GAIN FROM OUR PERSPECTIVE

Monthly Fact Sheet
March 2016

FRANKLIN TEMPLETON INVESTMENTS

Understanding The Factsheet

Fund Manager

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

Application Amount for Fresh Subscription/Minimum Investment

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

Minimum Additional Amount

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

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

Exit Load

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

Yield to Maturity/ Portfolio Yield

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

Modified Duration

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

Standard Deviation

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, 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.

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Equity Market Snap Shot

Anand Radhakrishnan, CIO – Franklin Equity

Global

Global equity markets saw a volatile quarter with emerging markets (EMs) and developed markets (DMs) getting equally impacted by global risk aversion. As the global economy continues to jostle with tepid recovery, Bank of Japan became the second major institution to adopt negative interest rates after ECB, even as both these central banks continued with quantitative easing. ECB lowered key refinance rate to 0% and slashed the deposit rate from -0.1% to -0.4% in its recent review and expanded the asset purchase program with new LTRO series. US Federal Reserve Chair Janet Yellen endorsed a cautious view on hiking interest rates in future given the tepid growth in the US economy.

Few EMs including Russia (15.7%), Brazil (15.5%) and Indonesia (5.5%) ended the quarter on a positive note on relief rally seen in March. US market stood marginally positive (1.5%) on indications of slower monetary tightening by Federal Reserve and with support from modest economic growth. European indices (-5% to -7%) along with Asian markets were down during the quarter. Chinese Shanghai Composite (-15%) continued to slide on slowing growth indicators and downgrade in sovereign rating outlook by S&P.

Amid fresh supply glut expected from Iran, post the lifting of sanctions, crude prices sunk to a 12 year low in January, with Brent crude briefly dipping below $30/bbl. However, modest signs of recovery seen in China supported the commodity prices during the quarter, with metals like Copper, Aluminum and Zinc stabilizing with moderate gains. Crude prices rose around 40$/bbl levels led by speculations of a cut in the supply by key producers. Gold gained 16% in the quarter on initial safe-haven buying. However, a strengthening dollar made the yellow metal pare gains in March with 0.1% gain for the month and close at $1232/oz.

3 months ended March 2016		3 months ended March 2016	
MSCI AC World Index	-0.28	Xetra DAX	-7.24
FTSE Eurotop 100	-8.81	CAC 40	-5.43
MSCI AC Asia Pacific	-2.30	FTSE 100	-1.08
Dow Jones	1.49	Hang Seng	-5.19
Nasdaq	-2.75	Nikkei	-11.95
S&P 500	0.77	KOSPI	1.76

INDIA

India continues to remain the fastest growing economy with growth projections of 7.8% and 7.5% by World Bank and IMF respectively. However, Asian Development Bank has lowered its 2016-17 forecast in March by 40bps to 7.4% citing global headwinds. Indian GDP grew slower at 7.3% in Q3FY16 compared to 7.7% in Q2FY16. CSO estimate for FY2016 stands at 7.6% (7.1%-7.5% earlier). Post the capital outflow from Indian equity market in January and February, the Indian equity indices recovered in March as global risk-off sentiments improved. Frontline indices (BSE Sensex and S&P Nifty) ended the quarter down by -2.5% to -3%, outperforming the broader indices like BSE 500 and BSE 200. Depreciating rupee boosted the IT sector (3%). Interest rate sensitive sectors remained negative on no rate action by RBI in its February policy review and high NPA levels in the banking system. Healthcare sector was the worst hit (-10.4%) owing to concerns of regulatory action from the US Food and Drug Administration (FDA) on the sector.

Some of the major policy reform initiatives by the government in the recent months include passage of Real estate bill, bringing transparency to the sector and making it buyer-friendly, and amendments to Mines and Minerals Act which in effect will increase revenue to the states. Government has also permitted 100% FDI in the market place format of e-commerce retailing to attract greater foreign investments into this high growth Indian market. In a bid to deepen the Indian alternate investment market, SEBI allowed foreign portfolio investors (FPIs) to invest in new products – Real estate Investment trusts, Infrastructure investment trusts and Alternate investment funds and also permitted them to acquire corporate bonds under default.

The bulk of equity sell-off in the Indian market in 2016 by FPIs was seen in January and February entailing outflows to the tune of INR 166 bn or $2.45bn. However, the flows turned positive in March with a net FPI inflow of INR 211 bn or $3.15 bn taking the quarterly total to INR 45 bn or $0.7 bn. FPIs turned net sellers in fixed income segment from February onwards, offloading $0.36 bn during the quarter.

Macroeconomic data came in conducive in the form of lowering inflation and deficits in control even as industrial production remained weak. CPI inflation moderated from a 17-month high in March. WPI inflation continued to be deflationary even as it firmed up slightly from the earlier months.

India's index of industrial production (IIP) contracted for the third consecutive month in Jan 2016 after surging in Oct 2015. IIP fell 1.5% YoY in Jan, deeper than 1.3% contraction in Dec 2015 compared to a 2.8% rise in a year ago. Manufacturing output fell by 2.8% YoY while capital goods declined by 20.4%. However, consumer durables sector grew 5.8%, contributing positively to the index. Cumulative growth in industrial output for the period of Apr 2015 to Jan 2016 was 2.7% YoY. India's manufacturing PMI rose to 8-month high of 52.4 from 51.1 seen in Jan-Feb, supported by a stronger inflow of new work. However, the services PMI saw a steep fall from January's 54.3 to 51.4 in February on high prices and lackluster demand. Composite PMI stood at 51.2 in February from an 11-month high of 53.3 in January.

OUTLOOK

Weakness in global growth manifests itself in the form of weaker export growth in major global economies that in turn is reflective of the slack in global consumption demand. Prolonged fall in commodity prices, especially crude, has dampened investment appetite thereby impacting both consumption and investment growth. We see the Indian economy currently following tighter fiscal and accommodative monetary policy which augurs well for containing fiscal deficit and augmenting investment led growth.

Domestically, urban consumption demand remains robust despite a deceleration in the rural demand. Expectation of normal monsoons and implementation of 7th pay commission are likely to enhance the consumption demand in the economy. Despite no change in the trajectory of private capex growth, the government-led capex is showing an uptrend. However, any shortfall on this front will need monitoring. Government spending through infrastructure and allied sectors should also lend support to consumption growth. Additionally, a gradual pick up seen in the manufacturing sector could contribute to reducing supply side bottlenecks. The positive effects of lower interest rates and adequate liquidity in the system is expected to benefit the corporate earnings from the subsequent quarter with a projection of earnings growth for FY17 standing at 15%. However, the Q4 earnings for Indian corporate sector could remain modest, weighed down by the sluggish domestic and global demand growth. Valuations for Indian equity market remain attractive with FY17 Forward PE at 16.3X, trading closer to the 10 year average of 16X.

High economic growth in contrast to the faltering global growth, reliance on domestic consumption as opposed to high dependence on exports, strong fundamentals and decent valuations offered by the Indian equity market pose opportunities from the long term perspective. We recommend continued exposure to the Indian equity through diversified equity funds that allow participation in the Indian growth story.

3 months Change (%)	
S&P BSE Sensex	-2.97
Nifty 50	-2.62
Nifty 500	-4.05
Nifty Midcap 100	-4.81
S&P BSE SmallCap	-10.94

Templeton Equity View : Energy Security

Chetan Sehgal, CIO - India, Emerging Markets

Many pundits are divided on what is in store in the world energy market. India and other energy importing countries have benefitted a lot from the decline in oil and gas prices in the past two years. However, the gains have not been seen as linkages to capital spending and capital flows have impacted the overall salutary effect.

The market is clearly divided on the way forward. At this juncture it appears that many of the new sources of energy, be it deep water pre salt oil or oil sands or floating LNG systems are all unviable at the current spot prices of oil and gas. Many oil E&P companies both for profit, or national oil companies have in fact cut down spending in the wake of such depressed prices. This is despite the fact that many countries are now reporting very low levels of reserves, with the reserves cut further accentuated by the steep decline in oil prices.

Many argue that the overcapacity in the world is not that significant that it could survive additional demand as well as such massive curtailment in capital spending. At some stage the supply would start yielding and a spike in oil prices should not be ruled out.

Buying overseas equity in oil companies does not result in any significant energy security and thus that policy needs to be well thought out. Some nations are trying to reduce dependence of fossil fuels by encouraging electric vehicles, and trying to convert their coal resources to liquids. India could well be a big beneficiary if these trends. China is going down the route of financing production rather than owning production with deals with Gazprom and the development bank lending to Brazilian oil companies. In this context the Government of India policy of giving market prices to the development of new finds is welcome.

However, the next decade would see a new model being developed to take on the issue of energy security – and volatility could increase based on those expectations of oil shortage vis-à-vis end of oil age.

Fixed Income Market Snap Shot

Santosh Kamath, CIO - Fixed Income

Long bond yields for most of the emerging and developed economies softened in the range of 30-50 bps during the quarter. US Federal Reserve's expectation to reduce the number of rate hikes in 2016 to just two from four, in view of the risks to global growth, cheered the global bond markets. Most Euro region bond yields eased by 35-55 bps while the Greece 10-year bond yield hardened by 40 bps during this period. The U.S. Gross Domestic Product (GDP) grew at a revised rate of 1.4% during Q42015, this improvement being in line with market expectations, favoured the bond yields. China's credit rating outlook was downgraded to 'negative' from 'stable' while affirming the long term rating at 'AA-' led to marginal hardening of China's 10-year yield during the quarter.

Domestically, the long bond yields eased tracking global cues. RBI's announcement to increase foreign portfolio investors (FPI) limit in the central and state government debt and also make available the unutilized limits of long term sovereign wealth category investors to FPIs across all categories in H2FY17, cheered the bond prices. The 10-year gsec yields which had peaked to 6 month high of 7.87% during the quarter, began easing as concerns around budget deficit lowered. Also, the clarification by RBI to privately place the UDAY bonds and accord them a Hold-To-Maturity status provided relief to the bond markets.

The newly issued benchmark 10-year 7.59% GOI 2026 bond traded at 7.63% before settling at around 7.51% by end of March tracking the fall in long dated bond yields.

In a very bold and seemingly unpopular move, the government lowered the deposit rates for small savings schemes and PPF with effect from 1st April 2016. Falling inflation in the economy prompts this move and these rates still remain positive post the cut on an inflation-adjusted basis. This paves way for RBI to consider lowering key interest rates in its subsequent monetary policy reviews. On the other hand, the proposal to levy tax on 60% of withdrawal from EPF was rolled back.

RBI policy move:

In line with the general market expectation, RBI, in its monetary policy review on April 5, reduced the Repo rate by 25 bps to stand at 6.5%. The Policy rate corridor was narrowed from 100 bps to 50 bps. Accordingly, the Reverse repo rate increased by 25 bps to stand at 6% and Marginal Standing Facility (MSF) reduced by 75 bps to stand at 7%. CRR remained unchanged at 4%, however the minimum daily maintenance of CRR was lowered from 95% to 90%.

The move towards maintaining neutral level of liquidity (away from deficit) is aimed at increasing durable liquidity in the system which augurs well for speedier rate cut transmission. For the RBI to continue with an accommodative monetary stance, it will look for cues on the inflation trajectory, containing of core inflation, signs of good monsoon along with better transmission of rate cuts by the banks.

Fixed income market overview:

Systemic liquidity deficit increased during the Jan-March quarter on account of seasonality and advance tax flows. While the daily average deficit during quarter stood at INR -1660 bn, monthly average deficit progressively rose to INR -1979 bn in March. Call rate hovered in the range of 6.6%-6.9% during the quarter.

Rupee weakened by 0.16% during Jan-March quarter on the back of a strengthening dollar. Dovish comments from the US Fed regarding the timing of a US interest rate hike and intermittent gains registered by domestic equities boded well for the Rupee which gained nearly 2.5% in March 2016. Forex reserves stood at $ 355.6 bn as on March 2016 surging $14 bn from the previous year.

Yield curve movement:

The long end of the Gilt yield curve steepened in February from January 2016 before falling by about 25-30 bps by the end of March 2016. The fall in yield was driven by expectation of rate cuts following moderating inflation data as well as slower tightening of the monetary policy by the US Federal Reserve. Also, the government's emphasis on meeting its fiscal deficit target implying lesser bond issuances boosted the bond market sentiments as budgeted net borrowing for FY17 came in lower at INR 4.25 lakh crore from INR 4.56 lakh crore in FY16. The yields in the short end also eased by 20-35 bps between March and April 2016. Overall, the Gilt yield curve continues to remain upward sloping and offers attractive opportunities in the medium-to-long term maturity space.

Macro:

CPI inflation softened for the first time in six months in the month of February 2016 to stand at 5.18%, down from a 17-month high of 5.69% seen in January. The sustained rise in inflation seen since August 2015 was primarily driven by food inflation which had quickened to 6.85% in the January reading. It cooled to 5.3% in February, bringing down headline retail inflation. Pulses inflation marginally inched down, though still in double digits. WPI inflation continued decelerating for 16th month, tracking a fall in fuel and manufacturing inflation. However, it has been firming up from December levels of -1.06% to -0.9% in February.

Fiscal deficit for April-Feb 2016 came in at $86.5 bn or INR 5.72 TRN standing at 107.1% of the budget estimate of INR 5.35 TRN. This number compares better with the 117.5% seen in April-Feb 2015. India's current account deficit in the October-December quarter narrowed to $7.1 bn, or 1.3% of gross domestic product (GDP), from $8.7 bn, or 1.7% of GDP a quarter earlier. This fall was on account of the easing trade deficit and high forex reserves.

Trade deficit shrunk in February 2016 to $6.5 bn from $7.6bn in January even as the exports growth fell for 15th consecutive month on poor global demand. Magnitude of fall in exports (-5.66%) and imports (-5.03%) was lower than the earlier months and in tandem with major economies including US, European Union and China.

OUTLOOK:

The RBI has taken precise efforts to identify and address the pressing need for easier liquidity to be made available in the system. The change in stance from maintaining deficit liquidity to neutral liquidity is a huge shift from the earlier regime. The central bank proposes to use a combination of short term and durable liquidity to effectively achieve the dual objective of dealing with frictional liquidity requirements and providing for sustainable liquidity to transmit rate cuts. We believe that any further transmission of policy rates would help to bring down cost of capital for Indian companies, which in turn may augur well for the improvement of the credit environment. Our corporate bond funds continue to offer higher yields, thereby providing higher accrual income opportunities for short-to-medium term.

The RBI maintains its GDP growth forecast at the same level as the previous year on account of headwinds in the form of slow investment recovery, low capacity utilization and growth in private capex as well as weak global growth, placing a drag on exports. However, domestically the Indian economy is well positioned with inflation expected to trend in line with the projected trajectory. Additionally, a benign current account deficit provides for a conducive environment for a continued easy monetary stance to be adopted by the RBI. Headline retail inflation should see some cooling off over the next quarter, primarily driven by favorable base effect and supported by normal monsoon as being widely anticipated. We expect another 25 bps rate reduction this year. We thus remain bullish on medium-to-long duration segment and recommend investors (who can withstand volatility) to consider duration bond / gilt funds for the medium to long term.

	31-Dec-15	31-Mar-16
10 Year Gilt	7.89	7.65
Call rates	6.95/7.00%	11.95/12.00 %
Exchange rate (Rs./$)	66.15	66.25

Franklin India Bluechip Fund

FIBCF

As on March 31, 2016

INVESTMENT STYLE

The fund manager seeks steady and consistent growth by focusing on well established, large size companies

TYPE OF SCHEME

An Open-end Growth Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER

Anand Radhakrishnan & Anand Vasudevan

BENCHMARK

S&P BSE SENSEX

NAV as of March 31, 2016

Growth Plan	₹ 344.2319
Dividend Plan	₹ 36.6288
Direct - Growth Plan	₹ 353.4251
Direct - Dividend Plan	₹ 37.8209

FUND SIZE (AUM)

Month End	₹ 6,834.68 crores
Monthly Average	₹ 6,615.98 crores

TURNOVER

Portfolio Turnover	13.26%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.46%
Beta	0.99
Sharpe Ratio*	0.40

* Annualised. Risk-free rate assumed to be 9.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.23%
EXPENSE RATIO# (DIRECT) : 1.41%

\# The rates specified are the actual average expenses charged for the month of March 2016. The above ratio includes the Service tax on Investment Management Fees .The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd	5150000	19909.90	2.91
Hero Motocorp Ltd	500000	14728.50	2.15
Mahindra & Mahindra Ltd	1000000	12107.00	1.77
Bajaj Auto Ltd	500000	12029.75	1.76
Tata Motors Ltd., DVR	1500000	4325.25	0.63
Auto Ancillaries			
Exide Industries Ltd	5200000	7246.20	1.06
Banks			
HDFC Bank Ltd*	4700000	50344.05	7.37
ICICI Bank Ltd*	14600000	34550.90	5.06
Indusind Bank Ltd*	2850000	27576.60	4.03
Yes Bank Ltd*	2700000	23356.35	3.42
Kotak Mahindra Bank Ltd	2750000	18717.88	2.74
Axis Bank Ltd	4000000	17766.00	2.60
State Bank Of India	5000000	9712.50	1.42
Bank Of Baroda	4000000	5880.00	0.86
Punjab National Bank Ltd	4000000	3388.00	0.50
Cement			
Grasim Industries Ltd	370000	14223.36	2.08
Ultratech Cement Ltd	440000	14206.50	2.08
Acc Ltd	880000	12160.72	1.78
Construction Project			
Larsen And Toubro Ltd*	2050000	24942.35	3.65
Consumer Non Durables			
Asian Paints Ltd	1100000	9552.40	1.40
Marico Ltd	3647020	8909.67	1.30
ITC Ltd	2500000	8206.25	1.20
Ferrous Metals			
Tata Steel Ltd	1000000	3197.00	0.47
Finance			
Housing Development Finance Corporation Ltd	800000	8844.80	1.29
Industrial Products			
Cummins India Ltd	1300000	10943.40	1.60
Minerals/Mining			
Coal India Ltd	3500000	10218.25	1.50
Oil			
Oil & Natural Gas Corp Ltd	5200000	11133.20	1.63
Petroleum Products			
Reliance Industries Ltd*	2050000	21426.60	3.13
Bharat Petroleum Corporation Ltd	1800000	16277.40	2.38
Pharmaceuticals			
Dr Reddy'S Laboratories Ltd*	660000	20032.32	2.93
Sun Pharmaceutical Industries Ltd	1500000	12300.00	1.80
Cadila Healthcare Ltd	3700000	11725.30	1.72
Lupin Ltd	300000	4437.75	0.65
Power			
Power Grid Corp Of India Ltd	7000000	9737.00	1.42
Retailing			
Aditya Birla Fashion And Retail Ltd	2496000	3647.90	0.53
Services			
Aditya Birla Nuvo Ltd	580000	4771.08	0.70
Software			
Infosys Ltd*	3900000	47513.70	6.95
Cognizant Technology (USA)*	760000	31445.95	4.60
Wipro Ltd	2200000	12413.50	1.82
HCL Technologies Ltd	1400000	11397.40	1.67
Tata Consultancy Services Ltd	370000	9325.11	1.36
Telecom - Services			
Bharti Airtel Ltd*	7800000	27362.40	4.00
Total Equity Holding		**641990.18**	**93.93**

Total Equity Holding	**641,990.18**	**93.93**
Call, Cash and other current asset	**41,477.79**	**6.07**
Total Asset	**683,467.97**	**100.00**

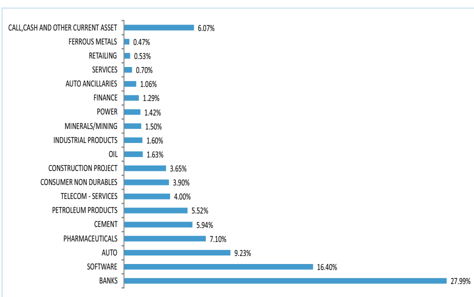
* Top 10 holdings

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since jan 97
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,310,000
Total value as on Mar 31, 2016 (Rs)	118,683	429,638	817,814	1,281,466	2,256,007	25,678,360
Returns	-2.03%	11.84%	12.35%	11.86%	12.13%	21.46%
Total value of B:S&P BSE Sensex	114,624	383,196	724,800	1,093,213	1,787,924	8,658,894
B:S&P BSE Sensex Returns	-8.21%	4.10%	7.49%	7.41%	7.74%	12.30%
Total value of AB:Nifty 50	115,374	389,546	734,998	1,110,053	1,825,804	8,682,698
AB:Nifty 50 Returns	-7.07%	5.19%	8.05%	7.84%	8.14%	12.32%

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

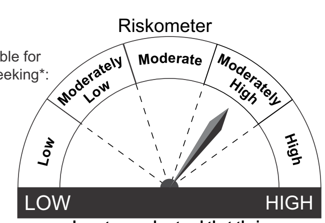
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors 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

TIGF

As on March 31, 2016

INVESTMENT STYLE

Templeton Equity Portfolio Managers adopt a long term disciplined approach to investing and use the widely known philosophy of 'value investing'

TYPE OF SCHEME

An Open-end Growth Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 10, 1996

FUND MANAGER

Chetan Sehgal

BENCHMARK

S&P BSE SENSEX

MSCI India Value Index

NAV as of March 31, 2016

Growth Plan	₹ 177.4088
Dividend Plan	₹ 55.7514
Direct - Growth Plan	₹ 181.1108
Direct - Dividend Plan	₹ 57.0919

FUND SIZE (AUM)

Month End	₹ 467.79 crores
Monthly Average	₹ 455.79 crores

TURNOVER

Portfolio Turnover	4.99%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.22%	
Beta	1.11**	0.97#
Sharpe Ratio*	0.33	

**S&P BSE Sensex #MSCI India Value

* Annualised. Risk-free rate assumed to be 9.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.74%

EXPENSE RATIO# (DIRECT) : 2.08%

The rates specified are the actual average expenses charged for the month of March 2016. The above ratio includes the Service tax on Investment Management Fees .The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR	425648	1227.36	2.62
Maruti Suzuki India Ltd.	20000	743.26	1.59
Auto Ancillaries			
Apollo Tyres Ltd.	342200	598.51	1.28
Balkrishna Industries Ltd.	80000	505.12	1.08
Banks			
ICICI Bank Ltd.*	1600000	3786.40	8.09
HDFC Bank Ltd.*	350000	3749.03	8.01
Federal Bank Ltd.*	4073550	1892.16	4.04
Cement			
Grasim Industries Ltd.*	50000	1922.08	4.11
JK Cement Ltd.	251563	1699.31	3.63
Chemicals			
Tata Chemicals Ltd.*	1632000	6098.78	13.04
Finance			
Bajaj Holdings and Investment Ltd.*	468297	6876.94	14.70
Tata Investment Corp. Ltd.*	559785	2643.86	5.65
Sundaram Finance Ltd.	3281	42.67	0.09
Oil			
Oil & Natural Gas Corp. Ltd.	465995	997.70	2.13
Cairn India Ltd.	295000	453.86	0.97
Petroleum Products			
Reliance Industries Ltd.*	260000	2717.52	5.81
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	65400	1985.02	4.24
Alkem Laboratories Ltd.	32598	442.18	0.95
Software			
Infosys Ltd.*	450000	5482.35	11.72
Textiles - Cotton			
Vardhman Textiles Ltd.	70600	546.09	1.17
Transportation			
Great Eastern Shipping Co. Ltd.	118000	367.92	0.79
Total Equity Holding		**44778.11**	**95.72**

Total Equity Holding	**44,778.11**	**95.72**
Call, Cash and other current asset	**2,001.28**	**4.28**
Total Asset	**46,779.39**	**100.00**

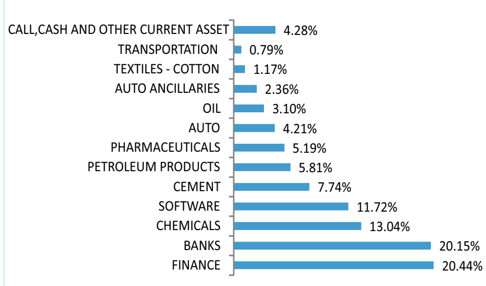
* Top 10 holdings

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,350,000
Total value as on Mar 31, 2016 (Rs)	116,025	426,772	810,908	1,235,815	2,183,550	18,480,021
Returns	-6.09%	11.38%	12.00%	10.85%	11.52%	18.24%
Total value of B:S&P BSE Sensex	114,624	383,196	724,800	1,093,213	1,787,924	8,983,992
B:S&P BSE Sensex Returns	-8.21%	4.10%	7.49%	7.41%	7.74%	12.24%
Total value of B:MSCI India Value	118,840	381,468	672,493	963,253	1,581,303	N.A
B:MSCI India Value Returns	-1.79%	3.80%	4.51%	3.86%	5.39%	N.A
Total value of AB:Nifty 50	115,374	389,546	734,998	1,110,053	1,825,804	9,025,777
AB:Nifty 50 Returns	-7.07%	5.19%	8.05%	7.84%	8.14%	12.28%

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.

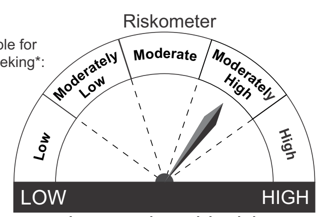
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Prima Plus

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

FIPP

As on March 31, 2016

INVESTMENT STYLE

The fund manager seeks capital appreciation over the long-term by focusing on wealth creating companies (companies that generate return on capital in excess of their cost of capital) across all sectors.

TYPE OF SCHEME

An Open-end growth scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 29, 1994

FUND MANAGER

Anand Radhakrishnan & R. Janakiraman

BENCHMARK

Nifty 500

NAV as of March 31, 2016

Growth Plan	₹ 432.2279
Dividend Plan	₹ 33.1959
Direct - Growth Plan	₹ 444.2051
Direct - Dividend Plan	₹ 34.2537

FUND SIZE (AUM)

Month End	₹ 7,021.08 crores
Monthly Average	₹ 6,701.15 crores

TURNOVER

Portfolio Turnover	12.46%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.36%
Beta	0.89
Sharpe Ratio*	0.86

* Annualised. Risk-free rate assumed to be 9.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.32%
EXPENSE RATIO# (DIRECT) : 1.21%

\# The rates specified are the actual average expenses charged for the month of March 2016. The above ratio includes the Service tax on Investment Management Fees .The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd	4270000	16507.82	2.35
Hero Motocorp Ltd	430000	12666.51	1.80
Mahindra & Mahindra Ltd	945000	11441.12	1.63
TVS Motor Co Ltd.	2700000	8715.60	1.24
Auto Ancillaries			
Amara Raja Batteries Ltd	1340000	11759.84	1.67
Exide Industries Ltd	5250000	7315.88	1.04
Apollo Tyres Ltd	3750000	6558.75	0.93
Balkrishna Industries Ltd	1030000	6503.42	0.93
Banks			
HDFC Bank Ltd*	4670000	50022.71	7.12
ICICI Bank Ltd*	12900000	30527.85	4.35
Indusind Bank Ltd*	2900000	28060.40	4.00
Yes Bank Ltd*	2550000	22058.78	3.14
Axis Bank Ltd*	4290000	19054.04	2.71
Kotak Mahindra Bank Ltd*	2500000	17016.25	2.42
Karur Vysya Bank Ltd/The	1930000	8430.24	1.20
Federal Bank Ltd	15800000	7339.10	1.05
State Bank Of India	3720000	7226.10	1.03
Punjab National Bank Ltd	2980000	2524.06	0.36
Cement			
Ultratech Cement Ltd	440000	14206.50	2.02
Grasim Industries Ltd	200000	7688.30	1.10
Acc Ltd	555000	7669.55	1.09
Chemicals			
Pidilite Industries Ltd	1400000	8250.20	1.18
Aarti Industries Ltd	600000	3092.70	0.44
Construction Project			
Larsen And Toubro Ltd*	1575000	19163.03	2.73
Voltas Ltd.	2700000	7508.70	1.07
Consumer Durables			
Havells India Ltd	2470000	7937.35	1.13
Bata India Ltd	1550000	7883.30	1.12
Crompton Greaves Consumer Electricals Ltd.#	1500000	1669.50	0.24
Consumer Non Durables			
United Breweries Ltd	1208656	9999.82	1.42
Marico Ltd	3647020	8909.67	1.27
ITC Ltd	2100000	6893.25	0.98
United Spirits Ltd	250000	6248.50	0.89
Jubilant Foodworks Ltd	455353	5814.17	0.83
Asian Paints Ltd	600000	5210.40	0.74
Finance			
Credit Analysis & Research Ltd	580000	5432.28	0.77
Gas			
Gujarat State Petronet Ltd	3700000	5242.90	0.75
Industrial Products			
Cummins India Ltd	1035000	8712.63	1.24
SKF India Ltd	614661	7770.54	1.11
Greaves Cotton Ltd	3550000	4370.05	0.62
Shakti Pumps India Ltd	400000	589.20	0.08
Media & Entertainment			
Jagran Prakashan Ltd	3400000	5450.20	0.78
HT Media Ltd	286847	219.29	0.03
Minerals/Mining			
Gujarat Mineral Dev Corp Ltd	2180000	1425.72	0.20
Petroleum Products			
Bharat Petroleum Corporation Ltd	1570000	14197.51	2.02
Pharmaceuticals			
Dr Reddy'S Laboratories Ltd*	650000	19728.80	2.81
Cadila Healthcare Ltd	3835000	12153.12	1.73
Torrent Pharmaceuticals Ltd	900000	12062.25	1.72
Sun Pharmaceutical Industries Ltd	1175000	9635.00	1.37
IPCA Laboratories Ltd	497059	2893.63	0.41
Retailing			
Aditya Birla Fashion And Retail Ltd	4938000	7216.89	1.03
Services			
Aditya Birla Nuvo Ltd	400000	3290.40	0.47
Software			
Infosys Ltd*	2680000	32650.44	4.65
Cognizant Technology (USA)	370000	15309.21	2.18
Wipro Ltd	1920000	10833.60	1.54
HCL Technologies Ltd	1228870	10004.23	1.42
Tata Consultancy Services Ltd	315000	7938.95	1.13
Telecom - Services			
Bharti Airtel Ltd*	7680000	26941.44	3.84
Tata Communications Ltd	1475000	5569.60	0.79
Textile Products			
Arvind Ltd	2350000	6423.73	0.91
Transportation			
Gujarat Pipavav Port Ltd	6400000	11296.00	1.61
Gateway Distriparks Ltd	1500000	4201.50	0.60
Unlisted			
Quantum Information Services	38000	0.60	0.00
Numero Uno International Ltd	73500	0.01	0.00
Quantum Information Systems	45000	0.00	0.00
Total Equity Holding		**653433.08**	**93.07**

Total Equity Holding	**653,433.08**	**93.07**
Call, Cash and other current asset	**48,675.03**	**6.93**
Total Asset	**702,108.11**	**100.00**

\#Awaiting Listing

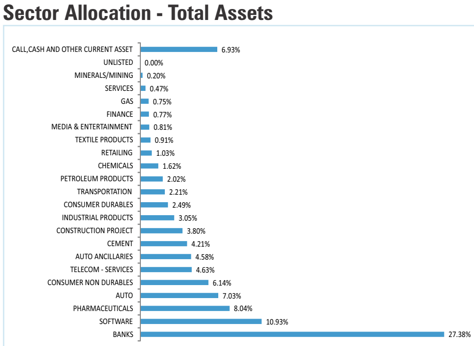
* Top 10 holdings

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,570,000
Total value as on Mar 31, 2016 (Rs)	118,943	471,463	939,680	1,500,864	2,650,659	44,285,000
Returns	-1.63%	18.34%	18.00%	16.29%	15.14%	22.30%
Total value of B:Nifty 500	115,322	406,207	768,407	1,152,644	1,884,267	12,161,499
B:Nifty 500 Returns	-7.15%	8.01%	9.84%	8.89%	8.73%	12.77%
Total value of AB:Nifty 50	115,374	389,546	734,998	1,110,053	1,825,804	10,695,132
AB:Nifty 50 Returns	-7.07%	5.19%	8.05%	7.84%	8.14%	11.79%

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.

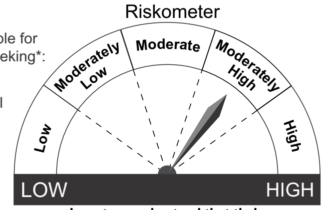
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Primarily a large cap fund with some allocation to small / 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 Prima Fund

FIPF

As on March 31, 2016

INVESTMENT STYLE

The fund manager seeks aggressive growth by focusing primarily on mid and small cap companies.

