
Fixed Income	Franklin India Short Term Income Plan	44.625%
Gold	R*Shares Gold BeES	26.250%
Cash	Franklin India Treasury Management Account**	3.750%

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

Product Label

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 PE Ratio Fund of Funds

FIDPEF

As on May 31, 2019

TYPE OF SCHEME ^
An open ended fund of fund scheme investing in dynamically balanced portfolio of equity and income funds

SCHEME CATEGORY
FOF - Domestic

SCHEME CHARACTERISTICS
Minimum 95% assets in the underlying funds

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

DATE OF ALLOTMENT
October 31, 2003

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

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

NAV AS OF MAY 31, 2019

Growth Plan	₹ 84.5400
Dividend Plan	₹ 37.1163
Direct - Growth Plan	₹ 90.0567
Direct - Dividend Plan	₹ 40.2878

FUNDSIZE(AUM)

Month End	₹ 977.48 crores
Monthly Average	₹ 963.22 crores

EXPENSE RATIO# : 1.33%
EXPENSE RATIO# (DIRECT) : 0.58%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Short Term Income Plan	1847751	78272.75	80.08
Franklin India Bluechip Fund	4004974	20022.24	20.48
Total Mutual Fund Units		**98294.99**	**100.56**
Total Holdings		**98,294.99**	**100.56**
Call,cash and other current asset		**-547.22**	**-0.56**
Total Asset		**97,747.77**	**100.00**

@ Reverse Repo : 0.08%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.64%

FIDPEF's Investment strategy

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

Sector allocation- Total Assets

Mutual Fund Units	100.56%
Call,Cash And Other Current Asset	-0.56%

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

PORTFOLIO COMPOSITION AND PERFORMANCE

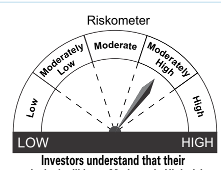
How Does The Scheme Work?

The scheme changes its Asset allocation based on the weighted average PE ratio of the Nifty 50 (NSE Nifty). At higher PE levels, it reduces allocation to equities in order to minimise downside risk. Similarly at lower PE levels, it increases allocation to equities to capitalise on their upside potential. Historically, such a strategy of varying the allocation of equity and debt/money market instruments based on the PE ratio has delivered superior risk-adjusted returns over the long term, although there is no guarantee that will be repeated in the future. Primarily, the equity component of the scheme is invested in Franklin India Bluechip Fund (FIBCF), an open end diversified equity scheme investing predominantly in large cap stocks and the debt/money market component is invested in Franklin India Short Term Income Plan (FISTIP), an open end income scheme investing in government securities, PSU bonds and corporate debt. The weighted average PE ratio of NSE Nifty as on 31.5.2019 was 25.75. In line with the Scheme Information Document, the portfolio will be rebalanced in the first week of June 2019 as follows:

Equity Fund : 20%
Fixed Income Fund : 80%

Product Label

This product is suitable for investors who are seeking*:
- Long Term Capital appreciation
- A hybrid fund of funds investing in equity and debt mutual funds



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

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,870,000
Total value as on 31-May-2019 (Rs)	125,655	406,982	744,615	1,194,743	1,993,047	5,076,486
Returns	8.90%	8.15%	8.58%	9.91%	9.80%	11.82%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	127,974	421,144	783,559	1,283,308	2,150,673	4,994,700
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	12.62%	10.48%	10.63%	11.91%	11.24%	11.64%
Total value of AB: S&P BSE SENSEX TRI	130,702	452,849	829,086	1,363,487	2,291,231	5,868,362
AB: S&P BSE SENSEX TRI Returns	17.04%	15.52%	12.91%	13.61%	12.43%	13.44%

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

Franklin India Life Stage Fund of Funds

FILSF

As on May 31, 2019

TYPE OF SCHEME^

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

SCHEME CATEGORY

FOF - Domestic

SCHEME CHARACTERISTICS

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

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 2003

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

FUND MANAGER(S)

Paul S Parampreet (effective March 01, 2018)

BENCHMARK

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

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

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

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

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

FUND SIZE (AUM)

	Month End
20s Plan:	₹ 12.99 crores
30s Plan:	₹ 7.04 crores
40s Plan:	₹ 13.63 crores
50s Plus Plan:	₹ 6.16 crores
50s Plus Floating Rate Plan	₹ 28.45 crores

	Monthly Average
20s Plan:	₹ 12.69 crores
30s Plan:	₹ 7.04 crores
40s Plan:	₹ 13.46 crores
50s Plus Plan:	₹ 6.09 crores
50s Plus Floating Rate Plan	₹ 28.22 crores

EXPENSE RATIO#

20s Plan: 1.33%	**(Direct) :** 0.97%
30s Plan: 1.22%	**(Direct) :** 0.83%
40s Plan: 1.36%	**(Direct) :** 0.84%
50s Plus Plan: 1.36%	**(Direct) :** 0.79%
50s Plus Floating Rate Plan: 0.79%	**(Direct) :** 0.42%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

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

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

FRANKLIN TEMPLETON

PORTFOLIO

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Bluechip Fund	130139	650.61	50.08
Franklin India Prima Fund	19143	197.80	15.23
Templeton India Value Fund	73048	195.23	15.03
Franklin India Dynamic Accrual Fund	179954	127.72	9.83
Franklin India Corporate Debt Fund	182867	127.59	9.82
Total Mutual Fund Units		**1298.95**	**99.99**
Total Holdings		**1,298.95**	**99.99**
Call,cash and other current asset		**0.11**	**0.01**
Total Asset		**1,299.06**	**100.00**

@ Reverse Repo : 0.06%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.05%

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Bluechip Fund	49617	248.05	35.21
Franklin India Dynamic Accrual Fund	245114	173.97	24.70
Franklin India Corporate Debt Fund	199268	139.04	19.74
Franklin India Prima Fund	6953	71.84	10.20
Templeton India Value Fund	26527	70.90	10.07
Total Mutual Fund Units		**703.79**	**99.91**
Total Holdings		**703.79**	**99.91**
Call,cash and other current asset		**0.60**	**0.09**
Total Asset		**704.40**	**100.00**

@ Reverse Repo : 0.07%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.02%

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Dynamic Accrual Fund	665938	472.64	34.68
Franklin India Corporate Debt Fund	580062	404.73	29.70
Franklin India Bluechip Fund	55058	275.25	20.20
Franklin India Prima Fund	13501	139.50	10.24
Templeton India Value Fund	25756	68.84	5.05
Total Mutual Fund Units		**1360.96**	**99.85**
Total Holdings		**1,360.96**	**99.85**
Call,cash and other current asset		**1.98**	**0.15**
Total Asset		**1,362.94**	**100.00**

@ Reverse Repo : 0.39%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.24%

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Dynamic Accrual Fund	432292	306.81	49.79
Franklin India Corporate Debt Fund	263579	183.91	29.85
Templeton India Value Fund	23407	62.56	10.15
Franklin India Bluechip Fund	12510	62.54	10.15
Total Mutual Fund Units		**615.82**	**99.94**
Total Holdings		**615.82**	**99.94**
Call,cash and other current asset		**0.38**	**0.06**
Total Asset		**616.20**	**100.00**

@ Reverse Repo : 0.02%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.04%

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Savings Fund	6387667	2276.00	79.99
Franklin India Bluechip Fund	87193	435.91	15.32
Templeton India Value Fund	54386	145.36	5.11
Total Mutual Fund Units		**2857.27**	**100.41**
Total Holdings		**2,857.27**	**100.41**
Call,cash and other current asset		**-11.78**	**-0.41**
Total Asset		**2,845.49**	**100.00**

@ Reverse Repo : 1.15%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.56%

How Does The Scheme Work?

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

FILSF's Investment strategy

Steady State Asset Allocation

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

Load structure

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

Different plans have a different expense structure

NAV AS OF MAY 31, 2019

	Growth	Dividend
20s Plan	₹ 83.8488	₹ 29.9560
30s Plan	₹ 60.5562	₹ 23.3686
40s Plan	₹ 48.5692	₹ 15.1087
50s Plus Plan	₹ 36.2350	₹ 13.5154
50s Plus Floating Rate Plan	₹ 38.1337	₹ 14.4105

NAV AS OF MAY 31, 2019 (Direct)

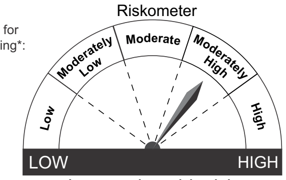
	Growth	Dividend
The 20s Plan	₹ 86.1717	₹ 30.9710
The 30s Plan	₹ 62.8267	₹ 24.4341
The 40s Plan	₹ 50.7144	₹ 15.6762
The 50s Plus Plan	₹ 37.8644	₹ 14.1109
The 50s Plus Floating Rate Plan	₹ 39.1383	₹ 14.8067

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

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderately High risk

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

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

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

Franklin India Equity Hybrid Fund ^
(Erstwhile Franklin India Balanced Fund)

FIEHF

As on May 31, 2019

TYPE OF SCHEME ^
An open ended hybrid scheme investing predominantly in equity and equity related instruments

SCHEME CATEGORY
Aggressive Hybrid Fund

SCHEME CHARACTERISTICS
65-80% Equity, 20-35% Debt

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

DATE OF ALLOTMENT
December 10, 1999

FUND MANAGER(S)
Lakshmikanth Reddy &
Krishna Prasad Natarajan (Equity)

Sachin Padwal-Desai & Umesh Sharma (Debt)

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

BENCHMARK
CRISIL Hybrid 35+65 - Aggressive Index@

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

NAV AS OF MAY 31, 2019

Growth Plan	₹ 122.0692
Dividend Plan	₹ 20.8632
Direct - Growth Plan	₹ 130.9265
Direct - Dividend Plan	₹ 22.8661

FUND SIZE (AUM)

Month End	₹ 1946.65 crores
Monthly Average	₹ 1932.84 crores

TURNOVER

Portfolio Turnover	108.84%
Portfolio Turnover (Equity)*	17.53%

*Computed for equity portion of the portfolio.

MATURITY & YIELD#

AVERAGE MATURITY	2.92 Years
PORTFOLIO YIELD	9.22%
MODIFIED DURATION	2.21 Years
MACAULAY DURATION	2.38 Years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.15%
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)
(Effective September 10, 2018)

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

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

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

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.	821320	5314.35	2.73
Tata Motors Ltd.	1081483	1866.64	0.96
Bajaj Auto Ltd.	36783	1076.23	0.55
Auto Ancillaries			
Balkrishna Industries Ltd.	205000	1596.03	0.82
Amara Raja Batteries Ltd.	219383	1397.25	0.72
Apollo Tyres Ltd.	414842	806.87	0.41
Banks			
Axis Bank Ltd.*	2000862	16172.97	8.31
HDFC Bank Ltd.*	494434	11991.76	6.16
Kotak Mahindra Bank Ltd.*	459760	6998.24	3.60
ICICI Bank Ltd.*	1506302	6382.20	3.28
State Bank of India	615662	2170.21	1.11
Indian Bank	389628	1077.13	0.55
Cement			
Grasim Industries Ltd.	600350	5319.70	2.73
Consumer Durables			
Titan Company Ltd.	147561	1823.49	0.94
Voltas Ltd.	274626	1593.24	0.82
Consumer Non Durables			
Nestle India Ltd.	28764	3307.31	1.70
Colgate Palmolive (India) Ltd.	276850	3190.28	1.64
United Breweries Ltd.	178251	2396.76	1.23
Ferrous Metals			
Tata Steel Ltd.	535077	2612.78	1.34
Finance			
PNB Housing Finance Ltd.	196933	1654.24	0.85
Cholamandalam Financial Holdings Ltd.	195421	975.44	0.50
Gas			
Petronet LNG Ltd.	1446976	3574.75	1.84
Gujarat State Petronet Ltd.	1516102	2933.66	1.51
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	1583382	2488.28	1.28
Industrial Products			
Mahindra CIE Automotive Ltd.	377910	926.64	0.48
Media & Entertainment			
Jagran Prakashan Ltd.	1265151	1453.66	0.75
Non - Ferrous Metals			
Hindalco Industries Ltd.*	3044188	5997.05	3.08
Petroleum Products			
Indian Oil Corporation Ltd.	2568360	4251.92	2.18
Hindustan Petroleum Corporation Ltd.	998372	3237.22	1.66
Bharat Petroleum Corporation Ltd.	198568	812.84	0.42
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	154688	4143.09	2.13
Cadila Healthcare Ltd.	374001	927.52	0.48
Power			
Power Grid Corporation of India Ltd.	2508769	4749.10	2.44
NTPC Ltd.	2512015	3347.26	1.72
Retailing			
Aditya Birla Fashion and Retail Ltd.	649104	1369.28	0.70
Software			
Infosys Ltd.*	763784	5634.82	2.89
Tech Mahindra Ltd.	429717	3267.35	1.68
Telecom - Services			
Bharti Airtel Ltd.	1264520	4410.65	2.27
Textile Products			
Himatsingka Seide Ltd.	921918	1820.79	0.94
Unlisted			
Globsyn Technologies Ltd.	270000	0.03	0.00
Numero Uno International Ltd.	27500	0.00	0.00
Total Equity Holdings		**135,069.02**	**69.39**

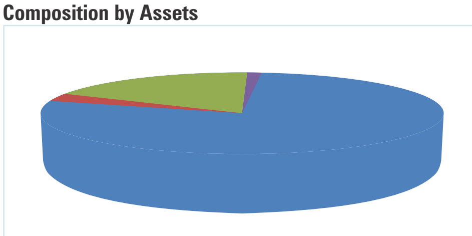
Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
Hinduja Leyland Finance Ltd*	IND AA-	9107.65	4.68
Indostar Capital Finance Ltd*	CARE AA-	7034.86	3.61
Coastal Gujarat Power Ltd*	CARE AA(SO)	7031.67	3.61
State Bank Of India	CRISIL AA+	3501.84	1.80
JM Financial Asset Reconstruction Company Ltd	ICRA AA-	2447.08	1.26
KKR India Financial Services Pvt Ltd	CRISIL AA+	1698.32	0.87
Andhra Bank	CRISIL AA-	1485.72	0.76
Vedanta Ltd	CRISIL AA	1474.52	0.76
JM Financial Products Ltd	ICRA AA	195.51	0.10
Total Corporate Debt		**33977.17**	**17.45**
Export Import Bank Of India*	ICRA AA+	8899.08	4.57
REC Ltd	CRISIL AAA	3098.41	1.59
Indian Railway Finance Corporation Ltd	CRISIL AAA	2017.67	1.04
REC Ltd	CARE AAA	1529.48	0.79
Power Finance Corporation Ltd	CRISIL AAA	1000.58	0.51
Total PSU/PFI Bonds		**16545.22**	**8.50**
7.26% GOI 2029 (14-Jan-2029)	SOVEREIGN	2335.94	1.20
Total Gilts		**2335.94**	**1.20**
Total Debt Holdings		**52858.33**	**27.15**
Real Estate Investment Trusts			
Embassy Office Parks REIT	1039200	3679.29	1.89
Total Real Estate Investment Trusts		**3679.29**	**1.89**