TYPE OF SCHEME

An Open-end growth scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER

R. Janakiraman & Roshi Jain

BENCHMARK

Nifty 500

Nifty Midcap 100 (effective May 20, 2013)

NAV as of March 31, 2016

Growth Plan	₹ 650.7346
Dividend Plan	₹ 55.0710
Direct - Growth Plan	₹ 673.4979
Direct - Dividend Plan	₹ 57.2329

FUND SIZE (AUM)

Month End	₹ 3,705.22 crores
Monthly Average	₹ 3,577.56 crores

TURNOVER

Portfolio Turnover	23.84%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.97%
Beta	0.98
Sharpe Ratio*	1.14

* Annualised. Risk-free rate assumed to be 9.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.30%
EXPENSE RATIO# (DIRECT) : 1.33%

The rates specified are the actual average expenses charged for the month of March 2016. The above ratio includes the Service tax on Investment Management Fees .The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR*	3500000	10092.25	2.72
TVS Motor Co. Ltd.	2225000	7182.30	1.94
Auto Ancillaries			
Amara Raja Batteries Ltd.	806260	7075.74	1.91
Apollo Tyres Ltd.	3843261	6721.86	1.81
Exide Industries Ltd.	4110157	5727.50	1.55
Balkrishna Industries Ltd.	463418	2926.02	0.79
Banks			
Yes Bank Ltd.*	2048564	17721.10	4.78
IndusInd Bank Ltd.*	1035138	10016.00	2.70
HDFC Bank Ltd.*	934200	10006.68	2.70
Karur Vysya Bank Ltd.	1722796	7525.17	2.03
Axis Bank Ltd.	1649000	7324.03	1.98
Kotak Mahindra Bank Ltd.	893576	6082.13	1.64
Federal Bank Ltd.	11173800	5190.23	1.40
City Union Bank Ltd.	4724717	4479.03	1.21
Cement			
JK Cement Ltd.*	1271475	8588.81	2.32
Chemicals			
Pidilite Industries Ltd.	124642	734.52	0.20
Construction			
Sobha Ltd.	1474909	4040.51	1.09
Construction Project			
Voltas Ltd.*	3518819	9785.84	2.64
Larsen & Toubro Ltd.	380000	4623.46	1.25
Consumer Durables			
Bata India Ltd.	1267538	6446.70	1.74
Havell's India Ltd.	1793831	5764.48	1.56
Whirlpool of India Ltd.	617130	4336.26	1.17
Crompton Greaves Consumer Electricals Ltd.#	2504235	2787.21	0.75
Consumer Non Durables			
Kansai Nerolac Paints Ltd.	1180536	3312.58	0.89
Fertilisers			
Coromandel International Ltd.	3143243	5981.59	1.61
Finance			
Repco Home Finance Ltd.	1456318	8434.27	2.28
Sundaram Finance Ltd.	556431	7236.94	1.95
LIC Housing Finance Ltd.	1462995	7214.76	1.95
Credit Analysis and Research Ltd.	446833	4185.04	1.13
Gas			
Gujarat State Petronet Ltd.*	6120592	8672.88	2.34
Petronet LNG Ltd.	2364960	5930.14	1.60
Hotels/Resorts & Other Recreational Activities			
Indian Hotels Co. Ltd.	2014926	1993.77	0.54
Industrial Capital Goods			
Bharat Electronics Ltd.	142900	1749.52	0.47
Crompton Greaves Ltd.	2504235	1223.32	0.33
Industrial Products			
Finolex Cables Ltd.*	4272831	12015.20	3.24
FAG Bearings (India) Ltd.*	275740	10472.05	2.83
SKF India Ltd.	463484	5859.36	1.58
Greaves Cotton Ltd.	3322724	4090.27	1.10
Media & Entertainment			
Jagran Prakashan Ltd.	1070351	1715.77	0.46
Minerals/mining			
Gujarat Mineral Development Corp. Ltd.	2037453	1332.49	0.36
Pesticides			
Bayer Cropscience Ltd.	156813	5948.78	1.61
PI Industries Ltd.	656061	3729.38	1.01
Petroleum Products			
Bharat Petroleum Corp. Ltd.	645444	5836.75	1.58
Pharmaceuticals			
Torrent Pharmaceuticals Ltd.	549461	7364.15	1.99
Cadila Healthcare Ltd.	1878855	5954.09	1.61
Sanofi India Ltd.	100000	4011.40	1.08
IPCA Laboratories Ltd.	511986	2980.53	0.80
Power			
JSW Energy Ltd.	5157780	3587.24	0.97
Retailing			
Aditya Birla Fashion and Retail Ltd.	3362408	4914.16	1.33
Software			
Eclerx Services Ltd.*	698450	9073.91	2.45
Mindtree Ltd.	1166076	7617.39	2.06
Cyient Ltd.	1009206	4306.28	1.16
HCL Technologies Ltd.	485000	3948.39	1.07
Telecom - Services			
Idea Cellular Ltd.	5250000	5785.50	1.56
Textile Products			
Arvind Ltd.	1783197	4874.37	1.32
Textiles - Cotton			
Vardhman Textiles Ltd.	853864	6604.64	1.78
Transportation			
Gujarat Pipavav Port Ltd.	3898637	6881.09	1.86
Gateway Distriparks Ltd.	1479258	4143.40	1.12
Unlisted			
Him Techno	170000	0.02	0.00
Numero Uno International Ltd.	8100	0.00	0.00
Total Equity Holding		**344159.27**	**92.89**

Total Equity Holding	**344,159.27**	**92.89**
Call, Cash and other current asset	**26,362.43**	**7.11**
Total Asset	**370,521.70**	**100.00**

#Awaiting Listing

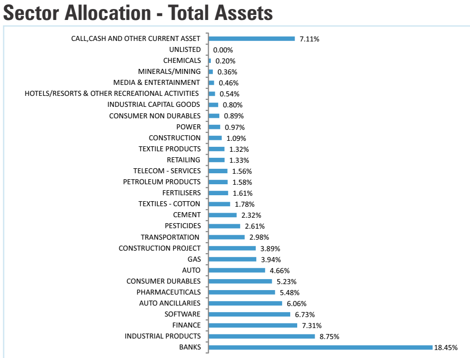
* Top 10 holdings

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,680,000
Total value as on Mar 31, 2016 (Rs)	118,595	509,918	1,082,418	1,779,790	3,059,419	54,170,740
Returns	-2.17%	23.99%	23.83%	21.08%	17.81%	22.40%
Total value of B:Nifty 500	115,322	406,207	768,407	1,152,644	1,884,267	12,857,503
B:Nifty 500 Returns	-7.15%	8.01%	9.84%	8.89%	8.73%	12.31%
Total value of Nifty Midcap 100	117,439	459,935	866,488	1,315,004	2,222,148	N.A
Nifty Midcap 100 Returns	-3.94%	16.59%	14.69%	12.59%	11.85%	N.A
Total value of AB:Nifty 50	115,374	389,546	734,998	1,110,053	1,825,804	11,395,553
AB:Nifty 50 Returns	-7.07%	5.19%	8.05%	7.84%	8.14%	11.44%

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

Sector Allocation - Total Assets

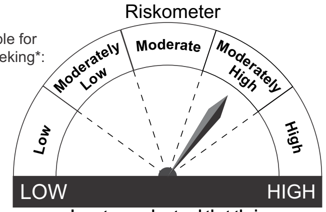


Product Label

This product is suitable for investors who are seeking*:

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

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 Flexi Cap Fund

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

FIFCF

As on March 31, 2016

INVESTMENT STYLE
The fund manager will invest in companies based on a research driven, bottom-up stock selection process, irrespective of their market capitalization and sectors.

TYPE OF SCHEME
An Open-end Diversified Equity Fund

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

DATE OF ALLOTMENT
March 2, 2005

FUND MANAGER
Anand Vasudevan, Roshi Jain & R. Janakiraman

BENCHMARK
Nifty 500

NAV as of March 31, 2016

Growth Plan	₹ 59.6368
Dividend Plan	₹ 16.8074
Direct - Growth Plan	₹ 60.9570
Direct - Dividend Plan	₹ 17.2187

FUND SIZE (AUM)

Month End	₹ 2,763.33 crores
Monthly Average	₹ 2,681.68 crores

TURNOVER

Portfolio Turnover	13.32%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.50%
Beta	0.91
Sharpe Ratio*	0.79

* Annualised. Risk-free rate assumed to be 9.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.32%
EXPENSE RATIO# (DIRECT) : 1.57%

The rates specified are the actual average expenses charged for the month of March 2016. The above ratio includes the Service tax on Investment Management Fees .The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR*	3102293	8945.46	3.24
Mahindra & Mahindra Ltd	450000	5448.15	1.97
TVS Motor Co Ltd.	1649436	5324.38	1.93
Maruti Suzuki India Ltd	133036	4944.02	1.79
Hero Motocorp Ltd	125000	3682.13	1.33
Auto Ancillaries			
Amara Raja Batteries Ltd	650000	5704.40	2.06
Balkrishna Industries Ltd	516132	3258.86	1.18
Banks			
HDFC Bank Ltd*	1935000	20726.75	7.50
Yes Bank Ltd*	1997192	17276.71	6.25
ICICI Bank Ltd*	4700000	11122.55	4.03
State Bank Of India*	3560000	6915.30	2.50
Axis Bank Ltd	1350000	5996.03	2.17
Kotak Mahindra Bank Ltd	850000	5785.53	2.09
Indusind Bank Ltd	405698	3925.53	1.42
Cement			
Grasim Industries Ltd	175000	6727.26	2.43
Ultratech Cement Ltd	150000	4843.13	1.75
Construction Project			
Larsen And Toubro Ltd*	809000	9843.10	3.56
Consumer Durables			
Titan Co Ltd	1097009	3719.96	1.35
Consumer Non Durables			
Glaxosmithkline Consumer Healthcare Ltd	80244	4844.13	1.75
Kansai Nerolac Paints Ltd	1259938	3535.39	1.28
United Spirits Ltd	110000	2749.34	0.99
Kaveri Seed Co Ltd	220655	833.19	0.30
Finance			
Repco Home Finance Ltd	505000	2924.71	1.06
Credit Analysis & Research Ltd	250000	2341.50	0.85
Gas			
Gujarat State Petronet Ltd	3615883	5123.71	1.85
Petronet Lng Ltd	1475100	3698.81	1.34
Industrial Products			
SKF India Ltd	270387	3418.23	1.24
Greaves Cotton Ltd	1808796	2226.63	0.81
Petroleum Products			
Bharat Petroleum Corporation Ltd	750000	6782.25	2.45
Pharmaceuticals			
Torrent Pharmaceuticals Ltd*	594356	7965.86	2.88
Dr Reddy'S Laboratories Ltd*	257880	7827.17	2.83
Cadila Healthcare Ltd	1437500	4555.44	1.65
Sun Pharmaceutical Industries Ltd	500000	4100.00	1.48
Retailing			
Aditya Birla Fashion And Retail Ltd	858000	1253.97	0.45
Services			
Aditya Birla Nuvo Ltd	165000	1357.29	0.49
Software			
Cognizant Technology (USA)*	340000	14067.92	5.09
Infosys Ltd*	781188	9517.21	3.44
HCL Technologies Ltd	760000	6187.16	2.24
Tata Consultancy Services Ltd	150000	3780.45	1.37
Mindtree Ltd	447020	2920.16	1.06
Telecom - Services			
Bharti Airtel Ltd	1800000	6314.40	2.29
Idea Cellular Ltd	3787819	4174.18	1.51
Transportation			
Gujarat Pipavav Port Ltd	3068480	5415.87	1.96
Total Equity Holding		**252104.19**	**91.23**

Total Equity Holding	**252,104.19**	**91.23**
Call, Cash and other current asset	**24,229.22**	**8.77**
Total Asset	**276,333.41**	**100.00**

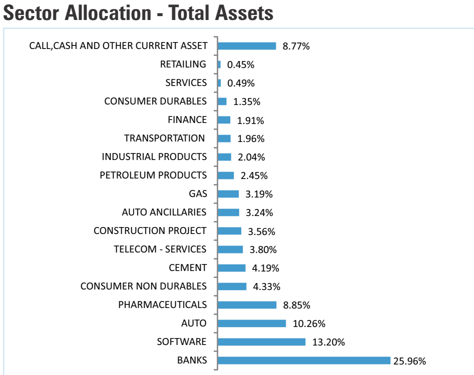
* Top 10 holdings

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,330,000
Total value as on Mar 31, 2016 (Rs)	117,022	461,022	915,873	1,447,190	2,525,816	3,172,103
Returns	-4.57%	16.76%	16.95%	15.27%	14.25%	14.85%
Total value of B:Nifty 500	115,322	406,207	768,407	1,152,644	1,884,267	2,285,512
B:Nifty 500 Returns	-7.15%	8.01%	9.84%	8.89%	8.73%	9.38%
Total value of AB:Nifty 50	115,374	389,546	734,998	1,110,053	1,825,804	2,246,365
AB:Nifty 50 Returns	-7.07%	5.19%	8.05%	7.84%	8.14%	9.09%

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

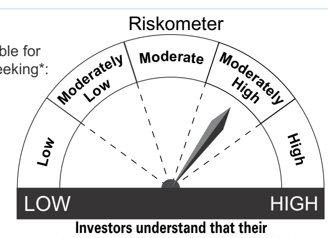
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India High Growth Companies Fund | FIHGCF

As on March 31, 2016

INVESTMENT STYLE
The fund manager seeks high growth by focussing on companies/sectors with high growth rates or potential.

TYPE OF SCHEME
An Open-end Diversified Equity Fund

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

DATE OF ALLOTMENT
July 26, 2007

FUND MANAGER
Roshi Jain & R. Janakiraman

BENCHMARK
Nifty 500

NAV as of March 31, 2016

Growth Plan	₹ 27.5540
Dividend Plan	₹ 20.9902
Direct - Growth Plan	₹ 28.4642
Direct - Dividend Plan	₹ 21.7487

FUND SIZE (AUM)

Month End	₹ 4,154.60 crores
Monthly Average	₹ 3,974.57 crores

TURNOVER

Portfolio Turnover	30.39%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.34%
Beta	1.05
Sharpe Ratio*	0.92

* Annualised. Risk-free rate assumed to be 9.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.35%
EXPENSE RATIO# (DIRECT) : 1.08%

The rates specified are the actual average expenses charged for the month of March 2016. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR*	11300000	32583.55	7.84
TVS Motor Co Ltd.*	6500000	20982.00	5.05
Mahindra & Mahindra Ltd	1025000	12409.68	2.99
Maruti Suzuki India Ltd	200000	7432.60	1.79
Banks			
ICICI Bank Ltd*	15000000	35497.50	8.54
HDFC Bank Ltd*	3100000	33205.65	7.99
Axis Bank Ltd*	7300000	32422.95	7.80
State Bank Of India*	16000000	31080.00	7.48
Bank Of Baroda	5500000	8085.00	1.95
Federal Bank Ltd	13500000	6270.75	1.51
Punjab National Bank Ltd	4500000	3811.50	0.92
Cement			
Ultratech Cement Ltd	250000	8071.88	1.94
Orient Cement Ltd	3700000	5638.80	1.36
JK Lakshmi Cement Ltd.	1200000	4076.40	0.98
Construction			
ITD Cementation India Ltd	1078695	1177.93	0.28
Construction Project			
Larsen And Toubro Ltd*	1325000	16121.28	3.88
Consumer Durables			
Whirlpool Of India Ltd	1845558	12967.81	3.12
Hotels/Resorts & Other Recreational Activities			
EIH Ltd	3600000	3754.80	0.90
Industrial Products			
SKF India Ltd	555000	7016.31	1.69
FAG Bearings (India) Ltd	150000	5696.70	1.37
Timken India Ltd	650000	2840.18	0.68
KEI Industries Ltd	2104773	2062.68	0.50
Pesticides			
Bayer Cropscience Ltd	175000	6638.71	1.60
Pharmaceuticals			
Sanofi India Ltd	162000	6498.47	1.56
Dr Reddy'S Laboratories Ltd	75000	2276.40	0.55
Retailing			
Aditya Birla Fashion And Retail Ltd	7500000	10961.25	2.64
Software			
Cognizant Technology (USA)*	325000	13447.28	3.24
Tech Mahindra Ltd	2400000	11398.80	2.74
Hexaware Technologies Ltd	1000000	2691.50	0.65
Tata Consultancy Services Ltd	50000	1260.15	0.30
Telecom - Services			
Idea Cellular Ltd*	13700000	15097.40	3.63
Bharti Airtel Ltd*	4000000	14032.00	3.38
Transportation			
Gujarat Pipavav Port Ltd	975000	1720.88	0.41
Total Equity Holding		**379228.77**	**91.28**

Total Equity Holding	**379,228.77**	**91.28**
Call, Cash and other current asset	**36,231.48**	**8.72**
Total Asset	**415,460.25**	**100.00**

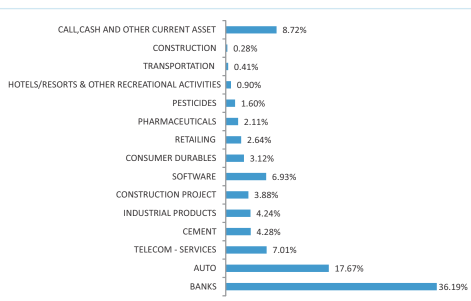
* Top 10 holdings

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

	1 Year	3 Year	5 Year	7 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,050,000
Total value as on Mar 31, 2016 (Rs)	114,813	484,107	1,018,795	1,631,820	2,316,310
Returns	-7.92%	20.23%	21.32%	18.64%	17.45%
Total value of B:Nifty 500	115,322	406,207	768,407	1,152,644	1,563,697
B:Nifty 500 Returns	-7.15%	8.01%	9.84%	8.89%	8.87%
Total value of AB:Nifty 50	115,374	389,546	734,998	1,110,053	1,505,236
AB:Nifty 50 Returns	-7.07%	5.19%	8.05%	7.84%	8.03%

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.

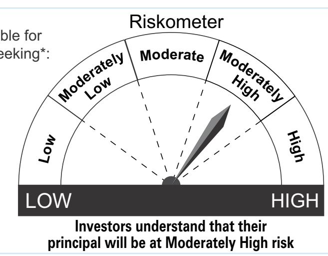
Sector Allocation - Total Assets



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.

Franklin Asian Equity Fund

FAEF

As on March 31, 2016

INVESTMENT STYLE

The fund manager seeks long term appreciation by focussing on Asian Companies/ Sectors (excluding Japan) with long term growth potential.

TYPE OF SCHEME

An Open-end Diversified Equity Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

January 16, 2008

FUND MANAGER

Roshi Jain

BENCHMARK

MSCI Asia (ex-Japan)

NAV as of March 31, 2016

Growth Plan	₹ 15.7388
Dividend Plan	₹ 11.9406
Direct - Growth Plan	₹ 16.0502
Direct - Dividend Plan	₹ 12.1864

FUND SIZE (AUM)

Month End	₹ 103.92 crores
Monthly Average	₹ 102.20 crores

TURNOVER

Portfolio Turnover	37.49%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.44%
Beta	0.84
Sharpe Ratio*	-0.17

* Annualised. Risk-free rate assumed to be 9.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.95%
EXPENSE RATIO# (DIRECT) : 2.20%

The rates specified are the actual average expenses charged for the month of March 2016. The above ratio includes the Service tax on Investment Management Fees .The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

*Includes service tax on investment management fees

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Hyundai Motor Co (South Korea)	2669	236.68	2.28
Tata Motors Ltd	18325	70.84	0.68
Banks			
Kasikornbank Pcl (Thailand)*	92780	305.78	2.94
Bk Central Asia (Indonesia)	455100	302.44	2.91
Shinhan Financial (South Korea)	12694	298.95	2.88
Chinatrust Financial Holding Co (Taiwan)	595707	208.58	2.01
HDFC Bank Ltd	18304	196.06	1.89
Dbs Group Holdings (Singapore)	24645	186.49	1.79
Yes Bank Ltd	17751	153.56	1.48
Cement			
Siam Cement (Thailand)	23900	209.75	2.02
Construction			
China Overseas Land & Investment (Hong Kong)*	160846	337.39	3.25
Consumer Durables			
Largan Precision (Taiwan)	2600	133.61	1.29
Havells India Ltd	37962	121.99	1.17
Titan Co Ltd	33000	111.90	1.08
Nestle Lanka (Sri Lanka)	7500	69.00	0.66
Giant Manufacturing Co (Taiwan)	14255	54.61	0.53
Consumer Non Durables			
L'Occitane International Sa (Hong Kong)	164890	194.71	1.87
Samsonite (Hong Kong)	72600	161.28	1.55
7-Eleven Malaysia Holdings (Malysia)	430000	102.17	0.98
Nestle (Malaysia)	7709	100.61	0.97
Kaveri Seed Co Ltd	11000	41.54	0.40
Hindustan Unilever Ltd	2914	25.34	0.24
Diversified Consumer Service			
Tal Education Group (USA)	2509	82.47	0.79
Finance			
AIA Group (Hong Kong)*	125524	471.37	4.54
Meritz Fire & Marine Insurance (South Korea)*	34595	321.86	3.10
Ping An Insurance (Hong Kong)	64550	204.89	1.97
Singapore Exchange (Singapore)	51158	200.10	1.93
Motilal Oswal Financial Services Ltd	38500	105.20	1.01
Mahindra & Mahindra Financial Services Ltd	43000	104.94	1.01
Hardware			
Taiwan Semiconductor Manufacturing (Taiwan)*	288178	961.55	9.25
Samsung Electronics (South Korea)*	910	694.25	6.68
Silergy Corp (Taiwan)	21570	195.03	1.88
Hotels/Resorts & Other Recreational Activities			
Indian Hotels Co Ltd	88750	87.82	0.85
Media & Entertainment			
Naver Corp (South Korea)	600	222.24	2.14
Surya Citra (Indonesia)	1234500	193.68	1.86
Jagran Prakashan Ltd	77491	124.22	1.20
Major Cineplex (Thailand)	170000	96.85	0.93
BEC World (Thailand)	155000	82.47	0.79
Pharmaceuticals			
Sun Pharmaceutical Industries Ltd	36500	299.30	2.88
Retailing			
Alibaba Group (USA)*	6173	322.53	3.10
Techtronics Industries (Hong Kong)	70800	185.72	1.79
CP All Pcl (Thailand)	140900	121.40	1.17
Matahari Department Store (Indonesia)	115000	105.44	1.01
Poya Co (Taiwan)	8000	56.35	0.54
Software			
Tencent Holdings (Hong Kong)*	30600	414.41	3.99
Baidu Inc (ADR)*	2518	316.79	3.05
Cognizant Technology (USA)	4503	186.32	1.79
Telecom - Services			
Bharti Airtel Ltd	50698	177.85	1.71
Transportation			
Citrip.Com (USA)*	10428	311.05	2.99
Total Equity Holding		**10269.37**	**98.82**

Total Equity Holding	**10,269.37**	**98.82**
Call, Cash and other current asset	**122.40**	**1.18**
Total Asset	**10,391.77**	**100.00**

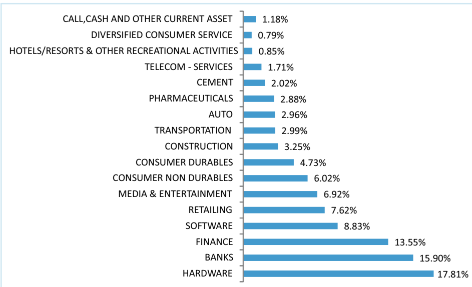
* Top 10 holdings

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

	1 Year	3 Year	5 Year	7 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	990,000
Total value as on Mar 31, 2016 (Rs)	120,814	376,851	702,396	1,086,356	1,380,872
Returns	1.26%	3.00%	6.24%	7.23%	7.89%
Total value of B:MSCI Asia (ex Japan)	117,068	357,639	665,541	1,041,250	1,327,276
B:MSCI Asia (ex Japan) Returns	-4.50%	-0.43%	4.10%	6.04%	6.96%
Total value of AB:Nifty 50	115,374	389,546	734,998	1,110,053	1,412,176
AB:Nifty 50 Returns	-7.07%	5.19%	8.05%	7.84%	8.42%

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.

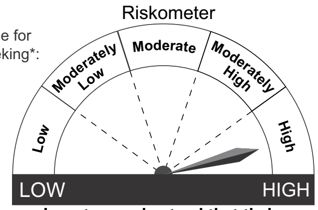
Sector Allocation - Total Assets



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 Opportunities Fund

FIOF

As on March 31, 2016

INVESTMENT STYLE

The fund manager seeks long term capital appreciation by focusing on companies that operate in the space where India has a strong competitive advantage, companies that are globally competitive and those that are grossly undervalued or have high growth potential

TYPE OF SCHEME

An Open-end Diversified scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

February 21, 2000

FUND MANAGER

R Janakiraman

BENCHMARK

S&P BSE 200

FUND SIZE (AUM)

Month End	₹ 489.36 crores
Monthly Average	₹ 465.78 crores

TURNOVER

Portfolio Turnover 20.46%

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

PORTFOLIO - TOP 10 HOLDINGS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd.*	500000	1933.00	3.95
Banks			
HDFC Bank Ltd.*	301393	3228.37	6.60
Yes Bank Ltd.*	236818	2048.59	4.19
ICICI Bank Ltd.*	828495	1960.63	4.01
State Bank of India*	880000	1709.40	3.49
Axis Bank Ltd.*	340000	1510.11	3.09
Construction Project			
Larsen & Toubro Ltd.*	126500	1539.13	3.15
Petroleum Products			
Bharat Petroleum Corp. Ltd.*	155105	1402.61	2.87
Software			
Infosys Ltd.*	164724	2006.83	4.10
Telecom - Services			
Bharti Airtel Ltd.*	442366	1551.82	3.17

Total Equity Holding	**45,365.86**	**92.70**
Call, Cash and other current asset	**3,570.19**	**7.30**
Total Asset	**48,936.05**	**100.00**

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

* Top 10 holdings

NAV as of March 31, 2016

Growth Plan	₹ 53.2212
Dividend Plan	₹ 17.6634
Direct - Growth Plan	₹ 54.1140
Direct - Dividend Plan	₹ 17.9878

EXPENSE RATIO# : 2.80%
EXPENSE RATIO# (DIRECT) : 2.08%

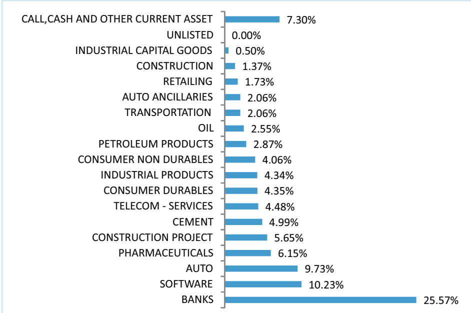
\# The rates specified are the actual average expenses charged for the month of March 2016. The above ratio includes the Service tax on Investment Management Fees .The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.07%
Beta	1.06
Sharpe Ratio*	0.66

* Annualised. Risk-free rate assumed to be 9.00% (FBIL OVERNIGHT MIBOR)

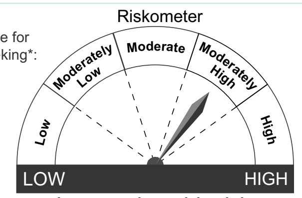
Sector allocation - Total assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin Build India Fund

FBIF

As on March 31, 2016

INVESTMENT STYLE

The fund manager seeks long term capital appreciation by focusing on companies taking advantage of multiple themes – infrastructure, resources, financial services, social development and agriculture.

TYPE OF SCHEME

An Open-end Equity Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 4, 2009

FUND MANAGER

Anand Radhakrishnan & Roshi Jain

BENCHMARK

Nifty 500

FUND SIZE (AUM)

Month End	₹ 544.59 crores
Monthly Average	₹ 522.14 crores

TURNOVER

Portfolio Turnover 39.17%

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

PORTFOLIO - TOP 10 HOLDINGS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
TVS Motor Co. Ltd.*	875000	2824.50	5.19
Tata Motors Ltd., DVR*	950000	2739.33	5.03
Banks			
Axis Bank Ltd.*	1000000	4441.50	8.16
HDFC Bank Ltd.*	400000	4284.60	7.87
ICICI Bank Ltd.*	1750000	4141.38	7.60
State Bank of India*	2000000	3885.00	7.13
Construction Project			
Larsen & Toubro Ltd.*	200000	2433.40	4.47
Consumer Durables			
Whirlpool of India Ltd.*	250000	1756.63	3.23
Telecom - Services			
Bharti Airtel Ltd.*	650000	2280.20	4.19
Idea Cellular Ltd.*	2000000	2204.00	4.05

Total Equity Holding	**51,168.32**	**93.96**
Call, Cash and other current asset	**3,290.25**	**6.04**
Total Asset	**54,458.57**	**100.00**

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

* Top 10 holdings

NAV as of March 31, 2016

Growth Plan	₹ 27.4777
Dividend Plan	₹ 18.6324
Direct - Growth Plan	₹ 28.4381
Direct - Dividend Plan	₹ 19.3870

EXPENSE RATIO# : 2.90%
EXPENSE RATIO# (DIRECT) : 1.47%

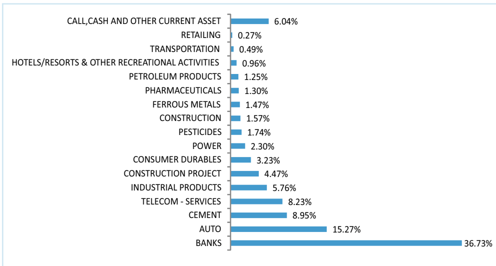
\# The rates specified are the actual average expenses charged for the month of March 2016. The above ratio includes the Service tax on Investment Management Fees .The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.97%
Beta	1.17
Sharpe Ratio*	0.97

* Annualised. Risk-free rate assumed to be 9.00% (FBIL OVERNIGHT MIBOR)

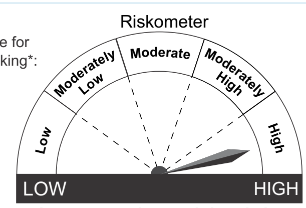
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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

Templeton India Equity Income Fund

TIEIF

As on March 31, 2016

INVESTMENT STYLE

Templeton Equity Portfolio Managers adopt a long term disciplined approach of investing and use the value style of investing along with focus on stocks with attractive dividend yields, both in India and overseas.

TYPE OF SCHEME

An Open-end Diversified Equity Fund

INVESTMENT OBJECTIVE

TIEIF is an open-end diversified equity fund that seeks to provide a combination of regular income and long-term capital appreciation by investing primarily in stocks that have a current or potentially attractive dividend yield.

DATE OF ALLOTMENT

May 18, 2006

FUND MANAGER

Chetan Sehgal &
Vikas Chiranewal (Dedicated for investments in foreign securities)

BENCHMARK

S&P BSE 200

NAV as of March 31, 2016

Growth Plan	₹ 32.3321
Dividend Plan	₹ 13.6382
Direct - Growth Plan	₹ 32.9154
Direct - Dividend Plan	₹ 13.9258

FUND SIZE (AUM)

Month End	₹ 891.59 crores
Monthly Average	₹ 866.26 crores

TURNOVER

Portfolio Turnover	6.97%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.42%
Beta	0.83
Sharpe Ratio*	0.33

* Annualised. Risk-free rate assumed to be 9.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.63%
EXPENSE RATIO# (DIRECT) : 1.97%

The rates specified are the actual average expenses charged for the month of March 2016. The above ratio includes the Service tax on Investment Management Fees .The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR*	1458906	4206.76	4.72
Auto Ancillaries			
Mahle-Metal Leve (Brazil)*	1100000	5058.25	5.67
Apollo Tyres Ltd	658000	1150.84	1.29
Banks			
HDFC Bank Ltd*	558300	5980.23	6.71
ICICI Bank Ltd*	2325000	5502.11	6.17
Federal Bank Ltd	5300000	2461.85	2.76
Cement			
Grasim Industries Ltd*	135500	5208.82	5.84
JK Cement Ltd	479975	3242.23	3.64
Chemicals			
Tata Chemicals Ltd*	2345400	8764.76	9.83
Consumer Non Durables			
Uni-President Enterprises Corp (Taiwan)	706969	822.70	0.92
Embotelladora Andina Sa (Chile)	200000	374.07	0.42
Finance			
Bajaj Holdings And Investment Ltd*	752661	11052.83	12.40
Tata Investment Corp Ltd*	757863	3579.39	4.01
Sundaram Finance Ltd	19512	253.77	0.28
Industrial Capital Goods			
Chongqing Machinery And Electric Company (Hong Kong)	13780000	1059.66	1.19
Minerals/Mining			
Coal India Ltd	125000	364.94	0.41
Oil			
Cairn India Ltd	1416818	2179.77	2.44
Oil & Natural Gas Corp Ltd	875000	1873.38	2.10
Petroleum Products			
Reliance Industries Ltd	280000	2926.56	3.28
Pharmaceuticals			
Dr Reddy'S Laboratories Ltd	75000	2276.40	2.55
Medy-Tox Inc (South Korea)	5370	1378.62	1.55
Alkem Laboratories Ltd	47012	637.69	0.72
Retailing			
Gs Home Shopping (South Korea)	15000	1619.73	1.82
Lg Fashion (South Korea)	50000	753.02	0.84
Semiconductors			
Novatek Microelectronics Corporation (Taiwan)	677438	1806.90	2.03
Software			
Infosys Ltd*	420000	5116.86	5.74
Travelsky Technology (Hong Kong)	2334000	2540.66	2.85
Transportation			
Cosco Pacific (Hong Kong)*	4534552	3951.94	4.43
Great Eastern Shipping Co Ltd	118000	367.92	0.41
Total Equity Holding		**86512.67**	**97.03**

Total Equity Holding	**86512.67**	**97.03**
Call, Cash and other current asset	**2646.64**	**2.97**
Total Asset	**89159.31**	**100.00**

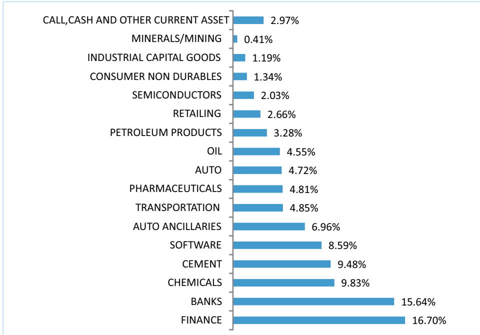
* Top 10 holdings

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

	1 Year	3 Year	5 Year	7 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,190,000
Total value as on Mar 31, 2016 (Rs)	117,865	417,319	806,368	1,269,649	2,219,509
Returns	-3.29%	9.84%	11.78%	11.60%	12.09%
Total value of B:S&P BSE 200	115,368	401,867	759,078	1,141,856	1,858,098
B:S&P BSE 200 Returns	-7.08%	7.28%	9.35%	8.63%	8.70%
Total value of AB:Nifty 50	115,374	389,546	734,998	1,110,053	1,804,895
AB:Nifty 50 Returns	-7.07%	5.19%	8.05%	7.84%	8.15%

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.

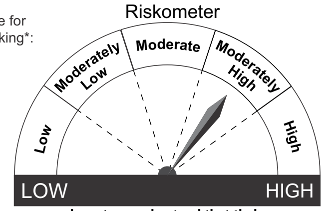
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Taxshield

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

FIT

As on March 31, 2016

INVESTMENT STYLE

The fund manager seeks steady growth by maintaining a diversified portfolio of equities across sectors and market cap ranges.

TYPE OF SCHEME

An Open-End Equity Linked Savings Scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 10, 1999

FUND MANAGER

Anand Radhakrishnan

BENCHMARK

Nifty 500

NAV as of March 31, 2016

Growth Plan	₹ 412.2491
Dividend Plan	₹ 39.0671
Direct - Growth Plan	₹ 422.5856
Direct - Dividend Plan	₹ 40.2043

FUND SIZE (AUM)

Month End	₹ 1,980.64 crores
Monthly Average	₹ 1,864.34 crores

TURNOVER

Portfolio Turnover	19.19%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.37%
Beta	0.89
Sharpe Ratio*	0.84

* Annualised. Risk-free rate assumed to be 9.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.59%
EXPENSE RATIO# (DIRECT) : 1.55%

\# The rates specified are the actual average expenses charged for the month of March 2016. The above ratio includes the Service tax on Investment Management Fees .The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/500

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/500

LOAD STRUCTURE

ENTRY LOAD Nil
EXIT LOAD Nil

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.

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd.	1100000	4252.60	2.15
Hero Motocorp Ltd.	115000	3387.56	1.71
Mahindra & Mahindra Ltd.	270000	3268.89	1.65
TVS Motor Co. Ltd.	750000	2421.00	1.22
Auto Ancillaries			
Amara Raja Batteries Ltd.	370000	3247.12	1.64
Exide Industries Ltd.	1500000	2090.25	1.06
Apollo Tyres Ltd.	1100000	1923.90	0.97
Balkrishna Industries Ltd.	280000	1767.92	0.89
Banks			
HDFC Bank Ltd.*	1260000	13496.49	6.81
ICICI Bank Ltd.*	3500000	8282.75	4.18
IndusInd Bank Ltd.*	770000	7450.52	3.76
Yes Bank Ltd.*	720000	6228.36	3.14
Axis Bank Ltd.*	1170000	5196.56	2.62
Kotak Mahindra Bank Ltd.*	707155	4813.25	2.43
Karur Vysya Bank Ltd.	615000	2686.32	1.36
State Bank of India	1060000	2059.05	1.04
Federal Bank Ltd.	4400000	2043.80	1.03
Punjab National Bank Ltd.	890000	753.83	0.38
Cement			
Ultra Tech Cement Ltd.	123000	3971.36	2.01
ACC Ltd.	155000	2141.95	1.08
Grasim Industries Ltd.	50000	1922.08	0.97
Chemicals			
Pidilite Industries Ltd.	650000	3830.45	1.93
Aarti Industries Ltd.	175000	902.04	0.46
Construction Project			
Larsen & Toubro Ltd.*	425000	5170.98	2.61
Voltas Ltd.	750000	2085.75	1.05
Consumer Durables			
Bata India Ltd.	445000	2263.27	1.14
Havell's India Ltd.	700000	2249.45	1.14
Crompton Greaves Consumer Electricals Ltd.#	500000	556.50	0.28
Consumer Non Durables			
United Breweries Ltd.	289205	2392.74	1.21
Marico Ltd.	958808	2342.37	1.18
ITC Ltd.	600000	1969.50	0.99
United Spirits Ltd.	70000	1749.58	0.88
Asian Paints Ltd.	200000	1736.80	0.88
Jubilant Foodworks Ltd.	122817	1568.19	0.79
Finance			
Credit Analysis and Research Ltd.	160000	1498.56	0.76
Gas			
Gujarat State Petronet Ltd.	1000000	1417.00	0.72
Industrial Products			
Cummins India Ltd.	270000	2272.86	1.15
SKF India Ltd.	175000	2212.35	1.12
Greaves Cotton Ltd.	1715000	2111.17	1.07
Shakti Pumps India Ltd.	100000	147.30	0.07
Media & Entertainment			
Jagran Prakashan Ltd.	1600000	2564.80	1.29
HT Media Ltd.	148369	113.43	0.06
Minerals/mining			
Gujarat Mineral Development Corp. Ltd.	1069110	699.20	0.35
Petroleum Products			
Bharat Petroleum Corp. Ltd.	420000	3798.06	1.92
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	183000	5554.42	2.80
Torrent Pharmaceuticals Ltd.	270000	3618.68	1.83
Cadila Healthcare Ltd.	1080000	3422.52	1.73
Sun Pharmaceutical Industries Ltd.	350000	2870.00	1.45
IPCA Laboratories Ltd.	106941	622.56	0.31
Retailing			
Aditya Birla Fashion and Retail Ltd.	1332000	1946.72	0.98
Services			
Aditya Birla Nuvo Ltd.	120000	987.12	0.50
Software			
Infosys Ltd.*	875000	10660.13	5.38
Wipro Ltd.	615000	3470.14	1.75
HCL Technologies Ltd.	399000	3248.26	1.64
Tata Consultancy Services Ltd.	95000	2394.29	1.21
Telecom - Services			
Bharti Airtel Ltd.*	2190000	7682.52	3.88
Tata Communications Ltd.	400000	1510.40	0.76
Textile Products			
Arvind Ltd.	600000	1640.10	0.83
Transportation			
Gujarat Pipavav Port Ltd.	1850000	3265.25	1.65
Gateway Distriparks Ltd.	260000	728.26	0.37
Unlisted			
Quantum Information Services	3500	0.06	0.00
Globsyn Technologies Ltd.	30000	0.00	0.00
Numero Uno International Ltd.	2900	0.00	0.00
Total Equity Holding		**182,679.27**	**92.23**

Total Equity Holding	**182,679.27**	**92.23**
Call, Cash and other current asset	**15,384.68**	**7.77**
Total Asset	**198,063.95**	**100.00**

#Awaiting Listing

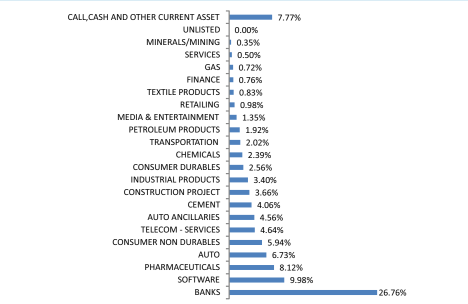
* Top 10 holdings

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,040,000
Total value as on Mar 31, 2016 (Rs)	118,313	467,353	931,296	1,510,145	2,680,662	15,501,535
Returns	-2.60%	17.72%	17.63%	16.46%	15.35%	20.95%
Total value of B:Nifty 500	115,322	406,207	768,407	1,152,644	1,884,267	7,267,038
B:Nifty 500 Returns	-7.15%	8.01%	9.84%	8.89%	8.73%	13.52%
Total value of AB:Nifty 50	115,374	389,546	734,998	1,110,053	1,825,804	6,605,171
AB:Nifty 50 Returns	-7.07%	5.19%	8.05%	7.84%	8.14%	12.57%

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

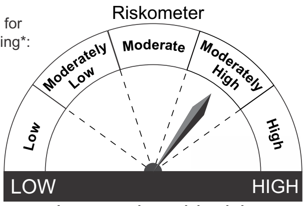
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Smaller Companies Fund

FISCF

As on March 31, 2016

INVESTMENT STYLE

The fund manager seeks aggressive growth by focusing on small and mid cap companies.

TYPE OF SCHEME

An Open – end Diversified Equity Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER

R. Janakiraman & Roshi Jain

BENCHMARK

Nifty Midcap 100

NAV as of March 31, 2016

Growth Plan	₹ 38.1886
Dividend Plan	₹ 22.3492
Direct - Growth Plan	₹ 39.4818
Direct - Dividend Plan	₹ 23.2333

FUND SIZE (AUM)

Month End	₹ 2,601.11 crores
Monthly Average	₹ 2,484.69 crores

TURNOVER

Portfolio Turnover	13.85%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.18%
Beta	0.87
Sharpe Ratio*	1.42

* Annualised. Risk-free rate assumed to be 9.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.40%
EXPENSE RATIO# (DIRECT) : 1.28%

\# The rates specified are the actual average expenses charged for the month of March 2016. The above ratio includes the Service tax on Investment Management Fees .The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR*	2107798	6077.84	2.34
Auto Ancillaries			
Amara Raja Batteries Ltd.	437741	3841.62	1.48
Banco Products India Ltd.	1731834	1905.88	0.73
Banks			
Yes Bank Ltd.*	848884	7343.27	2.82
HDFC Bank Ltd.*	519107	5560.41	2.14
Karur Vysya Bank Ltd.	1125253	4915.11	1.89
IndusInd Bank Ltd.	506427	4900.19	1.88
Axis Bank Ltd.	1025000	4552.54	1.75
City Union Bank Ltd.	4076000	3864.05	1.49
ICICI Bank Ltd.	1000000	2366.50	0.91
Cement			
Ramco Cements Ltd.	1163565	4652.51	1.79
JK Lakshmi Cement Ltd.	1117063	3794.66	1.46
Heidelbergcement India Ltd.	2560499	2079.13	0.80
Orient Cement Ltd.	642456	979.10	0.38
Cement Products			
Ahluwalia Contracts Ltd.	773476	2345.18	0.90
Chemicals			
Atul Ltd.*	354620	5440.93	2.09
Deepak Nitrite Ltd.	6270747	4264.11	1.64
Pidilite Industries Ltd.	218925	1290.13	0.50
Commercial Services			
Nesco Ltd.	204468	3089.72	1.19
Construction			
Sobha Ltd.	1223470	3351.70	1.29
KNR Constructions Ltd.	527036	2684.72	1.03
Brigade Enterprises Ltd.	1732745	2499.48	0.96
L.G. Balakrishnan & Brothers Ltd.	545076	2398.33	0.92
Consolidated Construction Consortium Ltd.	2334565	106.22	0.04
Construction Project			
Voltas Ltd.*	2256163	6274.39	2.41
Consumer Durables			
Hitachi Home & Life Solutions Ltd.	262279	3184.46	1.22
Century Plyboards India Ltd.	1710352	2922.14	1.12
Blue Star Ltd.	739877	2887.74	1.11
Consumer Non Durables			
Berger Paints India Ltd.	1463030	3581.50	1.38
Jyothy Laboratories Ltd.	998810	2910.53	1.12
Kaveri Seed Co. Ltd.	296845	1120.89	0.43
Ferrous Metals			
Pennar Industries Ltd.	5319060	2553.15	0.98
Finance			
Repco Home Finance Ltd.*	1048368	6071.62	2.33
Motilal Oswal Financial Services Ltd.	786727	2149.73	0.83
Geojit BNP Paribas Financial Services Ltd.	4599998	1421.40	0.55
Gas			
Aegis Logistics Ltd.	2267751	2198.58	0.85
Hotels/Resorts & Other Recreational Activities			
Talwalkars Better Value Fitness Ltd.	487502	923.33	0.35

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Industrial Capital Goods			
Lakshmi Machine Works Ltd.	129321	4309.30	1.66
Triveni Turbine Ltd.	2544053	2433.39	0.94
Voltamp Transformers Ltd.	186295	1461.39	0.56
Industrial Products			
Finolex Cables Ltd.*	3925585	11038.75	4.24
FAG Bearings (India) Ltd.*	186136	7069.07	2.72
Finolex Industries Ltd.*	1527252	5561.49	2.14
SKF India Ltd.	358682	4534.46	1.74
Greaves Cotton Ltd.	3600653	4432.40	1.70
Timken India Ltd.	791922	3460.30	1.33
M.M. Forgings Ltd.	689341	3065.15	1.18
Carborundum Universal Ltd.	1449898	2543.85	0.98
Grindwell Norton Ltd.	316457	2130.86	0.82
Swaraj Engines Ltd.	203551	1743.62	0.67
Shakti Pumps India Ltd.	328709	484.19	0.19
Media & Entertainment			
TV Today Network	1386024	4295.29	1.65
Navneet Education Ltd.	4555056	3844.47	1.48
HT Media Ltd.	4545617	3475.12	1.34
Entertainment Network India Ltd.	384563	3026.32	1.16
Jagran Prakashan Ltd.	918361	1472.13	0.57
Minerals/mining			
Gujarat Mineral Development Corp. Ltd.	1365533	893.06	0.34
Pesticides			
PI Industries Ltd.	439761	2499.82	0.96
Petroleum Products			
Gulf Oil Lubricants India Ltd.	994506	5090.88	1.96
Pharmaceuticals			
J.B. Chemicals & Pharmaceuticals Ltd.	1350396	3368.56	1.30
IPCA Laboratories Ltd.	270034	1572.00	0.60
Software			
Eclerx Services Ltd.*	582409	7566.37	2.91
NIIT Technologies Ltd.	857917	4261.27	1.64
Mindtree Ltd.	574264	3751.38	1.44
Cyient Ltd.	723252	3086.12	1.19
Telecom - Services			
Bharti Airtel Ltd.	376459	1320.62	0.51
Textile Products			
Himatsingka Seide Ltd.	1528746	2983.35	1.15
Transportation			
Gujarat Pipavav Port Ltd.	3059215	5399.51	2.08
Navkar Corp. Ltd.	985653	1793.89	0.69
VRL Logistics Ltd.	316283	1166.45	0.45
Total Equity Holding		**237637.61**	**91.36**

Total Equity Holding	**237,637.61**	**91.36**
Call, Cash and other current asset	**22,473.17**	**8.64**
Total Asset	**260,110.78**	**100.00**

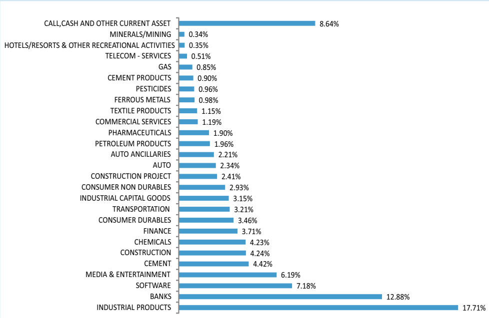
* Top 10 holdings

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

	1 Year	3 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	630,000
Total value as on Mar 31, 2016 (Rs)	118,885	540,022	1,276,238
Returns	-1.72%	28.22%	27.18%
Total value of B:Nifty Midcap 100	117,439	459,935	915,177
B:Nifty Midcap 100 Returns	-3.94%	16.59%	14.18%
Total value of AB:Nifty 50	115,374	389,546	776,981
AB:Nifty 50 Returns	-7.07%	5.19%	7.92%

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.

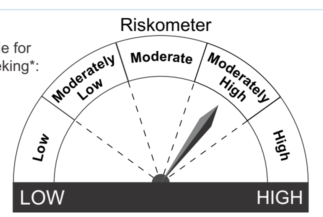
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Index Fund - NSE NIFTY Plan | FIIF

As on March 31, 2016

INVESTMENT STYLE
The fund manager follows a passive style of equity investing

TYPE OF SCHEME
An Open-end Index linked growth Scheme

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

DATE OF ALLOTMENT
August 4, 2000

FUND MANAGER
Varun Sharma (w.e.f. Nov 30, 2015)

BENCHMARK
Nifty 50

FUND SIZE (AUM)
Month End	₹ 213.44 crores
Monthly Average	₹ 209.81 crores

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

PORTFOLIO - TOP 10 HOLDINGS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Infosys Ltd.*	150131	1829.05	8.57
HDFC Bank Ltd.*	147922	1584.47	7.42
ITC Ltd.*	422957	1388.36	6.50
Housing Development Finance Corp. Ltd.*	118971	1315.34	6.16
Reliance Industries Ltd.*	124266	1298.83	6.09
ICICI Bank Ltd.*	438487	1037.68	4.86
Tata Consultancy Services Ltd.*	38614	973.19	4.56
Larsen & Toubro Ltd.*	61560	749.00	3.51
Sun Pharmaceutical Industries Ltd.*	81714	670.05	3.14
Axis Bank Ltd.*	125387	556.91	2.61
Total Equity Holding		**20,606.51**	**96.54**
Call, Cash and other current asset		**737.58**	**3.46**
Total Asset		**21,344.09**	**100.00**

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

* Top 10 Holdings

NAV as of March 31, 2016
Growth Plan	₹ 61.2229
Dividend Plan	₹ 61.2229
Direct - Growth Plan	₹ 61.8905
Direct - Dividend Plan	₹ 61.8905

TRACKING ERROR (for 3 year period) : 0.46%

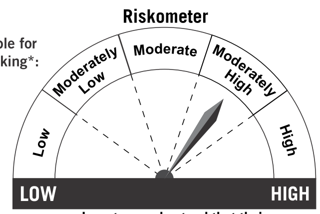
EXPENSE RATIO# : 1.06%
EXPENSE RATIO# (DIRECT) : 0.65%

\# The rates specified are the actual average expenses charged for the month of March 2016. The above ratio includes the Service tax on Investment Management Fees.The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

Note : Sector allocation as per Nifty 50

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.

Franklin Infotech Fund | FIF

As on March 31, 2016

INVESTMENT STYLE
The fund manager seeks growth of capital by focusing on companies in the information technology sector

TYPE OF SCHEME
An Open-end growth scheme

INVESTMENT OBJECTIVE
The investment objective of Franklin Infotech Fund is to provide longterm capital appreciation by investing primarily in the information technology industry.

DATE OF ALLOTMENT
August 22, 1998

FUND MANAGER
Anand Radhakrishnan,
Varun Sharma (w.e.f. Nov 30, 2015)

BENCHMARK
S&P BSE Information Technology

FUND SIZE (AUM)
Month End	₹ 164.94 crores
Monthly Average	₹ 160.66 crores

PORTFOLIO TURNOVER
7.36%

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Software			
Infosys Ltd*	420000	5,116.86	31.02
Tata Consultancy Services Ltd*	128500	3,238.59	19.64
Wipro Ltd*	270000	1,523.48	9.24
Tech Mahindra Ltd*	184000	873.91	5.30
HCL Technologies Ltd*	105000	854.81	5.18
Cyient Ltd*	200000	853.40	5.17
Oracle Financial Services Software Ltd*	15000	529.41	3.21
Eclerx Services Ltd*	40000	519.66	3.15
Niit Technologies Ltd*	100000	496.70	3.01
Firstsource Solutions Ltd.*	400000	134.20	0.81
Hexaware Technologies Ltd	40000	107.66	0.65
Unlisted			
Brillio Technologies Pvt Ltd	970000	0.10	0.00
Total Equity Holding		**14248.76**	**86.39**
Foreign Mutual Fund Units			
FTIF - Franklin Technology Fund, Class I	127117.74	1272.59	7.72
		1272.59	**7.72**
TotalAsset		**15,521.35**	**94.10**
Call, Cash and other current asset		**972.53**	**5.90**
Total Asset		**16,493.88**	**100.00**

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

* Top 10 Holdings

NAV as of March 31, 2016
Growth Plan	₹ 115.5877
Dividend Plan	₹ 24.0038
Direct - Growth Plan	₹ 117.6134
Direct - Dividend Plan	₹ 24.4392

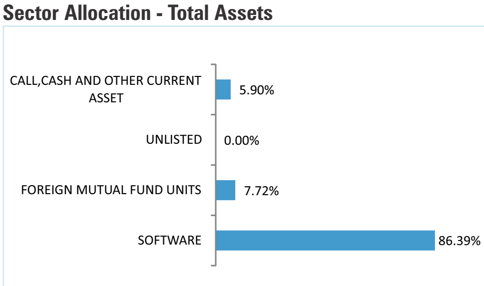
EXPENSE RATIO# : 2.76%
EXPENSE RATIO# (DIRECT) : 2.13%

\# The rates specified are the actual average expenses charged for the month of March 2016. The above ratio includes the Service tax on Investment Management Fees .The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

VOLATILITY MEASURES (3 YEARS)
Standard Deviation	6.28%
Beta	0.88
Sharpe Ratio*	0.38

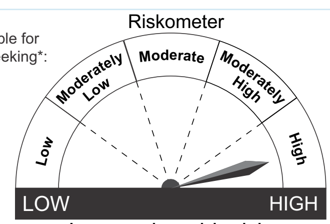
* Annualised. Risk-free rate assumed to be 9.00% (FBIL OVERNIGHT MIBOR)

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 in the Information Technology sector



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 Balanced Fund

FIBF

As on March 31, 2016

INVESTMENT STYLE

The fund manager seeks to strike an optimum balance between growth and stability, by maintaining a diversified portfolio of equities and managing interest rate movements and credit risk on the fixed income component

TYPE OF SCHEME

An Open-end balanced scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 10, 1999

FUND MANAGER

Anand Radhakrishnan,
Sachin Padwal-Desai & Umesh Sharma

BENCHMARK

Crisil Balanced Fund Index

NAV as of March 31, 2016

Growth Plan	₹ 90.3439
Dividend Plan	₹ 21.5342
Direct - Growth Plan	₹ 92.7644
Direct - Dividend Plan	₹ 22.1639

FUND SIZE (AUM)

Month End	₹ 918.01 crores
Monthly Average	₹ 885.51 crores

MATURITY & YIELD

AVERAGE MATURITY#	14.26 Years
PORTFOLIO YIELD	8.08%
MODIFIED DURATION	7.86 Years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.78%
EXPENSE RATIO# (DIRECT) : 1.32%

The rates specified are the actual average expenses charged for the month of March 2016. The above ratio includes the Service tax on Investment Management Fees.The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

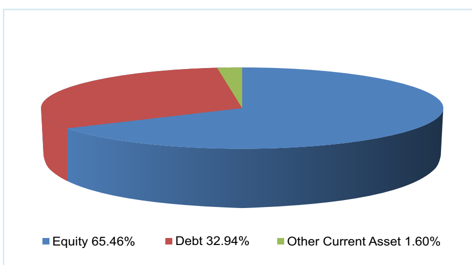
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd.	420000	1623.72	1.77
TVS Motor Co. Ltd.	500000	1614.00	1.76
Hero Motocorp Ltd.	47500	1399.21	1.52
Mahindra & Mahindra Ltd.	100000	1210.70	1.32
Auto Ancillaries			
Amara Raja Batteries Ltd.	120000	1053.12	1.15
Balkrishna Industries Ltd.	90000	568.26	0.62
Banks			
HDFC Bank Ltd.*	420000	4498.83	4.90
ICICI Bank Ltd.*	1150000	2721.48	2.96
IndusInd Bank Ltd.*	265000	2564.14	2.79
Kotak Mahindra Bank Ltd.*	345000	2348.24	2.56
Yes Bank Ltd.*	230000	1989.62	2.17
Axis Bank Ltd.*	410000	1821.02	1.98
State Bank of India	670000	1301.48	1.42
Karur Vysya Bank Ltd.	160000	698.88	0.76
Cement			
Ultra Tech Cement Ltd.*	56000	1808.10	1.97
Chemicals			
Pidilite Industries Ltd.	115550	680.94	0.74
Construction Project			
Larsen & Toubro Ltd.*	165000	2007.56	2.19
Voltas Ltd.	250000	695.25	0.76
Consumer Non Durables			
Asian Paints Ltd.	135000	1172.34	1.28
Marico Ltd.	349402	853.59	0.93
United Breweries Ltd.	85000	703.25	0.77
ITC Ltd.	182000	597.42	0.65
Gas			
Gujarat State Petronet Ltd.	540000	765.18	0.83
Industrial Products			
Cummins India Ltd.	142000	1195.36	1.30
Greaves Cotton Ltd.	222300	273.65	0.30
Media & Entertainment			
Jagran Prakashan Ltd.	420000	673.26	0.73
Minerals/mining			
Coal India Ltd.	200000	583.90	0.64
Petroleum Products			
Reliance Industries Ltd.	165000	1724.58	1.88
Bharat Petroleum Corp. Ltd.	150000	1356.45	1.48
Pharmaceuticals			
Torrent Pharmaceuticals Ltd.	121996	1635.05	1.78
Dr. Reddy's Laboratories Ltd.	53000	1608.66	1.75
Sun Pharmaceutical Industries Ltd.	145000	1189.00	1.30
Cadila Healthcare Ltd.	375000	1188.38	1.29
Retailing			
Aditya Birla Fashion and Retail Ltd.	518000	757.06	0.82
Services			
Aditya Birla Nuvo Ltd.	110000	904.86	0.99
Software			
Infosys Ltd.*	340000	4142.22	4.51
HCL Technologies Ltd.	165000	1343.27	1.46
Wipro Ltd.	190000	1072.08	1.17
Telecom - Services			
Bharti Airtel Ltd.*	730000	2560.84	2.79
Tata Communications Ltd.	245000	925.12	1.01
Textile Products			
Arvind Ltd.	220000	601.37	0.66
Transportation			
Gujarat Pipavav Port Ltd.	555000	979.58	1.07
Gateway Distriparks Ltd.	245000	686.25	0.75
Unlisted			
Globsyn Technologies Ltd.	270000	0.03	0.00
Numero Uno International Ltd	27500	0.00	0.00
Total Equity Holding		**60,097.23**	**65.46**

Debt Holdings	Rating	Market Value ₹ Lakhs	% of assets
7.88% GOI 2030	SOVEREIGN	16505.14	17.98
HPCL-MITTAL ENERGY LTD	ICRA AA-	3818.97	4.16
8.24% GOI 2033	SOVEREIGN	3260.73	3.55
8.17% GOI 2044	SOVEREIGN	2233.72	2.43
8.13% GOI 2045	SOVEREIGN	1603.35	1.75
7.59% GOI 2029	SOVEREIGN	1487.26	1.62
FOOD CORPORATION OF INDIA	CRISIL AAA(SO)	699.48	0.76
7.68% GOI 2023	SOVEREIGN	626.25	0.68
Total Debt Holding		**30,234.88**	**32.94**

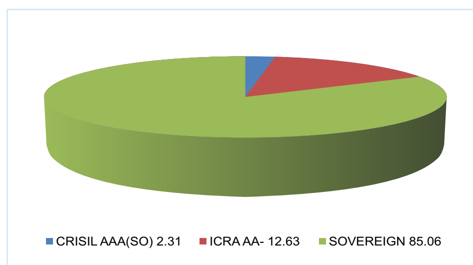
Total Equity Holding	**60,097.23**	**65.46**
Total Debt Holding	**30,234.88**	**32.94**
Call, Cash and other current asset	**1,469.29**	**1.60**
Total Asset	**91,801.40**	**100.00**

* Top 10 holdings

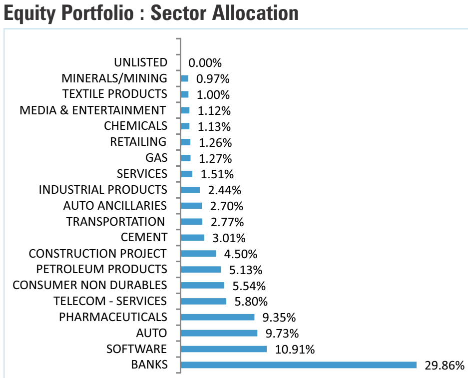
Composition by Assets



Debt Portfolio : Composition by Rating



Equity Portfolio : Sector Allocation



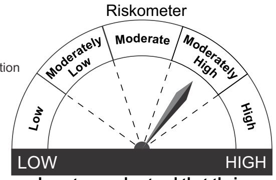
Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

Product Label

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 offering a balanced exposure to the asset classes

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 Pension Plan

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

FIPEP

As on March 31, 2016

INVESTMENT STYLE

The fund manager seeks steady capital appreciation by maintaining a diversified portfolio of equities and seeks to earn regular income on the fixed income component by managing interest rate movements and credit risk.

TYPE OF SCHEME

An Open-end Tax Saving Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 31, 1997

FUND MANAGER

Anand Radhakrishnan,
Sachin Padwal-Desai & Umesh Sharma

BENCHMARK

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

NAV as of March 31, 2016

Growth Plan	₹ 100.4057
Dividend Plan	₹ 17.2078
Direct - Growth Plan	₹ 102.5286
Direct - Dividend Plan	₹ 17.5922

FUND SIZE (AUM)

Month End	₹ 351.45 crores
Monthly Average	₹ 343.75 crores

MATURITY & YIELD

AVERAGE MATURITY#	15.98 years
PORTFOLIO YIELD	8.25%
MODIFIED DURATION	7.72 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.48%
EXPENSE RATIO# (DIRECT) : 1.68%

The rates specified are the actual average expenses charged for the month of March 2016. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/1

LOAD STRUCTURE

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

TAX BENEFITS

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

LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
TVS Motor Co. Ltd.	115000	371.22	1.06
Hero Motocorp Ltd.	11000	324.03	0.92
Mahindra & Mahindra Ltd.	25000	302.68	0.86
Tata Motors Ltd.	74940	289.72	0.82
Auto Ancillaries			
Amara Raja Batteries Ltd.	27000	236.95	0.67
Balkrishna Industries Ltd.	20000	126.28	0.36
Banks			
HDFC Bank Ltd.*	105000	1124.71	3.20
IndusInd Bank Ltd.*	61000	590.24	1.68
ICICI Bank Ltd.*	240000	567.96	1.62
Yes Bank Ltd.*	56000	484.43	1.38
Kotak Mahindra Bank Ltd.*	70000	476.46	1.36
Axis Bank Ltd.*	93000	413.06	1.18
State Bank of India	150000	291.38	0.83
Karur Vysya Bank Ltd.	47000	205.30	0.58
Cement			
Ultra Tech Cement Ltd.	10000	322.88	0.92
Chemicals			
Pidilite Industries Ltd.	40000	235.72	0.67
Construction Project			
Larsen & Toubro Ltd.	32000	389.34	1.11
Voltas Ltd.	60000	166.86	0.47
Consumer Non Durables			
Asian Paints Ltd.	34000	295.26	0.84
Marico Ltd.	100820	246.30	0.70
ITC Ltd.	42000	137.87	0.39
United Breweries Ltd.	15000	124.10	0.35
Gas			
Gujarat State Petronet Ltd.	143000	202.63	0.58
Industrial Products			
Cummins India Ltd.	32100	270.22	0.77
Greaves Cotton Ltd.	130000	160.03	0.46
Media & Entertainment			
Jagran Prakashan Ltd.	167000	267.70	0.76
Minerals/mining			
Coal India Ltd.	55000	160.57	0.46
Petroleum Products			
Reliance Industries Ltd.*	40000	418.08	1.19
Bharat Petroleum Corp. Ltd.	31000	280.33	0.80
Pharmaceuticals			
Torrent Pharmaceuticals Ltd.*	36000	482.49	1.37
Dr. Reddy's Laboratories Ltd.	11000	333.87	0.95
Sun Pharmaceutical Industries Ltd.	36000	295.20	0.84
Cadila Healthcare Ltd.	72000	228.17	0.65
Retailing			
Aditya Birla Fashion and Retail Ltd.	119600	174.80	0.50
Services			
Aditya Birla Nuvo Ltd.	23000	189.20	0.54
Software			
Infosys Ltd.*	80000	974.64	2.77
HCL Technologies Ltd.	36000	293.08	0.83
Wipro Ltd.	48000	270.84	0.77
Telecom - Services			
Bharti Airtel Ltd.*	160000	561.28	1.60
Tata Communications Ltd.	50000	188.80	0.54
Textile Products			
Arvind Ltd.	50000	136.68	0.39
Transportation			
Gujarat Pipavav Port Ltd.	128000	225.92	0.64
Gateway Distriparks Ltd.	71000	198.87	0.57
Total Equity Holding		**14036.11**	**39.94**

Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
7.88% GOI 2030	SOVEREIGN	4944.51	14.07
8.24% GOI 2033	SOVEREIGN	4018.14	11.43
8.17% GOI 2044	SOVEREIGN	2901.26	8.26
8.13% GOI 2045	SOVEREIGN	2673.95	7.61
HPCL-MITTAL ENERGY LTD	ICRA AA-	2455.05	6.99
TATA BLUESCOPE STEEL LTD	CARE AA(SO)	2025.87	5.76
7.68% GOI 2023	SOVEREIGN	626.25	1.78
7.59% GOI 2029	SOVEREIGN	347.03	0.99
Total Debt Holding		**19992.06**	**56.88**

Total Equity Holding	**14,036.11**	**39.94**
Total Debt Holding	**19,992.06**	**56.88**
Call, Cash and other current asset	**1,116.83**	**3.18**
Total Asset	**35,145.00**	**100.00**

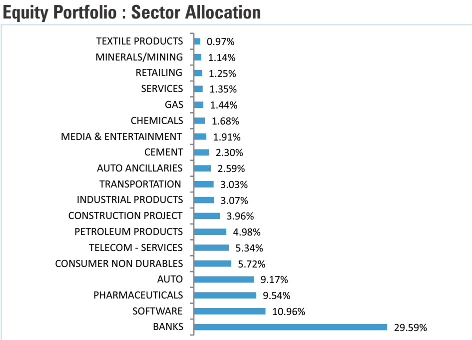
* Top 10 holdings

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,280,000
Total value as on Mar 31, 2016 (Rs)	122,200	437,484	828,928	1,278,910	2,092,689	8,390,294
Returns	3.42%	13.09%	12.89%	11.81%	10.72%	12.31%
Total value of Benchmark ##	121,707	414,643	766,884	1,157,677	1,895,518	N.A
Benchmark ## Returns	2.65%	9.40%	9.76%	9.02%	8.85%	N.A
Total value of AB:CRISIL 10 Year Gilt Index	126,186	414,016	737,318	1,088,209	1,713,956	N.A
AB:CRISIL 10 Year Gilt Index Returns	9.71%	9.30%	8.18%	7.28%	6.93%	N.A

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

Equity Portfolio : Sector Allocation

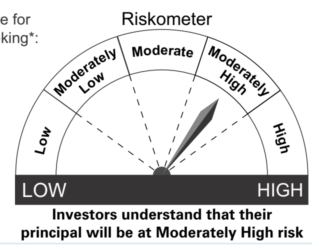


Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

Product Label

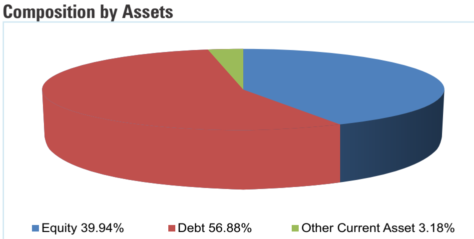
This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A hybrid fund investing upto 40% in equities and the balance in high quality fixed income instruments

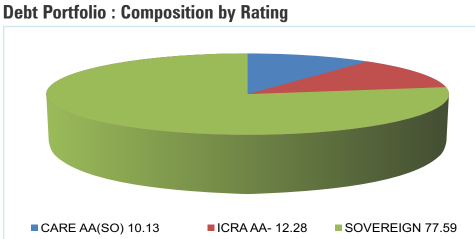


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Composition by Assets



Debt Portfolio : Composition by Rating



Franklin India Monthly Income Plan

FIMIP

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

As on March 31, 2016

INVESTMENT STYLE

The fund manager strives to earn regular income (with no assured returns) in the fixed income market by actively managing the funds portfolio on interest rate movements and credit risks, while seeking to enhance the returns with a marginal equity allocation.