Total Holdings	**191,606.64**	**98.43**
Call,cash and other current asset	**3,057.99**	**1.57**
Total Asset	**194,664.63**	**100.00**

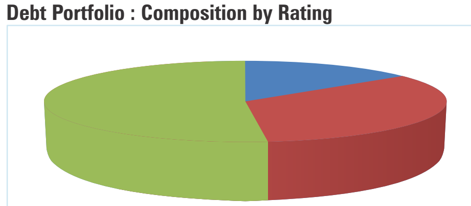
* Top 10 holdings

@ Reverse Repo : 0.50%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.07%

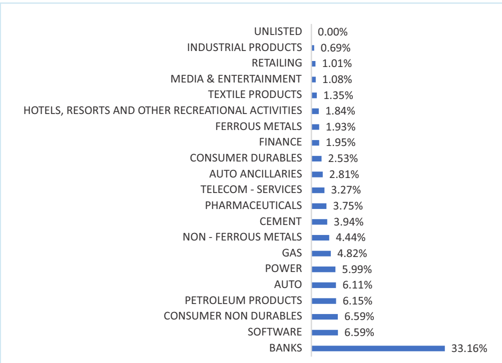
Composition by Assets



Debt Portfolio : Composition by Rating



Equity Portfolio : Sector Allocation



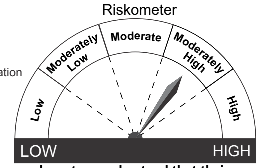
Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

Product Label ^

Riskometer

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

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

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as at 31-May-19 : (Rs.) 473.7027
Inception date : Dec 01, 1993
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 31, 2007)
Roshi Jain (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FIBCF	B: Nifty 100 TRI #	AB: Nifty 50* TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (May 31, 2018 to May 31, 2019)	4.70%	10.31%	12.43%
Last 3 years (May 31, 2016 to May 31, 2019)	9.17%	14.49%	14.99%
Last 5 years (May 30, 2014 to May 31, 2019)	10.92%	11.24%	11.92%
Last 10 years (May 29, 2009 to May 31, 2019)	12.33%	11.77%	11.70%
Last 15 years (May 31, 2004 to May 31, 2019)	16.94%	16.63%	16.40%
Since inception till May 31, 2019	20.38%	11.73%	11.36%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10470	11031	11243
Last 3 years	13010	15008	15203
Last 5 years	16798	17041	17571
Last 10 years	32035	30462	30261
Last 15 years	104686	100628	97655
Since inception (01-Dec-1993)	1136519	169414	155531

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-May-19 : (Rs.) 61.2545
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 (May 31, 2018 to May 31, 2019)	-2.93%	18.05%	13.70%
Last 3 Years (May 31, 2016 to May 31, 2019)	11.09%	13.98%	15.65%
Last 5 Years (May 30, 2014 to May 31, 2019)	11.58%	9.83%	11.91%
Last 10 Years (May 29, 2009 to May 31, 2019)	12.22%	9.31%	12.11%
Last 15 Years (May 31, 2004 to May 31, 2019)	16.64%	16.25%	16.87%
Since inception till 31-May-2019	15.87%	NA	13.20%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9707	11805	11370
Last 3 Years	13711	14808	15470
Last 5 Years	17309	15992	17566
Last 10 Years	31721	24379	31400
Last 15 Years	100769	95787	103726
Since inception (10-Sep-1996)	284930	NA	167410

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-May-19 : (Rs.) 597.2712
Inception date : Sep 29, 1994
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 31, 2007)
R. Janakiraman (Managing since Feb 01, 2011)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FIEF	B: Nifty 500 TRI$	AB: Nifty 50TRI*
Compounded Annualised Growth Rate Performance			
Last 1 Year (May 31, 2018 to May 31, 2019)	3.03%	6.46%	12.43%
Last 3 Years (May 31, 2016 to May 31, 2019)	9.49%	14.35%	14.99%
Last 5 Years (May 30, 2014 to May 31, 2019)	13.47%	12.35%	11.92%
Last 10 Years (May 29, 2009 to May 31, 2019)	14.07%	11.87%	11.70%
Last 15 Years (May 31, 2004 to May 31, 2019)	18.82%	16.38%	16.40%
Since inception till 31-May-2019	18.02%	10.74%	10.57%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10303	10646	11243
Last 3 Years	13127	14954	15203
Last 5 Years	18827	17910	17571
Last 10 Years	37349	30727	30261
Last 15 Years	133023	97470	97655
Since inception (29-Sep-1994)	597271	124024	119540

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-May-19 : (Rs.) 966.759
Inception date : Dec 01, 1993
Fund Manager(s):
R. Janakiraman (Managing since Feb 11, 2008)
Hari Shyamsunder (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FIPF	B: Nifty Midcap 150 TRI ^ ^	AB: Nifty 50* TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (May 31, 2018 to May 31, 2019)	-1.38%	-2.97%	12.43%
Last 3 Years (May 31, 2016 to May 31, 2019)	11.35%	12.18%	14.99%
Last 5 Years (May 30, 2014 to May 31, 2019)	16.29%	13.61%	11.92%
Last 10 Years (May 29, 2009 to May 31, 2019)	18.64%	12.94%	11.70%
Last 15 Years (May 31, 2004 to May 31, 2019)	19.33%	17.13%	16.40%
Since inception till 31-May-2019	19.62%	11.90%	11.36%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9862	9703	11243
Last 3 Years	13804	14117	15203
Last 5 Years	21288	18943	17571
Last 10 Years	55350	33817	30261
Last 15 Years	141816	107270	97655
Since inception (01-Dec-1993)	966759	175978	155531

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

Franklin India Equity Advantage Fund (FIEAF) - Growth Option

NAV as at 31-May-19 : (Rs.) 80.9668
Inception date : Mar 02, 2005
Fund Manager(s):
Lakshmikanth Reddy (Managing since May 02, 2016)
R. Janakiraman (Managing since Feb 21, 2014)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FIEAF	Nifty LargeMidcap 250 Index TRI #	Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (May 31, 2018 to May 31, 2019)	0.14%	6.34%	12.43%
Last 3 Years (May 31, 2016 to May 31, 2019)	9.03%	14.31%	14.99%
Last 5 Years (May 30, 2014 to May 31, 2019)	11.78%	12.32%	11.92%
Last 10 Years (May 29, 2009 to May 31, 2019)	13.78%	11.85%	11.70%
Since inception till 31-May-2019	15.80%	13.92%	14.40%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10014	10634	11243
Last 3 Years	12962	14937	15203
Last 5 Years	17458	17889	17571
Last 10 Years	36423	30693	30261
Since inception (02-Mar-2005)	80967	64080	68068

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-May-19 : (Rs.) 76.176
Inception date : Feb 21, 2000
Fund Manager(s):
R. Janakiraman (Managing since Apr 01, 2013) Hari Shyamsunder (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015) (dedicated for making investments for Foreign Securities)

	FIOF	B: Nifty 500 TRI ^ ^	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (May 31, 2018 to May 31, 2019)	1.85%	6.75%	12.43%
Last 3 Years (May 31, 2016 to May 31, 2019)	10.37%	14.00%	14.99%
Last 5 Years (May 30, 2014 to May 31, 2019)	13.32%	12.19%	11.92%
Last 10 Years (May 29, 2009 to May 31, 2019)	11.95%	12.28%	11.70%
Last 15 Years (May 31, 2004 to May 31, 2019)	16.56%	16.19%	16.40%
Since inception till 31-May-2019	11.10%	2.87%	12.01%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10185	10675	11243
Last 3 Years	13445	14815	15203
Last 5 Years	18701	17787	17571
Last 10 Years	30968	31882	30261
Last 15 Years	99707	95019	97655
Since inception (21-Feb-2000)	76176	17255	89151

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-May-19 : (Rs.) 46.8635
Inception date : May 18, 2006
Fund Manager(s):
Lakshmikanth Reddy (Managing since Jan 01, 2019)
Anand Radhakrishnan (Managing since Jan 01, 2019)
Srikesh Nair (Managing since Sep 30, 2016) (dedicated for making investments for Foreign Securities)

	TIEIF	Nifty Dividend Opportunities 50 TRI#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (May 31, 2018 to May 31, 2019)	-2.67%	5.92%	12.43%
Last 3 Years (May 31, 2016 to May 31, 2019)	11.96%	13.70%	14.99%
Last 5 Years (May 30, 2014 to May 31, 2019)	11.28%	12.02%	11.92%
Last 10 Years (May 29, 2009 to May 31, 2019)	13.15%	12.19%	11.70%
Since inception till 31-May-2019	12.57%	11.45%	11.49%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9733	10592	11243
Last 3 Years	14035	14701	15203
Last 5 Years	17077	17649	17571
Last 10 Years	34455	31635	30261
Since inception (18-May-2006)	46864	41107	41304

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

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

SCHEME PERFORMANCE - REGULAR PLANS

Franklin Asian Equity Fund (FAEF) - Growth Option

NAV as at 31-May-19 : (Rs.) 20.8968
Inception date : Jan 16, 2008
Fund Manager(s):
Roshi Jain (Managing since Feb 01, 2011)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FAEF	B: MSCI Asia (ex-Japan) TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (May 31, 2018 to May 31, 2019)	-7.86%	-7.81%	12.43%
Last 3 Years (May 31, 2016 to May 31, 2019)	9.72%	11.75%	14.99%
Last 5 Years (May 30, 2014 to May 31, 2019)	7.27%	7.77%	11.92%
Last 10 Years (May 29, 2009 to May 31, 2019)	9.18%	11.71%	11.70%
Since inception till 31-May-2019	6.69%	8.71%	7.59%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9214	9219	11243
Last 3 Years	13208	13957	15203
Last 5 Years	14210	14546	17571
Last 10 Years	24088	30299	30261
Since inception (16-Jan-2008)	20897	25876	22984

Franklin India Focused Equity Fund (FIFEF) - Growth Option

NAV as at 31-May-19 : (Rs.) 43.3578
Inception date : Jul 26, 2007
Fund Manager(s):
Roshi Jain (Managing since Jul 09, 2012)
Anand Radhakrishnan (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FIFEF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (May 31, 2018 to May 31, 2019)	12.60%	6.46%	12.43%
Last 3 Years (May 31, 2016 to May 31, 2019)	14.26%	14.35%	14.99%
Last 5 Years (May 30, 2014 to May 31, 2019)	17.28%	12.35%	11.92%
Last 10 Years (May 29, 2009 to May 31, 2019)	17.39%	11.87%	11.70%
Since inception till 31-May-2019	13.17%	9.46%	9.60%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11260	10646	11243
Last 3 Years	14918	14954	15203
Last 5 Years	22208	17910	17571
Last 10 Years	49794	30727	30261
Since inception (26-Jul-2007)	43358	29211	29651

Franklin India Smaller Companies Fund (FISCF) - Growth Option

NAV as at 31-May-19 : (Rs.) 54.7928
Inception date : Jan 13, 2006
Fund Manager(s):
R. Janakiraman (Managing since Feb 11, 2008)
Hari Shyamsunder (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FISCF	B: Nifty Smallcap 250 TRI ^ ^	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (May 31, 2018 to May 31, 2019)	-8.23%	-11.75%	12.43%
Last 3 Years (May 31, 2016 to May 31, 2019)	9.55%	8.69%	14.99%
Last 5 Years (May 30, 2014 to May 31, 2019)	16.31%	11.48%	11.92%
Last 10 Years (May 29, 2009 to May 31, 2019)	19.25%	13.35%	11.70%
Since inception till 31-May-2019	13.55%	12.21%	12.64%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9177	8825	11243
Last 3 Years	13147	12840	15203
Last 5 Years	21300	17229	17571
Last 10 Years	58261	35045	30261
Since inception (13-Jan-2006)	54793	46746	49210

^ ^ 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-May-19 : (Rs.) 44.6345
Inception date : Sep 04, 2009
Fund Manager(s):
Roshi Jain (Managing since Feb 01, 2011)
Anand Radhakrishnan (Managing since Sep 04, 2009)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FBIF	B: S&P BSE India Infrastructure Index TRI ^ ^	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (May 31, 2018 to May 31, 2019)	10.85%	-1.64%	12.43%
Last 3 Years (May 31, 2016 to May 31, 2019)	15.12%	11.38%	14.99%
Last 5 Years (May 30, 2014 to May 31, 2019)	18.83%	10.58%	11.92%
Since inception till 31-May-2019	16.60%	10.44%	11.39%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11085	9836	11243
Last 3 Years	15257	13816	15203
Last 5 Years	23718	16546	17571
Since inception (04-Sep-2009)	44635	26304	28600

^ ^ 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-May-19 : (Rs.) 578.6024
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 (May 31, 2018 to May 31, 2019)	2.46%	6.46%	12.43%
Last 3 Years (May 31, 2016 to May 31, 2019)	10.07%	14.35%	14.99%
Last 5 Years (May 30, 2014 to May 31, 2019)	13.70%	12.35%	11.92%
Last 10 Years (May 29, 2009 to May 31, 2019)	15.12%	11.87%	11.70%
Last 15 Years (May 31, 2004 to May 31, 2019)	18.37%	16.38%	16.40%
Since inception till 31-May-2019	22.31%	15.85%	14.67%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10246	10646	11243
Last 3 Years	13334	14954	15203
Last 5 Years	19013	17910	17571
Last 10 Years	40955	30727	30261
Last 15 Years	125619	97470	97655
Since inception (10-Apr-1999)	578602	194042	157811

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-May-19 : (Rs.) 94.1248
Inception date : Aug 04, 2000
Fund Manager(s):
Varun Sharma (Managing since Nov 30, 2015)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FIIF - Nifty Plan	B: Nifty 50
Compounded Annualised Growth Rate Performance		
Last 1 Year (May 31, 2018 to May 31, 2019)	10.98%	12.43%
Last 3 Years (May 31, 2016 to May 31, 2019)	13.38%	14.99%
Last 5 Years (May 30, 2014 to May 31, 2019)	10.65%	11.92%
Last 10 Years (May 29, 2009 to May 31, 2019)	10.41%	11.70%
Last 15 Years (May 31, 2004 to May 31, 2019)	15.14%	16.40%
Since inception till 31-May-2019	12.64%	13.98%
Current Value of Standard Investment of Rs 10000		
Last 1 Year	11098	11243
Last 3 Years	14574	15203
Last 5 Years	16599	17571
Last 10 Years	26940	30261
Last 15 Years	82962	97655
Since inception (04-Aug-2000)	94125	117533

Benchmark returns calculated based on Total Return Index Values

Franklin India Technology Fund (FITF) - Growth Option ^

NAV as at 31-May-19 : (Rs.) 160.8482
Inception date : Aug 22,1998
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 01, 2007)
Varun Sharma (Managing since Nov 30, 2015)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FITF	B:S&P BSE TECK TRI # $	AB: Nifty 50 TRI*
Compounded Annualised Growth Rate Performance			
Last 1 Year (May 31, 2018 to May 31, 2019)	7.60%	13.50%	12.43%
Last 3 years (May 31, 2016 to May 31, 2019)	11.15%	8.34%	14.99%
Last 5 years (May 30, 2014 to May 31, 2019)	13.26%	12.58%	11.92%
Last 10 years (May 29, 2009 to May 31, 2019)	17.67%	18.71%	11.70%
Last 15 years (May 31, 2004 to May 31, 2019)	15.37%	16.38%	16.40%
Since inception till May 31, 2019	18.17%	NA	15.02%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10760	11350	11243
Last 3 years	13733	12717	15203
Last 5 years	18652	18093	17571
Last 10 years	50966	55680	30261
Last 15 years	85467	97489	97655
Since inception (22-Aug-1998)	321740	NA	183259

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 and TRI values since 30.06.1999)

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

NAV as at 31-May-19 : (Rs.) 122.0692
Inception date : Dec 10,1999
Fund Manager(s):
Equity: Lakshmikanth Reddy (Managing since May 02, 2016) &
Krishna Prasad Natarajan (Managing since Jan 01, 2019)
Debt: Sachin Padwal Desai (Managing since Nov 30, 2006)
Umesh Sharma (Managing since Jul 05, 2010)
Srikesh Nair (Managing since Jun 04, 2018) (dedicated for making investments for Foreign Securities)

	FIEHF	B:CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (May 31, 2018 to May 31, 2019)	4.55%	9.42%	12.43%
Last 3 Years (May 31, 2016 to May 31, 2019)	9.14%	12.42%	14.99%
Last 5 Years (May 30, 2014 to May 31, 2019)	12.62%	11.51%	11.92%
Last 10 Years (May 29, 2009 to May 31, 2019)	12.23%	11.09%	11.70%
Last 15 Years (May 31, 2004 to May 31, 2019)	14.88%	13.47%	16.40%
Since inception till 31-May-2019	13.70%	NA	13.02%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10455	10942	11243
Last 3 Years	13000	14208	15203
Last 5 Years	18128	17253	17571
Last 10 Years	31750	28668	30261
Last 15 Years	80150	66649	97655
Since inception (10-Dec-1999)	122069	NA	108639

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

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

Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Pension Plan (FIPEP) - Growth Option ^

NAV as at 31-May-19 : (Rs.) 128.9411
Inception date : Mar 31, 1997
Fund Manager(s)
Equity: Lakshmikanth Reddy (Managing since May 02, 2016) & Krishna Prasad Natarajan (Managing since Jan 01, 2019)
Debt: Sachin Padwal Desai (Managing since Nov 30, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	FIPEP	Benchmark*	AB:Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (May 31, 2018 to May 31, 2019)	6.41%	9.21%	12.20%
Last 3 Years (May 31, 2016 to May 31, 2019)	7.67%	10.71%	6.75%
Last 5 Years (May 30, 2014 to May 31, 2019)	10.42%	10.55%	8.23%
Last 10 Years (May 29, 2009 to May 31, 2019)	10.01%	9.70%	6.05%
Last 15 Years (May 31, 2004 to May 31, 2019)	10.93%	11.24%	5.65%
Since inception till 31-May-2019	12.22%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10641	10921	11220
Last 3 Years	12481	13569	12165
Last 5 Years	16421	16523	14859
Last 10 Years	25994	25267	18005
Last 15 Years	47440	49483	22829
Since inception (31-Mar-1997)	128941	NA	NA

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

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

NAV as at 31-May-19 : (Rs.) 84.54
Inception date : Oct 31, 2003
Fund Manager(s):
Anand Radhakrishnan (until April 30, 2019) Paul S Parampreet (effective May 01, 2019)

	FIDPEF	B: CRISIL Hybrid 35+65 - Aggressive Index	AB: S&P BSE SENSEX
Compounded Annualised Growth Rate Performance			
Last 1 Year (May 31, 2018 to May 31, 2019)	8.01%	9.42%	13.70%
Last 3 Years (May 31, 2016 to May 31, 2019)	9.35%	12.42%	15.65%
Last 5 Years (May 30, 2014 to May 31, 2019)	10.02%	11.51%	11.91%
Last 10 Years (May 29, 2009 to May 31, 2019)	10.21%	11.09%	12.11%
Last 15 Years (May 31, 2004 to May 31, 2019)	14.77%	13.47%	16.87%
Since inception till 31-May-2019	14.67%	13.02%	16.01%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10801	10942	11370
Last 3 Years	13074	14208	15470
Last 5 Years	16130	17253	17566
Last 10 Years	26458	28668	31400
Last 15 Years	79025	66649	103726
Since inception (31-Oct-2003)	84540	67440	101310

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-May-19 : (Rs.) 66.6263
Inception date : Jun 23, 1997
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Umesh Sharma (Managing since Oct 25, 2018)
Sachin Padwal-Desai (Managing since Oct 25, 2018)

	FICDF	B: Crisil Short Term Bond Fund Index ^ ^	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (May 31, 2018 to May 31, 2019)	8.92%	9.12%	12.20%
Last 3 Years (May 31, 2016 to May 31, 2019)	8.50%	7.44%	6.75%
Last 5 Years (May 30, 2014 to May 31, 2019)	8.77%	8.67%	8.23%
Last 10 Years (May 29, 2009 to May 31, 2019)	8.58%	7.60%	6.05%
Last 15 Years (May 31, 2004 to May 31, 2019)	7.21%	6.72%	5.65%
Since inception till 31-May-2019	9.02%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10892	10912	11220
Last 3 Years	12773	12402	12165
Last 5 Years	15232	15160	14859
Last 10 Years	22794	20828	18005
Last 15 Years	28421	26532	22829
Since inception (23-Jun-1997)	66626	NA	NA

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

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

NAV as at 31-May-19 : The 20s Plan: (Rs.) 83.8488
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 (May 31, 2018 to May 31, 2019)	3.03%	12.14%	Not Applicable
Last 3 Years (May 31, 2016 to May 31, 2019)	9.20%	14.04%	Not Applicable
Last 5 Years (May 30, 2014 to May 31, 2019)	11.02%	11.55%	Not Applicable
Last 10 Years (May 29, 2009 to May 31, 2019)	12.27%	11.40%	Not Applicable
Last 15 Years (May 31, 2004 to May 31, 2019)	15.33%	15.15%	Not Applicable
Since inception till 31-May-2019	14.70%	14.27%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10303	11214	Not Applicable
Last 3 Years	13021	14832	Not Applicable
Last 5 Years	16872	17282	Not Applicable
Last 10 Years	31849	29469	Not Applicable
Last 15 Years	85045	83123	Not Applicable
Since inception (01-Dec-2003)	83849	79165	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-May-19 : The 30s Plan: (Rs.) 60.5562
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 (May 31, 2018 to May 31, 2019)	4.85%	11.83%	Not Applicable
Last 3 Years (May 31, 2016 to May 31, 2019)	8.83%	12.23%	Not Applicable
Last 5 Years (May 30, 2014 to May 31, 2019)	10.21%	10.87%	Not Applicable
Last 10 Years (May 29, 2009 to May 31, 2019)	11.00%	10.42%	Not Applicable
Last 15 Years (May 31, 2004 to May 31, 2019)	12.75%	12.84%	Not Applicable
Since inception till 31-May-2019	12.32%	12.23%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10485	11183	Not Applicable
Last 3 Years	12891	14138	Not Applicable
Last 5 Years	16264	16761	Not Applicable
Last 10 Years	28426	26973	Not Applicable
Last 15 Years	60575	61265	Not Applicable
Since inception (01-Dec-2003)	60556	59831	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-May-19 : The 40s Plan: (Rs.) 48.5692
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 (May 31, 2018 to May 31, 2019)	5.93%	11.21%	Not Applicable
Last 3 Years (May 31, 2016 to May 31, 2019)	8.45%	10.68%	Not Applicable
Last 5 Years (May 30, 2014 to May 31, 2019)	9.65%	10.26%	Not Applicable
Last 10 Years (May 29, 2009 to May 31, 2019)	10.33%	9.52%	Not Applicable
Last 15 Years (May 31, 2004 to May 31, 2019)	11.01%	10.78%	Not Applicable
Since inception till 31-May-2019	10.73%	10.38%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10593	11121	Not Applicable
Last 3 Years	12754	13558	Not Applicable
Last 5 Years	15857	16306	Not Applicable
Last 10 Years	26755	24860	Not Applicable
Last 15 Years	47968	46487	Not Applicable
Since inception (01-Dec-2003)	48569	46259	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-May-19 : The 50s Plus Plan: (Rs.) 36.235
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 (May 31, 2018 to May 31, 2019)	6.79%	11.42%	Not Applicable
Last 3 Years (May 31, 2016 to May 31, 2019)	8.22%	9.59%	Not Applicable
Last 5 Years (May 30, 2014 to May 31, 2019)	8.78%	9.71%	Not Applicable
Last 10 Years (May 29, 2009 to May 31, 2019)	8.77%	8.81%	Not Applicable
Last 15 Years (May 31, 2004 to May 31, 2019)	8.87%	9.15%	Not Applicable
Since inception till 31-May-2019	8.66%	8.88%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10679	11142	Not Applicable
Last 3 Years	12675	13163	Not Applicable
Last 5 Years	15237	15902	Not Applicable
Last 10 Years	23200	23284	Not Applicable
Last 15 Years	35796	37199	Not Applicable
Since inception (01-Dec-2003)	36235	37408	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-May-19 : The 50s Plus Floating Rate Plan: (Rs.) 38.1337
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 (May 31, 2018 to May 31, 2019)	7.13%	9.07%	Not Applicable
Last 3 Years (May 31, 2016 to May 31, 2019)	7.73%	8.96%	Not Applicable
Last 5 Years (May 30, 2014 to May 31, 2019)	8.45%	8.64%	Not Applicable
Last 10 Years (May 29, 2009 to May 31, 2019)	8.64%	8.57%	Not Applicable
Since inception till 31-May-2019	9.40%	9.39%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10713	10907	Not Applicable
Last 3 Years	12502	12937	Not Applicable
Last 5 Years	15012	15143	Not Applicable
Last 10 Years	22920	22784	Not Applicable
Since inception (09-Jul-2004)	38134	38066	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 31-May-19 : (Rs.) 67.3864
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 (May 31, 2018 to May 31, 2019)	9.79%	10.68%	12.20%
Last 3 Years (May 31, 2016 to May 31, 2019)	9.11%	7.95%	6.75%
Last 5 Years (May 30, 2014 to May 31, 2019)	9.53%	8.98%	8.23%
Last 10 Years (May 29, 2009 to May 31, 2019)	8.14%	7.76%	6.05%
Last 15 Years (May 31, 2004 to May 31, 2019)	7.19%	6.82%	5.65%
Since inception till 31-May-2019	8.95%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10979	11068	11220
Last 3 Years	12988	12579	12165
Last 5 Years	15771	15377	14859
Last 10 Years	21895	21125	18005
Last 15 Years	28334	26911	22829
Since inception (05-Mar-1997)	67386	NA	NA

Franklin India Income Opportunities Fund (FIIOF) - Growth Option

NAV as at 31-May-19 : (Rs.) 22.3716
Inception date : Dec 11, 2009
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014) & Kunal Agrawal (Managing since Oct 25, 2018)

	FIIOF	B: Crisil Short-Term Bond Fund Index	AB: Crisil 10 year gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (May 31, 2018 to May 31, 2019)	8.12%	9.24%	12.20%
Last 3 Years (May 31, 2016 to May 31, 2019)	8.59%	7.64%	6.75%
Last 5 Years (May 30, 2014 to May 31, 2019)	8.72%	8.25%	8.23%
Since inception till 31-May-2019	8.87%	8.01%	6.43%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10812	10924	11220
Last 3 Years	12804	12470	12165
Last 5 Years	15199	14874	14859
Since inception (11-Dec-2009)	22372	20747	18039

Franklin India Low Duration Fund (FILDF) - Growth

NAV as at 31-May-19 : (Rs.) 21.9087
Inception date : Jul 26, 2010
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	Growth	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (May 31, 2018 to May 31, 2019)	8.86%	9.24%	7.86%
Last 3 Years (May 31, 2016 to May 31, 2019)	8.74%	7.64%	6.79%
Last 5 Years (May 30, 2014 to May 31, 2019)	9.08%	8.25%	7.31%
Since inception till 31-May-2019	9.26%	8.31%	6.98%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10886	10924	10786
Last 3 Years	12859	12470	12180
Last 5 Years	15447	14874	14238
Since inception (26-Jul-2010)	21909	20267	18167

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

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

NAV as at 31-May-19 : (Rs.) 10.5838
Inception date : Feb 07, 2000
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	MD	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (May 31, 2018 to May 31, 2019)	8.86%	9.24%	7.86%
Last 3 Years (May 31, 2016 to May 31, 2019)	8.74%	7.64%	6.79%
Last 5 Years (May 30, 2014 to May 31, 2019)	9.06%	8.25%	7.31%
Last 10 Years (May 29, 2009 to May 31, 2019)	8.81%	8.27%	6.41%
Last 15 Years (May 31, 2004 to May 31, 2019)	7.65%	8.27%	6.13%
Since inception till 31-May-2019	7.99%	NA	6.45%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10886	10924	10786
Last 3 Years	12859	12470	12180
Last 5 Years	15439	14874	14238
Last 10 Years	23286	22151	18628
Last 15 Years	30247	32949	24426
Since inception (07-Feb-2000)	44127	NA	33481

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

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

NAV as at 31-May-19 : (Rs.) 10.4644
Inception date : Feb 07, 2000
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	QD	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (May 31, 2018 to May 31, 2019)	8.86%	9.24%	7.86%
Last 3 Years (May 31, 2016 to May 31, 2019)	8.74%	7.64%	6.79%
Last 5 Years (May 30, 2014 to May 31, 2019)	9.06%	8.25%	7.31%
Last 10 Years (May 29, 2009 to May 31, 2019)	8.81%	8.27%	6.41%
Last 15 Years (May 31, 2004 to May 31, 2019)	7.65%	8.27%	6.13%
Since inception till 31-May-2019	8.00%	NA	6.45%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10886	10924	10786
Last 3 Years	12859	12470	12180
Last 5 Years	15439	14874	14238
Last 10 Years	23286	22151	18628
Last 15 Years	30249	32949	24426
Since inception (07-Feb-2000)	44211	NA	33481