TYPE OF SCHEME

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 28, 2000

FUND MANAGERS

Anand Radhakrishnan,
Sachin Padwal-Desai & Umesh Sharma

BENCHMARK

Crisil MIP Blended Fund Index

NAV as of March 31, 2016

Plan A	
Growth Plan	₹ 45.1647
Monthly Plan	₹ 13.8419
Quarterly Plan	₹ 13.2470
Direct - Growth Plan	₹ 46.2715
Direct - Monthly Plan	₹ 14.2155
Direct - Quarterly Plan	₹ 13.6066

FUND SIZE (AUM)

Month End	₹ 415.37 crores
Monthly Average	₹ 418.50 crores

MATURITY & YIELD

AVERAGE MATURITY#	12.66 years
PORTFOLIO YIELD	8.25%
MODIFIED DURATION	6.84 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO#	: 2.26%
EXPENSE RATIO#(DIRECT)	: 1.17%

The rates specified are the actual average expenses charged for the month of March 2016. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹10,000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1000/1

LOAD STRUCTURE

Plan A

Entry Load: Nil

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

Sales suspended in Plan B - All Options

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

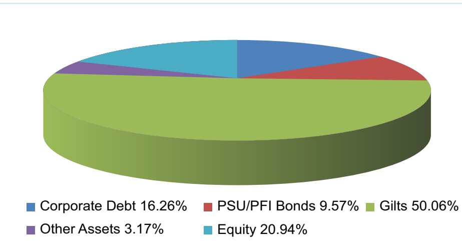
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Hero Motocorp Ltd.	8500	250.38	0.60
Tata Motors Ltd.	60000	231.96	0.56
TVS Motor Co. Ltd.	70000	225.96	0.54
Mahindra & Mahindra Ltd.	16000	193.71	0.47
Auto Ancillaries			
Amara Raja Batteries Ltd.	17000	149.19	0.36
Balkrishna Industries Ltd.	13000	82.08	0.20
Banks			
HDFC Bank Ltd.	63000	674.82	1.62
ICICI Bank Ltd.	152000	359.71	0.87
IndusInd Bank Ltd.	36100	349.30	0.84
Yes Bank Ltd.	35000	302.77	0.73
Kotak Mahindra Bank Ltd.	43000	292.68	0.70
Axis Bank Ltd.	58000	257.61	0.62
State Bank of India	100000	194.25	0.47
Karur Vysya Bank Ltd.	12000	52.42	0.13
Cement			
Ultra Tech Cement Ltd.	7000	226.01	0.54
Chemicals			
Pidilite Industries Ltd.	25000	147.33	0.35
Construction Project			
Larsen & Toubro Ltd.	20000	243.34	0.59
Voltas Ltd.	40000	111.24	0.27
Consumer Non Durables			
Asian Paints Ltd.	21310	185.06	0.45
Marico Ltd.	52290	127.74	0.31
ITC Ltd.	26000	85.35	0.21
United Breweries Ltd.	10000	82.74	0.20
Gas			
Gujarat State Petronet Ltd.	78000	110.53	0.27
Industrial Products			
Cummins India Ltd.	20015	168.49	0.41
Greaves Cotton Ltd.	48500	59.70	0.14
Media & Entertainment			
Jagran Prakashan Ltd.	106600	170.88	0.41
Minerals/Mining			
Coal India Ltd.	35000	102.18	0.25
Petroleum Products			
Reliance Industries Ltd.	30000	313.56	0.75
Bharat Petroleum Corp. Ltd.	20000	180.86	0.44
Pharmaceuticals			
Torrent Pharmaceuticals Ltd.	21600	289.49	0.70
Dr. Reddy's Laboratories Ltd.	7000	212.46	0.51
Sun Pharmaceutical Industries Ltd.	22000	180.40	0.43
Cadila Healthcare Ltd.	45000	142.61	0.34
Retailing			
Aditya Birla Fashion and Retail Ltd.	72800	106.40	0.26
Services			
Aditya Birla Nuvo Ltd.	14000	115.16	0.28
Software			
Infosys Ltd.	50000	609.15	1.47
HCL Technologies Ltd.	23000	187.24	0.45
Wipro Ltd.	29800	168.15	0.40
Telecom - Services			
Bharti Airtel Ltd.	100000	350.80	0.84
Tata Communications Ltd.	27300	103.08	0.25
Textile Products			
Arvind Ltd.	30000	82.01	0.20
Transportation			
Gujarat Pipavav Port Ltd.	77000	135.91	0.33
Gateway Distriparks Ltd.	30000	84.03	0.20
Total Equity Holding		**8698.73**	**20.94**

Debt Holdings	Rating	Market Value ₹ Lakhs	% of assets
HPCL-Mittal Energy Ltd*	ICRA AA-	3791.85	9.13
Tata Bluescope Steel Limited*	CARE AA(SO)	2558.99	6.16
LIC Housing Finance Limited	CRISIL AAA	402.61	0.97
Total Corporate Debt		**6753.46**	**16.26**
Power Grid Corporation Of India Limited*	CRISIL AAA	1629.75	3.92
Power Finance Corporation Ltd.*	CRISIL AAA	1107.49	2.67
Rural Electrification Corporation Ltd*	ICRA AAA	613.76	1.48
Export Import Bank Of India	CRISIL AAA	521.74	1.26
Rural Electrification Corporation Ltd	CRISIL AAA	100.72	0.24
Total PSU/PFI Bonds		**3973.46**	**9.57**
7.88% GOI 2030*	SOVEREIGN	11731.30	28.24
8.24% GOI 2033*	SOVEREIGN	5199.19	12.52
8.13% GOI 2045*	SOVEREIGN	2125.84	5.12
8.17% GOI 2044*	SOVEREIGN	1386.44	3.34
7.68% GOI 2023	SOVEREIGN	350.70	0.84
Total Gilts		**20793.47**	**50.06**
Call, Cash & Other Current Assets		**1317.65**	**3.17**
Net Assets		**41536.78**	**100.00**

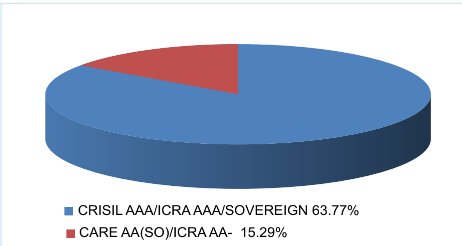
CBLO : 1.63%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.54%

* Top 10 holdings

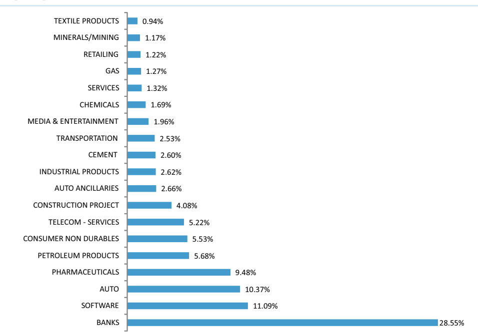
Composition by Assets



Debt Portfolio : Composition by Rating



Equity Portfolio : Sector Allocation

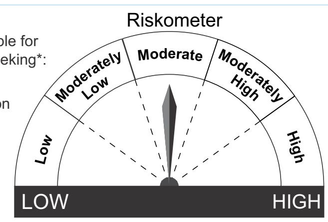


Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

Product Label

This product is suitable for investors who are seeking*:

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



Investors 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 Corporate Bond Opportunities Fund

FICBOF

As on March 31, 2016

INVESTMENT STYLE

The fund manager seeks to provide regular income and capital appreciation through a focus on medium to long term corporate securities while keeping the average maturity of the portfolio below 36 months

TYPE OF SCHEME

An Open-end Income Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

7th December 2011

FUND MANAGER

Santosh Kamath & Sumit Gupta

BENCHMARK

Crisil Short Term Bond Fund Index

NAV as of March 31, 2016

Growth Plan	₹ 15.0840
Dividend Plan	₹ 10.8832
Direct - Growth Plan	₹ 15.5041
Direct - Dividend Plan	₹ 11.2430

FUND SIZE (AUM)

Month End	₹ 7050.53 crores
Monthly Average	₹ 7177.18 crores

MATURITY & YIELD

AVERAGE MATURITY	2.13 years
PORTFOLIO YIELD	11.16%
MODIFIED DURATION	1.71 years

EXPENSE RATIO# : 1.82%
EXPENSE RATIO#(DIRECT) : 0.97%

The rates specified are the actual average expenses charged for the month of March 2016. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD 3% if redeemed within 12 months from the date of allotment; 2% if redeemed after 12 months but within 24 months from the date of allotment; 1% if redeemed after 24 months but within 36 months from the date of allotment

CAP ON INVESTMENT

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

FRANKLIN TEMPLETON INVESTMENTS

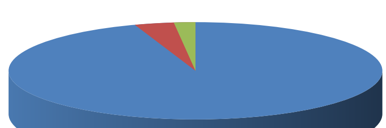
PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
JSW Steel Ltd*	CARE AA-	57723.78	8.19
Essel Infraprojects Ltd*	BWR A-(SO)	37556.76	5.33
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	33531.16	4.76
Reliance Project Ventures And Management Pvt.ltd*	BWR A+ (SO)	33439.51	4.74
Reliance Communications Enterprises Private Ltd*	BWR A+ (SO)	29176.32	4.14
Renew Power Ventures Private Ltd*	CARE A+	28322.49	4.02
Tata Teleservices (maharashtra) Ltd*	IND A+	25149.55	3.57
Future Retail Ltd*	CARE AA-	23747.15	3.37
Hinduja Leyland Finance Ltd*	IND A+	22529.96	3.20
DLF Ltd*	ICRA A	22515.04	3.19
Nufuture Digital (india) Ltd	BWR A+ (SO)	22490.74	3.19
JSW Techno Projects Management Ltd	BWR A(SO)	21921.08	3.11
JSW Energy Ltd	CARE AA-	20942.75	2.97
AU Financiers (india) Private Ltd	CRISIL A	20298.60	2.88
OPJ Trading Private Ltd	BWR BB+(SO)	17687.43	2.51
Legitimate Asset Operators Private Ltd	CARE A+(SO)	16901.41	2.40
Viom Networks Ltd	BWR A	16727.32	2.37
Edelweiss Commodities Services Ltd	ICRA AA	16678.25	2.37
Sprit Textiles Private Ltd	BWR A+ (SO)	14953.40	2.12
IFMR Capital Finance Private Ltd	ICRA A+	12033.12	1.71
AU Financiers (india) Private Ltd	IND A+	12018.56	1.70
JSW Infrastructure Ltd	CARE A+	11541.77	1.64
Tata Bluescope Steel Ltd	CARE AA(SO)	11003.67	1.56
Dish Infra Services Private Ltd	CARE A(SO)	10998.42	1.56
Piramal Realty Private Ltd	ICRA A+(SO)	10545.89	1.50
Hinduja Leyland Finance Ltd	CARE A+	10088.52	1.43
Reliance Inceptum Pvt Ltd	BWR AA+(SO)	9776.86	1.39
SBK Properties Private Ltd	ICRA AA-(SO)	9390.38	1.33
AU Housing Finance Ltd	CRISIL A	9339.08	1.32
Bhavna Asset Operators Private Ltd	BWR A+ (SO)	9272.35	1.32
Reliance Infrastructure Ltd	IND AA-(SO)	8407.30	1.19
Ceat Ltd	CARE AA-	7297.65	1.04
Essel Corporate Resources Pvt Ltd	Privately Rated	7046.38	1.00
JSW Logistics Infrastructure Private Ltd	BWR AA- (SO)	6477.86	0.92
Renew Power Ventures Private Ltd	Privately Rated	6171.11	0.88
Tata Teleservices Ltd	CARE A	5501.08	0.78
Trent Hypermarket Ltd	CARE AA(SO)	5468.34	0.78
Ma Multi-trade Private Ltd	BWR A+ (SO)	5021.24	0.71
Magma Fincorp Ltd	CARE AA-	4692.98	0.67
Future Ideas Company Ltd.	BWR A+ (SO)	4344.77	0.62
HPCL-Mittal Energy Ltd	ICRA AA-	3234.32	0.46
Hinduja Leyland Finance Ltd	ICRA A+	3119.49	0.44
Pri-media Services Private Ltd	ICRA A(SO)	1654.30	0.23
Aasan Developers & Constructions Private Ltd	ICRA A+(SO)	1202.19	0.17
ECL Finance Ltd	CRISIL AA-	576.19	0.08
LIC Housing Finance Ltd	CRISIL AAA	100.65	0.01
Total Corporate Debt		**668617.16**	**94.83**
Canara Bank	CRISIL A1+	9865.11	1.40
LIC Housing Finance Ltd	CRISIL A1+	4949.40	0.70
Oriental Bank Of Commerce	CRISIL A1+	4933.00	0.70
Punjab And Sind Bank	ICRA A1+	2466.98	0.35
Union Bank Of India	CRISIL A1+	1482.57	0.21
Total Money Market Instruments		**23697.05**	**3.36**
Call, Cash & Other Current Assets		**12738.33**	**1.81**
Net Assets		**705052.54**	**100.00**

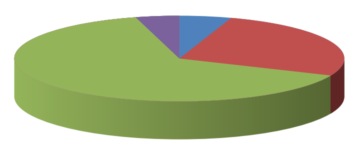
CBLO : 0.07%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.74%
$ - Rated by SEBI Registered agency

* Top 10 holdings

Composition by Assets



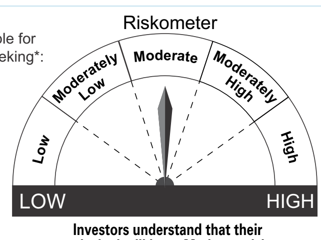
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Income Opportunities Fund

FIIOF

As on March 31, 2016

INVESTMENT STYLE
The fund manager strives to generate higher yields with relatively lower to medium interest rate risk.

TYPE OF SCHEME
An Open-end Income Fund

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

DATE OF ALLOTMENT
December 11, 2009

FUND MANAGER
Santosh Kamath & Sumit Gupta

BENCHMARK
Crisil Short Term Bond Fund Index

NAV as of March 31, 2016

Growth Plan	₹ 17.1218
Dividend Plan	₹ 10.7131
Direct - Growth Plan	₹ 17.5979
Direct - Dividend Plan	₹ 10.9950

FUND SIZE (AUM)

Month End	₹ 3292.00 crores
Monthly Average	₹ 3368.09 crores

MATURITY & YIELD

AVERAGE MATURITY	2.14 years
PORTFOLIO YIELD	11.36%
MODIFIED DURATION	1.88 years

EXPENSE RATIO# : 1.69%
EXPENSE RATIO# (DIRECT) : 1.01%

The rates specified are the actual average expenses charged for the month of March 2016. The above ratio includes the Service tax on Investment Management Fees .The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil

EXIT LOAD 3% if redeemed within 12 months from the date of allotment; 2% if redeemed after 12 months but within 18 months from the date of allotment; 1% if redeemed after 18 months but within 24 months from the date of allotment.

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

FRANKLIN TEMPLETON INVESTMENTS

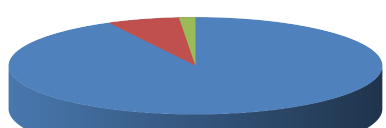
PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Future Retail Ltd*	CARE AA-	25698.06	7.81
Hinduja Leyland Finance Ltd*	IND A+	19421.56	5.90
Jindal Power Ltd*	ICRA A-	18009.32	5.47
HPCl-Mittal Energy Ltd*	ICRA AA-	17871.54	5.43
JSW Steel Ltd*	CARE AA-	16892.06	5.13
JSW Energy Ltd*	CARE AA-	16234.87	4.93
Renew Power Ventures Private Ltd*	Privately Rated	15617.66	4.74
Reliance Project Ventures And Management Pvt.ltd*	BWR A+ (SO)	15586.05	4.73
Reliance Communications Enterprises Private Ltd*	BWR A+ (SO)	15191.81	4.61
DLF Ltd*	ICRA A	15008.19	4.56
OPJ Trading Private Ltd	BWR BB+(SO)	10719.65	3.26
Tata Teleservices Ltd	CARE A	10014.83	3.04
JSW Techno Projects Management Ltd	BWR A(SO)	9512.92	2.89
Viom Networks Ltd	BWR A	8908.04	2.71
Legitimate Asset Operators Private Ltd	CARE A+(SO)	7885.87	2.40
Reliance Inceptum Pvt Ltd	BWR AA+(SO)	6619.75	2.01
Essel Corporate Resources Pvt Ltd	Privately Rated	6428.28	1.95
Nufuture Digital (india) Ltd	BWR A+ (SO)	6027.50	1.83
Ma Multi-trade Private Ltd	BWR A+ (SO)	6025.48	1.83
JSW Infrastructure Ltd	CARE A+	5848.87	1.78
ECL Finance Ltd	CRISIL AA-	5761.93	1.75
JSW Logistics Infrastructure Private Ltd	BWR AA- (SO)	5624.90	1.71
Reliance Infrastructure Ltd	IND AA-(SO)	5456.61	1.66
Magma Fincorp Ltd	CARE AA-	4140.70	1.26
SBK Properties Private Ltd	ICRA AA-(SO)	4108.29	1.25
Equitas Finance Private Ltd	IND A-	4007.11	1.22
Bhavna Asset Operators Private Ltd	BWR A+ (SO)	3082.42	0.94
Future Consumer Enterprise Ltd	CARE A-	3013.90	0.92
Future Ideas Company Ltd.	BWR A+ (SO)	2411.25	0.73
Albrecht Builder Private Ltd	ICRA A+	2217.28	0.67
Piramal Realty Private Ltd	ICRA A+(SO)	2008.74	0.61
AU Housing Finance Ltd	CRISIL A	1831.75	0.56
Pri-media Services Private Ltd	ICRA A(SO)	1654.30	0.50
Hinduja Leyland Finance Ltd	ICRA A+	1314.70	0.40
IFMR Capital Finance Private Ltd	ICRA A+	1303.59	0.40
Dolvi Minerals And Metals Ltd	BWR A-(SO)	1219.32	0.37
Hinduja Leyland Finance Ltd	CARE A+	1006.56	0.31
Total Corporate Debt		**303685.63**	**92.25**
LIC Housing Finance Ltd	CRISIL A1+	9876.59	3.00
Canara Bank	CRISIL A1+	4936.36	1.50
Oriental Bank Of Commerce	CRISIL A1+	2466.50	0.75
Bank Of Baroda	ICRA A1+	1968.91	0.60
Union Bank Of India	CRISIL A1+	988.38	0.30
Total Money Market Instruments		**20236.74**	**6.15**
Call, Cash & Other Current Assets		**5277.19**	**1.60**
Net Assets		**329199.56**	**100.00**

CBLO : 0.04%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.56%
$ - Rated by SEBI Registered agency

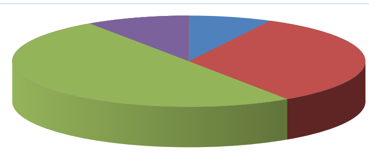
* Top 10 holdings

Composition by Assets



- Corporate Debt 92.25%
- Money Market Instruments 6.15%
- Other Assets 1.60%

Composition by Rating

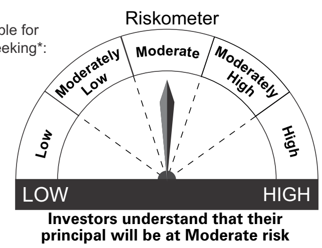


- CRISIL A1+/ICRA A1+ 7.75%
- BWR AA- (SO)/BWR AA+(SO)/CARE AA-/CRISIL AA-/ICRA AA-/ ICRA AA-(SO)/IND AA-(SO) 32.93%
- BWR A/BWR A(SO)/BWR A-(SO)/BWR A+ (SO)/CARE A/CARE A-/CARE A+/CARE A+(SO)/CRISIL A/ICRA A/ICRA A-/ICRA A(SO)/ICRA A+/ICRA A+(SO)/IND A-/IND A+ 49.37%
- Privately Rated/ Others 9.96%

Product Label

This product is suitable for investors who are seeking*:

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



Investors 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 March 31, 2016

INVESTMENT STYLE

The fund manager strives to earn steady returns in the fixed income market by actively managing the funds portfolio on interest rate movements and credit risks

TYPE OF SCHEME

An Open-end Income Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 5, 1997

FUND MANAGER

Santosh Kamath, Umesh Sharma & Sachin Padwal - Desai (w.e.f. Feb 23, 2015)

BENCHMARK

Crisil Composite Bond Fund Index

NAV as of March 31, 2016

Growth Plan	₹ 50.9008
Dividend Plan	₹ 11.4146
Direct - Growth Plan	₹ 52.0936
Direct - Dividend Plan	₹ 11.7249

FUND SIZE (AUM)

Month End	₹ 1552.06 crores
Monthly Average	₹ 1537.11 crores

MATURITY & YIELD

AVERAGE MATURITY	2.69 years
PORTFOLIO YIELD	11.37%
MODIFIED DURATION	2.20 years

EXPENSE RATIO# : 1.76%
EXPENSE RATIO# (DIRECT) : 0.89%

The rates specified are the actual average expenses charged for the month of March 2016. The above ratio includes the Service tax on Investment Management Fees.The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 10000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

3% if redeemed within 12 months from the date of allotment;2% if redeemed after 12 months but within 24 months from the date of allotment;1% if redeemed after 24 months but within 36 months from the date of allotment;0.50% if redeemed after 36 months but within 48 months from the date of allotment

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

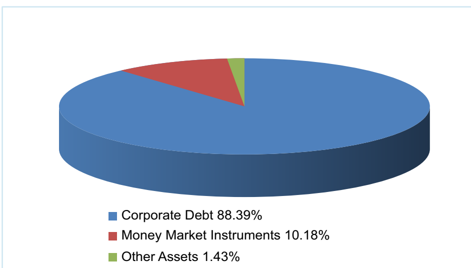
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Reliance Broadcast Network Ltd.*	CARE AAA(SO)	7672.28	4.94
Future Retail Ltd*	CARE AA-	7092.98	4.57
Renew Power Ventures Private Ltd*	Privately Rated	6903.27	4.45
DLF Ltd*	ICRA A	6502.00	4.19
HPCL-Mittal Energy Ltd*	ICRA AA-	5945.03	3.83
Essel Infraprojects Ltd*	BWR A-(SO)	5196.28	3.35
Equitas Housing Finance Ltd*	CRISIL A-	5028.67	3.24
Bhavna Asset Operators Private Ltd*	BWR A+ (SO)	5013.84	3.23
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	4999.19	3.22
Nufuture Digital (india) Ltd	BWR A+ (SO)	4619.75	2.98
Sprit Textiles Private Ltd	BWR A+ (SO)	4486.02	2.89
Reliance Inceptum Pvt Ltd	BWR AA+(SO)	4481.06	2.89
Essel Corporate Resources Pvt Ltd	Privately Rated	4450.35	2.87
Hinduja Leyland Finance Ltd	ICRA A+	4437.02	2.86
Legitimate Asset Operators Private Ltd	CARE A+(SO)	4019.54	2.59
Piramal Realty Private Ltd	ICRA A+(SO)	4017.48	2.59
Reliance Communications Enterprises Private Ltd	BWR A+ (SO)	3923.71	2.53
OPJ Trading Private Ltd	BWR BB+(SO)	3751.88	2.42
Dish Infra Services Private Ltd	CRISIL A-	3499.69	2.25
Reliance Infrastructure Ltd	IND AA-(SO)	3441.43	2.22
Hinduja Leyland Finance Ltd	IND A+	3137.56	2.02
Reliance Project Ventures And Management Pvt.ltd	BWR A+ (SO)	3022.11	1.95
Essel Propack Ltd	CARE AA-	3014.90	1.94
Future Consumer Enterprise Ltd	CARE A-	3013.90	1.94
Au Financiers (india) Private Ltd	IND A+	3009.16	1.94
SBK Properties Private Ltd	ICRA AA-(SO)	2934.49	1.89
Jindal Power Ltd	ICRA A-	2883.07	1.86
Pri-media Services Private Ltd	ICRA A(SO)	2426.31	1.56
IFMR Capital Finance Private Ltd	ICRA A+	2404.12	1.55
Future Ideas Company Ltd.	BWR A+ (SO)	2326.08	1.50
Tata Teleservices (maharashtra) Ltd	IND A+	2018.22	1.30
Ma Multi-trade Private Ltd	BWR A+ (SO)	2008.49	1.29
Viom Networks Ltd	BWR A	1979.56	1.28
Tata Teleservices Ltd	CARE A	1504.88	0.97
JSW Infrastructure Ltd	CARE A+	1013.80	0.65
Aasan Developers & Constructions Private Ltd	ICRA A+(SO)	601.10	0.39
Renew Power Ventures Private Ltd	CARE A+	405.33	0.26
Total Corporate Debt		**137184.52**	**88.39**
LIC Housing Finance Ltd*	CRISIL A1+	4949.40	3.19
Bank Of Baroda	ICRA A1+	2953.37	1.90
Punjab And Sind Bank	ICRA A1+	2466.98	1.59
Oriental Bank Of Commerce	CRISIL A1+	2466.50	1.59
Canara Bank	CRISIL A1+	1974.54	1.27
Union Bank Of India	CRISIL A1+	988.38	0.64
Total Money Market Instruments		**15799.17**	**10.18**
Call, Cash & Other Current Assets		**2222.51**	**1.43**
Net Assets		**155206.19**	**100.00**

CBLO : 0.26%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.17%

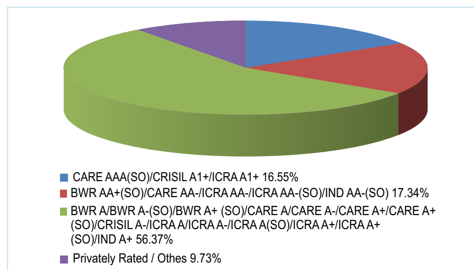
* Top 10 holdings

$ Rated by SEBI Registered Agency

Composition by Assets



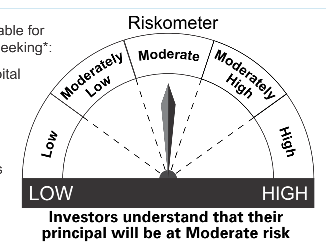
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



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

Franklin India Treasury Management Account

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

FITMA

As on March 31, 2016

INVESTMENT STYLE

The fund manager strives to strike an optimum balance between steady income and high liquidity through a judicious mix of short term debt and money market instruments.

TYPE OF SCHEME

An Open-end Liquid scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER

Pallab Roy & Sachin Padwal-Desai

BENCHMARK

Crisil Liquid Fund Index

FUND SIZE (AUM)

Month End	₹ 2088.86 crores
Monthly Average	₹ 3493.65 crores

MATURITY & YIELD

AVERAGE MATURITY	0.15 Years
PORTFOLIO YIELD	7.97%
MODIFIED DURATION	0.13 Years

EXPENSE RATIO#

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

EXPENSE RATIO# (DIRECT)

FITMA SI Plan 0.13%

The rates specified are the actual average expenses charged for the month of March 2016. The above ratio includes the Service tax on Investment Management Fees.The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

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

LOAD STRUCTURE

FITMA - SI Plan
Entry Load Nil
Exit Load Nil

Sales suspended in Regular Plan & Institutional Plan

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Mahindra Lifespace Developers Ltd	CRISIL AA-	13859.53	6.63
AU Financiers (India) Private Ltd	CRISIL A	2507.94	1.20
Total Corporate Debt		**16367.48**	**7.84**
Punjab And Sind Bank*	ICRA A1+	28334.25	13.56
IDBI Bank*	CRISIL A1+	24224.37	11.60
Union Bank Of India*	CRISIL A1+	19728.07	9.44
Edelweiss Commodities Services Ltd*	CRISIL A1+	19512.58	9.34
Syndicate Bank*	CARE A1+	19355.39	9.27
Oriental Bank Of Commerce*	CRISIL A1+	19353.44	9.27
Rural Electrification Corporation Ltd*	IND A1+	19314.91	9.25
Bank Of Baroda*	ICRA A1+	19243.38	9.21
Corporation Bank Ltd*	CRISIL A1+	18974.90	9.08
Canara Bank*	CRISIL A1+	17367.79	8.31
Aditya Birla Finance Ltd.	ICRA A1+	14598.70	6.99
Small Industries Development Bank Of India	CARE A1+	9437.88	4.52
JM Financial Services Ltd	ICRA A1+	4967.63	2.38
LIC Housing Finance Ltd	CRISIL A1+	1979.76	0.95
Total Money Market Instruments		**236393.04**	**113.17**

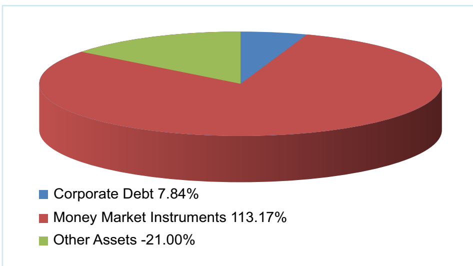
Call, Cash & Other Current Assets	**-43874.44**	**-21.00**
Net Assets	**208886.08**	**100.00**

CBLO : -21.16%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.16% * Top 10 holdings

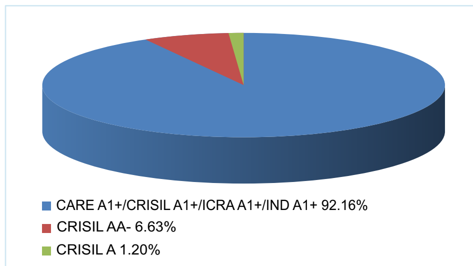
NAV as of March 31, 2016

FITMA - R Plan		FITMA - I Plan		FITMA Super Institutional Plan		FITMA - Super Institutional Plan (Direct)	
Growth Option	₹ 3619.4700	Growth Option	₹ 2329.2676	Growth Option	₹ 2262.1261	Growth Plan	₹ 2266.3913
Weekly Option	₹ 1246.5519	Weekly Option	₹ 1056.6437	Weekly Dividend Option	₹ 1022.9927	Weekly Dividend Plan	₹ 1023.2946
Daily Dividend Option	₹ 1512.3400	Daily Dividend Option	₹ 1000.6730	Daily Dividend	₹ 1000.7164	Daily Dividend	₹ 1001.8518

Composition by Assets



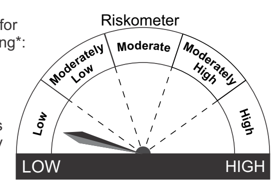
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Low risk

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

Franklin India Income Builder Account

FIIBA

As on March 31, 2016

TYPE OF SCHEME
An Open-end Income scheme

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

DATE OF ALLOTMENT
June 23, 1997

FUND MANAGER
Santosh Kamath & Sumit Gupta

BENCHMARK
Crisil Composite Bond Fund Index

NAV as of March 31, 2016

Plan A

Growth Plan	₹ 51.2905
Annual Dividend Plan	₹ 16.6718
Monthly Dividend Plan	₹ 15.5182
Quarterly Dividend Plan	₹ 13.2156
Half-yearly Dividend Plan	₹ 13.4876
Direct - Growth Plan	₹ 52.7024
Direct - Annual Dividend Plan	₹ 17.2163
Direct - Monthly Dividend Plan	₹ 16.0123
Direct - Quarterly Dividend Plan	₹ 13.6480
Direct - Half-yearly Dividend Plan	₹ 14.0876

FUND SIZE (AUM)

Month End	₹ 1310.62 crores
Monthly Average	₹ 1347.39 crores

MATURITY & YIELD

AVERAGE MATURITY :	3.21 years
PORTFOLIO YIELD	10.80%
MODIFIED DURATION :	2.53 years

EXPENSE RATIO#	: 2.01%
EXPENSE RATIO# (DIRECT)	: 1.38%

The rates specified are the actual average expenses charged for the month of March 2016. The above ratio includes the Service tax on Investment Management Fees.The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

LOAD STRUCTURE
Plan A : Entry Load: Nil

Exit Load: 0.50%, if redeemed within 1 year of allotment

Sales suspended in Plan B - All Options

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

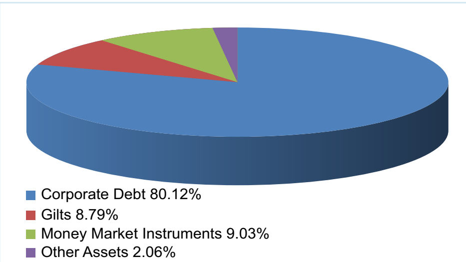
Company Name	Rating	Market Value ₹ Lakhs	% of assets
HPCL-Mittal Energy Ltd*	ICRA AA-	7851.59	5.99
Reliance Broadcast Network Ltd.*	CARE AAA(SO)	7672.28	5.85
Future Retail Ltd*	CARE AA-	7093.50	5.41
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	7072.03	5.40
DLF Ltd*	ICRA A	7004.34	5.34
Indostar Capital Finance Ltd*	CARE AA-	6510.82	4.97
Legitimate Asset Operators Private Ltd*	CARE A+(SO)	6481.02	4.95
Reliance Project Ventures And Management Pvt.ltd*	BWR A+ (SO)	6293.58	4.80
Sprit Textiles Private Ltd*	BWR A+ (SO)	6230.59	4.75
Pri-media Services Private Ltd	ICRA A(SO)	4950.55	3.78
Reliance Infrastructure Ltd	IND AA-(SO)	4928.50	3.76
Bhavna Asset Operators Private Ltd	BWR A+ (SO)	3954.12	3.02
Tata Teleservices (maharashtra) Ltd	IND A+	3531.89	2.69
Viom Networks Ltd	BWR A	3464.24	2.64
JSW Steel Ltd	CARE AA-	3056.18	2.33
JSW Logistics Infrastructure Private Ltd	BWR AA- (SO)	2936.14	2.24
Hinduja Leyland Finance Ltd	IND A+	2614.63	1.99
Aasan Developers & Constructions Private Ltd	ICRA A+(SO)	2504.57	1.91
JSW Infrastructure Ltd	CARE A+	2339.55	1.79
OPJ Trading Private Ltd	BWR BB+(SO)	2251.13	1.72
Jindal Power Ltd	ICRA A-	2132.45	1.63
Nufuture Digital (india) Ltd	BWR A+ (SO)	2011.83	1.54
Ma Multi-trade Private Ltd	BWR A+ (SO)	2008.49	1.53
Tata Bluescope Steel Ltd	CARE AA(SO)	106.62	0.08
Total Corporate Debt		**105000.63**	**80.12**
7.72% GOI 2025*	SOVEREIGN	11522.94	8.79
Total Gilts		**11522.94**	**8.79**
Bank Of Baroda	ICRA A1+	3937.82	3.00
Canara Bank	CRISIL A1+	2468.18	1.88
Punjab And Sind Bank	ICRA A1+	2466.98	1.88
Oriental Bank Of Commerce	CRISIL A1+	2466.50	1.88
Union Bank Of India	CRISIL A1+	494.19	0.38
Total Money Market Instruments		**11833.67**	**9.03**
Call, Cash & Other Current Assets		**2704.58**	**2.06**
Net Assets		**131061.82**	**100.00**

CBLO : 0.37%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.69%

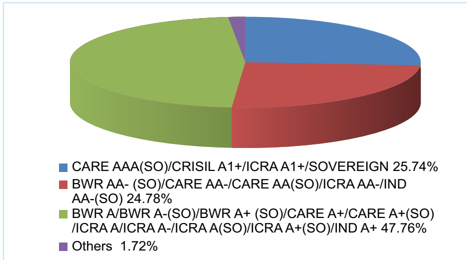
* Top 10 holdings

$Rated by SEBI Registered Agency

Composition by Assets



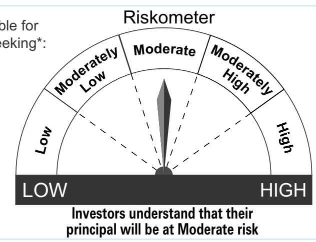
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



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

Franklin India Ultra Short Bond Fund

FIUBF

As on March 31, 2016

INVESTMENT STYLE

The fund manager strives to strike an optimum balance between regular income and high liquidity through a judicious mix of short term debt and money market instruments.

TYPE OF SCHEME

An Open-end Income scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 18,2007

FUND MANAGER

Pallab Roy & Sachin Padwal Desai

BENCHMARK

Crisil Liquid Fund Index

NAV as of March 31, 2016

FIUBF - Retail Plan	
Growth Option	₹19.5557
Weekly Option	₹10.1405
Daily Dividend Option	₹10.0507
FIUBF - Institutional Plan	
Growth Option	₹ 19.8826
Daily Dividend Option	₹ 10.0011
FIUBF Super Insitutional Plan	
Growth Option	₹ 20.3270
Weekly Option	₹ 10.1114
Daily Dividend Option	₹ 10.0759
FIUBF - Super Insitutional Plan (Direct)	
Growth Option	₹ 20.3709
Weekly Option	₹ 10.1260
Daily Dividend Option	₹ 10.0595

FUND SIZE (AUM)

Month End	₹ 4167.12 crores
Monthly Average	₹ 4553.32 crores

MATURITY & YIELD

AVERAGE MATURITY	0.55 years
PORTFOLIO YIELD	9.23%
MODIFIED DURATION	0.49 years

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS:

SIP : ₹ 10,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS:

SIP : ₹ 1000/1

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

EXPENSE RATIO#:	EXPENSE RATIO# (DIRECT)
RP : 0.86%	SIP : 0.21%
IP : 0.66%	
SIP : 0.30%	

The rates specified are the actual average expenses charged for the month of March 2016. The above ratio includes the Service tax on Investment Management Fees.The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

LOAD STRUCTURE

Entry Load: Nil
Exit Load: Nil

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

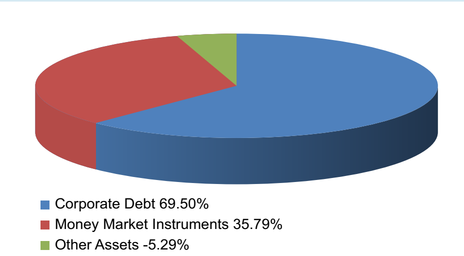
Company Name	Rating	Market Value ₹ Lakhs	% of assets
JSW Energy Ltd*	CARE AA-	36013.82	8.64
Edelweiss Commodities Services Ltd*	ICRA AA	30259.95	7.26
Edelweiss Retail Finance Ltd*	ICRA AA	27741.50	6.66
Albrecht Builder Private Ltd*	ICRA A+	25498.72	6.12
DLF Ltd*	ICRA A	25014.23	6.00
Indostar Capital Finance Ltd*	CARE AA-	20057.92	4.81
Hinduja Leyland Finance Ltd*	CARE A+	19009.52	4.56
JSW Techno Projects Management Ltd	BWR A(SO)	17874.30	4.29
AU Financiers (india) Private Ltd	IND A+	17500.30	4.20
JSW Steel Ltd	CARE AA-	12075.43	2.90
Ceat Ltd	CARE AA-	9996.78	2.40
Reliance Infrastructure Ltd	IND AA-(SO)	7987.62	1.92
Legitimate Asset Operators Private Ltd	CARE A+(SO)	6554.90	1.57
Sprit Textiles Private Ltd	BWR A+ (SO)	6220.35	1.49
Tata Teleservices Ltd	CARE A	5501.08	1.32
Magma Housing Finance Ltd	CARE AA-	5003.70	1.20
Shriram Housing Finance Ltd	IND AA	4991.84	1.20
Essel Corporate Resources Pvt Ltd	Privately Rated	3708.62	0.89
Sharda Solvent Ltd	BWR AA- (SO)	3647.74	0.88
HPCL-mittal Energy Ltd	IND AA-	3443.00	0.83
Toyota Financial Services India Ltd	CRISIL AAA	1501.07	0.36
Total Corporate Debt		**289602.37**	**69.50**

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Punjab And Sind Bank*	ICRA A1+	30529.90	7.33
Oriental Bank Of Commerce*	CRISIL A1+	29666.22	7.12
Rural Electrification Corporation Ltd*	IND A1+	19810.16	4.75
Corporation Bank Ltd	CRISIL A1+	10388.94	2.49
Syndicate Bank	CARE A1+	9925.84	2.38
IDBI Bank	CRISIL A1+	9854.61	2.36
STCI Finance Ltd	CRISIL A1+	8445.06	2.03
Small Industries Development Bank Of India	CARE A1+	7906.88	1.90
ICICI Bank Ltd.	ICRA A1+	7410.77	1.78
LIC Housing Finance Ltd	CRISIL A1+	4949.40	1.19
JM Financial Credit Solutions Ltd	ICRA A1+	4855.59	1.17
JM Financial Ltd	ICRA A1+	3447.42	0.83
Union Bank Of India	CRISIL A1+	988.38	0.24
ICICI Bank Ltd.	CRISIL A1+	975.20	0.23
Total Money Market Instruments		**149154.36**	**35.79**

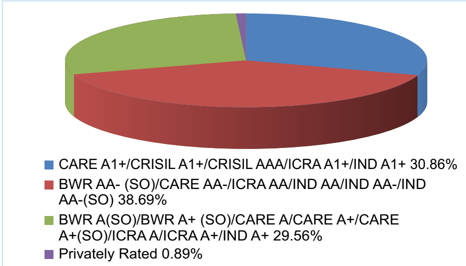
Call, Cash & Other Current Assets	**-22044.96**	**-5.29**
Net Assets	**416711.77**	**100.00**

CBLO : 0.72%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : -6.01%
"IND"-rating by "India Ratings & Research Pvt. Ltd. (India Ratings)" (Formaly known as FITCH India)
$ Rated by SEBI Registered Agency
* Top 10 holdings

Composition by Assets



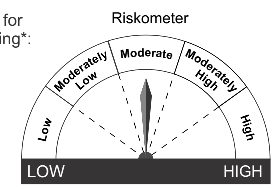
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

- Regular income for short term
- A fund that invests in short term debt and money market 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 Government Securities Fund
FIGSF

As on March 31, 2016

INVESTMENT STYLE
The fund manager strives to enhance portfolio returns by actively managing the portfolio duration and market volatility.