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

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

NAV as at 31-May-19 : (Rs.) 56.2366
Inception date : Sep 28, 2000
Fund Manager(s):
Equity:Lakshmikanth Reddy (Managing since May 02, 2016) &
Krishna Prasad Natarajan (Managing since Jan 01, 2019)
Debt:Sachin Padwal Desai (Managing since Jul 05, 2010)
Umesh Sharma (Managing since Jul 05, 2010)
Srikesh Nair (Managing since Nov 30, 2015)
(Dedicated for making investments for Foreign Securities)

	FIDHF	B: CRISIL Hybrid 85+15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (May 31, 2018 to May 31, 2019)	6.52%	10.46%	12.20%
Last 3 Years (May 31, 2016 to May 31, 2019)	6.82%	9.03%	6.75%
Last 5 Years (May 30, 2014 to May 31, 2019)	8.70%	9.63%	8.23%
Last 10 Years (May 29, 2009 to May 31, 2019)	8.64%	8.62%	6.05%
Last 15 Years (May 31, 2004 to May 31, 2019)	8.89%	8.50%	5.65%
Since inception till 31-May-2019	9.68%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10652	11046	11220
Last 3 Years	12189	12960	12165
Last 5 Years	15180	15845	14859
Last 10 Years	22919	22873	18005
Last 15 Years	35881	34023	22829
Since inception (28-Sep-2000)	56237	NA	NA

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

Franklin India Government Securities Fund (FIGSF) - Growth ^

NAV as at 31-May-19 : (Rs.) 42.5859
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 (May 31, 2018 to May 31, 2019)	11.83%	14.66%	12.20%
Last 3 Years (May 31, 2016 to May 31, 2019)	6.42%	9.30%	6.75%
Last 5 Years (May 30, 2014 to May 31, 2019)	8.38%	10.47%	8.23%
Last 10 Years (May 29, 2009 to May 31, 2019)	6.53%	8.51%	6.05%
Last 15 Years (May 31, 2004 to May 31, 2019)	7.23%	7.98%	5.65%
Since inception till 31-May-2019	8.64%	NA	6.89%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11183	11466	11220
Last 3 Years	12054	13056	12165
Last 5 Years	14963	16463	14859
Last 10 Years	18832	22650	18005
Last 15 Years	28520	31640	22829
Since inception (07-Dec-2001)	42586	NA	32088

Franklin India Savings Fund (FISF) - Growth Option ^

NAV as at 31-May-19 : (Rs.) Retail: 34.8162
Inception date : Feb 11, 2002
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Umesh Sharma (Managing since Oct 25, 2018)

	Retail	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Discrete 12 months performance			
May 24, 2019 to May 31, 2019 (7 Days)	10.85%	7.60%	14.27%
May 16, 2019 to May 31, 2019 (15 Days)	12.04%	7.97%	11.25%
Apr 30, 2019 to May 31, 2019 (1 Month)	10.96%	8.06%	9.02%
Feb 28, 2019 to May 31, 2019 (3 Months)	9.42%	7.51%	7.39%
Nov 30, 2018 to May 31, 2019 (6 Months)	9.07%	7.53%	8.25%
Compounded Annualised Growth Rate Performance			
Last 1 Year (May 31, 2018 to May 31, 2019)	8.63%	7.73%	7.86%
Last 3 Years (May 31, 2016 to May 31, 2019)	7.72%	7.19%	6.79%

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

Different plans have a different expense structure

Last 5 Years (May 30, 2014 to May 31, 2019)	7.98%	7.65%	7.31%
Last 10 Years (May 29, 2009 to May 31, 2019)	8.00%	7.46%	6.41%
Last 15 Years (May 31, 2004 to May 31, 2019)	7.64%	7.12%	6.13%
Since inception till 31-May-2019	7.47%	NA	6.07%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10863	10773	10786
Last 3 Years	12499	12316	12180
Last 5 Years	14687	14465	14238
Last 10 Years	21603	20543	18628
Last 15 Years	30201	28054	24426
Since inception (11-Feb-2002)	34816	NA	27732

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

NAV as at 31-May-19 : (Rs.) Retail: 4030.1741
Inception date : Jan 31, 2002
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	Retail	B: Crisil short-Term bond Fund Index	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (May 31, 2018 to May 31, 2019)	9.56%	9.24%	7.86%
Last 3 Years (May 31, 2016 to May 31, 2019)	9.09%	7.64%	6.79%
Last 5 Years (May 30, 2014 to May 31, 2019)	8.96%	8.25%	7.31%
Last 10 Years (May 29, 2009 to May 31, 2019)	8.99%	7.82%	6.41%
Last 15 Years (May 31, 2004 to May 31, 2019)	8.55%	7.39%	6.13%
Since inception till 31-May-2019	8.37%	NA	6.09%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10956	10924	10786
Last 3 Years	12981	12470	12180
Last 5 Years	15368	14874	14238
Last 10 Years	23670	21255	18628
Last 15 Years	34266	29136	24426
Since inception (31-Jan-2002)	40302	NA	27857

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

NAV as at 31-May-19 : (Rs.) IP : 3329.2731
Inception date : Sep 06, 2005
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	IP#	B: Crisil Short-Term Bond Fund Index	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (May 31, 2018 to May 31, 2019)	9.97%	9.24%	7.86%
Last 3 Years (May 31, 2016 to May 31, 2019)	9.51%	7.64%	6.79%
Last 5 Years (May 30, 2014 to May 31, 2019)	9.38%	8.25%	7.31%
Last 10 Years (May 29, 2009 to May 31, 2019)	9.32%	7.82%	6.41%
Since inception till 31-May-2019	9.15%	7.71%	6.29%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10997	10924	10786
Last 3 Years	13131	12470	12180
Last 5 Years	15661	14874	14238
Last 10 Years	24408	21255	18628
Since inception (06-Sep-2005)	33293	27751	23128

The plan is suspended for further subscription

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

NAV as at 31-May-19 : (Rs.) 25.2687
Inception date : Dec 18, 2007
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Santosh Kamath (Managing since Oct 25, 2018)

	FIUBF	B: Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (May 31, 2018 to May 31, 2019)	9.30%	7.73%	7.86%
Last 3 Years (May 31, 2016 to May 31, 2019)	8.41%	7.19%	6.79%
Last 5 Years (May 30, 2014 to May 31, 2019)	8.66%	7.65%	7.31%
Last 10 Years (May 29, 2009 to May 31, 2019)	8.36%	7.46%	6.41%
Since inception till 31-May-2019	8.43%	7.57%	6.55%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10930	10773	10786
Last 3 Years	12740	12316	12180
Last 5 Years	15158	14465	14238
Last 10 Years	22350	20543	18628
Since inception (18-Dec-2007)	25269	23063	20688

Franklin India Ultra Short Bond Fund - Super Institutional - Growth

NAV as at 31-May-19 : (Rs.) 26.6759
Inception date : Dec 18, 2007
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Santosh Kamath (Managing since Oct 25, 2018)

	FIUBF-SIP	B: Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (May 31, 2018 to May 31, 2019)	9.77%	7.73%	7.86%
Last 3 Years (May 31, 2016 to May 31, 2019)	8.93%	7.19%	6.79%
Last 5 Years (May 30, 2014 to May 31, 2019)	9.23%	7.65%	7.31%
Last 10 Years (May 29, 2009 to May 31, 2019)	8.89%	7.46%	6.41%
Since inception till 31-May-2019	8.94%	7.57%	6.55%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10977	10773	10786
Last 3 Years	12927	12316	12180
Last 5 Years	15555	14465	14238
Last 10 Years	23458	20543	18628
Since inception (18-Dec-2007)	26676	23063	20688

Franklin India Ultra Short Bond Fund - Institutional - Growth

NAV as at 31-May-19 : (Rs.) 25.8533
Inception date : Dec 18, 2007
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008) Santosh Kamath (Managing since Oct 25, 2018)

	FIUBF-IP	B: Crisil Liquid Fund Index	AB: Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (May 31, 2018 to May 31, 2019)	9.52%	7.73%	7.86%
Last 3 Years (May 31, 2016 to May 31, 2019)	8.62%	7.19%	6.79%
Last 5 Years (May 30, 2014 to May 31, 2019)	8.88%	7.65%	7.31%
Last 10 Years (May 29, 2009 to May 31, 2019)	8.58%	7.46%	6.41%
Since inception till 31-May-2019	8.64%	7.57%	6.55%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10952	10773	10786
Last 3 Years	12816	12316	12180
Last 5 Years	15309	14465	14238
Last 10 Years	22800	20543	18628
Since inception (18-Dec-2007)	25853	23063	20688

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

NAV as at 31-May-19 : (Rs.) Retail : 4420.6292
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			
May 24, 2019 to May 31, 2019 (7 Days)	6.79%	7.60%	14.27%
May 16, 2019 to May 31, 2019 (15 Days)	6.78%	7.97%	11.25%
Apr 30, 2019 to May 31, 2019 (1 Month)	6.77%	8.06%	9.02%
Feb 28, 2019 to May 31, 2019 (3 Months)	6.88%	7.51%	7.39%
Nov 30, 2018 to May 31, 2019 (6 Months)	6.86%	7.53%	8.25%
Compounded Annualised Growth Rate Performance			
Last 1 Year (May 31, 2018 to May 31, 2019)	6.97%	7.73%	7.86%
Last 3 Years (May 31, 2016 to May 31, 2019)	6.47%	7.19%	6.79%
Last 5 Years (May 30, 2014 to May 31, 2019)	7.04%	7.65%	7.31%
Last 10 Years (May 31, 2009 to May 31, 2019)	7.24%	7.46%	6.41%
Last 15 Years (May 31, 2004 to May 31, 2019)	7.03%	7.12%	6.13%
Since inception till 31-May-2019	7.30%	NA	6.62%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10697	10773	10786
Last 3 Years	12068	12316	12180
Last 5 Years	14057	14465	14238
Last 10 Years	20134	20543	18624
Last 15 Years	27733	28054	24426
Since inception (29-Apr-1998)	44206	NA	38697

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

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

NAV as at 31-May-19 : (Rs.) IP : 2867.4451
Inception date : Jun 22, 2004
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008) Umesh Sharma (Managing since Oct 25, 2018)

	IP#	B: Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Discrete 12 months performance			
May 24, 2019 to May 31, 2019 (7 Days)	7.04%	7.60%	14.27%
May 16, 2019 to May 31, 2019 (15 Days)	7.03%	7.97%	11.25%
Apr 30, 2019 to May 31, 2019 (1 Month)	7.02%	8.06%	9.02%
Feb 28, 2019 to May 31, 2019 (3 Months)	7.13%	7.51%	7.39%
Nov 30, 2018 to May 31, 2019 (6 Months)	7.11%	7.53%	8.25%
Compounded Annualised Growth Rate Performance			
Last 1 Year (May 31, 2018 to May 31, 2019)	7.23%	7.73%	7.86%
Last 3 Years (May 31, 2016 to May 31, 2019)	6.73%	7.19%	6.79%
Last 5 Years (May 30, 2014 to May 31, 2019)	7.31%	7.65%	7.31%
Last 10 Years (May 31, 2009 to May 31, 2019)	7.51%	7.46%	6.41%
Since inception till 31-May-2019	7.30%	7.13%	6.14%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10723	10773	10786
Last 3 Years	12159	12316	12180
Last 5 Years	14234	14465	14238
Last 10 Years	20643	20543	18624
Since inception (22-Jun-2004)	28674	27996	24381

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-May-19 : (Rs.) (Rs.) SIP: 2822.3573
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			
May 24, 2019 to May 31, 2019 (7 Days)	7.48%	7.60%	14.27%
May 16, 2019 to May 31, 2019 (15 Days)	7.47%	7.97%	11.25%
Apr 30, 2019 to May 31, 2019 (1 Month)	7.46%	8.06%	9.02%
Feb 28, 2019 to May 31, 2019 (3 Months)	7.58%	7.51%	7.39%
Nov 30, 2018 to May 31, 2019 (6 Months)	7.57%	7.53%	8.25%
Compounded Annualised Growth Rate Performance			
Last 1 Year (May 31, 2018 to May 31, 2019)	7.70%	7.73%	7.86%
Last 3 Years (May 31, 2016 to May 31, 2019)	7.19%	7.19%	6.79%
Last 5 Years (May 30, 2014 to May 31, 2019)	7.75%	7.65%	7.31%
Last 10 Years (May 31, 2009 to May 31, 2019)	7.90%	7.46%	6.41%
Since inception till 31-May-2019	7.84%	7.37%	6.30%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10770	10773	10786
Last 3 Years	12315	12316	12180
Last 5 Years	14533	14465	14238
Last 10 Years	21399	20543	18624
Since inception (02-Sep-2005)	28224	26588	23155

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

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

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Floating Rate Fund (FIFRF) - Growth Option ^
NAV as at 31-May-19 : (Rs.) 28.177
Inception date : Apr 23, 2001
Fund Manager(s):
Pallab Roy (Managing since Aug 07, 2006) Umesh Sharma (Managing since Jul 05, 2010)
Srikesh Nair (Managing since Jun 04, 2018) (dedicated for making investments for Foreign Securities)

	FIFRF	B: Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (May 31, 2018 to May 31, 2019)	7.07%	7.73%	7.86%
Last 3 Years (May 31, 2016 to May 31, 2019)	6.35%	7.19%	6.79%
Last 5 Years (May 30, 2014 to May 31, 2019)	6.37%	7.65%	7.31%
Last 10 Years (May 31, 2009 to May 31, 2019)	6.09%	7.46%	6.41%
Last 15 Years (May 31, 2004 to May 31, 2019)	5.93%	7.12%	6.13%
Since inception till 31-May-2019	5.89%	NA	6.27%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10707	10773	10786
Last 3 Years	12030	12316	12180
Last 5 Years	13620	14465	14238
Last 10 Years	18068	20543	18624
Last 15 Years	23732	28054	24426
Since inception (23-Apr-2001)	28177	NA	30087

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

Franklin India Credit Risk Fund (FICRF) - Growth Option
NAV as at 31-May-19 : (Rs.) 19.6914
Inception date : Dec 07, 2011
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014) & Kunal Agrawal (Managing since Oct 25, 2018)

	FICRF	B: Crisil Short-Term Bond Fund Index#	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (May 31, 2018 to May 31, 2019)	8.87%	9.24%	12.20%
Last 3 Years (May 31, 2016 to May 31, 2019)	8.64%	7.64%	6.75%
Last 5 Years (May 30, 2014 to May 31, 2019)	8.83%	8.25%	8.23%
Since inception till 31-May-2019	9.48%	8.52%	7.55%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10887	10924	11220
Last 3 Years	12822	12470	12165
Last 5 Years	15277	14874	14859
Since inception (07-Dec-2011)	19691	18435	17242