TYPE OF SCHEME
An Open-end dedicated Gilts scheme

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

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

FUND MANAGER
Sachin Padwal - Desai & Umesh Sharma

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

FUND SIZE (AUM)
FIGSF - CP/PF

Month End	₹ 66.46 crores
Monthly Average	₹ 74.37 crores

FIGSF - LT

Month End	₹ 371.23 crores
Monthly Average	₹ 367.38 crores

NAV as of March 31, 2016

FIGSF - CP	
Growth Plan	₹ 49.5294
Dividend Plan	₹ 11.2202
FIGSF - LT	
Growth Plan	₹ 34.7266
Dividend Plan	₹ 11.3246
FIGSF - PF Plan	
Growth Plan	₹ 21.7545
Dividend Plan	₹ 21.7545
FIGSF - CP (Direct)	
Growth Plan	₹ 50.6339
Dividend Plan	₹ 11.5872
FIGSF - LT (Direct)	
Growth Plan	₹ 35.8659
Dividend Plan	₹ 11.7401

EXPENSE RATIO#:
FIGSF - CP / FIGSF-PF Plan: 1.78%, (Direct): 0.67%
FIGSF - LT: 1.74%, (Direct): 0.79%

The rates specified are the actual average expenses charged for the month of March 2016. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS
FIGSF - CP/LT: ₹ 10,000/1 (G);
₹ 25,000/1 (D);
FIGSF-PF Plan: ₹ 25,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
FIGSF - CP/LT: ₹ 1000/1;
FIGSF - PF Plan: ₹ 5000/1

LOAD STRUCTURE
FIGSF-CP/PF:
Entry Load: Nil **Exit Load:** In respect of each purchase of Units – 0.50% if the Units are redeemed/switched-out within 3 months of allotment

FIGSF-LT :
Entry Load: Nil **Exit Load:** Nil

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Composite Plan (CP) / PF Plan (PF)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
8.24% GOI 2033	SOVEREIGN	2285.08	34.38
8.13% GOI 2045	SOVEREIGN	1844.11	27.75
8.17% GOI 2044	SOVEREIGN	1258.07	18.93
7.88% GOI 2030	SOVEREIGN	717.83	10.80
7.68% GOI 2023	SOVEREIGN	200.40	3.02
7.59% GOI 2029	SOVEREIGN	24.79	0.37
Total Gilts		**6330.27**	**95.25**
Call, Cash & Other Current Assets		**315.63**	**4.75**
Net Assets		**6645.90**	**100.00**

CBLO : 2.88%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.87%

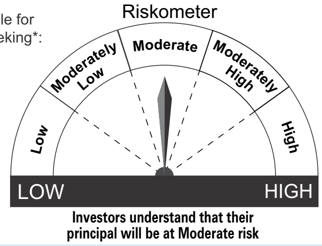
Long Term Plan (LT)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
8.24% GOI 2033	SOVEREIGN	16046.88	43.23
8.17% GOI 2044	SOVEREIGN	9165.94	24.69
8.13% GOI 2045	SOVEREIGN	7120.30	19.18
7.88% GOI 2030	SOVEREIGN	2745.84	7.40
7.68% GOI 2023	SOVEREIGN	701.40	1.89
7.59% GOI 2029	SOVEREIGN	123.94	0.33
Total Gilts		**35904.29**	**96.72**
Call, Cash & Other Current Assets		**1218.92**	**3.28**
Net Assets		**37123.20**	**100.00**

CBLO : 0.73%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.56%

Product Label - FIGSF CP/PF/LT

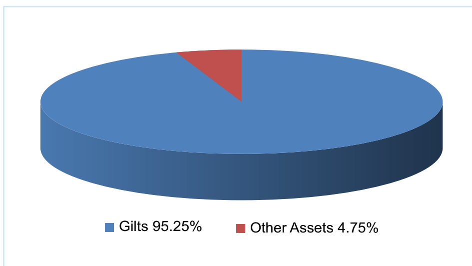
This product is suitable for investors who are seeking*:
- Medium term capital appreciation with current income
- A fund that invests in Indian government securities



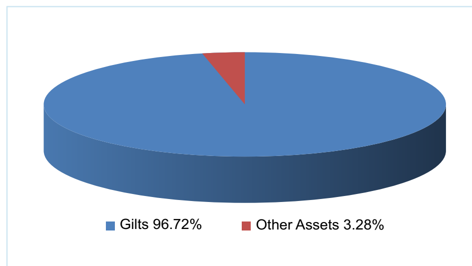
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

	Average maturity	Portfolio Yield	Modified Duration
FIGSF - CP/PF Plan:	21.40 years	7.90%	9.34 years
FIGSF - LT:	21.53 years	7.91%	9.48 years

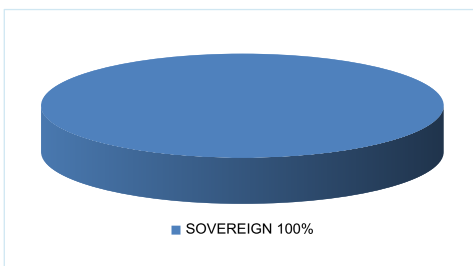
Composition by Assets - CP/PF



Composition by Assets - LT



Composition by Rating - CP/PF/LT



Franklin India Short Term Income Plan

FISTIP

As on March 31, 2016

INVESTMENT STYLE

The fund manager strives to provide a steady stream of income while avoiding interest rate volatility.

TYPE OF SCHEME

An Open-end Income scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER

Santosh Kamath & Kunal Agrawal

BENCHMARK

Crisil Short Term Bond Fund Index

NAV as of March 31, 2016

FISTIP - Retail Plan	
Growth Plan	₹ 3047.3199
Weekly Plan	₹ 1089.8698
Monthly Plan	₹ 1183.7122
Quarterly Plan	₹ 1216.4030
FISTIP - Retail Plan (Direct)	
Growth Plan	₹ 3132.0295
Weekly Plan	₹ 1092.9844
Monthly Plan	₹ 1216.7233
Quarterly Plan	₹ 1251.3447

FUND SIZE (AUM)

Month End	₹ 8430.15 crores
Monthly Average	₹ 8635.96 crores

MATURITY & YIELD

AVERAGE MATURITY	2.00 years
PORTFOLIO YIELD	11.02%
MODIFIED DURATION	1.72 years

EXPENSE RATIO#	: 1.56%
EXPENSE RATIO# (Institutional)	: 1.18%
EXPENSE RATIO# (Direct)	: 0.87%

The rates specified are the actual average expenses charged for the month of March 2016. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Retail: ₹5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Retail: ₹5000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load In respect of each purchase of Units – 0.50% if the Units are redeemed/ switched-out within 1 year of allotment

Sales suspended in Retail Plan - Bonus Option & Institutional Plan

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

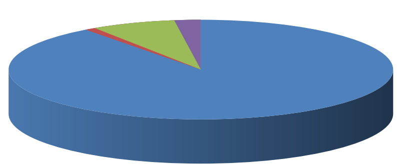
Company Name	Rating	Market Value ₹ Lakhs	% of assets
DLF Ltd*	ICRA A	50553.37	6.00
Sprit Textiles Private Ltd*	BWR A+ (SO)	45327.95	5.38
Reliance Project Ventures And Management Pvt.ltd*	BWR A+ (SO)	40472.86	4.80
Essel Corporate Resources Pvt Ltd*	Privately Rated	40176.73	4.77
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	38530.35	4.57
Future Retail Ltd*	CARE AA-	37866.31	4.49
HPCL-Mittal Energy Ltd*	ICRA AA-	36890.88	4.38
Hinduja Leyland Finance Ltd*	CARE A+	36245.52	4.30
Viom Networks Ltd*	BWR A	28307.77	3.36
JSW Energy Ltd*	CARE AA-	25877.38	3.07
Tata Teleservices Ltd	CARE A	21561.94	2.56
Jindal Power Ltd	ICRA A-	20902.46	2.48
Dish Infra Services Private Ltd	CRISIL A-	20636.07	2.45
Reliance Broadcast Network Ltd.	CARE AAA(SO)	20377.87	2.42
Edelweiss Retail Finance Ltd	ICRA AA	20230.92	2.40
Tata Teleservices (Maharashtra) Ltd	IND A+	19677.65	2.33
JSW Steel Ltd	CARE AA-	19443.71	2.31
OPJ Trading Private Ltd	BWR BB+(SO)	19188.18	2.28
Bhavna Asset Operators Private Ltd	BWR A+ (SO)	18790.21	2.23
Pri-media Services Private Ltd	ICRA A(SO)	16821.40	2.00
Au Financiers (india) Private Ltd	IND A+	16003.40	1.90
Renew Power Ventures Private Ltd	Privately Rated	13050.51	1.55
Albrecht Builder Private Ltd	ICRA A+	11086.40	1.32
Equitas Finance Private Ltd	IND A-	11019.94	1.31
ECL Finance Ltd	CRISIL AA-	10947.66	1.30
JSW Infrastructure Ltd	CARE A+	10449.98	1.24
JSW Logistics Infrastructure Private Ltd	BWR AA- (SO)	9454.81	1.12
Hinduja Leyland Finance Ltd	ICRA A+	8260.89	0.98
Reliance Communications Enterprises Private Ltd	BWR A+ (SO)	8048.64	0.95
JSW Techno Projects Management Ltd	BWR A(SO)	7582.76	0.90
Reliance Infrastructure Ltd	IND AA-(SO)	7452.97	0.88
Reliance Inceptum Pvt Ltd	BWR AA+(SO)	7128.96	0.85
Mahindra World City (jaipur) Ltd	CRISIL A+	6640.19	0.79
Hinduja Leyland Finance Ltd	IND A+	6078.55	0.72
Future Ideas Company Ltd.	BWR A+ (SO)	6065.09	0.72
Ma Multi-trade Private Ltd	BWR A+ (SO)	5021.24	0.60
Essel Infraprojects Ltd	BWR A-(SO)	4184.05	0.50
Indostar Capital Finance Ltd	CARE AA-	4167.40	0.49
SBK Properties Private Ltd	ICRA AA-(SO)	4108.29	0.49
Future Consumer Enterprise Ltd	CARE A-	4011.91	0.48
HPCL-Mittal Energy Ltd	IND AA-	3934.85	0.47
Edelweiss Commodities Services Ltd	ICRA AA	3537.81	0.42
Piramal Realty Private Ltd	ICRA A+(SO)	3515.30	0.42
Mahindra Bebanco Developers Ltd	CRISIL A	2506.21	0.30
Aasan Developers & Constructions Private Ltd	ICRA A+(SO)	2204.02	0.26
Essel Propack Ltd	CARE AA-	2043.65	0.24
Magma Fincorp Ltd	CARE AA-	2019.85	0.24
Tata Bluescope Steel Ltd	CARE AA(SO)	1706.00	0.20
Mahindra Lifespace Developers Ltd	CRISIL AA-	1426.72	0.17
Dewan Housing Finance Corporation Ltd.	CARE AAA	1216.30	0.14
Cholamandalam Investment & Fin. Co. Ltd	ICRA AA	901.69	0.11
Capital First Ltd	CARE AA+	500.95	0.06
Tata Power Ltd	CRISIL AA-	500.60	0.06
Housing Development Finance Corporation Ltd	CRISIL AAA	100.32	0.01
Total Corporate Debt		**764757.41**	**90.72**
Power Grid Corporation Of India Ltd	CRISIL AAA	5063.17	0.60
Rural Electrification Corporation Ltd	ICRA AAA	1432.11	0.17
Total PSU/PFI Bonds		**6495.28**	**0.77**
Bank Of Baroda	ICRA A1+	25595.86	3.04
Canara Bank	CRISIL A1+	9872.72	1.17
LIC Housing Finance Ltd	CRISIL A1+	9854.39	1.17
Oriental Bank Of Commerce	CRISIL A1+	7399.49	0.88
Punjab And Sind Bank	ICRA A1+	4933.96	0.59
Union Bank Of India	CRISIL A1+	1976.77	0.23
Total Money Market Instruments		**59633.18**	**7.07**
Call, Cash & Other Current Assets		**12128.98**	**1.44**
Net Assets		**843014.85**	**100.00**

* Top 10 holdings

CBLO : 0.01%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.43%

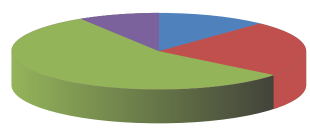
$ Rated by SEBI Registered Agency

Composition by Assets



- Corporate Debt 90.72%
- PSU/PFI Bonds 0.77%
- Money Market Instruments 7.07%
- Other Assets 1.44%

Composition by Rating

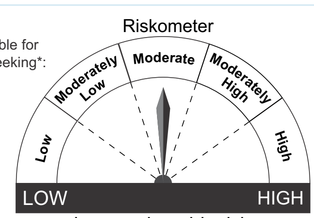


- CARE AAA/CARE AAA(SO)/CRISIL A1+/CRISIL AAA/ICRA A1+/ICRA AAA 11.86%
- BWR AA- (SO)/BWR AA+(SO)/CARE AA-/CARE AA(SO)/CARE AA+/CRISIL AA-/ICRA AA /ICRA AA-/ICRA AA-(SO)/IND AA-/IND AA-(SO) 23.74%
- BWR A/BWR A(SO)/BWR A-(SO)/BWR A+ (SO)/CARE A/CARE A-/CARE A+/CRISIL A/CRISIL A-/CRISIL A+/ICRA A/ICRA A-/ICRA A(SO)/ICRA A+/ICRA A+(SO)/IND A-/IND A+ 55.81%
- Privately Rated/ Others 8.59%

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 Savings Plus Fund

FISPF

As on March 31, 2016

INVESTMENT STYLE

The fund managers strive to minimise the risk arising from interest rate fluctuations

TYPE OF SCHEME

An Open-end Income scheme

INVESTMENT OBJECTIVE

The Primary objective of the Scheme is to provide income consistent with the prudent risk from a portfolio comprising substantially of floating rate debt instruments, fixed rate debt instruments swapped for floating rate return, and also fixed rate instruments and money market instruments.

DATE OF ALLOTMENT

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

FUND MANAGER

Pallab Roy & Sachin Padwal-Desai

BENCHMARK

Crisil Liquid Fund Index

NAV as of March 31, 2016

Retail Plan	
Growth Plan	₹ 27.5159
Dividend Plan	₹ 11.0640
Monthly Dividend	₹ 10.2138
Institutional Plan	
Dividend Plan	₹ 10.4038
Retail Plan (Direct)	
Growth Plan	₹ 27.9805
Dividend Plan	₹ 11.2580
Monthly Dividend	₹ 10.3778

FUND SIZE (AUM)

Month End	₹ 258.69 crores
Monthly Average	₹ 259.86 crores

MATURITY & YIELD

AVERAGE MATURITY	0.58 years
PORTFOLIO YIELD	8.09%
MODIFIED DURATION	0.52 years

EXPENSE RATIO#

0.86% (Retail) 0.84% (Institutional)

EXPENSE RATIO# (Direct): 0.19% (Retail)

The rates specified are the actual average expenses charged for the month of March 2016. The above ratio includes the Service tax on Investment Management Fees .The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹10,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load In respect of each purchase of Units – 0.50% if redeemed within 90 days of allotment

Sales suspended in Institutional Plan & Super Institutional Plan

FRANKLIN TEMPLETON INVESTMENTS

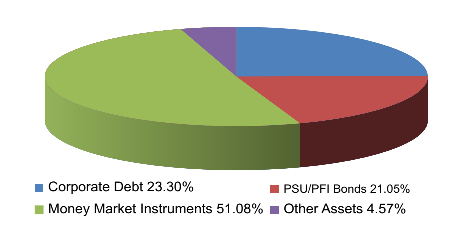
PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Edelweiss Commodities Services Limited*	ICRA AA	2521.66	9.75
Capital First Limited*	CARE AA+	2504.73	9.68
Toyota Financial Services India Limited	CRISIL AAA	1000.71	3.87
Total Corporate Debt		**6027.11**	**23.30**
Export Import Bank Of India*	CRISIL AAA	2536.50	9.81
Rural Electrification Corporation Ltd*	CRISIL AAA	2508.41	9.70
Small Industries Development Bank Of India	CARE AAA	400.61	1.55
Total PSU/PFI Bonds		**5445.53**	**21.05**

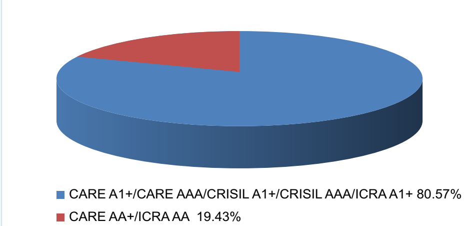
Company Name	Rating	Market Value ₹ Lakhs	% of assets
ICICI Bank Ltd.*	CRISIL A1+	3900.81	15.08
Canara Bank*	CRISIL A1+	2424.91	9.37
State Bank Of Hyderabad*	ICRA A1+	2413.71	9.33
Small Industries Development Bank Of India*	CARE A1+	1976.04	7.64
JM Financial Products Ltd*	ICRA A1+	1347.21	5.21
STCI Finance Ltd*	CRISIL A1+	1151.60	4.45
Total Money Market Instruments		**13214.28**	**51.08**
Call, Cash & Other Current Assets		**1181.77**	**4.57**
Net Assets		**25868.68**	**100.00**

CBLO : 2.21%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.36%   * Top 10 holdings

Composition by Assets



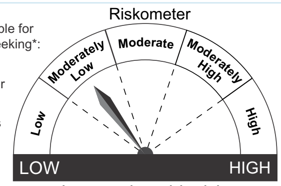
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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

Franklin India Low Duration Fund

FILDF

As on March 31, 2016

TYPE OF SCHEME

An Open-end Income Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGERS

Santosh Kamath & Kunal Agrawal

BENCHMARK

CRISL Short Term Bond Fund Index

NAV as of March 31, 2016

Monthly Plan	₹ 10.5090
Quarterly Plan	₹ 10.3379
Growth Plan	₹ 16.7539
Direct - Monthly Plan	₹ 10.6269
Direct - Quarterly Plan	₹ 10.4576
Direct - Growth Plan	₹ 16.9112

FUND SIZE (AUM)

Month End	₹ 1619.65 crores
Monthly Average	₹ 1886.65 crores

MATURITY & YIELD

AVERAGE MATURITY	0.93 years
PORTFOLIO YIELD	10.44%
MODIFIED DURATION	1.04 years

EXPENSE RATIO# : 0.78%
EXPENSE RATIO#(DIRECT) : 0.47%

The rates specified are the actual average expenses charged for the month of March 2016 .The above ratio includes the Service tax on Investment Management Fees.The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

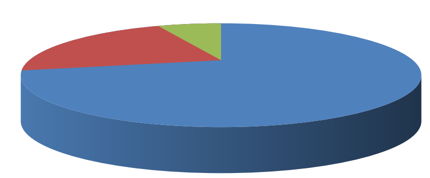
PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
AU Financiers (india) Private Ltd	IND A+	9004.85	5.56
Bhavna Asset Operators Private Ltd*	BWR A+ (SO)	9147.76	5.65
Ceat Ltd	CARE AA-	2699.13	1.67
Cholamandalam Investment & Fin. Co. Ltd	ICRA AA	901.69	0.56
Dlf Ltd*	ICRA A	11010.25	6.80
Equitas Finance Private Ltd*	IND A-	12639.17	7.80
Future Retail Ltd*	CARE AA-	12073.60	7.45
Jsw Steel Ltd*	CARE AA-	16905.60	10.44
Jsw Techno Projects Management Ltd*	BWR A(SO)	13067.30	8.07
Legitimate Asset Operators Private Ltd	CARE A+(SO)	4950.34	3.06
Magma Fincorp Ltd	CARE AA-	2500.17	1.54
Mahindra World City (jaipur) Ltd	CRISIL A+	1660.05	1.02
Nufuture Digital (india) Ltd	BWR A+ (SO)	4339.28	2.68
Reliance Communications Enterprises Private Ltd	BWR A+ (SO)	4024.32	2.48
Reliance Infrastructure Ltd	IND AA-(SO)	7465.43	4.61
Reliance Project Ventures And Management Pvt.ltd*	BWR A+ (SO)	11797.62	7.28
Sprit Textiles Private Ltd*	BWR A+ (SO)	9968.94	6.16
Writers And Publishers Pvt Ltd	BWR AA- (SO)	6844.51	4.23
Total Corporate Debt		**141000.01**	**87.06**
Lic Housing Finance Ltd*	CRISIL A1+	19742.08	12.19
Rural Electrification Corporation Ltd*	IND A1+	9905.08	6.12
Icici Bank Ltd.	ICRA A1+	2470.26	1.53
Export Import Bank Of India	CRISIL A1+	2348.31	1.45
Jm Financial Products Ltd	ICRA A1+	1058.52	0.65
Total Money Market Instruments		**35524.25**	**21.93**
Call, Cash & Other Current Assets		**-14559.61**	**-8.99**
Net Assets		**161964.64**	**100.00**

CBLO : -1.01%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : -7.97%
$ Rated by SEBI Registered Agency

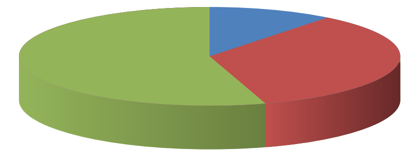
* Top 10 holdings

Composition by Assets



- Corporate Debt 87.06%
- Money Market Instruments 21.93%
- Other Assets -8.99%

Composition by Rating



- CRISIL A1+/ICRA A1+/IND A1+ 12.94%
- BWR AA- (SO)/CARE AA-/ICRA AA/IND AA-(SO) 30.49%
- BWR A(SO)/BWR A+ (SO)/CARE A+(SO)/CRISIL A+/ ICRA A/IND A-/IND A+ 56.56%

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

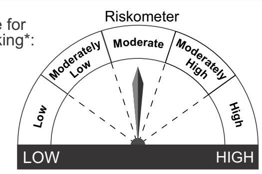
LOAD STRUCTURE

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

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Cash Management Account

FICMA

As on March 31, 2016

TYPE OF SCHEME

An Open-end Liquid scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 23, 2001

FUND MANAGERS

Pallab Roy, Umesh Sharma

BENCHMARK

Crisil Liquid Fund Index.

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹1000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

Entry Load Nil
Exit Load Nil

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Syndicate Bank*	CARE A1+	496.29	8.47
Oriental Bank Of Commerce*	CRISIL A1+	496.24	8.47
IDBI Bank*	CRISIL A1+	495.38	8.46
Rural Electrification Corporation Ltd*	IND A1+	495.25	8.46
LIC Housing Finance Ltd*	CRISIL A1+	494.94	8.45
Union Bank Of India*	CRISIL A1+	494.19	8.44
Small Industries Development Bank Of India*	CARE A1+	494.01	8.43
Canara Bank*	CRISIL A1+	493.64	8.43
Bank Of Baroda*	ICRA A1+	493.42	8.42
Corporation Bank Ltd*	CRISIL A1+	397.38	6.78
Punjab And Sind Bank	ICRA A1+	397.25	6.78
Aditya Birla Finance Ltd.	ICRA A1+	297.93	5.09
Edelweiss Commodities Services Ltd	CRISIL A1+	246.81	4.21
Total Money Market Instruments		**5792.73**	**98.91**
Call, Cash & Other Current Assets		**64.08**	**1.09**
Net Assets		**5856.81**	**100.00**

CBLO : 0.44%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.65%

NAV as of March 31, 2016

Growth Plan	23.1666
Dividend Plan	10.0108
Direct - Growth Plan	23.8162
Direct - Dividend Plan	10.0095

FUND SIZE (AUM)

Month End	₹ 58.57 crores
Monthly Average	₹ 55.81 crores

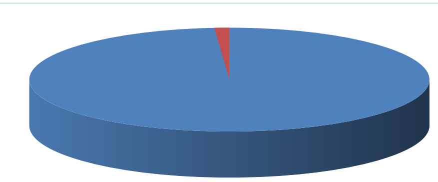
MATURITY & YIELD

AVERAGE MATURITY	0.13 years
PORTFOLIO YIELD	7.68%
MODIFIED DURATION	0.12 years

EXPENSE RATIO# : 0.95%
EXPENSE RATIO#(DIRECT) : 0.37%

The rates specified are the actual average expenses charged for the month of March 2016. The above ratio includes the Service tax on Investment Management Fees.The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

Composition by Assets

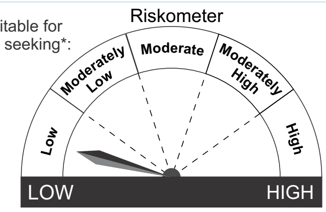


- Money Market Instruments 98.91%
- Other Assets 1.09%

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Low risk

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

Franklin India Banking & PSU Debt Fund

FIBPDF

As on March 31, 2016

TYPE OF SCHEME

An Open-end Income Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 25, 2014

FUND MANAGER

Umesh Sharma & Sachin Padwal-Desai

BENCHMARK

CRISIL Composite Bond Fund Index

NAV as of March 31, 2016

Growth Plan	₹ 11.8068
Dividend Plan	₹ 10.4451
Direct - Growth Plan	₹ 11.9401
Direct - Dividend Plan	₹ 10.5581

FUND SIZE (AUM)

Month End	₹ 137.13 crores
Monthly Average	₹ 144.92 crores

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load 0.5%: if redeemed before 6 months from allotment date

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Small Industries Development Bank Of India	CARE AAA	2103.22	15.34
Food Corporation Of India	CRISIL AAA(SO)	1990.83	14.52
Power Grid Corporation Of India Limited	CRISIL AAA	1922.36	14.02
Power Finance Corporation Ltd.	CRISIL AAA	1914.44	13.96
Rural Electrification Corporation Ltd	CRISIL AAA	1913.70	13.96
Export Import Bank Of India	CRISIL AAA	1043.48	7.61
NHPC Limited	CARE AAA	1014.74	7.40
Indian Railway Finance Corporation Ltd	CRISIL AAA	1014.24	7.40
Total PSU/PFI Bonds		**12917.00**	**94.19**
Call, Cash & Other Current Assets		**796.27**	**5.81**
Net Assets		**13713.27**	**100.00**

CBLO : 3.26%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.55%

MATURITY & YIELD

AVERAGE MATURITY	3.74 years
PORTFOLIO YIELD	8.05%
MODIFIED DURATION	2.90 years

EXPENSE RATIO# : 0.96%

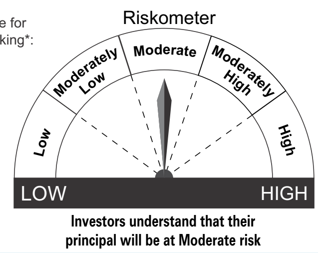
EXPENSE RATIO# (DIRECT) : 0.40%

The rates specified are the actual average expenses charged for the month of March 2016. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

Product Label - FIBPDF

This product is suitable for investors who are seeking*:

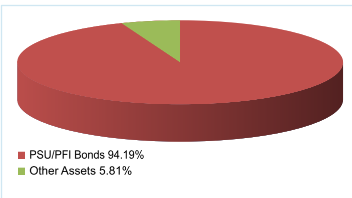
- Regular Income for medium term
- An income fund that invests predominantly in debt and money market instruments issued by Banks and Public Sector Undertakings



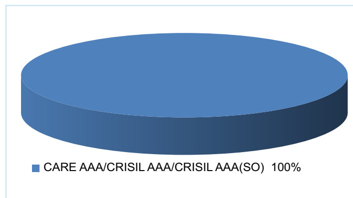
Investors understand that their principal will be at Moderate risk

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

Composition by Assets



Composition by Rating



Franklin India Multi – Asset Solution Fund

FIMAS

As on March 31, 2016

TYPE OF SCHEME

An Open-end fund of funds scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

November 28, 2014

FUND MANAGER

Anand Radhakrishnan (w.e.f. Feb 27, 2015)

FUND SIZE (AUM)

Month End	₹ 85.93 crores
Monthly Average	₹ 89.08 crores

EXPENSE RATIO# : 1.86%

EXPENSE RATIO# (DIRECT) : 0.14%

The rates specified are the actual average expenses charged for the month of March 2016. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000

LOAD STRUCTURE

ENTRY LOAD Nil

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

PORTFOLIO

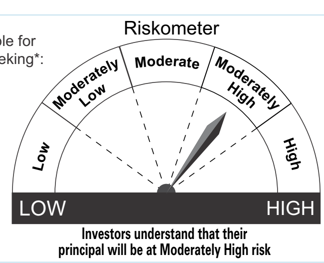
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund / ETF Units			
Franklin India Short Term Income Plan,*	127933.652	4006.92	46.63
Franklin India Bluechip Fund*	773340.083	2733.18	31.81
Goldman Sachs Gold Exchange Traded Scheme-GS Gold BeES*	67747	1736.86	20.21
Total Holding		**8476.96**	**98.65**
Total Holding		**8,476.96**	**98.65**
Call, Cash and other current asset		**116.26**	**1.35**
Total Asset		**8,593.22**	**100.00**

* Top 10 Holdings

Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A Fund of Funds investing in diversified asset classes through a mix of strategic and tactical allocation



Investors understand that their principal will be at Moderately High risk

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

PORTFOLIO COMPOSITION AND PERFORMANCE

How Does The Scheme Work?

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

Asset Allocation for April 2016.

FIMAS asset allocation for April, 2016 will be as follows.

Asset	Instrument	Total Portfolio Allocation
Equity	Franklin India Bluechip Fund	37.00%
Fixed Income	Franklin India Short Term Income Plan	34.25%
Gold	Goldman Sachs Gold ETF	25.00%
Cash	Franklin India Treasury Management Account	3.75%

The applicable date is 7th April, 2016.

BENCHMARK

CRISIL Balanced Fund Index

NAV as of March 31, 2016

Growth Plan	₹ 10.3301
Dividend Plan	₹ 10.3301
Direct - Growth Plan	₹ 10.5722
Direct - Dividend Plan	₹ 10.5722

Franklin India Dynamic PE Ratio Fund of Funds — FIDPEF

As on March 31, 2016

INVESTMENT STYLE

The fund managers follow a dynamic Asset allocation strategy, determining the allocation to the underlying schemes based on the monthend weighted average PE ratio of the Nifty 50. Any change in Asset allocation due to change in the market PE ratio is done in the following month.

TYPE OF SCHEME

Open-end Fund-of-Funds scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

October 31, 2003

FUND MANAGER

Anand Radhakrishnan

BENCHMARK

S&P BSE Sensex, Crisil Balanced Fund Index

NAV as of March 31, 2016

Growth Plan	₹ 62.5329
Dividend Plan	₹ 36.7461
Direct - Growth Plan	₹ 64.3523
Direct - Dividend Plan	₹ 37.9490

FUND SIZE (AUM)

Month End	₹ 737.74 crores
Monthly Average	₹ 725.71 crores

EXPENSE RATIO# : 1.63%
EXPENSE RATIO# (DIRECT) : 0.55%

The rates specified are the actual average expenses charged for the month of March 2016. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Bluechip Fund	12,604,523.03	44547.55	60.38
Franklin India Short Term Income Plan	933,247.34	29229.58	39.62
Total Holding		**73777.13**	**100.00**
Call, Cash & Other Assets		**-3.19**	**0.00**
Total Asset		**73773.94**	**100.00**

FIDPEF's Investment strategy

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

PORTFOLIO COMPOSITION AND PERFORMANCE

How Does The Scheme Work?

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

Asset Allocation for April 2016.

The weighted average PE ratio of NSE Nifty as on 31.03.2016 was 20.96. Hence, the asset allocation for the scheme in April 2016 will be...

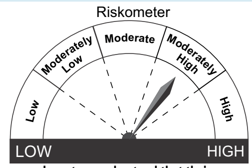
Equity Fund : 50%
Fixed Income Fund : 50%

The applicable date : 7th April 2016.

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

*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

	1 year	3 year	5 year	7 year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,490,000
Total value as on Mar 31, 2016 (Rs)	121,146	419,221	779,353	1,200,618	2,087,212	3,434,079
Returns	1.78%	10.16%	10.41%	10.04%	10.67%	12.66%
Total value of B:S&P BSE Sensex Index	114,565	382,910	724,180	1,091,318	1,784,457	2,934,556
B:S&P BSE Sensex Returns	-8.32%	4.05%	7.46%	7.36%	7.70%	10.36%
Total value of B:CRISIL Balanced Fund Index	119,000	400,614	747,514	1,131,597	1,868,510	2,814,970
B:CRISIL Balanced Fund Index Return	-1.55%	7.08%	8.73%	8.38%	8.58%	9.75%
Add Benchmark Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

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

Franklin India Life Stage Fund of Funds

FILSF

As on March 31, 2016

INVESTMENT STYLE

The fund managers maintain the allocation to the underlying schemes by rebalancing the portfolio once in 6 months to the steady state levels. Moreover, based on market conditions, the portfolio managers can make a tactical allocation of 10% on either side of the steady state Asset allocation.

TYPE OF SCHEME

Open-end Fund-of-Funds scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 2003
July 9, 2004 (The 50s Plus Floating Rate Plan)

FUND MANAGER

Anand Radhakrishnan,
Sachin Padwal-Desai & Pallab Roy

BENCHMARK

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

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

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

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

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

FUND SIZE (AUM)

	Month End
20s Plan:	₹ 12.74 crores
30s Plan:	₹ 6.59 crores
40s Plan:	₹ 12.49 crores
50s Plus Plan:	₹ 9.91 crores
50s Plus Floating Rate Plan	₹ 35.28 crores

	Monthly Average
20s Plan:	₹ 12.43 crores
30s Plan:	₹ 6.44 crores
40s Plan:	₹ 12.31 crores
50s Plus Plan:	₹ 9.79 crores
50s Plus Floating Rate Plan	₹ 35.08 crores

EXPENSE RATIO#

20s Plan: 1.39%	(Direct) : 1.21%
30s Plan: 1.50%	(Direct) : 1.04%
40s Plan: 1.55%	(Direct) : 0.89%
50s Plus Plan: 1.59%	(Direct) : 0.96%
50s Plus Floating Rate Plan: 0.79%	(Direct) : 0.47%

The rates specified are the actual average expenses charged for the month of March 2016. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

MINIMUM INVESTMENT FOR SYSTEMATIC INVESTMENT PLAN

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

FRANKLIN TEMPLETON INVESTMENTS

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*	182755.9	645.91	50.71
Templeton India Growth Fund*	107607.61	194.89	15.30
Franklin India Prima Fund*	28777.3	193.81	15.22
Franklin India Dynamic Accrual Fund*	228048.32	118.80	9.33
Franklin India Income Builder Account*	225206.74	118.69	9.32
Total Holding		1272.10	99.87

Total Holding	**1272.10**	**99.87**
Call, Cash and other current asset	**1.65**	**0.13**
TotalAsset	**1273.75**	**100.00**

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*	67581.251	238.85	36.25
Franklin India Dynamic Accrual Fund*	301314.012	156.97	23.82
Franklin India Income Builder Account*	238048.662	125.46	19.04
Templeton India Growth Fund*	37901.979	68.64	10.42
Franklin India Prima Fund*	10135.506	68.26	10.36
Total Holding		**658.18**	**99.88**

Total Holding	**658.18**	**99.88**
Call, Cash and other current asset	**0.77**	**0.12**
Total Asset	**658.95**	**100.00**

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Dynamic Accrual Fund*	814899.71	424.51	33.99
Franklin India Income Builder Account*	689770.19	363.53	29.11
Franklin India Bluechip Fund*	74635.01	263.78	21.12
Franklin India Prima Fund*	19583.54	131.89	10.56
Templeton India Growth Fund*	36623.21	66.33	5.31
Total Holding		**1250.04**	**100.09**

Total Holding	**1250.04**	**100.09**
Call, Cash and other current asset	**-1.09**	**-0.09**
Total Asset	**1248.95**	**100.00**

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Dynamic Accrual Fund*	942174.027	490.81	49.53
Franklin India Income Builder Account*	555836.42	292.94	29.56
Franklin India Bluechip Fund*	28648.558	101.25	10.22
Templeton India Growth Fund*	55498.937	100.51	10.14
Total Holding		**985.52**	**99.46**

Total Holding	**985.52**	**99.46**
Call,cash and other current asset	**5.35**	**0.54**
Total Asset	**990.87**	**100.00**

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Savings Plus Fund*	9,929,485.45	2778.32	78.76
Franklin India Bluechip Fund*	157,514.46	556.70	15.78
Templeton India Growth Fund*	103,145.56	186.81	5.30
Total Holding		**3521.82**	**99.83**

Total Holding	**3521.82**	**99.83**
Call, Cash and other current asset	**5.96**	**0.17**
Total Asset	**3527.78**	**100.00**

How Does The Scheme Work?

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

FILSF's Investment strategy

Steady State Asset Allocation

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

Load structure

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

NAV as of March 31, 2016

	Growth	Dividend
20s Plan	₹ 61.3254	₹ 28.2782
30s Plan	₹ 45.1992	₹ 22.5460
40s Plan	₹ 36.9105	₹ 14.8307
50s Plus Plan	₹ 27.9148	₹ 13.1493
50s Plus Floating Rate Plan	₹ 29.8822	₹ 14.1839

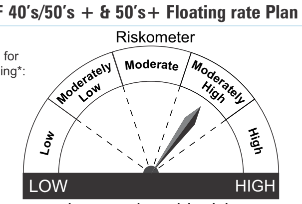
NAV as of March 31, 2016 (Direct)

	Growth	Dividend
20s Plan	₹ 62.2109	₹ 28.7531
30s Plan	₹ 45.9587	₹ 22.9318
40s Plan	₹ 37.5729	₹ 15.0476
50s Plus Plan	₹ 28.4591	₹ 13.3838
50s Plus Floating Rate Plan	₹ 30.3074	₹ 14.3705

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

This product is suitable for investors who are seeking*:

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



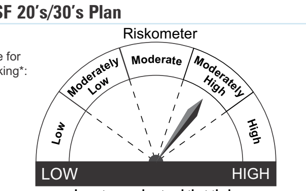
Investors understand that their principal will be at Moderately High risk

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

Product Label - FILSF 20's/30's Plan

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Feeder - Franklin U.S. Opportunities Fund

FIF-FUSOF

As on March 31, 2016

INVESTMENT STYLE

The Fund invests principally in equity securities of U.S. companies demonstrating accelerating growth, increasing profitability, or above average growth or growth potential as compared to the overall economy.

TYPE OF SCHEME

An Open-end fund of funds scheme investing overseas

INVESTMENT OBJECTIVE

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

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

Roshi Jain

FUND MANAGER (FOR FRANKLIN US OPPORTUNITIES FUND)

Grant Bowers
Conrad Herrmann

FUND SIZE (AUM)

Month End	₹ 689.79 crores
Monthly Average	₹ 688.06 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 1% if redeemed/switched-out within three years of allotment

PORTFOLIO

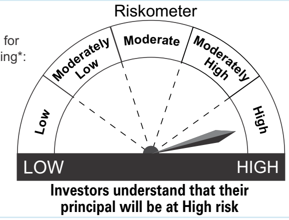
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (Acc)*	3,613,510.35	68,855.22	99.82
Total Holding		**68,855.22**	**99.82**

Total Holding	**68,855.22**	**99.82**
Call, Cash and other current asset	**123.45**	**0.18**
Total Asset	**68,978.67**	**100.00**

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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

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

	1 Year	3 year	Since Inception
Total amount Invested (Rs)	120,000	360,000	500,000
Total value as on Mar 31, 2016 (Rs)	114,279	396,273	641,257
Returns	-8.76%	6.34%	11.96%
Total value of B:Russell 3000 Growth	124,038	441,244	721,574
B:Russell 3000 Growth	6.33%	13.69%	17.80%

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

NAV as of March 31, 2016	
Growth Plan	₹ 19.3613
Dividend Plan	₹ 19.3613
Direct - Growth Plan	₹ 20.0459
Direct - Dividend Plan	₹ 20.0459

EXPENSE RATIO# : 1.87%
EXPENSE RATIO# (DIRECT) : 1.09%

The rates specified are the actual average expenses charged for the month of March 2016. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

Franklin India Feeder - Franklin European Growth Fund

FIF-FEGF

As on March 31, 2016

TYPE OF SCHEME

An Open-end fund of funds scheme investing overseas

INVESTMENT OBJECTIVE

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

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

Srikesh Nair (w.e.f. Nov 30, 2015)

FUND MANAGER (FOR FRANKLIN EUROPEAN GROWTH FUND)

Uwe Zoellner
Robert Mazzuoli

BENCHMARK

MSCI Europe Index

FUND SIZE (AUM)

Month End	₹ 37.46 crores
Monthly Average	₹ 38.96 crores

PLANS

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

DATE OF ALLOTMENT

May 16, 2014

PORTFOLIO

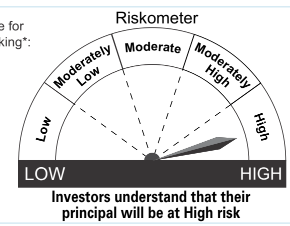
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin European Growth Fund, Class I (Acc)*	177,281.11	3,726.54	99.48
Total		**3,726.54**	**99.48**

Total Holding	**3726.54**	**99.48**
Call, Cash and other current asset	**19.37**	**0.52**
Total Asset	**3745.91**	**100.00**

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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

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

NAV as of March 31, 2016	
Growth Plan	₹ 8.5884
Dividend Plan	₹ 8.5884
Direct - Growth Plan	₹ 8.7976
Direct - Dividend Plan	₹ 8.7976

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

Entry Load Nil
Exit Load 1% if redeemed/switched-out within three years of allotment

EXPENSE RATIO# : 1.86%
EXPENSE RATIO# (DIRECT) : 0.33%

The rates specified are the actual average expenses charged for the month of March 2016. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

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

	1 Year	Since Inception
Total amount Invested (Rs)	120,000	230,000
Total value as on Mar 31, 2016 (Rs)	116,151	218,489
Returns	-5.92%	-5.07%
Total value of B:MSCI Europe Index	114,289	217,314
B:MSCI Europe Index	-8.74%	-5.59%

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.

SCHEME PERFORMANCE

Franklin India Bluechip Fund (FIBCF) - Growth Option
NAV as at Mar 31, 2016 : (Rs.) 344.2319
Fund Manager: Anand Radhakrishnan, Anand Vasudevan

	NAV Per unit (Rs.)	FIBCF	B: S&P BSE Sensex	AB: Nifty 50
Discrete 12 months performance				
Mar 31, 2015 to Mar 31, 2016 (Last 1 year)	355.4964	-3.15%	-9.36%	-8.86%
Mar 31, 2014 to Mar 31, 2015	260.8636	36.28%	24.89%	26.65%
Mar 28, 2013 to Mar 31, 2014	225.3407	15.76%	18.85%	17.98%
Compounded Annualised Growth Rate Performance				
Last 2 years (Mar 31, 2014 to Mar 31, 2016)		14.86%	6.39%	7.43%
Last 3 years (Mar 28, 2013 to Mar 31, 2016)		15.12%	10.36%	10.80%
Last 5 years (Mar 31, 2011 to Mar 31, 2016)	219.1105	9.45%	5.43%	5.81%
Last 10 years (Mar 31, 2006 to Mar 31, 2016)	111.8800	11.89%	8.42%	8.56%
Last 15 years (Mar 30, 2001 to Mar 31, 2016)	20.2500	20.77%	13.87%	13.55%
Since inception till Mar 31, 2016	10.0000	21.84%	9.56%	9.55%
Current Value of Standard Investment of Rs 10000				
Last 2 years		13198	11320	11543
Last 3 years		15279	13454	13618
Last 5 years		15713	13032	13265
Last 10 years		30773	22466	22743
Last 15 years		170021	70309	67396
Since inception (1.12.1993)		825889	76960	76773

Templeton India Growth Fund (TIGF) - Dividend Option
NAV as at Mar 31, 2016 : (Rs.) 55.7514
Fund Manager: Chetan Sehgal

	NAV Per unit (Rs.)	TIGF	B: S&P BSE Sensex	B: MSCI India Value	AB:Nifty 50
Discrete 12 months performance					
Mar 31, 2015 to Mar 31, 2016 (Last 1 year)	63.0585	-3.73%	-9.36%	-5.48%	-8.86%
Mar 31, 2014 to Mar 31, 2015	49.0283	38.94%	24.89%	17.63%	26.65%
Mar 28, 2013 to Mar 31, 2014	46.9239	13.68%	18.85%	10.83%	17.98%
Compounded Annualised Growth Rate Performance					
Last 2 years (Mar 31, 2014 to Mar 31, 2016)		15.63%	6.39%	5.43%	7.43%
Last 3 years (Mar 28, 2013 to Mar 31, 2016)		14.94%	10.36%	7.18%	10.80%
Last 5 years (Mar 31, 2011 to Mar 31, 2016)	51.9774	8.21%	5.43%	0.96%	5.81%
Last 10 years (Mar 31, 2006 to Mar 31, 2016)	38.4100	11.68%	8.42%	7.67%	8.56%
Last 15 years (Mar 30, 2001 to Mar 31, 2016)	11.3400	20.09%	13.87%	14.00%	13.55%
Since inception till Mar 31, 2016	10.0000	16.48%	10.75%	N.A	11.02%
Current Value of Standard Investment of Rs 10000					
Last 2 years		13376	11320	11118	11543
Last 3 years		15207	13454	12321	13618
Last 5 years		14843	13032	10487	13265
Last 10 years		30201	22466	20951	22743
Last 15 years		156293	70309	71461	67396
Since inception (10.9.1996)		197766	73779	N.A	77295

Franklin India Prima Plus (FIPP) - Growth Option
NAV as at Mar 31, 2016 : (Rs.) 432.2279
Fund Manager: Anand Radhakrishnan, R. Janakiraman

	NAV Per unit (Rs.)	FIPP	B: Nifty 500	AB: Nifty 50
Discrete 12 months performance				
Mar 31, 2015 to Mar 31, 2016 (Last 1 year)	442.1925	-2.25%	-7.54%	-8.86%
Mar 31, 2014 to Mar 31, 2015	288.6880	53.17%	33.56%	26.65%
Mar 28, 2013 to Mar 31, 2014	237.7108	21.45%	17.72%	17.98%
Compounded Annualised Growth Rate Performance				
Last 2 years (Mar 31, 2014 to Mar 31, 2016)		22.33%	11.11%	7.43%
Last 3 years (Mar 28, 2013 to Mar 31, 2016)		21.97%	13.23%	10.80%
Last 5 years (Mar 31, 2011 to Mar 31, 2016)	224.0997	14.02%	6.87%	5.81%
Last 10 years (Mar 31, 2006 to Mar 31, 2016)	113.2900	14.32%	8.28%	8.56%
Last 15 years (Mar 30, 2001 to Mar 31, 2016)	19.0400	23.12%	15.37%	13.55%
Since inception till Mar 31, 2016	10.0000	19.13%	8.62%	8.60%
Current Value of Standard Investment of Rs 10000				
Last 2 years		14972	12349	11543
Last 3 years		18183	14537	13618
Last 5 years		19287	13946	13265
Last 10 years		38152	22170	22743
Last 15 years		227010	85551	67396
Since inception (29.9.1994)		432228	59291	59007

Franklin India Prima Fund (FIPF) - Growth Option
NAV as at Mar 31, 2016 : (Rs.) 650.7346
Fund Manager : R. Janakiraman, Roshi Jain

	NAV Per unit (Rs.)	FIPF	B: Nifty 500	B:Nifty Midcap 100	AB:Nifty 50
Discrete 12 months performance					
Mar 31, 2015 to Mar 31, 2016 (Last 1 year)	662.5217	-1.78%	-7.54%	-1.91%	-8.86%
Mar 31, 2014 to Mar 31, 2015	393.1705	68.51%	33.56%	50.96%	26.65%
Mar 28, 2013 to Mar 31, 2014	305.2336	28.81%	17.72%	16.36%	17.98%
Compounded Annualised Growth Rate Performance					
Last 2 years (Mar 31, 2014 to Mar 31, 2016)		28.61%	11.11%	21.65%	7.43%
Last 3 years (Mar 28, 2013 to Mar 31, 2016)		28.59%	13.23%	19.80%	10.80%
Last 5 years (Mar 31, 2011 to Mar 31, 2016)	267.5531	19.43%	6.87%	9.65%	5.81%
Last 10 years (Mar 31, 2006 to Mar 31, 2016)	196.8800	12.69%	8.28%	10.29%	8.56%
Last 15 years (Mar 30, 2001 to Mar 31, 2016)	18.1500	26.92%	15.37%	19.67%	13.55%
Since inception till Mar 31, 2016	10.0000	20.55%	9.53%	N.A	9.55%
Current Value of Standard Investment of Rs 10000					
Last 2 years		16551	12349	14807	11543
Last 3 years		21319	14537	17230	13618
Last 5 years		24322	13946	15861	13265
Last 10 years		33052	22170	26639	22743
Last 15 years		358531	85551	148109	67396
Since inception (1.12.1993)		650735	76442	N.A	76773

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

Franklin India Flexi Cap Fund (FIFCF) - Growth Option
NAV as at Mar 31, 2016 : (Rs.) 59.6368
Fund Manager: R. Janakiraman / Roshi Jain, Anand Vasudevan

	NAV Per unit (Rs.)	FIFCF	B: Nifty 500	AB: Nifty 50
Discrete 12 months performance				
Mar 31, 2015 to Mar 31, 2016 (Last 1 year)	62.3907	-4.41%	-7.54%	-8.86%
Mar 31, 2014 to Mar 31, 2015	41.0467	52.00%	33.56%	26.65%
Mar 28, 2013 to Mar 31, 2014	33.3781	22.97%	17.72%	17.98%
Compounded Annualised Growth Rate Performance				
Last 2 years (Mar 31, 2014 to Mar 31, 2016)		20.51%	11.11%	7.43%
Last 3 years (Mar 28, 2013 to Mar 31, 2016)		21.26%	13.23%	10.80%
Last 5 years (Mar 31, 2011 to Mar 31, 2016)	33.0497	12.52%	6.87%	5.81%
Last 10 years (Mar 31, 2006 to Mar 31, 2016)	18.3000	12.53%	8.28%	8.56%
Since inception till Mar 31, 2016	10.0000	17.47%	12.06%	12.52%
Current Value of Standard Investment of Rs 10000				
Last 2 years		14529	12349	11543
Last 3 years		17867	14537	13618
Last 5 years		18045	13946	13265
Last 10 years		32588	22170	22743
Since inception (2.3.2005)		59637	35348	36968

Franklin India Opportunities Fund (FIOF) - Growth Option
NAV as at Mar 31, 2016 : (Rs.) 53.2212
Fund Manager: R Janakiraman

	NAV Per unit (Rs.)	FIOF	B: S&P BSE 200 #	AB: Nifty 50
Discrete 12 months performance				
Mar 31, 2015 to Mar 31, 2016 (Last 1 year)	57.8824	-8.05%	-7.86%	-8.86%
Mar 31, 2014 to Mar 31, 2015	36.7295	57.59%	31.93%	26.65%
Mar 28, 2013 to Mar 31, 2014	30.3088	21.18%	17.19%	17.98%
Compounded Annualised Growth Rate Performance				
Last 2 years (Mar 31, 2014 to Mar 31, 2016)		20.34%	10.24%	7.43%
Last 3 years (Mar 28, 2013 to Mar 31, 2016)		20.56%	12.47%	10.80%
Last 5 years (Mar 31, 2011 to Mar 31, 2016)	31.6798	10.92%	6.49%	5.81%
Last 10 years (Mar 31, 2006 to Mar 31, 2016)	21.2700	9.60%	8.71%	8.56%
Last 15 years (Mar 30, 2001 to Mar 31, 2016)	4.9500	17.14%	10.95%	13.55%
Since inception till Mar 31, 2016	10.0000	10.93%	-0.22%	9.65%
Current Value of Standard Investment of Rs 10000				
Last 2 years		14490	12156	11543
Last 3 years		17560	14246	13618
Last 5 years		16800	13702	13265
Last 10 years		25022	23073	22743
Last 15 years		107518	47591	67396
Since inception (21.2.2000)		53221	9645	44131

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

Templeton India Equity Income Fund (TIEIF) - Growth Option
NAV as at Mar 31, 2016 : (Rs.) 32.3321
Fund Manager: Chetan Sehgal & Vikas Chiranewal

	NAV Per unit (Rs.)	TIEIF	B: S&P BSE 200	AB: Nifty 50
Discrete 12 months performance				
Mar 31, 2015 to Mar 31, 2016 (Last 1 year)	33.0300	-2.11%	-7.86%	-8.86%
Mar 31, 2014 to Mar 31, 2015	24.6340	34.08%	31.93%	26.65%
Mar 28, 2013 to Mar 31, 2014	21.7965	13.02%	17.19%	17.98%
Compounded Annualised Growth Rate Performance				
Last 2 years (Mar 31, 2014 to Mar 31, 2016)		14.54%	10.24%	7.43%
Last 3 years (Mar 28, 2013 to Mar 31, 2016)		13.99%	12.47%	10.80%
Last 5 years (Mar 31, 2011 to Mar 31, 2016)	20.8198	9.19%	6.49%	5.81%
Since inception till Mar 31, 2016	10.0000	12.62%	8.87%	8.72%
Current Value of Standard Investment of Rs 10000				

SCHEME PERFORMANCE

Last 2 years	13125	12156	11543
Last 3 years	14834	14246	13618
Last 5 years	15529	13702	13265
Since inception (18.5.2006)	32332	23157	22835

Franklin Asian Equity Fund (FAEF) - Growth Option

NAV as at Mar 31, 2016 : (Rs.) 15.7388

Fund Manager: Roshi Jain

	NAV Per unit (Rs.)	FAEF	B: MSCI Asia (ex Japan) Standard Index	AB: Nifty 50
Discrete 12 months performance				
Mar 31, 2015 to Mar 31, 2016 (Last 1 year)	16.3593	-3.79%	-8.79%	-8.86%
Mar 31, 2014 to Mar 31, 2015	14.2295	14.97%	12.83%	26.65%
Mar 28, 2013 to Mar 31, 2014	12.8660	10.60%	10.99%	17.98%
Compounded Annualised Growth Rate Performance				
Last 2 years (Mar 31, 2014 to Mar 31, 2016)		5.16%	1.44%	7.43%
Last 3 years (Mar 28, 2013 to Mar 31, 2016)		6.92%	4.52%	10.80%
Last 5 years (Mar 31, 2011 to Mar 31, 2016)	11.2279	6.98%	5.67%	5.81%
Since inception till Mar 31, 2016	10.0000	5.68%	5.11%	3.28%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11061	10291	11543
Last 3 years		12233	11422	13618
Last 5 years		14018	13176	13265
Since inception (16.1.2008)		15739	15053	13037

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

NAV as at Mar 31, 2016 : (Rs.) 27.554

Fund Manager: Roshi Jain, R. Janakiraman

	NAV Per unit (Rs.)	FIHGCF	B: Nifty 500	AB: Nifty 50
Discrete 12 months performance				
Mar 31, 2015 to Mar 31, 2016 (Last 1 year)	29.8141	-7.58%	-7.54%	-8.86%
Mar 31, 2014 to Mar 31, 2015	17.1892	73.45%	33.56%	26.65%
Mar 28, 2013 to Mar 31, 2014	13.7794	24.75%	17.72%	17.98%
Compounded Annualised Growth Rate Performance				
Last 2 years (Mar 31, 2014 to Mar 31, 2016)		26.57%	11.11%	7.43%
Last 3 years (Mar 28, 2013 to Mar 31, 2016)		25.88%	13.23%	10.80%
Last 5 years (Mar 31, 2011 to Mar 31, 2016)	12.7434	16.66%	6.87%	5.81%
Since inception till Mar 31, 2016	10.0000	12.37%	6.13%	6.12%
Current Value of Standard Investment of Rs 10000				
Last 2 years		16030	12349	11543
Last 3 years		19997	14537	13618
Last 5 years		21622	13946	13265
Since inception (26.7.2007)		27554	16763	16751

Franklin India Smaller Companies Fund (FISCF) - Growth Option

NAV as at Mar 31, 2016 : (Rs.) 38.1886

Fund Manager: R. Janakiraman, Roshi Jain

	NAV Per unit (Rs.)	FISCF	B: Nifty Midcap 100	AB: Nifty 50
Discrete 12 months performance				
Mar 31, 2015 to Mar 31, 2016 (Last 1 year)	38.4581	-0.70%	-1.91%	-8.86%
Mar 31, 2014 to Mar 31, 2015	21.6999	77.23%	50.96%	26.65%
Mar 28, 2013 to Mar 31, 2014	15.7365	37.90%	16.36%	17.98%
Compounded Annualised Growth Rate Performance				
Last 2 years (Mar 31, 2014 to Mar 31, 2016)		32.61%	21.65%	7.43%
Last 3 years (Mar 28, 2013 to Mar 31, 2016)		34.24%	19.80%	10.80%
Last 5 years (Mar 31, 2011 to Mar 31, 2016)	14.2145	21.83%	9.65%	5.81%
Last 10 years (Mar 31, 2006 to Mar 31, 2016)	10.8400	13.41%	10.29%	8.56%
Since inception till Mar 31, 2016	10.0000	14.01%	11.45%	10.27%
Current Value of Standard Investment of Rs 10000				
Last 2 years		17599	14807	11543
Last 3 years		24268	17230	13618
Last 5 years		26866	15861	13265
Last 10 years		35229	26639	22743
Since inception (13.1.2006)		38189	30275	27147

Franklin Build India Fund (FBIF) - Growth Option

NAV as at Mar 31, 2016 : (Rs.) 27.4777

Fund Manager: Anand Radhakrishnan, Roshi Jain

	NAV Per unit (Rs.)	FBIF	B: Nifty 500	AB: Nifty 50
Discrete 12 months performance				
Mar 31, 2015 to Mar 31, 2016 (Last 1 year)	29.4194	-6.60%	-7.54%	-8.86%
Mar 31, 2014 to Mar 31, 2015	15.9065	84.95%	33.56%	26.65%
Mar 28, 2013 to Mar 31, 2014	12.7572	24.69%	17.72%	17.98%
Compounded Annualised Growth Rate Performance				
Last 2 years (Mar 31, 2014 to Mar 31, 2016)		31.38%	11.11%	7.43%
Last 3 years (Mar 28, 2013 to Mar 31, 2016)		29.02%	13.23%	10.80%
Last 5 years (Mar 31, 2011 to Mar 31, 2016)	11.8656	18.27%	6.87%	5.81%
Since inception till Mar 31, 2016	10.0000	16.62%	8.22%	7.95%
Current Value of Standard Investment of Rs 10000				
Last 2 years		17275	12349	11543
Last 3 years		21539	14537	13618
Last 5 years		23157	13946	13265
Since inception (4.9.2009)		27478	16812	16534

Franklin India Taxshield (FIT) - Growth Option

NAV as at Mar 31, 2016 : (Rs.) 412.2491

Fund Manager : Anand Radhakrishnan

	NAV Per unit (Rs.)	FIT	B: Nifty 500	AB: Nifty 50
Discrete 12 months performance				
Mar 31, 2015 to Mar 31, 2016 (Last 1 year)	424.6269	-2.91%	-7.54%	-8.86%
Mar 31, 2014 to Mar 31, 2015	277.6719	52.92%	33.56%	26.65%
Mar 28, 2013 to Mar 31, 2014	228.7064	21.41%	17.72%	17.98%
Compounded Annualised Growth Rate Performance				
Last 2 years (Mar 31, 2014 to Mar 31, 2016)		21.81%	11.11%	7.43%
Last 3 years (Mar 28, 2013 to Mar 31, 2016)		21.61%	13.23%	10.80%
Last 5 years (Mar 31, 2011 to Mar 31, 2016)	212.9094	14.11%	6.87%	5.81%
Last 10 years (Mar 31, 2006 to Mar 31, 2016)	120.0700	13.12%	8.28%	8.56%
Last 15 years (Mar 30, 2001 to Mar 31, 2016)	21.9400	21.58%	15.37%	13.55%
Since inception till Mar 31, 2016	10.0000	24.48%	14.02%	12.85%
Current Value of Standard Investment of Rs 10000				
Last 2 years		14847	12349	11543
Last 3 years		18025	14537	13618
Last 5 years		19363	13946	13265
Last 10 years		34334	22170	22743
Last 15 years		187898	85551	67396
Since inception (10.4.1999)		412249	92934	77898

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

NAV as at Mar 31, 2016 : (Rs.) 61.2229

Fund Manager: Varun Sharma

	NAV Per unit (Rs.)	FIIF - Nifty Plan	B: Nifty 50
Discrete 12 months performance			
Mar 31, 2015 to Mar 31, 2016 (Last 1 year)	66.8330	-8.39%	-8.86%
Mar 31, 2014 to Mar 31, 2015	52.7985	26.58%	26.65%
Mar 28, 2013 to Mar 31, 2014	44.6307	18.30%	17.98%
Compounded Annualised Growth Rate Performance			
Last 2 years (Mar 31, 2014 to Mar 31, 2016)		7.67%	7.43%
Last 3 years (Mar 28, 2013 to Mar 31, 2016)		11.07%	10.80%
Last 5 years (Mar 31, 2011 to Mar 31, 2016)	45.7252	6.00%	5.81%
Last 10 years (Mar 31, 2006 to Mar 31, 2016)	26.9283	8.55%	8.56%
Last 15 years (Mar 30, 2001 to Mar 31, 2016)	8.6300	13.94%	13.55%
Since inception till Mar 31, 2016	10.0000	12.26%	11.96%
Current Value of Standard Investment of Rs 10000			
Last 2 years		11596	11543
Last 3 years		13718	13618
Last 5 years		13389	13265
Last 10 years		22736	22743
Last 15 years		70942	67396
Since inception (4.8.2000)		61223	58689

Franklin Infotech Fund (FIF) - Growth Option

NAV as at Mar 31, 2016 : (Rs.) 115.5877

Fund Manager: Anand Radhakrishnan, Varun Sharma

	NAV Per unit (Rs.)	FIF	B:S&P BSE Information Technology #	AB: Nifty 50
Discrete 12 months performance				
Mar 31, 2015 to Mar 31, 2016 (Last 1 year)	116.1432	-0.48%	-0.14%	-8.86%
Mar 31, 2014 to Mar 31, 2015	90.0559	28.97%	29.75%	26.65%
Mar 28, 2013 to Mar 31, 2014	71.5479	25.87%	27.65%	17.98%
Compounded Annualised Growth Rate Performance				
Last 2 years (Mar 31, 2014 to Mar 31, 2016)		13.27%	13.81%	7.43%
Last 3 years (Mar 28, 2013 to Mar 31, 2016)		17.27%	18.19%	10.80%
Last 5 years (Mar 31, 2011 to Mar 31, 2016)	69.0796	10.83%	11.69%	5.81%
Last 10 years (Mar 31, 2006 to Mar 31, 2016)	42.3600	10.55%	10.94%	8.56%
Last 15 years (Mar 30, 2001 to Mar 31, 2016)	14.4700	14.84%	N.A	13.55%
Since inception till Mar 31, 2016	10.0000	19.51%	N.A	13.31%
Current Value of Standard Investment of Rs 10000				
Last 2 years		12835	12956	11543
Last 3 years		16155	16539	13618
Last 5 years		16733	17391	13265
Last 10 years		27287	28256	22743
Last 15 years		79881	N.A	67396
Since inception (22.8.1998)		231207	N.A	90460

Index is adjusted for the period September 16, 2005 to April 15, 2015 with the performance of S&P BSE IT

Franklin India Balanced Fund (FIBF) - Growth Option

NAV as at Mar 31, 2016 : (Rs.) 90.3439

Fund Manager: Equity:Anand Radhakrishnan Debt:Sachin Padwal-Desai, Umesh Sharma

	NAV Per unit (Rs.)	FIBF	B: Crisil Balanced Fund Index	AB: Nifty 50
Discrete 12 months performance				
Mar 31, 2015 to Mar 31, 2016 (Last 1 year)	90.3392	0.01%	-2.90%	-8.86%
Mar 31, 2014 to Mar 31, 2015	62.6032	44.30%	22.53%	26.65%
Mar 28, 2013 to Mar 31, 2014	52.7770	18.62%	13.40%	17.98%
Compounded Annualised Growth Rate Performance				

Last 2 years (Mar 31, 2014 to Mar 31, 2016)		20.10%	9.06%	7.43%
Last 3 years (Mar 28, 2013 to Mar 31, 2016)		19.55%	10.46%	10.80%
Last 5 years (Mar 31, 2011 to Mar 31, 2016)	49.3944	12.82%	7.15%	5.81%
Last 10 years (Mar 31, 2006 to Mar 31, 2016)	28.1600	12.35%	8.86%	8.56%
Last 15 years (Mar 30, 2001 to Mar 31, 2016)	7.7700	17.75%	N.A	13.55%
Since inception till Mar 31, 2016	10.0000	14.44%	N.A	10.86%
Current Value of Standard Investment of Rs 10000				
Last 2 years		14431	11897	11543
Last 3 years		17118	13491	13618
Last 5 years		18290	14132	13265
Last 10 years		32082	23379	22743
Last 15 years		116273	N.A	67396
Since inception (10.12.1999)		90344	N.A	53750

Franklin India Pension Plan (FIPEP) - Growth Option

NAV as at Mar 31, 2016 : (Rs.) 100.4057

Fund Manager Equity: Anand Radhakrishnan Debt:Sachin Padwal-Desai, Umesh Sharma

	NAV Per unit (Rs.)	FIPEP	Benchmark*	AB:Crisil 10 Year Gilt Index
Discrete 12 months performance				
Mar 31, 2015 to Mar 31, 2016 (Last 1 year)	98.0807	2.37%	1.95%	7.97%
Mar 31, 2014 to Mar 31, 2015	74.1104	32.34%	22.05%	14.57%
Mar 28, 2013 to Mar 31, 2014	67.1221	10.41%	9.75%	-0.96%
Compounded Annualised Growth Rate Performance				
Last 2 years (Mar 31, 2014 to Mar 31, 2016)		16.37%	11.53%	11.21%
Last 3 years (Mar 28, 2013 to Mar 31, 2016)		14.31%	10.90%	6.98%
Last 5 years (Mar 31, 2011 to Mar 31, 2016)	58.7186	11.31%	8.33%	6.90%
Last 10 years (Mar 31, 2006 to Mar 31, 2016)	39.1300	9.87%	8.55%	6.66%
Last 15 years (Mar 30, 2001 to Mar 31, 2016)	16.3600	12.85%	N.A	N.A
Since inception till Mar 31, 2016	10.0000	12.90%	N.A	N.A
Current Value of Standard Investment of Rs 10000				
Last 2 years		13548	12443	12371
Last 3 years		14959	13656	12252
Last 5 years		17099	14929	13962
Last 10 years		25660	22724	19065
Last 15 years		61373	N.A	N.A
Since inception (31.3.1997)		100406	N.A	N.A

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

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

NAV as at Mar 31, 2016 : (Rs.) 62.5329

Fund Manager : Anand Radhakrishnan

	NAV Per unit (Rs.)	FIDPEF	B: S&P BSE Sensex	B: Crisil Balanced Fund Index	Additional Benchmark
Discrete 12 months performance					
Mar 31, 2015 to Mar 31, 2016 (Last 1 year)	61.5933	1.53%	-9.36%	-2.90%	N.A
Mar 28, 2014 to Mar 31, 2015	49.6065	24.16%	25.15%	22.66%	N.A
Mar 28, 2013 to Mar 28, 2014	44.5739	11.29%	18.60%	13.28%	N.A
Compounded Annualised Growth Rate Performance					
Last 2 years (Mar 28, 2014 to Mar 31, 2016)		12.20%	6.47%	9.08%	N.A
Last 3 years (Mar 28, 2013 to Mar 31, 2016)		11.90%	10.36%	10.46%	N.A
Last 5 years (Mar 31, 2011 to Mar 31, 2016)	40.6395	8.99%	5.43%	7.15%	N.A
Last 10 years (Mar 31, 2006 to Mar 31, 2016)	21.3359	11.34%	8.42%	8.86%	N.A
Since inception till Mar 31, 2016	10.0000	15.90%	14.13%	11.61%	N.A
Current Value of Standard Investment of Rs 10000					
Last 2 years		12606	11344	11910	N.A
Last 3 years		14029	13454	13491	N.A
Last 5 years		15387	13032	14132	N.A
Last 10 years		29309	22466	23379	N.A
Since inception (31.10.2003)		62533	51646	39143	N.A

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

NAV as at Mar 31, 2016 : (Rs.)