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

Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) - Growth Option
NAV as at 31-May-19 : (Rs.) 30.2382
Inception date : Feb 06, 2012
Fund Manager(s):
Srikesh Nair (Managing since May 2, 2016) (dedicated for making investments for Foreign Securities)

	FIF-FUSOF	B: Russell 3000 Growth	AB
Compounded Annualised Growth Rate Performance			
Last 1 Year (May 31, 2018 to May 31, 2019)	6.83%	7.97%	Not Applicable
Last 3 Years (May 31, 2016 to May 31, 2019)	14.74%	16.43%	Not Applicable
Last 5 Years (May 30, 2014 to May 31, 2019)	12.72%	15.76%	Not Applicable
Since inception till 31-May-2019	16.32%	19.52%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10683	10797	Not Applicable
Last 3 Years	15108	15784	Not Applicable
Last 5 Years	18211	20800	Not Applicable
Since inception (06-Feb-2012)	30238	36862	Not Applicable

Benchmark returns calculated based on Total Return Index Values

Franklin India Banking & PSU Debt Fund - Growth
NAV as at 31-May-19 : (Rs.) 15.1257
Inception date : Apr 25, 2014
Fund Manager(s):
Sachin Padwal-Desai (Managing since Apr 25, 2014) Umesh Sharma (Managing since Apr 25, 2014)
Srikesh Nair (Managing since Jun 04, 2018) (dedicated for making investments for Foreign Securities)

	FIBPDF	B: Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (May 31, 2018 to May 31, 2019)	11.17%	10.68%	12.20%
Last 3 Years (May 31, 2016 to May 31, 2019)	8.10%	7.95%	6.75%
Last 5 Years (May 30, 2014 to May 31, 2019)	8.30%	8.98%	8.23%
Since inception till 31-May-2019	8.45%	9.28%	8.56%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11117	11068	11220
Last 3 Years	12633	12579	12165
Last 5 Years	14908	15377	14859
Since inception (25-Apr-2014)	15126	15727	15204

Franklin India Feeder - Franklin European Growth Fund
NAV as at 31-May-19 : (Rs.) 8.9614
Inception date : May 16, 2014
Fund Manager(s):
Srikesh Nair (Managing since Nov 30, 2015) (dedicated for making investments for Foreign Securities)

	FIF-FEGF	B: MSCI Europe Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Year (May 31, 2018 to May 31, 2019)	-10.88%	-1.31%	Not Applicable
Last 3 Years (May 31, 2016 to May 31, 2019)	0.07%	7.09%	Not Applicable
Last 5 Years (May 30, 2014 to May 31, 2019)	-2.30%	3.91%	Not Applicable
Since inception till 31-May-2019	-2.15%	4.20%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	8912	9869	Not Applicable
Last 3 Years	10020	12281	Not Applicable
Last 5 Years	8899	12114	Not Applicable
Since inception (16-May-2014)	8961	12308	Not Applicable

Benchmark returns calculated based on Total Return Index Values

Franklin India Multi-Asset Solution Fund - Growth*
NAV as at 31-May-19 : (Rs.) 12.5561
Inception date : Nov 28, 2014
Fund Manager(s): Anand Radhakrishnan (until April 30, 2019) Paul S Parampreet (effective May 01, 2019)

	FIMAS	B :CRISIL Hybrid 35+65 - Aggressive Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Year (May 31, 2018 to May 31, 2019)	3.66%	9.42%	Not Applicable
Last 3 Years (May 31, 2016 to May 31, 2019)	5.55%	12.42%	Not Applicable
Since inception till 31-May-2019	5.18%	9.32%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10366	10942	Not Applicable
Last 3 Years	11759	14208	Not Applicable
Since inception (28-Nov-2014)	12556	14945	Not Applicable

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

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

Franklin India Fixed Maturity Plans - Series 1 - Plan A (1108 Days) - Growth Option
NAV as at 31-May-19 : (Rs.) 11.6133
Inception date : Mar 27, 2017
Fund Manager(s):
Sachin Padwal-Desai (Managing since Mar 27, 2017), Umesh Sharma (Managing since Mar 27, 2017)

	FIFMP-1A	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (May 31, 2018 to May 31, 2019)	9.22%	10.68%	12.20%
Since inception till 31-May-2019	7.11%	6.66%	4.54%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10922	11068	11220
Since inception (27-Mar-2017)	11613	11509	11016

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

Franklin India Fixed Maturity Plans – Series 1 - Plan B (1104 days) - Growth Option
NAV as at 31-May-19 : (Rs.) 11.5229
Inception date : May 12, 2017
Fund Manager(s):
Sachin Padwal-Desai (Managing since May 12, 2017), Umesh Sharma (Managing since May 12, 2017)

	FIFMP-1B	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (May 31, 2018 to May 31, 2019)	9.21%	10.68%	12.20%
Since inception till 31-May-2019	7.15%	6.81%	5.08%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10921	11068	11220
Since inception (12-May-2017)	11523	11447	11071

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

Franklin India Fixed Maturity Plans - Series 2 - Plan A (1224 Days) - Growth Option
NAV as at 31-May-19 : (Rs.) 11.0027
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 (May 31, 2018 to May 31, 2019)	9.40%	10.68%	12.20%
Since inception till 31-May-2019	6.57%	6.60%	5.86%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10940	11068	11220
Since inception (29-Nov-2017)	11003	11007	10892

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-May-19 : (Rs.) 11.0303
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 (May 31, 2018 to May 31, 2019)	9.44%	10.68%	12.20%
Since inception till 31-May-2019	7.03%	7.07%	6.77%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10944	11068	11220
Since inception (20-Dec-2017)	11030	11036	10992

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-May-19 : (Rs.) 11.0284
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 (May 31, 2018 to May 31, 2019)	9.57%	10.68%	12.20%
Since inception till 31-May-2019	7.32%	7.62%	7.91%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10957	11068	11220
Since inception (10-Jan-2018)	11028	11071	11113

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-May-19 : (Rs.) 10.9744
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 (May 31, 2018 to May 31, 2019)	9.47%	10.68%	12.20%
Since inception till 31-May-2019	7.69%	9.11%	10.38%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10947	11068	11220
Since inception (27-Feb-2018)	10974	11156	11320

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

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Fixed Maturity Plans – Series 3 – Plan B (1139 days) - Growth Option
NAV as at 31-May-19 : (Rs.) 10.9528
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 (May 31, 2018 to May 31, 2019)	9.44%	10.68%	12.20%
Since inception till 31-May-2019	7.66%	9.15%	10.47%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10944	11068	11220
Since inception (07-Mar-2018)	10953	11140	11307

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-May-19 : (Rs.) 10.885
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 (May 31, 2018 to May 31, 2019)	9.32%	10.68%	12.20%
Since inception till 31-May-2019	7.24%	9.04%	10.55%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10932	11068	11220
Since inception (14-Mar-2018)	10885	11107	11294

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-May-19 : (Rs.) 10.8637
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 (May 31, 2018 to May 31, 2019)	9.32%	10.68%	12.20%
Since inception till 31-May-2019	7.20%	8.73%	9.81%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10932	11068	11220
Since inception (22-Mar-2018)	10864	11048	11180

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-May-19 : (Rs.) 10.9239
Inception date : May 23, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since May 23, 2018), Umesh Sharma (Managing since May 23, 2018)

	FIFMP-3D	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (May 31, 2018 to May 31, 2019)	9.19%	10.68%	12.20%
Since inception till 31-May-2019	9.03%	10.70%	12.25%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10919	11068	11220
Since inception (23-May-2018)	10924	11095	11254

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

NAV is as at beginning of the period.

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

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

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

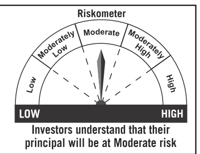
Franklin India Prima Fund, Franklin India Equity Fund, Franklin India Equity Advantage Fund, Franklin India Opportunities Fund, Franklin India Focused Equity Fund, Franklin Build India Fund, Franklin India Technology Fund, Franklin India Index Fund – NSE Nifty Plan, Franklin India Smaller Companies Fund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

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

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

This product is suitable for investors who are seeking*:

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



*Investors should consult their financial distributors if in doubt about whether these products are suitable for them.

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to seek to generate income by investing in a portfolio of fixed income securities/ debt instruments maturing on or before the maturity of the Scheme. However, there can be no assurance that the investment objective of the Scheme will be realized.

LOAD STRUCTURE

Entry - In accordance with the SEBI guidelines, no entry load will be charged by the Mutual Fund.

Exit - Not Applicable

Different plans have a different expense structure

SIP RETURNS - REGULAR PLANS

Franklin India Bluechip Fund (FIBCF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,690,000
Total value as on 31-May-2019 (Rs)	125,352	399,976	737,031	1,233,476	2,106,433	35,763,734
Returns	8.41%	6.97%	8.17%	10.80%	10.84%	19.42%
Total value of B: Nifty 100 TRI ^ ^	128,842	441,422	806,804	1,325,450	2,226,330	17,464,740
B:Nifty 100 TRI ^ ^ Returns	14.01%	13.73%	11.81%	12.81%	11.89%	14.42%
Total value of AB: Nifty 50 TRI	130,341	444,324	818,129	1,347,312	2,260,885	17,123,131
AB: Nifty 50 TRI Returns	16.44%	14.19%	12.37%	13.27%	12.18%	14.28%

^ ^ 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	2,730,000
Total value as on 31-May-2019 (Rs)	122,760	385,376	727,621	1,253,354	2,108,972	27,039,085
Returns	4.31%	4.48%	7.65%	11.25%	10.87%	17.11%
Total value of B: S&P BSE 500 TRI	131,099	446,890	813,424	1,293,465	2,015,122	NA
B:S&P BSE 500 TRI Returns	17.68%	14.59%	12.14%	12.13%	10.01%	NA
Total value of S&P BSE SENSEX TRI	130,750	452,953	829,582	1,364,193	2,292,805	18,737,278
S&P BSE SENSEX TRI Returns	17.11%	15.53%	12.93%	13.62%	12.44%	14.58%

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

Franklin India Equity Fund (FIEF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,950,000
Total value as on 31-May-2019 (Rs)	123,752	397,049	745,064	1,333,349	2,397,726	61,619,391
Returns	5.88%	6.48%	8.60%	12.98%	13.28%	20.37%
Total value of B: Nifty 500 TRI	127,247	423,809	795,654	1,348,767	2,267,380	24,440,536
B:Nifty 500 TRI Returns	11.44%	10.91%	11.24%	13.30%	12.23%	14.61%
Total value of AB: Nifty 50 TRI	130,341	444,324	818,129	1,347,312	2,260,885	21,200,044
AB: Nifty 50 TRI Returns	16.44%	14.19%	12.37%	13.27%	12.18%	13.72%

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

Franklin India Prima Fund (FIPF) - Growth Option ^

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	3,060,000
Total value as on 31-May-2019 (Rs)	124,046	394,106	771,407	1,510,865	2,907,961	80,901,641
Returns	6.34%	5.98%	10.00%	16.49%	16.87%	20.96%
Total value of B: Nifty Midcap 150 TRI ^ ^	121,995	382,819	748,132	1,368,713	2,379,691	28,384,575
B:Nifty Midcap 150 TRI ^ ^ Returns	3.11%	4.04%	8.77%	13.71%	13.13%	14.74%
Total value of Nifty 50 TRI	130,341	444,324	818,129	1,347,312	2,260,885	22,618,999
Nifty 50 TRI	16.44%	14.19%	12.37%	13.27%	12.18%	13.36%

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

Franklin India Equity Advantage Fund (FIEAF) - Growth Option

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	1,710,000
Total value as on 31-May-2019 (Rs)	123,814	395,198	728,512	1,297,023	2,287,068	4,728,790
Returns	5.97%	6.17%	7.70%	12.21%	12.39%	13.22%
Total value of B: Nifty LargeMidcap 250 Index TRI	126,995	423,223	794,649	1,347,139	2,264,717	4,344,854
B:Nifty LargeMidcap 250 Index TRI Returns	11.04%	10.82%	11.19%	13.27%	12.21%	12.17%
Total value of AB: Nifty 50 TRI	130,341	444,324	818,129	1,347,312	2,260,885	4,378,139
AB: Nifty 50 TRI Returns	16.44%	14.19%	12.37%	13.27%	12.18%	12.27%

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

Franklin India Focused Equity Fund (FIFEF) - Growth Option

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

	1 Year	3 Years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,430,000
Total value as on 31-May-2019 (Rs)	134,945	433,161	817,681	1,556,243	2,893,248	4,109,238
Returns	24.00%	12.42%	12.35%	17.32%	16.78%	16.58%
Total value of B: Nifty 500 TRI	127,247	423,809	795,654	1,348,767	2,267,380	3,062,657
B:Nifty 500 TRI Returns	11.44%	10.91%	11.24%	13.30%	12.23%	12.11%
Total value of AB: Nifty 50 TRI	130,341	444,324	818,129	1,347,312	2,260,885	3,035,209
AB: Nifty 50 TRI Returns	16.44%	14.19%	12.37%	13.27%	12.18%	11.97%

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	1,370,000
Total value as on 31-May-2019 (Rs)	116,839	378,456	698,396	1,075,377	1,792,724	2,238,583
Returns	-4.87%	3.28%	6.02%	6.95%	7.79%	8.27%
Total value of B: MSCI Asia (ex-Japan) TRI	113,997	385,788	714,188	1,110,812	1,942,587	2,493,719
B:MSCI Asia (ex-Japan) TRI Returns	-9.17%	4.55%	6.91%	7.86%	9.31%	10.04%
Total value of AB: Nifty 50 TRI	130,341	444,324	818,129	1,347,312	2,260,885	2,870,720
AB: Nifty 50 TRI Returns	16.44%	14.19%	12.37%	13.27%	12.18%	12.31%

Different plans have a different expense structure

Templeton India Equity Income Fund (TIEIF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,570,000
Total value as on 31-May-2019 (Rs)	122,791	395,893	742,600	1,253,286	2,172,470	3,642,036
Returns	4.36%	6.28%	8.47%	11.24%	11.43%	12.08%
Total value of B: Nifty Dividend Opportunities 50 TRI	125,040	420,268	787,084	1,328,143	2,243,868	3,585,519
B:Nifty Dividend Opportunities 50 TRI Returns	7.92%	10.34%	10.81%	12.87%	12.03%	11.86%
Total value of AB: Nifty 50 TRI	130,341	444,324	818,129	1,347,312	2,260,885	3,572,070
AB: Nifty 50 TRI Returns	16.44%	14.19%	12.37%	13.27%	12.18%	11.81%