The 20s Plan: 61.3254 The 30s Plan: 45.1992 The 40s Plan: 36.9105

The 50s Plus Plan: 27.9148 The 50s Plus Floating Rate Plan: 29.8822

Fund Manager: Equity: Anand Radhakrishnan Debt: Sachin Padwal-Desai, Pallab Roy

	Discrete 12 months performance			Compounded Annualised Growth Rate Performance					Current Value of Standard Investment of Rs 10000 invested at the beginning of the period				
	Mar 31, 2015 to Mar 31, 2016 (Last 1 year)	Mar 31, 2014 to Mar 31, 2015	Mar 28, 2013 to Mar 31, 2014	Last 2 years (Mar 31, 2014 to Mar 31, 2016)	Last 3 years (Mar 28, 2013 to Mar 31, 2016)	Last 5 years (Mar 31, 2011 to Mar 31, 2016)	Last 10 years (Mar 31, 2006 to Mar 31, 2016)	Since inception till Mar 31, 2016	Last 2 years	Last 3 years	Last 5 years	Last 10 years	since inception
The 20s Plan - NAV Per Unit (Rs.)	62.2134	45.6780	39.8352			37.1678	20.7136	10.0000					
The 20s Plan - Returns	-1.43%	36.20%	14.67%	15.78%	15.41%	10.52%	11.46%	15.83%	13426	15395	16500	29606	61325
Benchmark*	-5.63%	24.42%	15.53%	8.31%	10.66%	6.51%	8.68%	12.78%	11742	13565	13710	23009	44091
The 30s Plan - NAV Per Unit (Rs.)	44.7475	34.8477	31.2500			28.0881	16.8502	10.0000					
The 30s Plan - Returns	1.01%	28.41%	11.51%	13.81%	13.04%	9.97%	10.36%	13.00%	12970	14464	16092	26824	45199
Benchmark*	-1.35%	21.38%	12.00%	9.37%	10.24%	7.37%	8.67%	11.17%	11974	13412	14274	22979	36923
The 40s Plan - NAV Per Unit (Rs.)	35.8722	29.0193	26.4863			23.2931	14.3724	10.0000					
The 40s Plan - Returns	2.89%	23.61%	9.56%	12.71%	11.65%	9.63%	9.88%	11.16%	12719	13936	15846	25682	36911
Benchmark*	2.19%	19.26%	9.15%	10.34%	9.94%	8.02%	8.40%	9.64%	12187	13303	14711	22417	31123
The 50s Plus Plan - NAV Per Unit (Rs.)	26.7568	22.8475	21.4458			18.8232	12.3386	10.0000					
The 50s Plus Plan - Returns	4.33%	17.11%	6.54%	10.47%	9.15%	8.19%	8.50%	8.68%	12218	13016	14830	22624	27915
Benchmark*	4.65%	16.83%	7.14%	10.51%	9.38%	8.28%	8.02%	8.31%	12226	13099	14892	21639	26767
Additional Benchmark	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
The 50s Plus Floating Rate Plan - NAV Per Unit (Rs.)	28.2131	24.6341	22.3440			19.5098	12.6401	10.0000					
The 50s Plus Floating Rate Plan - Returns	5.92%	14.53%	10.25%	10.08%	10.14%	8.89%	8.98%	9.78%	12130	13374	15317	23641	29882
Benchmark*	4.55%	12.26%	11.37%	8.29%	9.30%	8.19%	8.22%	9.12%	11737	13071	14828	22038	27838
Additional Benchmark	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

Inception: FILSF 20s Plan/30s Plan/40s Plan/50s plus Plan(1.12.2003); 50s plus Floating Rate Plan (9.7.2004)
*Benchmark: The 20s Plan - 65% S&P BSE Sensex + 15% Nifty 500 + 20% Crisil Composite Bond Fund Index; The 30s Plan - 45%S&P BSE Sensex + 10% Nifty 500 + 45% Crisil Composite Bond Fund Index; The 40s Plan - 25% S&P BSE Sensex + 10% Nifty 500 + 65% Crisil Composite Bond Fund Index; The 50s Plus Plan - 20% S&P BSE Sensex+ 80% Crisil Composite Bond Fund Index; The 50s Plus Floating Rate Plan - 20% S&P BSE Sensex + 80% Crisil Liquid Fund Index.

Franklin India Dynamic Accrual Fund (FIDA) - Growth option

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

NAV as at Mar 31, 2016 : (Rs.) 50.9008

Fund Manager : Santosh Kamath, Umesh Sharma, Sachin Padwal-Desai

	NAV Per unit (Rs.)	FIDA	B: Crisil Composite Bond Fund Index	AB:Crisil 10 year Gilt Index
Discrete 12 months performance				
Mar 31, 2015 to Mar 31, 2016 (Last 1 year)	47.0032	8.29%	8.24%	7.97%
Mar 28, 2014 to Mar 31, 2015	41.3849	13.58%	14.67%	14.63%
Mar 28, 2013 to Mar 28, 2014	39.6936	4.26%	4.32%	-1.01%
Compounded Annualised Growth Rate Performance				
Last 2 years (Mar 28, 2014 to Mar 31, 2016)	10.84%	11.34%	11.19%	
Last 3 years (Mar 28, 2013 to Mar 31, 2016)		8.61%	8.96%	6.98%
Last 5 years (Mar 31, 2011 to Mar 31, 2016)	33.4494	8.75%	8.77%	6.90%
Last 10 years (Mar 31, 2006 to Mar 31, 2016)	24.4861	7.59%	7.35%	6.66%
Last 15 years (Mar 30, 2001 to Mar 31, 2016)	16.7100	7.70%	N.A	N.A
Since inception till Mar 31, 2016	10.0000	8.90%	N.A	N.A
Current Value of Standard Investment of Rs 10000				
Last 2 years		12299	12412	12377
Last 3 years		12823	12947	12252
Last 5 years		15217	15230	13962
Last 10 years		20788	20330	19065
Last 15 years		30461	N.A	N.A
Since inception (5.3.1997)		50901	N.A	N.A

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

NAV as at Mar 31, 2016 : (Rs.) 51.2905

Fund Manager: Santosh Kamath, Sumit Gupta

	NAV Per unit (Rs.)	FIIBA	B: Crisil Composite Bond Fund Index	AB: Crisil 10 year gilt Index
Discrete 12 months performance				
Mar 31, 2015 to Mar 31, 2016 (Last 1 year)	48.4648	5.83%	8.24%	7.97%
Mar 28, 2014 to Mar 31, 2015	42.7076	13.48%	14.67%	14.63%
Mar 28, 2013 to Mar 28, 2014	39.4955	8.13%	4.32%	-1.01%
Compounded Annualised Growth Rate Performance				
Last 2 years (Mar 28, 2014 to Mar 31, 2016)		9.53%	11.34%	11.19%
Last 3 years (Mar 28, 2013 to Mar 31, 2016)		9.07%	8.96%	6.98%
Last 5 years (Mar 31, 2011 to Mar 31, 2016)	32.0837	9.83%	8.77%	6.90%
Last 10 years (Mar 31, 2006 to Mar 31, 2016)	23.8858	7.94%	7.35%	6.66%
Last 15 years (Mar 30, 2001 to Mar 31, 2016)	16.0500	8.05%	N.A	N.A
Since inception till Mar 31, 2016	10.0000	9.09%	N.A	N.A
Current Value of Standard Investment of Rs 10000				
Last 2 years		12010	12412	12377
Last 3 years		12986	12947	12252
Last 5 years		15986	15230	13962
Last 10 years		21473	20330	19065
Last 15 years		31957	N.A	N.A
Since inception (23.6.1997)		51291	N.A	N.A

SCHEME PERFORMANCE

Franklin India Income Opportunities Fund (FIIOF) - Growth Option

NAV as at Mar 31, 2016 : (Rs.) 17.1218

Fund Manager : Santosh Kamath, Sumit Gupta

	NAV Per unit (Rs.)	FIIOF	B: Crisil Short-Term Bond Fund Index	AB: Crisil 10 year gilt Index
Discrete 12 months performance				
Mar 31, 2015 to Mar 31, 2016 (Last 1 year)	16.1294	6.15%	8.47%	7.97%
Mar 28, 2014 to Mar 31, 2015	14.4138	11.90%	10.40%	14.63%
Mar 28, 2013 to Mar 28, 2014	13.2420	8.85%	8.78%	-1.01%
Compounded Annualised Growth Rate Performance				
Last 2 years (Mar 28, 2014 to Mar 31, 2016)		8.94%	9.38%	11.19%
Last 3 years (Mar 28, 2013 to Mar 31, 2016)		8.91%	9.18%	6.98%
Last 5 years (Mar 31, 2011 to Mar 31, 2016)	10.9683	9.30%	8.98%	6.90%
Since inception till Mar 31, 2016	10.0000	8.90%	8.16%	6.26%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11879	11975	12377
Last 3 years		12930	13027	12252
Last 5 years		15610	15382	13962
Since inception (11.12.2009)		17122	16404	14662

Franklin India Low Duration Fund (FILDF) - Growth

NAV as at Mar 31, 2016 : (Rs.) 16.7539

Fund Manager : Santosh Kamath, Kunal Agrawal

	NAV Per unit (Rs.)	Growth	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 year T-Bill Index
Discrete 12 months performance				
Mar 31, 2015 to Mar 31, 2016 (Last 1 year)	15.3597	9.08%	8.47%	7.69%
Mar 28, 2014 to Mar 31, 2015	13.9392	10.19%	10.40%	8.82%
Mar 28, 2013 to Mar 28, 2014	12.6984	9.77%	8.78%	5.77%
Compounded Annualised Growth Rate Performance				
Last 2 years (Mar 28, 2014 to Mar 31, 2016)		9.58%	9.38%	8.21%
Last 3 years (Mar 28, 2013 to Mar 31, 2016)		9.64%	9.18%	7.39%
Last 5 years (Mar 31, 2011 to Mar 31, 2016)	10.4906	9.80%	8.98%	7.43%
Since inception till Mar 31, 2016	10.0000	9.50%	8.68%	7.06%
Current Value of Standard Investment of Rs 10000				
Last 2 years		12019	11975	11719
Last 3 years		13194	13027	12395
Last 5 years		15970	15382	14312
Since inception (26.7.2010)		16754	16053	14740

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

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

NAV as at Mar 31, 2016 : (Rs.) MD: 10.509

Fund Manager: Santosh Kamath, Kunal Agrawal

	NAV Per unit (Rs.)	MD	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 year T-Bill Index
Discrete 12 months performance				
Mar 31, 2015 to Mar 31, 2016 (Last 1 year)	10.5002	9.07%	8.47%	7.69%
Mar 28, 2014 to Mar 31, 2015	10.4556	10.13%	10.40%	8.82%
Mar 28, 2013 to Mar 28, 2014	10.3916	9.77%	8.78%	5.77%
Compounded Annualised Growth Rate Performance				
Last 2 years (Mar 28, 2014 to Mar 31, 2016)		9.54%	9.38%	8.21%
Last 3 years (Mar 28, 2013 to Mar 31, 2016)		9.62%	9.18%	7.39%
Last 5 years (Mar 31, 2011 to Mar 31, 2016)	10.2974	9.79%	8.98%	7.43%
Last 10 years (Mar 31, 2006 to Mar 31, 2016)	10.2281	8.13%	8.24%	6.25%
Last 15 years (Mar 30, 2001 to Mar 31, 2016)	10.1800	7.67%	N.A	6.17%
Since inception till Mar 31, 2016	10.0000	7.82%	N.A	6.38%
Current Value of Standard Investment of Rs 10000				
Last 2 years		12012	11975	11719
Last 3 years		13185	13027	12395
Last 5 years		15960	15382	14312
Last 10 years		21865	22089	18348
Last 15 years		30326	N.A	24583
Since inception (7.2.2000)		33745	N.A	27164

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

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

NAV as at Mar 31, 2016 : (Rs.) QD: 10.3379

Fund Manager: Santosh Kamath & Kunal Agrawal

	NAV Per unit (Rs.)	QD	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 year T-Bill Index
Discrete 12 months performance				
Mar 31, 2015 to Mar 31, 2016 (Last 1 year)	10.3372	9.07%	8.47%	7.69%
Mar 28, 2014 to Mar 31, 2015	10.3088	10.13%	10.40%	8.82%
Mar 28, 2013 to Mar 28, 2014	10.3106	9.77%	8.78%	5.77%
Compounded Annualised Growth Rate Performance				
Last 2 years (Mar 28, 2014 to Mar 31, 2016)		9.54%	9.38%	8.21%
Last 3 years (Mar 28, 2013 to Mar 31, 2016)		9.62%	9.18%	7.39%
Last 5 years (Mar 31, 2011 to Mar 31, 2016)	10.2708	9.79%	8.98%	7.43%
Last 10 years (Mar 31, 2006 to Mar 31, 2016)	10.1969	8.13%	8.24%	6.25%
Last 15 years (Mar 30, 2001 to Mar 31, 2016)	10.2100	7.68%	N.A	6.17%
Since inception till Mar 31, 2016	10.0000	7.83%	N.A	6.38%
Current Value of Standard Investment of Rs 10000				
Last 2 years		12012	11975	11719
Last 3 years		13185	13027	12395
Last 5 years		15960	15382	14312
Last 10 years		21867	22089	18348
Last 15 years		30384	N.A	24583
Since inception (7.2.2000)		33809	N.A	27164

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

Franklin India Monthly Income Plan (FIMIP) - Growth option

NAV as at Mar 31, 2016 : (Rs.) 45.1647

Fund Manager : Equity:Anand Radhakrishnan Debt:Sachin Padwal-Desai, Umesh Sharma

	NAV Per unit (Rs.)	FIMIP	B: Crisil MIP Blended Index	AB: Crisil 10 Year Gilt Index
Discrete 12 months performance				
Mar 31, 2015 to Mar 31, 2016 (Last 1 year)	43.4074	4.05%	5.67%	7.97%
Mar 31, 2014 to Mar 31, 2015	35.4525	22.44%	16.45%	14.57%
Mar 28, 2013 to Mar 31, 2014	32.4459	9.27%	6.52%	-0.96%
Compounded Annualised Growth Rate Performance				
Last 2 years (Mar 31, 2014 to Mar 31, 2016)		12.85%	10.91%	11.21%
Last 3 years (Mar 28, 2013 to Mar 31, 2016)		11.61%	9.40%	6.98%
Last 5 years (Mar 31, 2011 to Mar 31, 2016)	27.9249	10.08%	8.50%	6.90%
Last 10 years (Mar 31, 2006 to Mar 31, 2016)	19.2878	8.87%	7.95%	6.66%
Last 15 years (Mar 30, 2001 to Mar 31, 2016)	10.6200	10.12%	N.A	N.A
Since inception till Mar 31, 2016	10.0000	10.21%	N.A	N.A
Current Value of Standard Investment of Rs 10000				
Last 2 years		12739	12305	12371
Last 3 years		13920	13107	12252
Last 5 years		16174	15043	13962
Last 10 years		23416	21507	19065
Last 15 years		42528	N.A	N.A
Since inception (28.9.2000)		45165	N.A	N.A

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

NAV as at Mar 31, 2016 : (Rs.) CP: 49.5294

Fund Manager : Sachin Padwal-Desai, Umesh Sharma

	NAV Per unit (Rs.)	CP	B: I-Sec Composite Index	AB: Crisil 10 Year Gilt Index
Discrete 12 months performance				
Mar 31, 2015 to Mar 31, 2016 (Last 1 year)	46.9042	5.60%	8.22%	7.97%
Mar 28, 2014 to Mar 31, 2015	39.0566	20.09%	15.72%	14.63%
Mar 28, 2013 to Mar 28, 2014	38.5661	1.27%	3.91%	-1.01%
Compounded Annualised Growth Rate Performance				
Last 2 years (Mar 28, 2014 to Mar 31, 2016)		12.54%	11.84%	11.19%
Last 3 years (Mar 28, 2013 to Mar 31, 2016)		8.66%	9.14%	6.98%
Last 5 years (Mar 31, 2011 to Mar 31, 2016)	33.4331	8.17%	9.17%	6.90%
Last 10 years (Mar 31, 2006 to Mar 31, 2016)	23.2095	7.87%	8.41%	6.66%
Last 15 years (Mar 30, 2001 to Mar 31, 2016)	13.1000	9.26%	N.A	N.A
Since inception till Mar 31, 2016	10.0000	10.00%	N.A	N.A
Current Value of Standard Investment of Rs 10000				
Last 2 years		12681	12523	12377
Last 3 years		12843	13012	12252
Last 5 years		14814	15514	13962
Last 10 years		21340	22428	19065
Last 15 years		37809	N.A	N.A
Since inception (21.6.1999)		49529	N.A	N.A

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

NAV as at Mar 31, 2016 : (Rs.) PF: 21.7545

Fund Manager : Sachin Padwal - Desai & Umesh Sharma

	NAV Per unit (Rs.)	PF	B: I-Sec Composite Index	AB: Crisil 10 Year Gilt Index
Discrete 12 months performance				
Mar 31, 2015 to Mar 31, 2016 (Last 1 year)	20.6015	5.60%	8.22%	7.97%
Mar 28, 2014 to Mar 31, 2015	17.1546	20.09%	15.72%	14.63%
Mar 28, 2013 to Mar 28, 2014	16.9392	1.27%	3.91%	-1.01%
Compounded Annualised Growth Rate Performance				
Last 2 years (Mar 28, 2014 to Mar 31, 2016)		12.54%	11.84%	11.19%
Last 3 years (Mar 28, 2013 to Mar 31, 2016)		8.66%	9.14%	6.98%
Last 5 years (Mar 31, 2011 to Mar 31, 2016)	14.6847	8.17%	9.17%	6.90%
Last 10 years (Mar 31, 2006 to Mar 31, 2016)	10.1890	7.87%	8.41%	6.66%
Since inception till Mar 31, 2016	10.0000	6.75%	7.32%	5.27%
Current Value of Standard Investment of Rs 10000				
Last 2 years		12681	12523	12377
Last 3 years		12843	13012	12252
Last 5 years		14814	15514	13962
Last 10 years		21351	22428	19065
Since inception (7.5.2004)		21755	23180	18423

SCHEME PERFORMANCE

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

NAV as at Mar 31, 2016 : (Rs.) LT: 34.7266
Fund Manager : Sachin Padwal - Desai & Umesh Sharma

	NAV Per unit (Rs.)	LT	B: I-Sec Li-BEX	AB: Crisil 10 Year Gilt Index
Discrete 12 months performance				
Mar 31, 2015 to Mar 31, 2016 (Last 1 year)	32.8354	5.76%	7.26%	7.97%
Mar 28, 2014 to Mar 31, 2015	27.2580	20.46%	20.08%	14.63%
Mar 28, 2013 to Mar 28, 2014	27.0894	0.62%	1.60%	-1.01%
Compounded Annualised Growth Rate Performance				
Last 2 years (Mar 28, 2014 to Mar 31, 2016)		12.80%	13.41%	11.19%
Last 3 years (Mar 28, 2013 to Mar 31, 2016)		8.60%	9.34%	6.98%
Last 5 years (Mar 31, 2011 to Mar 31, 2016)	23.3403	8.26%	9.51%	6.90%
Last 10 years (Mar 31, 2006 to Mar 31, 2016)	15.6635	8.28%	8.76%	6.66%
Since inception till Mar 31, 2016	10.0000	9.08%	N.A	6.92%
Current Value of Standard Investment of Rs 10000				
Last 2 years		12740	12880	12377
Last 3 years		12819	13085	12252
Last 5 years		14878	15758	13962
Last 10 years		22170	23172	19065
Since inception (7.12.2001)		34727	N.A	26081

Franklin India Savings Plus Fund (FISPF) - Growth Option

NAV as at Mar 31, 2016 : (Rs.) 27.5159
Fund Manager : Pallab Roy, Sachin Padwal-Desai

	NAV Per unit (Rs.)	Retail	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Discrete 12 months performance				
Mar 31, 2015 to Mar 31, 2016 (Last 1 year)	25.4538	8.10%	8.06%	7.69%
Mar 28, 2014 to Mar 31, 2015	23.3392	9.06%	9.06%	8.82%
Mar 28, 2013 to Mar 28, 2014	21.3514	9.31%	9.46%	5.77%
Compounded Annualised Growth Rate Performance				
Last 2 years (Mar 28, 2014 to Mar 31, 2016)		8.53%	8.51%	8.21%
Last 3 years (Mar 28, 2013 to Mar 31, 2016)		8.79%	8.82%	7.39%
Last 5 years (Mar 31, 2011 to Mar 31, 2016)	17.9185	8.95%	8.63%	7.43%
Last 10 years (Mar 31, 2006 to Mar 31, 2016)	12.6098	8.11%	7.56%	6.25%
Since inception till Mar 31, 2016	10.0000	7.42%	N.A	5.90%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11790	11785	11719
Last 3 years		12887	12900	12395
Last 5 years		15356	15132	14312
Last 10 years		21821	20743	18348
Since inception (11.2.2002)		27516	N.A	22500

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

NAV as at Mar 31, 2016 : (Rs.) 3047.3199
Fund Manager : Santosh Kamath, Kunal Agrawal

	NAV Per unit (Rs.)	Retail	B: Crisil short-Term bond Fund Index	AB:1 year T-bill
Discrete 12 months performance				
Mar 31, 2015 to Mar 31, 2016 (Last 1 year)	2,873.8473	6.04%	8.47%	7.69%
Mar 28, 2014 to Mar 31, 2015	2,568.8344	11.87%	10.40%	8.82%
Mar 28, 2013 to Mar 28, 2014	2,354.4352	9.11%	8.78%	5.77%
Compounded Annualised Growth Rate Performance				
Last 2 years (Mar 28, 2014 to Mar 31, 2016)		8.87%	9.38%	8.21%
Last 3 years (Mar 28, 2013 to Mar 31, 2016)		8.95%	9.18%	7.39%
Last 5 years (Mar 31, 2011 to Mar 31, 2016)	1,953.5161	9.29%	8.98%	7.43%
Last 10 years (Mar 31, 2006 to Mar 31, 2016)	1,276.3364	9.08%	8.01%	6.25%
Since inception till Mar 31, 2016	1,000.0000	8.18%	N.A	5.92%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11863	11975	11719
Last 3 years		12943	13027	12395
Last 5 years		15599	15382	14312
Last 10 years		23876	21620	18348
Since inception (31.1.2002)		30473	N.A	22601

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

NAV as at Mar 31, 2016 : (Rs.) 2486.9382
Fund Manager : Santosh Kamath & Kunal Agrawal

	NAV Per unit (Rs.)	IP#	B: Crisil Short-Term Bond Fund Index	AB:1 year T-Bill Index
Discrete 12 months performance				
Mar 31, 2015 to Mar 31, 2016 (Last 1 year)	2,336.5942	6.43%	8.47%	7.69%
Mar 28, 2014 to Mar 31, 2015	2,081.0802	12.28%	10.40%	8.82%
Mar 28, 2013 to Mar 28, 2014	1,900.9428	9.48%	8.78%	5.77%
Compounded Annualised Growth Rate Performance				
Last 2 years (Mar 28, 2014 to Mar 31, 2016)		9.26%	9.38%	8.21%
Last 3 years (Mar 28, 2013 to Mar 31, 2016)		9.33%	9.18%	7.39%
Last 5 years (Mar 31, 2011 to Mar 31, 2016)	1,570.0906	9.62%	8.98%	7.43%
Last 10 years (Mar 29, 2006 to Mar 31, 2016)	1,018.5633	9.32%	8.01%	6.25%
Since inception till Mar 31, 2016	1,000.0000	9.00%	7.72%	6.13%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11950	11975	11719
Last 3 years		13083	13027	12395
Last 5 years		15839	15382	14312
Last 10 years		24416	21627	18354
Since inception (6.9.2005)		24869	21942	18765

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

NAV as at Mar 31, 2016 : (Rs.) Regular: 19.5557 IP: 19.8826 SIP: 20.327
Fund Manager : Pallab Roy, Sachin Padwal-Desai

	Discrete 12 months performance			Compounded Annualised Growth Rate Performance				Current Value of Standard Investment of Rs 10000 invested at the beginning of the period			
	Mar 31, 2015 to Mar 31, 2016 (Last 1 year)	Mar 28, 2014 to Mar 31, 2015	Mar 28, 2013 to Mar 28, 2014	Last 2 years (Mar 28, 2014 to Mar 31, 2016)	Last 3 years (Mar 28, 2013 to Mar 31, 2016)	Last 5 years (Mar 31, 2011 to Mar 31, 2016)	Since inception till Mar 31, 2016	Last 2 years	Last 3 years	Last 5 years	Since Inception
Regular# - NAV Per Unit (Rs.)	17.9397	16.4045	14.9475			12.5060	10.0000				
Regular - Returns	9.01%	9.36%	9.75%	9.13%	9.34%	9.34%	8.43%	11921	13083	15637	19556
IP# - NAV Per Unit (Rs.)	18.2032	16.6120	15.1063			12.5886	10.0000				
IP - Returns	9.23%	9.58%	9.97%	9.35%	9.55%	9.56%	8.64%	11969	13162	15794	19883
SIP - NAV Per Unit (Rs.)	18.5419	16.8589	15.2758			12.6654	10.0000				
SIP - Returns	9.63%	9.98%	10.36%	9.75%	9.95%	9.91%	8.93%	12057	13307	16049	20327
B: Crisil Liquid Fund Index	8.06%	9.06%	9.46%	8.51%	8.82%	8.63%	7.70%	11785	12900	15132	18499
AB: Crisil 1 year T-Bill Index	7.69%	8.82%	5.77%	8.21%	7.39%	7.43%	6.45%	11719	12395	14312	16785

The plan is suspended for further subscription

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

NAV as at Mar 31, 2016 : (Rs.) 3619.47
Fund Manager : Pallab Roy, Sachin Padwal-Desai

	NAV Per unit (Rs.)	Retail#	B:Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Discrete 12 months performance				
Mar 23, 2016 to Mar 31, 2016 (1 Week)	3,609.9583	12.02%	13.65%	7.11%
Mar 16, 2016 to Mar 31, 2016 (2 Week)	3,604.9372	9.81%	10.95%	6.91%
Feb 29, 2016 to Mar 31, 2016 (1 Month)	3,592.9861	8.68%	9.85%	7.50%
Mar 31, 2015 to Mar 31, 2016 (Last 1 year)	3,362.1337	7.65%	8.06%	7.69%
Mar 28, 2014 to Mar 31, 2015	3,100.0308	8.45%	9.06%	8.82%
Mar 28, 2013 to Mar 28, 2014	2,844.5673	8.98%	9.46%	5.77%
Compounded Annualised Growth Rate Performance				
Last 2 years (Mar 28, 2014 to Mar 31, 2016)		8.01%	8.51%	8.21%
Last 3 years (Mar 28, 2013 to Mar 31, 2016)		8.33%	8.82%	7.39%
Last 5 years (Mar 31, 2011 to Mar 31, 2016)	2,403.8849	8.52%	8.63%	7.43%
Last 10 years (Mar 31, 2006 to Mar 31, 2016)	1,743.0007	7.57%	7.56%	6.25%
Last 15 years (Mar 30, 2001 to Mar 31, 2016)	1,299.1000	7.06%	N.A	6.17%
Since inception till Mar 31, 2016	1,000.0000	7.44%	N.A	6.59%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11676	11785	11719
Last 3 years		12724	12900	12395
Last 5 years		15057	15132	14312
Last 10 years		20766	20743	18348
Last 15 years		27861	N.A	24583
Since inception (29.4.1998)		36195	N.A	31396

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

NAV as at Mar 31, 2016 : (Rs.) IP: 2329.2676
Fund Manager : Pallab Roy & Sachin Padwal-Desai

	NAV Per unit (Rs.)	IP#	B: Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Discrete 12 months performance				
Mar 23, 2016 to Mar 31, 2016 (1 Week)	2,323.0196	12.27%	13.65%	7.11%
Mar 16, 2016 to Mar 31, 2016 (2 Week)	2,319.6776	10.06%	10.95%	6.91%
Feb 29, 2016 to Mar 31, 2016 (1 Month)	2,311.7347	8.93%	9.85%	7.50%
Mar 31, 2015 to Mar 31, 2016 (Last 1 year)	2,158.2758	7.92%	8.06%	7.69%
Mar 28, 2014 to Mar 31, 2015	1,985.0137	8.73%	9.06%	8.82%
Mar 28, 2013 to Mar 28, 2014	1,816.8879	9.25%	9.46%	5.77%
Compounded Annualised Growth Rate Performance				
Last 2 years (Mar 28, 2014 to Mar 31, 2016)		8.28%	8.51%	8.21%

SCHEME PERFORMANCE

Last 3 years (Mar 28, 2013 to Mar 31, 2016)		8.60%	8.82%	7.39%
Last 5 years (Mar 31, 2011 to Mar 31, 2016)	1,527.7787	8.79%	8.63%	7.43%
Last 10 years (Mar 31, 2006 to Mar 31, 2016)	1,093.9483	7.84%	7.56%	6.25%
Since inception till Mar 31, 2016	1,000.0000	7.44%	7.11%	5.96%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11734	11785	11719
Last 3 years		12820	12900	12395
Last 5 years		15246	15132	14312
Last 10 years		21292	20743	18348
Since inception (22.6.2004)		23293	22456	19781

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

NAV as at Mar 31, 2016 : (Rs.) 2262.1261

Fund Manager : Pallab Roy & Sachin Padwal-Desai

	NAV Per unit (Rs.)	SIP	B: Crisil Liquid Fund Index	AB: Crisil 1 Year T-Bill Index
Discrete performance				
Mar 23, 2016 to Mar 31, 2016 (1 Week)	2,255.8564	12.68%	13.65%	7.11%
Mar 16, 2016 to Mar 31, 2016 (2 Week)	2,252.4346	10.47%	10.95%	6.91%
Feb 29, 2016 to Mar 31, 2016 (1 Month)	2,244.3202	9.34%	9.85%	7.50%
Mar 31, 2015 to Mar 31, 2016 (Last 1 year)	2,087.4034	8.37%	8.06%	7.69%
Mar 28, 2014 to Mar 31, 2015	1,912.6231	9.14%	9.06%	8.82%
Mar 28, 2013 to Mar 28, 2014	1,745.3865	9.58%	9.46%	5.77%
Compounded Annualised Growth Rate Performance				
Last 2 years (Mar 28, 2014 to Mar 31, 2016)		8.70%	8.51%	8.21%
Last 3 years (Mar 28, 2013 to Mar 31, 2016)		8.99%	8.82%	7.39%
Last 5 years (Mar 31, 2011 to Mar 31, 2016)	1,457.7409	9.18%	8.63%	7.43%
Last 10 years (Mar 31, 2006 to Mar 31, 2016)	1,032.3940	8.15%	7.56%	6.25%
Since inception till Mar 31, 2016	1,000.0000	8.02%	7.42%	6.14%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11827	11785	11719
Last 3 years		12961	12900	12395
Last 5 years		15518	15132	14312
Last 10 years		21911	20743	18348
Since inception (2.9.2005)		22621	21327	18786

The plan is suspended for further subscription

Franklin India Cash Management Account (FICMA) - Growth Option

NAV as at Mar 31, 2016 : (Rs.) 23.1666

Fund Manager : Pallab Roy, Umesh Sharma

	NAV Per unit (RS.)	FICMA	B: Crisil Liquid Fund Index	AB:Crisil 1 year T-Bill Index
Discrete performance				
Mar 23, 2016 to Mar 31, 2016 (1 Week)	23.1153	10.13%	13.65%	7.11%
Mar 16, 2016 to Mar 31, 2016 (2 Week)	23.0877	8.32%	10.95%	6.91%
Feb 29, 2016 to Mar 31, 2016 (1 Month)	23.0179	7.61%	9.85%	7.50%
Mar 31, 2015 to Mar 31, 2016 (Last 1 year)	21.8303	6.12%	8.06%	7.69%
Mar 28, 2014 to Mar 31, 2015	20.4414	6.79%	9.06%	8.82%
Mar 28, 2013 to Mar 28, 2014	19.0581	7.26%	9.43%	5.75%
Compounded Annualised Growth Rate Performance				
Last 2 years (Mar 28, 2014 to Mar 31, 2016)		6.42%	8.51%	8.21%
Last 3 years (Mar 28, 2013 to Mar 31, 2016)		6.70%	8.82%	7.39%
Last 5 years (Mar 31, 2011 to Mar 31, 2016)	16.6503	6.82%	8.63%	7.43%
Last 10 years (Mar 31, 2006 to Mar 31, 2016)	12.8281	6.08%	7.56%	6.25%
Since inception till Mar 31, 2016	10.0000	5.78%	N.A	6.15%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11333	11785	11719
Last 3 years		12158	12900	12395
Last 5 years		13914	15132	14312
Last 10 years		18059	20743	18348
Since inception (23.4.2001)		23167	N.A	24411

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

NAV as at Mar 31, 2016 : (Rs.) 15.084

Fund Manager : Santosh Kamath & Sumit Gupta

	NAV Per unit (Rs.)	FICBOF	B: Crisil Short-Term Bond Fund Index	AB: Crisil 10 Year Gilt Index
Discrete 12 months performance				
Mar 31, 2015 to Mar 31, 2016 (Last 1 year)	14.0972	7.00%	8.47%	7.97%
Mar 28, 2014 to Mar 31, 2015	12.5992	11.89%	10.40%	14.63%
Mar 28, 2013 to Mar 28, 2014	11.5773	8.83%	8.78%	-1.01%
Compounded Annualised Growth Rate Performance				
Last 2 years (Mar 28, 2014 to Mar 31, 2016)		9.36%	9.38%	11.19%
Last 3 years (Mar 28, 2013 to Mar 31, 2016)		9.19%	9.18%	6.98%
Since inception till Mar 31, 2016	10.0000	9.99%	9.12%	8.13%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11972	11975	12377
Last 3 years		13029	13027	12252
Since inception (7.12.2011)		15084	14576	14014

*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 Mar 31, 2016 : (Rs.) 19.3613

Fund Manager : Roshi Jain

	NAV Per unit (RS.)	FIF-FUSOF	B: Russell 3000 Growth	Additional Benchmark
Discrete 12 months performance				
Mar 31, 2015 to Mar 31, 2016 (Last 1 year)	20.0490	-3.43%	7.42%	N. A
Mar 28, 2014 to Mar 31, 2015	16.6347	20.53%	21.96%	N. A
Mar 28, 2013 to Mar 28, 2014	12.3696	34.48%	35.00%	N. A
Compounded Annualised Growth Rate Performance				
Last 2 years (Mar 28, 2014 to Mar 31, 2016)		7.84%	14.38%	N. A
Last 3 years (Mar 28, 2013 to Mar 31, 2016)		16.04%	20.85%	N. A
Since inception till Mar 31, 2016	10.0000	17.25%	21.87%	N. A
Current Value of Standard Investment of Rs 10000				
Last 2 years		11639	13102	N. A
Last 3 years		15652	17687	N. A
Since inception (6.2.2012)		19361	22729	N. A

Franklin India Banking & PSU Debt Fund - Regular Plan - Growth

NAV as at Mar 31, 2016 : (Rs.) 11.8068

Fund Manager: Sachin Padwal-Desai, Umesh Sharma

	NAV Per unit (RS.)	FIBPDF	B: Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Discrete 12 months performance				
Mar 31, 2015 to Mar 31, 2016 (Last 1 year)	11.0232	7.11%	8.24%	7.97%
Compounded Annualised Growth Rate Performance				
Since inception till Mar 31, 2016	10.0000	8.97%	11.37%	11.56%
Current Value of Standard Investment of Rs 10000				
Since inception (25.4.2014)		11807	12317	12357