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

Franklin India Taxshield (FIT) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,420,000
Total value as on 31-May-2019 (Rs)	125,653	404,494	755,520	1,346,642	2,444,024	22,189,136
Returns	8.89%	7.73%	9.16%	13.26%	13.63%	18.88%
Total value of B: Nifty 500 TRI	127,247	423,809	795,654	1,348,767	2,267,380	14,196,857
B:Nifty 500 TRI Returns	11.44%	10.91%	11.24%	13.30%	12.23%	15.34%
Total value of AB: Nifty 50 TRI	130,341	444,324	818,129	1,347,312	2,260,885	12,914,350
AB: Nifty 50 TRI Returns	16.44%	14.19%	12.37%	13.27%	12.18%	14.58%

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	2,310,000
Total value as on 31-May-2019 (Rs)	127,406	402,935	750,099	1,331,452	2,268,475	11,829,326
Returns	11.70%	7.47%	8.87%	12.94%	12.24%	14.97%
Total value of B: Nifty 500 TRI ^ ^	127,303	424,832	794,507	1,339,784	2,262,646	9,305,550
B:Nifty 500 TRI ^ ^ Returns	11.53%	11.08%	11.19%	13.11%	12.19%	12.92%
Total value of AB: Nifty 50 TRI	130,341	444,324	818,129	1,347,312	2,260,885	11,542,109
AB: Nifty 50 TRI Returns	16.44%	14.19%	12.37%	13.27%	12.18%	14.76%

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

Franklin Build India Fund (FBIF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,170,000
Total value as on 31-May-2019 (Rs)	134,915	431,564	836,380	1,662,140	2,954,660
Returns	23.95%	12.16%	13.26%	19.17%	18.13%
Total value of B: S&P BSE India Infrastructure Index TRI ^ ^	129,454	403,442	746,981	1,257,991	2,023,223
B:S&P BSE India Infrastructure Index TRI ^ ^ Returns	15.00%	7.56%	8.71%	11.35%	10.85%
Total value of AB: Nifty 50 TRI	130,341	444,324	818,129	1,347,312	2,171,429
AB: Nifty 50 TRI Returns	16.44%	14.19%	12.37%	13.27%	12.21%

^ ^ 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	1,010,000
Total value as on 31-May-2019 (Rs)	121,944	374,217	740,888	1,538,069	2,233,240
Returns	3.03%	2.54%	8.38%	16.99%	18.25%
Total value of B: Nifty Smallcap 250 TRI ^ ^	119,993	357,216	689,473	1,245,721	1,657,773
B:Nifty Smallcap 250 TRI ^ ^ Returns	-0.01%	-0.50%	5.51%	11.07%	11.47%
Total value of AB: Nifty 50 TRI	130,341	444,324	818,129	1,347,312	1,766,823
AB: Nifty 50 TRI Returns	16.44%	14.19%	12.37%	13.27%	12.92%

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

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

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

	1 Year	3 Years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,330,000
Total value as on 31-May-2019 (Rs)	126,172	401,851	745,281	1,284,846	2,241,741	11,812,304
Returns	9.72%	7.29%	8.62%	11.94%	12.02%	14.75%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	128,000	421,223	783,944	1,283,872	2,151,940	NA
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	12.65%	10.49%	10.65%	11.92%	11.25%	NA
Total value of AB: Nifty 50 TRI	130,341	444,324	818,129	1,347,312	2,260,885	11,747,817
AB: Nifty 50 TRI Returns	16.44%	14.19%	12.37%	13.27%	12.18%	14.70%

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	880,000
Total value as on 31-May-2019 (Rs)	122,295	446,830	822,706	1,367,049	1,479,350
Returns	3.58%	14.58%	12.60%	13.68%	13.89%
Total value of B: Russell 3000 Growth Index	120,066	450,152	874,407	1,514,087	1,652,863
B:Russell 3000 Growth Index Returns	0.10%	15.10%	15.07%	16.55%	16.84%

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

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	2,660,000
Total value as on 31-May-2019 (Rs)	125,947	396,528	725,178	1,182,778	2,006,608	11,196,870
Returns	9.36%	6.39%	7.52%	9.62%	9.93%	11.46%
Total value of Benchmark##	127,846	412,312	763,322	1,223,956	2,029,496	NA
Benchmark Returns##	12.41%	9.03%	9.57%	10.58%	10.14%	NA
Total value of AB: CRISIL 10 Years Gilt Index	129,130	397,333	719,150	1,089,121	1,724,504	NA
AB: CRISIL 10 Years Gilt Index Returns	14.48%	6.53%	7.19%	7.31%	7.05%	NA

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

Franklin India Credit Risk Fund (FICRF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	900,000
Total value as on 31-May-2019 (Rs)	125,490	406,459	740,575	1,146,701	1,261,344
Returns	8.64%	8.06%	8.36%	8.75%	8.84%
Total value of B: Crisil Short Term Bond Fund Index	126,354	403,170	730,513	1,122,413	1,231,170
B:Crisil Short Term Bond Fund Index Returns	10.02%	7.51%	7.82%	8.15%	8.21%
Total value of AB: CRISIL 10 Years Gilt Index	129,076	397,239	718,890	1,089,041	1,189,907
AB: CRISIL 10 Years Gilt Index Returns	14.40%	6.51%	7.17%	7.31%	7.32%

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	2,260,000
Total value as on 31-May-2019 (Rs)	129,378	434,235	789,735	1,281,871	2,108,128	9,386,696
Returns	14.88%	12.59%	10.94%	11.88%	10.86%	13.49%
Total value of B: Nifty 50 TRI	130,341	444,324	818,129	1,347,312	2,260,885	11,017,512
B:Nifty 50 TRI Returns	16.44%	14.19%	12.37%	13.27%	12.18%	14.90%

Benchmark returns calculated based on Total Return Index Values

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,860,000
Total value as on 31-May-2019 (Rs)	124,559	395,192	732,233	1,230,151	2,115,499	5,340,594
The 20s Plan Returns	7.16%	6.17%	7.91%	10.72%	10.93%	12.52%
Total value of Benchmark***	129,711	438,795	807,304	1,318,282	2,209,322	5,298,627
Benchmark*** Returns	15.42%	13.32%	11.83%	12.66%	11.74%	12.43%

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

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,860,000
Total value as on 31-May-2019 (Rs)	124,958	397,652	731,729	1,192,174	2,019,874	4,675,407
The 30s Plan Returns	7.79%	6.58%	7.88%	9.85%	10.05%	11.02%
Total value of Benchmark***	129,254	427,928	786,519	1,262,633	2,102,811	4,723,961
Benchmark*** Returns	14.68%	11.58%	10.78%	11.45%	10.81%	11.14%

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

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,860,000
Total value as on 31-May-2019 (Rs)	125,097	398,463	729,883	1,166,846	1,957,613	4,319,340
The 40s Plan Returns	8.01%	6.72%	7.78%	9.24%	9.46%	10.12%
Total value of Benchmark***	128,716	417,937	767,580	1,216,173	2,011,395	4,262,201
Benchmark*** Returns	13.81%	9.96%	9.80%	10.40%	9.98%	9.97%

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

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,860,000
Total value as on 31-May-2019 (Rs)	125,172	399,094	726,670	1,131,806	1,853,687	3,811,359
The 50s Plus Returns	8.13%	6.83%	7.60%	8.39%	8.43%	8.69%
Total value of Benchmark***	128,638	413,075	755,890	1,182,118	1,942,156	3,929,670
Benchmark*** Returns	13.69%	9.16%	9.18%	9.61%	9.31%	9.04%

***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	1,790,000
Total value as on 31-May-2019 (Rs)	125,230	401,030	726,502	1,131,016	1,858,837	3,599,277
The 50s Plus Floating Rate Returns	8.22%	7.15%	7.60%	8.37%	8.48%	8.81%
Total value of Benchmark***	126,120	412,525	745,560	1,156,758	1,900,352	3,622,411
Benchmark*** Returns	9.64%	9.07%	8.63%	9.00%	8.90%	8.89%

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

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

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,660,000
Total value as on 31-May-2019 (Rs)	126,307	409,410	752,326	1,162,036	1,896,984	7,217,825
Returns	9.94%	8.55%	8.99%	9.13%	8.87%	8.18%
Total value of B: Crisil Composite Bond Fund Index	128,046	402,868	735,544	1,134,331	1,845,098	NA
B:Crisil Composite Bond Fund Index Returns	12.73%	7.46%	8.09%	8.45%	8.34%	NA
Total value of AB: CRISIL 10 Years Gilt Index	129,076	397,239	718,890	1,089,041	1,724,169	NA
AB: CRISIL 10 Years Gilt Index Returns	14.40%	6.51%	7.17%	7.31%	7.05%	NA

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,630,000
Total value as on 31-May-2019 (Rs)	125,957	405,239	736,344	1,137,707	1,892,921	7,130,341
Returns	9.38%	7.86%	8.13%	8.53%	8.83%	8.27%
Total value of B: CRISL Short Term Bond Fund Index ^ ^	126,347	397,300	725,294	1,118,467	1,819,229	NA
B:CRISL Short Term Bond Fund Index ^ ^ Returns	10.01%	6.52%	7.53%	8.06%	8.07%	NA
Total value of AB: CRISIL 10 Years Gilt Index	129,076	397,239	718,890	1,089,041	1,724,169	NA
AB: CRISIL 10 Years Gilt Index Returns	14.40%	6.51%	7.17%	7.31%	7.05%	NA

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

Franklin India Income Opportunities Fund (FIIOF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,140,000
Total value as on 31-May-2019 (Rs)	124,856	404,536	736,857	1,139,531	1,752,078
Returns	7.63%	7.74%	8.16%	8.58%	8.79%
Total value of B: Crisil Short Term Bond Fund Index	126,354	403,170	730,513	1,122,413	1,706,275
B:Crisil Short Term Bond Fund Index Returns	10.02%	7.51%	7.82%	8.15%	8.25%
Total value of AB: CRISIL 10 Years Gilt Index	129,076	397,239	718,890	1,089,041	1,614,162
AB: CRISIL 10 Years Gilt Index Returns	14.40%	6.51%	7.17%	7.31%	7.13%

Franklin India Low Duration Fund (FILDF) - Growth

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,070,000
Total value as on 31-May-2019 (Rs)	125,470	408,128	747,212	1,156,586	1,627,655
Returns	8.61%	8.34%	8.72%	9.00%	9.16%
Total value of B: CRISL Short Term Bond Fund Index #	126,354	403,170	730,513	1,122,413	1,562,626
B:CRISL Short Term Bond Fund Index # Returns	10.02%	7.51%	7.82%	8.15%	8.28%
Total value of AB: CRISIL 1 Year T-Bill Index	125,294	400,083	716,535	1,083,090	1,484,635
AB: CRISIL 1 Year T-Bill Index Returns	8.32%	6.99%	7.04%	7.15%	7.18%

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

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,240,000
Total value as on 31-May-2019 (Rs)	125,383	392,307	710,651	1,123,004	1,865,879	5,567,889
Returns	8.46%	5.67%	6.71%	8.17%	8.55%	8.97%
Total value of B: CRISIL Hybrid 85+15 - Conservative Index	128,094	407,365	747,690	1,169,527	1,918,838	NA
B:CRISIL Hybrid 85+15 - Conservative Index Returns	12.81%	8.21%	8.74%	9.31%	9.08%	NA
Total value of AB: CRISIL 10 Years Gilt Index	129,130	397,333	719,150	1,089,121	1,724,345	NA
AB: CRISIL 10 Years Gilt Index Returns	14.48%	6.53%	7.19%	7.31%	7.05%	NA

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

Franklin India Government Securities Fund (FIGSF) - Growth ^

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,100,000
Total value as on 31-May-2019 (Rs)	129,597	393,730	712,016	1,094,047	1,752,779	4,326,334
Returns	15.24%	5.92%	6.79%	7.44%	7.36%	7.71%
Total value of B: I-SEC Li-Bex	130,936	412,131	760,385	1,185,680	1,963,216	NA
B:I-SEC Li-Bex Returns	17.39%	9.00%	9.42%	9.69%	9.52%	NA
Total value of AB: CRISIL 10 Years Gilt Index	129,076	397,239	718,890	1,089,041	1,724,169	3,851,511
AB: CRISIL 10 Years Gilt Index Returns	14.40%	6.51%	7.17%	7.31%	7.05%	6.53%

*B: Benchmark, AB: Additional Benchmark

Different plans have a different expense structure

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

SIP RETURNS - REGULAR PLANS

Franklin India Savings Fund (FISF) - Growth Option - Retail ^
SIP - If you had invested ₹ 10000 every month in FISF-RP

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,080,000
Total value as on 31-May-2019 (Rs)	125,648	404,963	730,948	1,117,711	1,830,399	4,311,785
Returns	8.89%	7.81%	7.84%	8.04%	8.19%	7.85%
Total value of B: Crisil Liquid Fund Index	124,900	402,133	723,038	1,104,156	1,795,355	NA
B:Crisil Liquid Fund Index Returns	7.70%	7.34%	7.40%	7.69%	7.82%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	125,294	400,083	716,535	1,083,090	1,724,391	3,761,632
AB: CRISIL 1 Year T-Bill Index Returns	8.32%	6.99%	7.04%	7.15%	7.05%	6.45%

Franklin India Feeder - Franklin European Growth Fund - Growth (FIF-FEGF)
SIP - If you had invested ₹ 10000 every month in FIF-FEGF

	1 Year	3 Years	5 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	610,000
Total value as on 31-May-2019 (Rs)	109,492	337,884	577,602	586,564
Returns	-15.89%	-4.08%	-1.50%	-1.52%
Total value of B: MSCI Europe Index	117,657	388,040	685,674	697,981
B:MSCI Europe Index Returns	-3.61%	4.94%	5.29%	5.25%

Benchmark returns calculated based on Total Return Index Values

Franklin India Short Term Income Plan (FISTIP) - Growth - Retail ^
SIP - If you had invested ₹ 10000 every month in FISTIP - RP

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,080,000
Total value as on 31-May-2019 (Rs)	126,020	409,482	745,634	1,153,271	1,909,956	4,727,929
Returns	9.48%	8.57%	8.64%	8.92%	9.00%	8.79%
Total value of B: Crisil Short Term Bond Fund Index	126,354	403,170	730,513	1,122,413	1,832,648	NA
B:Crisil Short Term Bond Fund Index Returns	10.02%	7.51%	7.82%	8.15%	8.21%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	125,294	400,083	716,535	1,083,090	1,724,391	3,761,924
AB: CRISIL 1 Year T-Bill Index Returns	8.32%	6.99%	7.04%	7.15%	7.05%	6.45%

Franklin India Ultra Short Bond Fund (FIUBF) - Growth Option - Retail
SIP - If you had invested ₹ 10000 every month in FIUBF-RP

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,380,000
Total value as on 31-May-2019 (Rs)	126,101	408,822	743,716	1,144,389	1,885,382	2,314,125
Returns	9.61%	8.46%	8.53%	8.70%	8.75%	8.63%
Total value of B: Crisil Liquid Fund Index	124,900	402,133	723,038	1,104,156	1,795,355	2,189,632
B:Crisil Liquid Fund Index Returns	7.70%	7.34%	7.40%	7.69%	7.82%	7.73%
Total value of AB: CRISIL 1 Year T-Bill Index	125,294	400,083	716,535	1,083,090	1,724,391	2,080,798
AB: CRISIL 1 Year T-Bill Index Returns	8.32%	6.99%	7.04%	7.15%	7.05%	6.90%

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	2,500,000
Total value as on 31-May-2019 (Rs)	122,167	443,139	792,589	1,326,696	2,365,948	13,969,693
Returns	3.38%	14.00%	11.09%	12.84%	13.03%	14.44%
Total value of B: S&P BSE TECK TRI	126,001	450,515	785,494	1,333,701	2,447,322	NA
B:S&P BSE TECK TRI Returns	9.45%	15.15%	10.73%	12.99%	13.66%	NA
Total value of AB: Nifty 50 TRI	130,341	444,324	818,129	1,347,312	2,260,885	14,338,232
AB: Nifty 50 TRI Returns	16.44%	14.19%	12.37%	13.27%	12.18%	14.64%

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 and TRI values since 30.06.1999)

Franklin India Dynamic PE Ratio Fund of Funds (FIDPEF)
SIP - If you had invested ₹ 10000 every month in FIDPEF

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,870,000
Total value as on 31-May-2019 (Rs)	125,655	406,982	744,615	1,194,743	1,993,047	5,076,486
Returns	8.90%	8.15%	8.58%	9.91%	9.80%	11.82%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	127,974	421,144	783,559	1,283,308	2,150,673	4,994,700
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	12.62%	10.48%	10.63%	11.91%	11.24%	11.64%
Total value of AB: S&P BSE SENSEX TRI	130,702	452,849	829,086	1,363,487	2,291,231	5,868,362
AB: S&P BSE SENSEX TRI Returns	17.04%	15.52%	12.91%	13.61%	12.43%	13.44%

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Multi-Asset Solution Fund - Growth*
SIP - If you had invested ₹ 10000 every month in FIMAS

	1 Year	3 year	Since Inception
Total amount Invested (Rs)	120,000	360,000	550,000
Total value as on 31-May-2019 (Rs)	123,865	385,242	618,893
Returns	6.06%	4.46%	5.10%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	127,974	421,144	701,372
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	12.62%	10.48%	10.59%

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	620,000
Total value as on 31-May-2019 (Rs)	128,062	408,810	738,154	768,344
Returns	12.76%	8.45%	8.23%	8.25%
Total value of B: Crisil Composite Bond Fund Index	128,046	402,868	735,544	766,929
B:Crisil Composite Bond Fund Index Returns	12.73%	7.46%	8.09%	8.17%
Total value of AB: CRISIL 10 Years Gilt Index	129,076	397,239	718,890	749,202
AB: CRISIL 10 Years Gilt Index Returns	14.40%	6.51%	7.17%	7.27%

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	2,540,000
Total value as on 31-May-2019 (Rs)	124,466	397,742	710,964	1,079,795	1,752,670	5,777,854
Returns	6.99%	6.60%	6.73%	7.07%	7.36%	7.15%
Total value of B: Crisil Liquid Fund Index	124,917	402,156	723,060	1,104,179	1,795,378	NA
B:Crisil Liquid Fund Index Returns	7.70%	7.34%	7.40%	7.69%	7.82%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	125,302	400,098	716,549	1,083,104	1,724,406	5,309,013
AB: CRISIL 1 Year T-Bill Index Returns	8.31%	6.99%	7.04%	7.15%	7.05%	6.46%

Franklin India Liquid Fund - Institutional Plan - Growth
SIP - If you had invested ₹ 10000 every month in FILF - IP

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000
Total value as on 31-May-2019 (Rs)	124,635	399,319	715,735	1,090,195	1,777,659	3,275,075
Returns	7.26%	6.86%	7.00%	7.34%	7.63%	7.56%
Total value of B: Crisil Liquid Fund Index	124,917	402,156	723,060	1,104,179	1,795,378	3,275,869
B:Crisil Liquid Fund Index Returns	7.70%	7.34%	7.40%	7.69%	7.82%	7.56%
Total value of AB: CRISIL 1 Year T-Bill Index	125,302	400,098	716,549	1,083,104	1,724,406	3,034,506
AB: CRISIL 1 Year T-Bill Index Returns	8.31%	6.99%	7.04%	7.15%	7.05%	6.63%

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	1,650,000
Total value as on 31-May-2019 (Rs)	124,932	402,042	723,909	1,107,458	1,817,417	2,939,309
Returns	7.73%	7.32%	7.45%	7.78%	8.05%	7.99%
Total value of B: Crisil Liquid Fund Index	124,917	402,156	723,060	1,104,179	1,795,378	2,864,940
B:Crisil Liquid Fund Index Returns	7.70%	7.34%	7.40%	7.69%	7.82%	7.64%
Total value of AB: CRISIL 1 Year T-Bill Index	125,302	400,098	716,549	1,083,104	1,724,406	2,675,718
AB: CRISIL 1 Year T-Bill Index Returns	8.31%	6.99%	7.04%	7.15%	7.05%	6.73%

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	2,180,000
Total value as on 31-May-2019 (Rs)	124,538	397,711	705,655	1,056,837	1,673,228	3,914,777
Returns	7.12%	6.59%	6.43%	6.47%	6.47%	6.07%
Total value of B: Crisil Liquid Fund Index	124,900	402,139	723,043	1,104,162	1,795,361	NA
B:Crisil Liquid Fund Index Returns	7.70%	7.34%	7.40%	7.69%	7.82%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	125,294	400,089	716,541	1,083,096	1,724,397	4,052,080
AB: CRISIL 1 Year T-Bill Index Returns	8.32%	6.99%	7.04%	7.15%	7.05%	6.41%

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

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

N.A : Not Applicable NA : Not Available

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns

Different plans have a different expense structure

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

DIVIDEND ^/BONUS HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
FIBCF**		
Feb 01, 2019	3.10	39.4130
Jan 12, 2018	4.00	45.8051
Jan 27, 2017	3.50	41.2672
Feb 05, 2016	3.50	38.6139
Jan 16, 2015	3.50	44.2081
Jan 10, 2014	5.00	35.6406
Feb 08, 2013	4.00	38.8708
Jan 27, 2012	3.00	37.0825
Jan 21, 2011	4.50	43.0352
Jan 22, 2010	3.50	40.2624
Jan 21, 2009	3.00	23.4686
Jan 09, 2008	7.00	56.2212
Feb 07, 2007	6.00	46.31
Jan 24, 2006	3.00	33.94
Jan 19, 2005	2.50	24.07
Feb 03, 2004	2.00	22.43
Jul 30, 2003	2.00	15.45
Mar 18, 2002	1.00	12.93
Mar 09, 2001	2.25	14.08
Nov 10, 2000	2.50	16.85
Mar 14, 2000***	6.50	50.38
Jul 30, 1999	3.50	30.17
Jan 01, 1997	2.00	12.03
TIVF**		
Dec 14, 2018	5.76	64.4686
Dec 15, 2017	6.50	79.3595
Dec 09, 2016	5.00	65.3237
Dec 11, 2015	5.00	61.4454
Dec 12, 2014	5.00	67.6406
Dec 20, 2013	4.00	49.0505
Dec 21, 2012	2.00	51.4321
Dec 30, 2011	1.50	39.9547
Dec 16, 2010	4.50	59.6504
Dec 16, 2009	3.00	51.5728
Dec 10, 2008	2.50	28.2833
Dec 26, 2007	4.50	60.5998
Dec 20, 2006	4.00	41.07
Dec 21, 2005	3.50	35.94
Dec 8, 2004	2.50	27.29
Feb 24, 2004	3.00	27.16
Sep 16, 2003	2.00	20.48
Apr 28, 2000	1.50	14.45
FIEF**		
Feb 22, 2019	2.43	36.9038
Feb 23, 2018	3.50	41.7570
Mar 10, 2017	2.50	38.8155
Feb 26, 2016	2.50	32.5271
Feb 13, 2015	2.50	39.5024
Feb 21, 2014	2.00	25.3129
Feb 15, 2013	3.00	26.8866
Mar 02, 2012	2.50	26.3131
Feb 18, 2011	3.00	28.3263
Feb 19, 2010	6.00	31.1704
Feb 25, 2009	2.50	19.4543
Feb 13, 2008	6.00	38.9872
Mar 07, 2007	3.00	31.32
Nov 15, 2006	6.00	38.81
Nov 09, 2005	5.50	28.85
Oct 27, 2004	4.00	23.02
Mar 23, 2004	2.50	23.63
Aug 19, 2003	2.00	18.1
Mar 18, 2002	2.00	15.36
Jan 19, 2001	2.50	16.79
Oct 13, 2000	3.00	17.41
Sep 10, 1999	2.00	18.83
FIPF**		
Mar 09, 2018	6.50	67.5237
Jun 23, 2017	6.00	67.9742
Jun 24, 2016	5.50	60.0045
Jun 12, 2015	5.50	59.4519
Jun 13, 2014	4.00	48.1713
Jun 21, 2013	5.00	36.8922
Jun 22, 2012	4.00	34.6981
Jun 17, 2011	6.00	42.2608
Jun 18, 2010	8.00	48.1375
Jun 24, 2009	6.00	38.6376
Jun 18, 2008	6.00	48.8451
Jul 18, 2007	6.00	65.3063
Jul 19, 2006	6.00	48.13
Jul 13, 2005	5.50	47.49
Oct 5, 2004	3.50	34.97
Jan 20, 2004	4.00	35.64
Jun 27, 2003	2.50	20.73
Mar 18, 2002	3.00	16.78
Jan 17, 2001	2.50	15.27
Sep 22, 2000	3.00	18.93
Nov 3, 1999	3.00	26.34
FIEAF**		
Mar 15, 2019	1.33	16.6850
Mar 01, 2018	2.00	18.5503
Mar 24, 2017	1.50	17.8055
Apr 01, 2016	1.50	16.7557
Mar 27, 2015	1.75	19.0426
Mar 28, 2014	1.00	13.6722
Mar 8, 2013	2.00	13.6992
Mar 23, 2012	2.00	14.1015
Mar 18, 2011	1.50	15.5774
Mar 23, 2010	2.00	16.7398
Jul 29, 2009	1.50	15.1021
Mar 12, 2008	3.00	18.1619
May 9, 2007	2.50	18.5404
Mar 14, 2006	2.00	17.4800
FIFEF		
Aug 17, 2018	1.99	25.5353
Aug 24, 2017	2.00	25.6720
Aug 26, 2016	2.00	23.9581
Aug 28, 2015	2.00	24.0902
Aug 22, 2014	1.00	20.8105
Aug 23, 2013	0.60	12.0582
Jul 22, 2011	0.50	12.3336
Sep 24, 2010	0.60	14.0782
TIEIF**		
Mar 08, 2019	0.70	15.3005
Sep 14, 2018	0.70	16.9193
Mar 01, 2018	0.70	17.5853
Sep 22, 2017	0.70	17.2539
Mar 17, 2017	0.70	16.0915
Sep 09, 2016	0.70	16.0584
Mar 11, 2016	0.70	13.7403
Sep 11, 2015	0.70	14.9722
Mar 13, 2015	0.70	16.3782
Sep 12, 2014	0.70	16.5291
Mar 14, 2014	0.70	12.9704
Sep 13, 2013	0.70	12.5402
Mar 15, 2013	0.70	13.4313
Sep 14, 2012	0.70	13.2078
Mar 16, 2012	0.70	13.1487
Sep 16, 2011	0.70	13.0552
Mar 11, 2011	0.70	15.0130
Sep 20, 2010	0.70	16.6675
Mar 12, 2010	0.70	14.6901
Aug 26, 2009	0.70	13.1510
May 21, 2008	0.70	15.0994
Nov 28, 2007	0.70	15.7362
Apr 18, 2007	0.70	12.3379
FBIF		
Jan 04, 2019	1.77	22.4384
Dec 29, 2017	2.25	27.4802
Dec 30, 2016	1.75	20.9213
Jan 01, 2016	2.00	21.4310
Dec 26, 2014	1.75	22.2172
Dec 20, 2013	1.00	12.5446
Jan 04, 2013	1.00	13.1246
Sep 24, 2010	0.60	13.3353