Franklin India Feeder - Franklin European Growth Fund

NAV as at Mar 31, 2016 : (Rs.) 8.5884

Fund Manager: Srikesh Nair

	NAV Per unit (RS.)	FIF-FEGF	B: MSCI Europe Index	Additional Benchmark
Discrete 12 months performance				
Mar 31, 2015 to Mar 31, 2016 (Last 1 year)	8.7147	-1.45%	-5.52%	N.A
Compounded Annualised Growth Rate Performance				
Since inception till Mar 31, 2016	10.0000	-7.79%	-4.48%	N.A
Current Value of Standard Investment of Rs 10000				
Since inception (16.5.2014)		8588	9175	N.A

Franklin India Multi-Asset Solution Fund - Growth

NAV as at Mar 31, 2016 : (Rs.) 10.3301

Fund Manager: Anand Radhakrishnan

	NAV Per unit (RS.)	FIMAS	B :Crisil Balanced Fund Index	Additional Benchmark
Discrete 12 months performance				
Mar 31, 2015 to Mar 31, 2016 (Last 1 year)	10.1921	1.35%	-2.90%	N.A
Compounded Annualised Growth Rate Performance				
Since inception till Mar 31, 2016	10.0000	2.45%	-1.64%	N.A
Current Value of Standard Investment of Rs 10000				
Since inception (28.11.2014)		10330	9781	N.A

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**

SCHEME PERFORMANCE

SIP RETURNS

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since jan 97
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,310,000
Total value as on Mar 31, 2016 (Rs)	118,683	429,638	817,814	1,281,466	2,256,007	25,678,360
Returns	-2.03%	11.84%	12.35%	11.86%	12.13%	21.46%
Total value of B:S&P BSE Sensex	114,624	383,196	724,800	1,093,213	1,787,924	8,658,894
B:S&P BSE Sensex Returns	-8.21%	4.10%	7.49%	7.41%	7.74%	12.30%
Total value of AB:Nifty 50	115,374	389,546	734,998	1,110,053	1,825,804	8,682,698
AB:Nifty 50 Returns	-7.07%	5.19%	8.05%	7.84%	8.14%	12.32%

Templeton India Growth Fund (TIGF) - Dividend Option
SIP - If you had invested ₹ 10000 every month in TIGF

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,350,000
Total value as on Mar 31, 2016 (Rs)	116,025	426,772	810,908	1,235,815	2,183,550	18,480,021
Returns	-6.09%	11.38%	12.00%	10.85%	11.52%	18.24%
Total value of B:S&P BSE Sensex	114,624	383,196	724,800	1,093,213	1,787,924	8,983,992
B:S&P BSE Sensex Returns	-8.21%	4.10%	7.49%	7.41%	7.74%	12.24%
Total value of B:MSCI India Value	118,840	381,468	672,493	963,253	1,581,303	N.A
B:MSCI India Value Returns	-1.79%	3.80%	4.51%	3.86%	5.39%	N.A
Total value of AB:Nifty 50	115,374	389,546	734,998	1,110,053	1,825,804	9,025,777
AB:Nifty 50 Returns	-7.07%	5.19%	8.05%	7.84%	8.14%	12.28%

Franklin India Prima Plus (FIPP) - Growth Option
SIP - If you had invested ₹ 10000 every month in FIPP

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,570,000
Total value as on Mar 31, 2016 (Rs)	118,943	471,463	939,680	1,500,864	2,650,659	44,285,000
Returns	-1.63%	18.34%	18.00%	16.29%	15.14%	22.30%
Total value of B:Nifty 500	115,322	406,207	768,407	1,152,644	1,884,267	12,161,499
B:Nifty 500 Returns	-7.15%	8.01%	9.84%	8.89%	8.73%	12.77%
Total value of AB:Nifty 50	115,374	389,546	734,998	1,110,053	1,825,804	10,695,132
AB:Nifty 50 Returns	-7.07%	5.19%	8.05%	7.84%	8.14%	11.79%

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,650,000
Total value as on Mar 31, 2016 (Rs)	122,209	560,353	1,167,923	2,001,701	3,256,633	56,198,745
Returns	3.43%	30.97%	27.00%	24.39%	18.97%	23.02%
Total value of B:Nifty 500	116,960	434,713	813,442	1,262,290	2,010,616	13,368,993
B:Nifty 500 Returns	-4.66%	12.64%	12.13%	11.44%	9.96%	12.83%
Total value of Nifty Midcap 100	122,298	500,455	928,217	1,468,162	2,396,703	N.A
Nifty Midcap 100 Returns	3.57%	22.62%	17.49%	15.67%	13.26%	N.A
Total value of AB:Nifty 50	114,473	409,009	765,215	1,193,013	1,923,575	11,670,282
AB:Nifty 50 Returns	-8.43%	8.47%	9.67%	9.86%	9.12%	11.83%

Franklin India Flexi Cap Fund (FIFCF) - Growth Option
SIP - If you had invested ₹ 10000 every month in FIFCF

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,330,000
Total value as on Mar 31, 2016 (Rs)	117,022	461,022	915,873	1,447,190	2,525,816	3,172,103
Returns	-4.57%	16.76%	16.95%	15.27%	14.25%	14.85%
Total value of B:Nifty 500	115,322	406,207	768,407	1,152,644	1,884,267	2,285,512
B:Nifty 500 Returns	-7.15%	8.01%	9.84%	8.89%	8.73%	9.38%
Total value of AB:Nifty 50	115,374	389,546	734,998	1,110,053	1,825,804	2,246,365
AB:Nifty 50 Returns	-7.07%	5.19%	8.05%	7.84%	8.14%	9.09%

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

	1 Year	3 Year	5 Year	7 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,050,000
Total value as on Mar 31, 2016 (Rs)	114,813	484,107	1,018,795	1,631,820	2,316,310
Returns	-7.92%	20.23%	21.32%	18.64%	17.45%
Total value of B:Nifty 500	115,322	406,207	768,407	1,152,644	1,563,697
B:Nifty 500 Returns	-7.15%	8.01%	9.84%	8.89%	8.87%
Total value of AB:Nifty 50	115,374	389,546	734,998	1,110,053	1,505,236
AB:Nifty 50 Returns	-7.07%	5.19%	8.05%	7.84%	8.03%

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

	1 Year	3 Year	5 Year	7 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	990,000
Total value as on Mar 31, 2016 (Rs)	120,814	376,851	702,396	1,086,356	1,380,872
Returns	1.26%	3.00%	6.24%	7.23%	7.89%
Total value of B:MSCI Asia (ex Japan)	117,068	357,639	665,541	1,041,250	1,327,276
B:MSCI Asia (ex Japan) Returns	-4.50%	-0.43%	4.10%	6.04%	6.96%
Total value of AB:Nifty 50	115,374	389,546	734,998	1,110,053	1,412,176
AB:Nifty 50 Returns	-7.07%	5.19%	8.05%	7.84%	8.42%

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

	1 Year	3 Year	5 Year	7 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,190,000
Total value as on Mar 31, 2016 (Rs)	117,865	417,319	806,368	1,269,649	2,219,509
Returns	-3.29%	9.84%	11.78%	11.60%	12.09%
Total value of B:S&P BSE 200	115,368	401,867	759,078	1,141,856	1,858,098
B:S&P BSE 200 Returns	-7.08%	7.28%	9.35%	8.63%	8.70%
Total value of AB:Nifty 50	115,374	389,546	734,998	1,110,053	1,804,895
AB:Nifty 50 Returns	-7.07%	5.19%	8.05%	7.84%	8.15%

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,040,000
Total value as on Mar 31, 2016 (Rs)	118,313	467,353	931,296	1,510,145	2,680,662	15,501,535
Returns	-2.60%	17.72%	17.63%	16.46%	15.35%	20.95%
Total value of B:Nifty 500	115,322	406,207	768,407	1,152,644	1,884,267	7,267,038
B:Nifty 500 Returns	-7.15%	8.01%	9.84%	8.89%	8.73%	13.52%
Total value of AB:Nifty 50	115,374	389,546	734,998	1,110,053	1,825,804	6,605,171
AB:Nifty 50 Returns	-7.07%	5.19%	8.05%	7.84%	8.14%	12.57%

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

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,930,000
Total value as on Mar 31, 2016 (Rs)	115,351	454,031	882,730	1,341,659	2,139,240	7,963,368
Returns	-7.11%	15.68%	15.44%	13.15%	11.13%	15.90%
Total value of B:S&P BSE 200 #	115,368	401,867	759,078	1,141,856	1,878,899	5,039,222
B:S&P BSE 200 # Returns	-7.08%	7.28%	9.35%	8.63%	8.68%	11.01%
Total value of AB:Nifty 50	115,374	389,546	734,998	1,110,053	1,825,804	5,927,037
AB:Nifty 50 Returns	-7.07%	5.19%	8.05%	7.84%	8.14%	12.76%

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

	1 Year	3 Year	5 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	790,000
Total value as on Mar 31, 2016 (Rs)	116,326	513,742	1,084,659	1,533,560
Returns	-5.63%	24.54%	23.92%	19.90%
Total value of B:Nifty 500	115,322	406,207	768,407	1,048,648
B:Nifty 500 Returns	-7.15%	8.01%	9.84%	8.48%
Total value of AB:Nifty 50	115,374	389,546	734,998	1,012,058
AB:Nifty 50 Returns	-7.07%	5.19%	8.05%	7.42%

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

	1 Year	3 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	630,000
Total value as on Mar 31, 2016 (Rs)	118,885	540,022	1,276,238
Returns	-1.72%	28.22%	27.18%
Total value of B:Nifty Midcap 100	117,439	459,935	915,177
B:Nifty Midcap 100 Returns	-3.94%	16.59%	14.18%
Total value of AB:Nifty 50	115,374	389,546	776,981
AB:Nifty 50 Returns	-7.07%	5.19%	7.92%

SIP RETURNS

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

	1 year	3 year	5 year	7 year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,950,000
Total value as on Mar 31, 2016 (Rs)	120,421	458,641	897,257	1,399,502	2,380,247	8,425,054
Returns	0.65%	16.39%	16.11%	14.33%	13.14%	16.20%
Total value of B:CRISIL Balanced Fund Index	119,050	400,779	747,943	1,132,881	1,870,454	N.A
B:CRISIL Balanced Fund Index Returns	-1.47%	7.10%	8.75%	8.41%	8.60%	N.A
Total value of AB:Nifty 50	115,374	389,546	734,998	1,110,053	1,825,294	6,028,622
AB:Nifty 50 Returns	-7.07%	5.19%	8.05%	7.84%	8.13%	12.69%

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 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	500,000
Total value as on Mar 31, 2016 (Rs)	114,279	396,273	641,257
Returns	-8.76%	6.34%	11.96%
Total value of B:Russell 3000 Growth	124,038	441,244	721,574
B:Russell 3000 Growth	6.33%	13.69%	17.80%

Franklin India Pension Plan (FIPEP) - Growth Option
SIP - If you had invested ₹ 10000 every month in FIPEP

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,280,000
Total value as on Mar 31, 2016 (Rs)	122,200	437,484	828,928	1,278,910	2,092,689	8,390,294
Returns	3.42%	13.09%	12.89%	11.81%	10.72%	12.31%
Total value of Benchmark ##	121,707	414,643	766,884	1,157,677	1,895,518	N.A
Benchmark ## Returns	2.65%	9.40%	9.76%	9.02%	8.85%	N.A
Total value of AB:CRISIL 10 Year Gilt Index	126,186	414,016	737,318	1,088,209	1,713,956	N.A
AB:CRISIL 10 Year Gilt Index Returns	9.71%	9.30%	8.18%	7.28%	6.93%	N.A

Benchmark: 40% Nifty 500 + 60% CRISIL Composite Bond Fund Index

Franklin India Corporate Bond Opportunities Fund (FICBOF) - Growth Option
SIP - If you had invested ₹ 10000 every month in FICBOF - RP

	1 Year	3 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	520,000
Total value as on Mar 31, 2016 (Rs)	123,680	410,963	634,987
Returns	5.76%	8.80%	9.19%
Total value of B:CRISIL Short Term Bond Fund Index	125,488	413,560	634,788
B:CRISIL Short Term Bond Fund Index Return	8.62%	9.23%	9.17%
Total value of AB:CRISIL 10 Year Gilt Index	126,154	414,075	624,383
AB:CRISIL 10 Year Gilt Index Returns	9.68%	9.31%	8.40%

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 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,880,000
Total value as on Mar 31, 2016 (Rs)	115,484	390,819	738,002	1,115,562	1,830,053	5,803,126
Returns	-6.91%	5.41%	8.22%	7.98%	8.18%	13.18%
Total value of B:Nifty 50	115,374	389,546	734,998	1,110,053	1,825,804	5,666,079
B:Nifty 50 Returns	-7.07%	5.19%	8.05%	7.84%	8.14%	12.91%

Franklin India Life Stage Fund of Funds (FILSF) - Growth Option
SIP - If you had invested ₹ 10000 every month in FILSF

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,480,000
Total value as on Mar 31, 2016 (Rs) The 20s Plan	119,049	433,194	828,037	1,296,746	2,257,347	3,597,158
The 20s Plan Returns	-1.47%	12.41%	12.85%	12.20%	12.14%	13.53%
Total value of Benchmark***	116,929	393,908	740,028	1,117,210	1,835,276	2,847,600
Benchmark*** Returns	-4.73%	5.94%	8.33%	8.02%	8.24%	10.09%
Total value as on Mar 31, 2016 (Rs) The 30s Plan	120,492	424,476	798,344	1,240,944	2,118,258	3,173,086
The 30s Plan Returns	0.76%	11.01%	11.38%	10.96%	10.95%	11.69%
Total value of Benchmark***	119,711	401,961	747,813	1,130,769	1,854,957	2,743,622
Benchmark*** Returns	-0.45%	7.30%	8.75%	8.36%	8.44%	9.53%
Total value as on Mar 31, 2016 (Rs) The 40s Plan	121,556	420,198	783,222	1,211,906	2,057,752	2,959,861
The 40s Plan Returns	2.42%	10.32%	10.61%	10.30%	10.40%	10.66%
Total value of Benchmark***	121,956	409,043	754,413	1,140,367	1,859,051	2,639,064
Benchmark*** Returns	3.05%	8.48%	9.10%	8.60%	8.48%	8.95%
Total value as on Mar 31, 2016 (Rs) The 50s Plus Plan	122,225	409,878	748,959	1,139,922	1,885,471	2,608,877
The 50s Plus Returns	3.47%	8.62%	8.81%	8.58%	8.75%	8.78%
Total value of Benchmark***	123,545	411,808	753,997	1,139,067	1,840,597	2,537,158
Benchmark*** Returns	5.54%	8.94%	9.08%	8.56%	8.29%	8.36%
Total amount Invested (Rs) The 50s Plus Floating Rate Plan	120,000	360,000	600,000	840,000	1,200,000	1,410,000
Total value as on Mar 31, 2016 (Rs) The 50s Plus Floating Rate Plan	123,944	414,025	761,566	1,160,802	1,917,239	2,486,288
The 50s Plus Floating Rate Returns	6.17%	9.31%	9.48%	9.09%	9.06%	9.24%
Total value of Benchmark***	123,077	405,071	744,736	1,130,293	1,833,024	2,362,809
Benchmark*** Returns	4.81%	7.82%	8.58%	8.35%	8.21%	8.43%
Add Benchmark Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

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

Franklin India Dynamic Accrual Fund (FIDA) - Growth Option
(Fund name change W.E.F. 01 December 2014, Erstwhile Franklin India Income Fund)
SIP - If you had invested ₹ 10000 every month in FIDA

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,280,000
Total value as on Mar 31, 2016 (Rs)	124,706	415,006	752,991	1,136,968	1,819,430	5,122,931
Returns	7.38%	9.47%	9.03%	8.51%	8.07%	7.88%
Total value of B:CRISIL Composite Bond Fund Index	125,765	418,409	758,384	1,142,849	1,820,003	N.A
B:CRISIL Composite Bond Fund Index Returns	9.06%	10.03%	9.31%	8.66%	8.08%	N.A
Total value of AB:CRISIL 10 Year Gilt Index	126,154	414,075	737,357	1,088,061	1,713,835	N.A
AB:CRISIL 10 Year Gilt Index Returns	9.68%	9.31%	8.18%	7.28%	6.93%	N.A

Franklin India Income Builder Account (FIIBA) - Growth Option
SIP - If you had invested ₹ 10000 every month in FIIBA

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,250,000
Total value as on Mar 31, 2016 (Rs)	123,115	408,586	755,705	1,160,666	1,876,675	5,157,273
Returns	4.87%	8.41%	9.17%	9.09%	8.66%	8.18%
Total value of B:CRISIL Composite Bond Fund Index	125,765	418,409	758,384	1,142,849	1,820,003	N.A
B:CRISIL Composite Bond Fund Index Returns	9.06%	10.03%	9.31%	8.66%	8.08%	N.A
Total value of AB:CRISIL 10 Year Gilt Index	126,154	414,075	737,357	1,088,061	1,713,835	N.A
AB:CRISIL 10 Year Gilt Index Returns	9.68%	9.31%	8.18%	7.28%	6.93%	N.A

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

	1 Year	3 Year	5 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	760,000
Total value as on Mar 31, 2016 (Rs)	122,861	407,685	750,593	1,011,476
Returns	4.47%	8.26%	8.90%	8.91%
Total value of B:CRISIL Short Term Bond Fund Index	125,488	413,560	755,161	1,010,448
B:CRISIL Short Term Bond Fund Returns	8.62%	9.23%	9.14%	8.88%
Total value of AB:CRISIL 10 Year Gilt Index	126,154	414,075	737,357	969,207
AB:CRISIL 10 Year Gilt Returns	9.68%	9.31%	8.18%	7.58%

Franklin India Low Duration Fund (FILDF) - Growth
SIP - If you had invested ₹ 10000 every month in FILDF

	1 Year	3 Year	5 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	690,000
Total value as on Mar 31, 2016 (Rs)	125,464	415,109	764,389	912,704
Returns	8.58%	9.48%	9.63%	9.64%
Total value of B:CRISIL Short Term Bond Index	125,488	413,562	755,166	897,045
B:CRISIL Short Term Bond Return	8.62%	9.23%	9.14%	9.04%
Total value of AB:CRISIL 1 Year T -- Bill Index	124,804	405,752	728,355	860,024
AB:CRISIL 1 Year T -- Bill Returns	7.53%	7.94%	7.69%	7.58%

Franklin India Monthly Income Plan (FIMIP) - Growth Option
SIP - If you had invested ₹ 10000 every month in FIMIP

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,860,000
Total value as on Mar 31, 2016 (Rs)	123,256	422,315	787,710	1,203,054	1,961,788	4,136,793
Returns	5.07%	10.66%	10.83%	10.09%	9.50%	9.62%
Total value of B:CRISIL MIP Blended Index	124,238	414,712	757,541	1,144,317	1,846,316	N.A
B:CRISIL MIP Blended Index Returns	6.62%	9.41%	9.26%	8.69%	8.35%	N.A
Total value of AB:CRISIL 10 Year Gilt Index	126,186	414,016	737,183	1,088,129	1,713,923	N.A
AB:CRISIL 10 Year Gilt Returns	9.71%	9.30%	8.17%	7.28%	6.93%	N.A

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

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

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,020,000
Total value as on Mar 31, 2016 (Rs)	124,934	418,227	751,347	1,115,853	1,813,154	4,317,017
Returns	7.74%	10.00%	8.94%	7.99%	8.00%	8.41%
Total value of B:I - Sec Composite Index	126,078	420,304	767,895	1,163,699	1,894,226	N.A
B:I - Sec Composite Index Returns	9.56%	10.33%	9.81%	9.16%	8.84%	N.A
Total value of AB:CRISIL 10 Year Gilt Index	126,154	414,075	737,357	1,088,061	1,713,878	N.A
AB:CRISIL 10 Year Gilt Returns	9.68%	9.31%	8.18%	7.28%	6.93%	N.A

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

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

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,430,000
Total value as on Mar 31, 2016 (Rs)	124,934	418,227	751,345	1,115,849	1,813,204	2,319,673
Returns	7.74%	10.00%	8.94%	7.99%	8.01%	7.80%
Total value of B:I - Sec Composite Index	126,078	420,304	767,895	1,163,699	1,894,226	2,431,565
B:I - Sec Composite Index Returns	9.56%	10.33%	9.81%	9.16%	8.84%	8.54%
Total value of AB:CRISIL 10 Year Gilt Index	126,154	414,075	737,357	1,088,061	1,713,878	2,160,531
AB:CRISIL 10 Year Gilt Returns	9.68%	9.31%	8.18%	7.28%	6.93%	6.68%

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

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

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,720,000
Total value as on Mar 31, 2016 (Rs)	125,095	419,061	753,178	1,119,260	1,834,000	3,187,010
Returns	8.00%	10.13%	9.04%	8.07%	8.22%	8.15%
Total value of B:I - Sec Li Bex	125,967	424,296	777,463	1,181,412	1,934,616	N.A
B:I - Sec Li Bex Returns	9.38%	10.98%	10.31%	9.59%	9.24%	N.A
Total value of AB:CRISIL 10 Year Gilt Index	126,154	414,075	737,357	1,088,061	1,713,878	2,787,675
AB:CRISIL 10 Year Gilt Index Returns	9.68%	9.31%	8.18%	7.28%	6.93%	6.44%

*B: Benchmark, AB: Additional Benchmark

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

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

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,700,000
Total value as on Mar 31, 2016 (Rs)	125,244	409,682	748,535	1,141,018	1,848,850	3,067,711
Returns	8.23%	8.59%	8.79%	8.61%	8.38%	7.91%
Total value of B:CRISIL Liquid Fund Index	125,122	409,631	746,135	1,130,756	1,807,878	N.A
B:CRISIL Liquid Fund Index Returns	8.04%	8.58%	8.66%	8.36%	7.95%	N.A
Total value of AB:CRISIL 1 Year T - Bill Index	124,804	405,752	728,355	1,085,020	1,695,973	2,707,419
AB:CRISIL 1 Year T - Bill Index Returns	7.53%	7.94%	7.69%	7.20%	6.73%	6.29%

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

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

	1 year	since Inception
Total amount Invested (Rs)	120,000	230,000
Total value as on Mar 31, 2016 (Rs)	116,151	218,489
Returns	-5.92%	-5.07%
Total value of B:MSCI Europe Index	114,289	217,314
B:MSCI Europe Index	-8.74%	-5.59%

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

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

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,700,000
Total value as on Mar 31, 2016 (Rs)	122,776	407,417	750,444	1,150,956	1,915,165	3,245,429
Returns	4.33%	8.21%	8.89%	8.85%	9.04%	8.63%
Total value of B:CRISIL Short-Term Bond Fund Index	125,488	413,560	755,161	1,144,244	1,848,809	N.A
B:CRISIL Short-Term Bond Fund Index Returns	8.62%	9.23%	9.14%	8.69%	8.38%	N.A
Total value AB:of CRISIL 1 Year T-Bill Index	124,804	405,752	728,355	1,085,020	1,695,969	2,707,656
AB:of CRISIL 1 Year T-Bill Index Returns	7.53%	7.94%	7.69%	7.20%	6.73%	6.29%

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

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

	1 year	3 year	5 year	7 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,000,000
Total value as on Mar 31, 2016 (Rs)	125,736	413,458	758,012	1,157,620	1,454,621
Returns	9.01%	9.21%	9.29%	9.02%	8.79%
Total value of B:CRISIL Liquid Fund Index	125,122	409,631	746,135	1,130,756	1,413,842
B:CRISIL Liquid Fund Index Returns	8.04%	8.58%	8.66%	8.36%	8.13%
Total value of AB:CRISIL 1 Year T - Bill Index	124,804	405,752	728,355	1,085,020	1,343,708
AB:CRISIL 1 Year T - Bill Index Returns	7.53%	7.94%	7.69%	7.20%	6.95%

Franklin Infotech Fund (FIF)

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

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,120,000
Total value as on Mar 31, 2016 (Rs)	121,838	431,518	875,344	1,446,010	2,493,635	9,700,225
Returns	2.85%	12.14%	15.10%	15.25%	14.01%	15.35%
Total value of B:S&P BSE Information Technology Index #	124,242	440,831	909,009	1,502,199	2,563,242	N.A
B:S&P BSE Information Technology Index Returns #	6.63%	13.62%	16.64%	16.32%	14.52%	N.A
Total value of AB:Nifty 50	115,374	389,546	734,998	1,110,053	1,825,732	7,308,014
AB:Nifty 50 Returns	-7.07%	5.19%	8.05%	7.84%	8.14%	12.67%

Franklin India Dynamic PE Ratio Fund of Funds (FIDPEF)

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

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,490,000
Total value as on Mar 31, 2016 (Rs)	121,146	419,221	779,353	1,200,618	2,087,212	3,434,079
Returns	1.78%	10.16%	10.41%	10.04%	10.67%	12.66%
Total value of B:S&P BSE Sensex Index	114,565	382,910	724,180	1,091,318	1,784,457	2,934,556
B:S&P BSE Sensex Returns	-8.32%	4.05%	7.46%	7.36%	7.70%	10.36%
Total value of B:CRISIL Balanced Fund Index	119,000	400,614	747,514	1,131,597	1,868,510	2,814,970
B:CRISIL Balanced Fund Index Return	-1.55%	7.08%	8.73%	8.38%	8.58%	9.75%
Add Benchmark Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

Franklin India Multi-Asset Solution Fund - Growth

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

	1 year	since Inception
Total amount Invested (Rs)	120,000	170,000
Total value as on Mar 31, 2016 (Rs)	121,534	172,494
Returns	2.39%	1.98%
Total value of B:Crisil Balanced Fund Index	119,000	167,474
B:Crisil Balanced Fund Index	-1.55%	-2.00%

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

DIVIDEND ^/BONUS HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
FIBCF**		
Feb 05, 2016	3.50	38.6139
Jan 16, 2015	3.50	44.2081
Jan 10, 2014	5.00	35.6406
Feb 08, 2013	4.00	38.8708
Jan 27, 2012	3.00	37.0825
Jan 21, 2011	4.50	43.0352
Jan 22, 2010	3.50	40.2624
Jan 21, 2009	3.00	23.4686
Jan 09, 2008	7.00	56.2212
Feb 07, 2007	6.00	46.31
Jan 24, 2006	3.00	33.94
Jan 19, 2005	2.50	24.07
Feb 03, 2004	2.00	22.43
Jul 30, 2003	2.00	15.45
Mar 18, 2002	1.00	12.93
Mar 09, 2001	2.25	14.08
Nov 10, 2000	2.50	16.85
Mar 14, 2000	6.50	50.38
Jul 30, 1999	3.50	30.17
Jan 01, 1997	2.00	12.03
TIGF**		
Dec 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
FIPP**		
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**		
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
FIFCF**		
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
FIHGCF		
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 11, 2016	7.0000	13.7403
Sep 11, 2015	0.70	14.9722
Mar 13, 2015	0.7000	16.3782
Sep 12, 2014	0.7000	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 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 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**		
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 27, 2015	1.25	13.1505
Nov 18, 2013	1.25	15.1372
Nov 28, 2014	1.25	14.7828
FIF**		
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
FIBF**		
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
May 04, 2006	2.50	24.26
Jun 15, 2005	2.00	17.77
Nov 25, 2003	1.50	13.99
FIPEP**		
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
Mar 16, 2000	1.20	12.41
Dec 14, 1998	1.20	11.46
Dec 31, 1997	1.20	11.31
FIDPEF		
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
Jul 29, 2011	0.5000	33.5827
Apr 21, 2011	0.5000	34.3488
Nov 19, 2010	3.0000	36.4936
Nov 11, 2009	3.0000	35.5161
FIDA$		
Mar 28, 2016	0.1625 0.1506	11.6133
Dec 18, 2015	0.1625 0.1506	11.7014
Sep 18, 2015	0.1625 0.1506	11.6327
Jun 19, 2015	0.1625 0.1506	11.5957
Mar 20, 2015	0.1633 0.1515	11.5711
Dec 19, 2014	0.1633 0.1515	11.4522
Sep 19, 2014	0.1714 0.1642	11.2265
Jun 20, 2014	0.1753 0.1679	11.2912
FIIOF		
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
Dec 30, 2011	0.2202 0.1888	10.6446
Sep 29, 2011	0.2202 0.1888	10.6564
Jun 24, 2011	0.2202 0.1888	10.6385
FISCF		
Feb 19, 2016	2.00	22.7612
Feb 20, 2015	2.00	26.6372

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
FIIBA		
(Annual Dividend)•		
Mar 28, 2016	0.7223 0.6692	17.6341
Mar 20, 2015	0.3448 0.3197	17.1118
Mar 30, 2012	0.1982 0.5707	12.6037
Mar 26, 2009	0.6132 0.5707	10.8204
Mar 28, 2008	0.8234 0.7663	11.0593
Mar 28, 2007	0.2631 0.2450	10.6028
(Half Yearly Dividend)•		
Mar 18, 2016	0.3792 0.3513	13.9821
Sep 18, 2015	0.3792 0.3513	14.1656
Mar 20, 2015	0.3811 0.3534	14.2239
Sep 19, 2014	0.3702 0.3545	13.7772
Mar 21, 2014	0.3117 0.2985	13.372
Sep 27, 2013	0.2727 0.2612	13.0902
Mar 15, 2013	0.3083 0.2642	13.1199
Sep 28, 2012	0.3083 0.2642	12.9256
Mar 30, 2012	0.3083 0.2642	12.4842
Sep 29, 2011	0.3083 0.2643	12.1924
Mar 28, 2011	0.3074 0.2865	11.9269
(Monthly Dividend)#		
Mar 18, 2016	0.0722 0.0669	15.5337
Feb 18, 2016	0.0722 0.0669	15.5566
Jan 15, 2016	0.0722 0.0669	15.8213
(Quarterly Plan)$		
Mar 28, 2016	0.1986 0.1840	13.4607
Dec 18, 2015	0.1986 0.1840	13.6825
Sep 18, 2015	0.1986 0.1840	13.6763
FILDF		
(Monthly Dividend)#		
Mar 18, 2016	0.0470 0.0435	10.5180
Feb 18, 2016	0.0506 0.0468	10.5127
Jan 15, 2016	0.0506 0.0468	10.5652
(Quarterly Dividend)$		
Mar 28, 2016	0.1445 0.1338	10.5099
Dec 18, 2015	0.1697 0.1573	10.5535
Sep 18, 2015	0.1733 0.1606	10.5485
FIMIP		
(Monthly Dividend)#		
Mar 18, 2016	0.0650 0.0602	13.7923
Feb 18, 2016	0.0650 0.0602	13.5084
Jan 15, 2016	0.0650 0.0602	13.7140
(Quarterly Dividend)$		
Mar 28, 2016	0.1986 0.1840	13.4585
Dec 18, 2015	0.1986 0.1840	13.5084
Sep 18, 2015	0.1986 0.1840	13.6832
FIGSF (Composite Plan)$		
Mar 28, 2016	0.1625 0.1506	11.4477
Dec 18, 2015	0.1661 0.1539	11.3397
Sep 18, 2015	0.1661 0.1539	11.5269
FIGSF (LT-Quarterly)$		
Mar 28, 2016	0.1625 0.1506	11.5555
Dec 18, 2015	0.1625 0.1506	11.4206
Sep 18, 2015	0.1625 0.1506	11.6075
FISPF (Monthly)$		
Mar 18, 2016	0.0469 0.0435	10.2314
Feb 18, 2016	0.0469 0.0435	10.2274
Jan 15, 2016	0.0469 0.0435	10.2283
FISPF (Quarterly)$		
Mar 28, 2016	0.1589 0.1472	11.2524
Dec 18, 2015	0.1589 0.1472	11.2433
Sep 18, 2015	0.1589 0.1472	11.2420
FISTIP		
(Monthly Dividend)#		
Mar 18, 2016	5.5976 5.1860	1185.0494
Feb 18, 2016	5.7781 5.3533	1189.0289
Jan 15, 2016	5.7781 5.3533	1214.4644
(Quarterly Dividend)$		
Mar 28, 2016	17.6955 16.3955	1237.9714
Dec 18, 2015	17.6955 16.3945	1264.1794
Sep 18, 2015	17.6955 16.3945	1260.1511
(Institutional Monthly Dividend)		
Mar 18, 2016	5.5976 5.1860	1256.9430
Feb 18, 2016	5.7781 5.3533	1260.3061
Jan 15, 2016	5.7781 5.3533	1286.3449
FICBOF		
Mar 28, 2016	0.1625 0.1506	11.0823
Dec 18, 2015	0.1625 0.1506	11.2516
Sep 18, 2015	0.1625 0.1506	11.2111
Jun 19, 2015	0.1625 0.1506	11.2183
Mar 20, 2015	0.1633 0.1515	11.2104
FIBPDF		
Mar 28, 2016	0.1445 0.1338	10.6218
Dec 18, 2015	0.1445 0.1338	10.5826
Sep 18, 2015	0.1372 0.1271	10.5992
Jun 19, 2015	1.3362 1.2380	10.5953
Mar 20, 2015	0.1343 0.1245	10.6306
Dec 19, 2014	0.1270 0.1178	10.5705
Sep 19, 2014	0.1169 0.1119	10.3943
FILSF (20s Plan)		
Oct 23, 2015	2.1668 2.0075	32.3439
Oct 31, 2014	2.359 2.1877	32.8319
FILSF (30s Plan)		
Oct 23, 2015	1.6251 1.5056	25.2545
Oct 31, 2014	1.6332 1.5146	25.3082
FILSF (40s Plan)		
Oct 23, 2015	0.9028 0.8365	16.1841
Oct 31, 2014	0.9073 0.8414	15.9616
FILSF (50s Plus Floating Rate Plan)		
Mar 28, 2016	0.1986 0.1840	14.3696
Dec 18, 2015	0.1986 0.1840	14.4328
Sep 18, 2015	0.1986 0.1840	14.5482
FILSF (50s Plus Plan)		
Mar 28, 2016	0.1806 0.1673	13.3249
Dec 18, 2015	0.1806 0.1673	13.5748
Sep 18, 2015	0.1806 0.1673	13.6514

Dividend on face value per unit : FISTIP - ₹1000 ; others - ₹10

Fund Managers Industry Experience

Name	Industry experience
FRANKLIN EQUITY	
Anand Radhakrishnan	20 Years
R. Janakiraman	17 Years
Roshi Jain	14 Years
Murali Yerram	5 Years
Anand Vasudevan	22 Years
Varun Sharma	6 Years
Srikesh Nair	4 Years
TEMPLETON EQUITY	
Chetan Sehgal	23 Years
Vikas Chiranewal	12 Years
FIXED INCOME	
Santosh Kamath	20 Years
Kunal Agrawal	12 Years
Sumit Gupta	11 Years
Sachin Padwal-Desai	18 Years
Umesh Sharma	15 Years
Pallab Roy	14 Years

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

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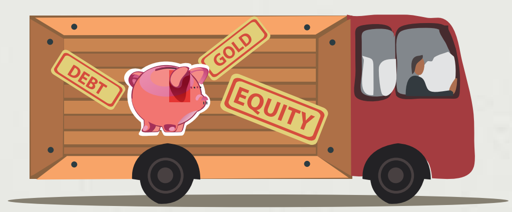

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Franklin Templeton Mutual Fund.

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

*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.

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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.

FRANKLIN TEMPLETON INVESTMENTS

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For any queries, our investor line is available to assist you at 1-800-425-4255 or 60004255 (if calling from a mobile phone, please prefix the city STD code; local call rates apply for both numbers) from 8 a.m to 9 p.m, Monday to Saturday. Alternatively, you can also e-mail us at service@franklintempleton.com.