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
FIT**		
Jan 25, 2019	3.32	42.3086
Jan 25, 2018	4.50	49.8081
Jan 20, 2017	3.50	42.6699
Jan 22, 2016	3.50	40.6886
Jan 30, 2015	3.00	47.2441
Jan 24, 2014	3.00	31.1896
Jan 18, 2013	2.00	32.2527
Feb 03, 2012	3.00	30.3111
Jan 14, 2011	4.00	34.0334
Jan 15, 2010	3.00	33.0523
Dec 17, 2008	3.00	20.6681
Nov 14, 2007	8.00	46.8922
Jan 10, 2007	8.00	39.43
Feb 15, 2006	3.50	38.01
Mar 18, 2005	3.00	27.25
Feb 24, 2004	4.00	24.01
Mar 30, 2001	1.25	11.57
May 24, 2000	6.00	19.82
Mar 31, 2000	8.00	31.02
FIOF**		
Nov 02, 2018	1.55	19.1097
Nov 03, 2017	1.75	22.6895
Nov 04, 2016	1.75	20.0176
Oct 30, 2015	1.75	20.3173
Oct 22, 2014	1.00	19.0195
Oct 18, 2013	0.70	13.0290
Oct 19, 2012	0.70	13.3128
Oct 21, 2011	0.70	12.8434
Oct 22, 2010	1.00	16.5205
Oct 28, 2009	0.50	13.6099
Sep 12, 2007	3.00	17.8556
Nov 29, 2006	3.00	18.82
Sep 13, 2006	3.00	18.88
Sep 14, 2005	2.50	15.96
FAEF**		
Nov 30, 2018	0.89	12.5899
Nov 24, 2017	1.25	15.8165
Nov 25, 2016	1.10	12.6957
Nov 27, 2015	1.25	13.1505
Nov 18, 2013	1.25	15.1372
Nov 28, 2014	1.25	14.7828
FITF**		
Nov 02, 2018	1.99	26.2565
Nov 03, 2017	2.00	23.4716
Nov 04, 2016	2.00	22.4512
Oct 30, 2015	2.25	26.5639
Oct 22, 2014	2.00	25.8828
Oct 18, 2013	2.00	23.9134
Oct 12, 2012	1.00	17.6444
Oct 21, 2011	1.50	18.2747
Oct 22, 2010	2.00	22.2878
Oct 28, 2009	0.30	16.5478
Aug 20, 2008	2.50	16.0852
Oct 24, 2007	2.50	21.4765
Nov 29, 2006	1.50	25.61
Nov 23, 2005	3.00	20.26
Mar 16, 2004	2.00	12.67
Mar 24, 2000	6.00	37.57
Jan 12, 2000***	6.00	64.00
Oct 8, 1999	4.00	39.59
FISCF		
Mar 15, 2019	1.77	26.3711
Feb 23, 2018	3.00	32.3911
Feb 23, 2017	2.25	28.4159
Feb 19, 2016	2.00	22.7612
Feb 20, 2015	2.00	26.6372
Feb 14, 2014	1.50	14.5369
Feb 22, 2013	2.50	15.3803
Aug 8, 2007	0.90	12.3641
FIEHF**		
May 17, 2019	1.55	21.8268
Mar 23, 2018	2.00	22.5316
May 26,2017	1.75	23.5297
May 27, 2016	1.75	22.3666
May 29, 2015	2.50	24.2288
May 30, 2014	1.50	19.3792
May 24, 2013	2.00	18.0370
May 18, 2012	2.00	17.0847
May 20, 2011	3.00	20.6646
May 21, 2010	3.00	21.9514
May 27, 2009	2.00	20.7556
May 21, 2008	3.00	24.9250
May 23, 2007	3.00	24.6370
FIPEP**		
Dec 28, 2018	1.0805 1.0005	18.0655
Dec 30, 2016	0.9028 0.8365	18.4367
Jan 01, 2016	0.7223 0.6692	18.0746
Dec 26, 2014	0.6533 0.6058	17.7554
Jan 03, 2014	0.8000 0.7661	14.4709
Dec 21, 2012	1.0000 0.8571	14.9959
Dec 23, 2011	1.2500 1.0713	14.2573
Dec 16, 2010	1.2999 1.2115	15.8918
Dec 18, 2009	1.2000 1.1169	14.4587
Dec 16, 2009	1.2000 1.1169	15.8809
Dec 17, 2008	1.2000 1.1169	13.7490
Nov 14, 2007	2.5000 2.3268	20.4519
Dec 20, 2006	2.0000 1.8625	18.8017
Dec 21, 2005	1.5000 1.3969	17.74
Dec 15, 2004	1.2000 1.1221	16.27
Dec 23, 2003	1.20	15.81
Mar 22, 2002	1.00	11.72
Jul 13, 2001	1.20	12.09
FIDPEF		
Apr 26, 2019	0.6123 0.5670	37.7580
Jan 04, 2019	0.6123 0.5670	37.2602
Oct 19, 2018	0.6123 0.5670	36.9403
Jul 27, 2018	0.6123 0.5670	38.1949
Jan 25, 2018	0.6139 0.5688	39.6356
Oct 27, 2017	0.6139 0.5688	39.4063
Jul 28, 2017	0.6139 0.5688	39.4771
Apr 28, 2017	0.6139 0.5688	38.8500
Jan 27, 2017	0.6139 0.5688	38.1366
Oct 28, 2016	0.6139 0.5688	38.3277
Jul 29, 2016	0.6139 0.5688	38.5642
Apr 22, 2016	0.6139 0.5688	37.2128
Jan 29, 2016	0.6139 0.5688	36.8363
Oct 23, 2015	0.6139 0.5688	39.0775
Jul 31, 2015	0.6139 0.5688	39.6780
Apr 24, 2015	0.6139 0.5688	39.1259
Jan 23, 2015	0.5444 0.5049	40.4486
Oct 31, 2014	0.5444 0.5049	38.9760
Jul 25, 2014	0.5845 0.5597	37.3434
Apr 17, 2014	0.5845 0.5597	34.6225
Jan 17, 2014	0.7500	34.0279
Oct 25, 2013	0.5000	33.5026
Jul 19, 2013	0.5000	33.3401
Apr 18, 2013	0.5000	33.5991
Jan24, 2013	0.5000	35.1158
Oct 12, 2012	0.5000	32.7953
Jul 20, 2012	0.5000	32.6255
Apr 20, 2012	0.5000	32.9140
Jan 27, 2012	0.5000	32.7953
Oct 21, 2011	0.5000	32.4593
FIIOF		
Mar 22, 2019	0.1585 0.1467	11.1686
Dec 21, 2018	0.1585 0.1467	11.1595
Sep 21, 2018	0.1585 0.1467	11.0381
Jun 15, 2018	0.1585 0.1467	11.0671
Mar 16, 2018	0.1589 0.1472	11.1889
Dec 15, 2017	0.1589 0.1472	11.2181
Sep15, 2017	0.1589 0.1472	11.2866
Jun 16, 2017	0.1589 0.1472	11.2380
Mar 17, 2017	0.1589 0.1472	11.1758
Dec 16, 2016	0.1589 0.1472	11.1627
Sep 16, 2016	0.1589 0.1472	11.0969
Jun 17, 2016	0.1589 0.1472	10.9848
Mar 28 2016	0.1625 0.1506	10.9144
Dec 18, 2015	0.1625 0.1506	11.1631
Sep 18, 2015	0.1625 0.1506	11.1094
Jun 19, 2015	0.1625 0.1506	11.1331
Mar 20, 2015	0.1633 0.1515	11.1335
Dec 19, 2014	0.1633 0.1515	11.0699
Sep 19, 2014	0.1753 0.1679	10.9355
Jun 20, 2014	0.1753 0.1679	10.9281
Mar 21, 2014	0.2338 0.2239	10.8983
Dec 27, 2013	0.2727 0.2612	11.0099
May 24, 2013	0.1970 0.1679	10.9240
Mar 15, 2013	0.1629 0.1396	10.7503
Dec 28,2012	0.176 0.151	10.7276
Sep 28, 2012	0.198 0.169	10.7321
Jun 29, 2012	0.1982 0.1698	10.6430
Mar 30, 2012	0.1982 0.1698	10.5922

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
FIDA$		
Mar 22, 2019	0.1621 0.1501	12.0825
Dec 21, 2018	0.1621 0.1501	12.0463
Sep 21, 2018	0.1621 0.1501	11.8566
Jun 15, 2018	0.1621 0.1501	11.8439
Mar 16, 2018	0.1625 0.1506	11.9928
Dec 15, 2017	0.1625 0.1506	12.0222
Sep15, 2017	0.1625 0.1506	12.1007
Jun 16, 2017	0.1625 0.1506	12.0451
Mar 17, 2017	0.1625 0.1506	11.9542
Dec 16, 2016	0.1625 0.1506	11.9175
Sep 16, 2016	0.1625 0.1506	11.8507
Jun 17, 2016	0.1625 0.1506	11.6920
Mar 28, 2016	0.1625 0.1506	11.6133
Dec 18, 2015	0.1625 0.1506	11.7014
Sep 18, 2015	0.1625 0.1506	11.6327
Jun 19, 2015	0.1625 0.1506	11.5957
Mar 20, 2015	0.1633 0.1515	11.5711
FICDF		
(Annual Dividend)•		
Mar 22, 2019	0.9724 0.9005	18.4949
Mar 16, 2018	0.9751 0.9034	18.4748
Mar 17, 2017	0.9028 0.8365	18.4013
(Half Yearly Dividend)•		
Mar 22, 2019	0.3962 0.3669	14.2746
Sep 21, 2018	0.3602 0.3335	13.9637
Mar 16, 2018	0.3972 0.3680	14.2593
(Monthly Dividend)#		
May 24, 2019	0.0720 0.0667	15.9489
Apr 18, 2019	0.0720 0.0667	15.9302
Mar 22, 2019	0.0720 0.0667	15.9823
(Quarterly Plan)$		
Mar 22, 2019	0.1981 0.1834	13.5591
Dec 21, 2018	0.1981 0.1834	13.5316
Sep 21, 2018	0.1981 0.1834	13.3287
FILDF		
(Monthly Dividend)#		
May 24, 2019	0.0576 0.0534	10.6457
Apr 18, 2019	0.0576 0.0534	10.6762
Mar 22, 2019	0.0576 0.0534	10.7086
(Quarterly Dividend)$		
Mar 22, 2019	0.1729 0.1601	10.5914
Dec 21, 2018	0.1621 0.1501	10.5603
Sep 21, 2018	0.1621 0.1501	10.5123
FIDHF		
(Monthly Dividend)#		
May 24, 2019	0.0612 0.0567	13.3037
Apr 18, 2019	0.0612 0.0567	13.3040
Mar 22 2019	0.0612 0.0567	13.2845
(Quarterly Dividend)$		
Mar 22 2019	0.1873 0.1734	12.9185
Dec 21, 2018	0.1873 0.1734	12.9408
Sep 21, 2018	0.1873 0.1734	13.0165
FIGSF (Quarterly)$		
Mar 22, 2019	0.1441 0.1334	10.8953
Dec 21, 2018	0.1441 0.1334	10.9427
Sep 21, 2018	0.1441 0.1334	10.4317
FISF (Monthly)$		
May 24, 2019	0.0468 0.0434	10.2563
Apr 18, 2019	0.0468 0.0434	10.2380
Mar 22 2019	0.0468 0.0434	10.2316
FISF (Quarterly)$		
Mar 22 2019	0.1585 0.1467	11.0535
Dec 21, 2018	0.1585 0.1467	11.0376
Sep 21, 2018	0.1585 0.1467	11.0302
FISTIP		
(Retail Monthly Dividend)#		
May 24, 2019	5.9427 5.5029	1214.4248
Apr 18, 2019	5.9427 5.5029	1217.0673
Mar 22 2019	5.9427 5.5029	1221.5534
(Quarterly Dividend)$		
Quarterly		
Mar 22 2019	18.0081 16.6756	1278.2395
Dec 21, 2018	18.0081 16.6756	1275.2191
Sep 21, 2018	18.0081 16.6756	1256.6587
(Institutional Monthly Dividend)		
Apr 20, 2018	5.9427 5.5029	1313.5797
Mar 16, 2018	5.9587 5.5206	1313.9521
Feb 16, 2018	5.9587 5.5206	1311.6836
FICRF		
Mar 22 2019	0.1585 0.1467	11.3327
Dec 21, 2018	0.1585 0.1467	11.3188
Sep 21, 2018	0.1585 0.1467	11.1653
Jun 15, 2018	0.1585 0.1467	11.1708
Mar 16, 2018	0.1589 0.1472	11.2877
Dec 15, 2017	0.1589 0.1472	11.3274
Sep15, 2017	0.1589 0.1472	11.3957
Jun 16, 2017	0.1589 0.1472	11.3682
Mar 17, 2017	0.1589 0.1472	11.3038
Dec 16, 2016	0.1589 0.1472	11.2900
FIBPDF		
Mar 22, 2019	0.1441 0.1334	10.5877
Dec 21, 2018	0.1441 0.1334	10.4874
Sep 21, 2018	0.1441 0.1334	10.3336
Jun 15, 2018	0.1441 0.1334	10.3685
Mar 16, 2018	0.1445 0.1338	10.5560
Dec 15, 2017	0.1445 0.1338	10.6439
Sep15, 2017	0.1445 0.1338	10.7046
Jun 16, 2017	0.1445 0.1338	10.7537
Mar 17, 2017	0.1445 0.1338	10.6134
Dec 16, 2016	0.1445 0.1338	10.7538
FILSF (20s Plan)		
Oct 19, 2018	1.8008 1.6676	29.7831
Oct 27, 2017	1.9501 1.8067	34.1872
Oct 28, 2016	1.9140 1.7733	32.3520
FILSF (30s Plan)		
Oct 19, 2018	1.4406 1.3340	23.5079
Oct 27, 2017	1.5168 1.4052	26.1939
Oct 28, 2016	1.4806 1.3718	25.2034
FILSF (40s Plan)		
Oct 19, 2018	0.9004 0.8338	15.2910
Oct 27, 2017	0.9751 0.9034	16.6602
Oct 28, 2016	0.9751 0.9034	16.3189
FILSF (50s Plus Floating Rate Plan)		
Mar 22, 2019	0.1981 0.1834	14.4528
Dec 21, 2018	0.1981 0.1834	14.3697
Sep 21, 2018	0.1981 0.1834	14.5233
Jun 15, 2018	0.1981 0.1834	14.5901
Mar 16, 2018	0.1986 0.1840	14.6159
FILSF (50s Plus Plan)		
Mar 22, 2019	0.1981 0.1834	13.6286
Dec 21, 2018	0.1981 0.1834	13.5762
Sep 21, 2018	0.1981 0.1834	13.6082
Jun 15, 2018	0.1981 0.1834	13.7557
Mar 16, 2018	0.1986 0.1840	13.9468
FIESF (Monthly)$		
Apr 26, 2019	0.0531 0.0531	10.2146

Dividend on face value per unit : FISTIP - ₹1000 ; others - ₹10

Fund Managers Industry Experience

Name	Industry experience
EQUITY	
Anand Radhakrishnan	25 Years
R. Janakiraman	22 Years
Roshi Jain	17 Years
Varun Sharma	11 Years
Srikesh Nair	8 Years
Lakshmikanth Reddy	22 Years
Hari Shyamsunder	14 Years
Krishna Prasad Natarajan	13 Years
FIXED INCOME	
Santosh Kamath	26 Years
Kunal Agrawal	13 Years
Sachin Padwal-Desai	19 Years
Umesh Sharma	19 Years
Pallab Roy	18 Years
Paul S Parampreet	11 Years

Past performance may or may not be sustained in future. ^ Pursuant to payment of dividend, the NAV of the scheme will fall to the extent of payout and statutory levy (if applicable) • Past 12 months dividend history # Past 3 months dividend history $ Past 3 quarters dividend history ** Since inception. ***1:1 bonus.. Dividend distribution tax is taken into consideration wherever applicable while calculating the NAV performance. Dividend history given for Dividend plan/ option with frequency of Monthly & above dividend. For complete dividend history log on to www.franklintempletonindia.com • For Equity oriented funds, from April 2018 onwards, the dividend rate is provided post deduction of dividend distribution tax.
The Mutual Fund is not guaranteeing or assuring any dividend under any of the schemes and the same is subject to the availability and adequacy of distributable surplus.

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FRANKLIN INDIA BLUECHIP FUND
FRANKLIN INDIA PRIMA FUND

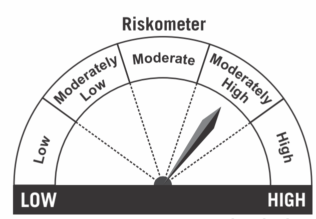
	Franklin India Bluechip Fund		Franklin India Prima Fund
Alternative to:	Investments In Predominantly Large-Cap Companies		Investments In Predominantly Mid-Cap Companies
Suitable for:	Retirement Corpus	Education Corpus	Long Term Wealth Creation

PRODUCT LABEL

These funds are suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that invests in large cap stocks - Franklin India Bluechip Fund
- A fund that primarily invests in mid-cap stocks - Franklin India Prima Fund

*Investors should consult their financial distributors if in doubt about whether these products are suitable for them.



Investors understand that their principal will be at Moderately High risk

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

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